

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 12, 2025 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the May 12, 2025 Agenda
6. Approval of Board Meeting Minutes
 - a. April 14, 2025 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. Retiring Board Member Proclamation
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Recreation Manager Report
 - ii. Marketing & Events Report
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Meeting June 9, 2025
12. Unfinished Business
 - a. Draft Budget and Appropriations Ordinance #002-25
 - b. Recreation Center Expansion

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.

13. New Business

- a. Official Election Results
- b. Annual Meeting
 - i. Administration of Oath of Office
 - 1. To Newly Elected Park Commissioner Mike Marusic
 - 2. To Newly Elected Park Commissioner Sheri Sauer
 - 3. To Newly Elected Park Commissioner Alexandria Zuck
 - ii. Election of Park District Board Officers
 - 1. President:
 - 2. Vice President
 - 3. Secretary
 - 4. Treasurer
- c. Schedule Public Hearing for Budget and Appropriations Ordinance
- d. Ordinance #003-25 AN ORDINANCE providing for the issue of not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.
- e. Meadowcrest Property Improvements
- f. Scheduled Bond Payments

14. Executive Session

In accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and in accordance with the Open Meetings Act under Section 2(c)(5) to discuss the purchase or lease of real property for the use of the public body.

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, June 9, 2025 at 6:30pm

18. Adjournment

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

AGENDA – **Cheat Sheet**
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 12, 2025 - 6:30 PM

1. Call to Order & Roll Call
Announce the time and call the meeting to order. Ask for a roll call.
2. Pledge of Allegiance
3. Park District Mission: **Read** 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 May 12, 2025 Agenda
Ask for a motion and a second to approve the agenda. All in favor?
6. Approval of Board Meeting Minutes
 - a. April 14, 2025 Regular Meeting Minutes
Ask for a motion and a second to approve the April 14 Minutes. All in favor?
7. Communications/Proclamations/Presentations
 - a. Retiring Board Member Proclamation
Read and sign the proclamation
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Recreation Manager Report
 - ii. Marketing & Events Report
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the monthly disbursements in the amount of \$377,017.33. Roll Call
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Meeting June 9, 2025

12. Unfinished Business

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.

- a. Draft Budget and Appropriations Ordinance #002-25
- b. Recreation Center Expansion

13. New Business

- a. Official Election Results
- b. Annual Meeting
 - i. Administration of Oath of Office
 - 1. To Newly Elected Park Commissioner Mike Marusic
 - 2. To Newly Elected Park Commissioner Sheri Sauer
 - 3. To Newly Elected Park Commissioner Alexandria Zuck
 - ii. Election of Park District Board Officers
 - 1. President: Ask for nomination and a second for president. All in favor? Opposed?
 - 2. Vice President Ask for nomination and a second for vice president. All in favor? Opposed?
 - 3. Secretary Ask for nomination and a second for secretary. All in favor? Opposed?
 - 4. Treasurer Ask for nomination and a second for treasurer. All in favor? Opposed?
- c. Schedule Public Hearing for Budget and Appropriations Ordinance Ask for a motion and a second to schedule the Public Hearing for the Budget on June 13, 2025. All in favor?
- d. Read: Can I have a motion and a second to approve Ordinance #003-25 AN ORDINANCE providing for the issue of not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof. **Roll Call**
- e. Meadowcrest Property Improvements Motion and a second to approve a contract with Dig Right In for improvements at Meadowcrest. **Roll Call**
- f. Scheduled Bond Payments Motion and a second to approve wire transfers for the scheduled bond payments on June 1. **Roll Call**

14. Executive Session

Read: Can I have a motion and a second to adjourn to Executive Session In accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and in accordance with the Open Meetings Act under Section 2(c)(5) to discuss the purchase or lease of real property for the use of the public body. **Roll Call**

15. Reconvene Open Session

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.

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, June 9, 2025 at 6:30pm

18. Adjournment Announce the time and ask for a motion and a second to adjourn.

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
April 14, 2025 - 6:30 PM

1. PUBLIC HEARING

At 6:30pm, President Corte called the hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto. Present were Commissioners Ogden, Sauer, Stastny and Zuck. Additionally present were Executive Director Jessica Cannaday, Superintendent of Recreation Juan Montes, Financial Advisor Nicole Giddens, and Special Events and Marketing Assistant Laura Raimondi as recorder.

No one was present to provide testimony regarding the issuance of \$1,250,000 GO Bonds.

Having provided the opportunity for all persons desiring to be heard through written or oral testimony with respect to the proposed issuance of the bonds, Commissioner Ogden made a motion to adjourn the hearing at 6:31pm, seconded by Commissioner Stastny. President Corte asked for a roll call, and the motion passed unanimously. Commissioners voting aye: Ogden, Stastny, Zuck, Sauer, and Corte.

2. Call to Order & Roll Call:

President Corte called the meeting to order at 6:32 pm. Present were Commissioners Ogden, Sauer, Stastny and Zuck. Additionally present were Executive Director Jessica Cannaday, Superintendent of Recreation Juan Montes, Financial Advisor Nicole Giddens, and Special Events and Marketing Assistant Laura Raimondi as recorder.

3. Pledge of Allegiance

4. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

5. Open Forum

No one present.

6. Approval of the April 14, 2025 Agenda

Commissioner Zuck made a motion to approve the April 14, 2025 Agenda seconded by Commissioner Stastny. Motion was passed unanimously by voice vote.

7. Approval of Board Meeting Minutes

- a. March 10, 2025 Regular Meeting Minutes
Commissioner Stastny made a motion to approve the March 10, 2025 Regular Meeting Minutes seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.
- b. March 10, 2025 Executive Meeting Minutes
Commissioner Zuck made a motion to approve the March 10, 2025 Executive Meeting Minutes seconded by Commissioner Stastny. Motion was passed unanimously by voice vote.

8. Communications/Proclamations/Presentations

President Corte provided information regarding the upcoming the Village's La Grange Road Traffic Safety Input Meeting and encouraged residents to attend and provide their feedback.

9. Staff Recognition

The newest member to the park district team, Superintendent of Recreation Juan Montes, was introduced to the board.

10. Staff Reports

- a. Executive Report
Executive Director Jessica Cannaday presented her report. Tree work has been completed at Meadowcrest and provided an update on Yena Park. Questions were asked and answered. She stated that the Recreation Center Expansion Project should be up for review at the May PCZ meeting. President Corte requested that she forward the information to the board when she has it.
- b. Recreation Report
 - i. Superintendent of Recreation
Superintendent Montes updated the board on his onboarding progress.
 - ii. Recreation Manager
Recreation Manager Michele Ritacco's report was presented. Dance recitals were held and were a big success.
 - iii. Marketing and Events Manager
Marketing and Events Manager Susan Zander's report was presented. Questions were asked and answered.
- c. Parks Report
Superintendent of Parks Sara Earhart's report was presented. Questions were asked and answered.
- d. Financial Reports
Lauterbach & Amen's Financial Assistant Nicole Giddens presented her report. Audit will begin in June or July.

11. Approve Monthly Disbursements

Commissioner Stastny made a motion to approve the monthly disbursements in the amount of \$472,880.59, seconded by Commissioner Ogden. Motion was passed unanimously by a roll call vote.

12. Committee Reports

a. Sustainability

i. Arbor Advocates

April 25 at 12:00 pm there will be an Arbor Day event at Meadowcrest where two trees will be planted.

13. Unfinished Business

a. 2025/2026 Draft Budget and Appropriations Ordinance

Commissioner Ogden made a motion to approve the 2025/2026 Draft Budget and Appropriations Ordinance seconded by Commissioner Sauer. Motion was passed unanimously by roll call vote.

b. Recreation Center Expansion Update

Executive Director Cannaday stated that the architects are getting to a point where the district can anticipate having a public meeting in the coming months.

14. New Business

15. Next Regular Meeting: Monday, May 12, 2025 at 6:30pm

16. Adjournment

President Corte called for the meeting to adjourn at 7:30 pm. Commissioner Stastny made a motion to adjourn seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

Secretary

Approved May 12, 2025

MINUTES of a regular public meeting of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois, held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois, in said Park District at 6:30 o'clock P.M., on the 14th day of April, 2025.

* * *

The meeting was called to order by the President, and upon the roll being called, Robert Corte, the President, and the following Park Commissioners were physically present at said location: 1501 Barnsdale Rd. La Grange Park, IL 60526
Present: Commissioners Ogden, Sauer, Stastny and Zuck.

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference:

n/a

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: n/a

At 6:30 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell bonds in an amount not to exceed \$1,250,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto

(the “*Bonds*”) and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word “none.”)

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word “none.”)

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word “none.”)

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner Ogden moved and Park Commissioner Stastny seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: Ogden, Sauer, Stastny and Zuck

The following Park Commissioners voted NAY: Q

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.


Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of April, 2025, insofar as the same relates to public hearings concerning the intent of the Board to sell \$1,250,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 72 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 72-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 14th day of April, 2025.

Secretary, Board of Park Commissioners

[SEAL]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF THE
COMMUNITY PARK DISTRICT OF LAGRANGE PARK, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$1,250,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Community Park District of LaGrange Park, Cook County, Illinois (the "*District*"), will hold a public hearing on the 14th day of April, 2025, at 6:30 o'clock P.M. The hearing will be held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in an amount not to exceed \$1,250,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois.

DATED the 21st day of March, 2025.

Alexandria Zuck
Secretary, Board of Park Commissioners,
Community Park District of LaGrange Park,
Cook County, Illinois

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD OF PARK COMMISSIONERS]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF THE
COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$1,250,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Community Park District of LaGrange Park, Cook County, Illinois (the "*District*"), will hold a public hearing on the 14th day of April, 2025, at 6:30 o'clock P.M. The hearing will be held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in an amount not to exceed \$1,250,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois.

DATED the 21st day of March, 2025.

Alexandria Zuck
Secretary, Board of Park Commissioners,
Community Park District of LaGrange Park,
Cook County, Illinois

DATE: May 9, 2025

TO: Bob Corte, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: April Board Report

Executive Office Report

April Police Reports

There were no notable reports for the month of April.

Yena Park Project

Our third round of comments is expected from the MWRD by mid-May. JSD is working on designing custom backstops to meet Village requirements, and Geotech soil testing to determine the load capacity has been ordered for the site. There is an onsite meeting scheduled for May 9 to discuss progress, planning, and site expectations.

Recreation Center Expansion Project

The public hearing with the PZC is May 20. Our variance requests will be presented to the PZC in May. Staff and TRIA are working on finishing touches to the design and hope to have a public presentation scheduled later this month or very early June. Groundbreaking may be delayed until the spring, based on permitting.

We met with TRIA to develop an IT/AV plan for the facility that also considers future renovations to the existing facility as well as second floor expansion.

Neighbors Helping Neighbors Fundraiser

Save the Date: August 23 at Stone Monroe Park.

IT

We replaced four workstations, three in the preschool rooms alone. We have also created a standard naming system for our devices to help with replacement schedules. Noventech will be engaged to execute the IT plan for the expansion.

Scholarship Fund Discussion

The park district currently has a modest scholarship fund available, but there is no sustainability plan for the program. This year, we have received more scholarship or fee reduction requests than we ever have in years past, mostly for summer camp. Staff is researching scholarship parameter structures and funding options which included dedicated fundraising and auto-deferring revenue.

Resident Non-Resident Fees

To prepare for expanded programming, we are analyzing program trends and resident vs nonresident usage, Out of Town Fees, and waitlists. We will have a more comprehensive picture for the board in coming months.

Office Revenue Report

April generated over \$83,897 in program revenue with approximately \$44,000 being revenue deferred to the 2025/26 Fiscal Year. We also received over \$1000 in expense reimbursement for snowplowing services at the Library.

DATE: May 6, 2025

TO: President Corte, Community Park District Board of Park Commissioners

FROM: Jessica Cannaday, Executive Director

RE: April Board Report – Recreation (New Format)

Superintendent Montes has updated the format for the Recreation Department's monthly reports. As you review the following pages, please note if there is any additional or different information you would like reported.

April 2025 Marketing & Special Events

Prepared by: Susan Zander, Marketing & Special Events Manager

SPECIAL EVENTS NOTES

In April, the Community Park District hosted four special events, engaging residents of all ages and continuing to build strong community connections. Highlights included:

- **Hunt for the Golden Egg-** Always a town favorite, this weeklong event once again drew high levels of participation across all five days. Families enjoyed the challenge and excitement of finding hidden golden eggs in our parks.
 - **You've Been Egged (New Event)** - A new addition to our event lineup, this program featured the Parks Department "egging" the front yards of 9 local families with a surprise egg hunt. Despite some rainy weather, the event was well received and proved to be a popular new offering.
 - **Flashlight Teen Egg Hunt-** Held at Memorial Park, this event attracted 38 teens and received enthusiastic feedback from both participants and parents. Many expressed appreciation for providing a fun, age-appropriate program for this often-overlooked group.
 - **Annual Easter Egg Hunt-** Nearly 500 attendees joined us at Memorial Park for this tradition. The large turnout exceeded the space's capacity, highlighting the event's growing popularity. Photos with the Easter Bunny were especially popular, with long lines throughout the morning.
-

LAGRANGE ROAD SIGN

There were 4 Park District ads on LaGrange Road in April: Co-Ed Bags, Help Wanted, Easter Egg Hunt & information about the La Grange Road meeting.

MARKETING

- Currently, there are three homepage sliders in rotation: **Summer Registration, Memorial Day, and Tea Party in the Trees.**
- **April Marketing Focus:** Efforts were centered on attracting new families to the Ready Teddy Preschool program through Open Play sessions, promoting Easter Egg Hunts, and driving participation in youth sports and leagues.
- **May Marketing Focus:** Key initiatives include boosting summer program registration—particularly **Exploration Express** and **Afternoon Antics**—increasing enrollment in growing programs like **Kids Karate Club** and **Yoga**, and securing additional sponsorships for upcoming summer special events.

Sponsorships & Partnerships

We're excited to share several new and continued sponsorships that support our summer programming and events:

- **Music Under the Stars** has secured sponsorships from **JSD**, the **La Grange Park Chamber of Commerce**, **First National Bank of Brookfield**, and the **Bandits**.
- We're also thrilled to announce a new partnership with **Happier Now Café**, who will provide **snack packs and refreshments** at our **Music Under the Stars** concerts throughout the summer.
- **Snip Snip Landscaping** is generously sponsoring both our **summer camps** and **pickleball leagues**, helping enhance the experience for all participants.

FACEBOOK STATS FOR APRIL:

Top Facebook Post:

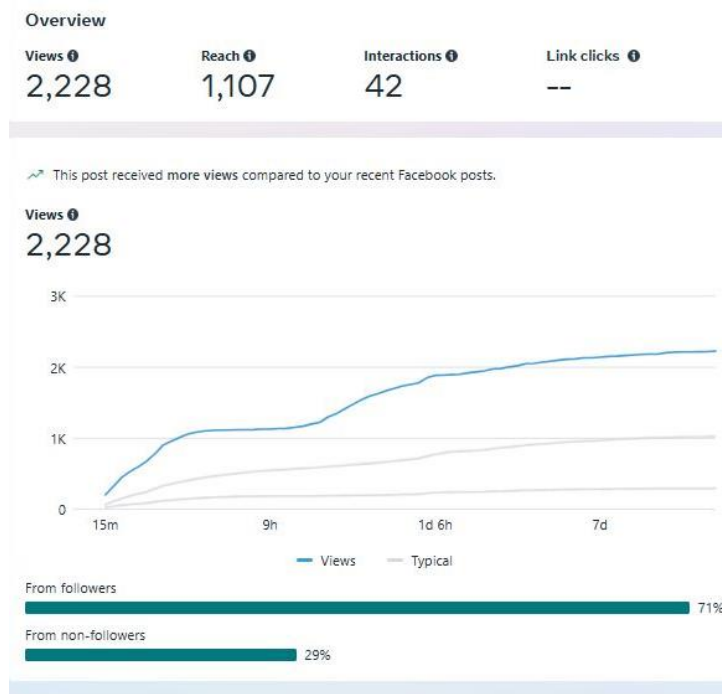
Facebook Analytics:

Total followers: 2,527
(up 2)

Posts: 30

Post Views: 44,100

Post Interactions: 647



Feed preview

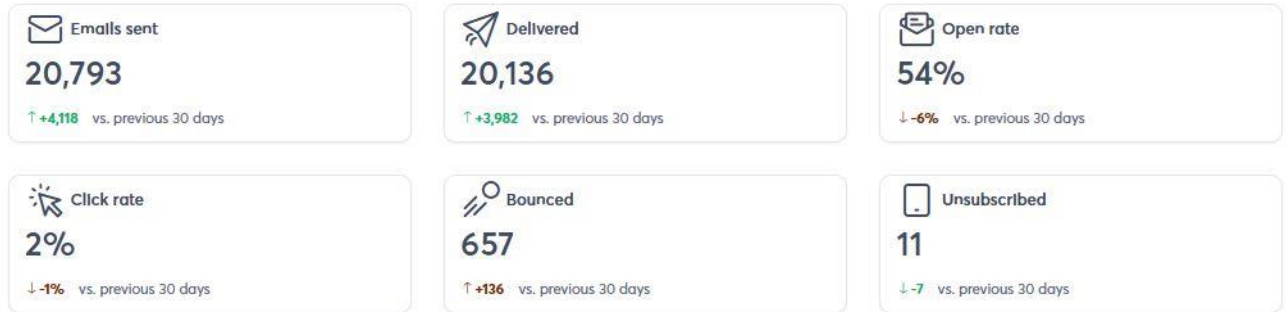


CONSTANT CONTACT MARKETING

- There were 20,793 total emails sent in April, spread across 5 campaigns. The Community Park District had a 54% open rate in April, which was down from March. 2% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes.

Email performance

Download as ▾



April 2025 Cultural Arts, Camp, and Preschool

Prepared by Michele Ritacco, Recreation Manager

PRESCHOOL

- While Ready Teddy Pre-K is eagerly awaiting the metamorphosis of their classroom butterflies they are preparing for their graduation from preschool and heading in to Kindergarten this Fall.
- The rest of the classrooms are joining in on the anticipation of butterflies and Spring. The 3's woke the hibernating bears up with Mrs. Beyer and Miss Salto. Ms. Cannizzo and Ms. Fadool's classes went on a bird watch.

ENRICHMENT

- Ms. Witherspoon will be completing another wonderful year of Enrichment classes in May and we are excited to see what next Fall will bring.

THEATRE

- Starmites Lite is in rehearsal with two casts totaling 50 plus participants. We are excited to bring this innerspace show to life in La Grange Park

DANCE

- *The Magical World of Dance* recital was held Sunday April 13th 2PM at Park Junior High School. The recital was a Disney themed dance concert, celebrating the magical world of Disney through the art of dance.
- Ticket sales totaled \$3,527
- 300+ Attended this performance
- We were excited to have the adult dance classes join our recital this year in both tap and ballet
- Footlight Players Alumni Cassidy Selig and Isla Feurstein sang as Rian Reynolds and Elise Feurstein danced.



SUMMER DAY CAMP

- Summer Camp 2025 kicks off Monday June 9th and we can't wait! We are excited to get Exploration Express's inaugural year off and running.

April 2025 Athletics and Fitness

Prepared by Juan Montes, Superintendent of Recreation

Athletics – Youth Instructional Classes

- Kids Karate has a total of 24 participants. This has generated \$1,915 in revenue.
- Sports R Us is currently running a class. They had a total of 9 participants, and it generated a total of \$506 in revenue.
- Sportkids Inc is currently running 10 classes. They have a total of 68 participants, and it generated a total of \$4,987 in revenue.
- Little Lions Soccer Class has 2 classes running for a total of 7 participants and it generated a total of \$540 in revenue.
- Pre-Tumbling has a total of 6 participants, and it generated a total of \$312 in revenue.
- Spirit Kids has a total of 3 participants, and it generated a total of \$171 in revenue.

Total April Revenue = \$8,431

Athletics – Adult Sports (Lessons)

- Pickleball beginners have a total of 6 participants and has generated a total of \$428 in revenue.
- Pickleball advanced beginner has a total of 5 participants and has generated a total of \$360 in revenue

Total April Revenue = \$788

Athletics – Adult Leagues

- Pickleball Competitive has a total of 6 teams. It concludes later in May. It has a total of 12 people registered for a total of in \$700 revenue.
- Pickleball Recreational has a total of 24 teams. It concludes later in May. It has a total of 48 participants and has generated a total of \$2,560 in revenue.
- Men's Wiffleball concluded on April 17th. It had a total of 7 teams. This generated a total of \$1,340 in revenue.

Total league revenue \$4,600

Adult – Fitness

- Yoga Fitness has a total of 12 participants, and it generated a total of \$634 in revenue.
- Basic Yoga has a total of 19 participants, and it generated a total of \$981 in revenue.
- Adult Ballet has a total of 4 participants, and it generated a total of \$250 in revenue.
- Adult Tap Workout has a total of 11 participants, and it generated a total of \$710 in revenue.
- Pilates has a total of 4 participants, and it generated a total of \$170 in revenue.
- Strength training with Abs has a total of 4 participants, and it generated a total of \$202 in revenue.

Total fitness revenue \$2,947

Upcoming Programming

The Women's Softball League is starting up on May 5th. We currently have a total of 10 teams!

Co-Ed Sand Volleyball League enrollment is still going on. Currently we have 4 teams.

Pickleball Beginner, Intermediate, and Competitive are all beginning later in May as well. I am currently working through the registrations and waitlists.

Date: May 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: April 2025 Board Report, Parks Department

- Safety training completed: Staff completed annual Trailer Training.
- Superintendent of Parks presented at the Chicago Regional Tree Initiative “Urban Forestry Basic Training” in Cicero
- Superintendent of Parks attended PDRMA “OSHA for Park District Administration Training
- Staff assisted in Easter Egg Hunt, which had a great turn-out
- Staff planted 2 trees at the Arbor Day Ceremony at 1150 Meadowcrest and 2 trees at Hanesworth Park on Barnsdale Road
- Seasonal Parks-Maintenance and Parks-Baseball positions were filled. Seasonal Baseball Maintenance Employee began working with our Baseball Field Specialist
- Ballfields Specialists opened all ballfields for play and continued regular maintenance for Little League baseball and softball
- Portable bathrooms were delivered to the parks for the Summer season
- Staff opened Hanesworth and Memorial park outdoor bathrooms
- One replacement panel was Installed on the Beach Oak Park playground to replace temporary panel
- Memorial bench engraving installed at Memorial Park Bocce Courts
- Vehicles: New F-250 was delivered. License plates were purchased and estimate requests were sent out for CPD logos. 14 Passenger bus had CPD decals installed.
- ADA Transition Plan: Western Suburbs Concrete completed a new accessible bench pad at Memorial Park on Sherwood Road, south of the Memorial Wall and a new memorial bench was installed.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended April 30, 2025

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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**Community Park District of La Grange Park
Balance Sheet
As of April 30, 2025**

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	14,756.60
1st Nat'l BF-MMF	13,006,520.12
1st Nat'l BF-Payroll Checking	4,295.80
IL Funds	1,942,891.34
Inner Fund Receivable	2,459.06
Property Taxes Receivable	<u>661,514.03</u>

Total Current Assets	<u>15,632,796.95</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 15,632,796.95</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 0.18
Deferred Comp	(545.75)
IMRF Withholding	5,666.90
Deferred Revenue	346,660.50
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>1,018,404.40</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>1,018,404.40</u>
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Fund Balance

Fund Balance - Corporate Fund	365,071.69
Fund Balance - Recreation Fund	486,692.40
Fund Balance - IMRF Fund	33,909.27
Fund Balance - Social Security Fund	32,048.33
Fund Balance - Audit Fund	3,993.36
Fund Balance - Liability Insurance Fund	15,640.51
Fund Balance - Special Recreation Fund	117,303.23
Fund Balance - Bond & Interest Fund	140,117.76
Fund Balance - Capital Project Fund	13,229,746.11
Fund Balance - Park Assistance Fund	14,109.89
Fund Balance - OSLAD 2024 Fund	175,760.00

Total Fund Balance	<u>14,614,392.55</u>
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Total Liabilities and Fund Balance	<u><u>\$ 15,632,796.95</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
Revenue							
401 - Property Taxes	\$ 10,951.69	\$ 648,057.36	\$ 17,852.81	\$ 631,025.46	\$ 620,000.00	\$ (28,057.36)	104.53%
402 - Replacement Taxes	1,453.43	26,104.57	2,626.05	41,145.00	20,000.00	(6,104.57)	130.52%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,494.55	26,000.18	2,895.71	21,860.51	10,000.00	(16,000.18)	260.00%
430 - Other Income	0.00	20,921.22	7,535.85	40,774.01	20,000.00	(921.22)	104.61%
Total Revenue	13,899.67	721,083.33	30,910.42	734,804.98	672,500.00	(48,583.33)	107.22%
Expenses							
501 - Full Time Wages	17,989.20	227,020.55	25,503.12	185,446.28	234,106.83	7,086.28	96.97%
502 - Part Time Wages	3,111.74	36,357.41	9,082.19	67,830.21	41,992.50	5,635.09	86.58%
503 - Overtime Wages	0.00	1,822.86	0.00	241.56	2,625.00	802.14	69.44%
505 - Wages Imrf	6,445.84	91,598.16	9,109.04	57,196.07	106,825.00	15,226.84	85.75%
512 - Health/Life Insurance	5,975.61	70,298.72	3,533.76	59,724.67	77,000.00	6,701.28	91.30%
513 - Employee Reimbursements	671.54	7,405.94	790.61	7,434.49	7,690.00	284.06	96.31%
514 - Professional Development	379.34	6,781.66	655.34	9,660.75	8,250.00	1,468.34	82.20%
515 - Uniforms	305.33	1,215.88	0.00	1,542.80	3,000.00	1,784.12	40.53%
516 - Incentives/Awards/Recognition	108.40	2,547.86	103.67	1,605.05	3,000.00	452.14	84.93%
601 - Legal Publications	0.00	303.00	64.46	351.14	1,000.00	697.00	30.30%
602 - Postage	9.85	700.85	204.00	1,049.30	1,600.00	899.15	43.80%
611 - Natural Gas	277.47	2,167.56	541.55	2,473.54	3,500.00	1,332.44	61.93%
612 - Electric	856.01	11,916.93	1,944.78	13,228.11	14,650.00	2,733.07	81.34%
613 - Water	32.60	20,451.18	0.00	14,733.92	35,000.00	14,548.82	58.43%
614 - Internet	326.25	3,467.70	625.60	4,068.31	4,275.00	807.30	81.12%
620 - Association Dues	5,501.90	6,801.90	0.00	6,219.99	6,925.00	123.10	98.22%
621 - Park Board Expenses	15.99	870.20	31.98	613.67	2,000.00	1,129.80	43.51%
630 - Office/Building/Program Supplies	(733.38)	2,646.89	616.13	4,859.28	8,530.00	5,883.11	31.03%
631 - Landscaping Supplies	1,225.86	19,513.18	2,038.72	19,149.18	20,000.00	486.82	97.57%
632 - Fuel	210.61	4,091.86	751.53	5,208.21	8,000.00	3,908.14	51.15%
640 - Repair Parts	0.00	6,634.98	780.11	8,457.69	8,175.00	1,540.02	81.16%
699 - Other Expense Petty Cash	0.00	0.00	0.00	52.00	0.00	0.00	0.00%
701 - Public Relations And Marketing	370.00	4,532.75	676.00	1,618.00	4,500.00	(32.75)	100.73%
702 - Computer Services	1,434.35	17,658.53	4,267.91	19,693.74	24,000.00	6,341.47	73.58%
703 - Security Services	0.00	1,698.50	0.00	1,902.23	2,800.00	1,101.50	60.66%

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

Target Budget
100.00%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
704 - Legal Services	(450.00)	8,932.50	255.00	9,763.00	12,000.00	3,067.50	74.44%
705 - Financial Services	5,114.00	33,165.00	4,439.75	30,574.75	30,780.00	(2,385.00)	107.75%
707 - Landscaping Services	1,475.00	21,478.00	2,160.00	24,623.78	25,000.00	3,522.00	85.91%
708 - Printing And Design Services	0.00	1,227.89	0.00	0.00	1,000.00	(227.89)	122.79%
709 - Other Professional Services	3,232.71	33,717.81	5,665.40	23,323.49	33,245.00	(472.81)	101.42%
711 - Refuse Disposal	286.79	2,832.79	405.06	2,380.61	2,200.00	(632.79)	128.76%
712 - Portable Toilets	0.00	1,104.94	295.86	1,464.86	1,575.00	470.06	70.15%
714 - Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
715 - Bank Fees	0.00	75.18	0.00	140.00	848.00	772.82	8.87%
719 - Subscriptions	34.95	1,739.50	0.00	89.48	1,500.00	(239.50)	115.97%
901 - Contingency	0.00	5,118.44	1,020.07	8,320.07	23,250.00	18,131.56	22.01%
950 - Transfer Out	0.00	275,000.00	0.00	53,000.00	231,000.00	(44,000.00)	119.05%
Total Expenses	54,207.96	932,897.10	75,561.64	648,040.23	991,842.33	58,945.23	94.06%
Excess Revenues (Expenses)	\$ (40,308.29)	\$ (211,813.77)	\$ (44,651.22)	\$ 86,764.75	\$ (319,342.33)	\$ (107,528.56)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 1,848.25	\$ 109,369.04	\$ (7,981.25)	\$ 111,285.00	\$ 108,150.00	\$ (1,219.04)	101.13%
405 - Program Fees	37,898.00	825,427.00	30,973.45	784,527.03	880,000.00	54,573.00	93.80%
412 - Program Sponsorships	0.00	3,288.44	0.00	6,700.00	21,850.00	18,561.56	15.05%
420 - Interest Earned	2,976.78	34,152.38	3,102.27	27,783.06	10,000.00	(24,152.38)	341.52%
430 - Other Income	2,766.25	29,545.78	41.57	6,701.42	9,000.00	(20,545.78)	328.29%
Total Revenue	45,489.28	1,001,782.64	26,136.04	936,996.51	1,029,000.00	27,217.36	97.35%
Expenses							
501 - Full Time Wages	13,996.32	201,643.03	29,525.73	181,256.91	211,178.12	9,535.09	95.48%
502 - Part Time Wages	11,164.97	203,591.16	15,325.35	190,447.54	215,852.20	12,261.04	94.32%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	9,940.73	106,904.81	1,735.58	92,859.11	193,591.20	86,686.39	55.22%
512 - Health/Life Insurance	5,566.25	74,111.76	4,928.48	58,294.76	67,500.00	(6,611.76)	109.80%
513 - Employee Reimbursements	70.00	1,209.29	140.71	1,223.47	1,350.00	140.71	89.58%
514 - Professional Development	0.00	4,983.74	0.00	4,433.14	6,000.00	1,016.26	83.06%
516 - Incentives/Awards/Recognition	0.00	0.00	63.28	572.16	0.00	0.00	0.00%
611 - Natural Gas	539.88	3,803.41	468.64	3,002.78	4,800.00	996.59	79.24%
612 - Electric	1,457.82	16,109.29	2,708.27	14,524.61	14,850.00	(1,259.29)	108.48%
613 - Water	114.10	1,860.52	0.00	1,678.01	2,300.00	439.48	80.89%
630 - Office/Building/Program Supplies	4,600.21	58,400.90	18,965.61	73,062.74	103,708.50	45,307.60	56.31%
640 - Repair Parts	26.09	20,453.49	2,057.01	8,002.55	20,000.00	(453.49)	102.27%
641 - Rentals	0.00	7,007.30	0.00	1,609.95	4,500.00	(2,507.30)	155.72%
701 - Public Relations And Marketing	0.00	1,492.27	138.58	5,332.16	4,000.00	2,507.73	37.31%
703 - Security Services	0.00	71.51	0.00	8,300.92	7,500.00	7,428.49	0.95%
708 - Printing And Design Services	0.00	8,939.65	(1,450.00)	5,024.24	13,000.00	4,060.35	68.77%
709 - Other Professional Services	2,997.05	54,397.89	2,339.92	49,420.32	52,700.00	(1,697.89)	103.22%
710 - Contractual Instructor Services	2,461.40	54,719.80	8,366.50	61,542.00	62,450.00	7,730.20	87.62%
711 - Refuse Disposal	596.92	6,671.78	1,012.75	6,180.71	5,400.00	(1,271.78)	123.55%
714 - Credit Card Fees	2,415.00	23,783.55	1,526.29	21,391.66	19,000.00	(4,783.55)	125.18%
716 - Co-Op Fees	0.00	7,378.33	0.00	8,741.82	18,500.00	11,121.67	39.88%
901 - Contingency	0.00	1,618.00	0.00	1,903.50	45,600.00	43,982.00	3.55%
950 - Transfer Out	0.00	150,000.00	0.00	0.00	100,000.00	(50,000.00)	150.00%

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

Target Budget
100.00%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Total Expenses	55,946.74	1,009,151.48	87,852.70	798,805.06	1,174,880.02	165,728.54	85.89%
Excess Revenues (Expenses)	<u>\$ (10,457.46)</u>	<u>\$ (7,368.84)</u>	<u>\$ (61,716.66)</u>	<u>\$ 138,191.45</u>	<u>\$ (145,880.02)</u>	<u>\$ (138,511.18)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 440.06	\$ 26,040.25	\$ (2,230.29)	\$ 26,808.46	\$ 28,840.00	\$ 2,031.54	92.96%
420 - Interest Earned	132.99	1,840.13	168.24	1,673.05	50.00	(1,623.05)	3346.10%
Total Revenue	573.05	27,880.38	(2,062.05)	28,481.51	28,890.00	408.49	98.59%
Expenses							
510 - Imrf Employer Contribution	2,639.05	30,883.69	2,968.73	20,692.98	39,000.00	18,307.02	53.06%
Total Expenses	2,639.05	30,883.69	2,968.73	20,692.98	39,000.00	18,307.02	53.06%
Excess Revenues (Expenses)	\$ (2,066.00)	\$ (3,003.31)	\$ (5,030.78)	\$ 7,788.53	\$ (10,110.00)	\$ (17,898.53)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 1,226.53	\$ 72,578.97	\$ 5,533.28	\$ 63,610.78	\$ 71,770.40	\$ (808.57)	101.13%
420 - Interest Earned	131.88	1,107.79	113.55	451.06	100.00	(1,007.79)	1107.79%
Total Revenue	<u>1,358.41</u>	<u>73,686.76</u>	<u>5,646.83</u>	<u>64,061.84</u>	<u>71,870.40</u>	<u>(1,816.36)</u>	<u>102.53%</u>
Expenses							
511 - Fica Employer Contribution	<u>4,983.45</u>	<u>68,565.29</u>	<u>7,028.46</u>	<u>61,046.89</u>	<u>80,000.00</u>	<u>11,434.71</u>	<u>85.71%</u>
Total Expenses	<u>4,983.45</u>	<u>68,565.29</u>	<u>7,028.46</u>	<u>61,046.89</u>	<u>80,000.00</u>	<u>11,434.71</u>	<u>85.71%</u>
Excess Revenues (Expenses)	<u>\$ (3,625.04)</u>	<u>\$ 5,121.47</u>	<u>\$ (1,381.63)</u>	<u>\$ 3,014.95</u>	<u>\$ (8,129.60)</u>	<u>\$ (13,251.07)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 184.83	\$ 10,936.89	\$ 321.30	\$ 10,070.02	\$ 10,815.00	\$ (121.89)	101.13%
420 - Interest Earned	14.03	81.66	10.20	46.09	5.00	(76.66)	1633.20%
Total Revenue	198.86	11,018.55	331.50	10,116.11	10,820.00	(198.55)	101.84%
Expenses							
705 - Financial Services	0.00	9,900.00	0.00	9,400.00	9,900.00	0.00	100.00%
Total Expenses	0.00	9,900.00	0.00	9,400.00	9,900.00	0.00	100.00%
Excess Revenues (Expenses)	\$ 198.86	\$ 1,118.55	\$ 331.50	\$ 716.11	\$ 920.00	\$ (198.55)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 598.48	\$ 35,414.71	\$ 740.89	\$ 32,890.93	\$ 35,020.00	\$ (394.71)	101.13%
420 - Interest Earned	56.17	370.55	37.20	136.92	50.00	(320.55)	741.10%
430 - Other Income	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00%
Total Revenue	<u>654.65</u>	<u>37,285.26</u>	<u>778.09</u>	<u>34,527.85</u>	<u>36,570.00</u>	<u>(715.26)</u>	<u>101.96%</u>
Expenses							
514 - Professional Development	0.00	330.00	0.00	1,279.98	1,500.00	1,170.00	22.00%
630 - Office/Building/Program Supplies	144.39	1,227.77	47.92	4,868.42	3,000.00	1,772.23	40.93%
703 - Security Services	65.00	322.50	0.00	518.00	2,000.00	1,677.50	16.13%
709 - Other Professional Services	0.00	1,783.10	0.00	1,666.80	4,050.00	2,266.90	44.03%
717 - Pdrma Premium	0.00	27,985.92	0.00	21,388.22	28,500.00	514.08	98.20%
Total Expenses	<u>209.39</u>	<u>31,649.29</u>	<u>47.92</u>	<u>29,721.42</u>	<u>39,050.00</u>	<u>7,400.71</u>	<u>81.05%</u>
Excess Revenues (Expenses)	<u>\$ 445.26</u>	<u>\$ 5,635.97</u>	<u>\$ 730.17</u>	<u>\$ 4,806.43</u>	<u>\$ (2,480.00)</u>	<u>\$ (8,115.97)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 2,675.57	\$ 158,324.67	\$ (4,817.85)	\$ 154,729.11	\$ 156,560.00	\$ (1,764.67)	101.13%
420 - Interest Earned	431.59	4,755.00	351.80	4,111.51	20.00	(4,735.00)	23775.00%
Total Revenue	3,107.16	163,079.67	(4,466.05)	158,840.62	156,580.00	(6,499.67)	104.15%
Expenses							
501 - Full Time Wages	1,000.00	12,650.88	1,050.04	10,189.74	13,100.00	449.12	96.57%
502 - Part Time Wages	1,032.75	8,976.00	0.00	6,564.12	10,000.00	1,024.00	89.76%
630 - Office/Building/Program Supplies	0.00	92.72	10,217.50	53,315.14	85,000.00	84,907.28	0.11%
710 - Contractual Instructor Services	0.00	21,827.12	0.00	19,871.96	18,000.00	(3,827.12)	121.26%
712 - Portable Toilets	517.00	6,665.00	2,173.28	9,969.38	9,500.00	2,835.00	70.16%
718 - Seaspar Contribution	0.00	65,363.00	0.00	54,551.00	65,363.00	0.00	100.00%
950 - Transfer Out	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00%
Total Expenses	2,549.75	115,574.72	13,440.82	289,461.34	200,963.00	85,388.28	57.51%
Excess Revenues (Expenses)	\$ 557.41	\$ 47,504.95	\$ (17,906.87)	\$ (130,620.72)	\$ (44,383.00)	\$ (91,887.95)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 5,241.10	\$ 310,137.83	\$ (9,418.89)	\$ 297,472.51	\$ 306,681.00	\$ (3,456.83)	101.13%
420 - Interest Earned	496.78	5,969.07	503.21	2,938.63	100.00	(5,869.07)	5969.07%
Total Revenue	<u>5,737.88</u>	<u>316,106.90</u>	<u>(8,915.68)</u>	<u>300,411.14</u>	<u>306,781.00</u>	<u>(9,325.90)</u>	<u>103.04%</u>
Expenses							
801 - Bond Principal	0.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	0.00	77,076.50	0.00	85,276.50	77,500.00	423.50	99.45%
803 - Paying Agent Fee	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>	<u>1,000.00</u>	<u>550.00</u>	<u>45.00%</u>
Total Expenses	<u>0.00</u>	<u>292,526.50</u>	<u>0.00</u>	<u>290,726.50</u>	<u>293,500.00</u>	<u>973.50</u>	<u>99.67%</u>
Excess Revenues (Expenses)	<u>\$ 5,737.88</u>	<u>\$ 23,580.40</u>	<u>\$ (8,915.68)</u>	<u>\$ 9,684.64</u>	<u>\$ 13,281.00</u>	<u>\$ (10,299.40)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
402 - Replacement Taxes	\$ 0.00	\$ 0.00	\$ 87.54	\$ 1,371.49	\$ 0.00	\$ 0.00	0.00%
410 - Grants	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	49,406.59	347,683.79	4,778.71	67,716.52	45,000.00	(302,683.79)	772.63%
450 - Transfer In	127,450.98	552,450.98	0.00	188,000.00	331,000.00	(221,450.98)	166.90%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	<u>176,857.57</u>	<u>13,700,711.73</u>	<u>4,866.25</u>	<u>257,088.01</u>	<u>1,376,500.00</u>	<u>(12,324,211.73)</u>	<u>995.33%</u>
Expenses							
706 - Architectural/Engineering	140,404.19	405,761.22	21,356.20	77,405.57	130,000.00	(275,761.22)	312.12%
810 - Land	0.00	710,235.00	0.00	0.00	800,000.00	89,765.00	88.78%
811 - Land Improvements	118,654.85	421,832.05	0.00	344,090.55	1,259,000.00	837,167.95	33.51%
814 - Equipment	0.00	0.00	0.00	2,964.15	0.00	0.00	0.00%
815 - Vehicles	<u>52,584.96</u>	<u>52,584.96</u>	<u>55,431.78</u>	<u>55,431.78</u>	<u>55,000.00</u>	<u>2,415.04</u>	<u>95.61%</u>
Total Expenses	<u>311,644.00</u>	<u>1,590,413.23</u>	<u>76,787.98</u>	<u>479,892.05</u>	<u>2,244,000.00</u>	<u>653,586.77</u>	<u>70.87%</u>
Excess Revenues (Expenses)	<u>\$ (134,786.43)</u>	<u>\$ 12,110,298.50</u>	<u>\$ (71,921.73)</u>	<u>\$ (222,804.04)</u>	<u>\$ (867,500.00)</u>	<u>\$(12,977,798.50)</u>	

Community Park District of La Grange Park

General Ledger

May 1, 2024 - April 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-420-ADM Interest Earned				0.00		
05/31/24	IL Interest		Interest - Illinois Funds		(5,015.15)	
06/30/24	IL Interest		Interest - Illinois Funds		(5,012.55)	
07/31/24	IL Interest		Interest - Illinois Funds		(4,289.57)	
08/31/24	IL Interest		Interest - Illinois Funds		(3,702.04)	
09/30/24	IL Interest		Interest - Illinois Funds		(3,499.52)	
10/31/24	Checking Int		Interest - Checking Sweep		(5,442.63)	
10/31/24	IL Interest		Interest - Illinois Funds		(2,870.53)	
11/30/24	General - Int		Interest - Checking Sweep		(43,191.26)	
11/30/24	IL Interest		Interest - Illinois Funds		(6,642.70)	
12/31/24	General - Int		Interest - Checking Sweep		(4,358.63)	
12/31/24	IL Interest		Interest - Illinois Funds		(6,023.08)	
01/31/25	General - Int		Interest - Checking Sweep		(4,400.32)	
01/31/25	IL - Interest		To Record IL - Interest		(5,841.19)	
02/28/25	General - Int		Interest - Checking Sweep		(3,539.59)	
02/28/25	IL - Interest		To Record IL - Interest		(5,324.85)	
03/31/25	Interest		To record interest		(4,248.59)	
04/30/25	Interest		To record interest		(1,539.54)	
Totals for 10-420-ADM					<u>(114,941.74)</u>	<u>(114,941.74)</u>
10-420-BRC Interest Earned				0.00		
11/30/24	General - Int		Interest - Checking Sweep		(2,324.28)	
12/31/24	General - Int		Interest - Checking Sweep		(47,785.54)	
01/31/25	General - Int		Interest - Checking Sweep		(44,726.38)	
02/28/25	General - Int		Interest - Checking Sweep		(40,282.86)	
03/31/25	Interest		To record interest		(49,755.94)	
04/30/25	Interest		To record interest		(47,867.05)	
Totals for 10-420-BRC					<u>(232,742.05)</u>	<u>(232,742.05)</u>
10-450 Transfer In				0.00		
11/30/24	Fund Transfer		Transfer from General Fund to Capital Fund		(275,000.00)	
11/30/24	Fund Transfer		Transfer from Recreation Fund to Capital Fund		(150,000.00)	
04/30/25	Fund Transfer		Transfer from OSLAD Grant Fund to Capital Fund for William G Yena		(127,450.98)	
Totals for 10-450					<u>(552,450.98)</u>	<u>(552,450.98)</u>
10-459 Bond Proceeds - 10/2024				0.00		
10/31/24	Bond Issuance		To record Bond Issuance		(12,800,576.96)	
Totals for 10-459					<u>(12,800,576.96)</u>	<u>(12,800,576.96)</u>
10-706-BEA Architectural/Engineering				0.00		
07/09/24	4149		Invoice 11558		3,043.19	
10/18/24	4313		BEACH OAK PARK		3,167.99	
11/12/24	4346		BO PLAN AND VAIRANCE REVIEW		900.62	
Totals for 10-706-BEA					<u>7,111.80</u>	<u>7,111.80</u>
10-706-BRC Architectural/Engineering				0.00		
07/09/24	4173		INV #5163 for project recreation center gymnasium addition		13,875.00	
07/09/24	4173		INV #5110 for project recreation center gymnasium addition		24,375.00	
08/13/24	4217		REC CENTER GYM ADDITION		41,625.00	
09/10/24	4260		GYMNASIUM ADDITION		34,816.20	
10/15/24	4300		UTILITY SERVICES		351.56	
12/10/24	4379		REC CENTER ADDITION		2,600.00	
01/14/25	4408		RECREATION CENTER EXPANSION SCHEMATIC DESIGN		35,337.50	
01/14/25	4417		FED EX CONTRACT MAILING		89.46	

Community Park District of La Grange Park

General Ledger

May 1, 2024 - April 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/11/25	2172		#5560 Design Development and Utility Consultation		47,585.94	
03/11/25	2172		#5610 Design Development and Utility Consultation		92,818.25	
03/11/25	2172		To void check# 2172 - Inv#5560 Design Development and Utility Consultation		(47,585.94)	
03/11/25	2172		To void check# 2172 - Inv#5610 Design Development and Utility Consultation		(92,818.25)	
04/01/25	4503		To reissue Check#2172 - Inv# 5560 Design Development & Utility Consultation		47,585.94	
04/01/25	4503		To reissue Check#2172 - Inv# 5610 Design Development & Utility Consultation		92,818.25	
Totals for 10-706-BRC					<u>293,473.91</u>	<u>293,473.91</u>
10-706-PKS Architectural/Engineering				0.00		
03/14/25	4502		APPRAISAL FOR 1150 MEADOWCREST		3,500.00	
Totals for 10-706-PKS					<u>3,500.00</u>	<u>3,500.00</u>
10-706-YEN Architectural/Engineering				0.00		
05/14/24	4055		YENA PARK FY 24/25		4,165.53	
07/09/24	4149		Invoice 11567		10,835.91	
10/18/24	4313		YENA PARK		15,672.94	
10/18/24	4313		YENA PARK		11,257.96	
10/18/24	4313		YENA PARK		12,440.00	
01/14/25	4396		BIDDING/PERMITS/CONSTRUCTION ADMINISTRATION		8,734.85	
02/11/25	4433		YENA PROJECT		19,159.16	
02/17/25	4465		ILLINOIS EPA		250.00	
03/11/25	4474		JSD PROFESSIONAL SER		19,159.16	
Totals for 10-706-YEN					<u>101,675.51</u>	<u>101,675.51</u>
10-810-PKS Land				0.00		
03/31/25	Payment		To record payment to Bank of America Chicago Title & Trust		710,235.00	
Totals for 10-810-PKS					<u>710,235.00</u>	<u>710,235.00</u>
10-811-BEA Land Improvements				0.00		
06/10/24	4092		BEACH OAK CONTRACTS		167,608.80	
07/09/24	4143		INV #31623		88,568.40	
04/15/25	4524		INVOICE 56940		8,498.00	
Totals for 10-811-BEA					<u>264,675.20</u>	<u>264,675.20</u>
10-811-MEM Land Improvements				0.00		
08/28/24	4227		MATERIALS USED		8,181.00	
10/18/24	4312		HARDSCAPE REPAIR		20,819.00	
Totals for 10-811-MEM					<u>29,000.00</u>	<u>29,000.00</u>
10-811-PKS Land Improvements				0.00		
04/15/25	4543		MAINT. AT MEADOWCREST		6,196.00	
04/15/25	4543		STUMP REMOVAL AT MEADOWCREST		1,000.00	
Totals for 10-811-PKS					<u>7,196.00</u>	<u>7,196.00</u>
10-811-YEN Land Improvements				0.00		
02/05/25	4421		YENA LANDWORKS		18,000.00	
04/15/25	4516		LANDWORKS LTD.		89,114.85	
04/15/25	4524		INVOICE 56938		13,846.00	
Totals for 10-811-YEN					<u>120,960.85</u>	<u>120,960.85</u>
10-815-PKS Vehicles				0.00		

Community Park District of La Grange Park

General Ledger

May 1, 2024 - April 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/24	YE 1 AP.1		To record FYE 24 AP		(55,431.78)	
05/14/24	4061		NEW CAR		55,431.78	
04/15/25	4520		NEW FORD F250 2025		52,584.96	
Totals for 10-815-PKS					<u>52,584.96</u>	<u>52,584.96</u>
Report Total						<u>(12,110,298.50)</u>

Net Profit/(Loss)

Current Period	<u>(134,786.43)</u>
Year-to-Date	<u>12,110,298.50</u>

Distribution count = 68

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,303.76	\$ 250.00	\$ 250.00	\$ 0.00	\$ (1,303.76)	0.00%
408 - Donations & Sponsorships	0.00	0.00	0.00	800.00	0.00	0.00	0.00%
412 - Program Sponsorships	0.00	1,045.00	0.00	(200.00)	500.00	(545.00)	209.00%
420 - Interest Earned	53.33	767.72	52.35	625.28	1.00	(766.72)	76772.00%
Total Revenue	53.33	3,116.48	302.35	1,475.28	501.00	(2,615.48)	622.05%
Expenses							
630 - Office/Building/Program Supplies	368.38	1,881.07	479.06	651.94	1,500.00	(381.07)	125.40%
709 - Other Professional Services	0.00	0.00	0.00	75.00	0.00	0.00	0.00%
Total Expenses	368.38	1,881.07	479.06	726.94	1,500.00	(381.07)	125.40%
Excess Revenues (Expenses)	\$ (315.05)	\$ 1,235.41	\$ (176.71)	\$ 748.34	\$ (999.00)	\$ (2,234.41)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

Target Budget
100.00%

	Current Year	Current Year	Prior Year	Prior Year			%
	Current Year	Current Year	Prior Year	Prior Year			%
OSLAD 2024 FUND	M-T-D	Y-T-D	M-T-D	Y-T-D	Annual	Remaining	Collected
	Actual	Actual	Actual	Actual	Budget	Budget	Expended
Revenue							
410 - Grants	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (300,000.00)	
420 - Interest Earned	<u>1,116.79</u>	<u>3,210.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,210.98)</u>	
Total Revenue	<u>1,116.79</u>	<u>303,210.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Expenses							
950 - Transfer Out	<u>127,450.98</u>	<u>127,450.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(127,450.98)</u>	
Total Expenses	<u>127,450.98</u>	<u>127,450.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(127,450.98)</u>	
Excess Revenues (Expenses)	<u>\$ (126,334.19)</u>	<u>\$ 174,759.02</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 23,166.51	\$ 1,370,859.72	\$ 0.00	\$ 1,327,892.27	\$ 1,337,836.40	\$ (33,023.32)	102.47%
402 - Replacement Taxes	1,453.43	26,104.57	2,713.59	42,516.49	20,000.00	(6,104.57)	130.52%
405 - Program Fees	37,898.00	826,730.76	31,223.45	784,777.03	880,000.00	53,269.24	93.95%
408 - Donations & Sponsorships	0.00	0.00	0.00	800.00	0.00	0.00	0.00%
410 - Grants	0.00	300,000.00	0.00	0.00	1,000,000.00	700,000.00	30.00%
412 - Program Sponsorships	0.00	4,333.44	0.00	6,500.00	25,350.00	21,016.56	17.09%
420 - Interest Earned	56,311.48	425,939.25	12,013.24	127,342.63	65,326.00	(360,613.25)	652.02%
430 - Other Income	2,766.25	51,967.00	7,577.42	48,975.43	30,500.00	(21,467.00)	170.38%
450 - Transfer In	127,450.98	552,450.98	0.00	188,000.00	331,000.00	(221,450.98)	166.90%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	249,046.65	16,358,962.68	53,527.70	2,526,803.85	3,690,012.40	(12,668,950.28)	443.33%
Expenses							
501 - Full Time Wages	32,985.52	441,314.46	56,078.89	376,892.93	458,384.95	17,070.49	96.28%
502 - Part Time Wages	15,309.46	248,924.57	24,407.54	264,841.87	267,844.70	18,920.13	92.94%
503 - Overtime Wages	0.00	1,822.86	0.00	241.56	2,625.00	802.14	69.44%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	16,386.57	198,502.97	10,844.62	150,055.18	300,416.20	101,913.23	66.08%
510 - Imrf Employer Contribution	2,639.05	30,883.69	2,968.73	20,692.98	39,000.00	8,116.31	79.19%
511 - Fica Employer Contribution	4,983.45	68,565.29	7,028.46	61,046.89	80,000.00	11,434.71	85.71%
512 - Health/Life Insurance	11,541.86	144,410.48	8,462.24	118,019.43	144,500.00	89.52	99.94%
513 - Employee Reimbursements	741.54	8,615.23	931.32	8,657.96	9,040.00	424.77	95.30%
514 - Professional Development	379.34	12,095.40	655.34	15,373.87	15,750.00	3,654.60	76.80%
515 - Uniforms	305.33	1,215.88	0.00	1,542.80	3,000.00	1,784.12	40.53%
516 - Incentives/Awards/Recognition	108.40	2,547.86	166.95	2,177.21	3,000.00	452.14	84.93%
601 - Legal Publications	0.00	303.00	64.46	351.14	1,000.00	697.00	30.30%
602 - Postage	9.85	700.85	204.00	1,049.30	1,600.00	899.15	43.80%
611 - Natural Gas	817.35	5,970.97	1,010.19	5,476.32	8,300.00	2,329.03	71.94%
612 - Electric	2,313.83	28,026.22	4,653.05	27,752.72	29,500.00	1,473.78	95.00%
613 - Water	146.70	22,311.70	0.00	16,411.93	37,300.00	14,988.30	59.82%
614 - Internet	326.25	3,467.70	625.60	4,068.31	4,275.00	807.30	81.12%
620 - Association Dues	5,501.90	6,801.90	0.00	6,219.99	6,925.00	123.10	98.22%
621 - Park Board Expenses	15.99	870.20	31.98	613.67	2,000.00	1,129.80	43.51%
630 - Office/Building/Program Supplies	4,379.60	64,249.35	30,326.22	136,757.52	201,738.50	137,489.15	31.85%

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

**Target Budget
100.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
631 - Landscaping Supplies	1,225.86	19,513.18	2,038.72	19,149.18	20,000.00	486.82	97.57%
632 - Fuel	210.61	4,091.86	751.53	5,208.21	8,000.00	3,908.14	51.15%
640 - Repair Parts	26.09	27,088.47	2,837.12	16,460.24	28,175.00	1,086.53	96.14%
641 - Rentals	0.00	7,007.30	0.00	1,609.95	4,500.00	(2,507.30)	155.72%
699 - Other Expense Petty Cash	0.00	0.00	0.00	52.00	0.00	0.00	0.00%
701 - Public Relations And Marketing	370.00	6,025.02	814.58	6,950.16	8,500.00	2,474.98	70.88%
702 - Computer Services	1,434.35	17,658.53	4,267.91	19,693.74	24,000.00	6,341.47	73.58%
703 - Security Services	65.00	2,092.51	0.00	10,721.15	12,300.00	10,207.49	17.01%
704 - Legal Services	(450.00)	8,932.50	255.00	9,763.00	12,000.00	3,067.50	74.44%
705 - Financial Services	5,114.00	43,065.00	4,439.75	39,974.75	40,680.00	(2,385.00)	105.86%
706 - Architectural/Engineering	140,404.19	405,761.22	21,356.20	77,405.57	130,000.00	(275,761.22)	312.12%
707 - Landscaping Services	1,475.00	21,478.00	2,160.00	24,623.78	25,000.00	3,522.00	85.91%
708 - Printing And Design Services	0.00	10,167.54	(1,450.00)	5,024.24	14,000.00	3,832.46	72.63%
709 - Other Professional Services	6,229.76	89,898.80	8,005.32	74,485.61	89,995.00	96.20	99.89%
710 - Contractual Instructor Services	2,461.40	76,546.92	8,366.50	81,413.96	80,450.00	3,903.08	95.15%
711 - Refuse Disposal	883.71	9,504.57	1,417.81	8,561.32	7,600.00	(1,904.57)	125.06%
712 - Portable Toilets	517.00	7,769.94	2,469.14	11,434.24	11,075.00	3,305.06	70.16%
714 - Credit Card Fees	2,415.00	23,783.55	1,526.29	21,391.66	19,000.00	(4,783.55)	125.18%
715 - Bank Fees	0.00	75.18	0.00	140.00	848.00	772.82	8.87%
716 - Co-Op Fees	0.00	7,378.33	0.00	8,741.82	18,500.00	11,121.67	39.88%
717 - Pdrma Premium	0.00	27,985.92	0.00	21,388.22	28,500.00	514.08	98.20%
718 - Seaspar Contribution	0.00	65,363.00	0.00	54,551.00	65,363.00	0.00	100.00%
719 - Subscriptions	34.95	1,739.50	0.00	89.48	1,500.00	(239.50)	115.97%
801 - Bond Principal	0.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	0.00	77,076.50	0.00	85,276.50	77,500.00	423.50	99.45%
803 - Paying Agent Fee	0.00	450.00	0.00	450.00	1,000.00	550.00	45.00%
810 - Land	0.00	710,235.00	0.00	0.00	800,000.00	89,765.00	88.78%
811 - Land Improvements	118,654.85	421,832.05	0.00	344,090.55	1,259,000.00	837,167.95	33.51%
814 - Equipment	0.00	0.00	0.00	2,964.15	0.00	0.00	0.00%
815 - Vehicles	52,584.96	52,584.96	55,431.78	55,431.78	55,000.00	2,415.04	95.61%
901 - Contingency	0.00	6,736.44	1,020.07	10,223.57	68,850.00	62,113.56	9.78%
950 - Transfer Out	127,450.98	552,450.98	0.00	188,000.00	331,000.00	(221,450.98)	166.90%
Total Expenses	559,999.70	4,210,893.35	264,167.31	2,628,513.41	5,074,635.35	863,742.00	82.98%

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/25

Target Budget
100.00%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Excess Revenues (Expenses)	\$ (310,953.05)	\$ 12,148,069.33	\$ (210,639.61)	\$ (101,709.56)	\$ (1,384,622.95)	\$ (13,532,692.28)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 5/12/2025
Financial Statement Date: 4/30/2025
For activity from 4/16/25-5/13/25

Cash Disbursements:		Amount
Vendor Disbursements		
Checks		226,353.23
CC FEES	ACH	2,415.00
IMRF	ACH	6,007.74
IPBC	ACH	11,909.44
Total Vendor Disbursements		246,685.41

Payroll Disbursements:		Amount
April 11, 2025 Payroll Checks		267.01
	Payroll Direct Deposit	22,491.98
	Payroll Taxes	7,572.03
	Payroll Deductions	8,355.92
		<u>38,686.94</u>
April 25, 2025 Payroll Checks		157.32
	Payroll Direct Deposit	26,937.80
	Payroll Taxes	9,120.00
	Payroll Deductions	8,908.85
		<u>45,123.97</u>
May 9, 2025 Payroll Checks		1,091.98
	Payroll Direct Deposit	27,009.04
	Payroll Taxes	9,502.15
	Payroll Deductions	8,917.84
		<u>46,521.01</u>
Total Payroll Disbursements		130,331.92
Total Disbursements for Approval		\$ 377,017.33

Community Park District of La Grange Park

Check Register

All Bank Accounts
April 16, 2025 - May 13, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,337.88			
01-221	FICA Withholding	Internal Revenue Service	6,234.15			
01-221	FICA Withholding	Illinois Department of Revenue	1,618.50			
01-221	FICA Withholding	Internal Revenue Service	7,501.50			
ILLINOIS SECRETARY OF STATE				4544	04/16/25	<u>173.00</u>
01-709-VEH	Other Professional Services	ILLINOIS SECRETARY OF STATE	173.00			
ACE HARDWARE				4545	05/13/25	<u>134.39</u>
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	68.97			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	60.93			
02-630-BRC	Supplies	BUILDING SUPPLIES	4.49			
CASE LOTS INC.				4546	05/13/25	<u>555.15</u>
01-630-PKS	Office/Building/Pro Supplies	MEMORIAL BATHROOMS	555.15			
CASSIDY SELIG				4547	05/13/25	<u>40.31</u>
02-630-PYD	Supplies	DANCE COSTUME REIMBURS.	40.31			
COM-ED				4548	05/13/25	<u>25.61</u>
01-612-PKS	Electric	ELECTRIC SIGN	25.61			
CROWN TROPHY				4549	05/13/25	<u>605.00</u>
02-630-PRT	Supplies	READY TEADY SIGNS	605.00			
DIRECT ENERGY BUSINESS				4550	05/13/25	<u>2,126.79</u>
01-612-PKS	Electric	INVOICE 251140056811920	26.54			
01-612-BPK	Electric	INVOICE 251140056811919	174.07			
01-612-PKS	Electric	INVOICE 251110056789269	31.33			
01-612-PKS	Electric	INVOICE 251110056789268	230.27			
02-612-BRC	Electric	INVOICE 251110056789266	1,261.17			
01-612-PKS	Electric	INVOICE 251110056789267	349.49			
01-612-PKS	Electric	INVOICE 250910056646399	26.22			
01-612-PKS	Electric	INVOICE 251140056811918	27.70			
Great Lakes Urban Forestry				4551	05/13/25	<u>1,190.00</u>
01-707-PKS	Landscaping Services	CONSULTING	1,190.00			
HOT SHOT				4552	05/13/25	<u>1,428.00</u>
02-710-PSY	Program Service Contracts	WINTER 2025	1,428.00			
ILLINOIS STATE POLICE				4553	05/13/25	<u>20.00</u>
06-703-ADM	Security Services	JUAN AND MARK CHECK	20.00			
JOHNSON CONTROLS SEC				4554	05/13/25	<u>1,511.54</u>
02-703-BRC	Security	REC. CENTER	1,511.54			
KIDS KARATE				4555	05/13/25	<u>2,067.20</u>
02-710-PSY	Program Service Contracts	SESSION 1 2025	2,067.20			
LA GRANGE PARK CHAMBER OF COMMERCE				4556	05/13/25	<u>250.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

April 16, 2025 - May 13, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-701-ADM	Public Relations and Marketing	FY25/26	250.00			
LANDWORKS LTD. 10-811-YEN	Land Improvements	YENA PARK	21,960.00	4557	05/13/25	<u>21,960.00</u>
NEXT GENERATION 02-630-PRT	Supplies	INVOICE 213039	250.65	4558	05/13/25	<u>948.00</u>
01-515-PKS	Uniforms	INVOICE 212959	87.00			
01-515-ADM	Uniforms	INVOICE 212958	610.35			
NICK TOMCZAK 02-630-PSA	Supplies	WIFFLE BALL PAYOUT	180.00	4559	05/13/25	<u>180.00</u>
NICOR 01-611-PKS	Natural Gas	MAINT.	241.83	4560	05/13/25	<u>576.19</u>
01-611-PKS	Natural Gas	MEMORIAL	0.56			
02-611-BRC	Natural Gas	REC, CENTER	333.80			
NOVENTECH, INC. 01-702-OFF	Computer Services	FY25/26	292.20	4561	05/13/25	<u>1,821.85</u>
01-702-OFF	Computer Services	FY25/26	627.15			
01-702-OFF	Computer Services	FY25/26	125.00			
01-702-OFF	Computer Services	FY25/26	440.00			
01-702-OFF	Computer Services	FY24/25	337.50			
NUTOYS LEISURE PRODUCTS 01-640-PKS	Repair Parts	PARK SUPPLIES	237.30	4562	05/13/25	<u>237.30</u>
PETTY CASH 02-630-PRT	Supplies	DOLLAR TREE	18.75	4563	05/13/25	<u>27.75</u>
02-630-PYD	Supplies	JOANN FABRICS	9.00			
PIT STOP 08-712-PKS	Portable Toilets	PIT STOP	516.00	4564	05/13/25	<u>593.00</u>
01-712-PKS	Portable Toilets	PIT STOP	77.00			
PORTER CORPORATION 10-811-YEN	Land Improvements	YENA PARK	19,860.00	4565	05/13/25	<u>19,860.00</u>
QUENCH 01-709-OFF	Other Professional Services	OFFICE WATER	90.00	4566	05/13/25	<u>186.00</u>
01-709-BPK	Other Professional Services	MAINT. WATER	96.00			
QUILL CORPORATION 01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIE	27.99	4567	05/13/25	<u>92.21</u>
01-630-ADM	Office/Building/Program Supplies	BOARD MEETING SIGN	11.49			
02-630-PRT	Supplies	QUILL CORPORATION	19.77			
01-630-OFF	Office/Building/Program Supplies	SUPPLIES	32.96			
ROSEANNE MALLY 02-709-PRT	Other Professional Services	FY25/26	210.00	4568	05/13/25	<u>210.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

April 16, 2025 - May 13, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
SANCHEZ-RODRIGUEZ, FILE				4569	05/13/25	<u>70.98</u>
01-632-VEH	Fuel	USED PERSONAL CC FOR GAS	70.98			
SARA EARHART				4570	05/13/25	<u>98.99</u>
01-513-PKS	Employee Reimbursements	BOOT REIMBURSEMENT	98.99			
SHAW MEDIA				4571	05/13/25	<u>94.38</u>
01-601-ADM	Legal Publications	LEGAL NOTICE	94.38			
SPORTS R US				4572	05/13/25	<u>2,940.00</u>
02-710-PSY	Program Service Contracts	WINTER SPRING 2025 SPORTS	2,940.00			
SUPERIOR AWARDS				4573	05/13/25	<u>395.00</u>
11-630-VMF	Program Supplies	BENCH SLATS	395.00			
TRIA ARCHITECTURE, INC.				4574	05/13/25	<u>151,976.16</u>
10-706-BRC	Architectrual/Engineering	GYMNASIUM ADDITION	56,151.16			
10-706-BRC	Architectrual/Engineering	GYMNASIUM ADDITION	95,825.00			
TRUGREEN-CHEMLAWN				4575	05/13/25	<u>1,778.00</u>
01-707-PKS	Landscaping Services	INVOICE 207138043	227.00			
01-707-PKS	Landscaping Services	INVOICE 207120567	455.00			
01-707-PKS	Landscaping Services	INVOICE 207124544	414.00			
01-707-PKS	Landscaping Services	INVOICE 207129400	455.00			
01-707-PKS	Landscaping Services	INVOICE 207132039	227.00			
VILLAGE OF LAGRANGE PARK				4576	05/13/25	<u>326.00</u>
01-613-BPK	Water	WATER AT MAINT.	65.20			
02-613-BRC	Water	WATER AT REC.	260.80			
VISA				4577	05/13/25	<u>2,178.31</u>
02-630-PYD	Supplies	AMAZON-DANCE	13.50			
02-630-PSU	Supplies	JEWEL-TRACPHONE	22.60			
02-630-PRT	Supplies	AMAZON-READY TEDDY	28.80			
02-710-PTT	Program Service Contracts	LIFESTORAGE	401.00			
02-630-PYD	Supplies	AMAZON-DANCE	49.45			
02-630-PYD	Supplies	WEISSMANNS-DANCE	207.79			
02-630-PYD	Supplies	AMAZON-DANCE	9.99			
02-630-PYD	Supplies	REVDANCE	320.98			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	46.10			
02-630-PYD	Supplies	MICHAELS-DANCE	17.94			
02-630-PYD	Supplies	AMAZON-DANCE	60.91			
02-630-PYD	Supplies	TARGET-DANCE	29.70			
02-630-PYD	Supplies	HOME DEPOT	27.42			
02-630-PRT	Supplies	TPT	3.00			
02-630-PRT	Supplies	AMAZON	15.50			
02-630-OFF	Office/Building/Prog Supplies	SENIOR SUPPLIES	26.99			
02-630-PRT	Supplies	AMAZON-BUCKETS	29.74			
02-630-PSU	Supplies	AMAZON-COLORED PENCILS	41.97			
02-630-PRT	Supplies	AMAZON-READY TEDDY	7.99			
02-630-OFF	Office/Building/Prog Supplies	AMAZON-CUPS	75.55			
02-630-PRT	Supplies	AMAZON-FIDGETS	29.96			
02-630-PSU	Supplies	AMAZON-SUMMER CAMP SUPPLIES	563.89			

Community Park District of La Grange Park

Check Register

All Bank Accounts

April 16, 2025 - May 13, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PSU	Supplies	AMAZON-SUMMER CAMP SUPPLIES	99.99			
02-630-PRT	Supplies	AMAZON-READY TEDDY	24.97			
02-630-PRT	Supplies	TPT	1.59			
02-630-PRT	Supplies	TPT	13.99			
02-630-PRT	Supplies	TPT	3.50			
02-630-PRT	Supplies	TPT	3.50			
VISA				4578	05/13/25	<u>262.63</u>
02-701-PAD	Public Relations/Marketing	CANVA	14.99			
02-630-PSE	Supplies	AMAZON-FLASHLIGHT EGG HUNT	21.99			
02-630-PSE	Supplies	AMAZON-FLASHLIGHT EGG HUNT	50.31			
02-630-PSE	Supplies	JEWEL-EGG HUNT	46.99			
02-630-PSE	Supplies	DOLLAR TREE-EGG HUNT	17.71			
01-630-OFF	Office/Building/Program Supplies	AMAZON-COFFEE	110.64			
VISA				4579	05/13/25	<u>919.52</u>
01-631-PKS	Landscaping Supplies	IPASS	10.00			
01-631-PKS	Landscaping Supplies	AMAZON	170.85			
06-630-PAD	Safety Supplies	GRAINGER	122.90			
06-630-PAD	Safety Supplies	GRAINGER	217.44			
01-631-PKS	Landscaping Supplies	BILLS PLACE	57.28			
01-630-VEH	Supplies	AMAZON	29.99			
01-631-PKS	Landscaping Supplies	HOME DEPOT	202.83			
06-630-PAD	Safety Supplies	AMAZON	52.19			
01-631-PKS	Landscaping Supplies	DOLLAR TREE	6.81			
01-631-PKS	Landscaping Supplies	AMAZON	36.84			
06-630-PAD	Safety Supplies	GRAINGER REFUND	-122.90			
06-630-PAD	Safety Supplies	AMAZON REFUND	-188.94			
06-630-PAD	Safety Supplies	AMAZON	9.49			
06-630-PAD	Safety Supplies	AMAZON	125.80			
02-630-BRC	Supplies	AMAZON	188.94			
VISA				4580	05/13/25	<u>611.21</u>
01-631-PKS	Landscaping Supplies	HOME DEPOT	50.05			
01-631-PKS	Landscaping Supplies	MCADAM NURSERY AND GARDEN	65.00			
01-632-VEH	Fuel	SHELL	101.00			
01-631-PKS	Landscaping Supplies	MCADAM LANDSCAPING	130.00			
01-632-VEH	Fuel	SHELL	123.01			
02-630-BRC	Supplies	HOME DEPOT	69.97			
01-631-PKS	Landscaping Supplies	HOME DEPOT	72.18			
VISA				4581	05/13/25	<u>260.38</u>
06-703-BRC	Security Services	R+W MEDICAL	245.00			
01-630-OFF	Office/Building/Program Supplies	AMAZON	15.38			
VISA				4582	05/13/25	<u>353.10</u>
02-630-PSR	Supplies	DOLLAR TREE	21.50			
02-630-PSE	Supplies	MARIANOS	18.96			
01-514-ADM	Professional Development	ALPINE FOOD SHOP	54.94			
02-630-PSR	Supplies	DOLLAR TREE	10.00			
02-630-PSR	Supplies	ALPINE	119.80			
02-630-PSR	Supplies	TRADER JOES	41.92			
02-630-PSR	Supplies	MARIANOS	12.98			
01-602-OFF	Postage	USPS	73.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

April 16, 2025 - May 13, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
VISA				4583	05/13/25	<u>691.07</u>
02-630-PRT	Supplies	ANY PROM-GRAD BEARS	639.82			
02-630-PRT	Supplies	DOLLAR TREE	51.25			
VISA				4584	05/13/25	<u>6,578.21</u>
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST-845	144.90			
02-711-BRC	Refuse Disposal	REPUBLIC-1501	718.80			
01-711-PKS	Refuse Disposal	REPUBLIC-845	286.49			
01-614-OFF	Internet	COMCAST-1501	211.35			
01-719-ADM	Subscriptions	CHICAGO TRIB SUB.	19.96			
01-702-OFF	Computer Services	NOVENTECH-4 REPLACEMENT COMPUTERS	5,129.00			
01-514-ADM	Professional Development	BLUEBERRY HILL	51.72			
CAPTUREPOINT				CAPTURE	04/30/25	<u>2,415.00</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,415.00			
ILL MUNICIPAL RETIREMENT FUND				IMRF	04/30/25	<u>756.39</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	756.39			
ILL MUNICIPAL RETIREMENT FUND				IMRF	04/30/25	<u>5,251.35</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,251.35			
IPBC-HEALTH INS				IPBC	04/30/25	<u>11,909.44</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- April 2025	4,837.74			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- April 2025	4,221.50			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- April 2025	2,107.79			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- April 2025	728.51			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			
Check List Total						<u><u>246,685.41</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

April 11, 2025 - May 13, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	05/09/25	999	Undistributed	40.00	
PAYROLL	04/11/25	01-110	1st Nat'l BF-Payroll Checking		22,758.99
PAYROLL	04/25/25	01-110	1st Nat'l BF-Payroll Checking		27,095.12
PAYROLL	05/09/25	01-110	1st Nat'l BF-Payroll Checking		28,101.02
PAYROLL	04/11/25	01-221	FICA Withholding		7,572.03
PAYROLL	04/25/25	01-221	FICA Withholding		9,120.00
PAYROLL	05/09/25	01-221	FICA Withholding		9,502.15
PAYROLL	04/11/25	01-224	Deferred Comp		183.25
PAYROLL	04/25/25	01-224	Deferred Comp		181.25
PAYROLL	05/09/25	01-224	Deferred Comp		183.25
PAYROLL	04/11/25	01-225	IMRF Withholding		2,584.17
PAYROLL	04/25/25	01-225	IMRF Withholding		3,083.20
PAYROLL	05/09/25	01-225	IMRF Withholding		3,090.19
PAYROLL	04/11/25	01-227	Dental Insurance Withholding		155.84
PAYROLL	04/25/25	01-227	Dental Insurance Withholding		211.74
PAYROLL	05/09/25	01-227	Dental Insurance Withholding		211.74
PAYROLL	04/11/25	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	04/25/25	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	05/09/25	01-501-ADM	Full Time Wages	4,525.71	
PAYROLL	04/11/25	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	04/25/25	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	05/09/25	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	04/11/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	04/25/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	05/09/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	04/11/25	03-510	IMRF Employer Contribution	1,183.54	
PAYROLL	04/25/25	03-510	IMRF Employer Contribution	1,455.51	
PAYROLL	05/09/25	03-510	IMRF Employer Contribution	1,458.86	
PAYROLL	04/11/25	04-511	FICA - Employer Contribution	2,266.26	
PAYROLL	04/25/25	04-511	FICA - Employer Contribution	2,717.19	
PAYROLL	05/09/25	04-511	FICA - Employer Contribution	2,800.59	
PAYROLL	04/11/25	01-502-OFF	Wages Part Time	320.00	
PAYROLL	04/25/25	01-502-OFF	Wages Part Time	388.00	
PAYROLL	05/09/25	01-502-OFF	Wages Part Time	428.00	
PAYROLL	04/11/25	01-505-OFF	Wages IMRF	1,359.45	
PAYROLL	04/25/25	01-505-OFF	Wages IMRF	1,687.39	
PAYROLL	05/09/25	01-505-OFF	Wages IMRF	1,454.85	
PAYROLL	04/11/25	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	04/25/25	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	05/09/25	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	04/11/25	01-502-PKS	Wages Part Time	443.06	
PAYROLL	04/25/25	01-502-PKS	Wages Part Time	395.80	
PAYROLL	05/09/25	01-502-PKS	Wages Part Time	856.59	
PAYROLL	04/11/25	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	05/09/25	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	04/11/25	02-501-PAD	Wages Full Time	3,546.92	
PAYROLL	04/25/25	02-501-PAD	Wages Full Time	5,854.62	
PAYROLL	05/09/25	02-501-PAD	Wages Full Time	6,431.54	
PAYROLL	04/11/25	02-505-PAD	Wages IMRF	1,052.50	
PAYROLL	04/25/25	02-505-PAD	Wages IMRF	1,315.75	
PAYROLL	05/09/25	02-505-PAD	Wages IMRF	1,229.81	
PAYROLL	04/11/25	02-513-PAD	Employee Reimbursements	70.00	
PAYROLL	05/09/25	02-513-PAD	Employee Reimbursements	70.00	
PAYROLL	04/11/25	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	04/25/25	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	05/09/25	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	04/25/25	02-502-BRN	Wages Part Time	363.00	
PAYROLL	05/09/25	02-502-BRN	Wages Part Time	236.00	

Community Park District of La Grange Park

Payroll Journal Entry

April 11, 2025 - May 13, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	04/11/25	02-501-PRT	Wages Full Time	538.46	
PAYROLL	04/25/25	02-501-PRT	Wages Full Time	538.46	
PAYROLL	05/09/25	02-501-PRT	Wages Full Time	538.46	
PAYROLL	04/11/25	02-502-PRT	Wages Part Time	2,136.97	
PAYROLL	04/25/25	02-502-PRT	Wages Part Time	3,478.46	
PAYROLL	05/09/25	02-502-PRT	Wages Part Time	4,130.24	
PAYROLL	04/11/25	02-505-PRT	Wages IMRF	3,142.20	
PAYROLL	04/25/25	02-505-PRT	Wages IMRF	4,430.28	
PAYROLL	05/09/25	02-505-PRT	Wages IMRF	4,708.08	
PAYROLL	04/11/25	02-502-PEN	Wages Part Time	375.38	
PAYROLL	04/25/25	02-502-PEN	Wages Part Time	594.00	
PAYROLL	05/09/25	02-502-PEN	Wages Part Time	313.50	
PAYROLL	04/11/25	02-502-PTT	Wages Part Time	254.64	
PAYROLL	04/25/25	02-502-PTT	Wages Part Time	341.87	
PAYROLL	05/09/25	02-502-PTT	Wages Part Time	647.51	
PAYROLL	04/11/25	02-502-PYD	Wages Part Time	116.25	
PAYROLL	04/25/25	02-502-PYD	Wages Part Time	898.25	
PAYROLL	04/11/25	02-502-PGA	Wages Part Time	150.00	
PAYROLL	04/25/25	02-502-PGA	Wages Part Time	180.00	
PAYROLL	05/09/25	02-502-PGA	Wages Part Time	180.00	
PAYROLL	04/11/25	02-502-PSA	Wages Part Time	131.25	
PAYROLL	04/25/25	02-502-PSA	Wages Part Time	296.25	
PAYROLL	05/09/25	02-502-PSA	Wages Part Time	142.50	
PAYROLL	04/11/25	02-502-PFT	Wages Part Time	144.00	
PAYROLL	04/25/25	02-502-PFT	Wages Part Time	144.00	
PAYROLL	05/09/25	02-502-PFT	Wages Part Time	144.00	
PAYROLL	04/11/25	08-501-ADM	Full Time Wages	500.00	
PAYROLL	04/25/25	08-501-ADM	Full Time Wages	500.00	
PAYROLL	05/09/25	08-501-ADM	Full Time Wages	502.86	
PAYROLL	04/11/25	08-502-PRT	Part Time Wages	365.50	
PAYROLL	04/25/25	08-502-PRT	Part Time Wages	667.25	
PAYROLL	05/09/25	08-502-PRT	Part Time Wages	510.00	
PAYROLL	04/11/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	04/25/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	05/09/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	04/11/25	02-502-PGY	Part Time Wages	1,484.65	
PAYROLL	05/09/25	02-502-PKS	Part Time Wages	1,080.00	
PAYROLL	04/25/25	02-502-PSE	Part Time Wages	76.00	
PAYROLL	04/11/25	01-502-ADM		775.13	
PAYROLL	04/25/25	01-502-ADM		789.75	
PAYROLL	05/09/25	01-502-ADM		765.38	
PAYROLL	04/11/25	01-505-PKS	Wages IMRF	1,760.00	
PAYROLL	04/25/25	01-505-PKS	Wages IMRF	1,639.00	
PAYROLL	05/09/25	01-505-PKS	Wages IMRF	1,413.50	
PAYROLL	04/11/25	02-501-PTT	Wages Full Time	107.69	
PAYROLL	04/25/25	02-501-PTT	Wages Full Time	107.69	
PAYROLL	05/09/25	02-501-PTT	Wages Full Time	107.69	
PAYROLL	04/11/25	02-501-PYD	Wages Full Time	172.31	
PAYROLL	04/25/25	02-501-PYD	Wages Full Time	172.31	
PAYROLL	05/09/25	02-501-PYD	Wages Full Time	172.31	
PAYROLL	04/11/25	02-501-BRN	Wages Full Time	157.75	
PAYROLL	04/25/25	02-501-PSE		70.11	
Totals				<u>130,331.92</u>	<u>130,331.92</u>

Distribution count = 110

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 9, 2025

Re: Draft Budget and Appropriations Ordinance

Recommendation

For Discussion Only

Background

This draft has been available for inspection since April 15, 2025.

NEW. We will be adding in detail regarding our Bond and Interest Fund to the Ordinance. This information will be presented at the Board Meeting on May 12

Revenues: Revenues have been projected conservatively, and tax revenue for FY 25/26 has been budgeted conservatively. However, anticipated recreation program revenue for 25/26 is very ambitious. As always, we hope to perform better across all funds in regards to revenue.

Corporate Fund Wages: Wages have been calculated with a 4% increase with two exceptions: My salary, and one IMRF salary that should be increased 5% to keep in line with the market. Full Time and IMRF wages are largely where we need to be. We have added one part-time position in the parks department to assist with seasonal ballfield maintenance and summer work. This position will be offset in part by anticipated revenue from our new Bandits Affiliate Agreement.

Recreation Fund Wages: In anticipation for the Recreation Center Expansion, I have moved the anticipated wage increases for new Recreation Department Staff to our Contingency line. We believe that we will need one additional full-time Recreation Manager, but do not anticipate hiring that individual until Fiscal Year 2026/2027. You'll notice that our IMRF wages in the Recreation Department have been significantly under budget. Since 2022, I have included resources to create 1-2 part time coordinator positions at the request of the department, but these positions have yet to be created or filled. We hope to improve staffing this year.

As you can see, the new staffing is already nearly completely supported by existing program revenue.

Insurance and Utilities: Our insurance costs increased 3% this year. We have also included anticipated increases in utilities based off of this year's projections.

Capital Fund

The Capital Budget reflects what next year would look like should we finish all of our anticipated capital projects. It also includes a total allocation of \$800,000 for Meadowcrest, Robinhood, and Yena Park properties. \$100,000 was allocated to A/E fees for those projects, and another \$100,000 was allocated for equipment. This funding will be generated by the GO Bond issuance.

ORDINANCE # 001-25

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

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

WHEREAS, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on June 9, 2025, were in compliance with the Open Meetings Act, as amended by P.A. 101-640; and

WHEREAS, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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

SECTION 1: That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2025 and ending April 30, 2026. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2025 and ending April 30, 2026.

Corporate Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 640,000.00	\$ 704,000.00
Replacement Taxes	\$ 15,000.00	\$ 16,500.00
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 2,500.00	
Interest Earned	\$ 10,000.00	\$ 11,000.00
Other Income	\$ 22,000.00	\$ 24,200.00
Total Revenue	\$ 689,500.00	\$ 755,700.00
Expenses		
Wages Full Time	\$ 247,574.00	\$ 272,331.40
Wages Part Time	\$ 61,672.00	\$ 67,839.20
Wages Overtime	\$ 4,500.00	\$ 4,950.00
Wages IMRF	\$ 107,798.00	\$ 118,577.80
Health/Life Insurance	\$ 78,607.00	\$ 86,467.70
Employee Reimbursements	\$ 7,690.00	\$ 8,459.00
Professional Development	\$ 8,250.00	\$ 9,075.00
Uniforms	\$ 3,000.00	\$ 3,300.00
Incentives/Awards/Recognition	\$ 3,500.00	\$ 3,850.00
EAP	\$ -	\$ -
Legal Publications	\$ 1,000.00	\$ 1,100.00
Postage	\$ 1,600.00	\$ 1,760.00
Natural Gas	\$ 3,500.00	\$ 3,850.00
Electric	\$ 14,650.00	\$ 16,115.00
Water	\$ 35,000.00	\$ 38,500.00
Internet	\$ 4,275.00	\$ 4,702.50
Association Dues	\$ 7,000.00	\$ 7,700.00
Board Expenses	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 8,500.00	\$ 9,350.00
Landscaping Supplies	\$ 20,000.00	\$ 22,000.00

Fuel	\$ 8,000.00	\$ 8,800.00
Repair Parts	\$ 8,175.00	\$ 8,992.50
Public Relations/Marketing	\$ 4,500.00	\$ 4,950.00
Computer Services	\$ 36,500.00	\$ 40,150.00
Security Services	\$ 2,800.00	\$ 3,080.00
Legal Services	\$ 12,500.00	\$ 13,750.00
Financial Services	\$ 37,000.00	\$ 40,700.00
Landscaping Services	\$ 25,000.00	\$ 27,500.00
Printing and Design Services	\$ 1,000.00	\$ 1,100.00
Other Professional Services	\$ 35,272.00	\$ 38,799.20
Refuse Disposal	\$ 3,500.00	\$ 3,850.00
Portable Toilets	\$ 1,775.00	\$ 1,952.50
Bank Fees	\$ 848.00	\$ 932.80
Subscriptions	\$ 1,500.00	\$ 1,650.00
Contingency	\$ 25,500.00	\$ 28,050.00

Total Expenses	\$ 823,986.00	\$ 906,384.60
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Net Income	\$ (134,486.00)	\$ (150,684.60)
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Recreation Fund

	2025-26	2024-25
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 111,240.00	\$ 122,364.00
Program Fees- General	\$ 980,800.00	\$ 1,078,880.00
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 17,350.00	\$ 19,085.00
Interest Earned	\$ 10,000.00	\$ 11,000.00
Other Income	\$ 9,000.00	\$ 9,900.00

Total Revenues	\$ 1,128,390.00	\$ 1,241,229.00
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Expenses		
Wages Full Time - Recreation	\$ 244,010.00	\$ 268,411.00
Wages Part Time - Recreation	\$ 286,486.00	\$ 315,135.00
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 199,097.00	\$ 219,007.00
Health/Life Insurance	\$ 86,880.00	\$ 95,568.00
Employee Reimbursements	\$ 1,350.00	\$ 1,485.00
Professional Development	\$ 6,000.00	\$ 6,600.00
Natural Gas	\$ 5,800.00	\$ 6,380.00
Electric	\$ 18,500.00	\$ 20,350.00
Water	\$ 3,300.00	\$ 3,630.00
Office/Building/Program Supplies	\$ 111,458.00	\$ 122,604.00
Repair Parts	\$ 20,000.00	\$ 22,000.00
Rentals	\$ 5,500.00	\$ 6,050.00
Public Relations/Marketing	\$ 4,000.00	\$ 4,400.00
Security Services	\$ 7,500.00	\$ 8,250.00
Printing and Design Services	\$ 13,000.00	\$ 14,300.00
Other Professional Services	\$ 79,700.00	\$ 87,670.00
Program Service Contracts	\$ 77,200.00	\$ 84,920.00
Refuse Disposal	\$ 8,500.00	\$ 9,350.00
Credit Card Fees	\$ 25,000.00	\$ 27,500.00

Co-Op Fees	\$ 16,000.00	\$ 17,600.00
Contingency	\$ 123,350.00	\$ 135,685.00
Transfer Out		\$ -

Total Expenses	\$ 1,343,731.00	\$ 1,478,105.00
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Net Income	\$ (215,341.00)	\$ (236,876.00)
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IMRF Fund

	2025-26	2024-25
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes - IMRF	\$ 10,300.00	\$ 11,330.00
Interest IMRF	\$ 50.00	\$ 55.00

Total Revenues	\$ 10,350.00	\$ 11,385.00
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Expenses		
IMRF Contribution	\$ 44,250.00	\$ 48,675.00

Total Expenses	\$ 44,250.00	\$ 48,675.00
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Net Income	\$ (33,900.00)	\$ (37,290.00)
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Social Security Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes FICA	\$ 71,771.00	\$ 78,948.00
Interest - FICA	\$ 100.00	\$ 110.00

Total Revenues	\$ 71,871.00	\$ 79,058.00
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Expenses		
FICA - Employer Contribution	\$ 93,000.00	\$ 102,300.00

Total Expenses	\$ 93,000.00	\$ 102,300.00
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Net Income	\$ (21,129.00)	\$ (23,242.00)
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Auditing Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 10,815.00	\$ 11,897.00
Interest Audit	\$ 5.00	\$ 6.00

Total Revenues	\$ 10,820.00	\$ 11,903.00
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Expenses		
Professional Service - Audit	\$ 10,350.00	\$ 11,385.00

Total Expenses	\$ 10,350.00	\$ 11,385.00
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Net Income	\$ 470.00	\$ 518.00
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LIABILITY INSURANCE FUND

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - PDRMA	\$ 35,020.00	\$ 38,522.00
Interest - PDRMA	\$ 50.00	\$ 55.00
Other Income	\$ 1,500.00	\$ 1,650.00

Total Revenues	\$ 36,570.00	\$ 40,227.00
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Expenses		
PDRMA Workshops	\$ 1,000.00	\$ 1,100.00
Safety Supplies	\$ 2,250.00	\$ 2,475.00
Security Services	\$ 2,500.00	\$ 2,750.00
Other Professional Services	\$ 5,250.00	\$ 5,775.00
PDRMA Premium	\$ 28,737.00	\$ 31,611.00

Total Expenses	\$ 39,737.00	\$ 43,711.00
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Net Income	\$ (3,167.00)	\$ (3,484.00)
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SPECIAL RECREATION FUND

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	\$ 182,310.00	\$ 200,541.00
Interest - SEASPAR	\$ 20.00	\$ 22.00

Total Revenues	\$ 182,330.00	\$ 110,022.00
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Expenses		
Full Time Wages	\$ 13,560.00	\$ 14,916.00
Wages Part Time	\$ 10,000.00	\$ 11,000.00
Office Building and Program	\$ 95,000.00	\$ 104,500.00
ADA Portable Restrooms	\$ 9,500.00	\$ 10,450.00
Program Service Contracts	\$ 30,000.00	\$ 33,000.00
SEASPAR Contribution	\$ 88,845.00	\$ 97,730.00
Transfer Out		\$ -
		\$ -

Total Expenses	\$ 246,905.00	\$ 271,596.00
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Net Income	\$ (64,575.00)	\$ (161,574.00)
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CAPITAL PROJECT FUND

	2025-26	2025-26
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ 642,500.00	\$ 706,750.00
Donations and Sponsorships	\$ 39,400.00	\$ 500.00
Interest Earned	\$ 300,000.00	\$ 45,000.00
Other Income	\$ 1,075,000.00	\$ 1,182,500.00
Funds Transferred In	\$ -	\$ -

Total Revenue	\$ 2,056,900.00	\$ 1,934,750.00
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Expenses		
Architectural/Engineering Services	\$ 825,000.00	\$ 1,237,500.00
Land	\$ -	\$ -
Land Improvements	\$ 2,195,886.00	\$ 3,293,829.00
Building Improvements	\$ 12,100,000.00	\$ 18,150,000.00
Equipment	\$ 100,000.00	\$ 150,000.00
Vehicles	\$ -	\$ -

Total Expenses	\$ 15,220,886.00	\$ 22,831,329.00
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Net Income	\$ (13,163,986.00)	\$ (20,896,579.00)
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PARK ASSISTANCE FUND

	2025-26	2025-26
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 500.00	\$ 550.00
Interest Earned	\$ 1.00	\$ 1.10
Other Income	\$ -	\$ -
Transfer In	\$ -	\$ -

Total Revenues	\$ 501.00	\$ 551.10
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Expenses		
Part Time Wages	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -
Landscape Services	\$ -	\$ -
Other Professional Services	\$ -	\$ -
Program Supplies	\$ 5,000.00	\$ 5,500.00
Landscape Supplies	\$ -	\$ -

Total Expenses	\$ 5,000.00	\$ 5,500.00
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Net Income	\$ (4,499.00)	\$ (4,948.90)
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SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$823,986	\$906,384
Recreation Fund	\$1,343,731	\$1,478,105
IMRF Fund	\$44,250	\$48,675
Social Security Fund	\$93,000	\$102,300
Auditing Fund	\$10,350	\$11,385
Liability Insurance Fund	\$39,737	\$43,711
Special Recreation Fund	\$246,905	\$271,596
Capital Fund	\$15,220,886	\$22,831,329
Park Assistance Fund	\$5,000	\$5,500
TOTAL	\$17,827,845	\$25,698,985

SECTION 3: That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2025 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

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

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

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

- (a) Statement of cash on hand at the beginning of the fiscal year: \$14,103,187.
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$ 4,187,232
- (c) Estimate of expenditures contemplated for the fiscal year: \$17,827,845
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$462,574.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$1,076,456.

SECTION 7: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2025 or any other fiscal year.

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

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

PASSED this 9th day of June, 2025

ROLL CALL VOTE: Ayes _____

Nays _____

Absent _____

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

By: _____
_____, President

Attest: _____
_____, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

I, Alexandria Zuck, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 002-24, entitled "Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 15th day of April, 2024, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 15th day of April 2024.

Secretary, Board of Park Commissioners

(SEAL)

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

I, Tim Ogden, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2025 and ending April 30, 2026, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,076,456
INTEREST	\$320,226
PROGRAM FEES	\$980,800
DONATIONS & SPONSORS	\$59,750
GRANTS	\$642,500
OTHER RECEIPTS	\$1,107,500
FUND TRANSFER	\$0
 TOTAL	 \$4,172,232

Signed: _____
Tim Ogden, Treasurer

Dated: _____

(SEAL)

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 9, 2025

Re: 12B Rec Center Expansion Update

Recommendation

For Discussion Only

Background

Public Hearing Tuesday May 20, 2025 at Village Hall. The Planning and Zoning Commission will review variance requests for the project. Recommendations will be provided to the Village Board for Consideration at the June meeting.

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 9, 2025

Re: 13A Official Election Results

Recommendation

No Action

Background

The Official Certificates of Election have been received for Commissioners Alexandria Zuck, Mile M. Marusic, and Sheri Sauer. These individuals were duly elected at the Consolidated Election on April 1, 2025 to serve 4-year terms as Community Park District of La Grange Park Commissioners.

5,519 total votes were cast.

Congratulations!

OATH OF OFFICE

May 12, 2025

I, **Alexandria Zuck**, do solemnly swear that I will support the Constitution of the United States, and the constitution of the State of Illinois, and that I will faithfully discharge the duties of my office of Park District commissioner to the best of my ability.

Signed:

Alexandria Zuck

Subscribed and sworn before me, this 12th day of May, 2025

**Sandy Bakalich
Deputy Clerk
Village of La Grange Park**

OATH OF OFFICE

May 12, 2025

I, **Mike Marusic**, do solemnly swear that I will support the Constitution of the United States, and the constitution of the State of Illinois, and that I will faithfully discharge the duties of my office of Park District commissioner to the best of my ability.

Signed:

Mike Marusic

Subscribed and sworn before me, this 12th day of May, 2025

**Sandy Bakalich
Deputy Clerk
Village of La Grange Park**

OATH OF OFFICE

May 12, 2025

I, **Sheri Sauer**, do solemnly swear that I will support the Constitution of the United States, and the constitution of the State of Illinois, and that I will faithfully discharge the duties of my office of Park District commissioner to the best of my ability.

Signed:

Sheri Sauer

Subscribed and sworn before me, this 12th day of May, 2025

**Sandy Bakalich
Deputy Clerk
Village of La Grange Park**

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 9, 2025

Re: 13C Public Hearing for the 2025/2026 Budget

Recommendation

Motion and a second to schedule the Public Hearing for the 2025/2026 Budget for Monday, June 9 at 6:30pm

Background

A public hearing for a park district budget is required for transparency and accountability, ensuring community input shapes the financial plans. It allows the public to review the proposed budget, ask questions, and voice concerns before final action is taken by the governing board. This process is legally mandated in many places, including Illinois, to ensure the park district operates with community support and understanding.

The Community Park District's 2025/2026 Budget has been available for inspection since Tuesday, April 15, 2025.

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 9, 2025

Re: 13D Ordinance #003-25 AN ORDINANCE providing for the issue of not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

Recommendation

Motion and a second to approve Ordinance #003-25 AN ORDINANCE providing for the issue of not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds, Series 2025

Background

This issuance will increase the district's approximately \$50,000 annually through 2031, which equates to a hypothetical tax impact of approximately \$15 annually for a home valued at \$500,000.

The park district has opted for a Private Placement for this issuance to maximize the total Project Fund Deposit of \$1,077,118.

This funding will support the installation of Pickleball Courts at Yena Park as well as improvements at Meadowcrest, Robinhood, and Stone Monroe Parks.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois, held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois, in said Park District at 6:30 o'clock P.M., on the 12th day of May, 2025.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$1,250,000 non-referendum general obligation park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President then

explained that the ordinance sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 003-25

AN ORDINANCE providing for the issue of not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds, Series 2025, of the Community Park District of LaGrange Park, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Community Park District of LaGrange Park, Cook County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$1,250,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$1,250,000, and that it is necessary and for the best interests of the District that it borrow the sum of not to exceed \$1,250,000 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 21st day of March, 2025,

executed an Order calling a public hearing (the "*Hearing*") for the 14th day of April, 2025, concerning the intent of the Board to sell bonds in the amount of \$1,250,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Suburban Life*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 14th day of April, 2025, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 14th day of April, 2025; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$1,250,000 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$1,250,000 of the bonds so authorized be issued; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds, Series 2025, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4

of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$1,250,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the Project, and that it is necessary and for the best interests of the District that there be issued not to exceed \$1,250,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$1,250,000 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued to said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2025” with such other designations and descriptions as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof (unless otherwise set forth in the Bond Notification) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as set forth herein) on December 1 of each of the years (not later than 2038), in the amounts (not exceeding \$340,000 per year) and bearing interest at the rates

per annum (not exceeding 6.0%) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent as set forth in the Bond Notification (which shall be the Treasurer of the Board, the Purchaser (as hereinafter defined) or a bank or trust company authorized to do business in the State of Illinois) (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or the principal corporate trust office, as applicable (the “*Principal Office*”) of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President of the Board (the “*President*”) and the Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board (the “*Treasurer*”), as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized

denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. If so requested by the Purchaser, upon initial issuance, the

ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, the Secretary, the Executive Director of the District (the "*Executive Director*") and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute

owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the

District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (not later than 10-1/2 years after the date of issuance of the Bonds), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory

redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not

more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and those paragraphs thereafter that shall be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

COMMUNITY PARK DISTRICT OF LAGRANGE PARK

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025

See Reverse Side for Additional Provisions

Interest Rate: _____%	Maturity Date: December 1, 20__	Dated Date: _____, 2025	[CUSIP _____]
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Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Community Park District of LaGrange Park, Cook County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the

registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional

limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Park District of LaGrange Park, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN

President, Board of Park Commissioners

SPECIMEN

Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2025

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2025, of the Community Park District of LaGrange Park, Cook County, Illinois.

_____,
as Bond Registrar

By _____
Authorized Officer

SPECIMEN

[Form of Bond - Reverse Side]

COMMUNITY PARK DISTRICT OF LAGRANGE PARK

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025

[6] This Bond is one of a series of bonds issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, but only in the manner, subject to the limitations and upon payment of

the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$_____ each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Executive Director of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 12th day of November, 2025, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered the purchaser thereof (the “*Purchaser*”) upon receipt of the purchase price therefor, the same being not less than 96.00% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to date of delivery.

The Purchaser of the Bonds shall be, in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof;

but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary, Treasurer and Executive Director and any other officers of the District, as shall be appropriate, each shall be and are each hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and the use by the District of any Term Sheet relating to the Bonds (the "*Term Sheet*") are hereby ratified, approved and authorized; the execution and delivery of the Official Statement and the Term Sheet are hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this

Ordinance, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2025	\$ 53,018.34	for interest and principal up to and including December 1, 2026
2026	\$ 52,218.34	for interest and principal
2027	\$ 51,818.34	for interest and principal
2028	\$ 51,818.34	for interest and principal
2029	\$ 50,610.34	for interest and principal
2030	\$ 53,294.84	for interest and principal
2031	\$254,294.84	for interest and principal
2032	\$342,694.84	for interest and principal
2033	\$342,694.84	for interest and principal
2034	\$342,694.84	for interest and principal
2035	\$342,694.84	for interest and principal
2036	\$342,694.84	for interest and principal
2037	\$342,694.84	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in

each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), in a timely manner to effect such abatement.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2025 to 2037, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2025” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the

taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2020, and General Obligation Limited Tax Park Bonds, Series 2021. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds and proceeds of the Bonds in an amount not to exceed \$100,000 are hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser, Speer Financial, Inc., Chicago, Illinois, or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the

Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if

deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 15. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On December 12, 2011, the Board adopted a record-keeping policy (the “Policy”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 20. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted May 12, 2025.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 12th day of May, 2025, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds, Series 2025, of the Community Park District of LaGrange Park, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 12th day of May, 2025.

Secretary, Board of Park Commissioners

(SEAL)

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 9, 2025

Re: 13E Meadowcrest Property Improvement

Recommendation

Motion and a second to approve Dig Right In to complete phase 1 property improvements in an amount not to exceed \$29,875.

Background

The Meadowcrest property will see phased improvements over the next three years as the district works to transform the property into a public park designed to enhance passive recreation here in La Grange Park. Below are renderings of the plantings and improvements we are working on implementing this year.





landscaping, inc.

9900 derby lane - westchester - il - 60154

Dig Right In Landscaping, Inc.

ph (708) 485-1234

www.digrightin.com

date: 5/1/2025

contract # 25037A

SERVICES AGREEMENT

Prepared for:

Jessica Cannaday

SITE: 1150 Meadowcrest

LaGrange Park, IL 60526

email jcannaday@communityparkdistrict.org

Home		
Cell	708-354-4580	
Work		

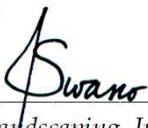
Item #	Description	Quantity	Unit	Unit Price	Total Price
1	Call J.U.L.I.E. before construction Full property	1	call	-	-
2	Building permit fees (and any other incurred municipal fees) plus a \$95 processing charge per submittal. Any municipal-required bond will be provided by the customer.	1	each	TBD	
3	All labor, equipment and materials to install a Crushed Stone path with minimum 4' width per design. Includes a 3" machine-compacted gravel sub-base and 2" of machine-compacted "crushed granite". Does not include plastic paver edging. Includes proper disposal of excavated material and wastes. Approx. finished area 720 square feet.	1	lump sum	\$12,871.00	\$12,871.00
4	All labor, equipment, and materials to mark out planting beds; remove turfgrass; purchase, deliver and incorporate compost soil amendments; rototill as needed; and hand rake to final grade to prepare beds for planting.	1	lump sum	\$4,421.00	\$4,421.00
5	Purchase, deliver and install plants per approved design. Purchase, deliver and emplace a 3" layer of dark brown processed mulch to newly planted beds. Install V-trench border edge to planting beds.	1	lump sum	\$10,736.00	\$10,736.00
6	Crew mobilization/demobilization/project management & oversight (MD/PM&O).	4	day(s)	\$461.00	\$1,844.00
7	NOTE: Cook County prevailing wage calculated using April 2025 rates, subject to change upon award of work in future months.				
8	One complimentary How's It Growing™ post-installation property visit within two weeks to ensure the quality of the installation (a \$180 value). Restrictions apply, see Terms below.	1	visit	\$0.00	\$0.00

Your designer is: Jenna 224-315-2385

Total

\$29,872.00

Guaranteed!

Estimate completed by: 

on 5/1/2025

Dig Right In Landscaping, Inc.

Date

GUARANTEES

Pricing & Schedule

- 1) Dig Right In prices are guaranteed as firm, unless additional work is requested or unforeseen issues are encountered.
- 2) Dig Right In further guarantees that once this project is started, work continues until the job is complete, except as affected by village-required inspections, the weather or short-term emergencies and requests for additional work.

Pavers & Stonework Guarantees

We are a Unilock® Authorized Install Contractor!

- 1) Dig Right In guarantees the following:
 - i) The craftsmanship of stone and paver patios, walks and driveways for up to five years after installation. This covers uneven settling attributable to installation only.
 - ii) At no cost to you, Dig Right In will re-lay any stones or pavers that have settled inconsistently with their surroundings.
 - iii) This guarantee is strictly and expressly conditioned upon payment of invoice when due, which is immediately upon completion of services under this contract. Any past due or late payments will void this guarantee.
 - iv) All claims for loss must be submitted to Dig Right In Landscaping, Inc. in writing within the guarantee time period specified above.
- 2) Dig Right In does not guarantee the following:
 - i) Natural stone products, which have natural clefs that can separate under normal conditions. As a service, Dig Right In will replace such stones on a time-and-materials basis.
 - ii) Damages resulting from customer's lack of patio, walk or driveway maintenance such as filling in eroded sand/screenings and backfilling edging. Dig Right In offers annual maintenance services to keep patios, walks and driveways durable and looking good.
 - iii) Stains or other aesthetic damages unrelated to installation activities. Dig Right In highly recommends the application of a commercial sealant in warm, dry weather to provide stain resistance and reduce the incidence of eroding sand/screenings, which is also available as a service.
 - iv) Major wash-out events unrelated to normal rainfall, such as overflowing gutters, water from spigots or emptying a pool or a cooler.
 - v) Movement of any stones that are caused by intentional lifting by persons, earthquake, major storms, foundation settling from new construction or uses of installed areas contrary to its intended purpose.
 - vi) Work or damages on or around the installed area provided or caused by contractors, homeowner(s) or other third parties.
 - vii) Materials and installation for customer-supplied pavers and stones.

Plants Guarantee

- 1) The plant list provided in this proposal is "as-designed". At the time of ordering these plants, the nursery may be out of stock, in which case, the undersigned authorizes Dig Right In to either make appropriate substitutions on its behalf in order to adequately meet the landscape design, or omit the plantings altogether and offer a credit. Any recommendation to upgrade plant material will be offered in advance for customer approval.
- 2) Dig Right In guarantees trees and shrubs for up to one year after planting that do not display injury due to animals, insects, disease, drought, under watering, overwatering, and any other natural or mechanical forces. Plants covered under this guarantee will be replaced one time only and on a schedule determined by Dig Right In, based on availability, and based on visual confirmation of deceased plant material. This guarantee **does not apply to** perennials, annuals, transplants, sod, seed, pond plants, ground covers and plants installed in pots or planters; and perennials after four weeks after installation because poor planting methods will show up within this timeframe and thereafter these plants are considered wholly in the care of the customer.
- 3) This guarantee is strictly and expressly conditioned upon payment of invoice when due, which is immediately upon completion of services under this contract. Any past due or late payments will void this guarantee.
- 4) All claims for loss must be submitted to Dig Right In Landscaping, Inc. in writing within the guarantee time period specified above.

TERMS & ACCEPTANCE

This proposal is intended to be accepted in its entirety and the items and services included herein are not considered to be offered as ala-carte. Items with blue boxes contain important contractual language and are called out for the customer's attention. Customers are encouraged to read those statements carefully, ask questions of their DRI representative, and place initials in the box to signify understanding and acceptance. Regardless, all contractual language is assumed to be fully understood by the customer and accepted at the time of signing, whether boxes are initialed by the customer or not.

Items marked as **OPTION**, if accepted, will be added into the scope and price of the proposal. **To accept an OPTION**, place initials in the Total Price column; the total will be added into the final bill and will be included in the 50% down payment calculation. **Items marked as ALLOWANCE** are binding, and will automatically engage if the trigger phrase described therein occurs, and performed unit costs will subsequently be added to the Final Statement. Any **OPTION** or **ALLOWANCE** tasks that extend work into additional project days will incur the MD/PM&O costs stated in Services Agreement and will be added to the Final Statement.

All work to be completed in a professional manner according to common landscaping practices and Dig Right In (DRI) procedures and standards. Any requests by Customer to conduct work in some other fashion will incur a Change Order. Furthermore, the undersigned will treat all Dig Right In personnel in a courteous and professional manner; inappropriate customer behaviors are grounds for immediate termination of this contract and forfeiture of monies collected, warranties/guarantees and materials purchased under this contract.

Changes to the work requested by the Customer after the Contract has been executed, may be accomplished only by written Change Order without invalidating this Contract. The Change Order is a written addendum to this Contract specifying the changes in work, date of request for changes, all additional costs, and Customer acceptance to same. If Customer requests a stop to work already in progress under the terms of this contract, then a stop-work fee of \$500 will be incurred, and all subsequent labor, equipment and material costs will be charged to the Customer.

Any alteration or deviation from the above specifications involving extra costs, including unforeseen site conditions, events or design oversight requiring additional labor, equipment or materials will be charged to me accordingly. When possible, charges will be accepted through the written Change Order process, but otherwise will be added to the Final Statement.

☐ All Change Orders are subject to a minimum \$330 per additional day of work Change Order Fee plus additional costs commensurate to the additional level of effort required to procure materials, mobilize resources and conduct related administrative efforts.

Contractor liability for materials ends upon delivery of all specified materials to client property. Replacement of materials due to loss or theft will be charged accordingly to the undersigned after discussing such conditions and costs with authorized Dig Right In personnel.

☐ DRI will contact J.U.L.I.E. prior to conducting work at the site. Although J.U.L.I.E. provides a service to locate underground utilities, DRI is not responsible for the accuracy of markings conducted by J.U.L.I.E. companies. Furthermore, J.U.L.I.E. does not mark private utilities and, therefore, DRI is not responsible for damaged cable lines, sprinkler systems, landscape lighting, sanitary sewer lines, or any other buried items that are not identified by the client. Private lines must be marked by the customer and any repairs are the responsibility of the customer. ALLOWANCE: DRI will repair sprinkler lines at a fee of \$90 per repair (excluding sprinkler heads).

Watering of all newly installed plants and sod is the full responsibility of the customer, who attests by signing below that they have received and understand the DRI-supplied written instructions on proper watering techniques. DRI provides on-line watering advice on it's website at www.digrightin.com/watering-advice.

Dig Right In is not responsible for any weed or grass growth that may occur in areas in which it has worked.

A down payment of 50% is due to establish this project's position on the production schedule. Cancellations after down payment is made are subject to all expenses and fees associated with project start up, material returns, and administrative costs, and will be deducted from return payment. Any credit card payments will incur a 3.0% processing fee charged to DRI by all credit card companies. DRI does not profit from this fee.

By signing below, customer authorizes Dig Right In to establish a production schedule and to commence work when ready. Dig Right In will notify customer of planned start date, but this is for informational purposes only. Customer is not required to be present for work to begin, and takes time off from work at their own risk because the planned start date can change to be earlier or later--without notice--depending on weather, crew availability, municipal issues, delays or promptness with preceding projects, or unforeseen circumstances.

☐ Balance of payment is due immediately upon completion of work unless otherwise stated. Balances that remain due after 5 days will immediately incur either a 1.5% monthly fee or the maximum rate allowable by law and will void all guarantees until paid in full, including late fees. Returned checks will incur a \$35 fee in addition to any other fee(s). Signature(s) below are responsible for any and all fees associated with recovering payment for work performed at the above address under this contract.

The complimentary How's It Growing™ visit is provided as a means of evaluating customer watering effectiveness and DRI planting proficiency within two weeks of project completion in order to maximize plant health during this critical plant establishment period. Customers observing plant issues prior to the visit must inform DRI staff immediately so that the plants can be properly evaluated and tended to. Eligibility of this free service requires customers to submit their final payment, in full and on time (within 5 business days of project completion), as the financing effects of late payments tend to void warranties and perks.

Any photographs and/or videos taken by DRI during the design, installation and post-construction of this project remain the sole property of Dig Right In Landscaping, Inc., and may be used in marketing materials without prior consent of property owner.

This estimate is void if not accepted within 30 days of estimate date. By signing below, you hereby accept the items, quantities, prices, terms and conditions in this contract as satisfactory and authorize Dig Right In Landscaping, Inc. and/or its subcontractors to complete the work as specified.

Acceptance Signature

Date

Acceptance Signature

Date

Plant List for Jessica Cannaday

#	Size	Common Name	Botanic Name	Variety
2	10flat	Anise Hyssop	<i>Agastache</i>	'Blue Fortune'
2	10flat	Arkansas Amsonia	<i>Amsonia hubrichtii</i>	
10	#1	Bluestar Amsonia	<i>Amsonia tabernaemontana</i>	'Storm Cloud'
7	#1	False Indigo	<i>Baptisia australis</i>	
2	10flat	Calamintha	<i>Calamintha ssp. Nepeta</i>	
2	10flat	Tickseed	<i>Coreopsis verticillata</i>	Zagreb'
1	38flat	Tufted hair Grass	<i>Deshampsia cespitosa</i>	
11	#3	Southern Bush Honeysuckle	<i>Dierovilla lonicera</i>	
1	10flat	Purple Coneflower	<i>Echinacea purpurea</i>	
1	10flat	Flowering Spurge	<i>Euphorbia corollata</i>	
12	#1	Rozanne Geranium	<i>Geranium</i>	'Gerwatt'
2	10flat	Karmina Geranium	<i>Geranium x cantabriginese</i>	'Karmina'
2	10flat	Prairie Alumroot	<i>Heuchera richardsonii</i>	
12	#1	Foxglove Beardtongue	<i>Penstemon digitalis</i>	
2	10flat	Russian Sage	<i>Perovskia atriplicifolia</i>	
15	#1	Black Eyed Susan	<i>Rudbeckia fulgida</i>	
2	10flat	Caradonna Sage	<i>Salvia nemerosa</i>	'Caradonna'
3	10flat	Moor Grass	<i>Seselaria autumnalis</i>	
1	38flat	Prairie Dropseed	<i>Sporobolus heterolepis</i>	
1	10flat	Aromatic Aster	<i>Symphotrichum oblongifolium</i>	'October Skies'
363 Total Plants				

Customer approval of plant selections and quantities

Date

I understand that this plant list is "as-designed" and that the nursery may be out of stock at the time of ordering. In that case, I authorize Dig Right In to either make appropriate substitutions on my behalf in order to adequately meet the landscape design, or omit the plantings and offer a credit.

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 9, 2025

Re: 13F Schedule Bond Payments

Recommendation

Motion and a second to approve the June 1, 2025 Scheduled Bond Payments

Background

Bond payments on our existing issuances are scheduled to be made on June 1 and December 1.

Our 2021 Bond Series Payment will be \$110,000 in principal and \$31,900 in interest

Our 2020 Bond Series Payment will be \$2,325.50 in interest