

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
February 10, 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 February 10, 2025 Agenda
6. Approval of Board Meeting Minutes
  - a. January 13, 2025 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
  - a. Executive Report
  - b. Recreation Report
    - i. Superintendent of Recreation
    - ii. Recreation Manager
    - iii. Marketing and Event Manager
  - c. Parks Report
  - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
  - a. Sustainability
    - i. Arbor Advocates
12. Unfinished Business
  - a. Authorize the purchase of 1150 Meadowcrest in an amount not to exceed \$700,000
  - b. Recreation Center Expansion Update

13. New Business

- a. 2024 Post Issuance Tax Compliance Report
- b. 2025/2026 Agency Goals and Funding
- c. Health Insurance Benefits

14. Next Regular Meeting: Monday, March 10, 2025 at 6:30pm

15. 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.

16. Reconvene Open Session

17. Potential Action on Items Discussed in Executive Session

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  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
February 10, 2025 - 6:30 PM

1. Call to Order & Roll Call: Announce the time, call the meeting to order, and 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 Ask if there is anyone that wishes to address the board
5. Approval of the February 10, 2025 Agenda Ask for a motion and a second to approve the February 10, 2025 Agenda. **All in favor?**
6. Approval of Board Meeting Minutes
  - a. January 13, 2025 Regular Meeting Minutes Ask for a motion and a second to approve the January 13, 2025 Regular Meeting Minutes. **All in favor?**
7. Communications/Proclamations/Presentations  
None
8. Staff Recognition
9. Staff Reports
  - a. Executive Report
  - b. Recreation Report
    - i. Superintendent of Recreation
    - ii. Recreation Manager
    - iii. Marketing and Event Manager
  - 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 **195,314.73. Roll call vote.**
11. Committee Reports
  - a. Sustainability
    - i. Arbor Advocates
12. Unfinished Business

- a. Authorize the purchase of 1150 Meadowcrest in an amount not to exceed \$700,000 **Ask for a motion and a second to authorize a real estate contract in the amount of \$700,000 for the acquisition of the 1150 Meadowcrest Property. Roll Call Vote**
- b. Recreation Center Expansion Update  
**No Action**

13. New Business

- a. 2024 Post Issuance Tax Compliance Report **No Action**
- b. 2025/2026 Agency Goals and Funding **For Discussion**
- c. Health Insurance Benefits **For Discussion Only**

14. Next Regular Meeting: Monday, March 10, 2025 at 6:30pm

15. Executive Session

**Ask for 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.  
**All in favor?**

16. Reconvene Open Session

**Announce the time and that the board has reconvened open session. Ask for a Roll Call.**

17. Potential Action on Items Discussed in Executive Session

18. Adjournment **Announce the time and ask for a motion and a second to adjourn. All in favor?**

MINUTES  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
January 13, 2025 - 6:30 PM

1. Call to Order & Roll Call:  
President Corte called the meeting to order at 6:30 PM. Present were Commissioners Sauer, Stastny and Zuck. Additionally present were Executive Director Jessica Cannaday, Superintendent of Recreation Zachary Kerby, Lauterbach & Amen Financial Assistant Sam Crane and Executive Assistant Laura Raimondi as recorder. Absent was Commissioner Ogden.
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 January 13, 2025 Agenda  
Commissioner Stastny made a motion to approve the January 13, 2025 Agenda seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.
6. Approval of Board Meeting Minutes  
Commissioner Zuck made a motion to approve the December 9, 2024 meeting minutes seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.
7. Communications/Proclamations/Presentations  
Welcomed our youngest La Grange Park resident arrivals Edwin Corte, Lucy Corte, and Archie Ferrari-Corte.
8. Staff Recognition  
Filemon Sanchez- Rodriguez won the Midwest Institute of Park Executives Ralph Boris Community and Professional Service Award and Scholarship.
9. Staff Reports
  - a. Executive Report  
Executive Director Jessica Cannaday presented her report. Discussions were had.
  - b. Recreation Report
    - i. Superintendent of Recreation  
Superintendent of Recreation Zak Kerby presented his report. Questions were asked and answered.

- ii. Recreation Manager  
Recreation Manager Michele Ritacco's report was presented.
    - iii. Marketing and Event Manager
  - c. Parks Report  
Superintendent of Parks Sara Earhart's report was presented. Questions were asked and answered.
  - d. Financial Reports  
Lauterbach & Amen Financial Assistant Sam Crane presented the financial reports.
10. Approve Monthly Disbursements  
Commissioner Zuck made a motion to approve the monthly disbursements in the amount of \$181,591.78. Motion was seconded by Commissioner Sauer and passed unanimously by a Roll Call vote.
11. Committee Reports
- a. Sustainability
    - i. Arbor Advocates  
Next meeting will be held March 10.
12. Unfinished Business
- a. Temporary Construction License for La Grange Park Little League to install artificial turf on Hanesworth South Field  
Commissioner Zuck made a motion to approve a temporary construction license for La Grange Park Little League seconded by Commissioner Stastny. Motion did not pass the roll call vote: Ayes: 0 Nays: 4
  - b. Commissioner Conference Attendance  
Commissioner Stastny made a motion to approve expenses not to exceed \$950 for Commissioner Zuck to attend the Soaring to New Heights Conference. The motion was seconded by Commissioner Sauer and passed unanimously by a roll call vote.
13. New Business
- a. Purchase of SEASPAR 14 Passenger Shuttle Bus, not to exceed \$17,000  
Commissioner Stastny made a motion to approve the purchase of Seaspar's 14-passenger shuttle bus in an amount not too exceed \$17,000, contingent on the vehicle passing staff inspection. The motion was seconded by Commissioner Zuck and passed unanimously by a Roll Call vote.
  - b. 1150 Meadowcrest  
Received formal approval from INDR to send offer letter.
14. Next Regular Meeting: Monday, February 10, 2025 at 6:30pm
15. Adjournment  
President Corte called for a motion to adjourn at 7:18 PM. Commissioner Stastny made a motion to adjourn, seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

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Secretary

Approved February 10, 2025

**DATE:** February 7, 2025

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

**FROM:** Jessica Cannaday, Executive Director

**RE:** January Board Report

**Executive Office Report**

**January Police Reports**

There were no notable incidents in the January Police Reports

**LWCF Grant/1150 Meadowcrest**

See Agenda Item 13A.

**2025 Soaring to New Heights Conference**

Commissioner Zuck, myself, Sara, Zak, and Sue all attended the IPRA/IAPD 2025 Soaring to New Heights Conference. It was a productive event, with staff attending dozens of educational sessions and participating in countless networking opportunities. Commissioner Zuck and I were able to connect with Speaker Welch, and Superintendent Earhart presented a fantastic session on effective tree planting that was not only well attended, but well reviewed by her peers.

**Yena Park Project**

The Village Planning and Zoning Commission is recommending the Village Board approve our site plan and variance request for Yena Park. The PZC also requested village staff start working on a text amendment that would prevent us from having to apply for another shelter variance as we improve parks in the future. As of February 7, we are still awaiting approval on the tree demolition permit. We will continue to work with the village on an extended tree planting schedule to install the 12 required trees on Village ROW. Village staff recommended that the PZC only approve the site plan contingent upon the district planting, watering, and caring for the new trees for a year after installation.

Landworks Limited is looking to schedule a pre-construction meeting at the end of February.

**Office Revenue Report**

January generated over \$61,000 in program revenue. Ready Teddy brought in \$34,804 and Wizard of Oz ticket sales generated \$9,210.

**Date:** February 3<sup>rd</sup> , 2025

**To:** Jessica Cannaday, Executive Director

**From:** Zak Kerby, Superintendent of Recreation

**Re: February 2025 Board Report**

### **Facilities**

- We have signed a new annual contract for Monthly Pest Inspections with Just Pest Solutions. We will still be receiving monthly inspections, but at a lower rate than Rose Pest Controls was offering. Inspection came back clear of issue for the month of January.
- Monthly facility inspection found one broken speaker cover in MPR and 4 exterior lights out. A contractor has been called for a quote for ballasts that may be replaced.
- We have picked up the 'new' Recreation Bus from SEASPAR and are currently gathering quotes for re-branding. Initial estimates are hovering around \$1000 for removal of current branding and re-branding the bus to CPD.
- Park Jr High has returned our request for a June 19<sup>th</sup> Summer performance in the auditorium.
- Planning has begun to incorporate 1150 Meadowcrest into the Park District's covered properties with PDRMA. There are separate applications for property and pollution coverage, as well as a Certificate of Occupancy that we will need to obtain.
- The surplus auction went smoothly and all items are now off-site. The district received a check for \$10, 827 for all items sold on this sale.
- ComEd is assessing our exterior lighting on the South, West, and North sides of the building to be upgraded to high-efficiency LED fixtures to minimize

### **Recreation**

- Winter/Spring programs have hit the ground running, our revenue for this season, minus pre-school and rentals, is \$64,198. That is down 6% from gross revenue last year for the same season. We've seen a decline in our enrichment enrollment, which we feel is largely attributed to the change in class schedule for Pre-K.
- All pickleball leagues have filled for the Winter-spring season, that includes everything we start before May.
- Youth Athletics at Park Jr High continues through the end of February. Upcoming sessions have started to receive interest from the public, and it's something we will continue to monitor.
- Men's Wiffleball has kicked off, we are 1 team stronger than last year, and we hope to continue to build enrollment in this program
- Recreation staff and preschool staff have collaborated to reimagine the pre-school schedule and classroom assignments to build a complimentary curriculum. This includes building more class time as the child ages through the program, tracking learning objectives from start to end of the year, and creating opportunities for new parents to meet and start to familiarize themselves with our facility at an earlier stage in their child's development.
- The Footlight Players of La Grange Park put on (4) wonderful showings of the Wizard of Oz. The shows were well attended, we sold over 1,000 tickets for all the shows combined. We're thankful to the Local 150 Union for allowing us to use their facility for this performance at a reduced rate. This program continues to see strong enrollment

### **Safety**

- Sara and I completed our All Staff Training on January 13<sup>th</sup>. We covered disgruntled patron interactions and violent intruder training. The staff got an overview of these topics and how they applied to their roles. Our next training will be February 10th at 3:30pm and will cover CPR, First Aid, and PDRMA accident reporting.
- Folding Partition Services were out to address issues we had with the folding wall in the multi-purpose space. The wall shows signs of age and use which were addressed. The wall itself has a useful life of approximately 20 years, and we are through about 16 of those years.



Date: January 31, 2025

To: Jessica Cannaday, Executive Director

From: Michele Ritacco, Recreation Manager

Re: January Board Report

## **PRESCHOOL**

- Our 2 ½ Preschool class began this month with 25 students enrolled across the 3 class sessions we are offering”
- Ready Teddy Open House for 2025-2026 School Year is scheduled for Wednesday February 5<sup>th</sup> [ZK2] This event allows new perspective families and returning families to learn about our agency, our teachers, and our curriculum
- BrightWheel, our new teacher-parent communication platform, has been successfully rolled out to the Ready Teddy Parents. We hope this continues to allow for more transparency on the day to day activities in our classrooms
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## **ENRICHMENT**

- A new enrichment session began the week of Jan 13<sup>th</sup> offering Ready, Set, Math!, Little Chefs, Ready to Read, STEAM and Ready for Sports registering 70 participants. This is a slight decrease from the second session of Fall 2024
- Miss Angie’s Rocking Tots and Mighty Music Makers classes has 28 participants down just 3 from the 31 participants from the second session of Fall of 2024.

## **THEATRE**

- 4 Performances of The Wizard of Oz January 16<sup>th</sup> – 18<sup>th</sup>



**MUNCHKIN CAST**



**WICKED CAST**

- 1000+ tickets were sold bringing in \$9,125 in ticket sales

- 40+ Wizard of Oz Cast members participated in a cast party held at 1501 Barnsdale on Sunday Jan 19<sup>th</sup>
- Next Footlight Players Performance will be June 20 – 22, 2025 at Park Junior High School

#### **ADULT ACTIVITIES**

- Ballroom Dancing has returned after a long hiatus. I am very excited to be a ballroom instructor here at the CPD again! We are excited to have 12 students in our first offering, and look to see it grow from here
- Dog Obedience Class has a total of 11 participants with 3 coming from Western Springs & La Grange as a co-op class



SPECIAL EVENTS NOTES

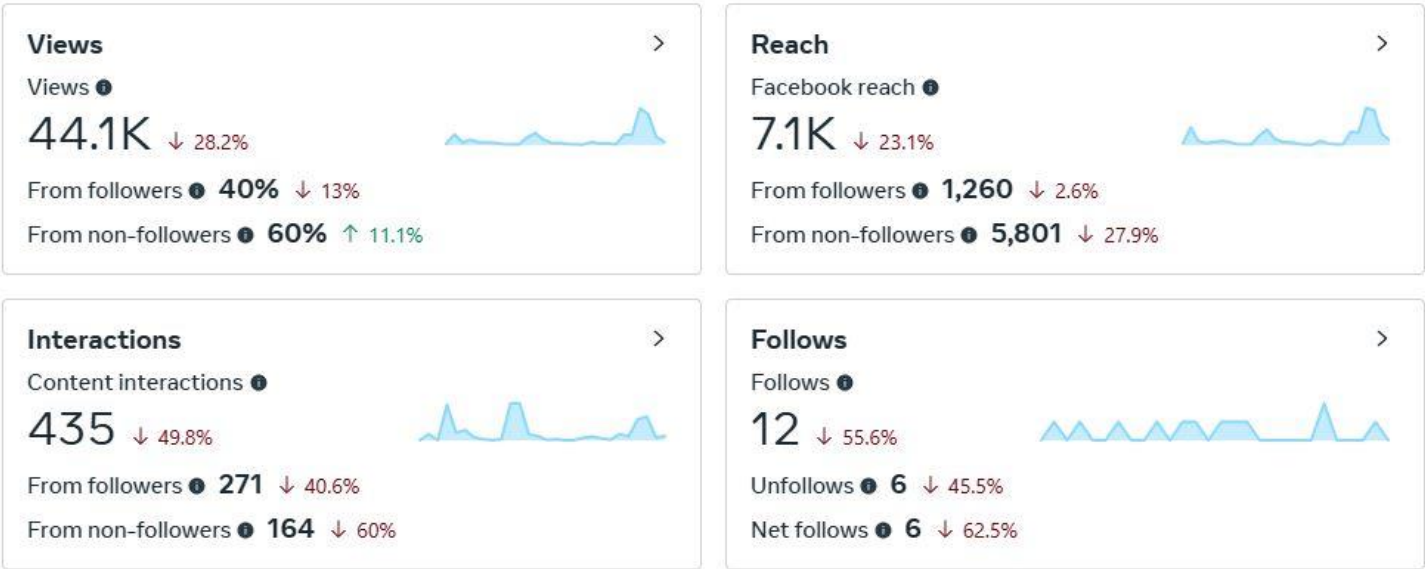
- We awarded the 2 winners of the Holiday Home Lights Contest– the Hayes/Green family (staff choice) & Foushi family (community choice) with a gift basket each.
- Special events is assisting in the Ready Teddy Open Play/Open House 2/5 and gearing up for Daddy Daughter Date Night 2/7.

LAGRANGE ROAD SIGN

There were 4 Park District ads on LaGrange Road in December: Ready Teddy – substitute teachers, Winter/Spring registration, Ready Teddy Open House & Summer Camp Registration.

MARKETING

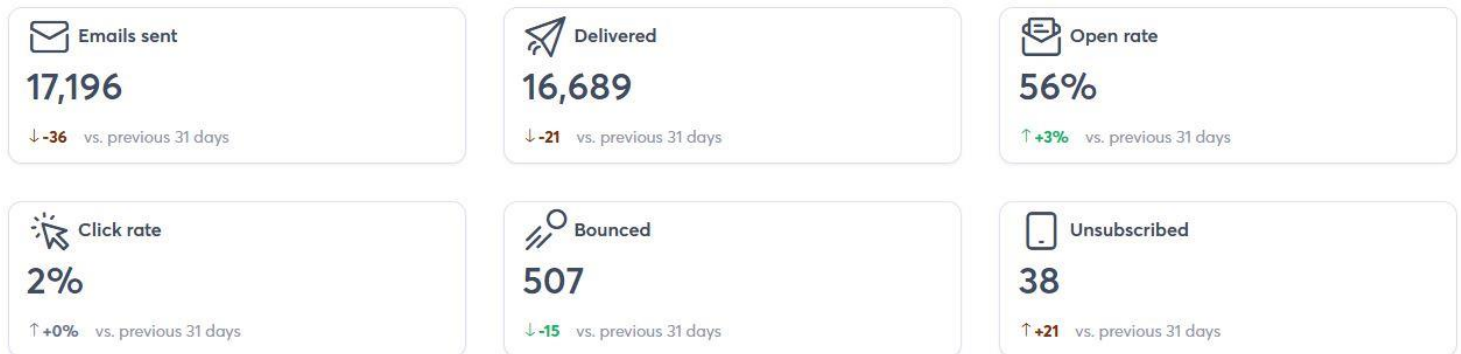
- There are currently 2 sliders in rotation on the home page- Summer Camp Registration & Ready Teddy information.
- Marketing focuses for January were: creating the program for ‘the Wizard of Oz’, marketing the theater program, pushing numbers for the January programs & creating the Summer Guide, with information on summer camps & 2025-2026 Ready Teddy School Year.
- Marketing focuses for February will be: Promoting summer camp/Ready Teddy, the March/April senior newsletter, creating the Summer Brochure, solidifying the Music Under the Stars schedule & sponsors and preparing for summer special events.



This is a new graphic, which shows the change in Views, Reach, Interactions & Follows from December to January. Our numbers were incredibly high in December due to the Holiday Home Lights Contest, so the drop was expected. The highest number of interactions and views coincided with the release of the Summer Guide.

## CONSTANT CONTACT MARKETING

- There were 17,196 total emails sent in January, spread across 4 campaigns. The Community Park District had a 56% open rate in January, which was an increase from December. 2% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes.



- Our week 22 email was our most opened and has had our highest ‘click’ rate to date with 4% Summer Camp & Ready Teddy are a huge draw for participants.

Link	Segmentation Lists	Un... cks	Dist... ion
<a href="https://www.communityparkdistrict.org/programs/camps/summer-camp">https://www.communityparkdistrict.org/programs/camps/summer-camp</a>	Ready Teddy	143	77.3%
<a href="https://www.communityparkdistrict.org/reddy-teddy-preschool/programs-and-fees">https://www.communityparkdistrict.org/reddy-teddy-preschool/programs-and-fees</a>	Ready Teddy	26	14.1%
<a href="https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=34482&amp;program_id=2414168&amp;family_mbr_str=">https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=34482&amp;program_id=2414168&amp;family_mbr_str=</a>	Seniors	6	3.2%
<a href="https://www.communityparkdistrict.org/reddy-teddy-preschool/2025%202026%20Preschool%20Registration">https://www.communityparkdistrict.org/reddy-teddy-preschool/2025%202026%20Preschool%20Registration</a>	Early Childhood	4	2.2%
<a href="http://www.flyinghighgym.com/">http://www.flyinghighgym.com/</a>	General	3	1.6%
<a href="https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=33710&amp;program_id=2335732&amp;family_mbr_str=">https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=33710&amp;program_id=2335732&amp;family_mbr_str=</a>	Theater	2	1.1%
<a href="https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=33710&amp;program_id=2320759&amp;family_mbr_str=">https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=33710&amp;program_id=2320759&amp;family_mbr_str=</a>		1	0.5%
Total Click-throughs		185	100%

Date: February 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: January 2025 Board Report, Parks Department

- Safety training completed: All Staff Training- Lockdown and Violent Person Procedures
- Staff attended the Urban and Community Forestry Forum “Confirm before Diagnosis: Jump through Hoops, Not to Conclusions” which covered tree pest and disease identification topics
- Superintendent of Parks Sara Earhart presented at the 2025 IPRA Soaring to New Heights Conference on the subject of “Best Practices in Tree Planting”
- Community Park District was awarded a small grant of 4 trees for spring planting from the Chicago Regional Tree initiative. Trees will be planted throughout the district in April
- Spring Installation of our IDNR grant-funded pollinator garden at Memorial Park was scheduled for Saturday, May 24<sup>th</sup> at 9am.
- Staff removed snow throughout the district and the library for 6 snow events
- Staff assisted in Theatre set-up and tear down for The Wizard of Oz production
- Vehicle repairs: New brake calipers were installed on the Silverado and a new salt spreader was installed on the F-250.
- Staff began annual service and repair of landscaping equipment
- A broken drainage grate in the amphitheater was replaced
- Homer Tree completed tree pruning at Stone Monroe and Beach Oak parks
- Winter registration banners were removed from all parks and Ready Teddy registration signs were put up
- Parks staff worked to repair a broken electronic gate at 845 Barnsdale Rd Maintenance Facility. The fence settled during winter freeze/thaw and was sitting crooked. Staff was able to repair the fencing and Innovative Garage Door was scheduled to estimate repairs for the electronic mechanism



## Community Park District of La Grange Park

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### Monthly Financial Report For the Month Ended January 31, 2025

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Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP  
668 N River Road, Naperville, IL 60563  
Phone: 630.393.1483 [www.lauterbachamen.com](http://www.lauterbachamen.com)

**Community Park District of La Grange Park  
Balance Sheet  
As of January 31, 2025**

**Assets**

**Current Assets**

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	5,234.72
1st Nat'l BF-MMF	13,422,339.69
1st Nat'l BF-Payroll Checking	10,367.19
IL Funds	1,605,148.97
Inner Fund Receivable	915.31
Property Taxes Receivable	<u>661,514.03</u>

<b>Total Current Assets</b>	<u>15,705,879.91</u>
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**Property and Equipment**

<b>Net Property and Equipment</b>	<u>0.00</u>
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<b>Total Assets</b>	<u><u>\$ 15,705,879.91</u></u>
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**Liabilities and Fund Balance**

**Current Liabilities**

Accounts Payable-Corporate	\$ 0.18
Deferred Comp	(183.25)
IMRF Withholding	8,183.51
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

<b>Total Current Liabilities</b>	<u>674,623.01</u>
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**Long-Term Liabilities**

<b>Total Long-Term Liabilities</b>	<u>0.00</u>
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<b>Total Liabilities</b>	<u>674,623.01</u>
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**Fund Balance**

Fund Balance - Corporate Fund	176,537.41
Fund Balance - Recreation Fund	464,437.62
Fund Balance - IMRF Fund	27,825.77
Fund Balance - Social Security Fund	8,603.48
Fund Balance - Audit Fund	(1,827.29)
Fund Balance - Liability Insurance Fund	(2,940.52)
Fund Balance - Special Recreation Fund	40,592.24
Fund Balance - Bond & Interest Fund	(27,886.11)
Fund Balance - Capital Project Fund	14,031,695.19
Fund Balance - Park Assistance Fund	14,219.11
Fund Balance - OSLAD 2024 Fund	300,000.00

<b>Total Fund Balance</b>	<u>15,031,256.90</u>
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<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 15,705,879.91</u></u>
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# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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
<b>CORPORATE FUND</b>							
Revenue							
401 - Property Taxes	\$ 715.77	\$ 320,413.50	\$ 0.00	\$ 294,521.24	\$ 620,000.00	\$ 299,586.50	51.68%
402 - Replacement Taxes	5,117.77	23,119.51	5,159.17	18,024.32	20,000.00	(3,119.51)	115.60%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	(489.30)	22,970.49	1,846.26	15,843.99	10,000.00	(12,970.49)	229.70%
430 - Other Income	0.00	14,704.76	12,400.00	23,582.91	20,000.00	5,295.24	73.52%
Total Revenue	5,344.24	381,208.26	19,405.43	351,972.46	672,500.00	291,291.74	56.69%
Expenses							
501 - Full Time Wages	26,983.80	173,052.95	14,898.62	122,696.61	234,106.83	61,053.88	73.92%
502 - Part Time Wages	868.50	28,972.45	1,480.00	55,016.39	41,992.50	13,020.05	68.99%
503 - Overtime Wages	429.42	1,191.87	0.00	212.28	2,625.00	1,433.13	45.40%
505 - Wages Imrf	9,357.00	77,071.04	4,291.00	36,905.32	106,825.00	29,753.96	72.15%
512 - Health/Life Insurance	5,948.64	52,326.85	6,050.13	44,106.38	77,000.00	24,673.15	67.96%
513 - Employee Reimbursements	802.31	5,591.32	782.32	5,375.02	7,690.00	2,098.68	72.71%
514 - Professional Development	83.80	4,809.51	1,241.73	7,725.50	8,250.00	3,440.49	58.30%
515 - Uniforms	0.00	801.08	0.00	0.00	3,000.00	2,198.92	26.70%
516 - Incentives/Awards/Recognition	1,138.69	2,331.02	719.79	1,501.38	3,000.00	668.98	77.70%
601 - Legal Publications	0.00	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	73.00	452.60	0.00	647.30	1,600.00	1,147.40	28.29%
611 - Natural Gas	312.00	1,082.44	301.19	1,200.49	3,500.00	2,417.56	30.93%
612 - Electric	804.41	9,196.03	997.13	9,069.73	14,650.00	5,453.97	62.77%
613 - Water	0.00	20,320.78	0.00	14,577.42	35,000.00	14,679.22	58.06%
614 - Internet	312.80	2,502.40	309.80	2,820.11	4,275.00	1,772.60	58.54%
620 - Association Dues	0.00	1,300.00	4,644.00	5,734.00	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	15.99	136.93	15.99	565.70	2,000.00	1,863.07	6.85%
630 - Office/Building/Program Supplies	644.98	2,694.23	133.04	3,885.72	8,530.00	5,835.77	31.59%
631 - Landscaping Supplies	246.36	15,293.06	1,117.21	14,340.13	20,000.00	4,706.94	76.47%
632 - Fuel	106.20	3,469.64	1,790.34	4,333.81	8,000.00	4,530.36	43.37%
640 - Repair Parts	1,453.62	7,734.70	3.68	7,371.99	8,175.00	440.30	94.61%
701 - Public Relations And Marketing	0.00	4,112.75	0.00	942.00	4,500.00	387.25	91.39%
702 - Computer Services	1,527.08	12,350.50	0.00	11,309.59	24,000.00	11,649.50	51.46%
703 - Security Services	0.00	1,214.50	0.00	1,418.23	2,800.00	1,585.50	43.38%
704 - Legal Services	0.00	4,207.50	2,881.25	7,508.00	12,000.00	7,792.50	35.06%



# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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
<b>CORPORATE FUND</b>							
705 - Financial Services	2,557.00	22,937.00	0.00	15,692.00	30,780.00	7,843.00	74.52%
707 - Landscaping Services	0.00	16,003.00	0.00	14,913.78	25,000.00	8,997.00	64.01%
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	1,787.51	23,890.84	643.63	14,309.13	33,245.00	9,354.16	71.86%
711 - Refuse Disposal	220.18	2,041.27	182.54	1,619.71	2,200.00	158.73	92.79%
712 - Portable Toilets	0.00	1,104.94	0.00	1,169.00	1,575.00	470.06	70.15%
714 - Credit Card Fees	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00%
715 - Bank Fees	0.00	75.18	60.00	140.00	848.00	772.82	8.87%
719 - Subscriptions	0.00	1,638.60	0.00	86.48	1,500.00	(138.60)	109.24%
901 - Contingency	0.00	5,118.44	0.00	7,300.00	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%
<b>Total Expenses</b>	<b>55,673.29</b>	<b>781,556.31</b>	<b>42,483.39</b>	<b>467,779.88</b>	<b>991,842.33</b>	<b>210,286.02</b>	<b>78.80%</b>
 Excess Revenues (Expenses)	 \$ (50,329.05)	 \$ (400,348.05)	 \$ (23,077.96)	 \$ (115,807.42)	 \$ (319,342.33)	 \$ 81,005.72	

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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
<b>RECREATION FUND</b>							
<b>Revenue</b>							
401 - Property Taxes	\$ 114.61	\$ 51,302.43	\$ 0.00	\$ 62,034.98	\$ 108,150.00	\$ 56,847.57	47.44%
405 - Program Fees	61,220.75	683,178.00	52,667.50	638,895.38	880,000.00	196,822.00	77.63%
412 - Program Sponsorships	0.00	2,588.44	0.00	4,700.00	21,850.00	19,261.56	11.85%
420 - Interest Earned	1,864.83	26,691.64	2,009.08	20,658.69	10,000.00	(16,691.64)	266.92%
430 - Other Income	693.00	6,825.28	692.60	4,087.90	9,000.00	2,174.72	75.84%
Total Revenue	63,893.19	770,585.79	55,369.18	730,376.95	1,029,000.00	258,414.21	74.89%
<b>Expenses</b>							
501 - Full Time Wages	23,537.28	152,846.30	46,665.41	127,525.20	211,178.12	58,331.82	72.38%
502 - Part Time Wages	16,745.66	168,637.82	5,632.51	145,854.03	215,852.20	47,214.38	78.13%
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	9,582.27	74,831.89	(27,756.21)	59,915.51	193,591.20	118,759.31	38.65%
512 - Health/Life Insurance	6,296.16	55,953.19	4,924.31	43,517.66	67,500.00	11,546.81	82.89%
513 - Employee Reimbursements	110.00	919.29	100.00	882.76	1,350.00	430.71	68.10%
514 - Professional Development	0.00	1,383.67	265.00	1,998.95	6,000.00	4,616.33	23.06%
516 - Incentives/Awards/Recognition	0.00	0.00	0.00	482.94	0.00	0.00	0.00%
611 - Natural Gas	616.99	1,320.55	518.51	1,211.69	4,800.00	3,479.45	27.51%
612 - Electric	1,198.55	11,657.07	1,408.43	10,183.34	14,850.00	3,192.93	78.50%
613 - Water	0.00	1,420.42	0.00	1,365.01	2,300.00	879.58	61.76%
630 - Office/Building/Program Supplies	2,662.44	42,411.95	1,739.01	48,617.57	103,708.50	61,296.55	40.90%
640 - Repair Parts	253.24	3,427.40	0.00	5,200.21	20,000.00	16,572.60	17.14%
641 - Rentals	3,097.50	7,205.30	0.00	1,282.95	4,500.00	(2,705.30)	160.12%
701 - Public Relations And Marketing	130.36	1,461.16	2,864.87	4,118.46	4,000.00	2,538.84	36.53%
703 - Security Services	0.00	0.00	0.00	6,131.76	7,500.00	7,500.00	0.00%
708 - Printing And Design Services	130.42	7,621.34	75.00	4,524.24	13,000.00	5,378.66	58.63%
709 - Other Professional Services	2,141.01	45,203.82	687.00	44,539.40	52,700.00	7,496.18	85.78%
710 - Contractual Instructor Services	1,083.50	48,423.60	5,875.00	41,540.00	62,450.00	14,026.40	77.54%
711 - Refuse Disposal	486.30	4,935.69	438.86	4,314.32	5,400.00	464.31	91.40%
714 - Credit Card Fees	1,835.36	12,127.62	1,945.73	11,659.17	19,000.00	6,872.38	63.83%
716 - Co-Op Fees	0.00	7,378.33	0.00	6,568.90	18,500.00	11,121.67	39.88%
901 - Contingency	0.00	1,043.00	0.00	1,153.50	45,600.00	44,557.00	2.29%
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 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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	<u>69,907.04</u>	<u>800,209.41</u>	<u>45,383.43</u>	<u>572,587.57</u>	<u>1,174,880.02</u>	<u>374,670.61</u>	<u>68.11%</u>
Excess Revenues (Expenses)	<u>\$ (6,013.85)</u>	<u>\$ (29,623.62)</u>	<u>\$ 9,985.75</u>	<u>\$ 157,789.38</u>	<u>\$ (145,880.02)</u>	<u>\$ (116,256.40)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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	\$ 27.29	\$ 12,214.87	\$ 0.00	\$ 22,804.14	\$ 28,840.00	\$ 6,035.86	79.07%
420 - Interest Earned	124.54	1,497.74	166.58	1,223.17	50.00	(1,173.17)	2446.34%
Total Revenue	151.83	13,712.61	166.58	24,027.31	28,890.00	4,862.69	83.17%
Expenses							
510 - Imrf Employer Contribution	4,085.11	22,799.42	1,758.47	12,941.58	39,000.00	26,058.42	33.18%
Total Expenses	4,085.11	22,799.42	1,758.47	12,941.58	39,000.00	26,058.42	33.18%
Excess Revenues (Expenses)	<u>\$ (3,933.28)</u>	<u>\$ (9,086.81)</u>	<u>\$ (1,591.89)</u>	<u>\$ 11,085.73</u>	<u>\$ (10,110.00)</u>	<u>\$ (21,195.73)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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
<b>SOCIAL SECURITY FUND</b>							
Revenue							
401 - Property Taxes	\$ 76.05	\$ 34,045.26	\$ 0.00	\$ 22,224.36	\$ 71,770.40	\$ 37,725.14	47.44%
420 - Interest Earned	60.40	890.53	26.79	316.20	100.00	(790.53)	890.53%
Total Revenue	136.45	34,935.79	26.79	22,540.56	71,870.40	36,934.61	48.61%
Expenses							
511 - Fica Employer Contribution	6,935.90	53,259.17	3,553.52	43,257.63	80,000.00	26,740.83	66.57%
Total Expenses	6,935.90	53,259.17	3,553.52	43,257.63	80,000.00	26,740.83	66.57%
Excess Revenues (Expenses)	<u>\$ (6,799.45)</u>	<u>\$ (18,323.38)</u>	<u>\$ (3,526.73)</u>	<u>\$ (20,717.07)</u>	<u>\$ (8,129.60)</u>	<u>\$ 10,193.78</u>	

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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	\$ 11.46	\$ 5,130.27	\$ 0.00	\$ 5,024.65	\$ 10,815.00	\$ 5,684.73	47.44%
420 - Interest Earned	0.00	67.63	0.00	35.89	5.00	(62.63)	1352.60%
Total Revenue	11.46	5,197.90	0.00	5,060.54	10,820.00	5,622.10	48.04%
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)	\$ 11.46	\$ (4,702.10)	\$ 0.00	\$ (4,339.46)	\$ 920.00	\$ 5,622.10	

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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
<b>LIABILITY INSURANCE FUND</b>							
Revenue							
401 - Property Taxes	\$ 37.11	\$ 16,612.21	\$ 0.00	\$ 18,939.03	\$ 35,020.00	\$ 18,407.79	47.44%
420 - Interest Earned	44.71	305.86	24.83	97.85	50.00	(255.86)	611.72%
430 - Other Income	0.00	1,500.00	500.00	1,500.00	1,500.00	0.00	100.00%
Total Revenue	81.82	18,418.07	524.83	20,536.88	36,570.00	18,151.93	50.36%
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	429.83	1,006.61	0.00	4,820.50	3,000.00	1,993.39	33.55%
703 - Security Services	0.00	257.50	0.00	518.00	2,000.00	1,742.50	12.88%
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	13,992.96	27,985.92	10,694.00	21,388.22	28,500.00	514.08	98.20%
Total Expenses	14,422.79	31,363.13	10,694.00	29,673.50	39,050.00	7,686.87	80.32%
Excess Revenues (Expenses)	\$ (14,340.97)	\$ (12,945.06)	\$ (10,169.17)	\$ (9,136.62)	\$ (2,480.00)	\$ 10,465.06	

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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
<b>SPECIAL RECREATION FUND</b>							
Revenue							
401 - Property Taxes	\$ 165.91	\$ 74,266.38	\$ 0.00	\$ 55,721.98	\$ 156,560.00	\$ 82,293.62	47.44%
420 - Interest Earned	169.17	3,948.74	0.00	3,804.81	20.00	(3,928.74)	19743.70%
Total Revenue	335.08	78,215.12	0.00	59,526.79	156,580.00	78,364.88	49.95%
Expenses							
501 - Full Time Wages	1,500.00	9,650.88	778.46	7,193.55	13,100.00	3,449.12	73.67%
502 - Part Time Wages	969.00	5,614.25	0.00	5,871.37	10,000.00	4,385.75	56.14%
630 - Office/Building/Program Supplies	0.00	92.72	2,977.00	43,097.64	85,000.00	84,907.28	0.11%
710 - Contractual Instructor Services	0.00	21,048.31	0.00	19,871.96	18,000.00	(3,048.31)	116.94%
712 - Portable Toilets	414.00	5,652.00	0.00	7,100.10	9,500.00	3,848.00	59.49%
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	2,883.00	107,421.16	3,755.46	272,685.62	200,963.00	93,541.84	53.45%
Excess Revenues (Expenses)	<u>\$ (2,547.92)</u>	<u>\$ (29,206.04)</u>	<u>\$ (3,755.46)</u>	<u>\$ (213,158.83)</u>	<u>\$ (44,383.00)</u>	<u>\$ (15,176.96)</u>	



# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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
<b>BOND &amp; INTEREST FUND</b>							
Revenue							
401 - Property Taxes	\$ 318.80	\$ 142,706.78	\$ 0.00	\$ 162,914.31	\$ 306,681.00	\$ 163,974.22	46.53%
420 - Interest Earned	(11.82)	5,396.25	0.00	2,595.23	100.00	(5,296.25)	5396.25%
Total Revenue	306.98	148,103.03	0.00	165,509.54	306,781.00	158,677.97	48.28%
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	0.00	450.00	0.00	450.00	1,000.00	550.00	45.00%
Total Expenses	0.00	292,526.50	0.00	290,726.50	293,500.00	973.50	99.67%
Excess Revenues (Expenses)	\$ 306.98	\$ (144,423.47)	\$ 0.00	\$ (125,216.96)	\$ 13,281.00	\$ 157,704.47	

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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
<b>CAPITAL PROJECT FUND</b>							
Revenue							
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	54,979.05	195,136.53	5,561.02	57,447.69	45,000.00	(150,136.53)	433.64%
450 - Transfer In	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
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>54,979.05</u>	<u>13,420,713.49</u>	<u>5,561.02</u>	<u>245,447.69</u>	<u>1,376,500.00</u>	<u>(12,044,213.49)</u>	<u>974.99%</u>
Expenses							
706 - Architectural/Engineering	44,161.81	223,288.71	1,415.41	56,049.37	130,000.00	(93,288.71)	171.76%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	285,177.20	215,002.80	344,090.55	1,259,000.00	973,822.80	22.65%
814 - Equipment	0.00	0.00	0.00	2,964.15	0.00	0.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
Total Expenses	<u>44,161.81</u>	<u>508,465.91</u>	<u>216,418.21</u>	<u>403,104.07</u>	<u>2,244,000.00</u>	<u>1,735,534.09</u>	<u>22.66%</u>
Excess Revenues (Expenses)	<u>\$ 10,817.24</u>	<u>\$ 12,912,247.58</u>	<u>\$ (210,857.19)</u>	<u>\$ (157,656.38)</u>	<u>\$ (867,500.00)</u>	<u>\$13,779,747.58)</u>	

# Community Park District of La Grange Park

## CAPITAL FUND

May 1, 2024 - January 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10-420-ADM Interest Earned</b>				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		(45,515.54)	
11/30/24	IL Interest		Interest - Illinois Funds		(6,642.70)	
12/31/24	General - Int		Interest - Checking Sweep		(52,248.64)	
12/31/24	IL Interest		Interest - Illinois Funds		(6,023.08)	
01/31/25	General - Int		Interest - Checking Sweep		(49,126.70)	
01/31/25	IL - Interest		To Record IL - Interest		(5,852.35)	
<b>Totals for 10-420-ADM</b>					<u>(195,241.00)</u>	<u>(195,241.00)</u>
<b>10-450 Transfer In</b>				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		<u>(150,000.00)</u>	
<b>Totals for 10-450</b>					<u>(425,000.00)</u>	<u>(425,000.00)</u>
<b>10-459 Bond Proceeds - 10/2024</b>				0.00		
10/31/24	Bond Issuance		To record Bond Issuance		<u>(12,800,576.96)</u>	
<b>Totals for 10-459</b>					<u>(12,800,576.96)</u>	<u>(12,800,576.96)</u>
<b>10-706-BEA Architectural/Engineering</b>				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		<u>900.62</u>	
<b>Totals for 10-706-BEA</b>					<u>7,111.80</u>	<u>7,111.80</u>
<b>10-706-BRC Architectural/Engineering</b>				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		<u>89.46</u>	
<b>Totals for 10-706-BRC</b>					<u>153,069.72</u>	<u>153,069.72</u>
<b>10-706-YEN Architectural/Engineering</b>				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		<u>8,734.85</u>	
<b>Totals for 10-706-YEN</b>					<u>63,107.19</u>	<u>63,107.19</u>
<b>10-811-BEA Land Improvements</b>				0.00		
06/10/24	4092		BEACH OAK CONTRACTS		167,608.80	
07/09/24	4143		INV #31623		<u>88,568.40</u>	

# Community Park District of La Grange Park General Ledger

May 1, 2024 - January 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 10-811-BEA</b>					<u>256,177.20</u>	<u>256,177.20</u>
<b>10-811-MEM</b>	<b>Land Improvements</b>			0.00		
08/28/24	4227		MATERIALS USED		8,181.00	
10/18/24	4312		HARDSCAPE REPAIR		<u>20,819.00</u>	
<b>Totals for 10-811-MEM</b>					<u>29,000.00</u>	<u>29,000.00</u>
<b>Report Total</b>						<u>(12,912,352.05)</u>

**Net Profit/(Loss)**

Current Period	<u>10,817.24</u>
Year-to-Date	<u>12,912,352.05</u>

Distribution count = 37

## REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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
<b>PARK ASSISTANCE FUND</b>							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,303.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,303.76)	0.00%
408 - Donations & Sponsorships	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
412 - Program Sponsorships	0.00	645.00	0.00	0.00	500.00	(145.00)	129.00%
420 - Interest Earned	55.54	608.56	49.93	500.92	1.00	(607.56)	60856.00%
Total Revenue	55.54	2,557.32	49.93	700.92	501.00	(2,056.32)	510.44%
Expenses							
630 - Office/Building/Program Supplies	0.00	1,212.69	0.00	172.88	1,500.00	287.31	80.85%
709 - Other Professional Services	0.00	0.00	0.00	75.00	0.00	0.00	0.00%
Total Expenses	0.00	1,212.69	0.00	247.88	1,500.00	287.31	80.85%
Excess Revenues (Expenses)	\$ 55.54	\$ 1,344.63	\$ 49.93	\$ 453.04	\$ (999.00)	\$ (2,343.63)	

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget**  
**75.00%**

	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)	
Total Revenue	0.00	300,000.00	0.00	0.00	0.00	0.00	
Expenses							
Excess Revenues (Expenses)	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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	\$ 1,467.00	\$ 656,691.70	\$ 0.00	\$ 644,184.69	\$ 1,337,836.40	\$ 681,144.70	49.09%
402 - Replacement Taxes	5,117.77	23,119.51	5,159.17	18,024.32	20,000.00	(3,119.51)	115.60%
405 - Program Fees	61,220.75	684,481.76	52,667.50	638,895.38	880,000.00	195,518.24	77.78%
408 - Donations & Sponsorships	0.00	0.00	0.00	200.00	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	3,233.44	0.00	4,700.00	25,350.00	22,116.56	12.76%
420 - Interest Earned	56,797.12	257,513.97	9,684.49	102,524.44	65,326.00	(192,187.97)	394.20%
430 - Other Income	693.00	23,030.04	13,592.60	29,170.81	30,500.00	7,469.96	75.51%
450 - Transfer In	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
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	125,295.64	15,173,647.38	81,103.76	1,625,699.64	3,690,012.40	(11,483,634.98)	411.21%
Expenses							
501 - Full Time Wages	52,021.08	335,550.13	62,342.49	257,415.36	458,384.95	122,834.82	73.20%
502 - Part Time Wages	18,583.16	203,224.52	7,112.51	206,741.79	267,844.70	64,620.18	75.87%
503 - Overtime Wages	429.42	1,191.87	0.00	212.28	2,625.00	1,433.13	45.40%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	18,939.27	151,902.93	(23,465.21)	96,820.83	300,416.20	148,513.27	50.56%
510 - Imrf Employer Contribution	4,085.11	22,799.42	1,758.47	12,941.58	39,000.00	16,200.58	58.46%
511 - Fica Employer Contribution	6,935.90	53,259.17	3,553.52	43,257.63	80,000.00	26,740.83	66.57%
512 - Health/Life Insurance	12,244.80	108,280.04	10,974.44	87,624.04	144,500.00	36,219.96	74.93%
513 - Employee Reimbursements	912.31	6,510.61	882.32	6,257.78	9,040.00	2,529.39	72.02%
514 - Professional Development	83.80	6,523.18	1,506.73	11,004.43	15,750.00	9,226.82	41.42%
515 - Uniforms	0.00	801.08	0.00	0.00	3,000.00	2,198.92	26.70%
516 - Incentives/Awards/Recognition	1,138.69	2,331.02	719.79	1,984.32	3,000.00	668.98	77.70%
601 - Legal Publications	0.00	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	73.00	452.60	0.00	647.30	1,600.00	1,147.40	28.29%
611 - Natural Gas	928.99	2,402.99	819.70	2,412.18	8,300.00	5,897.01	28.95%
612 - Electric	2,002.96	20,853.10	2,405.56	19,253.07	29,500.00	8,646.90	70.69%
613 - Water	0.00	21,741.20	0.00	15,942.43	37,300.00	15,558.80	58.29%
614 - Internet	312.80	2,502.40	309.80	2,820.11	4,275.00	1,772.60	58.54%
620 - Association Dues	0.00	1,300.00	4,644.00	5,734.00	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	15.99	136.93	15.99	565.70	2,000.00	1,863.07	6.85%
630 - Office/Building/Program Supplies	3,737.25	47,418.20	4,849.05	100,594.31	201,738.50	154,320.30	23.50%

# REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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	246.36	15,293.06	1,117.21	14,340.13	20,000.00	4,706.94	76.47%
632 - Fuel	106.20	3,469.64	1,790.34	4,333.81	8,000.00	4,530.36	43.37%
640 - Repair Parts	1,706.86	11,162.10	3.68	12,572.20	28,175.00	17,012.90	39.62%
641 - Rentals	3,097.50	7,205.30	0.00	1,282.95	4,500.00	(2,705.30)	160.12%
701 - Public Relations And Marketing	130.36	5,573.91	2,864.87	5,060.46	8,500.00	2,926.09	65.58%
702 - Computer Services	1,527.08	12,350.50	0.00	11,309.59	24,000.00	11,649.50	51.46%
703 - Security Services	0.00	1,472.00	0.00	8,067.99	12,300.00	10,828.00	11.97%
704 - Legal Services	0.00	4,207.50	2,881.25	7,508.00	12,000.00	7,792.50	35.06%
705 - Financial Services	2,557.00	32,837.00	0.00	25,092.00	40,680.00	7,843.00	80.72%
706 - Architectural/Engineering	44,161.81	223,288.71	1,415.41	56,049.37	130,000.00	(93,288.71)	171.76%
707 - Landscaping Services	0.00	16,003.00	0.00	14,913.78	25,000.00	8,997.00	64.01%
708 - Printing And Design Services	130.42	8,849.23	75.00	4,524.24	14,000.00	5,150.77	63.21%
709 - Other Professional Services	3,928.52	70,877.76	1,330.63	60,590.33	89,995.00	19,117.24	78.76%
710 - Contractual Instructor Services	1,083.50	69,471.91	5,875.00	61,411.96	80,450.00	10,978.09	86.35%
711 - Refuse Disposal	706.48	6,976.96	621.40	5,934.03	7,600.00	623.04	91.80%
712 - Portable Toilets	414.00	6,756.94	0.00	8,269.10	11,075.00	4,318.06	61.01%
714 - Credit Card Fees	1,835.36	12,127.62	1,885.73	11,659.17	19,000.00	6,872.38	63.83%
715 - Bank Fees	0.00	75.18	60.00	140.00	848.00	772.82	8.87%
716 - Co-Op Fees	0.00	7,378.33	0.00	6,568.90	18,500.00	11,121.67	39.88%
717 - Pdrma Premium	13,992.96	27,985.92	10,694.00	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	0.00	1,638.60	0.00	86.48	1,500.00	(138.60)	109.24%
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	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	285,177.20	215,002.80	344,090.55	1,259,000.00	973,822.80	22.65%
814 - Equipment	0.00	0.00	0.00	2,964.15	0.00	0.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
901 - Contingency	0.00	6,161.44	0.00	8,453.50	68,850.00	62,688.56	8.95%
950 - Transfer Out	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
Total Expenses	198,068.94	2,608,713.70	324,046.48	2,102,404.23	5,074,635.35	2,465,921.65	51.41%



## REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/25

**Target Budget  
75.00%**

	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)	\$ (72,773.30)	\$ 12,564,933.68	\$ (242,942.72)	\$ (476,704.59)	\$ (1,384,622.95)	\$13,949,556.63	

**Financial Highlights**  
**Community Park District of La Grange Park**

Board Meeting Date: 2/11/2025  
Financial Statement Date: 1/31/2025  
For activity from 1/14/25-2/10/25

<b>Cash Disbursements:</b>		<b>Amount</b>
Vendor Disbursements		
Checks		94,783.07
CC FEES	ACH	1,835.36
IMRF	ACH	5,397.75
IPBC	ACH	12,639.35
<b>Total Vendor Disbursements</b>		<b>114,655.53</b>

<b>Payroll Disbursements:</b>		<b>Amount</b>
January 17, 2025 Payroll Checks		-
	Payroll Direct Deposit	22,460.57
	Payroll Taxes	7,410.21
	Payroll Deductions	8,829.37
		<u>38,700.15</u>
January 31, 2025 Payroll Checks		-
	Payroll Direct Deposit	26,050.69
	Payroll Taxes	8,578.13
	Payroll Deductions	7,330.23
		<u>41,959.05</u>
<b>Total Payroll Disbursements</b>		<b>80,659.20</b>
<b>Total Disbursements for Approval</b>		<b>\$ 195,314.73</b>

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

January 14, 2025 - February 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
01-221	FICA Withholding	Illinois Department of Revenue	1,327.42			
01-221	FICA Withholding	Internal Revenue Service	6,082.79			
01-221	FICA Withholding	Illinois Department of Revenue	1,538.70			
01-221	FICA Withholding	Internal Revenue Service	7,039.43			
CASE LOTS INC. 01-631-PKS	Landscaping Supplies	GARBAGE CAN LINERS	159.80	4391	01/14/25	<u>159.80</u>
CLARK, SPENCER 02-630-PTT	Supplies	CLARK, SPENCER - Reimbursement for WOZ costume expenses	91.73	4392	01/14/25	<u>91.73</u>
COM-ED 01-612-PKS 01-612-PKS 02-612-BRC 01-612-PKS 01-612-PKS 01-612-BPK 01-612-PKS 01-612-PKS	Electric Electric Electric Electric Electric Electric Electric Electric	ELECTRIC HANESWORTH ELECTRIC LAGRANGE ROAD SIGN ELECTRIC 1501 BARNSDALE ELECTRIC MEMORIAL PARK ELECTRIC BEACH AVE ELECTRIC 845 BARNSDALE ELECTRIC YENA COM-ED	182.33 28.46 1,198.55 326.32 22.64 183.77 35.67 25.22	4393	01/14/25	<u>2,002.96</u>
DE LAGE LANDEN FINANCIAL SERVICES, INC 01-709-OFF	Other Professional Services	DE LAGE LANDEN FINANCIAL SERVICES, INC	517.52	4394	01/14/25	<u>517.52</u>
I.U.O.E. LOCAL 150 BUILDING CORP. 02-641-PTT	Rentals	I.U.O.E. LOCAL 150 PERFORMANCE SPACE RENTAL	3,097.50	4395	01/14/25	<u>3,097.50</u>
JSD PROFESSIONAL SER 10-706-YEN	Architectrual/Engineering	BIDDING/PERMITS/CONSTRUCTION ADMINISTRATION	8,734.85	4396	01/14/25	<u>8,734.85</u>
LAGRANGE PARK ACE HARDWARE 01-631-PKS	Landscaping Supplies	LAGRANGE PARK ACE HARDWARE	31.07	4397	01/14/25	<u>31.07</u>
LAUTERBACH & AMEN, LLP 01-705-ADM	Financial Services	L&A PAYROLL AND FINANCIAL SERVICES	2,557.00	4398	01/14/25	<u>2,557.00</u>
LRS LLC 08-712-PKS	Portable Toilets	ACCESSIBLE RESTROOM	414.00	4399	01/14/25	<u>414.00</u>
LYONS TOWNSHIP SOCCER CLUB 02-710-PSY	Program Service Contracts	LT SOCCER CLUB AUGUST PROGRAMS	682.50	4400	01/14/25	<u>682.50</u>
MICHELLE RITACCO 02-630-PRT	Supplies	Reimbursement for St. Nick Night Supplies	40.98	4401	01/14/25	<u>40.98</u>
NICOR 01-611-BPK	Natural Gas	NICOR MEMORIAL PARK	55.49	4402	01/14/25	<u>928.99</u>

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

January 14, 2025 - February 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-611-BPK	Natural Gas	NICOR 845 BARNSDALE	256.51			
02-611-BRC	Natural Gas	NICOR 1501 BARNSDALE	616.99			
NOVENTECH, INC.				4403	01/14/25	<u>1,311.88</u>
01-702-OFF	Computer Services	SERVER/WKSTATION MGMT, SECURITY	579.98			
01-702-OFF	Computer Services	MICROSOFT 365	269.40			
01-702-OFF	Computer Services	PHONE 3CX SYSTEM	125.00			
01-702-OFF	Computer Services	IT CONSULTING AND TROUBLESHOOTING	337.50			
NUTOYS LEISURE PRODUCTS				4404	01/14/25	<u>758.42</u>
01-640-PKS	Repair Parts	CHAINS, BOLTS AND SPACERS, PINS	758.42			
PDRMA				4405	01/14/25	<u>13,992.96</u>
06-717-ADM	PDRMA Premium	PROPERTY/LIABILITY/WORKERS COMP/POLLUTION/LIABILITY	13,992.96			
PREMISTAR-SOUTH				4406	01/14/25	<u>1,200.00</u>
01-709-BPK	Other Professional Services	HVAC MAINTENANCE	1,200.00			
QUILL CORPORATION				4407	01/14/25	<u>124.21</u>
01-709-OFF	Other Professional Services	QUILL CORPORATION ANNUAL MEMBERSHIP RENEWAL	69.99			
01-630-OFF	Office/Building/Program Supplies	CALENDAR	9.04			
01-630-OFF	Office/Building/Program Supplies	BINDERS AND MANILA FOLDERS	45.18			
TRIA ARCHITECTURE, INC.				4408	01/14/25	<u>35,337.50</u>
10-706-BRC	Architectrual/Engineering	RECREATION CENTER EXPANSION SCHEMATIC DESIGN	35,337.50			
TRUFOCUS PRODUCTIONS INC				4409	01/14/25	<u>2,000.00</u>
02-709-PTT	Other Program Services	WIZZARD OF OZ VIDEOGRAPHY	2,000.00			
VISA				4410	01/14/25	<u>801.30</u>
02-701-PAD	Public Relations/Marketing	VISTA PRINT BANNER	61.38			
02-630-PRT	Supplies	T SHIRTS	32.89			
02-701-PAD	Public Relations/Marketing	CANVA SUBSCRIPTION	14.99			
02-630-PRT	Supplies	READY TEDDY CRAFT	10.79			
02-630-PRT	Supplies	READY TEDDY SHIRTS	17.50			
02-701-PAD	Public Relations/Marketing	SP ARTISO - PERSONAL EXPENSE - REIMBURSED	53.46			
02-701-PAD	Public Relations/Marketing	TAXN FEE - REIMBURSED	0.53			
02-630-PRT	Supplies	AMAZON READY TEDDY CRAFT	9.99			
02-708-PTT	Printing and Design Services	UPRINTING WIZZARD TICKETS	130.42			
01-516-ADM	Incentives/Awards/Recognition	CAFE SALSA - STAFF HOLIDAY LUNCH	384.35			
01-602-OFF	Postage	STAMPS	73.00			
02-630-PRT	Supplies	JEWEL READY TEDDY SUPPLIES	12.00			
VISA				4411	01/14/25	<u>754.34</u>
01-516-ADM	Incentives/Awards/Recognition	HOBBY LOBBY - HOLIDAY PARTY SUPPLIES	21.53			
01-516-ADM	Incentives/Awards/Recognition	TRADER JOES - HOLIDAY PARTY SUPPLIES	63.16			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

January 14, 2025 - February 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-516-ADM	Incentives/Awards/Recognition	ETSY - HOLIDAY PARTY SUPPLIES	3.60			
01-516-ADM	Incentives/Awards/Recognition	MATTONE - HOLIDAY PARTY	666.05			
VISA				4412	01/14/25	<u>52.47</u>
02-630-PRT	Supplies	DOLLAR TREE - ST NICK NIGHT SUPPLIES	7.50			
02-630-PRT	Supplies	JEWEL - BLUE FOODS	28.96			
02-630-PRT	Supplies	WALMART - ST NICK NIGHT SUPPLIES	15.26			
02-709-PRT	Other Professional Services	IMAKMLAF SANTA PICTURES	0.75			
VISA				4413	01/14/25	<u>1,572.46</u>
06-630-BRC	Safety Supplies	HOME DEPOT LADDER (REIMBURSED)	239.81			
02-640-BRC	Repair Parts	GRAINGER TOOL BOX FOR 1501	122.80			
06-630-PAD	Safety Supplies	LADDER SAFETY STICKERS	32.94			
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	79.00			
02-640-BRC	Repair Parts	PAYLESS 4 LIGHTING - OUTDOOR LIGHTS	77.70			
02-630-PSA	Supplies	AMAZON - INDOOR PICKLEBALL BENCHES	98.99			
02-630-PSA	Supplies	AMAZON - VOLLEYBALL	39.99			
01-702-OFF	Computer Services	AMAZON - COMPUTER MONITORS	215.20			
02-630-PRT	Supplies	AMAZON - SUPPLIES FOR ST NICK NIGHT	24.99			
02-630-PTT	Supplies	SUBPLOT STUDIO - WIZARD LOGO	100.00			
06-630-BRC	Safety Supplies	AMAZON - HAND SANATIZER	120.90			
02-640-BRC	Repair Parts	1000 BULBS - 175W BALAST	52.74			
02-630-PSR	Supplies	AMAZON- SENIOR SUPPLIES	13.97			
02-630-PAD	Supplies	AMAZON - DISPLAY CABLE	6.95			
02-630-PEN	Supplies	JEWEL - ENRICHMENT SUPPLIES	22.99			
02-630-BRC	Supplies	AMAZON - CUPS	72.00			
02-630-PSR	Supplies	AMAZON - CRAFT SUPPLIES	27.78			
02-630-PSR	Supplies	DOLLAR STORE - MOVIE MATINEE SUPPLIES	35.43			
06-630-PAD	Safety Supplies	ALDI- SAFETY MEETING SUPPLIES	36.18			
02-630-PSR	Supplies	WALMART - MOVIE MATINEE SUPPLIES	111.31			
02-630-PSR	Supplies	DOLLAR STORE - MOVIE MATINEE SUPPLIES	37.80			
02-630-PSR	Supplies	FANDANGO.COM FILM FOR MOVIE MATINEE	2.99			
VISA				4414	01/14/25	<u>1,328.87</u>
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIR SUPPLIES	53.19			
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIR	22.86			
01-630-VEH	Supplies	VEHICLE SUPPLIES	239.99			
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIR SUPPLIES	108.68			
01-640-VEH	Repair Parts	AMAZON-TRUCK REPAIR	25.98			
01-632-VEH	Fuel	MOBILE - GAS	67.19			
02-630-BRC	Supplies	HOME DEPOT - SHADE REPAIRS	278.00			
01-640-VEH	Repair Parts	AMAZON-TRUCK REPAIRS	32.95			
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIRS	32.51			
01-631-PKS	Landscaping Supplies	INDR PUBLICATIONS	12.99			
01-640-VEH	Repair Parts	AMAZON- TRUCK	19.95			
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIR	64.19			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

January 14, 2025 - February 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-630-BPK	Supplies - Park Buildings	AMAZON - CUPS	19.98			
01-640-VEH	Repair Parts	AMAZON - TRUCK PARTS	307.91			
01-631-PKS	Landscaping Supplies	AMAZON - PARKS SUPPLIES	42.50			
VISA				4415	01/14/25	<u>608.53</u>
01-630-VEH	Supplies	NAPA - AUTO PARTS	330.79			
01-640-VEH	Repair Parts	NAPA - AUTO PARTS	23.78			
01-640-VEH	Repair Parts	NAPA - AUTO PARTS	3.20			
01-632-VEH	Fuel	MOBIL - GAS	39.01			
02-630-PTT	Supplies	HOME DEPOT - THEATER SUPPLIES	211.75			
VISA				4416	01/14/25	<u>1,925.10</u>
02-630-PRT	Supplies	DOLLAR TREE - PRESCHOOL SUPPLIES	30.00			
02-641-PTT	Rentals	EXTRA STORAGE - THEATER	401.00			
02-630-PRT	Supplies	TEACHERS PAY TEACHERS - PRESCHOOL SUPPLIES	4.80			
02-630-PRT	Supplies	TEACHERS PAY TEACHERS - PRESCHOOL SUPPLIES	2.80			
02-630-PTT	Supplies	AMAZON - THEATER SUPPLIES	15.99			
02-630-PRT	Supplies	DOLLAR TREE - PRESCHOOL SUPPLIES	22.50			
02-630-PTT	Supplies	AMAZON - WIZARD OF OZ SUPPLIES	309.10			
02-630-PRT	Supplies	AMAZON - PRESCHOOL SUPPLIES	29.97			
02-630-PEN	Supplies	JEWEL - ENRICHMENT SUPPLIES	76.20			
02-630-PTT	Supplies	AMAZON - THEATER SUPPLIES	54.97			
02-630-PEN	Supplies	MARIANO'S - ENRICHMENT SUPPLIES	15.28			
02-630-PRT	Supplies	AMAZON - PRESCHOOL SUPPLIES	13.49			
02-630-PEN	Supplies	AMAZON - ENRICHMENT SUPPLIES	27.26			
02-630-PTT	Supplies	AMAZON - THEATER SUPPLIES	179.95			
02-630-PEN	Supplies	AMAZON - ENRICHMENT SUPPLIES	35.56			
02-630-PEN	Supplies	AMAZON - ENRICHMENT SUPPLIES	30.58			
02-630-PRT	Supplies	AMAZON - READY TEDDY SUPPLIES	19.99			
02-630-PRT	Supplies	TEACHERS PAY TEACHERS	1.65			
02-630-PTT	Supplies	THEATER SUPPLIES	198.10			
02-630-PRT	Supplies	AMAZON - READY TEDDY SUPPLIES	46.53			
02-630-PRT	Supplies	WALMART- READY TEDDY SUPPLIES	26.69			
02-630-PRT	Supplies	TPT-READY TEDDY	12.97			
02-630-PRT	Supplies	TPT - READY TEDDY 3.95	3.95			
02-630-PRT	Supplies	AMAZON - PRESCHOOL	29.99			
02-630-PRT	Supplies	AMAZON - PRESCHOOL	39.10			
02-630-PRT	Supplies	TPT - READY TEDDY	4.00			
02-630-PTT	Supplies	THEATER SUPPLIES	114.46			
02-630-PRT	Supplies	AMAZON - PRESCHOOL SUPPLIES	9.79			
02-630-PRT	Supplies	AMAZON - READY TEDDY	19.99			
02-630-PRT	Supplies	AMAZON - READY TEDDY	122.45			
02-630-PRT	Supplies	AMAZON - READY TEDDY	25.99			
VISA				4416	01/14/25	<u>(1,925.10)</u>
02-630-PRT	Supplies	To void Check# 4416	-29.97			
02-630-PEN	Supplies	To void Check# 4416	-76.20			
02-630-PTT	Supplies	To void Check# 4416	-54.97			
02-630-PEN	Supplies	To void Check# 4416	-15.28			
02-630-PRT	Supplies	To void Check# 4416	-13.49			
02-630-PEN	Supplies	To void Check# 4416	-27.26			
02-630-PTT	Supplies	To void Check# 4416	-179.95			
02-630-PEN	Supplies	To void Check# 4416	-35.56			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

January 14, 2025 - February 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PEN	Supplies	To void Check# 4416	-30.58			
02-630-PRT	Supplies	To void Check# 4416	-19.99			
02-630-PRT	Supplies	To void Check# 4416	-1.65			
02-630-PRT	Supplies	To void Check# 4416	-198.10			
02-630-PRT	Supplies	To void Check# 4416	-46.53			
02-630-PRT	Supplies	To void Check# 4416	-26.69			
02-630-PRT	Supplies	To void Check# 4416	-12.97			
02-630-PRT	Supplies	To void Check# 4416	-3.95			
02-630-PRT	Supplies	To void Check# 4416	-29.99			
02-630-PRT	Supplies	To void Check# 4416	-39.10			
02-630-PRT	Supplies	To void Check# 4416	-4.00			
02-630-PTT	Supplies	To void Check# 4416	-114.46			
02-630-PRT	Supplies	To void Check# 4416	-9.79			
02-630-PRT	Supplies	To void Check# 4416	-19.99			
02-630-PRT	Supplies	To void Check# 4416	-122.45			
02-630-PRT	Supplies	To void Check# 4416	-25.99			
02-630-PRT	Supplies	To void Check# 4416	-30.00			
02-641-PTT	Rentals	To void Check# 4416	-401.00			
02-630-PRT	Supplies	To void Check# 4416	-4.80			
02-630-PRT	Supplies	To void Check# 4416	-2.80			
02-630-PTT	Supplies	To void Check# 4416	-15.99			
02-630-PRT	Supplies	To void Check# 4416	-22.50			
02-630-PTT	Supplies	To void Check# 4416	-309.10			
VISA				4417	01/14/25	<u>1,208.53</u>
01-621-ADM	Park Board Expenses	ZOOM - REMOTE MEETING CAPABILITY	15.99			
01-614-BPK	Internet	COMCAST - INTERNET AND PHONE 845	144.90			
10-706-BRC	Architectural/Engineering	FED EX CONTRACT MAILING	89.46			
01-711-PKS	Refuse Disposal	REFUSE DISPOSAL - PARKS	220.18			
02-711-BRC	Refuse Disposal	REFUSE DISPOSAL - REC CENTER	486.30			
01-614-OFF	Internet	COMCAST - INTERNEXT AND PHONE 1501	167.90			
01-514-ADM	Professional Development	BUCK'S PIT STOP - ANNUAL EXEC GROUP STAFF LUNCH	83.80			
QUILL CORPORATION				4418	01/15/25	<u>11.98</u>
02-630-OFF	Office/Building/Prog Supplies	QUILL CORPORATION	11.98			
VISA				4419	01/15/25	<u>61.26</u>
02-709-PRT	Other Professional Services	VISA	61.26			
VISA				4420	01/15/25	<u>1,698.92</u>
02-630-PRT	Supplies	Dollar Tree Ready Teddy Supplies	30.00			
02-710-PTT	Program Service Contracts	Storage Space	401.00			
02-630-PRT	Supplies	TPT	4.80			
02-630-PRT	Supplies	TPT	2.80			
02-630-PTT	Supplies	Amazon theater supplies	15.99			
02-630-PRT	Supplies	Dollar Tree Ready Teddy Supplies	22.50			
02-630-PTT	Supplies	Amazon theater supplies	309.10			
02-630-PRT	Supplies	Amazon RT supplies	29.97			
02-630-PEN	Supplies	Jewel- Enrichment supplies	76.20			
02-630-PTT	Supplies	Amazon Theater Supplies	54.97			
02-630-PEN	Supplies	Mariano's Enrichment Supplies	15.28			
02-630-PRT	Supplies	Amazon RT Supplies	13.49			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

January 14, 2025 - February 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PEN	Supplies	Amazon Enrichment Supplies	27.26			
02-630-PTT	Supplies	Amazon Theater Supplies	179.95			
02-630-PEN	Supplies	Amazon Enrichment Supplies	35.56			
02-630-PEN	Supplies	Amazon Enrichment Supplies	30.58			
02-630-PRT	Supplies	Amazon RT Supplies	19.99			
02-630-PRT	Supplies	TPT	1.65			
02-630-PTT	Supplies	Amazon Theater Supplies	198.10			
02-630-PRT	Supplies	Amazon RT Supplies	46.53			
02-630-PRT	Supplies	WM Supercenter RT Supplies	26.69			
02-630-PRT	Supplies	TPT	12.97			
02-630-PRT	Supplies	TPT	3.95			
02-630-PRT	Supplies	Amazon RT Supplies	29.99			
02-630-PRT	Supplies	Amazon RT Supplies	39.10			
02-630-PRT	Supplies	TPT	4.00			
02-630-PTT	Supplies	Amazon Theater Supplies	114.46			
02-630-PRT	Supplies	Amazon RT Supplies	9.79			
02-630-PRT	Supplies	Amazon RT Supplies	19.99			
02-630-PRT	Supplies	Amazon RT Supplies	122.45			
02-630-PRT	Supplies	Amazon RT Supplies	25.99			
02-630-PRT	Supplies	Amazon Credit RT Supplies	-226.18			
LANDWORKS LTD.				4421	02/05/25	<u>18,000.00</u>
10-811-YEN	Land Improvements	YENA LANDWORKS	18,000.00			
CAPTUREPOINT				CAPTURE	01/31/25	<u>1,835.36</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,835.36			
ILL MUNICIPAL RETIREMENT FUND				IMRF	01/31/25	<u>5,397.75</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,397.75			
IPBC-HEALTH INS				IPBC	01/31/25	<u>12,639.35</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- January 2025	5,567.65			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- January 2025	4,221.50			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- January 2025	2,107.79			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- January 2025	728.51			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS January 2025 EAP	13.90			
Check List Total						<u><u>119,954.99</u></u>



# Community Park District of La Grange Park

## Payroll Journal Entry

January 15, 2025 - February 10, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
<b>Payroll Checks</b>					
PAYROLL	01/17/25	01-110	1st Nat'l BF-Payroll Checking		22,460.57
PAYROLL	01/31/25	01-110	1st Nat'l BF-Payroll Checking		26,050.69
PAYROLL	01/17/25	01-221	FICA Withholding		7,410.21
PAYROLL	01/31/25	01-221	FICA Withholding		8,578.13
PAYROLL	01/17/25	01-224	Deferred Comp		181.25
PAYROLL	01/31/25	01-224	Deferred Comp		181.25
PAYROLL	01/17/25	01-225	IMRF Withholding		2,696.97
PAYROLL	01/31/25	01-225	IMRF Withholding		2,684.17
PAYROLL	01/17/25	01-227	Dental Insurance Withholding		172.53
PAYROLL	01/31/25	01-227	Dental Insurance Withholding		49.49
PAYROLL	01/17/25	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	01/31/25	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	01/17/25	01-505-ADM	Wages IMRF	940.88	
PAYROLL	01/31/25	01-505-ADM	Wages IMRF	1,018.88	
PAYROLL	01/17/25	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	01/31/25	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	01/17/25	01-512	Health/Life Insurance	5,778.62	
PAYROLL	01/31/25	01-512	Health/Life Insurance	4,415.32	
PAYROLL	01/17/25	03-510	IMRF Employer Contribution	1,232.37	
PAYROLL	01/31/25	03-510	IMRF Employer Contribution	1,224.80	
PAYROLL	01/17/25	04-511	FICA - Employer Contribution	2,251.92	
PAYROLL	01/31/25	04-511	FICA - Employer Contribution	2,580.98	
PAYROLL	01/17/25	01-502-OFF	Wages Part Time	254.50	
PAYROLL	01/31/25	01-502-OFF	Wages Part Time	341.00	
PAYROLL	01/17/25	01-505-OFF	Wages IMRF	1,347.53	
PAYROLL	01/31/25	01-505-OFF	Wages IMRF	1,371.38	
PAYROLL	01/17/25	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	01/31/25	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	01/17/25	01-503-PKS	Wages Overtime	262.91	
PAYROLL	01/31/25	01-503-PKS	Wages Overtime	166.51	
PAYROLL	01/17/25	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	01/31/25	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	01/17/25	02-502-PAD	Wages Part Time	319.50	
PAYROLL	01/31/25	02-502-PAD	Wages Part Time	193.50	
PAYROLL	01/17/25	02-505-PAD	Wages IMRF	226.31	
PAYROLL	01/31/25	02-505-PAD	Wages IMRF	323.94	
PAYROLL	01/17/25	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	01/31/25	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	01/17/25	02-502-BRN	Wages Part Time	228.00	
PAYROLL	01/31/25	02-502-BRN	Wages Part Time	248.00	
PAYROLL	01/17/25	02-501-PRT	Wages Full Time	538.46	
PAYROLL	01/31/25	02-501-PRT	Wages Full Time	538.46	
PAYROLL	01/17/25	02-502-PRT	Wages Part Time	2,416.87	
PAYROLL	01/31/25	02-502-PRT	Wages Part Time	3,548.96	
PAYROLL	01/17/25	02-505-PRT	Wages IMRF	2,723.41	
PAYROLL	01/31/25	02-505-PRT	Wages IMRF	3,634.47	
PAYROLL	01/17/25	02-502-PEN	Wages Part Time	391.88	
PAYROLL	01/31/25	02-502-PEN	Wages Part Time	759.00	
PAYROLL	01/17/25	02-502-PTT	Wages Part Time	1,087.32	
PAYROLL	01/31/25	02-502-PTT	Wages Part Time	2,908.93	
PAYROLL	01/17/25	02-502-PYD	Wages Part Time	63.75	
PAYROLL	01/31/25	02-502-PYD	Wages Part Time	182.50	
PAYROLL	01/17/25	02-502-PGA	Wages Part Time	105.00	
PAYROLL	01/31/25	02-502-PGA	Wages Part Time	180.00	
PAYROLL	01/17/25	02-502-PSA	Wages Part Time	355.75	
PAYROLL	01/31/25	02-502-PSA	Wages Part Time	509.50	
PAYROLL	01/17/25	02-502-PFT	Wages Part Time	72.00	
PAYROLL	01/31/25	02-502-PFT	Wages Part Time	180.00	

# Community Park District of La Grange Park

## Payroll Journal Entry

January 15, 2025 - February 10, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	01/17/25	08-501-ADM	Full Time Wages	500.00	
PAYROLL	01/31/25	08-501-ADM	Full Time Wages	500.00	
PAYROLL	01/17/25	08-502-PRT	Part Time Wages	212.50	
PAYROLL	01/31/25	08-502-PRT	Part Time Wages	539.75	
PAYROLL	01/17/25	01-231	Health Insurance Withholding		5,778.62
PAYROLL	01/31/25	01-231	Health Insurance Withholding		4,415.32
PAYROLL	01/17/25	01-505-PKS	Wages IMRF	858.00	
PAYROLL	01/31/25	01-505-PKS	Wages IMRF	60.50	
PAYROLL	01/17/25	02-501-PTT	Wages Full Time	107.69	
PAYROLL	01/31/25	02-501-PTT	Wages Full Time	107.69	
PAYROLL	01/17/25	02-501-PYD	Wages Full Time	172.31	
PAYROLL	01/31/25	02-501-PYD	Wages Full Time	172.31	
<b>Totals</b>				<u>80,659.20</u>	<u>80,659.20</u>

Distribution count = 70

**To:** Bob Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** February 7, 2025

**Re:** Meadowcrest Property Acquisition

**Recommendation**

Motion and a second to authorize and execute a real estate contract for the acquisition of the property located at 1150 Meadowcrest, commonly known as “The Village Church Property,” in an amount not to exceed \$700,000.

**Background**

The Community Park District has received \$342,500.00 in federal funding for the acquisition of the property and will fund the remainder (\$357,500) of the acquisition with funding generated from Recreation Fund and Corporate Fund surplus as well as interest income.

The Village Church congregation approved the purchase price at its January 26, 2025 annual meeting, and the congregation board ratified the approval on Wednesday, February 5, 2025.

The draft contract terms have been provided here. Staff and the church are still negotiating post-closing terms including storage of larger materials potentially after the 90 days post-closing.

Other items to discuss:

- Continuing to include the Village Church representatives and congregation in communications regarding ground breakings, ribbon cutting, and input meetings.
- Time Capsule and corner stone to be preserved and retrieved by the church during demolition.
- Allowing the members of the church to acquire the stained glass pre-demolition.
- Potential preservation of the church steeple to incorporate in the park design.

## REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the Community Park District of La Grange Park, an Illinois Park District (“Purchaser”) and \_\_\_\_\_, commonly known as the “Village Church of La Grange Park (UCC),” owner of record of the Property described below (“Seller”).

1. **Offer to Purchase.** Purchaser agrees to purchase from Seller at a certified market price of \$700,000.00, plus or minus prorations, on the terms set forth herein, that certain real estate in Cook County, Illinois (the “Property”), the legal description of which is attached hereto as Exhibit A and which is commonly known as 1150 Meadowcrest Road, La Grange Park, IL (PINs: 15-28-311-001-0000; 15-28-311-002-0000; 15-28-311-003-0000; 15-28-311-004-0000; 15-28-311-005-0000).

2. **Conditions on Conveyance.** Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee title thereto by a recordable Warranty Deed subject only to: a) covenants, conditions and restrictions of record as of January 1, 2025; b) public and utility easements and roads and highways, if any; c) general taxes for the year 2024 and subsequent years, including taxes which may accrue by reason of new or additional improvements to the Property.

3. **Closing.** The closing or settlement (“Closing”) of the transaction contemplated by this Contract shall be held at such location as shall be mutually agreed by the Parties during regular business hours on such date as mutually agreed by the parties, [provided however that in the event the Closing does not occur by April 15, 2025, either party may terminate the real estate contract by providing notice to the other party.](#) At Closing, Purchaser shall pay to Seller \$700,000.00, plus or minus prorations and the standard closing charges.

4. **Title.** Purchaser shall be responsible to order and pay for an owner's title insurance policy issued by a licensed title insurance company in the State of Illinois and Seller shall cooperate with Purchaser in the title commitment process. The title company must be willing to issue a policy in the amount of the purchase price, covering title to the real estate on or after the date hereof, showing title in the intended grantor subject only to standard exceptions. The title commitment shall be conclusive evidence of good title as shown therein as to all matters insured by the policy, subject only to the exceptions stated therein. Seller shall, at closing, furnish Purchaser with an affidavit of title in customary form covering the date of closing and showing title in Seller subject only to the exceptions permitted herein.

If the title commitment discloses unpermitted exceptions, Purchaser shall, within two (2) business days, give notice of same to Seller and Seller shall have twenty one (21) days from the date of notice of the objectionable exception to have such exceptions removed from the commitment or to have the title insurer commit to insurance against loss or damage that may be occasioned by such exceptions. If Seller fails to have the exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions within the specified time, Purchaser may terminate this contract or elect to take title as it then is with the right to deduct from the purchase price liens or encumbrances of a definite or ascertainable amount. If Purchaser does not so elect, this contract shall become null and void without further actions of the parties and all Earnest Money shall be returned to the Purchaser.

5. **Warranties.** Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, ~~warrants~~, and represents, for the benefit of Purchaser, to the best of Seller's knowledge, with no duty to investigate, that:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Except as specifically listed at the end of this subparagraph, to the best of Seller's knowledge, [with no duty to investigate](#), there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, hazardous waste, special waste, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing. Purchaser agrees to take the Property in AS-IS Condition.

6. **Earnest Money Deposit/Forgiveness of Outstanding Fines.** In recognition the expedited timeline and Purchaser's assumption of title duties, no earnest money deposit is required for this transaction.

7. **Survey.** Purchaser has a survey in hand. [Seller shall not be obligated to pay for or obtain a survey prior to Closing.](#)

8. **Prorations.** All prorations are final unless otherwise provided herein.

This transaction is exempt from Transfer Taxes. Seller shall pay the amount of any transfer tax imposed by State law on the transfer of title, and authorizes Purchaser to prepare the completed Real Estate Transfer Declaration in the form required pursuant to the Real Estate Transfer Tax Act of the State of Illinois and shall furnish any declaration signed by the Seller or the Seller's agent or meet other requirements as established by ordinance with regard to a transfer or transaction tax.

9. **Brokers.** ~~Seller and~~ Purchaser represents that Purchaser did not utilize any broker has been involved in the formation of this contract or in any other aspect of this purchase and sale. Seller represents that Seller's broker, Dan Chopp, Chopp Commercial Properties LLC shall be paid by Seller pursuant to a separate agreement.

10. **Possession.** Seller shall deliver possession at Closing.

11. **Default.** If the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

12. **Escrow Closing.** This transaction shall be closed through an escrow as shall be as mutually decided upon by the parties with such special provisions inserted in the escrow agreement as may be required to conform with this contract. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the purchase price and delivery of the deed shall be made through the escrow and this contract and the earnest money shall be deposited in the escrow. The cost of the escrow shall be paid by the Purchaser.

13. **RESPA Disclosures.** Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate

Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

14. **Withholding**. Seller represents that it is not a “foreign person” as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

15. **Counterpart Execution**. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties. The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:

COMMUNITY PARK DISTRICT OF  
LA GRANGE PARK

---

President

SELLER:

---

Authorized Representative of Owner of Record  
4837-4421-0729, v. 1



## POST-CLOSING POSSESSION AGREEMENT

**SELLER:** Village Church, United Church of Christ  
**BUYER:** Community Park District of LaGrange Park  
**CONTRACT DATE:** April [INSERT DAY], 2025  
**CLOSING DATE:** April [INSERT DAY], 2025  
**PROPERTY:** 1150 Meadowcrest Ave, Lagrange Park, IL

**WHEREAS**, the above-captioned Buyer and Seller are parties to a contract to purchase real estate, (the “Contract”) for the above-captioned property (hereinafter, the “Property”); and

**WHEREAS**, the parties desire that Seller remain in possession of the premises for a period after the Closing Date of April [INSERT DAY], 2025 up to—but not later than—September 1, 2025 in return for the considerations set forth below.

**NOW, THEREFORE**, the parties mutually agree as follows:

1. Seller shall be allowed possession of the Property following Closing up to, but not to exceed, September 1, 2025. The date on which Seller surrenders possession shall be referred to as “the Possession Date” which shall not be later than 12:01 pm on September 1, 2025.

2. For the duration of the lease, Seller is required to pay \$\_\_\_00.00 in rent (“Rent”) for each calendar month or portion thereof that the Seller occupies the leased Property. Rent is due to the Buyer on the first (1st) of each month during the term of this Agreement.

3. Seller is exclusively responsible for paying the cost of utilities for the Property until Seller surrenders possession.

4. Until Seller surrenders possession, Seller shall maintain the Property in accordance with all City codes and ordinances and do so at Seller’s expense. Seller shall take care not to damage the Property, and shall undertake all steps necessary for the proper removal and disposal of all garbage and waste and snow and ice from the Property and maintain the landscaping including mowing, removal of weeds, and trimming of trees. Through the Date of Possession, the Seller shall be responsible to make all repairs to the Property necessary to keep the Property safe and habitable.

5. In the event that Seller does not tender possession on or before 12:01 am on September 1, 2025, the Seller shall be jointly and severally responsible to pay to Buyer the sum of \$1,000 per day for any day or portion thereof that possession is not tendered to the Buyer, calculated from September 1, 2025 through and including the actual day possession is tendered to Buyer, plus all associated expenses of Buyer in obtaining possession, including but not limited to reasonable attorneys’ fees.

6. Seller shall, at Seller’s cost and without cost to the Buyer, continue or acquire property insurance covering the structure, improvements and contents with a limit of liability of no less than \$300,000 that is effective no later than the date of the Closing date that shall continue

coverage through the actual day possession is tendered to Buyer. Seller shall also procure a commercial general liability insurance policy on the property effective no later than the date of the Closing date that shall continue coverage through the actual day possession is tendered to Buyer. The limits of coverage for the CGL Policy shall be no less than \$500,000 per occurrence. The insurance coverages procured may be a combination of primary coverage and an umbrella policy but the aggregate limit of liability for the CGL shall be no less than \$500,000,000 per occurrence. **SELLER SHALL PROVIDE A CERTIFICATE OF INSURANCE SHOWING THAT THE BUYER IS AN ADDITIONAL INSURED UNDER ALL SUCH POLICIES AND, UPON REQUEST, SHALL PROVIDE THE ENDORSEMENT TO THE BUYER EVIDENCING SUCH COVERAGE. FAILURE TO PROVIDE SUCH THE REQUISITE CERTIFICATES SHALL, UPON 24 HOURS NOTICE, BE GROUNDS FOR IMMEDIATE TERMINATION OF THE LEASE WITH SELLER AND IMMEDIATE TERMINATION OF POSSESSION BY SELLER.**

In the event of damage to any of the improvements on the Property, the Buyer shall have the sole right to determine whether to repair or demolish the improvements. The Seller shall be entitled to those insurance proceeds covering any damaged contents and the Buyer to all other insurance proceeds, including but not limited to those proceeds necessary to cover the costs of making safe the Property.

7. Seller shall jointly and severally defend and indemnify Buyer from any and all claims, damages, causes of actions, expenses (including, without limitation, reasonable attorneys' fees), fines, penalties, losses and liability whatsoever in any manner arising out of, connected with or incidental to possession by the Seller, including without limitation, the use and occupancy of the property, including costs of gaining possession through any action sounding in forcible entry and detainer, or any activity, act or omission by the Seller (or anyone claiming by, through or under the Seller) in connection with the use and occupancy of the Property prior to the Date of Possession.

8. The parties agree to arrange for final readings on all utilities servicing the Property as of the Date of Possession. Seller shall, immediately prior to delivering possession to the Buyer, close all gas and water valves serving the Property and leave the Property in broom-clean condition with all toilets cleaned and flushed and all sinks cleaned and rinsed. Seller shall arrange for the disposal of all waste (whether garbage or oil or grease) generated through and including the Date of Possession. Seller shall deliver possession to the Buyer by arranging for an appointment on the Property to tender all keys to all locks.

9. Seller shall be allowed to remove the following from the Premises before vacating possession. Seller shall arrange to make sure that the structure remains weather tight and that all utility services to any appliances removed are properly valved, capped and closed in accordance with all applicable codes.

10. Nothing in this Agreement contained shall in any manner affect the right of the Buyer to take whatever action might be necessary to repossess the property in the event that said Seller and/or Seller fail to comply with the provisions of this Agreement or the Real Estate Sales Contract.

11. Subsequent to Seller vacating the premises, Buyer shall be permitted to inspect the premises to determine that they are in the condition specified herein. In the event that Buyer must expend any funds to make safe the Property as a result of the condition left by the Seller, both Seller and Seller shall be jointly and severally liable to the Buyer for the costs and damages suffered by the Buyer.

**IN WITNESS WHEREOF**, the parties have executed this Agreement this \_\_\_\_\_ day of April, 2025 at [INSERT LOCATION], Illinois.

BUYER:

SELLER:

\_\_\_\_\_  
#  
#

**To:** Bob Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** February 7, 2025

**Re:** Recreation Center Expansion Update

**Recommendation**

For discussion only

**Background**

Community Park District staff has met with TRIA architects to discuss amenities and design for the new lobby area. We are also refining amenities for the gymnasium, and TRIA anticipates having conceptualized designs completed in the next month.

Representatives from TRIA have met with Village staff to discuss timelines and variance requests. We anticipate at least one variance regarding the height of the building.

Soil borings were completed during the week of February 3, 2025.

**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** February 7, 2025

**Re:** 2025 Post Issuance Tax Compliance Report | Item 13a

**Recommendation**

For review.

**Background**

The Community Park District has issued tax exempt bonds and we are required to adhere to specific rules regarding the use of the funding. Furthermore, we are to present an annual Post Issuance Tax Compliance Report to the governing board on an annual basis, which can be found on the following pages.

Regarding our Series 2021 bonds, the three year spend down period has passed. Therefore, we are required to ensure that the bond proceeds do not yield more than 1.39%. We will be working with Lauterbach and Amen to monitor this. There is approximately \$505,600 remaining from the proceeds that has been encumbered for the Yena Park Project and will be spent quickly as soon as the project breaks ground.

The district only needs to complete one report for all outstanding tax exempt bond series.

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF COOK     )

### POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the “*Policy*”) originally adopted by the Board of Park Commissioners (the “*Board*”) of the Community Park District of LaGrange Park, Cook County, Illinois (the “*District*”), on the 14th day of February, 2011, and as amended on the 12th day of December, 2011, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

(a) *Records.* I have in my possession all the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury. The District is exempt for arbitrage rebate liability under the small issuer exemption.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax

Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 10th day of February 2025.

By   
Compliance Officer

**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** February 7, 2025

**Re:** 2025/2026 Agency Goals and Funding | Item 13b

**Recommendation**

For review and discussion

**Background**

The Community Park District has three fully funded major capital projects we are undertaking in 2025/2026 including the Recreation Center Expansion (estimated completion is October 2026), Yena Park (estimated substantial completion is spring 2026 with full re-opening in the fall of 2027), and the acquisition of the 1150 Meadowcrest.

Looking ahead, the district has approximately \$1 million in additional funding that could be issued for future projects including:

1. Meadowcrest Development – Park improvements and church demolition need to be complete by March of 2028.
2. Solutions for the Hard-Court surfaces at Stone Monroe and Robinhood.
3. Purchase of a ballfield machine
4. Pathway resurfacing

The following pages provide information for your review and discussion.



# Debt Briefing Book

BAIRD



**Baird Public Finance**  
300 E. Fifth Avenue, Suite 200  
Naperville, IL 60563

**February 5, 2025**

**Stephan Roberts**  
630-778-9174 (direct)  
630-730-3415 (mobile)  
scroberts@rwbaird.com

**Dalena Welkomer**  
630-778-9857 (direct)  
630-664-3614 (mobile)  
dwelkomer@rwbaird.com

**Adam Holstine**  
630-848-6427 (direct)  
815-409-5391 (mobile)  
aholstine@rwbaird.com

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# Outstanding Debt

ISSUE NAME:  
TYPE:  
ORIGINAL PAR:  
DATED DATE:  
DUE:  
EARLIEST CALL:

Series 2020			
GO Limited Tax Park Bonds			
\$335,000			
December 3, 2020			
December 1			
Noncallable			
Principal	Coupon	Interest	Total

Series 2021			
GO Limited Tax Park Bonds			
\$2,290,000			
December 22, 2021			
December 1			
December 1, 2031 @ 100			
Principal	Coupon	Interest	Total

Series 2024			
General Obligation Park Bonds			
\$10,700,000			
October 15, 2024			
December 1			
December 1, 2034 @ 100			
Principal	Coupon	Interest	Total

Bond Year  
Ended: December 1

2025			\$4,677	\$4,677	\$220,000	4.000%	\$63,800	\$283,800	\$115,000	6.500%	\$784,369	\$899,369
2026			\$4,677	\$4,677	\$230,000	4.000%	\$55,000	\$285,000	\$210,000	6.500%	\$688,025	\$898,025
2027			\$4,677	\$4,677	\$240,000	4.000%	\$45,800	\$285,800	\$225,000	6.500%	\$674,375	\$899,375
2028			\$4,677	\$4,677	\$250,000	4.000%	\$36,200	\$286,200	\$240,000	6.500%	\$659,750	\$899,750
2029	\$80,000	1.990%	\$4,677	\$84,677	\$180,000	4.000%	\$26,200	\$206,200	\$255,000	6.500%	\$644,150	\$899,150
2030	\$155,000	1.990%	\$3,085	\$158,085	\$115,000	4.000%	\$19,000	\$134,000	\$270,000	6.500%	\$627,575	\$897,575
2031					\$275,000	4.000%	\$14,400	\$289,400	\$290,000	6.500%	\$610,025	\$900,025
2032					\$85,000	4.000%	\$3,400	\$88,400	\$310,000	6.500%	\$591,175	\$901,175
2033									\$330,000	6.500%	\$571,025	\$901,025
2034									\$350,000	6.500%	\$549,575	\$899,575
2035									\$370,000	6.500%	\$526,825	\$896,825
2036									\$395,000	6.500%	\$502,775	\$897,775
2037									\$420,000	6.500%	\$477,100	\$897,100
2038									\$450,000	6.500%	\$449,800	\$899,800
2039									\$480,000	6.500%	\$420,550	\$900,550
2040									\$510,000	6.500%	\$389,350	\$899,350
2041									\$545,000	6.500%	\$356,200	\$901,200
2042									\$580,000	6.500%	\$320,775	\$900,775
2043									\$615,000	6.500%	\$283,075	\$898,075
2044									\$655,000	6.500%	\$243,100	\$898,100
2045									\$700,000	6.500%	\$200,525	\$900,525
2046									\$745,000	6.500%	\$155,025	\$900,025
2047									\$795,000	6.500%	\$106,600	\$901,600
2048									\$845,000	6.500%	\$54,925	\$899,925

OUTSTANDING:	\$235,000	\$26,467	\$261,467	\$1,595,000	\$263,800	\$1,858,800	\$10,700,000	\$10,886,669	\$21,586,669
CALLABLE:	\$0			\$360,000			\$8,105,000		

NOTES:  
TERM BONDS IN RED

# Outstanding Debt (cont.)

	Total LTGO			Total UTGO			Aggregate		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
<b>Bond Year</b>									
<b>Ended: December 1</b>									
2025	\$220,000	\$68,477	\$288,477	\$115,000	\$784,369	\$899,369	\$335,000	\$852,846	\$1,187,846
2026	\$230,000	\$59,677	\$289,677	\$210,000	\$688,025	\$898,025	\$440,000	\$747,702	\$1,187,702
2027	\$240,000	\$50,477	\$290,477	\$225,000	\$674,375	\$899,375	\$465,000	\$724,852	\$1,189,852
2028	\$250,000	\$40,877	\$290,877	\$240,000	\$659,750	\$899,750	\$490,000	\$700,627	\$1,190,627
2029	\$260,000	\$30,877	\$290,877	\$255,000	\$644,150	\$899,150	\$515,000	\$675,027	\$1,190,027
2030	\$270,000	\$22,085	\$292,085	\$270,000	\$627,575	\$897,575	\$540,000	\$649,660	\$1,189,660
2031	\$275,000	\$14,400	\$289,400	\$290,000	\$610,025	\$900,025	\$565,000	\$624,425	\$1,189,425
2032	\$85,000	\$3,400	\$88,400	\$310,000	\$591,175	\$901,175	\$395,000	\$594,575	\$989,575
2033				\$330,000	\$571,025	\$901,025	\$330,000	\$571,025	\$901,025
2034				\$350,000	\$549,575	\$899,575	\$350,000	\$549,575	\$899,575
2035				\$370,000	\$526,825	\$896,825	\$370,000	\$526,825	\$896,825
2036				\$395,000	\$502,775	\$897,775	\$395,000	\$502,775	\$897,775
2037				\$420,000	\$477,100	\$897,100	\$420,000	\$477,100	\$897,100
2038				\$450,000	\$449,800	\$899,800	\$450,000	\$449,800	\$899,800
2039				\$480,000	\$420,550	\$900,550	\$480,000	\$420,550	\$900,550
2040				\$510,000	\$389,350	\$899,350	\$510,000	\$389,350	\$899,350
2041				\$545,000	\$356,200	\$901,200	\$545,000	\$356,200	\$901,200
2042				\$580,000	\$320,775	\$900,775	\$580,000	\$320,775	\$900,775
2043				\$615,000	\$283,075	\$898,075	\$615,000	\$283,075	\$898,075
2044				\$655,000	\$243,100	\$898,100	\$655,000	\$243,100	\$898,100
2045				\$700,000	\$200,525	\$900,525	\$700,000	\$200,525	\$900,525
2046				\$745,000	\$155,025	\$900,025	\$745,000	\$155,025	\$900,025
2047				\$795,000	\$106,600	\$901,600	\$795,000	\$106,600	\$901,600
2048				\$845,000	\$54,925	\$899,925	\$845,000	\$54,925	\$899,925
<b>OUTSTANDING:</b>	<b>\$1,830,000</b>	<b>\$290,267</b>	<b>\$2,120,267</b>	<b>\$10,700,000</b>	<b>\$10,886,669</b>	<b>\$21,586,669</b>	<b>\$12,530,000</b>	<b>\$11,176,936</b>	<b>\$23,706,936</b>
<b>CALLABLE:</b>	<b>\$360,000</b>			<b>\$8,105,000</b>			<b>\$16,930,000</b>		

# Statutory Debt Limitation & Margin

- Park Districts are subject to an overall debt limitation equal to 2.875% of its current equalized assessed value ("EAV").
  - General obligation bonds, leases, installment contracts and debt certificates count against this debt limit.
  - General obligation (alternate revenue source) bonds do not count against the District's debt limitation unless ad valorem taxes have been extended pursuant to the general obligation, full faith and credit promise supporting the alternate bonds.
  - Limited tax general obligation bonds are subject to the non-referendum debt limit of 0.575% of EAV.
- We calculate the following legal debt margins for the District.

	<b>Statutory Non-Referendum Debt Margin @ 0.575% of EAV</b>	<b>Statutory Overall Debt Margin @ 2.875% of EAV</b>
District's 2023 EAV	\$536,445,453	\$536,445,453
Debt Limit	\$3,084,561	\$15,422,807
Applicable Debt	(\$1,830,000)	(\$12,530,000)
<b>Available Debt Margin</b>	<b>\$1,254,561</b>	<b>\$2,892,807</b>

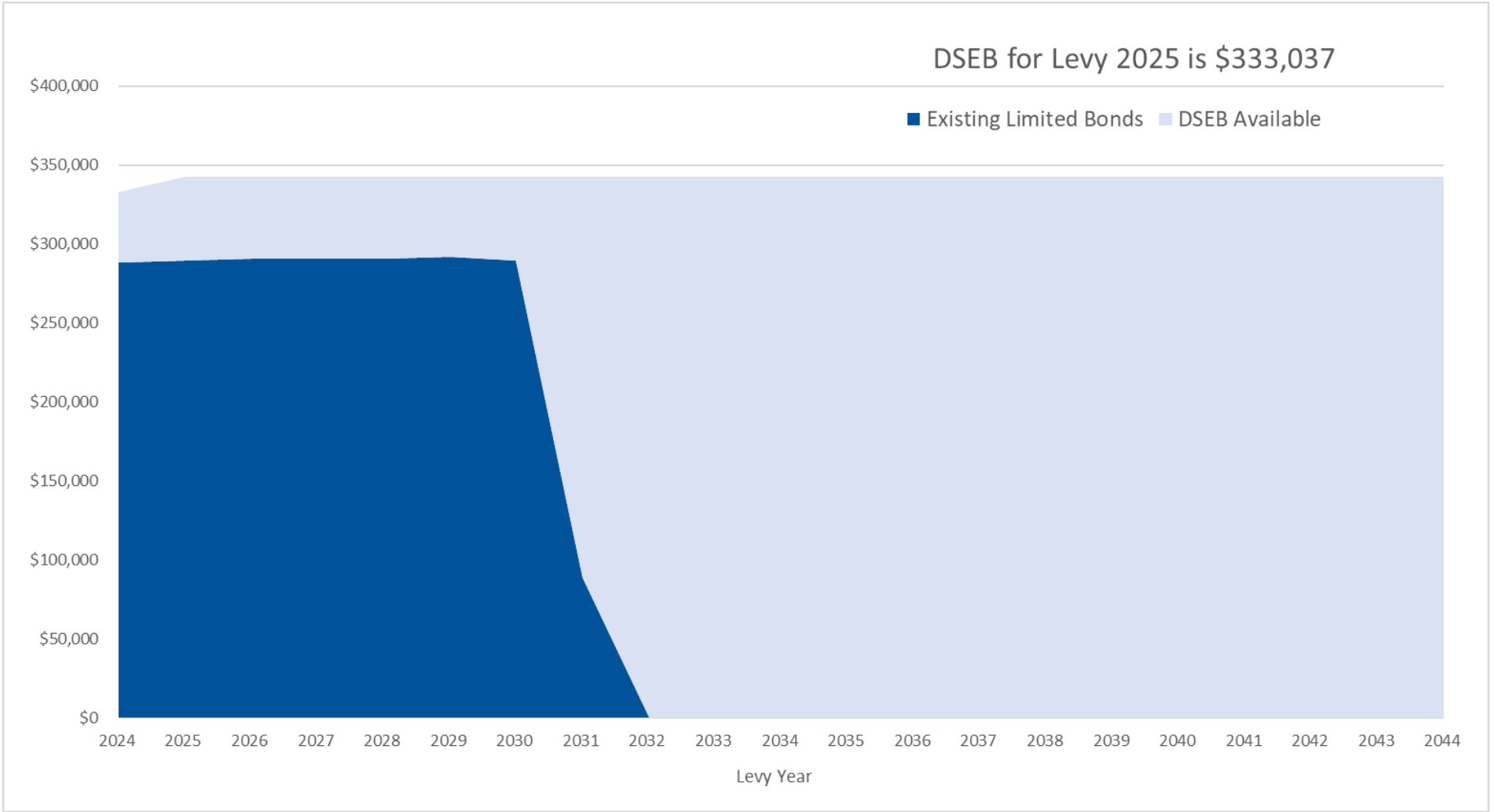
# Debt Service Extension Base

- Districts that are subject to PTELL, who have a Debt Service Extension Base ("DSEB"), may issue limited tax bonds without referendum, so long as:
  - The total annual tax levies to repay those bonds do not exceed the DSEB; and
  - The total par outstanding does not exceed the District's non-referendum debt limit.
- The original DSEB was \$235,434 based upon the 1994 levy. Beginning in levy year 2009, the DSEB grows at the lesser of 5% or CPI, as listed by the Illinois Department of Revenue.
- The District's DSEB for **Levy Year 2025 is \$342,695** as calculated in the table to the right.

**Calculation of Debt Service Extension Base**

Levy Year	Year Collected	Consumer Price Index Increase	New Base
2008	2009	ORIGINAL BASE	\$ 235,434
2009	2010	0.1%	\$ 235,669
2010	2011	2.7%	\$ 242,033
2011	2012	1.5%	\$ 245,663
2012	2013	3.0%	\$ 253,033
2013	2014	1.7%	\$ 257,334
2014	2015	1.5%	\$ 261,194
2015	2016	0.8%	\$ 263,284
2016	2017	0.7%	\$ 265,127
2017	2018	2.1%	\$ 270,695
2018	2019	2.1%	\$ 276,379
2019	2020	1.9%	\$ 281,630
2020	2021	2.3%	\$ 288,108
2021	2022	1.4%	\$ 292,141
2022	2023	5.0%	\$ 306,749
2023	2024	5.0%	\$ 322,086
2024	2025	3.4%	\$ 333,037
2025	2026	2.9%	\$ 342,695

# Debt Service Extension Base Availability



# Hypothetical Limited Tax GO Bonding Analysis

## Maximum Capacity Within DSEB

BAIRD

### General Obligation Limited Tax Park Bonds, Series 2025 <sup>(2)</sup>

Levy Year	December 1 Bond Year	Existing LTGO Debt Service <sup>(1)</sup>	Principal (12/1)	Assumed Coupon	Assumed Yield	Interest (6/1 & 12/1)	Capitalized Interest <sup>(3)</sup>	Total Debt Service	Aggregate New Debt Service	Debt Service Extension Base <sup>(4)</sup>	Available DSEB
2024	2025	\$288,477						\$0	\$288,477	\$333,037	\$44,561
2025	2026	\$289,677				\$71,542	(\$18,524)	\$53,018	\$342,694	\$342,695	\$1
2026	2027	\$290,477				\$50,500		\$50,500	\$340,977	\$342,695	\$1,719
2027	2028	\$290,877				\$50,500		\$50,500	\$341,377	\$342,695	\$1,319
2028	2029	\$290,877				\$50,500		\$50,500	\$341,377	\$342,695	\$1,319
2029	2030	\$292,085				\$50,500		\$50,500	\$342,585	\$342,695	\$111
2030	2031	\$289,400				\$50,500		\$50,500	\$339,900	\$342,695	\$2,795
2031	2032	\$88,400	\$200,000	5.000%	3.360%	\$50,500		\$250,500	\$338,900	\$342,695	\$3,795
2032	2033		\$300,000	5.000%	3.410%	\$40,500		\$340,500	\$340,500	\$342,695	\$2,195
2033	2034		\$315,000	5.000%	3.490%	\$25,500		\$340,500	\$340,500	\$342,695	\$2,195
2034	2035		\$195,000	5.000%	3.540%	\$9,750		\$204,750	\$204,750	\$342,695	\$137,945
		<u>\$2,120,267</u>	<u>\$1,010,000</u>			<u>\$450,292</u>	<u>(\$18,524)</u>	<u>\$1,441,768</u>	<u>\$3,562,035</u>		

### Assumed Sources and Uses of Funds

#### Assumed Sources of Funds

Par Amount	\$1,010,000
Reoffering Premium (Discount)	\$114,413
Total Sources	\$1,124,413

#### Assumed Uses of Funds

<b>Deposit to Project Fund</b>	<b>\$1,053,611</b>
Capitalized Interest Fund	\$18,524
Assumed Costs of Issuance <sup>(5)</sup>	\$52,278
Total Uses of Funds	\$1,124,413

<b>Potential True Interest Cost <sup>(6)</sup></b>	<b>3.50%</b>
<b>Potential TIC Minus Ten Basis Points <sup>(6)</sup></b>	<b>3.40%</b>
<b>Potential TIC Plus Ten Basis Points <sup>(6)</sup></b>	<b>3.60%</b>

(1) Includes the District's outstanding GO Limited Tax Park Bonds, Series 2020 and Series 2021.

(2) This illustration represents a mathematical calculation of potential interest cost, assuming hypothetical rates for tax-exempt, bank qualified general obligation limited tax bonds rated Aa3 with AA rated bond insurance as of February 3, 2025. Assumes dated date of July 1, 2025 and first interest payment of June 1, 2026. Actual rates may vary. If actual rates are higher than those assumed, the interest cost would be higher. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a financing or otherwise be considered as advice. Preliminary, subject to change.

(3) Assumes deposit to Capitalized Interest Fund to pay partial interest due in Bond Year 2025. Preliminary, subject to change.

(4) Assumes the District's Debt Service Extension Base for Levy Year 2025 of \$342,695 and no growth thereafter.

(5) Assumed costs of issuance of \$40/\$1,000 of bonds issued plus bond insurance of 50 basis points. Preliminary, subject to change.

(6) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.



**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** February 7, 2025

**Re:** Health Insurance Update | Item 13c

**Recommendation**

For review and discussion

**Background**

The Intergovernmental Personnel Benefit Pool (IPBC) is anticipating higher increases in insurance costs this year. Currently, the Community Park District offers benefits through the Blue Cross Blue Shield Illinois (BCBSIL). One of the larger medical groups have chosen to leave BCBSIL and join the Blue Cross Blue Shield Advantage HMO Network. IPBC has provided analysis that shows we (park district and library) could drop the BCBSIL Network and add the BCBSA Network at a cost savings, and without interrupting the level of service or benefits of our team.

We have also had several employees request we explore the addition of a PPO plan. Should the board be amenable to adding this benefit for our team, the park district would ultimately add the PPO plan as an option, and employees would pay the difference between the HMO and PPO plan through an automatic payroll deduction resulting in no net additional cost to the park district.