

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 14, 2022 - 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 November 14, 2022 Agenda
6. Approval of Board Meeting Minutes
 - a. October 10, 2022 Regular Meeting Minutes
 - b. October 10, 2022 Executive Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. Baird Financial Presentation
 - b. Lauterbach and Amen Audit Presentation
 - c. Lauterbach and Amen Financial Services Presentation
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Marketing and Operations Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Update
 - b. Long Range Planning
 - i. Comprehensive Master Plan Update

12. Unfinished Business

- a. Lease Agreement between the Village and the Park District
- b. DRAFT 2022 Annual Tax Levy Ordinance No. 003-22
- c. DRAFT PTELL Ordinance No. 004-22
- d. Truth in Taxation Hearing
- e. Little League Affiliate Agreement

13. New Business

- a. Intergovernmental Agreement Between the Library and Park District
- b. 2023 Board Meeting Dates
- c. Appointing a delegate to the Annual Business Meeting of the IAPD
- d. Financial Services Agreement
- e. Master Plan

14. 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.

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, December 12th, 2022, 6:00pm

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
November 14, 2022 - 6:30 PM

1. Call to Order & Roll Call

Announce the time and call the November 14, 2022 Regular Meeting of the Community Park District Board of Commissioner to Order. **Ask for a Roll Call Vote:**

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

Ask if there is anyone that wishes to address the board.

5. Approval of the November 14, 2022 Agenda

Ask for a motion and a second to approve the November 14, 2022 Agenda. **All in favor?**

6. Approval of Board Meeting Minutes

a. October 10, 2022 Regular Meeting Minutes

Ask for a motion and a second to approve the October 10, 2022 Regular Meeting Minutes. **All in favor?**

b. October 10, 2022 Executive Meeting Minutes

Ask for a motion and a second to approve the October 10, 2022 Executive Meeting Minutes. **All in favor?**

7. Communications/Proclamations/Presentations

a. Baird Financial Presentation

b. Lauterbach and Amen Audit Presentation

c. Lauterbach and Amen Financial Services Presentation

8. Staff Recognition

9. Staff Reports

a. Executive Report

b. Marketing and Operations Report

c. Recreation Report

d. Parks Report

e. Financial Consultant

10. Approve Monthly Disbursements

Ask for a motion and a second to approve the monthly disbursements in the amount of \$133,309.03. **Roll Call Vote**

11. Committee Reports

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

12. Unfinished Business

- a. Lease Agreement between the Village and the Park District
A motion and a second to approve a Revocable License Agreement by and between the Community Park District of La Grange Park, an Illinois Park District and the owner of a narrow strip of land between the Indiana Harbor Belt Railroad right of way and the Homestead Apartments, depicted as PIN 15-33-501-004, and the VILLAGE OF LAGRANGE PARK. **Roll Call Vote**
- b. DRAFT 2022 Annual Tax Levy Ordinance No. 003-22
- c. DRAFT PTELL Ordinance No. 004-22
- d. Truth in Taxation Hearing
Ask for a motion and a second to schedule a Truth in Taxation Hearing for December 12 at 6pm. **All in Favor?**
- e. Little League Affiliate Agreement

13. New Business

- a. Intergovernmental Agreement Between the Library and Park District
Ask for a Motion and a second to approve the IGA between the La Grange Park Library and the Community Park District of La Grange Park for Health and Life Insurance Benefits through IPBC – The Intergovernmental Personnel Benefit Cooperative. **Roll Call Vote**
- b. 2023 Board Meeting Dates
Ask for a motion and a second to approve the 2023 Board Meeting Dates. **All in Favor?**
- c. Appointing a delegate to the Annual Business Meeting of the IAPD
A motion and a second to approve the designation of Executive Director Cannaday to serve as the delegate of the Community Park District of La Grange Park at the Annual Business Meeting of the Illinois Association of Park Districts to be held on Saturday, January 28, 2023 at 3:30pm. **All in favor?**
- d. Financial Services Agreement
A motion and a second to authorize the Executive Director to execute a contract for financial services between the park district and Lauterbach and Amen. **Roll Call Vote**
- e. Master Plan

14. Adjourn to 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. **Roll Call Vote**

15. Reconvene Open Session

Announce the time and that the board is reconvening the November 14 open meeting and ask for a roll call.

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, December 12th, 2022, 6:00pm

18. Adjournment

Ask for a motion and a second to adjourn the regular meeting. All in favor?

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
October 10, 2022 - 6:30 PM

1. Call to Order & Roll Call

President Stastny called the meeting to order at 6:30pm. Also present were Commissioners Corte, Ogden, and Ronovsky. Absent was Commissioner Zuck. Additionally present were Executive Director, Jessica Cannaday; Financial Consultant Phil Mesi; Superintendent of Recreation Zak Kerby, Parks Maintenance Zachary Hughes and Don Salvino and Laura Raimondi as recorder.

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

Little League parents and associates were present for open forum to discuss Little League's contribution to the maintenance of La Grange Park ballfields.

Lou Ritten, Lagrange resident, previous Little League President, and past Community Park District Board Member stated he was opposed to Little League having to pay anything to the park district to utilize the fields. Mr. Ritten stated that Little League provides a great deal of field maintenance through parent volunteers.

Nicholas Michaels, La Grange Park resident and current Little League President was present to state he was very much against having to pay a flat fee per child when Little League provides field maintenance. He says if he has to better manage parents who volunteer to work better collectively with the Park District, he is willing to do that; but if Little League is forced to pay a flat fee that will be the end of La Grange Park Little League.

Tim Flynn, La Grange Park Resident, father of a Little League participant praised the Little League for how it is run differently than neighboring towns. He said he thinks the volunteering efforts of Little League parents to maintain ballfields is a fair trade for use of the fields. He said La Grange Park should continue to not charge a fee and utilize Little League's volunteers because they are willing to do the dirty work.

Christine Foushi, La Grange Park Resident and Secretary of Little League Board has three children who have in the past and currently partaken in Little League was present to state she was against having to pay a fee for each child. Said it is unfair to ask one entity to pay the salary of a Park District employee, especially a nonprofit that has been a part of the community for so long. She stated parents

have spent a countless amount of their own hours and dollars on keeping Little League running. She says it is unfair to blame Little League alone for the wear and tear on the fields.

Mitch Karam, La Grange Park resident and Little League father and volunteer was present to speak on field maintenance performed by Little League. He said they had hired boys to drag the field and there were no park district employees maintaining the fields prior to this year.

Dave Hyland, La Grange Park resident with three sons in Little League said he believes Little League is built on a spirit of collaboration and said Little League's volunteers are ready and willing to do the work necessary to maintain the fields. He stated he wants to work together for a better solution.

Brent Sordyl, former Little League board member and La Grange Park resident and father of 5 children who've been through Little League program said he is proud of how La Grange Park compares to other suburbs and said La Grange charges double and Western Springs charges astronomical prices. He said he thinks the way La Grange Park has done things through volunteering has been a better method for the community. He said our community has the willingness and manpower to maintain the fields themselves.

Monique Abbate, La Grange Park resident and mother of two sets of twins in Little League expressed that a fee per child would be a lot to ask of families who have multiple children in Little League. She stated she thinks Little League is an essential part of the community and Little League's proposal is more than fair to keep a respectful relationship between Little League and The Community Park District.

President Stastny thanked everyone for coming in and speaking and said we will be talking more about this matter further along in New Business.

5. Approval of the October 10, 2022 Agenda

Commissioner Ronovsky made a motion to approve the October 10, 2022 Agenda, seconded by Commissioner Ogden. The motion passed unanimously by voice vote. Absent: Commissioner Zuck.

6. Approval of Board Meeting Minutes

a. September 12, 2022 Regular Meeting Minutes

Commissioner Ogden made a motion to approve the September 12, 2022 Regular Meeting Minutes, seconded by Commissioner Corte. Ayes: Commissioners Stastny, Ogden and Corte. Abstained: Commissioner Ronovsky. Absent: Commissioner Zuck.

7. Communications/Proclamations/Presentations

Kalin Burns, an eagle scout and Ready Teddy Graduate from 2011 was present to present his project which is building a community garden area for the Preschool.

8. Staff Recognition

Zak Kerby, Superintendent of Recreation received his CPRP certification.

9. Staff Reports

a. Executive Report

Executive Director Cannaday presented her report. Questions were asked and answered.

b. Marketing and Operations Report

There were no questions on Marketing and Operations Manager Siedel's report.

c. Recreation Report

There were no questions on Interim Superintendent of Recreation Kerby's report.

d. Parks Report

There were no questions on Building and Grounds Manager Hughes' report.

e. Financial Consultant

Financial Consultant Phil Mesi stated that despite the delay in tax receipts the district was performing well financially. So well, in fact that existing fund balances disqualified the district from Cook County's Bridge Loan application process.

10. Approve Monthly Disbursements

Commissioner Ogden motioned to approve Monthly Disbursements in the amount of \$122,737.66, seconded by Commissioner Corte. The motion passed unanimously by roll call vote. Absent: Commissioner Zuck.

11. Committee Reports

a. Sustainability

i. Arbor Advocates Update

b. Long Range Planning

i. Comprehensive Master Plan Update

12. Unfinished Business

13. New Business

a. Brush Storage Area Improvements

Executive Director Cannaday stated that she is working with the Village on a lease agreement for the park district property the Village utilizes for its brush and mulch operations.

b. Tax Levy Estimate

Executive Director Cannaday stated that Cook County announced it will be releasing 2020 levy information, which will allow the district to develop an accurate 2021 Levy Ordinance. She hopes to have it on the agenda next month.

c. **Ballfield Maintenance**

Commissioner Ronovsky thanked everyone for coming out and speaking. Stated that our mission is to provide the children with the safest fields. She stated that there was never any formal agreement between Little League and the Community Park District, and that it is time to get one in place that addresses safety and liability on our ballfields.

d. **Soaring to New Heights Conference**

Executive Director Cannaday confirmed that she will be attending State Conference and that no commissioners will be attending this year.

14. **Adjourn to Executive Session**

At 8:05pm, Commissioner Ronovsky made a motion to adjourn to Closed Session in Accordance with the Open Meetings Act under Section 2(c)(16) for the consideration of self-evaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member. The motion was seconded by Commissioner Ogden and passed unanimously by roll call vote. Absent: Commissioner Zuck.

Reconvene Open Session

At 8:26pm, Commissioner Ogden made a motion to reconvene Open Session, seconded by Peggy Ronovsky. The motion passed unanimously by roll call vote. Absent: Commissioner Zuck.

15. **Potential Action on Items Discussed in Executive Session**

16. **Next Regular Meeting:** Monday, November 14, 2022, 6:30pm

17. **Adjournment**

At 8:28, Commissioner Ronovsky made a motion to adjourn the Regular Meeting, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

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

DATE: November 11, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: October Board Report

Executive Office Report

- We received the 2020 tax levy information. La Grange Park's EAV dropped a surprising 8%.
- I attended the IAPD Legal Symposium. It was very informative, and we have some policy work to do in the new year.
- I have been working with Noventech and Zak Kerby on transitioning fully to Office 365 as well as implementing the new Multi Factor Authentication (MFA) PDRMA is requiring as a contingency of our cyber security coverage renewal.
- We are working with D102 on an IGA. We are shooting for a January approval.
- We are working with D95 on a new and similar facility use IGA. Also shooting for a January approval.
- We will see a slight decrease in our liability insurance costs beginning in 2023.
- I met with the Bandits organization to begin working on an affiliate/use agreement.
- The park district hosted a successful Intergovernmental Luncheon. Thank you to Zack Hughes and Fily for organizing and cooking. There was representation from the schools, library, police, village, and public works departments.

October Police Reports

Memorial Park had reports of individuals trespassing after hours. There were no other notable reports at any other parks.

Coming Up November/December

- We will be looking at updates to our Board and Personnel Policy Manuals.
- The district needs to start planning for the new efficiency study that is being required. The deadline to form the committee is June.
- We will begin hosting focus groups for Beach Oak Improvements.
- Staff will be working with D102 to explore an early childhood partnership.
- I have been asked to participate in a focus group for the D102 selection committee as they search for a superintendent to replace Dr. Kyle Schumacher.
- The first day for the district to accept nominating papers for commissioner candidates is December 12.

Office/Revenue Report

We collected over \$42,000 in program revenue in October with nearly \$31,000 of that being Early Childhood and Preschool revenue.

DATE: November 14, 2022

TO: Jessica Cannaday, Executive Director

FROM: Amanda Seidel, Marketing and Operations Manager

RE: October 2022 Activities – Marketing and Operations

Community Outreach & Relations

- Attended Fall Community Events (see list below).
- Attended the West Suburban Chamber of Commerce State of the Region and Legislative Breakfast.
 - Had lunch with College Hunks Moving Junks as they are one of our new sponsors
 - Attended Dubak Electric Open House.
- Attended the Monthly Chamber Meeting at Level Up with speakers including the Historical Society.
 - Attended Daisy's Bakery Opening (Wendy will do cupcakes for DDDD)

Marketing/Communications

- Sent Programming information/Pictures/Logos to Amanda Francese for the Winter/Spring Brochure
 - 1st Draft should be done by 11/7/22
 - Met with the Library Program Staff on upcoming programming partnerships
- Updated electronic sign for programming and community partnership
- Submitted E-Briefs Thursdays to the Village and sent submissions to PTC's
- Attended IPRA Special Event Committee
 - Attended ILIPRA Fall Event
 - Contacts made have been helpful for new programming ideas

Operations

- We utilized Central Federal's Shred event to destroy 5 boxes of documents, Proshred will be at the Park District on 11/18 to destroy all remaining documents ready for destruction. The new application/template has been submitted to the Secretary of States archival office.
- Attended the Monthly Meeting of the LGP Parks and Recreation Foundation welcoming new member Evelyn Dumfeh. I have two meetings the week of 11/7 to assist with getting the Foundation back in order with the new Board according to the Secretary of States Office.
 - **LGP Parks and Recreation Foundation Meeting- Tuesday, December 6th at 7pm in room 101**

October Community Events

- **Facilitated Scarecrow Decorating Contest- COMERFORD FAMILY WON! (see picture below)**
- **Attended Campfire in the Park Spooky Stories with Library Staff**
- **Attended La Grange Park Library Trunk or Treat with Jackie**
- **La Grange Park Chamber of Commerce Haunted Trolley (attended by Megan, Jill, Michelle)**



DATE: November 7, 2022

TO: Jessica Cannaday, Executive Director

FROM: Zak Kerby, Superintendent of Recreation

RE: November Board Report – Recreation

Facilities

- Investigating replacement of exterior building lighting for a permanent change to LED bulbs that will reduce upkeep costs and time before the winter frost
- Removal of 2 panes of mirror from multi-purpose room is tentatively set for the week of winter break to minimize class interruptions
- Working closely with Noventech to return service to the from office camera display system
- Monthly Pest Inspection came up free of problems
- Playground Inspections have turned up wear and tear issues, heavily at Yena and Beach Oak lately
- Recently installed water heating has intermittent heating issue, Palos Plumbing has been contacted and will be coming out this week to inspect work
- Replaced (3) office chairs in the building that had fallen into disrepair
- Installed new coat hooks in the Rec building kitchen to help facilitate enrichment class use
- Worked with Zack Hughes to purchase materials needed to renovate a closet space to increase functional use of Room 101
- Pickleball nets as well as tennis and volleyball nets have come down for the season on November 8th, we are tentatively planning to put back up in March

Recreation

- Sports camps are running in both gyms at Park Jr High on Saturday(s) and will continue through March
- Secured programming space for an additional Adult Pickleball league in the Spring before the outdoor courts will reopen
- Exchanged co-op offerings with Western Springs and Park District of La Grange
- We are developing programs for the Winter Spring season that will be increasing our footprint in the community and maximizing our building use
- Looking to increase our active adult participation by including small lunch and field trip offerings for the Winter/Spring 2023 brochure

Safety

- Each classroom received fresh First Aid travel kits for activities outside the classroom, additional materials are being ordered for Fall/Winter seasons
- Fire Drills have taken place for both morning and afternoon sessions of preschool
- ALICE training has been completed with the Rec Center staff and teachers
- Harassment training and Behavior Management are our monthly topics this month for safety training

Date: November 14th, 2022

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: November 2022 Board Report

ABC Care (Before and After school)

- An aide has been hired for this position, Allyssa Herrera.
- Jill (Preschool coordinator) and I working on a schedule for day to day operations

PRESCHOOL

- Megan Beyer, our Inclusion Specialist has worked diligently on a “Cozy Cart” which is an inclusion tool that is equipped with fidgets and other sensory items.
- Bethany from SEASPAR came and observed a few children in the classroom last month.
- Ready Teddy had their first fire drill on October 19th.
- Spirit Wear fundraiser ended October 23rd.
- Michele D., Jill Cannizzo, and Megan Beyer participated in the Haunted Trolley on October 28th.
- A full day option has been added to the Winter/Spring Brochure starting fall 2023!

Enrichment

- Creative STEAM is running with 3 classes on Mondays, all over the minimum of 5
- Rocket Readers is running with 1 class and 10 kids
- Little Chefs is running with 4 classes, all at capacity.
- Mickey Math is running with 1 class, at capacity.
- High Five Sports is running with 3 classes, a new description has been added to the Winter Spring brochure!

THEATRE

- Bought the License to the spring show, Legally Blonde Jr.
- Ordered costumes for the Fall show, Matilda Jr.

DANCE

- Confirmed winter/spring dates and times with Michele Ritacco
- Picked out costumes for Winter/Spring recital

General Interest

- Dog Obedience (Co-Op) ends 11/10
- Magic Class (Co-Op) starts up again and has 8 participants.

- Miss Angie's Rocking Tots started 11/1 and is running with 29 participants between 2 classes.
- Mighty Music Makers started 11/1 and is running with 10 participants.
- No Spanish classes running this session.
- Both French and Italian online classes have been added to the Winter/Spring brochure!

DATE: November 14, 2022

TO: Jessica Cannaday, Executive Director

FROM: Zachary Hughes, Building and Grounds Manager

RE: October Board Report

- maintained turf areas-weed wacked and cleaned fence lines
- weekly care of amphitheater turf
- cleaned out amphitheater area many times of leaves, amphitheater is a collection point for wind to blow large amounts of leaves/trash
- hung different pictures and frames at 1501 Rec center
- hosted intergovernmental BBQ at 845 Barnsdale (maintenance garage)
- daily garbage collection
- new infield installed at Hanesworth south field, this includes all new sod and releveled field
- pruned trees
- tree bags filled as needed
- repaired outdoor light at maintenance garage
- cleaned pickleball courts
- cleaned tennis courts
- cleaned multi sports court
- little league finished out contract with Midwest Field Solutions as they finished their job at Hanesworth North and South fields
- marked space for raised planter beds at Hanesworth
- removed dead animals from parks
- cleaned graffiti at parks
- flower beds maintained, some cut for winter
- spent a lot of time mulching leaves in all the parks
- closed down bathrooms at Memorial Park
- constantly working with Don and little league to improve field conditions, we have closed down Hanesworth fields for the season
- begin hooking up snow plows for winter / testing equipment
- cleaned up shop yard preparing for winter snow
- began discussion with little league to finish original brick wall plans at Hanesworth north
- unchained and had all port-a-pottys removed from all parks

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2022

| | Current Month Actual | Year to Date Actual | Budget | % | Prev % Budget |
|--------------------------------|-------------------------|------------------------|---------------------|--------------|------------------|
| Revenues | | | | | |
| 01-401 Corporate Fund Taxes | \$ 0.00 | \$ 4,819.75 | \$ 560,000.00 | 0.86 | 0.00 |
| 01-402 Replacement Taxes | 12,162.09 | 34,765.31 | 53,000.00 | 65.59 | 0.00 |
| 01-410 Grants | 0.00 | 8,265.00 | 8,265.00 | 100.00 | 0.00 |
| 01-412 Donations and Sponsorsh | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 01-420 Interest Earned | 1,315.38 | 5,478.10 | 500.00 | 1,095.6 | 0.00 |
| 01-430 Other Income | 0.00 | 633.40 | 7,000.00 | 9.05 | 0.00 |
| 02-401 Recreation Fund Taxes | 0.00 | 1,015.17 | 111,000.00 | 0.91 | 0.00 |
| 02-405 Programs Fees | 42,386.00 | 378,042.25 | 634,340.00 | 59.60 | 0.00 |
| 02-412 Donations and Sponsorsh | 0.00 | 3,188.88 | 20,850.00 | 15.29 | 0.00 |
| 02-420 Interest Earned | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 02-430 Other Income | 631.15 | 4,783.76 | 500.00 | 956.75 | 0.00 |
| 03-401 Property Taxes-IMRF | 0.00 | 373.18 | 30,900.00 | 1.21 | 0.00 |
| 03-420 Interest Earned | 87.13 | 367.86 | 50.00 | 735.72 | 0.00 |
| 04-401 Property Taxes FICA | 0.00 | 363.69 | 51,500.00 | 0.71 | 0.00 |
| 04-420 Interest Earned-FICA | 36.05 | 209.52 | 100.00 | 209.52 | 0.00 |
| 05-401 Property Taxes Auditing | 0.00 | 82.22 | 10,500.00 | 0.78 | 0.00 |
| 05-420 Interest Earned | 1.72 | 39.13 | 5.00 | 782.60 | 0.00 |
| 06-401 Property Taxes-PDRMA | 0.00 | 309.93 | 33,990.00 | 0.91 | 0.00 |
| 06-420 Interest Earned | 23.93 | 135.09 | 50.00 | 270.18 | 0.00 |
| 06-430 Other Income | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 08-401 Property Taxes-SEASPA | 0.00 | 911.87 | 169,950.00 | 0.54 | 0.00 |
| 08-420 Interest Earned | 213.04 | 875.74 | 20.00 | 4,378.7 | 0.00 |
| 09-401 Property Taxes-Bond& In | 0.00 | 2,666.03 | 1,200,000.00 | 0.22 | 0.00 |
| 09-420 Interest Earned | 202.26 | 774.08 | 100.00 | 774.08 | 0.00 |
| 10-410 Grants | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| 10-412 Donations and Sponsorsh | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10-420 Interest Earned | 3,269.31 | 12,167.77 | 0.00 | 0.00 | 0.00 |
| 10-450 Transfer In | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| 11-412 Donations and Sponsorsh | 0.00 | 50.00 | 500.00 | 10.00 | 0.00 |
| 11-420 Interest Earned | 20.51 | 76.20 | 1.00 | 7,620.0 | 0.00 |
| Total Revenues | 60,348.57 | 460,393.93 | 4,499,121.00 | 10.23 | 0.00 |

Expenses

| | | | | | |
|--------------------------------|-----------|-----------|------------|-------|------|
| 01-501 Full Time Wages | 12,606.80 | 78,934.04 | 201,621.50 | 39.15 | 0.00 |
| 01-502 Part Time Wages | 3,022.50 | 21,099.39 | 24,000.00 | 87.91 | 0.00 |
| 01-503 Overtime Wages | 0.00 | 123.60 | 1,500.00 | 8.24 | 0.00 |
| 01-505 IMRF Wages | 4,451.82 | 26,602.21 | 44,800.00 | 59.38 | 0.00 |
| 01-512 Health/Life Insurance | 3,921.53 | 27,538.48 | 83,600.00 | 32.94 | 0.00 |
| 01-513 Employee Reimbursemen | 340.76 | 1,969.94 | 4,690.00 | 42.00 | 0.00 |
| 01-514 Professional Developmen | 1,393.08 | 2,926.97 | 8,548.50 | 34.24 | 0.00 |
| 01-515 Uniforms | 179.99 | 179.99 | 3,000.00 | 6.00 | 0.00 |
| 01-516 Incentives/Awards/Recog | 163.17 | 902.00 | 3,000.00 | 30.07 | 0.00 |
| 01-517 EAP | 0.00 | 0.00 | 405.00 | 0.00 | 0.00 |
| 01-601 Legal Publications | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-602 Postage | 0.00 | 240.00 | 1,600.00 | 15.00 | 0.00 |
| 01-611 Natural Gas | 171.83 | 816.45 | 3,500.00 | 23.33 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2022

| | | Current Month | Year to Date | | % | Prev % |
|--------|---------------------------|---------------|--------------|------------|-------|--------|
| | | Actual | Actual | Budget | | Budget |
| 01-612 | Electric | 1,211.51 | 6,872.81 | 16,850.00 | 40.79 | 0.00 |
| 01-613 | Water | 7,544.00 | 26,948.70 | 35,000.00 | 77.00 | 0.00 |
| 01-614 | Internet | 339.80 | 1,727.17 | 4,250.00 | 40.64 | 0.00 |
| 01-620 | Association Dues | 0.00 | 1,747.00 | 7,225.00 | 24.18 | 0.00 |
| 01-621 | Park Board Expense | 149.99 | 454.97 | 2,000.00 | 22.75 | 0.00 |
| 01-630 | Office/Building/Prog Sup | 727.74 | 2,408.73 | 10,300.00 | 23.39 | 0.00 |
| 01-631 | Landscaping Supplies | 1,638.82 | 16,104.59 | 20,000.00 | 80.52 | 0.00 |
| 01-632 | Fuel | 235.83 | 3,266.59 | 10,000.00 | 32.67 | 0.00 |
| 01-640 | Repair Parts | 3.23 | 1,511.76 | 8,175.00 | 18.49 | 0.00 |
| 01-701 | Public Relations and Mar | 0.00 | 1,263.50 | 2,500.00 | 50.54 | 0.00 |
| 01-702 | Computer Services | 946.24 | 8,490.98 | 22,000.00 | 38.60 | 0.00 |
| 01-703 | Security Services | 0.00 | 2,734.23 | 2,800.00 | 97.65 | 0.00 |
| 01-704 | Legal Services | 0.00 | 2,646.95 | 14,600.00 | 18.13 | 0.00 |
| 01-705 | Financial Services | 0.00 | 0.00 | 12,100.00 | 0.00 | 0.00 |
| 01-707 | Landscaping Services | 6,670.27 | 12,418.73 | 20,000.00 | 62.09 | 0.00 |
| 01-708 | Printing and Design Servi | 0.00 | 133.40 | 1,000.00 | 13.34 | 0.00 |
| 01-709 | Other Professional Servic | 4,211.02 | 15,191.78 | 33,125.00 | 45.86 | 0.00 |
| 01-711 | Refuse Disposal | 178.72 | 1,076.17 | 2,200.00 | 48.92 | 0.00 |
| 01-712 | Portable Toilets | 167.00 | 816.00 | 1,575.00 | 51.81 | 0.00 |
| 01-715 | Bank Fees | 10.00 | 10.00 | 800.00 | 1.25 | 0.00 |
| 01-719 | Subscriptions | 42.50 | 57.49 | 1,500.00 | 3.83 | 0.00 |
| 01-901 | Contingency | 0.00 | 1,600.00 | 27,500.00 | 5.82 | 0.00 |
| 02-501 | Full Time Wages | 12,998.12 | 71,106.86 | 176,901.28 | 40.20 | 0.00 |
| 02-502 | Part Time Wages | 9,458.43 | 86,125.58 | 146,275.00 | 58.88 | 0.00 |
| 02-504 | Interns Wages | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 02-505 | IMRF Wages | 9,192.27 | 41,355.05 | 138,000.00 | 29.97 | 0.00 |
| 02-512 | Health/Life Insurance | 4,156.71 | 23,496.72 | 66,200.00 | 35.49 | 0.00 |
| 02-513 | Employee Reimbursemen | 40.00 | 240.00 | 1,350.00 | 17.78 | 0.00 |
| 02-514 | Professional Developmen | 180.00 | 674.00 | 5,000.00 | 13.48 | 0.00 |
| 02-611 | Natural Gas | 0.00 | 233.53 | 4,400.00 | 5.31 | 0.00 |
| 02-612 | Electric | 0.00 | 1,755.52 | 14,850.00 | 11.82 | 0.00 |
| 02-613 | Water | 115.60 | 838.10 | 2,000.00 | 41.91 | 0.00 |
| 02-630 | Office/Building/Prog Sup | 1,644.69 | 26,063.29 | 85,850.00 | 30.36 | 0.00 |
| 02-640 | Repair Parts | 0.00 | 3,384.18 | 4,000.00 | 84.60 | 0.00 |
| 02-641 | Rentals | 0.00 | 1,248.80 | 3,000.00 | 41.63 | 0.00 |
| 02-701 | Public Relations and Mar | 384.00 | 2,316.49 | 4,000.00 | 57.91 | 0.00 |
| 02-703 | Security Services | 518.23 | 2,269.15 | 7,500.00 | 30.26 | 0.00 |
| 02-708 | Printing and Design Servi | 0.00 | 2,879.40 | 13,000.00 | 22.15 | 0.00 |
| 02-709 | Other Professional Servic | 805.80 | 21,366.39 | 44,700.00 | 47.80 | 0.00 |
| 02-710 | Program Service Contract | 6,263.80 | 27,734.20 | 33,989.00 | 81.60 | 0.00 |
| 02-711 | Refuse Disposal | 412.98 | 2,433.72 | 4,600.00 | 52.91 | 0.00 |
| 02-714 | Credit Card Fees | 1,338.30 | 6,863.72 | 12,000.00 | 57.20 | 0.00 |
| 02-716 | Co-Op Fees | 0.00 | 2,698.60 | 10,000.00 | 26.99 | 0.00 |
| 02-723 | Bank Fees | 58.50 | 423.80 | 0.00 | 0.00 | 0.00 |
| 02-901 | Contingency | 760.00 | 1,420.00 | 18,600.00 | 7.63 | 0.00 |
| 02-950 | Transfer Out | 690.06 | 690.06 | 0.00 | 0.00 | 0.00 |
| 03-510 | IMRF Employer Contribu | 2,748.38 | 14,829.82 | 40,500.00 | 36.62 | 0.00 |
| 04-511 | FICA - Employer Contrib | 4,041.67 | 25,582.29 | 57,000.00 | 44.88 | 0.00 |
| 05-705 | Financial Services | 0.00 | 7,200.00 | 9,200.00 | 78.26 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2022

| | Current Month | Year to Date | | % | Prev % |
|----------------------------------|-----------------------|------------------------|-----------------------|--------|--------|
| | Actual | Actual | Budget | | Budget |
| 06-514 Professional Developmen | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 06-630 Safety Supplies | 130.43 | 423.87 | 3,000.00 | 14.13 | 0.00 |
| 06-703 Security Services | 0.00 | 4,888.19 | 11,750.00 | 41.60 | 0.00 |
| 06-709 Other Professional Servic | 198.00 | 2,344.25 | 1,500.00 | 156.28 | 0.00 |
| 06-717 PDRMA Premium | 0.00 | 11,931.00 | 26,500.00 | 45.02 | 0.00 |
| 08-501 Full Time Wages | 720.80 | 4,675.00 | 9,500.00 | 49.21 | 0.00 |
| 08-630 Office/Building/Prog Sup | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 08-710 Program Service Contract | 1,219.20 | 1,362.30 | 7,600.00 | 17.93 | 0.00 |
| 08-712 Portable Toilets | 835.00 | 4,951.46 | 5,900.00 | 83.92 | 0.00 |
| 08-718 SEASPAR Contribution | 0.00 | 29,672.50 | 61,000.00 | 48.64 | 0.00 |
| 08-950 Transfer Out | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 09-801 Bond Principal | 0.00 | 40,456.67 | 225,000.00 | 17.98 | 0.00 |
| 09-802 Bond Interest | 0.00 | 2,338.25 | 57,246.21 | 4.08 | 0.00 |
| 09-803 Paying Agent Fee | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 09-950 Transfer Out | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| 10-706 Architectural/Engineering | 21,548.42 | 35,723.42 | 120,000.00 | 29.77 | 0.00 |
| 10-709 Other Professional Servic | 0.00 | 95.96 | 0.00 | 0.00 | 0.00 |
| 10-811 Land Improvements | 0.00 | 0.00 | 1,070,000.00 | 0.00 | 0.00 |
| 10-815 Vehicles | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 11-630 Program Supplies | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| | <u>130,787.54</u> | <u>782,906.76</u> | <u>4,533,076.49</u> | 17.27 | 0.00 |
| Total Expenses | <u>130,787.54</u> | <u>782,906.76</u> | <u>4,533,076.49</u> | 17.27 | 0.00 |
| Net Income | \$ <u>(70,438.97)</u> | \$ <u>(322,512.83)</u> | \$ <u>(33,955.49)</u> | 949.81 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2022
CORPORATE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Prev YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|-------------------|------------------|-------------------|------------------|
| Revenues | | | | | | |
| Corporate Fund Taxes | \$ 0.00 | \$ 4,819.75 | \$ 560,000.00 | 0.86 | \$ 294,097.02 | 0.00 |
| Replacement Taxes | 12,162.09 | 34,765.31 | 53,000.00 | 65.59 | 19,865.62 | 0.00 |
| Grants | 0.00 | 8,265.00 | 8,265.00 | 100.00 | 0.00 | 0.00 |
| Donations and Sponsor | 0.00 | 0.00 | 2,500.00 | 0.00 | 27.94 | 0.00 |
| Interest Earned | 1,315.38 | 5,478.10 | 500.00 | 1,095.6 | 60.42 | 0.00 |
| Other Income | 0.00 | 633.40 | 7,000.00 | 9.05 | 236.71 | 0.00 |
| Total Revenues | 13,477.47 | 53,961.56 | 631,265.00 | 8.55 | 314,287.71 | 0.00 |
| Expenses | | | | | | |
| Full Time Wages | 12,606.80 | 78,934.04 | 201,621.50 | 39.15 | 97,979.59 | 0.00 |
| Part Time Wages | 3,022.50 | 21,099.39 | 24,000.00 | 87.91 | 19,202.29 | 0.00 |
| Overtime Wages | 0.00 | 123.60 | 1,500.00 | 8.24 | 0.00 | 0.00 |
| IMRF Wages | 4,451.82 | 26,602.21 | 44,800.00 | 59.38 | 7,074.35 | 0.00 |
| Health/Life Insurance | 3,921.53 | 27,538.48 | 83,600.00 | 32.94 | 55,191.97 | 0.00 |
| Employee Reimbursem | 340.76 | 1,969.94 | 4,690.00 | 42.00 | 2,299.94 | 0.00 |
| Professional Developm | 1,393.08 | 2,926.97 | 8,548.50 | 34.24 | 2,570.53 | 0.00 |
| Uniforms | 179.99 | 179.99 | 3,000.00 | 6.00 | 1,174.10 | 0.00 |
| Incentives/Awards/Rec | 163.17 | 902.00 | 3,000.00 | 30.07 | 548.82 | 0.00 |
| EAP | 0.00 | 0.00 | 405.00 | 0.00 | 405.00 | 0.00 |
| Legal Publications | 0.00 | 0.00 | 1,000.00 | 0.00 | 245.42 | 0.00 |
| Postage | 0.00 | 240.00 | 1,600.00 | 15.00 | 227.70 | 0.00 |
| Natural Gas | 171.83 | 816.45 | 3,500.00 | 23.33 | 523.32 | 0.00 |
| Electric | 1,211.51 | 6,872.81 | 16,850.00 | 40.79 | 5,219.58 | 0.00 |
| Water | 7,544.00 | 26,948.70 | 35,000.00 | 77.00 | 17,874.65 | 0.00 |
| Internet | 339.80 | 1,727.17 | 4,250.00 | 40.64 | 1,533.95 | 0.00 |
| Association Dues | 0.00 | 1,747.00 | 7,225.00 | 24.18 | 807.00 | 0.00 |
| Park Board Expense | 149.99 | 454.97 | 2,000.00 | 22.75 | 1,258.13 | 0.00 |
| Office/Building/Prog S | 727.74 | 2,408.73 | 10,300.00 | 23.39 | 1,714.79 | 0.00 |
| Landscaping Supplies | 1,638.82 | 16,104.59 | 20,000.00 | 80.52 | 8,861.06 | 0.00 |
| Fuel | 235.83 | 3,266.59 | 10,000.00 | 32.67 | 2,804.65 | 0.00 |
| Repair Parts | 3.23 | 1,511.76 | 8,175.00 | 18.49 | 1,817.03 | 0.00 |
| Public Relations and M | 0.00 | 1,263.50 | 2,500.00 | 50.54 | 647.27 | 0.00 |
| Computer Services | 946.24 | 8,490.98 | 22,000.00 | 38.60 | 5,424.60 | 0.00 |
| Security Services | 0.00 | 2,734.23 | 2,800.00 | 97.65 | 1,009.50 | 0.00 |
| Legal Services | 0.00 | 2,646.95 | 14,600.00 | 18.13 | 2,581.25 | 0.00 |
| Financial Services | 0.00 | 0.00 | 12,100.00 | 0.00 | 5,215.00 | 0.00 |
| Landscaping Services | 6,670.27 | 12,418.73 | 20,000.00 | 62.09 | 6,761.09 | 0.00 |
| Printing and Design Ser | 0.00 | 133.40 | 1,000.00 | 13.34 | 0.00 | 0.00 |
| Other Professional Serv | 4,211.02 | 15,191.78 | 33,125.00 | 45.86 | 14,394.16 | 0.00 |
| Refuse Disposal | 178.72 | 1,076.17 | 2,200.00 | 48.92 | 747.98 | 0.00 |
| Portable Toilets | 167.00 | 816.00 | 1,575.00 | 51.81 | 1,230.72 | 0.00 |
| Bank Fees | 10.00 | 10.00 | 800.00 | 1.25 | 0.00 | 0.00 |
| Subscriptions | 42.50 | 57.49 | 1,500.00 | 3.83 | 117.45 | 0.00 |
| Contingency | 0.00 | 1,600.00 | 27,500.00 | 5.82 | 0.00 | 0.00 |
| Total Expenses | 50,328.15 | 268,814.62 | 636,765.00 | 42.22 | 267,462.89 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2022
CORPORATE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Prev YTD | Prev % Budget |
|------------|------------------------------------|------------------------------------|------------------------------------|------------------|------------------------------------|------------------|
| Net Income | \$ (36,850.68) | \$ (214,853.06) | \$ (5,500.00) | 3,906.4 | \$ 46,824.82 | 0.00 |
| | <u><u> </u></u> | <u><u> </u></u> | <u><u> </u></u> | | <u><u> </u></u> | |

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2022
RECREATION FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|-----------------------|-------------------|----------------------|------------------|
| Revenues | | | | | | |
| Recreation Fund Taxes | \$ 0.00 | \$ 1,015.17 | \$ 111,000.00 | 0.91 | \$ 57,647.10 | 0.00 |
| Programs Fees | 42,386.00 | 378,042.25 | 634,340.00 | 59.60 | 332,147.21 | 0.00 |
| Donations and Sponsor | 0.00 | 3,188.88 | 20,850.00 | 15.29 | 7,650.00 | 0.00 |
| Interest Earned | 0.00 | 0.00 | 1,500.00 | 0.00 | 2.73 | 0.00 |
| Other Income | 631.15 | 4,783.76 | 500.00 | 956.75 | 0.00 | 0.00 |
| | <u>43,017.15</u> | <u>387,030.06</u> | <u>768,190.00</u> | | <u>397,447.04</u> | |
| Total Revenues | 43,017.15 | 387,030.06 | 768,190.00 | 50.38 | 397,447.04 | 0.00 |
| Expenses | | | | | | |
| Full Time Wages | 12,998.12 | 71,106.86 | 176,901.28 | 40.20 | 81,677.64 | 0.00 |
| Part Time Wages | 9,458.43 | 86,125.58 | 146,275.00 | 58.88 | 56,165.48 | 0.00 |
| Interns Wages | 0.00 | 0.00 | 1,100.00 | 0.00 | 976.25 | 0.00 |
| IMRF Wages | 9,192.27 | 41,355.05 | 138,000.00 | 29.97 | 32,386.98 | 0.00 |
| Health/Life Insurance | 4,156.71 | 23,496.72 | 66,200.00 | 35.49 | 41,869.64 | 0.00 |
| Employee Reimbursem | 40.00 | 240.00 | 1,350.00 | 17.78 | 570.00 | 0.00 |
| Professional Developm | 180.00 | 674.00 | 5,000.00 | 13.48 | 120.00 | 0.00 |
| Natural Gas | 0.00 | 233.53 | 4,400.00 | 5.31 | 547.31 | 0.00 |
| Electric | 0.00 | 1,755.52 | 14,850.00 | 11.82 | 5,469.53 | 0.00 |
| Water | 115.60 | 838.10 | 2,000.00 | 41.91 | 635.80 | 0.00 |
| Office/Building/Prog S | 1,644.69 | 26,063.29 | 85,850.00 | 30.36 | 27,797.26 | 0.00 |
| Repair Parts | 0.00 | 3,384.18 | 4,000.00 | 84.60 | 0.00 | 0.00 |
| Rentals | 0.00 | 1,248.80 | 3,000.00 | 41.63 | 1,245.00 | 0.00 |
| Public Relations and M | 384.00 | 2,316.49 | 4,000.00 | 57.91 | 599.88 | 0.00 |
| Security Services | 518.23 | 2,269.15 | 7,500.00 | 30.26 | 2,046.87 | 0.00 |
| Printing and Design Ser | 0.00 | 2,879.40 | 13,000.00 | 22.15 | 1,622.80 | 0.00 |
| Other Professional Serv | 805.80 | 21,366.39 | 44,700.00 | 47.80 | 7,211.50 | 0.00 |
| Program Service Contr | 6,263.80 | 27,734.20 | 33,989.00 | 81.60 | 16,185.00 | 0.00 |
| Refuse Disposal | 412.98 | 2,433.72 | 4,600.00 | 52.91 | 1,772.93 | 0.00 |
| Credit Card Fees | 1,338.30 | 6,863.72 | 12,000.00 | 57.20 | 0.00 | 0.00 |
| Co-Op Fees | 0.00 | 2,698.60 | 10,000.00 | 26.99 | 114.45 | 0.00 |
| Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 6,263.22 | 0.00 |
| Bank Fees | 58.50 | 423.80 | 0.00 | 0.00 | 364.45 | 0.00 |
| Contingency | 760.00 | 1,420.00 | 18,600.00 | 7.63 | 1,182.50 | 0.00 |
| Transfer Out | 690.06 | 690.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>49,017.49</u> | <u>327,617.16</u> | <u>797,315.28</u> | | <u>286,824.49</u> | |
| Total Expenses | 49,017.49 | 327,617.16 | 797,315.28 | 41.09 | 286,824.49 | 0.00 |
| Net Income | \$ <u>(6,000.34)</u> | \$ <u>59,412.90</u> | \$ <u>(29,125.28)</u> | (203.99) | \$ <u>110,622.55</u> | 0.00 |

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

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|-------------------|-------------------------|------------------------|----------------------|------------------|--------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-IM | \$ 0.00 | \$ 373.18 | \$ 30,900.00 | 1.21 | \$ 23,090.81 | 0.00 |
| Interest Earned | <u>87.13</u> | <u>367.86</u> | <u>50.00</u> | 735.72 | <u>4.08</u> | 0.00 |
| Total Revenues | <u>87.13</u> | <u>741.04</u> | <u>30,950.00</u> | 2.39 | <u>23,094.89</u> | 0.00 |
| Expenses | | | | | | |
| IMRF Employer C | 2,748.38 | 14,829.82 | 40,500.00 | 36.62 | 0.00 | 0.00 |
| IMRF Contributio | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | 0.00 | <u>18,313.03</u> | 0.00 |
| Total Expenses | <u>2,748.38</u> | <u>14,829.82</u> | <u>40,500.00</u> | 36.62 | <u>18,313.03</u> | 0.00 |
| Net Income | \$ <u>(2,661.25)</u> | \$ <u>(14,088.78)</u> | \$ <u>(9,550.00)</u> | 147.53 | \$ <u>4,781.86</u> | 0.00 |

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

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|--------------------|-------------------------|------------------------|----------------------|------------------|--------------------|------------------|
| Revenues | | | | | | |
| Property Taxes FI | \$ 0.00 | \$ 363.69 | \$ 51,500.00 | 0.71 | \$ 25,617.99 | 0.00 |
| Interest Earned-FI | 36.05 | 209.52 | 100.00 | 209.52 | 14.68 | 0.00 |
| | <u>36.05</u> | <u>209.52</u> | <u>100.00</u> | | <u>14.68</u> | |
| Total Revenues | <u>36.05</u> | <u>573.21</u> | <u>51,600.00</u> | 1.11 | <u>25,632.67</u> | 0.00 |
| Expenses | | | | | | |
| FICA - Employer | 4,041.67 | 25,582.29 | 57,000.00 | 44.88 | 23,179.85 | 0.00 |
| Repair Parts | 0.00 | 0.00 | 0.00 | 0.00 | (17.67) | 0.00 |
| | <u>4,041.67</u> | <u>25,582.29</u> | <u>57,000.00</u> | | <u>23,162.18</u> | |
| Total Expenses | <u>4,041.67</u> | <u>25,582.29</u> | <u>57,000.00</u> | 44.88 | <u>23,162.18</u> | 0.00 |
| Net Income | \$ <u>(4,005.62)</u> | \$ <u>(25,009.08)</u> | \$ <u>(5,400.00)</u> | 463.13 | \$ <u>2,470.49</u> | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2022
AUDITING FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|--------------------|------------------|----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes Auditin | \$ 0.00 | \$ 82.22 | \$ 10,500.00 | 0.78 | \$ 4,795.14 | 0.00 |
| Interest Earned | <u>1.72</u> | <u>39.13</u> | <u>5.00</u> | 782.60 | <u>0.40</u> | 0.00 |
| Total Revenues | <u>1.72</u> | <u>121.35</u> | <u>10,505.00</u> | 1.16 | <u>4,795.54</u> | 0.00 |
| Expenses | | | | | | |
| Financial Services | <u>0.00</u> | <u>7,200.00</u> | <u>9,200.00</u> | 78.26 | <u>9,200.00</u> | 0.00 |
| Total Expenses | <u>0.00</u> | <u>7,200.00</u> | <u>9,200.00</u> | 78.26 | <u>9,200.00</u> | 0.00 |
| Net Income | \$ <u>1.72</u> | \$ <u>(7,078.65)</u> | \$ <u>1,305.00</u> | (542.43 | \$ <u>(4,404.46)</u> | 0.00 |

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

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|--------------------|-------------------------|------------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-PD | \$ 0.00 | \$ 309.93 | \$ 33,990.00 | 0.91 | \$ 19,204.41 | 0.00 |
| Interest Earned | 23.93 | 135.09 | 50.00 | 270.18 | 1.67 | 0.00 |
| Other Income | 0.00 | 0.00 | 1,500.00 | 0.00 | 3,054.25 | 0.00 |
| | <u>23.93</u> | <u>445.02</u> | <u>35,540.00</u> | | <u>22,260.33</u> | |
| Total Revenues | 23.93 | 445.02 | 35,540.00 | 1.25 | 22,260.33 | 0.00 |
| Expenses | | | | | | |
| Professional Devel | 0.00 | 0.00 | 800.00 | 0.00 | 40.00 | 0.00 |
| Safety Supplies | 130.43 | 423.87 | 3,000.00 | 14.13 | 1,078.95 | 0.00 |
| Security Services | 0.00 | 4,888.19 | 11,750.00 | 41.60 | 0.00 | 0.00 |
| Other Professional | 198.00 | 2,344.25 | 1,500.00 | 156.28 | 523.00 | 0.00 |
| PDRMA Premium | 0.00 | 11,931.00 | 26,500.00 | 45.02 | 12,957.36 | 0.00 |
| | <u>328.43</u> | <u>19,587.31</u> | <u>43,550.00</u> | | <u>14,599.31</u> | |
| Total Expenses | 328.43 | 19,587.31 | 43,550.00 | 44.98 | 14,599.31 | 0.00 |
| Net Income | \$ (304.50) | \$ (19,142.29) | \$ (8,010.00) | 238.98 | \$ 7,661.02 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2022
SPECIAL RECREATION FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|--------------------|-------------------------|------------------------|-----------------------|-------------------|-----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-SE | \$ 0.00 | \$ 911.87 | \$ 169,950.00 | 0.54 | \$ 56,200.76 | 0.00 |
| Interest Earned | 213.04 | 875.74 | 20.00 | 4,378.70 | 17.85 | 0.00 |
| | <u>213.04</u> | <u>875.74</u> | <u>20.00</u> | | <u>17.85</u> | |
| Total Revenues | <u>213.04</u> | <u>1,787.61</u> | <u>169,970.00</u> | 1.05 | <u>56,218.61</u> | 0.00 |
| Expenses | | | | | | |
| Full Time Wages | 720.80 | 4,675.00 | 9,500.00 | 49.21 | 4,249.96 | 0.00 |
| Office/Building/Pr | 0.00 | 0.00 | 75,000.00 | 0.00 | 3,068.64 | 0.00 |
| Landscaping Servi | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.00 | 0.00 |
| Program Service C | 1,219.20 | 1,362.30 | 7,600.00 | 17.93 | 0.00 | 0.00 |
| Portable Toilets | 835.00 | 4,951.46 | 5,900.00 | 83.92 | 3,881.25 | 0.00 |
| SEASPAR Contrib | 0.00 | 29,672.50 | 61,000.00 | 48.64 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00 |
| | <u>2,775.00</u> | <u>40,661.26</u> | <u>224,000.00</u> | 18.15 | <u>78,069.85</u> | 0.00 |
| Total Expenses | <u>2,775.00</u> | <u>40,661.26</u> | <u>224,000.00</u> | 18.15 | <u>78,069.85</u> | 0.00 |
| Net Income | \$ <u>(2,561.96)</u> | \$ <u>(38,873.65)</u> | \$ <u>(54,030.00)</u> | 71.95 | \$ <u>(21,851.24)</u> | 0.00 |

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

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|----------------------|-------------------------|------------------------|------------------------|------------------|----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-Bond& | \$ 0.00 | \$ 2,666.03 | \$ 1,200,000.00 | 0.22 | \$ 134,107.51 | 0.00 |
| Interest Earned | <u>202.26</u> | <u>774.08</u> | <u>100.00</u> | 774.08 | <u>11.70</u> | 0.00 |
| Total Revenues | <u>202.26</u> | <u>3,440.11</u> | <u>1,200,100.00</u> | 0.29 | <u>134,119.21</u> | 0.00 |
| Expenses | | | | | | |
| Bond Principal | 0.00 | 40,456.67 | 225,000.00 | 17.98 | 25,100.00 | 0.00 |
| Bond Interest | 0.00 | 2,338.25 | 57,246.21 | 4.08 | 3,296.21 | 0.00 |
| Paying Agent Fee | 0.00 | 0.00 | 1,000.00 | 0.00 | 250.00 | 0.00 |
| Transfer Out | <u>0.00</u> | <u>0.00</u> | <u>1,200,000.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Total Expenses | <u>0.00</u> | <u>42,794.92</u> | <u>1,483,246.21</u> | 2.89 | <u>28,646.21</u> | 0.00 |
| Net Income | \$ <u>202.26</u> | \$ <u>(39,354.81)</u> | \$ <u>(283,146.21)</u> | 13.90 | \$ <u>105,473.00</u> | 0.00 |

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

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD |
|-----------------------------|-------------------------|------------------------|---------------|-------------------|-----------------|
| Revenues | | | | | |
| Grants | \$ 0.00 | \$ 0.00 | \$ 400,000.00 | 0.00 | \$ 0.00 |
| Donations and Sponsorships | 0.00 | 0.00 | 500.00 | 0.00 | 1,200.00 |
| Interest Earned | 3,269.31 | 12,167.77 | 0.00 | 0.00 | 15.03 |
| Transfer In | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 65,000.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Total Revenues | 3,269.31 | 12,167.77 | 1,600,500.00 | 0.76 | 66,215.03 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Expenses | | | | | |
| Architectrual/Engineering | 21,548.42 | 35,723.42 | 120,000.00 | 29.77 | 3,560.05 |
| Other Professional Services | 0.00 | 95.96 | 0.00 | 0.00 | 0.00 |
| Land Improvements | 0.00 | 0.00 | 1,070,000.00 | 0.00 | 208,993.00 |
| Vehicles | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Total Expenses | 21,548.42 | 35,819.38 | 1,240,000.00 | 2.89 | 212,553.05 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Net Income | \$ (18,279.11) | \$ (23,651.61) | \$ 360,500.00 | (6.56) | \$ (146,338.02) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | | <hr/> <hr/> |

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

| |
|------------------|
| Prev % Budget |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
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| 0.00 |
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| 0.00 |
| <hr/> |
| 0.00 |
| <hr/> <hr/> |

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2022
MEMORIAL FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|-------------------|-------------------------|-------------------------|---------------------------|-------------------|-------------------------|------------------|
| Revenues | | | | | | |
| VMF Donations | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 | \$ 260.00 | 0.00 |
| Donations and Spo | 0.00 | 50.00 | 500.00 | 10.00 | 0.00 | 0.00 |
| Interest Earned | <u>20.51</u> | <u>76.20</u> | <u>1.00</u> | 7,620.00 | <u>1.12</u> | 0.00 |
| Total Revenues | <u>20.51</u> | <u>126.20</u> | <u>501.00</u> | 25.19 | <u>261.12</u> | 0.00 |
| Expenses | | | | | | |
| Program Supplies | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Net Income | \$ <u><u>20.51</u></u> | \$ <u><u>126.20</u></u> | \$ <u><u>(999.00)</u></u> | (12.63) | \$ <u><u>261.12</u></u> | 0.00 |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|----------|--|--------------|--|--------------|----------------|--------|
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 20 | PUMPKIN FARM REFUND AMANDA MEYER | 60.00 | 60.00 | PRT |
| 10/31/22 | 01-704 Legal Services Cash Basis | 10 2022 | LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & | 168.75 | 168.75 | ADM |
| 10/31/22 | 01-704 Legal Services Cash Basis | 10/12/22 | LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & | 281.25 | 281.25 | ADM |
| 10/31/22 | 01-704 Legal Services Cash Basis | OCT. 2022 | LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & | 112.50 | 112.50 | ADM |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 25 | PUMPKIN FARM REFUND ANGELICA PETRONELLA | 30.00 | 30.00 | PRT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 7 1 | PUMPKIN FARM REFUND ANNE EASLEY | 30.00 | 30.00 | PRT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 30 | PUMPKIN FARM REFUND ANTHONY ZEMAN | 45.00 | 45.00 | PRT |
| 10/31/22 | 02-630 Office/Building/Prog Sup Cash Basis | MATILDA 10/ | MATILDA MATERIAL JOHN BADERMAN | 364.46 | 364.46 | PTT |
| 10/31/22 | 02-630 Office/Building/Prog Sup Cash Basis | MATILDA MA | MATILDA PROPS JOHN BADERMAN | 187.27 | 187.27 | PTT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 18 | PUMPKIN FARM REFUND CARRIE MCQUILLAN | 18.00 | 18.00 | PRT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 19 | PUMPKIN FARM REFUND CASEY LISACK | 45.00 | 45.00 | PRT |
| 10/31/22 | 01-612 Electric Cash Basis | 0000 10/22 | ELECTRIC AT MEMORIAL COM-ED | 216.68 | 216.68 | PKS |
| 10/31/22 | 01-612 Electric Cash Basis | 3000 10/22 | ELECTRIC AT SIGN COM-ED | 22.83 | 22.83 | PKS |
| 10/31/22 | 01-612 Electric Cash Basis | 3011 10/22 | ELECTRIC AT BEACH OAK COM-ED | 18.86 | 18.86 | PKS |
| 10/31/22 | 01-612 Electric Cash Basis | 5008 10/22 | ELECTRIC AT REC. CENTER COM-ED | 727.31 | 727.31 | PKS |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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|----------|---|--------------|--|--------------|---------------|--------|
| | Electric Cash Basis | | COM-ED | | 727.31 | |
| 10/31/22 | 01-612 Electric Cash Basis | 6006 10/22 | ELECTRIC AT YENA | 25.76 | | PKS |
| | | | COM-ED | | 25.76 | |
| 10/31/22 | 01-612 Electric Cash Basis | 7005 10/22 | HANESWORTH | 472.16 | | PKS |
| | | | COM-ED | | 472.16 | |
| 10/31/22 | 01-612 Electric Cash Basis | 7017 10/22 | ELECTRIC AT WOODLAWN PAV. | 22.24 | | PKS |
| | | | COM-ED | | 22.24 | |
| 10/31/22 | 01-612 Electric Cash Basis | 9007 10/22 | ELECTRIC AT MAINT. BDLG | 89.19 | | BPK |
| | | | COM-ED | | 89.19 | |
| 10/31/22 | 01-709 Other Professional Servic Cash Basis | 10312022 | MONTHLY ACCOUNTING FEE - OCT 2022 EPMAN ENTERPRISES, INC | 1,025.00 | | ADM |
| | | | | | 1,025.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 6 1 | PUMPKIN FARM REFUND | 75.00 | | PRT |
| | | | EVELYN DUMFEH | | 75.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 9 1 | PUMPKIN FARM REFUND | 30.00 | | PRT |
| | | | HAYLEY KATZ | | 30.00 | |
| 10/31/22 | 01-709 Other Professional Servic Cash Basis | 304576575 | COPIER CONTRACT FROM SEPTEMBER HEWLETT-PACKARD FINA | 204.00 | | OFF |
| | | | | | 204.00 | |
| 10/31/22 | 02-709 Other Professional Servic Cash Basis | SANTA 2022 | ST. NICK NITE | 350.00 | | PRT |
| | | | PAUL MARGOLIS | | 350.00 | |
| 10/31/22 | 01-709 Other Professional Servic Cash Basis | 677134 | BLACK COPY INK | 36.28 | | OFF |
| | | | IMAGETEC LP | | 36.28 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 13 | PUMPKIN FARM REFUND | 30.00 | | PRT |
| | | | JACQUELINE JOHNSON | | 30.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 3 1 | PUMPKIN FARM REFUND | 30.00 | | PRT |
| | | | JENNIFER CAPILUPO | | 30.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 29 | PUMPKIN FARM REFUND | 45.00 | | PRT |
| | | | JENNIFER WULFF | | 45.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 21 | PUMPKIN FARM REFUND | 45.00 | | PRT |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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|----------|--|---------------|---|---|---------------|---|
| | Cash Basis | | JESSICA MOLES | | 45.00 | |
| 10/31/22 | 02-703 Security Services Cash Basis | 37987867 | QUARTERLY BILLING JOHNSON CONTROLS SEC | 2,043.92 | 2,043.92 | BRC |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 22 | PUMPKIN FARM REFUND KARINA MOLOCHINSKI | 60.00 | 60.00 | PRT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 27 | PUMPKIN FARM REFUND KATE RAMIREZ | 30.00 | 30.00 | PRT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 26 | PUMPKIN FARM REFUND KATHERINE POSLUSZNY | 30.00 | 30.00 | PRT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 24 | PUMPKIN FARM REFUND KATHRYN OLCHAWA | 30.00 | 30.00 | PRT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 2 1 | PUMPKIN FARM REFUND KATIE BRAGG | 17.00 | 17.00 | PRT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 8 1 | PUMPKIN FARM REFUND KELLEY FOX | 20.00 | 20.00 | PRT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 12 | PUMPKIN FARM REFUND KEN HELLBERG | 30.00 | 30.00 | PRT |
| 10/31/22 | 02-630 Office/Building/Prog Sup Cash Basis | REIMB. 10/202 | REIMBURSEMENT FOR MATINEE MOVIE CLUB KERBY, ZACHARY | 163.14 | 163.14 | PSR |
| 10/31/22 | 01-640 Repair Parts 01-640 Repair Parts 01-630 Office/Building/Prog Sup 01-630 Office/Building/Prog Sup 01-640 Repair Parts 02-640 Repair Parts 02-630 Office/Building/Prog Sup Cash Basis | 10/2022 | VEHICLE PARTS VEHICLE PARTS VEHICLE PARTS IGA SUPPLIES PARK SUPPLIES BUILDING SUPPLIES PAINT FOR THEATER LAGRANGE PARK ACE HARDWARE | 15.18 3.01 21.57 97.18 10.42 3.20 98.38 | 248.94 | VEH VEH VEH ADM PKS BRC PTT |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 23 | PUMPKIN FARM REFUND LINDSEY NELSON | 30.00 | 30.00 | PRT |
| 10/31/22 | 02-405 Community Park District of La Grange Park | PUMPKIN 4 1 | PUMPKIN FARM REFUND | 30.00 | | PRT |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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|----------|--|--------------|--|--------------------|---------------|------------|
| | Programs Fees Cash Basis | | LIZ CARBONE | | 30.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 14 | PUMPKIN FARM REFUND MARISSA LIBMAN | 60.00 | | PRT |
| | | | | | 60.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 10 | PUMPKIN FARM REFUND MEG GRAF | 30.00 | | PRT |
| | | | | | 30.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 5 1 | PUMPKIN FARM REFUND MELISSA COMERFORD | 30.00 | | PRT |
| | | | | | 30.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 11 | PUMPKIN FARM REFUND MELISSA HASSELBRING | 30.00 | | PRT |
| | | | | | 30.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 16 | PUMPKIN FARM REFUND MELISSA MARTINEZ | 45.00 | | PRT |
| | | | | | 45.00 | |
| 10/31/22 | 02-710 Program Service Contract Cash Basis | 00049 | 6 WEEK FALL SESSION MISS ANGIE'S MUSIC LLC | 1,995.00 | | PEC |
| | | | | | 1,995.00 | |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 17 | PUMPKIN FARM REFUND MORGRAN MCCAFFREY | 30.00 | | PRT |
| | | | | | 30.00 | |
| 10/31/22 | 01-709 Other Professional Servic Cash Basis | 1056 | SOD ON HANESWORTH SOUTH MURRAY LANDSCAPING | 5,000.00 | | PKS |
| | | | | | 5,000.00 | |
| 10/31/22 | 01-709 Other Professional Servic Cash Basis | 1057 | WORK ON HANESWORTH BASEBALL FIELD MURRAY LANDSCAPING | 6,250.00 | | PKS |
| | | | | | 6,250.00 | |
| 10/31/22 | 01-515 Uniforms 01-621 Park Board Expense Cash Basis | 19534 | STAFF JACKETS STAFF JACKETS NEXT GENERATION | 1,453.24 200.00 | | ADM ADM |
| | | | | | 1,653.24 | |
| 10/31/22 | 01-611 Natural Gas Cash Basis | 00006 10/22 | GAS AT MAINT. BLDG NICOR | 271.05 | | BPK |
| | | | | | 271.05 | |
| 10/31/22 | 02-611 Natural Gas Cash Basis | 34637 10/22 | GAS AT REC CENTER NICOR | 141.26 | | BRC |
| | | | | | 141.26 | |
| 10/31/22 | 01-611 Natural Gas Cash Basis | 87748 10/22 | GAS AT MEMORIAL NICOR | 53.09 | | PKS |
| | | | | | 53.09 | |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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|----------|--|--------------|--|--------------------------|----------------------|----------------|
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 28 | PUMPKIN FARM REFUND NORA SALEM | 30.00 | 30.00 | PRT |
| 10/31/22 | 01-702 Computer Services Cash Basis | 15954 | MONTHLY HOST NOVENTECH, INC. | 125.00 | 125.00 | OFF |
| 10/31/22 | 01-702 Computer Services Cash Basis | 15955 | MONTHLY MICROSOFT NOVENTECH, INC. | 69.72 | 69.72 | OFF |
| 10/31/22 | 01-702 Computer Services Cash Basis | 16232 | MONTHLY MANAGEMENT NOVENTECH, INC. | 430.00 | 430.00 | OFF |
| 10/31/22 | 01-702 Computer Services Cash Basis | 16292 | MONTHLY HOST NOVENTECH, INC. | 125.00 | 125.00 | OFF |
| 10/31/22 | 01-702 Computer Services Cash Basis | 16293 | MONTHLY MICROSOFT NOVENTECH, INC. | 69.72 | 69.72 | OFF |
| 10/31/22 | 01-702 Computer Services Cash Basis | 16349 | SUPPORT AND CONSULTING NOVENTECH, INC. | 67.50 | 67.50 | OFF |
| 10/31/22 | 02-709 Other Professional Servic Cash Basis | 11507 | VOLLEYBALL OFFICIALS OFFICIAL FINDERS | 160.00 | 160.00 | PSA |
| 10/31/22 | 02-709 Other Professional Servic Cash Basis | 11539 | VOLLEYBALL REFS OFFICIAL FINDERS | 120.00 | 120.00 | PSA |
| 10/31/22 | 02-716 Co-Op Fees 02-716 Co-Op Fees Cash Basis | SUMMER CO- | GENERAL YOUTH YOUTH SPORTS PARK DIST. OF LG | 2,701.31 1,119.93 | 3,821.24 | PGY PSY |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PUMPKIN 15 | PUMPKIN FARM REFUND PETER MAGINOT | 45.00 | 45.00 | PRT |
| 10/31/22 | 02-630 Office/Building/Prog Sup Cash Basis | 309 | REPLACE PETTY CASH THAT PAID FOR CUPCAKES FOR END OF SUMMER LUAU PETTY CASH | 30.00 | 30.00 | PSU |
| 10/31/22 | 02-405 Programs Fees Cash Basis | PETTY 2022 | PUMPKIN FARM REFUND PETTY CASH | 45.00 | 45.00 | PRT |
| 10/31/22 | 01-602 Postage Cash Basis | PUMPKIN 31 | PUMPKIN FARM REFUND PETTY CASH | 1,005.00 | 1,005.00 | PRT |

Community Pk District LaGrange Pk

Purchase Journal

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|----------|-------------------------------------|--------------|---|--------------|---------------|--------|
| 10/31/22 | 01-712 Portable Toilets | 492940 | PORTABLE TOILETS AT PARKS | 167.00 | | PKS |
| | 08-712 Portable Toilets | | ADA PORTABLE TOILETS | 835.00 | | PKS |
| | Cash Basis | | PIT STOP | | 1,002.00 | |
| 10/31/22 | 01-709 Other Professional Servic | 4461538 | NOV. - DEC. 2022 | 90.54 | | OFF |
| | Cash Basis | | QUENCH | | 90.54 | |
| 10/31/22 | 01-630 Office/Building/Prog Sup | 28220954 | OFFICE SUPPLIES | 19.96 | | OFF |
| | Cash Basis | | QUILL CORPORATION | | 19.96 | |
| 10/31/22 | 02-630 Office/Building/Prog Sup | 28224683 | READY TEDDY SUPPLIES | 57.89 | | PRT |
| | 01-630 Office/Building/Prog Sup | | OFFICE SUPPLIES | 142.94 | | OFF |
| | Cash Basis | | QUILL CORPORATION | | 200.83 | |
| 10/31/22 | 01-630 Office/Building/Prog Sup | 28353711 | OFFICE SUPPLIES | 74.42 | | OFF |
| | Cash Basis | | QUILL CORPORATION | | 74.42 | |
| 10/31/22 | 01-630 Office/Building/Prog Sup | 28507222 | OFFICE SUPPLIES | 19.99 | | OFF |
| | Cash Basis | | QUILL CORPORATION | | 19.99 | |
| 10/31/22 | 02-630 Office/Building/Prog Sup | 28519755 | READY TEDDY SUPPLIES | 19.83 | | PRT |
| | 01-630 Office/Building/Prog Sup | | OFFICE SUPPLIES | 61.30 | | OFF |
| | Cash Basis | | QUILL CORPORATION | | 81.13 | |
| 10/31/22 | 01-621 Park Board Expense | 2022-106 | PHONE DISCUSSION AND ATTENDANCE AT THE AUGUST BOARD MEETING | 400.00 | | ADM |
| | Cash Basis | | RJM STRATEGY GROUP | | 400.00 | |
| 10/31/22 | 01-707 Landscaping Services | 0173733-IN | TOPSOIL | 156.00 | | PKS |
| | Cash Basis | | TAMELING INDUSTRIES | | 156.00 | |
| 10/31/22 | 02-405 Programs Fees | PUMPKIN 31 | PUMPKIN FARM REFUND | 30.00 | | PRT |
| | Cash Basis | | RACHEL TREZEK | | 30.00 | |
| 10/31/22 | 01-707 Landscaping Services | 167273034 | LAWN SERVICE AT MEMORIAL | 470.27 | | PKS |
| | Cash Basis | | TRUGREEN-CHEMLAWN | | 470.27 | |
| 10/31/22 | 01-707 Landscaping Services | 167283456 | LAWN SERVICE AT HANESWORTH | 470.27 | | PKS |
| | Cash Basis | | TRUGREEN-CHEMLAWN | | 470.27 | |
| 10/31/22 | 01-707 Landscaping Services | 167309885 | LAWN SERVICE AT MAINT. BLDG | 32.34 | | PKS |
| | Cash Basis | | | | | |

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|----------|---|--------------|---|--|---------------|---|
| | Cash Basis | | TRUGREEN-CHEMLAWN | | 32.34 | |
| 10/31/22 | 01-707 Landscaping Services Cash Basis | 167309886 | LAWN SERVICE AT STONE MONROE TRUGREEN-CHEMLAWN | 122.08 | | PKS |
| | | | | | 122.08 | |
| 10/31/22 | 01-707 Landscaping Services Cash Basis | 167309888 | LAWN SERVICE AT ROBINHOOD TRUGREEN-CHEMLAWN | 232.86 | | PKS |
| | | | | | 232.86 | |
| 10/31/22 | 01-707 Landscaping Services Cash Basis | 167309889 | LAWN SERVICE AT YENA TRUGREEN-CHEMLAWN | 465.15 | | PKS |
| | | | | | 465.15 | |
| 10/31/22 | 01-707 Landscaping Services Cash Basis | 167309890 | LAWN SERVICE AT BEACH OAK TRUGREEN-CHEMLAWN | 116.39 | | PKS |
| | | | | | 116.39 | |
| 10/31/22 | 01-613 Water Cash Basis | WATER 10/22 | WATER BILL FOR OAK AVE VILLAGE OF LAGRANGE PARK | 828.00 | | PKS |
| | | | | | 828.00 | |
| 10/31/22 | 02-701 Public Relations and Mar 02-630 Office/Building/Prog Sup Cash Basis | AS 10/22 | DROPBOX WALMART HALLOWEEN SUPPLIES VISA | 119.88 73.15 | | ADM PSE |
| | | | | | 193.03 | |
| 10/31/22 | 01-632 Fuel Cash Basis | FS 10/22 | GAS VISA | 67.00 | | VEH |
| | | | | | 67.00 | |
| 10/31/22 | 02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 01-514 Professional Development 01-514 Professional Development 01-702 Computer Services 02-711 Refuse Disposal 01-711 Refuse Disposal 01-614 Internet 01-514 Professional Development 01-514 Professional Development 01-630 Office/Building/Prog Sup 01-614 Internet 01-621 Park Board Expense Cash Basis | JC 10/22 | PRINTPLACE.COM MUSIC THEATRE INTERNATIONAL PICCOLO BUCO WPY PARK HELLO FAX REPUBLIC SERVICES REPUBLIC SERVICES COMCAST IAPD IAPD AMAZON COMCAST ZOOM VISA | 424.64 75.00 47.54 130.00 9.99 423.13 175.99 189.90 276.00 335.00 46.19 149.90 14.99 | | PTT PTT ADM ADM OFF BRC PKS OFF ADM ADM ADM BPK ADM |
| | | | | | 2,298.27 | |
| 10/31/22 | 01-630 Office/Building/Prog Sup Community Park District of La Grange Park | LR 10/22 | JEWEL | 23.65 | | ADM |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|----------|-------------------------------------|--------------|--------------------------|--------------|---------------|--------|
| | 01-630 Office/Building/Prog Sup | | DOLLAR TREE | 4.09 | | ADM |
| | 01-630 Office/Building/Prog Sup | | TUESDAY MORNING | 16.99 | | ADM |
| | Cash Basis | | VISA | | 44.73 | |
| 10/31/22 | 02-630 Office/Building/Prog Sup | RD 10/22 | JEWEL | 75.94 | | PRT |
| | 01-630 Office/Building/Prog Sup | | AMAZON | 17.83 | | OFF |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 83.49 | | PSR |
| | Cash Basis | | VISA | | 177.26 | |
| 10/31/22 | 01-640 Repair Parts | ZH 10/22 | AMAZON | 150.91 | | VEH |
| | 01-640 Repair Parts | | AMAZON | 26.72 | | VEH |
| | 01-640 Repair Parts | | AMAZON | 199.78 | | VEH |
| | 01-640 Repair Parts | | AMAZON | 315.29 | | VEH |
| | 01-631 Landscaping Supplies | | AMAZON | 39.98 | | PKS |
| | 01-631 Landscaping Supplies | | AMAZON | 30.13 | | PKS |
| | 01-640 Repair Parts | | AMAZON | 14.97 | | PKS |
| | 01-640 Repair Parts | | AMAZON | 35.98 | | PKS |
| | 01-631 Landscaping Supplies | | AMAZON | 40.98 | | PKS |
| | 01-640 Repair Parts | | AMAZON | 13.96 | | PKS |
| | 01-640 Repair Parts | | WESTCHESTER LOCK AND KEY | 120.00 | | BPK |
| | 01-640 Repair Parts | | WESTCHESTER LOCK AND KEY | 102.00 | | VEH |
| | 01-631 Landscaping Supplies | | HOME DEPOT | 295.38 | | PKS |
| | 01-631 Landscaping Supplies | | HOME DEPOT | 504.60 | | PKS |
| | 01-709 Other Professional Servic | | HOME DEPOT | 50.00 | | PKS |
| | 01-631 Landscaping Supplies | | HOME DEPOT | 31.65 | | PKS |
| | 01-640 Repair Parts | | HOME DEPOT | 342.79 | | BPK |
| | 01-631 Landscaping Supplies | | HARBOR FREIGHT | 371.78 | | PKS |
| | 01-630 Office/Building/Prog Sup | | TISCHLERS | 436.96 | | ADM |
| | 01-630 Office/Building/Prog Sup | | JEWEL | 75.99 | | ADM |
| | 01-630 Office/Building/Prog Sup | | JEWEL | 35.04 | | ADM |
| | 01-630 Office/Building/Prog Sup | | JEWEL | 28.60 | | BPK |
| | 01-632 Fuel | | GAS | 90.86 | | VEH |
| | 01-640 Repair Parts | | AGRI-STORE | 14.75 | | VEH |
| | 01-631 Landscaping Supplies | | HOME DEPOT | 31.65 | | PKS |
| | 01-515 Uniforms | | NORTHERN TOOL | 251.81 | | PKS |
| | Cash Basis | | VISA | | 3,652.56 | |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|----------|------------------------------------|--------------|---------------------|--------------|---------------|--------|
| 10/31/22 | 02-630 Office/Building/Prog Sup | ZK 10/22 | JEWEL | 28.89 | | PEN |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 51.01 | | PTT |
| | 02-514 Professional Development | | PDRMA | 65.00 | | ADM |
| | 08-630 Office/Building/Prog Sup | | AMAZON | 256.39 | | PRT |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 19.78 | | PAD |
| | 06-630 Safety Supplies | | EXIT SIGN LIGHTBULB | 74.92 | | BRC |
| | 02-630 Office/Building/Prog Sup | | JEWEL | 56.43 | | PEN |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 311.05 | | PTT |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 15.88 | | PTT |
| | 02-630 Office/Building/Prog Sup | | WEBSTAIRANT | 127.72 | | BRC |
| | 02-630 Office/Building/Prog Sup | | CLEAN IT SUPPLY | 133.22 | | BRC |
| | 02-630 Office/Building/Prog Sup | | ROSE PEST CONTROL | 68.00 | | BRC |
| | 02-630 Office/Building/Prog Sup | | MAKE STICKERS | 41.09 | | PSA |
| | 02-630 Office/Building/Prog Sup | | FUN EXPRESS | 57.96 | | PSE |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 89.98 | | PRT |
| | 02-630 Office/Building/Prog Sup | | LAKESHORE LEARNING | 200.79 | | PRT |
| | 02-630 Office/Building/Prog Sup | | DOLLAR TREE | 17.50 | | PRT |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 159.99 | | PRT |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 26.99 | | PSE |
| | 02-630 Office/Building/Prog Sup | | MARIANOS | 25.00 | | PRT |
| | 02-630 Office/Building/Prog Sup | | MARIANOS | 13.45 | | PSE |
| | 02-630 Office/Building/Prog Sup | | S&S WORLDWIDE | 724.84 | | PRT |
| | 02-602 Postage | | USPS | 120.00 | | OFF |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 106.36 | | PTT |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 13.50 | | PTT |
| | 02-630 Office/Building/Prog Sup | | CLEAN IT SUPPLY | 97.18 | | BRC |
| | 02-630 Office/Building/Prog Sup | | DOLLAR TREE | 16.35 | | PSR |
| | 02-630 Office/Building/Prog Sup | | JEWEL | 58.56 | | PSR |
| | 02-630 Office/Building/Prog Sup | | JEWEL | 34.43 | | PEN |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 34.79 | | BRC |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 50.45 | | PRT |
| | 02-630 Office/Building/Prog Sup | | CLEAN IT SUPPLY | 49.21 | | BRC |
| | 06-630 Safety Supplies | | CLEAN IT SUPPLY | 50.53 | | OFF |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 28.10 | | PTT |
| | 02-630 Office/Building/Prog Sup | | CLEAN IT SUPPLY | 184.41 | | BRC |
| | 01-630 Office/Building/Prog Sup | | CLEAN IT SUPPLY | 75.64 | | BRC |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|----------|------------------------------------|--------------|---------------------|--------------|---------------|--------|
| | Office/Building/Prog Sup 02-630 | | AMAZON | 35.70 | | PGY |
| | Office/Building/Prog Sup 02-630 | | AMAZON | 15.35 | | PTT |
| | Office/Building/Prog Sup 02-630 | | AMAZON | 51.49 | | PSA |
| | Office/Building/Prog Sup 02-630 | | AMAZON | 353.35 | | PSA |
| | Office/Building/Prog Sup 02-630 | | AMAZON | 26.96 | | OFF |
| | Office/Building/Prog Sup 02-641 | | LIFE STORAGE | 298.00 | | PTT |
| | Rentals | | | | | |
| | Cash Basis | | VISA | | 4,266.24 | |
| 10/31/22 | 02-405 | PUMPKIN 1 1 | PUMPKIN FARM REFUND | 30.00 | | PRT |
| | Programs Fees | | | | | |
| | Cash Basis | | ZACK ALCOCK | | 30.00 | |
| | | | | 44,813.68 | 44,813.68 | |

Community Pk District LaGrange Pk

Check Register

For the Period From Oct 11, 2022 to Nov 14, 2022

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

| Check # | Date | Payee | Cash Accou | Amount |
|------------|----------|-------------------------------------|------------|-----------|
| PRTR101422 | 10/12/22 | FIRST NATIONAL BANK OF BROOK. | 01-100 | 21,261.81 |
| 3309 | 10/14/22 | FIDUCIARY TRUST CO NEW HAMPSHIRE | 01-100 | 50.00 |
| FDTD101422 | 10/14/22 | INTERNAL REVENUE SERVICE | 01-100 | 5,563.39 |
| STTD101422 | 10/14/22 | ILLINOIS DEPT OF REV | 01-100 | 1,234.97 |
| PRTR102822 | 10/25/22 | FIRST NATIONAL BANK OF BROOK. | 01-100 | 20,094.62 |
| 3310 | 10/28/22 | FIDUCIARY TRUST CO NEW HAMPSHIRE | 01-100 | 50.00 |
| FDTD102822 | 10/28/22 | INTERNAL REVENUE SERVICE | 01-100 | 5,321.53 |
| STTD102822 | 10/28/22 | ILLINOIS DEPT OF REV | 01-100 | 1,167.24 |
| INSNOV202 | 11/1/22 | IPBC-HEALTH INS | 01-100 | 8,078.24 |
| PRTR111022 | 11/8/22 | FIRST NATIONAL BANK OF BROOK. | 01-100 | 19,360.21 |
| 3311 | 11/11/22 | FIDUCIARY TRUST CO NEW HAMPSHIRE | 01-100 | 50.00 |
| FDTD111122 | 11/11/22 | INTERNAL REVENUE SERVICE | 01-100 | 5,140.35 |
| STTD111122 | 11/11/22 | ILLINOIS DEPT OF REV | 01-100 | 1,122.99 |
| 3313 | 11/14/22 | AMANDA MEYER | 02-100 | 60.00 |
| 3314 | 11/14/22 | ANCEL, GLINK, DIAMOND, BUSH, DICIAN | 01-100 | 562.50 |
| 3315 | 11/14/22 | ANGELICA PETRONELLA | 02-100 | 30.00 |
| 3316 | 11/14/22 | ANNE EASLEY | 02-100 | 30.00 |
| 3317 | 11/14/22 | ANTHONY ZEMAN | 02-100 | 45.00 |
| 3318 | 11/14/22 | JOHN BADERMAN | 02-100 | 551.73 |
| 3319 | 11/14/22 | CARRIE MCQUILLAN | 02-100 | 18.00 |
| 3320 | 11/14/22 | CASEY LISACK | 02-100 | 45.00 |
| 3321 | 11/14/22 | COM-ED | 01-100 | 1,595.03 |
| 3322 | 11/14/22 | EPMAN ENTERPRISES, INC | 01-100 | 1,025.00 |
| 3323 | 11/14/22 | EVELYN DUMFEH | 02-100 | 75.00 |
| 3324 | 11/14/22 | HAYLEY KATZ | 02-100 | 30.00 |
| 3325 | 11/14/22 | PAUL MARGOLIS | 02-100 | 350.00 |
| 3326 | 11/14/22 | IMAGETEC LP | 01-100 | 36.28 |
| 3327 | 11/14/22 | JACQUELINE JOHNSON | 02-100 | 30.00 |
| 3328 | 11/14/22 | JENNIFER CAPILUPO | 02-100 | 30.00 |
| 3329 | 11/14/22 | JENNIFER WULFF | 02-100 | 45.00 |
| 3330 | 11/14/22 | JESSICA MOLES | 02-100 | 45.00 |
| 3331 | 11/14/22 | JOHNSON CONTROLS SEC | 02-100 | 2,043.92 |
| 3332 | 11/14/22 | KARINA MOLOCHINSKI | 02-100 | 60.00 |
| 3333 | 11/14/22 | KATE RAMIREZ | 02-100 | 30.00 |
| 3334 | 11/14/22 | KATHERINE POSLUSZNY | 02-100 | 30.00 |
| 3335 | 11/14/22 | KATHRYN OLCHAWA | 02-100 | 30.00 |

Community Pk District LaGrange Pk

Check Register

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| Check # | Date | Payee | Cash Accou | Amount |
|---------|----------|----------------------------|------------|-----------|
| 3336 | 11/14/22 | KATIE BRAGG | 02-100 | 17.00 |
| 3337 | 11/14/22 | KELLEY FOX | 02-100 | 20.00 |
| 3338 | 11/14/22 | KEN HELLBERG | 02-100 | 30.00 |
| 3339 | 11/14/22 | KERBY, ZACHARY | 02-100 | 163.14 |
| 3340 | 11/14/22 | LAGRANGE PARK ACE HARDWARE | 01-100 | 248.94 |
| 3341 | 11/14/22 | LINDSEY NELSON | 02-100 | 30.00 |
| 3342 | 11/14/22 | LIZ CARBONE | 02-100 | 30.00 |
| 3343 | 11/14/22 | MARISSA LIBMAN | 02-100 | 60.00 |
| 3344 | 11/14/22 | MEG GRAF | 02-100 | 30.00 |
| 3345 | 11/14/22 | MELISSA COMERFORD | 02-100 | 30.00 |
| 3346 | 11/14/22 | MELISSA HASSELBRING | 02-100 | 30.00 |
| 3347 | 11/14/22 | MELISSA MARTINEZ | 02-100 | 45.00 |
| 3348 | 11/14/22 | MISS ANGIE'S MUSIC LLC | 02-100 | 1,995.00 |
| 3349 | 11/14/22 | MORGRAN MCCAFFREY | 02-100 | 30.00 |
| 3350 | 11/14/22 | MURRAY LANDSCAPING | 01-100 | 11,250.00 |
| 3351 | 11/14/22 | NEXT GENERATION | 01-100 | 1,653.24 |
| 3352 | 11/14/22 | NICOR | 01-100 | 465.40 |
| 3353 | 11/14/22 | NORA SALEM | 02-100 | 30.00 |
| 3354 | 11/14/22 | NOVENTECH, INC. | 01-100 | 886.94 |
| 3355 | 11/14/22 | OFFICIAL FINDERS | 02-100 | 280.00 |
| 3356 | 11/14/22 | PARK DIST. OF LG | 02-100 | 3,821.24 |
| 3357 | 11/14/22 | PETER MAGINOT | 02-100 | 45.00 |
| 3358 | 11/14/22 | PETTY CASH | 02-100 | 1,080.00 |
| 3359 | 11/14/22 | PIT STOP | 08-100 | 1,002.00 |
| 3360 | 11/14/22 | QUENCH | 01-100 | 90.54 |
| 3361 | 11/14/22 | QUILL CORPORATION | 01-100 | 396.33 |
| 3362 | 11/14/22 | RJM STRATEGY GROUP | 01-100 | 400.00 |
| 3363 | 11/14/22 | TAMELING INDUSTRIES | 01-100 | 156.00 |
| 3364 | 11/14/22 | TRUGREEN-CHEMLAWN | 01-100 | 1,909.36 |
| 3365 | 11/14/22 | VILLAGE OF LAGRANGE PARK | 01-100 | 828.00 |
| 3366 | 11/14/22 | VISA | 01-100 | 10,699.09 |
| 3367 | 11/14/22 | ZACK ALCOCK | 02-100 | 30.00 |
| 3368 | 11/14/22 | HEWLETT-PACKARD FINA | 01-100 | |
| 3369 | 11/14/22 | RACHEL TREZEK | 01-100 | |
| 3370 | 11/14/22 | HEWLETT-PACKARD FINA | 01-100 | 204.00 |
| 3371 | 11/14/22 | RACHEL TREZEK | 01-100 | 30.00 |

Check Register

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| Check # | Date | Payee | Cash Accou | Amount |
|---------|------|-------|------------|------------|
| Total | | | | 133,309.03 |

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 7, 2022

Re: 12a Lease Agreement Between the Village and the Park District

Recommendation

A motion and a second to approve a Revocable License Agreement by and between the Community Park District of La Grange Park, an Illinois Park District and the owner of a narrow strip of land between the Indiana Harbor Belt Railroad right of way and the Homestead Apartments, depicted as PIN 15-33-501-004, and the VILLAGE OF LAGRANGE PARK.

Background

The Community Park District owns a piece of property along the IHB railroad that is utilized by the village for brush operations, including the village mulch and chipping operations. The village has requested permission to make significant improvements to the property to deter vandalism and improve safety as well operational efficiency.

The village and the park district have worked to memorialize this existing agreement through the following Revocable License Agreement. The agreement formalizes the terms of the property use and transference of liability. This agreement was presented for approval at the meeting of the Village Board of Trustees on November 9, 2022.

***THIS DOCUMENT PREPARED BY
AND AFTER RECORDING RETURN TO:***

Derke J. Price
Ancel Glink, P.C.
1979 N. Mill Street, Suite 207
Naperville, IL 60563

Above Space for Recorder's Use Only

REVOCABLE LICENSE AGREEMENT

THIS LICENSE AGREEMENT (“*Agreement*”), is made and entered into on this 14 day of November 2022, (“*Effective Date*”) by and between **COMMUNITY PARK DISTRICT OF LAGRANGE PARK**, an Illinois Park District (“*Park District*”) and the owner of a narrow strip of land between the Indiana Harbor Belt Railroad right of way and the Homestead Apartments, depicted as PIN 15-33-501-004 (“*Property*”), and the **VILLAGE OF LAGRANGE PARK**, an Illinois municipal corporation (“*Village*”) (collectively, the “*Parties*”):

WHEREAS, the Village desires to utilize the Property, and the Park District desires to license the use of the Property to the Village for Permitted Uses, subject to the terms and conditions set forth herein;

NOW THEREFORE, in consideration of the recitals, mutual covenants, and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby mutually agree as follows:

SECTION 1. RECITALS. The foregoing recitals are incorporated into and made a part of this Agreement as though fully set forth in this Section.

SECTION 2. GRANT OF LICENSE; LIMITATION OF INTEREST. The Park District hereby grants to the Village an exclusive license to use the Property for brush and leaf storage, access and Village operations (“*Permitted Uses*”), in accordance with the terms and conditions of this Agreement (“*License*”), and the Village hereby accepts the License. Except for the License granted in this Agreement, the Village will have no legal, beneficial, or equitable interest, whether by adverse possession or prescription or otherwise, in the Property. However, with prior written approval by the Park District, which shall not be unreasonably withheld, the Village may, at its option and at its sole expense, make the following improvements (“*Improvements*”):

- A. Secure the Property with a 6-foot tall barbed wire fence;
- B. Clear scrub trees from the Property;
- C. Install security cameras in and around the Property;
- D. Install a fire hydrant on the Property; and/or
- E. Install debris enclosures in and around the Property.

If any Improvements are made to or built on or around the Property, with the exception of personal property that can be removed without damage to the Property, the Improvements will become the property of Park District at the expiration of the License Agreement, unless otherwise agreed to in writing by the Parties.

SECTION 3. MAINTENANCE & CONDITIONS OF PROPERTY USE.

During this Agreement's term, the Park District:

- A. shall have a right to access the Property during the term of the Agreement for the purpose of disposing of black dirt, branches from tree trimming, logs from tree removal, concrete, asphalt, and other debris.
- B. shall retain the right to access and secure the Property with a daisy chain lock and key.

During this Agreement's term, the Village will provide the Park District with ten (10) yards of mulch annually.

SECTION 4. NO INTERFERENCE. The Park District will not interfere with, impair, or reduce the Village's rights under this Agreement, including, without limitation, the Village's right to use the Property for Permitted Uses.

SECTION 5. TERM; TERMINATION; RESTORATION.

A. Term. This License Agreement will be effective from the Effective Date and continue in effect until terminated by either party.

B. Termination. Either the Park District or Village may terminate this Agreement for any reason, or no reason at all, by providing the other party with written notice of termination at least ninety ("90") days before the termination date.

SECTION 6. WAIVER; INDEMNIFICATION; HOLD HARMLESS.

A. The Village waives any claims against the Park District for any injuries or damages to persons or property, directly or indirectly, arising from or relating to the construction, maintenance, use and operation of the Property, except to the extent caused by the intentional, willful, or negligent actions or failure(s) to act of the Park District, or its elected and appointed officials, employees, contractors, and agents (collectively, the “*Park District Indemnities*”). The Park District waives any claims against the Village for injuries or damages to persons or property, directly or indirectly, arising from or related to the Property, except to the extent caused by the intentional, willful, or negligent actions or failure(s) to act of the Village, or its elected and appointed officials, employees, contractors, and agents (collectively, the “*Village Entities*”). The foregoing notwithstanding, any damage to Park District’s Property, caused in whole or in part by the Village or its contractors, subcontractors, material suppliers or agents shall be repaired by the Village at the Village’s sole cost and expense not later than 45 days following receipt of notice from the Park District as to the damage.

B. The Village hereby indemnifies, defends, and holds the Park District Indemnities free and harmless from any and all claims, actions, demands, liabilities, damages, losses, costs or expenses, which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act, including but not limited to reasonable attorneys’ fees, arising from or as a result of the Property or caused by any act or omission by the Village or any of the Village Entities concerning the Property, provided however nothing herein contained shall be deemed to require the Village to indemnify, defend, or hold harmless any of the Park District Indemnities for liabilities to the extent caused by the intentional, willful, or negligent actions or failure(s) to act of the Park District Indemnities.

SECTION 7. INSURANCE. The Village must obtain and maintain during this Agreement’s term and at its sole expense, comprehensive general liability insurance including contractual liability in an amount not less than \$1,000,000 combined single limit per occurrence (which insurance may be primary, umbrella, excess, or any combination thereof) to provide coverage for and insure against (i) personal injury, death, and property damage occurring on or in connection with the Property, and (ii) Village’s operations on and in the property. The Park District must be named as an additional insured via an endorsement to such insurance policy or policies. The Village shall provide a copy of a certificate of insurance evidencing such insurance to the Park District on at least an annual basis. Such insurance may not be reduced, cancelled or allowed to expire without at least ten (10) days prior written notice to the Park District.

SECTION 8. ENFORCEMENT. The Parties may, in law or in equity, by suit, action, mandamus or any other proceeding, including, without limitation, specific performance, enforce or compel the performance of this Agreement; provided, however, that the Park District agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the Village or any Village elected or appointed officials, agents, representatives, attorneys or employees on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement.

SECTION 9. RESERVATION OF RIGHTS. The Park District hereby reserves the right to use the Property in any manner that will not prevent, impede, or interfere in any way with the

exercise by the Village of the rights granted hereunder. The Park District has the right to grant other non-exclusive licenses or easements, including, without limitation, licenses or easements for utility purposes, over, along, upon, or across the Property.

SECTION 10. NOTICES. All notices and communications required or permitted to be given under this Agreement must be in writing and shall be deemed received by the addressee thereof (i) when delivered in person on a business day at the address set forth below, (ii) on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below, by properly addressed, postage prepaid, certified or registered mail, return receipt requested, or (iii) when delivered, if delivered by a nationally recognized overnight courier service. The notices and communications must be addressed to, and delivered at, the following addresses:

If to Park District: Executive Director
 Community Park District of La Grange Park
 1501 Barnsdale Road
 La Grange Park, IL 60526

With a copy to: Ancel Glink, P.C.
 1979 N. Mill Street, Suite 207
 Naperville, IL 60563
 Attn: Derke J. Price

If to Village: Village Manager
 Village of La Grange Park
 447 N. Catherine Avenue
 La Grange Park, IL 60526

With a copy to: Martin, Craig, Chester & Sonnenschein LLP
 3601 Algonquin Road, Suite 860
 Rolling Meadows, IL 60008

By notice complying with the requirements of this Section, the Park District and the Village each has the right to change the address or addressee or both for all future notices.

SECTION 11. SUCCESSORS AND ASSIGNS. The provisions and conditions of this Agreement shall bind and inure to the benefit of the legal representatives, successors and assigns of the respective Parties hereto.

SECTION 12. MISCELLANEOUS.

A. Time of the Essence. Time is of the essence in the performance of all of the terms and conditions of this Agreement.

B. Applicable Law. This License Agreement will be interpreted under and governed by the laws of the State of Illinois. Venue for disputes arising from or related to this Agreement shall be in the Cook County Circuit Court, Cook County, Illinois.

C. Amendment. This Agreement may be modified, amended, or annulled only by the written agreement of the Park District and the Village.

D. Survival. All representations and warranties contained herein will survive the execution of this License Agreement and the recordation thereof and will not be merged.

E. Recording. On or after the Effective Date, the Park District shall promptly cause this Agreement to be recorded in the Office of the Cook County Clerk, Recordings Division.

F. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and all of which shall together constitute one and the same instrument.

G. Non-Waiver. Failure of either party to this Agreement to insist upon the strict and prompt performance of the license, rights, restrictions, agreements and covenants contained in this Agreement shall not constitute or be construed as a waiver, abandonment or relinquishment of either party's right thereafter to enforce any such license, rights, restrictions, agreements or covenants, and the same shall continue in full force and effect.

H. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person or entity shall be made, or be valid, against the Park District or the Village.

I. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

J. Default, Attorney's Fees. Either of the Parties may enforce this Agreement, or any provision hereof, by an appropriate action at law or in equity. The prevailing party in any such proceeding shall be entitled to recover its court costs and expenses of litigation, including, without limitation, reasonable attorney's fees.

K. No Easement or Lease. This Agreement shall not be construed as an easement or lease between the Parties, shall not create a tenancy of any type and shall not constitute a covenant running with the land.

[Signature page follows]

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed, effective as of the date first written above.

ATTEST:

**COMMUNITY PARK DISTRICT OF
LAGRANGE PARK**

By: _____

Its: _____

ATTEST:

VILLAGE OF LAGRANGE PARK

By: _____

Its: _____

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: November 10, 2022

Re: Estimated Tax Levy Ordinance Draft: Item 12b

Recommendation

For discussion only.

Background

Staff is recommending a 2022 tax levy for Community Park District corporate, recreation, and special purposes levies (i.e. aggregate levy) to be \$872,745. An additional \$155,000 will be levied for our special recreation fund, and an additional \$290,276.00 would be levied for debt service.

| Levy Request | 2022 | 2021 | 2021 Actual |
|---------------------|-------------|-------------|--------------------|
| Aggregate | \$872,745 | \$833,750 | \$798,151 |
| Special Recreation | \$155,000 | \$165,000 | \$161,633 |
| Debt Service | \$290,276 | \$286,829 | \$306,748 |

Levy Factors

EAV – La Grange Park’s EAV dropped 8% or \$35.5 million from 2020, which impacted our estimated numbers and the final tax rates. This drop came as a surprise considering that La Grange Park has experienced growth in businesses and home values. Moreover, there was a 14% increase in EAV from the prior year. In the levy estimate, we are hoping to see a rebound in the EAV and calculated a 2% increase in EAV to capture new growth.

CPI – This is the first time in history that we are seeing the CPI exceed the 5% max cap set by PTELL. Typically, we have estimated our levy budget based on CPI and then ballooned the levy to just under 5% to capture new growth. This year, staff is recommending ballooning the levy to 7%, which is inline with the consumer price index increase, but will trigger a truth in taxation hearing next month. This does not guarantee a 7% tax increase for residents. Cook County will reduce our levy requested in accordance with what the district may collect, by law. However, it does provide us the opportunity to capture new revenue from new development.

Non-Major Funds

We have seen a significant decrease in rates for PDRMA and IMRF. Our levies are adjusted to reflect that.

Total Impact:

A 7% increase in the aggregate levy will result in a \$9.85 annual tax increase for residents with a \$350,000 home.

Depending on economic factors, our tax levy will increase taxes to residents with a \$350,000 home could be as low as \$2.

The supporting documents and impacts have been attached to this memo.

Once approved, staff will file the levy ordinance with the Cook County Clerk.

Community Park District

| EAV | 404,081,517 | | 439,592,979 | | 385,485,986 | | 387,326,420 | | 399,852,685 | |
|-----------------------------|---------------------------------------|---------------|---------------------------------------|---------------|---------------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------|
| | 2021/22 Budget Year 2021 Extension | Tax Rate | 2020/21 Budget Year 2020 Extension | Tax Rate | 2019/20 2019 Extension | Tax Rate | 2018/19 Budget Year 2018 Extension | Tax Rate | 2017/18 Budegt Year 2017 Extension | Tax Rate |
| FUND | | | | | | | | | | |
| Corporate * | 560,015.00 | 0.1386 | 544,443.00 | 0.1239 | 533,279.00 | 0.1383 | 549,601.00 | 0.1419 | 531,665.00 | 0.1330 |
| Bond & Interest | - | 0.0000 | - | 0.0000 | - | 0.0000 | - | 0.0000 | - | 0.0000 |
| Bond & Int. Limited | - | 0.0000 | - | 0.0000 | - | 0.0000 | - | 0.0000 | - | 0.0000 |
| IMRF | 30,900.00 | 0.0076 | 42,230.00 | 0.0096 | 42,436.00 | 0.0110 | 41,200.00 | 0.0106 | 48,410.00 | 0.0121 |
| Audit | 10,506.00 | 0.0026 | 9,270.00 | 0.0021 | 8,240.00 | 0.0021 | 9,270.00 | 0.0024 | 9,270.00 | 0.0023 |
| Liability | 33,990.00 | 0.0084 | 35,020.00 | 0.0080 | 35,432.00 | 0.0092 | 41,200.00 | 0.0106 | 41,200.00 | 0.0103 |
| Recreation | 111,240.00 | 0.0275 | 114,588.00 | 0.0261 | 96,223.00 | 0.0250 | 56,650.00 | 0.0146 | 46,350.00 | 0.0116 |
| Museum | - | 0.0000 | - | 0.0000 | - | 0.0000 | - | 0.0000 | - | 0.0000 |
| Social Security | 51,500.00 | 0.0127 | 41,200.00 | 0.0094 | 53,045.00 | 0.0138 | 51,500.00 | 0.0133 | 51,500.00 | 0.0129 |
| Paving/Lighting | - | 0.0000 | - | 0.0000 | - | 0.0000 | - | 0.0000 | - | 0.0000 |
| Sub Total | 798,151.00 | 0.1975 | 786,751.00 | 0.1790 | 768,655.00 | 0.1994 | 749,421.00 | 0.1935 | 728,395.00 | 0.1822 |
| Debt Service | 306,748.00 | 0.0759 | 301,170.00 | 0.0685 | 187,898.00 | 0.0487 | 186,428.00 | 0.0481 | 184,800.00 | 0.0462 |
| New 1881 Special Rec | 161,633.00 | 0.0400 | 103,000.00 | 0.0234 | 103,000.00 | 0.0267 | 103,000.00 | 0.0266 | 103,000.00 | 0.0258 |
| TOTAL | 1,266,532.00 | 0.3134 | 1,190,921.00 | 0.2709 | 1,059,553.00 | 0.2749 | 1,038,849.00 | 0.2682 | 1,016,195.00 | 0.2541 |
| change from PY | 75,611.00 | | 131,368.00 | | 20,704.00 | | 22,654.00 | | | |
| Percentage Change | 6.349% | | 12.398% | | 1.993% | | 2.229% | | | |
| change from PY above | 11,400.00 | | 18,096.00 | | 19,234.00 | | 21,026.00 | | | |
| Percentage Change | 1.449% | | 2.354% | | 2.567% | | 2.887% | | | |

2022 TAX LEVY
(for budget year 2023/24)

11/9/2022
Balloon Levied
by \$20,000

2021 TIF EAV Actual 404,081,517
2022 TIF EAV est 412,163,147

| FUND | PROPOSED AMT | RATE | Max. Rate | 2021 EXTENSION | RATE | |
|-----------------------------|--------------|--------|-----------|----------------|-------------|-----------|
| Corporate * | 633,345.00 | 0.1537 | 0.3500 | 560,015.00 | 0.1386 | 20,000.00 |
| Bond & Interest | - | 0.0000 | | - | 0.0000 | |
| Bond & Int. Limited | - | 0.0000 | | - | 0.0000 | |
| IMRF | 28,000.00 | 0.0068 | | 30,900.00 | 0.0076 | |
| Audit | 9,400.00 | 0.0023 | 0.0050 | 10,506.00 | 0.0026 | |
| Liability | 31,000.00 | 0.0075 | | 33,990.00 | 0.0084 | |
| Recreation | 115,000.00 | 0.0279 | 0.3700 | 111,240.00 | 0.0275 | |
| Museum | - | 0.0000 | 0.0700 | - | 0.0000 | |
| Social Security | 56,000.00 | 0.0136 | | 51,500.00 | 0.0127 | |
| Paving/Lighting | - | 0.0000 | 0.0050 | - | 0.0000 | |
| Sub Total | 872,745 | 0.2117 | | 798,151.00 | 0.1975 | |
| Debt Service | 290,276.00 | 0.0704 | | 306,748.00 | 0.075912406 | |
| New 1881 Special Rec | 155,000.00 | 0.0376 | 0.0400 | 161,633.00 | 0.0400 | |
| Levy Adjustment PA 102-0519 | | | | | | |
| TOTAL | 1,318,021 | 0.3198 | | 1,266,532.00 | 0.3134 | |
| change from PY | 51,489 | 0.0063 | | | | |

*Divided as follows:

| | Proposed | 2021 Actual |
|------------------------|----------------|----------------|
| Corporate | 633,345 | 560,015 |
| Capital | 0 | 0 |
| Total Corporate | 633,345 | 560,015 |

Truth in Taxation: Sub Total + Special Rec.

| | | |
|------------|--------|--------------|
| 959,784.00 | 1.05 | 1,007,773.20 |
| our levy | 1.0708 | 1,027,745.00 |
| overage | | 19,971.80 |

Tax Dollar to Homeowner:

| | | | | |
|-------------------------|---------|--------|----------|---------------|
| Last year home | 350,000 | 0.3134 | \$354.70 | |
| This year 2.0% increase | 357,000 | 0.3198 | \$364.55 | \$9.85 |
| net increase | | | | \$9.85 |

Must have truth in taxation hearing

| | |
|---|--------------|
| Tax Rate Increase | 2.02% |
| Tax Dollar to Homeowner % increase | 2.78% |
| Total CPDLGP Tax Dollar % increase | 4.07% |

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
2022 ANNUAL TAX LEVY ORDINANCE NO. 003-2022**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,
2023 AND ENDING APRIL 30, 2024 FOR THE COMMUNITY PARK DISTRICT OF LA
GRANGE PARK, STATE OF ILLINOIS, COUNTY OF COOK**

Be it ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook Counties, Illinois, that:

SECTION 1: No less than 20 days prior to the date of this Ordinance, the Park Board determined the amounts of money estimated to be necessary to be raised by taxation upon the taxable property in the District. As a result of the estimated levy being greater than 105% of the preceding year's extension for corporate and special purpose taxes, the Park Board convened a public hearing on December 12, 2022, for which a notice of public hearing was published _____, 2022, in the _____, all in accordance with the Truth in Taxation Act.

SECTION 2: A tax for the following sum of money, totaling \$1,027,745 or as much thereof as may be authorized by law, is hereby levied to defray expenses and liabilities of the Park District.

I. CORPORATE FUND

| | | | |
|---|----|---------------|------------|
| Personnel Services | \$ | 416,845 | |
| Administrative Expenses | \$ | 85,900 | |
| Contractual Services | \$ | 54,000 | |
| Equipment and Supplies | \$ | <u>76,600</u> | \$ 633,345 |
| (70 ILCS 1205/5-1; 5-3 and P.A. 97-974) | | | |

II. RECREATION FUND

| | | |
|--|----|---------|
| For Recreation Program Expense Not Paid with Program Fees and Charges | \$ | 115,000 |
| (70 ILCS 1205/5-2; 5-3a and P.A. 97-974) | | |

III. ILLINOIS MUNICIPAL RETIREMENT FUND

| | | |
|--|----|--------|
| For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17 | \$ | 28,000 |
|--|----|--------|

IV. SOCIAL SECURITY FUND

| | | |
|---|----|--------|
| For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110 | \$ | 56,000 |
|---|----|--------|

V. AUDIT FUND

For Payment of Independent Annual Audit
by a Certified Public Accountant
Pursuant to 50 ILCS 310/9

\$ 9,400

VI. LIABILITY FUND

For Payment of Insurance Premiums and
Related Risk Management Expenses
Pursuant to 745 ILCS10/09

\$ 31,000

VII. SPECIAL RECREATION FUND

For Payment of Expenses to Offer Joint
Recreation Services for Persons that Have a
Disability pursuant to 70 ILCS 1205/5-8

\$ 155,000
\$1,027,745

RECAPITULATION

| | |
|---|-------------------|
| CORPORATE FUND LEVY | \$ 633,345 |
| RECREATION FUND LEVY | \$ 115,000 |
| ILLINOIS MUNICIPAL RETIREMENT FUND LEVY | \$ 28,000 |
| SOCIAL SECURITY FUND LEVY | \$ 56,000 |
| AUDIT FUND LEVY | \$ 9,400 |
| LIABILITY FUND LEVY | \$ 31,000 |
| SPECIAL RECREATION FUND LEVY | <u>\$ 155,000</u> |
| | \$ 1,027,745 |

SECTION 3. The Secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois as provided by law, accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein, or so much as is authorized by law, in accordance with applicable law.

SECTION 4. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 5. The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement

fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION 6. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 12th day of December 2022.

APPROVED this 12th day of December 2022.

Lucy Stastny, President

ATTEST:

Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Lucy Stasnty, do hereby certify that I am duly qualified and acting President and presiding officer of the COMMUNITY PARK DISTRICT OF LA GRANGE PARK, Cook County, Illinois; and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-100.

This certificate applies to the 2022 levy.

Lucy Stasnty, President
Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, Illinois 60526

Date: December 12, 2022

(SEAL)

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Alexandria Zuck, do hereby certify that I am duly qualified and acting Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, and as such am the keeper of the records and files of the Board of Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of the ordinance adopted at the regular meeting of said Board of Commissioners of said District held on the 12th day of December, 2022 entitled:

“2022 ANNUAL TAX LEVY ORDINANCE”

I do further certify that the deliberations of the members of said Board of Commissioners of Community Park District of La Grange Park on the adoption of said ordinance were taken openly; that said meeting was held at a specified time and place convenient to the public, that the vote on the adoption of said ordinance was taken openly; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that said meeting was called and held in strict accordance with the provisions of the Open Meeting Act, as amended, and that said Board of Commissioners has complied with all of the applicable provisions of said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this twelve day of December 2022.

(SEAL)

Alexandria Zuck, Secretary

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
ORDINANCE NO. 004-22**

**AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2022
PROPERTY TAX LEVY PURSUANT TO THE PROPERTY TAX EXTENSION
LIMITATION LAW**

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park has adopted a property tax levy for the Community Park District of La Grange Park; and

WHEREAS, the Community Park District of La Grange Park is subject to the Property Tax Extension Limitation Law, 35 ILCS §200/18-185 et seq.; and

WHEREAS, the property tax levy enacted by the Community Park District of La Grange Park may need to be reduced by the Cook County Clerk so as to conform to the Property Tax Extension Limitation Law;

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

SECTION 1: If a reduction in the aggregate extension of the Community Park District of La Grange Park is required pursuant to the Property Tax Extension Limitation Law to comply with the limiting rate, then the Cook County Clerk is hereby directed to reduce the Corporate Fund levy of the Community Park District of La Grange Park by the entire reduction amount (100%), which may be required by the Property Tax Extension Limitation Law. If the required reduction is larger than the total Corporate Fund levy, then the Cook County Clerk shall proportionally reduce the levy of each of the other funds by the difference.

SECTION 2: This ordinance shall pertain to the tax year 2022 levy.

SECTION 3: This ordinance shall take effect from the date of its passage and approval as provided by law.

PASSED AND APPROVED by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, this 12th day of December 2022.

Lucy Stastny, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

**NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
COMMUNITY PARK DISTRICT OF LA GRANGE PARK**

I. A public hearing to approve a proposed property tax levy increase for the Community Park District of La Grange Park for 2022 will be held on December 12, 2022 at 6:00 p.m. at the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL 60526.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jessica Cannaday, Executive Director, at 708-354-4580 or by emailing jcannaday@communityparkdistrict.org.

II. The corporate and special purpose property taxes extended or abated for 2021 were \$959,784.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$1,027,745. This represents a 7.1% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2021 were \$306,748.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$290,276. This represents a 5.4% decrease over the previous year.

IV. The total property taxes extended or abated for 2021 were \$1,275,174.

The estimated total property taxes to be levied for 2022 are \$1,318,021. This represents a 3% increase over the previous year.

Note: This notice must be no less than 1/8 page in size, and the smallest type used shall be 12 point and must be enclosed in a black border no less than 1/4 inch wide.

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: November 10, 2022

Re: Little League Affiliate Agreement | Item 12e

Recommendation

For Discussion Only

Background

The Community Park District has been in communication with Little League regarding the development of a formal affiliate agreement since this spring, with the first formal discussion regarding field maintenance and standards taking place on May 16, 2022 at 5pm. Four Little League representatives, including President Michaels, were at the meeting. Present from the park district was myself, our field specialist and superintendent of recreation. We discussed that the district would track field maintenance over the season. The district also provided maintenance expectations for Little League and discussed upcoming capital projects.

On September 6, 2022, staff again met with President Michaels as well as Dennis Gallagher. Staff presented the 2022/23 field maintenance costs, discussed what Little League currently contributes to the maintenance of the ballfields, and identified upcoming projects. The park district indicated that the dedicated field specialist alone costs the Community Park District \$22,275 annually. It was communicated to the league that in addition to the dedicated field specialist, the district would like to add additional support staff for the 2023 season, which would cost approximately \$6,600. It was also communicated that these staffing costs do not take into account other routine maintenance costs for mowing, trimming, fence line maintenance, trash removal and disposal, weed and feed applications, aerating, materials, or special maintenance to dugouts or other field amenities.

On October 7, 2022, Little League stated they would be willing to compensate the park district for field usage in the following ways:

- \$5/ player activity fee in perpetuity
- \$10/ player capital fee (reconsidered annually)
- LGPLL pays for utilities
- LGPLL pays for ballfield mix, chalk, field dry and field conditioner
- LGPLL pays for the re-siding of the North shed.

Little League representatives attended the October 10 meeting and provided statements ranging from support of the Little League proposal to requesting that the district subsidize the league's use of the facilities 100%.

The park district considered input from all residents as well as Little League Board Members and provided the included affiliate agreement draft on Friday, October 28. On Friday, November 4, Little League President Michaels informed the park district that the new lead on the agreement is former Little League President, Mitch Karam. Mr. Karam sent a number of emails to the park district stating that the agreement was not acceptable to Little League and that he will draft a counter-proposal to submit for consideration.

Mr. Karam stated that the Little League Board is not amenable to the language in the agreement regarding background checks for Little League coaches or volunteers, insurance requirements, and indemnification. He further stated that the Little League Board will refuse to agree to 95% of what is in the drafted affiliate agreement. Mr. Karam also declined to schedule a meeting with park board and Little League board members to discuss the terms of the agreement stating, "I am happy to discuss our next draft of the agreement after I send it to you, since it sounds like you do not want to go my proposed route of brevity and simplicity. I do not know when that will be though. We will talk internally and let you know next steps."

As of Friday, November 11, there has been no further communication from Little League regarding the agreement.

Ballfield Summary Data:

Below is a summary of hours for ballfield use (baseball or softball programming)

Little League Filed Usage (including Bandits)

3,600 hours of field use per year

District 102 Field Usage

60 hours of field use per year

Park District Field Usage

100 hours of field use per year

Ballfield Inventory and Maintenance Information:

The Community Park District of La Grange Park maintains 11 ballfields, 2 of which are owned by District 102. Maintenance of the Forest Road fields are a contingency of our facility use agreement. Proper maintenance of ballfields require a minimum of 1 hour of dedicated maintenance per field each day.



January 2023

Affiliate Group Memorandum of Understanding

PURPOSE

The Community Park District of La Grange Park (hereafter “Park District”) recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with LaGrange Park Little League (hereafter “Affiliate” or “LGPLL”). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein ensure that the parties’ concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. The Affiliate shall provide its own leadership and structure.
2. The Affiliate shall conduct its own financial business and be financially self-supporting.
3. The Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit 501(c)3 corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs.
 - b. At least 80% of the members/participants of the Affiliate must be residents of the Park District.

- c. Provide an annual detailed budget to the Park District showing all anticipated revenue and expenditures prior to April 1, 2023.
 - d. Provide an annual audit or detailed report, which documents the Affiliate's current financial standings, including operational revenues, expenditures, and financial reserves prior to April 1, 2023.
4. The Affiliate shall provide a list of current Board members, including addresses and telephone numbers, and notify the Park District of any change in Board composition.
 5. The Affiliate shall supply a roster listing name, address, and zip code of all participants to the Community Park District of La Grange Park Executive Director in a Microsoft Excel spreadsheet. Printout and electronic file must be submitted by the first game of the season. Park District Board agrees to maintain the confidentiality of such list and shall only use them for contact purposes in the event of an emergency or pursuant to an order or request by legal authorities or pursuant to court order.
 6. The Affiliate shall designate both a liaison and alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District.
 7. The Affiliate agrees and understands that neither the Affiliate nor its officials, officers, members, employees or volunteers (collectively "Affiliate") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. The Affiliate will not be covered under provisions of the general liability insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any Affiliate activity will be the Affiliate's sole responsibility and not the Park District's. Also, it is understood that the Affiliate will be solely responsible for its own actions. The Park District will in no way defend the Affiliate in matters of liability.
 8. The Affiliate shall not represent itself or members of the Affiliate as employees, volunteers, or agents of the Park District.
 9. The Affiliate or members of the Affiliate will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
 10. All fees, charges, monies, and expenditures shall be handled by the Affiliate itself, with its own accounts in the group's name.
 11. The Affiliate acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the Affiliate.
 12. Activities sponsored by Affiliate shall not, other than to adhere to specific membership guidelines or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, disability, or any other characteristic protected by local, state, or federal law.
 13. The Affiliate agrees to conduct criminal background checks for all staff and volunteers who directly supervise individuals under the age of eighteen (18) years, of age. The Affiliate is solely responsible for determining if any conviction should preclude employment or volunteer services.

14. The Affiliate agrees to cross-reference all staff and volunteers with the state and federal sexual offender database.
15. The Affiliate understands and agrees that is solely responsible for determining whether any staff or volunteer is qualified and suitable for any Affiliate position and/or activity and that the Park District is not responsible for any hiring or retention decision.
16. Registration for membership/tryouts must not exclude qualified residents of the Park District.
17. The Affiliate shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The Affiliate shall base staff, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as establish by law.
18. The Affiliate shall participate in a facility allocation planning meeting in February and a capital planning Affiliate Meeting in November.

II. Field and Facility Priority

All Park District owned and operated fields and facilities will be reserved for play using the following priority system:

- a. Park District Programs
- b. School and Village Programs
- c. Park District Affiliates/Affiliate Programs
- d. Other La Grange Park community organizational programs.

III. Facility Use

1. The Affiliate shall have authorization and permission to use the ballfields owned or maintained by the Park District as well as the surrounding walkways, parking lots, and other common areas for the period and fees indicated herein. **INSERT BLOCK OUT DATES HERE**
2. It is the sole responsibility of the Affiliate to determine whether any facility, field, or location is safe and/or appropriate for any intended use.
3. Volunteers assigned to field maintenance are required to receive annual training from Park District staff. Affiliate volunteers that complete training will receive an annual permit authorizing the performance of the following required maintenance on fields located at Hanesworth, Memorial, Robinhood, Stone/Monroe, Yena, and Forest Road Parks:
 - a. Cleaning, repairing, and closing fields after regularly scheduled maintenance hours have ended.

- b. Properly storing all Affiliate owned equipment, including L-screens, tools, rakes, and drag mats. Equipment left on fields after Affiliate games or practices will become the property of the Park District.
 - c. Chalking of baselines and batter's boxes.
 - d. Turning, dragging, and light hand-raking of infield areas with hand tools only.
 - e. Maintenance of low areas, mounds, and home plate areas as needed.
 - f. Clearing fields, player benches, bleachers, and surrounding areas of litter after each scheduled game.
 - g. Pulling weeds along fence lines and in warning tracks.
- 4. Affiliate volunteers that do not complete the required annual training are strictly prohibited from performing any work on Park District property.
- 5. The Affiliate shall inspect each field prior to and subsequent to each use and shall promptly report any unsafe condition (holes in field, broken equipment, etc.) to the Park District.
- 6. The Affiliate is solely responsible for providing supervision for any and all Affiliate activities.
- 7. The Park District does not assume any responsibility, care, custody, or control of any Affiliate property or equipment brought upon or stored upon Park District property. The Affiliate is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property. Equipment left unsecured may become property of the Park District.
- 8. The Affiliate shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.
- 9. The Affiliate shall not play or operate any sound amplification devices including radios, television sets, public address systems, musical instruments, etc. or operate any other energy amplification device in such a way that is disruptive to the Park District neighbors or other Park District patrons.
- 10. The Affiliate will have the continued and uninterrupted access and use of the press box and storage units they now utilize that are the property of the Park District so long as they remain maintained and organized.
- 11. This permit is valid for the 2023 Season which runs from April 15, - July 31^s & August 15th - October 31st, 2023.
- 12. Other Provisions:
 - a. The Affiliate must submit facility requests a minimum of 60 days in advance of scheduled start dates.

- b. Athletic field maintenance will be charged to the Affiliate at \$17.00 per athlete/per season. The 2023 maintenance plan is outlined in Appendix A.
- c. LGPLL will provide dimensions for each field in writing by March 1st.
- d. Following a rain and during regular park department operational hours, infields will be checked and standing water removed as needed by park district staff. This work will be prioritized according to the fields permitted for game use that day. The Park District will have final determination regarding game cancellations due to inclement weather prior to 12 PM on weekdays.
- e. Any damage caused by negligence or misuse of Park District equipment, fixtures, or power sources will be billed to the affiliate.
- f. LGPLL shall be responsible for 100% of the water costs associated with the operation of the Hanesworth Athletic Fields. Water costs incurred at Yena, Forest Road, Robinhood, Stone/Monroe, and Memorial Parks associated with ballfield maintenance will be metered and billed back to Little League.
- g. The Park District shall provide to the LGPLL lighted facilities at Hanesworth Park reserved and permitted as of April 15 for the 2023 season. Lights may not remain on after 10:00pm, seven (7) days a week. If lights are on after 10:00pm, LGPLL will be billed \$50 for every 30 minutes the lights are on past 10:00pm in addition to electrical costs.
- h. LGPLL shall be responsible for authorizing and signifying the names of properly trained adults to turn on and off field lights at Hanesworth Park.
- i. LGPLL will be billed for 93% of Hanesworth Athletic Field electrical usage from April-August and 100% of Hanesworth Athletic Field electrical usage from September-October.
- j. LGPLL shall be responsible for 100% of the cost of portable toilets located at Forest Road.
- k. The Affiliate will provide chalk, field paint, field dry, mound clay, conditioner, turf, and clay bricks.
- l. The Park District will order and install ballfield mix on an as-needed basis. 100% of the cost of ballfield mix will be billed back to LGPLL.
- m. The Affiliate can assign current Affiliate Board Members or volunteers to be the Liaison to the Park District for ordering of field materials. Please call the Superintendent of Recreation, Zak Kerby at 708-354-4580 or e-mail zkerby@communityparkdistrict.org. The cost of requested field materials will be billed back to the Affiliate.
- n. Special requests not pertaining to field materials must be made in writing and will be presented at our monthly Park Board meetings.
- o. LGPLL will be charged a material storage fee of \$25/month for brick materials owned by Little League and stored at 845 Barnsdale. This service will expire November 1, 2023, at which time the district will dispose of material at the full expense of LGPLL.

- p. LGPLL may request temporary storage of materials at 845 Barnsdale. With prior approval, additional storage fees of \$150 per month will be assessed for any material that is delivered and stored at 845 Barnsdale for more than 7 days.
- q. Affiliate requested capital improvements that are considered beneficial to the Park District must be approved and expenses will be the sole responsibility of the Affiliate unless agreed to in writing at the November Affiliate Meeting.
- r. When the park district initiates capital improvements that are beneficial to the Affiliate, the Affiliate will be asked to financially assist in such capital improvements. Capital improvements and Affiliate contributions will be determined at the November Affiliate Meeting.
- s. The Park District requires a minimum of 80% residency rate for an Affiliate. Should your association not meet this standard, a higher per athlete fee will be charged.
- t. All fees due the Park District shall be paid within thirty (30) days of receipt of invoice. Failure to pay will result in loss of Park District services and facilities.
- u. Field scheduling shall be coordinated by the Superintendent of Recreation. Adequate time between games should be considered to allow for parking constraints.
- v. The Affiliate will provide safety training for referees and coaches.
- w. The Park District reserves the right to cancel games and/or practices due to wet or unsafe field conditions, or Park District programs. Cancellations due to conflicting programs will be done when possible at least fifteen days in advance, in writing to the designated representative of the affiliate.
- x. The Park District reserves the right to cancel any event or restrict access to the fields due to an emergency, severe weather, vandalism, poor playing conditions, or damages that could cause safety concerns.
- y. All practices and games shall be postponed or cancelled when lightning, thunder or threatening weather takes place at the Park District facility location. Games and practices may not resume until no lightning has been sighted for (30) minutes.
- z. The affiliate is not permitted to assign its right of access to the fields to any other organization. Further, if the affiliate is involved in the scheduling of any games not involving LGPLL participants or where the event is not organized or supervised by LGPLL, these games from other communities that are allowed at Park District facilities must be with written approval from the Superintendent of Recreation.

IV. Advertisement

- a. LGPLL is able to utilize the baseball field fencing for advertising provided they agree and sign the Advertising/Signage agreement attached as appendix "B".

- b. Per the "Advertising/Signage Agreement," any revenue generated by any groups or organizations signing this agreement must be re-invested into site improvements at which the sign is located. Documentation validating the revenue from the signage and the reinvestment must be presented to the district within 30 days of the season end. This documentation shall include signed advertiser agreements and receipts or records of re-investment.

V. Insurance and Indemnification

The Affiliate shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property, which may arise from or in connection with any of Affiliates activities:

a. Commercial General and Umbrella Liability Insurance

Affiliate shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the Affiliates insurance and shall not contribute with it.

The CGL policy must include individuals for athletic participation.

If LGPLL intends on distributing, selling, serving or furnishing alcoholic beverages, liquor liability coverage (including Dram Shop coverage) shall also be provided with a limit of not less than \$2,000,000 per occurrence.

b. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, the Affiliate waives all rights against the Park District and its officer, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Affiliates use of any Park District property or facility.

c. General Insurance Provisions/Evidence of Insurance

Prior to exercising any rights under this Agreement, the Affiliate shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein. Written notice to Agency shall be certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the Park District's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting the Affiliate from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this agreement at Park District's option.

d. Indemnification

Affiliate shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (1) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the Affiliate or any of the Affiliates partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility; regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity, which would otherwise exist as to any party or person described in this Paragraph.

V. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VI. Termination

- c. This permit is valid for the 2023 season as identified above. Thereafter, this Agreement shall be deemed automatically renewed for successive one-year periods unless either party shall advise the other party in writing, of its intention not to renew the Agreement at least 60 days prior to the annual renewal date of its intention not to renew the agreement, or unless the Parties otherwise mutually agree to terminate the Agreement.

- d. The Park District retains the right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of the Affiliate or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the Affiliate has breached any of its obligations under this Agreement.
- e. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Authorized Signature of Affiliate

Authorized Signature of Park District

Date

Date

DATE: November 10, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: Agenda Item 13a IGA between the La Grange Park Public Library and the Community Park District

Recommendation:

Motion and a second to approve the IGA between the La Grange Park Library and the Community Park District of La Grange Park for Health and Life Insurance Benefits through IPBC – The Intergovernmental Personnel Benefit Cooperative

History:

The Community Park District of La Grange Park, Village of La Grange Park, and La Grange Park Library have been co-participants in the Intergovernmental Personnel Benefit Cooperative (IPBC) for many years. In 2019, the Community Park District and the Library entered discussions with the Village regarding our participation in the IPBC pool. At that time, the village was exploring removing park and library staff from their membership to save village staff time and resources in the administration benefits. During a meeting with IPBC representatives, IPBC recommended that the village keep the park and library staff on their membership as our employees improve the village's "experience," the village agreed but requested we begin administering our own benefits.

As part of these discussions, the village informed us we may qualify to receive dividends from surplus premiums. It was brought to our attention that the village received an average of approximately \$60,000 back every year in surplus premium payments. From data provided at the 2019 meeting, the Village was paid surpluses in the amount of \$48,011 for plan year July 2017-June 2018 and \$71,922 for plan year July 2018-June 2019 – if we go off percentages alone, \$15,000-\$18,000 of that surplus is likely paid by taxes levied by the park district and library.

Unfortunately, staff turnover at the Village as well as response to the COVID-19 pandemic halted these discussions. The park district and library approached the village again regarding health insurance benefit structures and surpluses in late 2021.

In May of 2022, the Community Park District and La Grange Park Library were required by the Village of La Grange Park to enter into an IGA that formalized the existing arrangement between the organizations for Health and Life Insurance Benefits. The agreement was drafted by the village and solidified that the village will keep any and all surpluses from paid premiums amongst all three agencies. If the library and park district did not agree to the terms, the Village would drop the agencies from their membership.

Former La Grange Park Library Executive Director Buckson and I met with IPBC representative Dave Cook in October to explore our options. Due to the length of our participation in the NIHI (Northern Illinois Health Insurance Initiative) Subpool of IPBC, Mr. Cook does not anticipate any issue with the Park District becoming its own Member and taking on the Library as the listed entity. As both of our organizations already administer our own benefits, the impact on staff time would be minimal.

The redrafted IGA between the park district and library includes the following:

- Should we successfully become our own member entity, the park district and the library would share any surplus dividends based on percentages of our annual premiums paid.
- Removes the 10-day notice to terminate coverage. Currently, the existing IGA states that as the IPBC member, the Village can terminate coverage for its listed entities with just 10-days' notice.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE
COMMUNITY PARK DISTRICT OF LA GRANGE PARK AND
THE LA GRANGE PARK PUBLIC LIBRARY DISTRICT**

THIS AGREEMENT, made and entered into this 14 day of November, 2022 by and between THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ("Member") and THE LA GRANGE PARK PUBLIC LIBRARY DISTRICT, ("Listed Entity").

WITNESSETH:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act." 5 ILCS 220/1 et. seq. authorizes units of local government to exercise any power or powers, privileges or authority which may be exercised by a unit of local government individually, to be exercised and enjoyed jointly with any other unit of local government in the State; and

WHEREAS, units of local government within Illinois have found it increasingly expensive to provide health and life insurance benefits to their officers and employees; and

WHEREAS, a large number of local government entities, having undertaken a series of studies to determine the feasibility of creating an intergovernmental entity known as Intergovernmental Personnel Benefit Cooperative ("IPBC" or "Cooperative") for the purpose of administering some or all of the personnel benefits programs offered by its member units of local government to their respective officers and employees, created and have successfully operated such a Cooperative; and

WHEREAS, the Member and other local government entities have organized the Cooperative and have adopted a combined Contract and By-Laws for such agency (the "Cooperative BY-LAWS"); and

WHEREAS, the Cooperative BY-LAWS provide that a Member of the Cooperative may add listed entities to receive benefits as defined in the Cooperative BY-LAWS, provided, however, that the Member who lists other entities to its membership shall be the sole member of the Cooperative, and shall be responsible for all costs and duties of membership provided by the Cooperative BY-LAWS; and

WHEREAS, Listed Entity has requested that Member add it as a listed entity to Member's participation in the Cooperative, provided the Listed Entity is responsible for and subject to all the costs, expenses, liabilities, obligations, and conditions arising out of such listing, as is more fully set forth in this Agreement; and

WHEREAS, the Cooperative has heretofore consented or is expected to consent to Member adding Listed Entity as a listed entity to Member's membership in the Cooperative.

NOW, THEREFORE, in consideration of the foregoing recitals and the covenants and conditions hereinafter contained, the adequacy and sufficiency of which the parties hereto hereby stipulate, the parties agree as follows:

1. INCORPORATION OF RECITALS: The recitals contained herein above are incorporated herein by reference as substantive provisions of this Agreement.

2. AGREEMENT TO ACCEPT: Subject to all the terms, provisions, conditions and restrictions of the Cooperative BY-LAWS, Member agrees to add Listed Entity as a listed entity to its membership in the Cooperative. Listed Entity shall not be deemed to be a member of the Cooperative.

3. PLAN OF BENEFITS: The Plan of Benefits to be available to eligible employees of Listed Entity shall be the Plan of Benefits available to Member's employees and those of the Listed Entity approved by the Member and the Cooperative and subject to all the conditions and restrictions set forth in the Cooperative BY-LAWS. Changes to the Plan of Benefits, other than changes required by the Cooperative, shall be made by Listed Entity only after Member has been fully informed of the proposed changes, and Member and Cooperative have approved such changes.

4. ELIGIBLE EMPLOYEES: Only regular full-time employees of Listed Entity, and those former employees of Listed Entity with a legal right to continue participation, and that have so chosen participation, following the end of their employment shall be eligible to participate in and receive benefits under the Plan of Benefits. For purposes of this Agreement, "full-time regular employees" shall be defined as set forth in the Personnel Manual adopted by Listed Entity, as amended from time to time or as otherwise defined by the Cooperative. Notwithstanding anything contained herein to the contrary, employees of Listed Entity shall not be deemed to be employees of Member for any purposes.

5. COSTS OF PARTICIPATION: Listed Entity shall promptly pay all costs attributable to Listed Entity being in that relationship to Member in the Cooperative and participating in the Plan of Benefits, at such terms, with such allowable coverage and in such amounts as shall be established from time to time by the Cooperative. All surpluses and dividends declared by the Cooperative on behalf of the Member shall be divided based on the percentage of overall premiums paid by the member and Listed Entity.

6. OBLIGATIONS OF LISTED ENTITY TO MEMBER: Listed Entity shall be obligated to Member to the same extent that it would be obligated in any manner to the Cooperative pursuant to the Cooperative BY-LAWS, as though it were a member of the Cooperative.

7. WITHDRAWAL AS A LISTED AGENCY: With or without cause, Listed Entity may withdraw as a listed agency to Member's membership in the Cooperative by giving written notice of withdrawal to Member and the IPBC at least ninety (90) days prior to the commencement of any fiscal year of the Cooperative. At the present time, the fiscal year of the Cooperative commences on July 1st. Failure to give such notice shall obligate Listed Entity to continue as a listed agency for the next fiscal year, except where Member withdraws from the Cooperative, the Cooperative terminates, the Cooperative declines to permit Member to remain within the Cooperative, or the Cooperative declines to permit Listed Entity to remain as a listed entity. Withdrawal may only be made to take effect at the end of the then current fiscal year.

8. TERMINATION OF LISTED ENTITY AS A LISTED ENTITY: With or without cause, Member may terminate Listed Entity as a listed entity to Member's membership in the Cooperative by giving written notice of termination of Listed Entity at least ninety (90) days prior to the commencement of any fiscal year of the Cooperative.

9. INDEMNIFICATION: To the fullest extent permitted by law, Listed Entity hereby agrees to defend, indemnify, and hold harmless Member and Cooperative, their officers, agents and employees, against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, costs and expenses, which may in any way accrue against Member and Cooperative, their officers, agents and

employees, arising out of in whole or in part, or in consequence of the performance of this Agreement and Member adding Listed Entity as a listed entity to Member's membership to the Cooperative. Listed Entity shall, at its own expense, appear, defend, and pay all charges or attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and if any judgment shall be rendered against Listed Entity, its officers, agents and employees, in any such action, Listed Entity shall, at its own expense, satisfy and discharge the same.

10. LIMITATION OF REMEDIES TO MEMBER AND LISTED ENTITY: The sole remedies available to Member or Listed Entity, upon any breach of this Agreement by the other party, shall be specific performance of or the cancellation of this Agreement. It is of the essence of this Agreement that Member and Listed Entity shall not be liable in money damages for any breach of this Agreement except for any obligation of Listed Entity to pay unpaid amounts or any obligation of Member to return overpayments.

11. ENTIRE UNDERSTANDING: This Agreement sets forth the entire understanding of the parties and may only be amended by a written instrument signed by the parties hereto. Any amendment shall not conflict with the Contract and By-Laws of the Cooperative.

12. ASSIGNMENT: This Agreement shall not be assigned by any party hereto. The terms of this Agreement, however, may be enforced by the Cooperative.

13. COUNTERPARTS: This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original.

14. NOTICES: All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:

- A. The Member.
- B. The Listed Entity.
- C. The IPBC.
- D. To any such person or place which any party hereto, by its prior written notice, shall designate for notice to it from the other parties hereto.

15. GOVERNING LAW: This Agreement shall be governed in accordance with the laws of the State of Illinois.

16. EFFECTIVE DATE: The provisions of this Agreement shall become effective and Listed Entity shall be deemed to be a listed entity of Member's membership in the Cooperative at 12:01am on _____, 20_____ so long as the Listed Entity has also been so accepted and named by the Cooperative.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and duly attested in accordance with ordinances duly passed by their respective corporate authorities.

COMMUNITY PARK DISTRICT
OF LA GRANGE PARK

Board President,
Community Park District of La Grange Park

ATTEST:

Board Secretary,
Community Park District of La Grange Park

LA GRANGE PARK PUBLIC
LIBRARY DISTRICT

Board President,
La Grange Park Public Library District

ATTEST:

Board Secretary,
La Grange Park Public Library District

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: November 10, 2022

Re: 2023 Board Meeting Dates | Agenda Item 13b

Recommendation

A motion and a second to approve the 2023 Board Meeting Dates

Background

The 2023 Regular Park Board meetings shall be held on the second Monday of each month at the Recreation Center, 1501 Barnsdale Road, at 6.30pm, with the exception of the December meeting, which shall begin, as customary, at 6:00pm.

PROPOSED: COMMUNITY PARK DISTRICT OF LA GRANGE PARK 2023 REGULAR BOARD MEETING SCHEDULE

Regular meetings of the Community Park District Board of Commissioners are held on the 2nd Monday of each month at the Recreation Center located at 1501 Barnsdale Road, unless specified otherwise. Any amendments to the schedule below or any special meeting called by the Board will be made at least 48 hours in advance in accordance with the Open Meetings Act.

Monday, January 9 at 6:30pm

Monday, February 13 at 6:30pm

Monday, March 13 at 6:30pm

Monday, April 10 at 6:30pm

Monday, May 8 at 6:30pm

Monday, June 12 at 6:30pm

Monday, July 10 at 6:30pm

Monday, August 14 at 6:30pm

Monday, September 11 at 6:30pm

Monday, October 9 at 6:30pm

Monday, November 13 at 6:30pm

Monday, December 11 at 6:00pm

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: November 10, 2022

Re: Delegate Representative at the IAPD Annual Business Meeting | Agenda Item 13f

Recommendation

A motion and a second to approve the designation of Executive Director Cannaday to serve as the delegate of the Community Park District of La Grange Park at the Annual Business Meeting of the Illinois Association of Park Districts to be held on Saturday, January 28, 2023 at 3:30pm

Background

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts states that each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates may include members of the governing boards of member district, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Delegates must present proper credentials consisting of a certificate by the Secretary of the member district showing that the governing board authorized said delegate during an official meeting.

This year's meeting will be held on Saturday, January 28, 2023 at 3:30pm. Board members interested in attending may be added to the delegate list on the certificate contained in the board packet on Monday night.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Community Park District of La Grange Park held at
(Name of Agency)
1501 Barnsdale on November 14 at 6:30 pm
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

| | <u>Name</u> | <u>Title</u> | <u>Email</u> |
|----------------|-------------------------|------------------------------|--|
| Delegate: | <u>Jessica Cannaday</u> | <u>Exec. Director</u> | <u>jcannaday@communityparkdistrict.org</u> |
| 1st Alternate: | <u>Zak Kerby</u> | <u>Superintendent of Rec</u> | <u>zkerby@communityparkdistrict.org</u> |
| 2nd Alternate: | _____ | | |
| 3rd Alternate: | _____ | | |

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 7, 2022

Re: 13d Financial Services Agreement

Recommendation

A motion and a second to authorize the Executive Director to execute a contract for financial services between the park district and Lauterbach and Amen.

Background

Lauterbach and Amen has provided auditing services for the park district since 2013. As such, they are familiar with our financial operations, trends, strengths and deficiencies. With the upcoming retirement of our existing financial consultant, Phil Mesi, we have asked for Lauterbach to provide a proposal for financial services which follows this memo.

The services include transitioning to Lauterbach and Amen's financial software and payroll system, which would eliminate the annual fees the park district currently pays for SAGE.

Should Lauterbach be awarded this contract, they would assist the district in finding a replacement auditor for FY 2023/2024.



October 26, 2022

Members of the Board of Commissioners
Community Park District of La Grange Park
La Grange Park, Illinois

We are pleased to confirm our understanding of the services we are to provide for the Community Park District of La Grange Park.

It is our understanding that Lauterbach & Amen, LLP will provide financial services to the Park District of La Grange Park. Such assistance will be arranged between the District and Lauterbach & Amen, LLP and will be billed at a rate of \$1,350 per month for the period beginning January 1, 2023 and ending April 30, 2023. In addition to the monthly fee there will be a onetime set-up fee of \$2,700. If for any reason this arrangement becomes unacceptable, it can be terminated by either party with 30 days written notice.

These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Please indicate your acceptance of the above understanding by signing below. If your needs change, the nature of our services can be adjusted accordingly.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Community Park District of La Grange Park, Illinois.

By: _____

Title: _____

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 10, 2022

Re: Master Plan | Recreation Center Expansion Funding 13e

Recommendation:

For Discussion Only

History:

Andrew Arndt from Baird will be present on Monday to provide information regarding financing and referendum options for the Community Park District in regards to the potential recreation center expansion. This is information for discussion only and I will have an agenda item under Master Plan where we can take formal action, should the board choose.

The reason I asked him to provide the information is that Monday, December 12 is the last day for local governing boards to adopt a resolution or ordinance to allow a binding or advisory question on the February Consolidated Primary Election ballot. Tuesday, January 17 is the last day to adopt a resolution or an ordinance for a question on the April 4 Consolidated Election.

The conceptual renovations in our Master Plan would estimate costs to come in between \$14.4 million and \$17.8 million, depending on how the park district utilizes the roof.

Existing Programming Challenges:

The Community Park District and Village of La Grange Park have recognized the need for a Recreation Center expansion since at before 2006. This need is becoming more evident as we continue to see growth and demand for recreational programming.

- This year, the park district has seen a significant increase in senior participation in Pinocle and our Senior Movie Matinees. In order to serve these participants, we are looking at reducing activity time in the Multi-Purpose Room for our preschoolers.
- Our brand new indoor pickleball league is full, with a wait list.
- Our fitness classes are competing with preschool, dance, and theatre for programming space.
- We have brought back ABC (After and Before Care) for preschool, and it monopolizes room 101 throughout the day, eliminating the possibility for other programming.
- The park district has maxed out its existing office space and needs to explore a solution to increase available workstations and storage. This has been a challenge since prior to 2019.
- Currently the park district invests in offsite storage units for Theatre.

Future Programming Challenges and Exploratory Solutions:

- We are currently working with D95 and D102 to establish or formalize indoor use space agreements to increase indoor programming space.
- We continue to co-op programming with neighboring agencies. Many programs such as Etiquette, Magic Classes, and Archery fill with La Grange Park residents. However, they have to travel out of town to enjoy these opportunities.
- We have a scheduled meeting with D102 to discuss cooperative efforts for early childhood, which may increase the demand on our classrooms.
- We are adding a full day preschool classroom in 2023, which will likely increase demand on our preschool space.
- As mentioned above, our adult athletic programming is poised to expand when space becomes available.
- District 95 has inquired if the park district has further considered adding a Before and Afterschool Program. The park district does not have the facilities to accommodate this community need.

Points to think about should the Park District consider putting a measure on the February/April ballot:

- Staff would have to develop a comprehensive education campaign.
- The park district would have to invest in educational materials, banners, print pieces, etc. This would likely be a contingency expense.
- The park district would have to invest in a more in-depth architectural analysis and drawings – also a contingency expense.
- Economic indicators suggest that waiting may decrease chances of passing a ballot measure.
- Economic indicators are showing little immediate relief in the non-residential construction industry, which means that construction costs could see a downturn in 2024. ([Click here for a good reference article](#)).
- Inflation is still a major question mark.
- Interest rates are on the rise, which helps our fund balances a little bit, but also may likely decrease the total amount of funding we receive for projects from a bond issuance.
- Consolidated elections have a lower voter turnout. Tuesday, February 28 is the Consolidated Primary Election. Tuesday, April 4 is the Consolidated Election.
- If the referendum fails, we'll have the best information possible as to whether to continue to pursue this option or not.
- We'd have to host public input groups this month to gauge the community's attitude towards adding a gymnasium and indoor recreational space in La Grange Park.
- The next chance to go for a referendum would be the General Primary in March of 2024, and then the General Election (presidential) in November of 2024.
- Neither Elementary School District (95 or 102) have plans to place referenda on the ballot in February or April.