

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**November 8, 2021 - 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 shall offer high quality, affordable and accessible park and recreation facilities, programs, and services in a financially responsible manner.
4. Open Forum
5. Approval of the November 8, 2021 Agenda
6. Approval of Board Meeting Minutes
  - a. October 11, 2021 Regular Meeting
  - b. October 11, 2021 Executive Meeting Minutes
  - c. August 9, 2021 Executive Meeting Minutes
  - d. May 10, 2021 Executive Meeting Minutes
  - e. April 12, 2021 Executive Meeting Minutes
  - f. March 8, 2021 Executive Meeting Minutes
  - g. January 11, 2021 Executive Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
  - a. Executive Report
    - i. Human Resources, Executive Assistant
  - b. Recreation Report
    - i. Recreation Manager
    - ii. Recreation, Facilities, and Safety Manager
    - iii. Community Engagement & Marketing Coordinator
  - c. Parks Report
  - d. Financial Consultant
10. Approve Monthly Disbursements
11. Committee Reports
  - a. Sustainability
  - b. Long Range Planning

## 12. Unfinished Business

- a. Resolution No. R002-21: A Resolution Authorizing the Park District Executive Director to Execute and Intergovernmental Agreement for Snow and Ice Removal Services with the La Grange Park Library.
- b. Ordinance No. 002-21: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2022-2023 of the Community Park District of La Grange Park of Cook County, Illinois.
- c. Ordinance No. 003-21: An Ordinance Providing for Specific Reductions of the 2021 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law.
- d. Master Planning Services
- e. IAPD Credentials: An appointment of Certain District Representative(s) to serve as Delegate(s) to the Annual Business Meeting of the Illinois Association of Park Districts
- f. 2022 IAPD/IPRA Annual Conference January 27-29

## 13. New Business

- a. Ordinance 004-21 Ordinance providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Robert W. Baird & Co. Incorporated in connection with the proposed sale of said bonds.
- b. COVID-19 Response Plan
- c. 2022 Board Meeting Dates

## 14. Adjourn to Executive Session

- a. 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.
- b. Approval of Minutes

## 15. Reconvene Open Meeting & Roll Call

## 16. Action, if any, from Executive Session

## 17. Next Regular Meeting: Monday, December 13, 2021, 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.

MINUTES  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of LA GRANGE PARK  
1501 BARNSDALE ROAD, LA GRANGE PARK, ILLINOIS  
October 11, 2021 - 6:30 PM

1. CALL TO ORDER & ROLL CALL

President Stastny called the regular meeting to order at 6:30 p.m. Commissioners present were MJ Dorris, Alexandria Zuck, Bob Corte, Peggy Ronovsky, and Lucy Stastny. Also present was Executive Director, Jessica Cannaday and Recreation Manager, Ashley Jusk.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. PUBLIC HEARING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS

Conduct of Public Hearing for the issuance of \$1,500,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District. Public hearing minutes are attached to these meeting minutes.

5. OPEN FORUM

There were no visitors present.

6. APPROVAL OF THE OCTOBER 11, 2021 AGENDA

Commissioner Corte made a motion to approve the October 11 Agenda, seconded by Commissioner Ronovsky. The motion was passed unanimously by voice vote.

7. APPROVAL OF BOARD MEETING MINUTES

- a. Commissioner Ronovsky motioned to approve the September 13 Regular Meeting Minutes. The motion was seconded by Commissioner Corte. The motion passed unanimously by voice vote.

- b. Commissioner Corte motioned to approve the September 29 Special Meeting Minutes. The motion was seconded by Commissioner Dorris. The motion passed unanimously by voice vote.

## 8. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

- a. Resident Drew McElligot of AYSO announced the 40 Year Anniversary of AYSO. McElliot said a few words. President Stastny thanked AYSO, and stated she is proud of the organization.
- b. La Grange Park resident Barb Kartzmark was recognized as this year's 7<sup>th</sup> Philosophy Club Inductee for AYSO. This serves to recognize the volunteers who have been integral to leading the organization.

## 9. STAFF RECOGNITION

Executive Director Cannaday thanked Zach Hughs for coming to Memorial Park to secure a lock on the gate after hours.

Executive Director Cannaday recognized the preschool staff for the successful completion of the first month of post-COVID schooling. Ashley Jusk was given a special thank you for all her hard work.

Commissioner Ronovsky thanked Amanda Kennedy and Ray Drexler for their work on the Memorial Park Grand Opening.

## 10. Staff Reports

### a. Executive Report

A written report was introduced by Executive Director Jessica Cannaday. She provided a status on the informational signs posted at the Multi-Use Court and stated that we will continue to evaluate the signage on all of the parks, as well as the hours of operation.

### b. Office Report

A written report from Office Manager Theresa Jackson was presented by Executive Director Cannaday. There were no questions asked.

### c. Recreation Report

- i. A written report included in the board packet was given and Recreation Manager Ashley Jusk was present. Questions were asked and answered.
- ii. A written report from Amanda Kennedy, Marketing & Finance Coordinator, was presented by Executive Director Cannaday. Commissioner Ronovsky was pleased with the recent library program in the park. Executive Director Cannaday mentioned what a great job Kennedy was doing bringing in new sponsorships.

iii. A written report from Zak Kerby, Recreation, Facilities & Safety Manager was presented by Executive Director Cannaday. There were no questions.

d. Parks Report

A written report from Ray Drexler, Building and Grounds Supervisor, was included in the board packet and presented by Executive Director Cannaday. Cannaday stated that we will continue to work with Forest Road School/District 102 to keep the fields safe.

e. Financial Report

A written report from Financial Consultant Phil Mesi was included in the board packet and presented by Executive Director Cannaday. There were no questions asked.

## 11. APPROVAL OF MONTHLY DISBURSEMENTS

Commissioner Ronovsky made a motion to approve the September disbursements in the amount of \$104,842.13. The motion was seconded by Commissioner Corte. The motion was passed unanimously by roll call vote.

## 12. UNFINISHED BUSINESS

Commissioner Corte made a motion to table discussion of Snowplowing/ IGA until next meeting. The motion was seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

## 13. NEW BUSINESS

- a. Consider Approval of Estimated Tax Levy Ordinance. Executive Director Cannaday discussed a transition plan to prioritize future projects.
- b. Disposal of Surplus Property - Ordinance 003-21. 3/5 of the Board Members holding office may authorize conveyance or sale of the property. This includes: 2007 Ford Focus, Dell computer hard drive, 2 Dell monitors 3 Logitech mice, 15 office phones, an Epson workforce 545 printer, 1999 Ford Ranger. Questions were asked and answered. Commissioner Corte made a motion to approve, seconded by Commissioner Dorris. Motion passed unanimously by voice vote.
- c. Master Planning Services. Executive Director Cannaday will be seeking proposals for master planning services. Questions were asked and answered.
- d. IAPD Credentials: An appointment of Certain District Representative(s) to serve as Delegate(s) to the Annual Business Meeting of the Illinois Association of Park Districts. A discussion ensued, with approval and motion next month.

e. 2022 IAPD/IPRA Annual Conference January 27-29

#### 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. Commissioner Ronovsky made a motion to adjourn the meeting at 7:36 p.m. and Commissioner Dorris seconded. The motion passed unanimously by voice vote.

#### 15. NEXT REGULAR MEETING

Monday, November 8, 2021, 6:30pm

#### 16. ADJOURNMENT

Commissioner Ronovsky made a motion to adjourn the meeting at 7:38 p.m. and Commissioner Dorris seconded. The motion passed unanimously by voice vote.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois, held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois, in said Park District at 6:30 o'clock P.M., on the 11th day of October, 2021.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Lucy Stastny, the President, and the following Park Commissioners were physically present at said location: Commissioners Bob Corte, Mary Jean Dorris, Peggy Ronovsky and Alexandria Zuck.

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: Commissioners Dorris, Zuck, Corte, Ronovsky, President Stastny.

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

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: None.

At 6:30 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$1,500,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: for the maintaining and improving existing land and facilities of the District.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following: None

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*: None

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following: None

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

Park Commissioner Ronovsky moved and Park Commissioner Corte seconded the motion that the Hearing be finally adjourned.

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

Upon the roll being called, the following Park Commissioners voted AYE: Dorris, Zuck, Corte, Ronovsky, President Stastny.

The following Park Commissioners voted NAY: None

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

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

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

Alexandria Zuck  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**CERTIFICATION OF MINUTES**

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

I do further certify that the foregoing constitute a full, true and complete transcript of the minutes of the meeting of the Board held on the 11th day of October, 2021, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$1,500,000 General Obligation Limited Tax Park Bonds.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 11th day of October, 2021.

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Secretary, Board of Park Commissioners

[SEAL]

**EXHIBIT B**

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF  
THE COMMUNITY PARK DISTRICT OF LAGRANGE PARK, COOK COUNTY, ILLINOIS  
TO SELL \$1,500,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Community Park District of LaGrange Park, Cook County, Illinois (the "*District*"), will hold a public hearing on the 11th day of October, 2021, at 6:30 o'clock P.M. The hearing will be held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$1,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

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

DATED the 27th day of September, 2021.

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

DATE: November 5, 2021

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

FROM: Jessica Cannaday, Executive Director

**RE: October Board Report**

**Executive Office Report**

**IAPD Legal Symposium**

I attended the IAPD’s Legal Symposium. There was great information regarding the new Recapture Levy, capital planning and prevailing wage issues. Unfortunately, even IAPD and their team of attorneys are trying to wrap their heads around the new vaccine mandate laws.

**Cameras in Parks**

I met with our IT consultant to review locations and secure a proposal for cameras in parks to compare with the village’s proposal.

**Audit**

- Lauterbach and Amen submitted our audit to the Comptroller
- We activated a 3-year extension for auditing services with Lauterbach and Amen

**Foundation**

We met with the foundation to review the master planning process. They were also in attendance at the Spooky Shuffle 5K, the grand opening of the Multi-Sport Courts, and have submitted some exciting events for the Winter/Spring Brochure. They are still waiting for their FEIN number.

**Little League**

We have had several great conversations with Little League regarding better planning for field improvements, the importance of training, and the importance of their involvement in the Master Planning process.

**Summer Programming Reports**

included in the board packet you will find our comprehensive summer programming report, as well as the summer program participation report from SEASPAR.

**Police Reports**

The La Grange Park Police Department submitted 4 reports in the month of October for the park district:

2021-7050	10/28/21	Building check
2021-7008	10/26/21	Building check
2021- 6981	10/24/21	Building check
2021-6564	10/5/21	Building check

**Coming Up in November/December**

November/December will kick-off budget planning for FY 22/23. As part of this process, I will work on reviewing, updating, and presenting new versions of our COLA and Merit-based Salary Adjustment policies. I would anticipate we will also be very busy with Master Planning.



**To:** Jessica Cannaday, Executive Director

**From:** Theresa Jackson, Office Manager

**Date:** November 5, 2021

**Re:** October 2021 Board Report (Board Meeting November 8th)

### **PROJECTS/MEETINGS/DUTIES**

- Sage 50 Payroll and e-File features Webinar
- EA Professionals Zoom Meeting to plan Holiday Social
- Coding and Allocations for Credit Card charges
- Coordinate Flu and Covid booster vaccinations
- Compiled list of Team Building Activities and Service Projects
- Revisions to all rental forms and applications
- Created spreadsheet for Payroll Tracking by Job Code
- Attended Adult Leagues Webinar with Community Pass
- Completed Financials from Oct 1 – Oct 25
- Processed Employee Payroll October 25th

### **OFFICE SUPPORT SUMMARY**

Phone activity remains consistent as we help residents with their inquiries and questions regarding the Park District's program activities and Ready Teddy Pre-school. This month the front desk handed out the Scarecrow kits for the Scarecrow Contest. It's been a busy month and both Nancy and Rachel continue to do a fantastic job being resourceful at the front desk answering calls and helping walk-in residents.

### **OCTOBER 2021 FINANCIAL REPORT: PREPARED BY THERESA JACKSON & NANCY DAUM**

Total Gross Income: \$38,302.00 minus (\$1,437.34) in refunds and a total of \$36,864.66 remains as Net Income. Over 50% of revenue is reflected in the following programs: Ready Teddy Pre-school (PRT) and Youth Sports Program (PSY). The remaining revenue is split between all other program activities.

Date: November 8, 2021

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: October Board Report

PRESCHOOL

Ready Teddy currently has 148 students enrolled for the 2021-2022 school year. Total revenue to date is \$72,880.

The first session on Enrichment classes ended. There were 68 participants with a total revenue of \$3,396.

PROGRAMMING

Miss. Angie started her first fall session of her music classes outdoors at Robinhood.

<b>Class</b>	<b>Revenue</b>	<b>Supplies</b>	<b>Salaries</b>	<b>Net Profit</b>	<b>Participants</b>
Miss Angie's Rockin' Tots	\$1840		\$1225	\$615	25
Mighty Music Makers	\$600		\$392	\$208	8

SENIOR CLUB

The group met on Monday, October 11 and enjoyed the musical stylings of Eddie Korosa Jr. There were 20 participants in attendance.

Date: November 5, 2021

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Recreation, Facilities & Safety Manager

Re: October 2021 Board Report

### **Facilities**

- Inventoried and ordered new ballast(s) for the florescent lights in the building.
- Contacted Johnson controls replace a hallway camera that had gone out of service
- Hydroxyl Generator performing as expected. Room usage schedule is being update as needed to reflect increased building usage.
- Reestablished a schedule with Southwest Mechanical to perform preventative maintenance on our HVAC equipment

### **Recreation**

- Spooky Shuffle (Oct 30<sup>th</sup>) – This event was a success for the park district and our partners, recording a similar attendance to last year while keeping costs around the same. We look to improve upon this event by looking at different routes, as well as changing time of day or adding more attractions to the “Post-race” portion of the event
- Women’s Volleyball League is going well at Park Jr. High
- Affiliate Leagues (AYSO and LL) are done using the fields for the year, and are ready to be winterized
- New W/S Youth Athletics and adult fitness classes added to brochure

1. Beginner Tumbling/ Gymnastics 1 & 2 – Youth athletics
2. Beginner Karate – Youth athletics
3. Pillow Polo Class (Intro to floor hockey) – Youth Athletics
4. Nerf Warz & Teen Leadership classes – Additional Youth offerings
5. New Pickleball classes & recreational league - Adults
6. Intro to Dance Classes – Adult Fitness
7. Cup-In-Hand Kickball Tournament – Adult Athletics
8. CPR Class

I’ve brought in a mixer of new instructors as well as brought back some things that I know the district has historically had success with as well. My hope is that by offering some of these one-day programs (Cup in hand kickball, or Intro to Dance) that we can generate interest that will translate to classes and advanced topics

### **Safety**

-Through PDRMA Online Learning the following were completed:

1. Slips, Trips, and Falls 2021

- Staff CPR/AED/First Aid recertifications are in progress.

- We are taking a comprehensive look at the facilities that we will continue to offer throughout the winter months vs ones that will be shut down for the winter. This process will look at all outdoor facilities to determine its safety, as well as the equipment’s durability through freeze/thaw cycles. Swings, athletic nets, and certain playground equipment are all being examined.



Date: November 8, 2021  
To: Jessica Cannaday, Executive Director  
From: Amanda Kennedy, Marketing & Finance Coordinator  
Re: October 2021 Board Report

## MARKETING

- Final Storyboards were submitted from the La Grange Park Library for Holiday in the Park Storywalk. The storyboards will tell the story of Christmas celebrations Around the World. A big thank you to the Library for the work they put into this new holiday addition at the park.
- Began design work on the Winter Spring 2022 Brochure.
- Created a new Memorial Tree & Bench program.
- 3317 program direct emails sent with a conversion rate of 57 resulting in \$3211 in revenue.
- Front Office staff and I sent out 379 Fall class evaluations with a conversion rate of 27 resulting in \$1414 in revenue.
- 56% of registration mobile applications, 42% desktop registration
- 58% of website users exit our website and go directly to Community Pass registration software.

## FINANCIALS

- Processed payroll for October 2021
- Completed Summer 2021 Financial Report
- Processed all Summer 2021 Coop Reports/Invoices
- Computershare completed the acquisition of Wells Fargo

## SEASPAR Programming Participation: Summer 2021

### Participation Overview

<b>Program Area</b>	<b>Programs</b>	<b>Registrations</b>	<b>Hours</b>
Weekly Programs (In-Person)	19	161	1,377.00
Weekly Programs (Virtual)	23	280	1,664.37
Special Events (In-Person)	8	76	116.50
Special Events (Virtual)	13	187	201.95
Special Olympics (In-Person)	19	166	1,391.75
Special Olympics Hosted Tournaments (In-Person)	1	40	160.00
EAGLES Adult Day Program (In-Person)	27	263	11,716.75
EAGLES Adult Day Program (Virtual)	1	10	135.00
Adapted Programs (In-Person)	1	6	84.00
Inclusion Services (In-Person)	47	53	5,620.25
Family Events	2	122	272.00
Day Camp	11	61	2,963.00
<i>Leisure Education</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Cooperative Programming</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sensory Room Visits</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total</b>	<b>172</b>	<b>1,425</b>	<b>25,702.57</b>

### Participation by Member Entity\*

<b>Program Area</b>	<b>Participants</b>	<b>Registrations</b>	<b>Service Hours</b>
Brookfield	11	46	910.25
Clarendon Hills	9	37	456.09
Darien	22	114	2,128.34
Downers Grove	48	233	4,112.29
Indian Head Park	3	8	145.00
La Grange	20	107	1,473.19
La Grange Park	16	74	1,400.01
Lemont	14	43	888.92
Lisle	16	95	1,177.92
Western Springs	15	68	1,542.17
Westmont	18	139	2,147.53
Woodridge	37	197	2,992.02
Non-Resident (Unincorporated, WDSRA Joint Agreement, Adapted Sports)	11	49	276.59

\*Family events and inclusion services not included.

### Participant Data (Core Programs)

240 total participants in weekly programs, special events, Special Olympics, and EAGLES.

Member Entity	#	%
Brookfield	11	4%
Clarendon Hills	9	3%
Darien	22	10%
Downers Grove	48	20%
Indian Head Park	3	1%
La Grange	20	9%
La Grange Park	16	7%
Lemont	14	6%
Lisle	16	7%
Western Springs	15	6%
Westmont	18	8%
Woodridge	37	15%
Non-Resident	11	4%

Age	#	%
0-15	46	19%
16+	194	81%

Gender	#	%
Male	159	66%
Female	81	34%

### Participant Data (Inclusion Services)

53 total participants in inclusion services.

Member Entity	#	%	Service Hours	%
Brookfield	6	11%	944.5	17%
Clarendon Hills	0	0%	0	0%
Darien	6	11%	1,084.50	19%
Downers Grove	15	28%	1,042.75	18.5%
Indian Head Park	0	0%	0	0%
La Grange	5	9%	276.50	5%
La Grange Park	2	4%	59.50	1%
Lemont	0	0%	0	0%
Lisle	11	21%	1,514.75	27%
Western Springs	1	2%	28	0.5%
Westmont	4	8%	506.25	9%
Woodridge	3	6%	163.50	3%

Age	#	%
0-5	9	17%
6-10	38	72%
11-15	5	9%
16-20	1	2%

Gender	#	%
Male	39	74%
Female	14	26%

TO: Jessica Cannaday Executive Director

FROM: Ray Drexler

Date: November 3, 2021

Subject: Month End Board Report

#### Building and Grounds

The team installed approximately 1000 new paver bricks at the site of the Memorial Park Multi-Sport Courts.

A concrete contractor installed (2) new concrete pads, each pad is 6 feet by 12 feet to accommodate the ADA recommendation for a wheel chair and sitting bench. The new benches (2) were installed by staff near the Memorial Park Multi-Sport Courts.

Restoration work continues by staff on the baseball field at Hanesworth North.

Fily spent approximately 10 hours air-ratting the open grass fields.

Staff took down the 6 registration banners which were located at each park.

Installed a new tennis net at Stone/Monroe Park.

Graffiti was removed from picnic tables; trash can lid and electrical boxes at Yena Park and from the walls inside the woman's bathroom at Memorial Park

Replaced the basketball hoop net at Memorial Park.

Removed the roll of arborvitae bushes (40) along with the root balls from south side of the tennis courts at Yena park.

A total of 10 hours was spent dragging the baseball fields.

Mulch was installed under the evergreens at top of the hill at Memorial Park.

An ADA ramp was installed facing the toddler swings south side and an ADA ramp was installed on the heavy duty swings north side at Stone/Monroe Park.

A 2- to 5-year-old ADA toddler swing and a 5 to 12 year old ADA swing was installed at Stone/Monroe per ADA recommendations.

<b>CPD - CASH ON DEPOSIT SUMMARY</b>								
<b>Account</b>	<b>1st NAT'L BK BROOKFIELD</b>	<b>04/30/21</b>	<b>05/31/21</b>	<b>06/30/21</b>	<b>07/31/21</b>	<b>08/31/21</b>	<b>09/30/21</b>	<b>10/31/21</b>
01-100	Corporate Fund	-\$193,777.03	-\$214,380.43	-\$216,422.17	-\$208,422.26	-\$178,941.48	-\$216,861.45	-\$240,514.23
01-105	Corporate Fund-Sweep Acc	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
02-100	Recreation Fund	\$232,709.76	\$257,854.27	\$266,341.58	\$241,088.73	\$230,221.95	\$265,055.35	\$283,491.83
03-100	IMRF	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37
04-100	FICA	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61
05-100	Audit Fund	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21
06-100	PDRMA Fund	-\$9,302.91	-\$9,302.91	-\$9,302.91	-\$6,248.66	-\$6,248.66	-\$6,248.66	-\$6,248.66
08-100	SRA	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44
09-100	Bonds & Interest Fund	\$20,124.05	\$20,124.05	-\$8,272.16	-\$8,522.16	-\$8,522.16	-\$8,522.16	-\$8,522.16
10-100	Capital Projects Fund	\$19,010.96	\$19,010.96	\$19,110.96	\$20,110.96	\$20,210.96	\$20,210.96	\$20,210.96
11-100	Memorial Fund	\$334.53	\$594.53	\$594.53	\$594.53	\$594.53	\$594.53	\$594.53
	<b>Sub Total Checking</b>	<b>\$38,071.73</b>	<b>\$42,872.84</b>	<b>\$21,022.20</b>	<b>\$7,573.51</b>	<b>\$26,287.51</b>	<b>\$23,200.94</b>	<b>\$17,984.64</b>
	Book Bank Reconciliation	\$38,503.06	\$43,304.17	\$21,453.53	\$8,004.84	\$26,718.84	\$23,632.27	\$18,415.97
	Difference Book vs Computer	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33
	Difference from Previous Mo	\$431.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CASH ASSETS - Current Balance as of</b>							10/31/21
	IPTIP Fund							\$1,009,140.66
	Payroll Account							\$2,852.15

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
<b>Revenues</b>					
01-401 Corporate Fund Taxes	\$ 167,170.36	\$ 309,409.07	\$ 540,000.00	57.30	46.24
01-402 Replacement Taxes	7,945.69	19,865.62	15,000.00	132.44	63.27
01-403 Interest Earned-Corp. Fun	0.00	0.00	0.00	0.00	37.95
01-410 Grants	0.00	0.00	8,265.00	0.00	0.00
01-412 Donations and Sponsorsh	0.00	27.94	0.00	0.00	0.00
01-420 Interest Earned	11.45	60.42	500.00	12.08	0.00
01-430 Other Income	0.00	236.71	4,110.00	5.76	0.00
01-490 Other Income - Corporate	0.00	0.00	0.00	0.00	132.00
02-401 Recreation Fund Taxes	30,159.09	55,820.28	111,250.00	50.18	45.89
02-403 Interest Earned - Rec. Fu	0.00	0.00	0.00	0.00	16.47
02-405 Programs Fees	36,994.51	332,147.21	539,880.00	61.52	21.68
02-408 Donations & Sponsorship	0.00	0.00	0.00	0.00	27.75
02-412 Donations and Sponsorsh	1,150.00	7,650.00	8,000.00	95.63	0.00
02-420 Interest Earned	0.00	2.73	1,500.00	0.18	0.00
02-430 Other Income	0.00	0.00	500.00	0.00	0.00
03-401 Property Taxes-IMRF	13,319.16	24,651.91	41,000.00	60.13	45.94
03-403 Interest IMRF	0.00	0.00	50.00	0.00	28.41
03-420 Interest Earned	0.99	4.08	0.00	0.00	0.00
04-401 Property Taxes FICA	16,640.64	30,799.51	40,000.00	77.00	45.92
04-403 Interest-FICA	0.00	0.00	100.00	0.00	33.52
04-420 Interest Earned-FICA	0.93	14.68	0.00	0.00	0.00
05-401 Property Taxes Auditing	2,590.76	4,795.14	9,000.00	53.28	46.15
05-403 Interest Auditing	0.00	0.00	5.00	0.00	120.80
05-420 Interest Earned	0.00	0.40	0.00	0.00	0.00
06-401 Property Taxes-PDRMA	11,093.76	20,533.00	34,000.00	60.39	45.92
06-403 Interest-PDRMA	0.00	0.00	0.00	0.00	64.66
06-420 Interest Earned	0.40	1.67	50.00	3.34	0.00
06-430 Other Income	0.00	3,054.25	1,500.00	203.62	0.00
08-401 Property Taxes-SEASPA	32,284.84	59,754.75	100,000.00	59.75	45.85
08-403 Interest-SEASPAR	0.00	0.00	0.00	0.00	1,019.0
08-420 Interest Earned	4.22	17.85	0.00	0.00	0.00
09-401 Property Taxes-Bond& In	58,889.94	108,997.08	287,000.00	37.98	46.53
09-403 Interest- Bond&Interest	0.00	0.00	25.00	0.00	490.88
09-420 Interest Earned	3.76	11.70	0.00	0.00	0.00
10-407 Fund Transfer In	0.00	0.00	60,000.00	0.00	0.00
10-410 Grants	0.00	0.00	25,000.00	0.00	0.00
10-412 Donations and Sponsorsh	0.00	1,200.00	15,500.00	7.74	0.00
10-420 Interest Earned	0.00	15.03	10.00	150.30	0.00
11-403 Interest Earned- Fund #11	0.00	0.00	0.00	0.00	69.20
11-408 VMF Donations	0.00	260.00	0.00	0.00	75.00
11-412 Donations and Sponsorsh	0.00	0.00	500.00	0.00	0.00
11-420 Interest Earned	0.26	1.12	0.00	0.00	0.00
	<u>378,260.76</u>	<u>979,332.15</u>	<u>1,842,745.00</u>	53.15	37.22
<b>Expenses</b>					
01-405 Program Fees	0.00	(1,200.00)	0.00	0.00	0.00

Expenses

01-405 Program Fees	0.00	(1,200.00)	0.00	0.00	0.00
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Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-501 Full Time Wages	22,597.38	97,979.59	201,334.64	48.67	44.97
01-502 Part Time Wages	2,959.69	19,202.29	37,000.00	51.90	0.00
01-503 Overtime Wages	0.00	0.00	1,500.00	0.00	0.00
01-505 IMRF Wages	2,279.72	7,074.35	21,500.00	32.90	16.80
01-511 FICA Employer Contribu	0.00	0.00	0.00	0.00	33.09
01-512 Health/Life Insurance	7,903.53	55,191.97	97,600.00	56.55	0.00
01-513 Employee Reimbursemen	486.14	2,299.94	4,690.00	49.04	0.00
01-514 Professional Developmen	1,286.23	2,570.53	6,950.00	36.99	0.00
01-515 Uniforms	0.00	1,174.10	2,500.00	46.96	0.00
01-516 Incentives/Awards/Recog	155.47	548.82	1,500.00	36.59	0.00
01-517 EAP	0.00	405.00	405.00	100.00	0.00
01-601 Legal Publications	179.60	245.42	750.00	32.72	24.97
01-602 Postage	0.00	227.70	1,500.00	15.18	0.00
01-603 Postage Stamps	0.00	0.00	0.00	0.00	12.34
01-604 Public Relations	0.00	0.00	0.00	0.00	3.48
01-606 Telephones	0.00	0.00	0.00	0.00	50.41
01-607 Association Dues	0.00	0.00	0.00	0.00	6.62
01-608 Professional Developmen	0.00	0.00	0.00	0.00	2.15
01-610 Telephones	0.00	0.00	0.00	0.00	45.08
01-611 Natural Gas	84.67	523.32	3,300.00	15.86	0.00
01-612 Electric	753.16	5,219.58	16,000.00	32.62	53.84
01-613 Water	5,621.05	17,874.65	17,500.00	102.14	0.00
01-614 Internet	306.79	1,533.95	4,000.00	38.35	0.00
01-620 Association Dues	0.00	807.00	6,895.00	11.70	0.00
01-621 Park Board Expense	763.75	1,258.13	2,000.00	62.91	0.00
01-630 Office/Building/Prog Sup	467.85	1,714.79	9,400.00	18.24	0.00
01-631 Landscaping Supplies	1,523.02	8,861.06	22,000.00	40.28	0.00
01-632 Fuel	213.28	2,804.65	5,000.00	56.09	0.00
01-640 Repair Parts	101.42	1,817.03	8,000.00	22.71	0.00
01-701 Public Relations and Mar	140.00	647.27	2,000.00	32.36	5.23
01-702 Computer Services	1,563.35	5,424.60	12,000.00	45.21	68.51
01-703 Security Services	0.00	1,009.50	2,800.00	36.05	44.72
01-704 Legal Services	1,037.50	2,581.25	13,300.00	19.41	24.39
01-705 Financial Services	1,315.00	5,215.00	11,700.00	44.57	34.07
01-706 Architectural/Engineering	0.00	0.00	0.00	0.00	5.01
01-707 Landscaping Services	4,664.27	9,606.92	20,000.00	48.03	12.57
01-708 Printing and Design Servi	0.00	772.80	0.00	0.00	0.18
01-709 Other Professional Servic	2,921.14	14,394.16	32,500.00	44.29	21.89
01-710 Program Service Contract	0.00	0.00	0.00	0.00	31.02
01-711 Refuse Disposal	150.48	747.98	2,100.00	35.62	37.11
01-712 Portable Toilets	30.72	1,230.72	1,500.00	82.05	1.63
01-715 Bank Fees	0.00	35.00	750.00	4.67	0.00
01-719 Subscriptions	42.50	117.45	1,000.00	11.75	0.00
01-723 Bank Fees	0.00	0.00	0.00	0.00	17.15
01-801 Bond Principal	0.00	0.00	0.00	0.00	13.34
01-802 Bond Interest	0.00	0.00	0.00	0.00	13.88
01-804 Repair Parts	0.00	0.00	0.00	0.00	59.22
01-805 Awards & Remembrance	0.00	0.00	0.00	0.00	10.95
01-809 Staff Uniforms	0.00	0.00	0.00	0.00	2.43

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-901 Contingency	0.00	0.00	27,500.00	0.00	0.00
02-501 Full Time Wages	19,255.71	81,677.64	163,488.00	49.96	35.55
02-502 Part Time Wages	10,087.73	56,165.48	96,420.00	58.25	0.00
02-504 Interns Wages	0.00	976.25	1,100.00	88.75	0.00
02-505 IMRF Wages	15,198.68	32,386.98	108,400.00	29.88	27.23
02-511 Wages - Program Leaders	0.00	0.00	0.00	0.00	21.57
02-512 Health/Life Insurance	4,626.51	41,869.64	81,300.00	51.50	0.00
02-513 Employee Reimbursemen	90.00	570.00	1,350.00	42.22	0.00
02-514 Professional Developmen	30.00	120.00	3,500.00	3.43	0.00
02-604 Program Marketing	0.00	0.00	0.00	0.00	32.74
02-606 Telephones	0.00	0.00	0.00	0.00	17.96
02-608 Professional Developmen	0.00	0.00	0.00	0.00	14.48
02-611 Natural Gas	43.76	547.31	4,000.00	13.68	0.00
02-612 Electric	1,052.63	5,469.53	13,500.00	40.52	0.00
02-613 Water	0.00	635.80	1,500.00	42.39	0.00
02-630 Office/Building/Prog Sup	6,681.12	27,797.26	82,000.00	33.90	0.00
02-640 Repair Parts	0.00	0.00	4,000.00	0.00	0.00
02-641 Rentals	249.00	1,245.00	3,000.00	41.50	0.00
02-701 Public Relations and Mar	0.00	599.88	2,000.00	29.99	0.00
02-703 Security Services	0.00	2,046.87	7,500.00	27.29	19.92
02-704 Health Insurance Rec.	0.00	0.00	0.00	0.00	14.08
02-707 Landscaping Services	0.00	0.00	0.00	0.00	44.36
02-708 Printing and Design Servi	0.00	850.00	11,400.00	7.46	0.00
02-709 Other Professional Servic	110.00	5,104.50	17,575.00	29.04	46.61
02-710 Program Service Contract	7,637.00	18,292.00	36,145.00	50.61	16.75
02-711 Refuse Disposal	480.73	1,772.93	4,500.00	39.40	43.11
02-712 Portable Toilets	0.00	0.00	0.00	0.00	32.64
02-714 Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00
02-716 Co-Op Fees	0.00	114.45	12,500.00	0.92	0.00
02-717 Program Contractual Serv	0.00	0.00	0.00	0.00	5.04
02-718 Credit Card Fees	1,284.38	6,263.22	0.00	0.00	26.77
02-720 Brochure Printing	0.00	0.00	0.00	0.00	13.50
02-722 Co-op Fees	0.00	0.00	0.00	0.00	19.16
02-723 Bank Fees	58.05	329.45	0.00	0.00	0.00
02-801 Supplies	0.00	0.00	0.00	0.00	11.62
02-802 Equipment	0.00	0.00	0.00	0.00	6.75
02-804 Repair Parts	0.00	0.00	0.00	0.00	56.27
02-901 Contingency	632.50	1,182.50	16,000.00	7.39	18.25
03-510 IMRF Employer Contribu	0.00	0.00	41,050.00	0.00	0.00
03-630 IMRF Contribution	4,544.06	18,313.03	0.00	0.00	38.14
04-511 FICA - Employer Contrib	5,660.75	23,179.85	48,552.00	47.74	0.00
04-640 Repair Parts	0.00	0.00	0.00	0.00	35.78
05-705 Financial Services	0.00	9,200.00	9,200.00	100.00	102.87
06-514 Professional Developmen	0.00	0.00	800.00	0.00	0.00
06-630 Safety Supplies	0.00	1,078.95	3,000.00	35.97	0.00
06-703 Security Services	0.00	0.00	750.00	0.00	0.00
06-705 Professional Services, Saf	0.00	0.00	0.00	0.00	57.56
06-709 Other Professional Servic	0.00	368.00	1,500.00	24.53	0.00
06-717 PDRMA Premium	0.00	12,957.36	26,500.00	48.90	26.67

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021

	Current Month	Year to Date	Budget	%	Prev %
	Actual	Actual			Budget
06-760 PDRMA Premium	0.00	0.00	0.00	0.00	55.50
06-801 Safety Supplies	0.00	0.00	0.00	0.00	350.17
08-501 Full Time Wages	980.76	4,249.96	9,100.00	46.70	51.54
08-630 Office/Building/Prog Sup	0.00	3,068.64	75,000.00	4.09	0.00
08-707 Landscaping Services	0.00	1,870.00	0.00	0.00	0.00
08-708 ADA Portable Restrooms	0.00	0.00	0.00	0.00	33.11
08-710 Program Service Contract	0.00	0.00	7,600.00	0.00	0.00
08-712 Portable Toilets	1,261.25	3,881.25	5,900.00	65.78	0.00
08-717 Special Rec-Instrutors	0.00	0.00	0.00	0.00	5.00
08-718 SEASPAR Contribution	0.00	0.00	61,000.00	0.00	0.00
08-780 SEASPAR Contribution	0.00	0.00	0.00	0.00	47.34
08-950 Transfer Out	0.00	0.00	65,000.00	0.00	0.00
09-705 Bonds & Interest-Profess	0.00	0.00	0.00	0.00	50.00
09-791 Bond Interest	0.00	0.00	0.00	0.00	50.00
09-801 Bond Principal	0.00	25,100.00	225,000.00	11.16	0.00
09-802 Bond Interest	0.00	3,296.21	57,246.21	5.76	0.00
09-803 Paying Agent Fee	0.00	250.00	1,000.00	25.00	0.00
10-631 Landscaping Supplies	662.37	662.37	0.00	0.00	0.00
10-706 Architectural/Engineering	0.00	3,560.05	15,000.00	23.73	0.00
10-709 Other Professional Servic	155.00	155.00	0.00	0.00	0.00
10-811 Land Improvements	595.52	205,484.80	305,000.00	67.37	0.00
11-630 Program Supplies	0.00	0.00	1,500.00	0.00	0.00
	<u>140,925.22</u>	<u>872,608.68</u>	<u>2,240,850.85</u>	38.94	26.53
Total Expenses					
Net Income	\$ <u><u>237,335.54</u></u>	\$ <u><u>106,723.47</u></u>	\$ <u><u>(398,105.85)</u></u>	(26.81)	(837.34)

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 167,170.36	\$ 309,409.07	\$ 540,000.00	57.30	\$ 237,693.27	46.24
Replacement Taxes	7,945.69	19,865.62	15,000.00	132.44	9,491.09	63.27
Interest Earned-Corp. F	0.00	0.00	0.00	0.00	379.53	37.95
Grants	0.00	0.00	8,265.00	0.00	0.00	0.00
Donations and Sponsor	0.00	27.94	0.00	0.00	0.00	0.00
Interest Earned	11.45	60.42	500.00	12.08	0.00	0.00
Other Income	0.00	236.71	4,110.00	5.76	0.00	0.00
Other Income - Corpora	0.00	0.00	0.00	0.00	3,300.00	132.00
<b>Total Revenues</b>	<b>175,127.50</b>	<b>329,599.76</b>	<b>567,875.00</b>	<b>58.04</b>	<b>250,863.89</b>	<b>47.11</b>
<b>Expenses</b>						
Full Time Wages	22,597.38	97,979.59	201,334.64	48.67	71,531.75	44.97
Part Time Wages	2,959.69	19,202.29	37,000.00	51.90	0.00	0.00
Overtime Wages	0.00	0.00	1,500.00	0.00	0.00	0.00
IMRF Wages	2,279.72	7,074.35	21,500.00	32.90	4,803.40	16.80
FICA Employer Contri	0.00	0.00	0.00	0.00	19,856.25	33.09
Health/Life Insurance	7,903.53	55,191.97	97,600.00	56.55	0.00	0.00
Employee Reimburse	486.14	2,299.94	4,690.00	49.04	0.00	0.00
Professional Developm	1,286.23	2,570.53	6,950.00	36.99	0.00	0.00
Uniforms	0.00	1,174.10	2,500.00	46.96	0.00	0.00
Incentives/Awards/Rec	155.47	548.82	1,500.00	36.59	0.00	0.00
EAP	0.00	405.00	405.00	100.00	0.00	0.00
Legal Publications	179.60	245.42	750.00	32.72	124.84	24.97
Postage	0.00	227.70	1,500.00	15.18	0.00	0.00
Postage Stamps	0.00	0.00	0.00	0.00	123.40	12.34
Public Relations	0.00	0.00	0.00	0.00	278.00	3.48
Telephones	0.00	0.00	0.00	0.00	4,259.83	50.41
Association Dues	0.00	0.00	0.00	0.00	450.00	6.62
Professional Developm	0.00	0.00	0.00	0.00	156.01	2.15
Telephones	0.00	0.00	0.00	0.00	450.84	45.08
Natural Gas	84.67	523.32	3,300.00	15.86	0.00	0.00
Electric	753.16	5,219.58	16,000.00	32.62	1,615.32	53.84
Water	5,621.05	17,874.65	17,500.00	102.14	0.00	0.00
Internet	306.79	1,533.95	4,000.00	38.35	0.00	0.00
Association Dues	0.00	807.00	6,895.00	11.70	0.00	0.00
Park Board Expense	763.75	1,258.13	2,000.00	62.91	0.00	0.00
Office/Building/Prog S	467.85	1,714.79	9,400.00	18.24	0.00	0.00
Landscaping Supplies	1,523.02	8,861.06	22,000.00	40.28	0.00	0.00
Fuel	213.28	2,804.65	5,000.00	56.09	0.00	0.00
Repair Parts	101.42	1,817.03	8,000.00	22.71	0.00	0.00
Public Relations and M	140.00	647.27	2,000.00	32.36	392.50	5.23
Computer Services	1,563.35	5,424.60	12,000.00	45.21	5,823.25	68.51
Security Services	0.00	1,009.50	2,800.00	36.05	939.07	44.72
Legal Services	1,037.50	2,581.25	13,300.00	19.41	17,130.73	24.39
Financial Services	1,315.00	5,215.00	11,700.00	44.57	7,835.00	34.07
Architectural/Engineeri	0.00	0.00	0.00	0.00	1,002.41	5.01
Landscaping Services	4,664.27	9,606.92	20,000.00	48.03	691.37	12.57

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Printing and Design Ser	0.00	772.80	0.00	0.00	2.67	0.18
Other Professional Serv	2,921.14	14,394.16	32,500.00	44.29	5,034.61	21.89
Program Service Contr	0.00	0.00	0.00	0.00	775.44	31.02
Refuse Disposal	150.48	747.98	2,100.00	35.62	4,081.94	37.11
Portable Toilets	30.72	1,230.72	1,500.00	82.05	260.10	1.63
Bank Fees	0.00	35.00	750.00	4.67	0.00	0.00
Subscriptions	42.50	117.45	1,000.00	11.75	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	85.74	17.15
Bond Principal	0.00	0.00	0.00	0.00	3,696.38	13.34
Bond Interest	0.00	0.00	0.00	0.00	2,220.05	13.88
Repair Parts	0.00	0.00	0.00	0.00	3,849.62	59.22
Awards & Remembran	0.00	0.00	0.00	0.00	164.21	10.95
Staff Uniforms	0.00	0.00	0.00	0.00	51.00	2.43
Contingency	0.00	0.00	27,500.00	0.00	0.00	0.00
<b>Total Expenses</b>	<u>59,547.71</u>	<u>271,116.52</u>	<u>598,474.64</u>	45.30	<u>157,685.73</u>	29.21
<b>Net Income</b>	<u>\$ 115,579.79</u>	<u>\$ 58,483.24</u>	<u>\$ (30,599.64)</u>	(191.12)	<u>\$ 93,178.16</u>	(1,273.

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021

**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 30,159.09	\$ 55,820.28	\$ 111,250.00	50.18	\$ 42,675.57	45.89
Interest Earned - Rec. F	0.00	0.00	0.00	0.00	247.08	16.47
Programs Fees	36,994.51	332,147.21	539,880.00	61.52	140,836.16	21.68
Donations & Sponsorsh	0.00	0.00	0.00	0.00	2,914.00	27.75
Donations and Sponsor	1,150.00	7,650.00	8,000.00	95.63	0.00	0.00
Interest Earned	0.00	2.73	1,500.00	0.18	0.00	0.00
Other Income	0.00	0.00	500.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>68,303.60</b>	<b>395,620.22</b>	<b>661,130.00</b>	<b>59.84</b>	<b>186,672.81</b>	<b>24.72</b>
<b>Expenses</b>						
Full Time Wages	19,255.71	81,677.64	163,488.00	49.96	60,140.30	35.55
Part Time Wages	10,087.73	56,165.48	96,420.00	58.25	0.00	0.00
Interns Wages	0.00	976.25	1,100.00	88.75	0.00	0.00
IMRF Wages	15,198.68	32,386.98	108,400.00	29.88	37,644.80	27.23
Wages - Program Lead	0.00	0.00	0.00	0.00	17,511.16	21.57
Health/Life Insurance	4,626.51	41,869.64	81,300.00	51.50	0.00	0.00
Employee Reimburse	90.00	570.00	1,350.00	42.22	0.00	0.00
Professional Developm	30.00	120.00	3,500.00	3.43	0.00	0.00
Program Marketing	0.00	0.00	0.00	0.00	654.81	32.74
Telephones	0.00	0.00	0.00	0.00	387.88	17.96
Professional Developm	0.00	0.00	0.00	0.00	579.00	14.48
Natural Gas	43.76	547.31	4,000.00	13.68	0.00	0.00
Electric	1,052.63	5,469.53	13,500.00	40.52	0.00	0.00
Water	0.00	635.80	1,500.00	42.39	0.00	0.00
Office/Building/Prog S	6,681.12	27,797.26	82,000.00	33.90	0.00	0.00
Repair Parts	0.00	0.00	4,000.00	0.00	0.00	0.00
Rentals	249.00	1,245.00	3,000.00	41.50	0.00	0.00
Public Relations and M	0.00	599.88	2,000.00	29.99	0.00	0.00
Security Services	0.00	2,046.87	7,500.00	27.29	1,593.93	19.92
Health Insurance Rec.	0.00	0.00	0.00	0.00	10,100.64	14.08
Landscaping Services	0.00	0.00	0.00	0.00	1,996.04	44.36
Printing and Design Ser	0.00	850.00	11,400.00	7.46	0.00	0.00
Other Professional Serv	110.00	5,104.50	17,575.00	29.04	2,330.60	46.61
Program Service Contr	7,637.00	18,292.00	36,145.00	50.61	502.51	16.75
Refuse Disposal	480.73	1,772.93	4,500.00	39.40	5,604.36	43.11
Portable Toilets	0.00	0.00	0.00	0.00	489.57	32.64
Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00	0.00
Co-Op Fees	0.00	114.45	12,500.00	0.92	0.00	0.00
Program Contractual Se	0.00	0.00	0.00	0.00	5,911.70	5.04
Credit Card Fees	1,284.38	6,263.22	0.00	0.00	3,078.21	26.77
Brochure Printing	0.00	0.00	0.00	0.00	2,362.71	13.50
Co-op Fees	0.00	0.00	0.00	0.00	3,151.48	19.16
Bank Fees	58.05	329.45	0.00	0.00	221.00	0.00
Supplies	0.00	0.00	0.00	0.00	7,080.06	11.62
Equipment	0.00	0.00	0.00	0.00	547.08	6.75
Repair Parts	0.00	0.00	0.00	0.00	3,376.01	56.27

Community Pk District LaGrange Pk  
 Income Statement  
 For the Six Months Ending October 31, 2021

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Contingency	<u>632.50</u>	<u>1,182.50</u>	<u>16,000.00</u>	7.39	<u>1,296.00</u>	18.25
Total Expenses	<u>67,517.80</u>	<u>286,016.69</u>	<u>682,678.00</u>	41.90	<u>166,559.85</u>	22.13
Net Income	\$ <u><u>785.80</u></u>	\$ <u><u>109,603.53</u></u>	\$ <u><u>(21,548.00)</u></u>	(508.65)	\$ <u><u>20,112.96</u></u>	816.94

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021  
**ILLINOIS MUNICIPAL RETIREMENT FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-IM	\$ 13,319.16	\$ 24,651.91	\$ 41,000.00	60.13	\$ 18,927.93	45.94
Interest IMRF	0.00	0.00	50.00	0.00	49.43	28.41
	<u>13,319.16</u>	<u>24,651.91</u>	<u>41,050.00</u>		<u>18,977.36</u>	
Total Revenues	<u>13,319.16</u>	<u>24,651.91</u>	<u>41,050.00</u>	60.05	<u>18,977.36</u>	45.87
<b>Expenses</b>						
IMRF Contributio	4,544.06	18,313.03	0.00	0.00	17,863.88	38.14
	<u>4,544.06</u>	<u>18,313.03</u>	<u>0.00</u>		<u>17,863.88</u>	
Total Expenses	<u>4,544.06</u>	<u>18,313.03</u>	<u>0.00</u>	0.00	<u>17,863.88</u>	38.14
Net Income	\$ <u>8,775.10</u>	\$ <u>6,338.88</u>	\$ <u>41,050.00</u>	15.44	\$ <u>1,113.48</u>	(20.39)

Community Pk District LaGrange Pk  
 Income Statement  
 For the Six Months Ending October 31, 2021  
 SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes FI	\$ 16,640.64	\$ 30,799.51	\$ 40,000.00	77.00	\$ 23,648.22	45.92
Interest-FICA	0.00	0.00	100.00	0.00	33.52	33.52
	<u>16,640.64</u>	<u>30,799.51</u>	<u>40,100.00</u>	76.81	<u>23,681.74</u>	45.89
<b>Total Revenues</b>	<u>16,640.64</u>	<u>30,799.51</u>	<u>40,100.00</u>	76.81	<u>23,681.74</u>	45.89
<b>Expenses</b>						
FICA - Employer	5,660.75	23,179.85	48,552.00	47.74	0.00	0.00
Repair Parts	0.00	0.00	0.00	0.00	17,714.76	35.78
	<u>5,660.75</u>	<u>23,179.85</u>	<u>48,552.00</u>	47.74	<u>17,714.76</u>	35.78
<b>Total Expenses</b>	<u>5,660.75</u>	<u>23,179.85</u>	<u>48,552.00</u>	47.74	<u>17,714.76</u>	35.78
<b>Net Income</b>	<u>\$ 10,979.89</u>	<u>\$ 7,619.66</u>	<u>\$ (8,452.00)</u>	(90.15)	<u>\$ 5,966.98</u>	286.09

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes Auditing	\$ 2,590.76	\$ 4,795.14	\$ 9,000.00	53.28	\$ 3,691.79	46.15
Interest Auditing	0.00	0.00	5.00	0.00	6.04	120.80
	<u>2,590.76</u>	<u>4,795.14</u>	<u>9,005.00</u>		<u>3,697.83</u>	
<b>Total Revenues</b>	<u>2,590.76</u>	<u>4,795.14</u>	<u>9,005.00</u>	53.25	<u>3,697.83</u>	46.19
<b>Expenses</b>						
Financial Services	0.00	9,200.00	9,200.00	100.00	8,950.00	102.87
	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
<b>Total Expenses</b>	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
<b>Net Income</b>	<u>\$ 2,590.76</u>	<u>\$ (4,404.86)</u>	<u>\$ (195.00)</u>	2,258.9	<u>\$ (5,252.17)</u>	755.71

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021  
**LIABILITY INSURANCE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-PD	\$ 11,093.76	\$ 20,533.00	\$ 34,000.00	60.39	\$ 15,795.66	45.92
Interest-PDRMA	0.00	0.00	0.00	0.00	32.33	64.66
Interest Earned	0.40	1.67	50.00	3.34	0.00	0.00
Other Income	0.00	3,054.25	1,500.00	203.62	0.00	0.00
<b>Total Revenues</b>	<u>11,094.16</u>	<u>23,588.92</u>	<u>35,550.00</u>	<u>66.35</u>	<u>15,827.99</u>	<u>42.84</u>
<b>Expenses</b>						
Professional Devel	0.00	0.00	800.00	0.00	0.00	0.00
Safety Supplies	0.00	1,078.95	3,000.00	35.97	0.00	0.00
Security Services	0.00	0.00	750.00	0.00	0.00	0.00
Professional Servi	0.00	0.00	0.00	0.00	4,892.60	57.56
Other Professional	0.00	368.00	1,500.00	24.53	0.00	0.00
PDRMA Premium	0.00	12,957.36	26,500.00	48.90	200.00	26.67
PDRMA Premium	0.00	0.00	0.00	0.00	16,648.80	55.50
Safety Supplies	0.00	0.00	0.00	0.00	5,252.51	350.17
<b>Total Expenses</b>	<u>0.00</u>	<u>14,404.31</u>	<u>32,550.00</u>	<u>44.25</u>	<u>26,993.91</u>	<u>66.24</u>
<b>Net Income</b>	<u>\$ 11,094.16</u>	<u>\$ 9,184.61</u>	<u>\$ 3,000.00</u>	<u>306.15</u>	<u>\$ (11,165.92)</u>	<u>293.84</u>

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021  
**SPECIAL RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-SE	\$ 32,284.84	\$ 59,754.75	\$ 100,000.0	59.75	\$ 45,848.66	45.85
Interest-SEASPAR	0.00	0.00	0.00	0.00	203.81	1,019.
<b>Total Revenues</b>	<u>32,284.84</u>	<u>59,754.75</u>	<u>100,000.0</u>	59.75	<u>46,052.47</u>	46.04
<b>Expenses</b>						
Full Time Wages	980.76	4,249.96	9,100.00	46.70	4,380.76	51.54
Office/Building/Pr	0.00	3,068.64	75,000.00	4.09	0.00	0.00
Landscaping Servi	0.00	1,870.00	0.00	0.00	0.00	0.00
ADA Portable Res	0.00	0.00	0.00	0.00	1,821.04	33.11
Program Service C	0.00	0.00	7,600.00	0.00	0.00	0.00
Portable Toilets	1,261.25	3,881.25	5,900.00	65.78	0.00	0.00
Special Rec-Instrut	0.00	0.00	0.00	0.00	199.85	5.00
SEASPAR Contrib	0.00	0.00	61,000.00	0.00	0.00	0.00
SEASPAR Contrib	0.00	0.00	0.00	0.00	28,875.00	47.34
Transfer Out	0.00	0.00	65,000.00	0.00	0.00	0.00
<b>Total Expenses</b>	<u>2,242.01</u>	<u>13,069.85</u>	<u>223,600.0</u>	5.85	<u>35,276.65</u>	33.92
<b>Net Income</b>	<u>\$ 30,042.83</u>	<u>\$ 46,684.90</u>	<u>\$ (123,600.0)</u>	(37.77)	<u>\$ 10,775.82</u>	(270.7)

Community Pk District LaGrange Pk  
 Income Statement  
 For the Six Months Ending October 31, 2021  
**BONDS & INTEREST FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-Bond& Interest- Bond&Interest	\$ 58,889.94 0.00	\$ 108,997.08 0.00	\$ 287,000.00 25.00	37.98 0.00	\$ 83,748.29 122.72	46.53 490.88
<b>Total Revenues</b>	<u>58,889.94</u>	<u>108,997.08</u>	<u>287,025.00</u>	37.97	<u>83,871.01</u>	46.59
<b>Expenses</b>						
Bonds & Interest-Profe	0.00	0.00	0.00	0.00	250.00	50.00
Bond Interest	0.00	0.00	0.00	0.00	26,975.00	50.00
Bond Principal	0.00	25,100.00	225,000.00	11.16	0.00	0.00
Bond Interest	0.00	3,296.21	57,246.21	5.76	0.00	0.00
Paying Agent Fee	0.00	250.00	1,000.00	25.00	0.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>28,646.21</u>	<u>283,246.21</u>	10.11	<u>27,225.00</u>	15.17
<b>Net Income</b>	<u>\$ 58,889.94</u>	<u>\$ 80,350.87</u>	<u>\$ 3,778.79</u>	2,126.3	<u>\$ 56,646.01</u>	1,851.48

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021  
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Fund Transfer In	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00	\$ 0.00	0.00
Donation & Grants-#10	0.00	0.00	0.00	0.00	5,000.00	0.00
Grants	0.00	0.00	25,000.00	0.00	0.00	0.00
Donations and Sponsor	0.00	1,200.00	15,500.00	7.74	0.00	0.00
Interest Earned	0.00	15.03	10.00	150.30	0.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>1,215.03</u>	<u>100,510.00</u>	1.21	<u>5,000.00</u>	0.00
<b>Expenses</b>						
Landscaping Supplies	662.37	662.37	0.00	0.00	0.00	0.00
Architectrual/Engineeri	0.00	3,560.05	15,000.00	23.73	0.00	0.00
Other Professional Serv	155.00	155.00	0.00	0.00	0.00	0.00
Land Improvements	595.52	205,484.80	305,000.00	67.37	0.00	0.00
<b>Total Expenses</b>	<u>1,412.89</u>	<u>209,862.22</u>	<u>320,000.00</u>	65.58	<u>0.00</u>	0.00
<b>Net Income</b>	<u>\$ (1,412.89)</u>	<u>\$ (208,647.1)</u>	<u>\$ (219,490.0)</u>	95.06	<u>\$ 5,000.00</u>	(125.00)

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2021  
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Interest Earned- Fu	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 13.84	69.20
VMF Donations	0.00	260.00	0.00	0.00	375.00	75.00
Donations and Spo	0.00	0.00	500.00	0.00	0.00	0.00
Interest Earned	0.26	1.12	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>0.26</u>	<u>261.12</u>	<u>500.00</u>	52.22	<u>388.84</u>	74.78
<b>Expenses</b>						
Program Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>0.00</u>	0.00
<b>Net Income</b>	<u>\$ 0.26</u>	<u>\$ 261.12</u>	<u>\$ (1,000.00)</u>	(26.11)	<u>\$ 388.84</u>	(39.68)

Community Pk District LaGrange Pk  
**Purchase Journal**

For the Period From Oct 31, 2021 to Oct 31, 2021

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
10/31/21	01-704 Legal Services Cash Basis	10/12/2021	LEGAL FEES  ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	2,193.75		ADM
					2,193.75	
10/31/21	01-612 Electric Cash Basis	0000-10-2021	ELECTRIC MEMORIAL  COM-ED	328.10		PKS
					328.10	
10/31/21	01-612 Electric Cash Basis	3000-10-2021	ELECTRIC LG SIGN  COM-ED	21.85		PKS
					21.85	
10/31/21	01-612 Electric Cash Basis	3011-10-2021	ELECTRIC BEACH OAK  COM-ED	19.88		PKS
					19.88	
10/31/21	02-612 Electric Cash Basis	5008-10-2021	ELECTRIC REC CENTER  COM-ED	1,108.23		BRC
					1,108.23	
10/31/21	01-612 Electric Cash Basis	6006-10-2021	ELECTRIC YENA  COM-ED	33.39		PKS
					33.39	
10/31/21	01-612 Electric Cash Basis	7005-10-2021	ELECTRIC HANESWORTH  COM-ED	561.96		PKS
					561.96	
10/31/21	01-612 Electric Cash Basis	7017-10-2021	ELECTRIC LG PAVILION  COM-ED	26.14		PKS
					26.14	
10/31/21	01-612 Electric Cash Basis	9007-10-2021	ELECTRIC 845  COM-ED	108.40		BPK
					108.40	
10/31/21	02-630 Office/Building/Prog Sup Cash Basis	41499	CPD LOGO TABLE CLOTHS  CROWN TROPHY	310.00		PSE
					310.00	
10/31/21	02-630 Office/Building/Prog Sup Cash Basis	41557	GRAND OPENING SPONSOR GIFT lgp CROWN TROPHY	450.00		PSE
					450.00	
10/31/21	02-630 Office/Building/Prog Sup Cash Basis	41574	STRIVE BANNERS  CROWN TROPHY	224.40		SFF
					224.40	
10/31/21	02-630 Office/Building/Prog Sup Cash Basis	41659	SPOOKY SHUFFLE MEDALS  CROWN TROPHY	289.54		PSE
					289.54	
10/31/21	02-709 Other Professional Servic Cash Basis	20465	FISH MAINTENANCE  CRYSTAL CLEAN AQUARIUM MAINT.	45.00		PRT
					45.00	
10/31/21	11/8/2021 Board Meeting Packet 10-811	30704	CONTRACTOR MEMORIAL	64,630.35		PKS

Community Pk District LaGrange Pk  
**Purchase Journal**

For the Period From Oct 31, 2021 to Oct 31, 2021

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
	Land Improvements Cash Basis		E. HOFFMAN, INC		64,630.35	
10/31/21	01-630 Office/Building/Prog Sup Cash Basis	2157349	OFFICE SUPPLIES GARVEY'S OFFICE PROD	41.37	41.37	OFF
10/31/21	01-709 Other Professional Servic Cash Basis	304360454	COPIER INSURANCE HEWLETT-PACKARD FINA	204.00	204.00	OFF
10/31/21	02-703 Security Services Cash Basis	36419576	SECURITY 1501 JOHNSON CONTROLS SEC	64.95	64.95	BRC
10/31/21	02-703 Security Services Cash Basis	36493696	SECURITY 1501 JOHNSON CONTROLS SEC	1,676.32	1,676.32	BRC
10/31/21	01-707 Landscaping Services Cash Basis	8485	REMOVE TREES JPC TREE CARE	2,800.00	2,800.00	PKS
10/31/21	10-706 Architectural/Engineering Cash Basis	12	MEMORIAL ARCHITECT FEES JSD PROFESSIONAL SER	450.00	450.00	PKS
10/31/21	01-640 Repair Parts Cash Basis	458385	REPAIR PARTS FOR PARK EQUIPMENT KEEN EDGE	100.45	100.45	VEH
10/31/21	02-630 Office/Building/Prog Sup Cash Basis	1756875-00	1501 CLENAING SUPPLIES KRANZ INCORPORATED	120.87	120.87	BRC
10/31/21	01-631 Landscaping Supplies Cash Basis	6107452-00	LANDSCAPING SUPPLIES KRANZ INCORPORATED	218.56	218.56	PKS
10/31/21	02-630 Office/Building/Prog Sup Cash Basis	6107457-00	SOAP DISPENSER 1501 KRANZ INCORPORATED	24.48	24.48	BRC
10/31/21	01-630 Office/Building/Prog Sup Cash Basis	6107506-00	PARK SUPPLIES KRANZ INCORPORATED	79.64	79.64	PKS
10/31/21	01-631 Landscaping Supplies Cash Basis	OCTOBER 202	LANDSCAPING SUPPLIES LAGRANGE PARK ACE HARDWARE	26.76	26.76	PKS
10/31/21	10-811 Land Improvements Cash Basis	9272021	CONCRETE PADS FOR BENCHES MIKE'S CONCRETE	2,500.00	2,500.00	PKS
10/31/21	02-708/2021 Board Meeting Packet Other Professional Servic	15	MUSIC INSTRUCTOR	1,617.00		PEC 38

Community Pk District LaGrange Pk  
**Purchase Journal**

For the Period From Oct 31, 2021 to Oct 31, 2021

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
	Cash Basis		MISS ANGIE'S MUSIC LLC		1,617.00	
10/31/21	02-630 Office/Building/Prog Sup Cash Basis	18562C	SPOOKY SHUFFLE TSHIRTS	463.50		PSE
			NEXT GENERATION		463.50	
10/31/21	01-611 Natural Gas Cash Basis	0000-6-10-202	GAS 845	89.30		BPK
			NICOR		89.30	
10/31/21	02-611 Natural Gas Cash Basis	3463-7-10-202	GAS 1501	46.27		BRC
			NICOR		46.27	
10/31/21	01-702 Computer Services Cash Basis	12530	IT MONTHLY STORAGE	374.00		OFF
			NOVENTECH, INC.		374.00	
10/31/21	01-702 Computer Services Cash Basis	12601	MONTHLY WEB BASED PHONES	125.00		OFF
			NOVENTECH, INC.		125.00	
10/31/21	01-702 Computer Services Cash Basis	12602	IT OFFICE APPS	58.10		OFF
			NOVENTECH, INC.		58.10	
10/31/21	08-630 Office/Building/Prog Sup Cash Basis	51887	ADA SWING MATS	2,155.00		PKS
			NUTOYS LEISURE PRODUCTS		2,155.00	
10/31/21	08-630 Office/Building/Prog Sup Cash Basis	52154	ADA SWINGS	3,421.00		PKS
			NUTOYS LEISURE PRODUCTS		3,421.00	
10/31/21	01-705 Financial Services Cash Basis	1429	MONTHLY ACCOUNTING FEE OCT 2021	975.00		ADM
			P.J. MESI & CO		975.00	
10/31/21	02-716 Co-Op Fees 02-716 Co-Op Fees Cash Basis	SUMMER CO	YOUTH COOP PROGRAMS	2,165.91		PGY
			FITNESS COOPS	236.00		PFT
			PARK DIST. OF LG		2,401.91	
10/31/21	01-712 Portable Toilets 08-712 Portable Toilets Cash Basis	411367	PORT A POTTY	10.00		PKS
			PORT A POTTY	655.00		PKS
			PIT STOP		665.00	
10/31/21	01-709 Other Professional Servic Cash Basis	3518699	WATER COOLER	90.54		OFF
			QUENCH USA, INC		90.54	
10/31/21	01-630 Office/Building/Prog Sup 02-630/2021 Board Meeting Packet Office/Building/Prog Sup	20151978	OFFICE SUPPLIES	85.27		OFF
			READY TEDDY SUPPLIES	16.56		PRT

Community Pk District LaGrange Pk  
**Purchase Journal**

For the Period From Oct 31, 2021 to Oct 31, 2021

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
	Cash Basis		QUILL CORPORATION		101.83	
10/31/21	01-630 Office/Building/Prog Sup Cash Basis	20165721	OFFICE SUPPLIES QUILL CORPORATION	34.89		OFF
					34.89	
10/31/21	01-630 Office/Building/Prog Sup Cash Basis	20267349	OFFICE SUPPLIES QUILL CORPORATION	10.49		OFF
					10.49	
10/31/21	01-630 Office/Building/Prog Sup Cash Basis	20283581	OFFICE SUPPLIES QUILL CORPORATION	20.75		OFF
					20.75	
10/31/21	02-709 Other Professional Servic Cash Basis	2887092	PEST CONTROL 1501 ROSE PEST SOLUTIONS	65.00		BRC
					65.00	
10/31/21	02-630 Office/Building/Prog Sup Cash Basis	5535429-00	TENNIS BALLS SCHOOL HEALTH CORP	60.83		PSY
					60.83	
10/31/21	02-630 Office/Building/Prog Sup Cash Basis	38453	READY TEDDY TEDDY BEARS SPECIAL T UNLIMITED	713.00		PRT
					713.00	
10/31/21	01-703 Security Services Cash Basis	21-0000227	POLICE RESPONSE FALSE ALARM VILLAGE OF LAGRANGE PARK	50.00		BRC
					50.00	
10/31/21	01-613 Water Cash Basis	SEPTWATER1	WATER SPLASH PAD VILLAGE OF LAGRANGE PARK	722.50		PKS
					722.50	
10/31/21	01-631 Landscaping Supplies Cash Basis	2447-FS-10-20	LANDSCAPING SUPPLIES VISA	115.21		PKS
					115.21	
10/31/21	01-614 Internet	2736-AK-10-20	INTERNET 845	128.40		BPK
	01-719 Subscriptions		SURVEY MONKEY DROPBOX RENEWAL	767.88		ADM
	02-711 Refuse Disposal		GARBAGE 1501	337.83		BRC
	02-630 Office/Building/Prog Sup		SPRA	60.00		PCN
	01-632 Fuel		GAS	25.01		VEH
	01-516 Incentives/Awards/Recog		FLOWERS -JACKSON DEATH	62.95		OFF
	01-630 Office/Building/Prog Sup		OFFICE SUPPLIES	107.04		OFF
	01-614 Internet		INTERNET FAX 1501	178.39		OFF
	01-711 Refuse Disposal		GARBAGE	150.48		PKS
	02-630 Office/Building/Prog Sup Cash Basis		EVENT SUPPLIES VISA	1,823.80		PSE
					3,641.78	

Community Pk District LaGrange Pk  
**Purchase Journal**

For the Period From Oct 31, 2021 to Oct 31, 2021

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
10/31/21	01-632 Fuel Cash Basis	2769-RD-10-20	GAS  VISA	43.24	  43.24	VEH
10/31/21	01-516 Incentives/Awards/Recog Cash Basis	2827-TJ-10-20	FLOWERS NANCY DAUM  VISA	89.15	  89.15	OFF
10/31/21	02-641 Rentals	2835-AJ-10-20	THEATER STORAGE	249.00		PTT
	02-630 Office/Building/Prog Sup		READY TEDDY SUPPLIES	375.44		PRT
	02-630 Office/Building/Prog Sup		SENIOR SUPPLIES	39.61		PSR
	02-630 Office/Building/Prog Sup		ENRICHMENT SUPPLIS	72.41		PEN
	02-630 Office/Building/Prog Sup		THEATER RIGHTS FOR ADDAMS	750.00		PTT
	02-630 Office/Building/Prog Sup		FAMILY			
	02-630 Office/Building/Prog Sup		EVENT SUPPLIES	86.81		PSE
	02-630 Office/Building/Prog Sup		LIGHT BALLAST 1501	144.01		BPK
	Cash Basis		VISA		1,717.28	
10/31/21	01-514 Professional Development	2959-JC-10-20	PROFESSIONAL DEVELOPEMENT	546.00		ADM
	01-719 Subscriptions		ZOOM	14.99		ADM
	02-630 Office/Building/Prog Sup		STORYWALK SIGNS	580.80		PSE
	Cash Basis		VISA		1,141.79	
10/31/21	02-630 Office/Building/Prog Sup	2991-ZK-10-20	EVENT SUPPLIES	193.28		PSE
	Cash Basis		VISA		193.28	
10/31/21	02-405 Programs Fees	OUTRENT10-	[ARK RENTAL CANCELLED	40.00		PRN
	Cash Basis		WEBER, BRIDGET		40.00	
				99,901.03	99,901.03	

Community Pk District LaGrange Pk  
**Check Register**  
 For the Period From Oct 12, 2021 to Nov 8, 2021

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

Check #	Date	Payee	Cash Accou	Amount
PRTR101521	10/13/21	FIRST NATIONAL BANK OF BROOK.	01-100	19,000.00
21165	10/14/21	REVOLUTION DANCEWEAR	01-100	
21164	10/15/21	IVY INVESTMENTS	01-100	50.00
FDTD101521	10/15/21	INTERNAL REVENUE SERVICE	01-100	5,301.20
STTD101521	10/15/21	ILLINOIS DEPT OF REV	01-100	1,097.11
PRTR102921	10/27/21	FIRST NATIONAL BANK OF BROOK.	01-100	19,625.00
21166	10/29/21	IVY INVESTMENTS	01-100	50.00
FDTD102921	10/29/21	INTERNAL REVENUE SERVICE	01-100	5,582.45
STTD102921	10/29/21	ILLINOIS DEPT OF REV	01-100	1,164.04
IPBC1121	11/1/21	IPBC-HEALTH INS	01-100	13,215.92
21167	11/8/21	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	2,193.75
21168	11/8/21	COM-ED	02-100	2,207.95
21169	11/8/21	CROWN TROPHY	02-100	1,273.94
21170	11/8/21	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
21171	11/8/21	E. HOFFMAN, INC	10-100	64,630.35
21172	11/8/21	GARVEY'S OFFICE PROD	01-100	41.37
21173	11/8/21	HEWLETT-PACKARD FINA	01-100	204.00
21174	11/8/21	JOHNSON CONTROLS SEC	02-100	1,741.27
21175	11/8/21	JPC TREE CARE	01-100	2,800.00
21176	11/8/21	JSD PROFESSIONAL SER	10-100	450.00
21177	11/8/21	KEEN EDGE	01-100	100.45
21178	11/8/21	KRANZ INCORPORATED	01-100	443.55
21179	11/8/21	LAGRANGE PARK ACE HARDWARE	01-100	26.76
21180	11/8/21	MIKE'S CONCRETE	10-100	2,500.00
21181	11/8/21	MISS ANGIE'S MUSIC LLC	02-100	1,617.00
21182	11/8/21	NEXT GENERATION	02-100	463.50
21183	11/8/21	NICOR	01-100	135.57
21184	11/8/21	NOVENTECH, INC.	01-100	557.10
21185	11/8/21	NUTOYS LEISURE PRODUCTS	08-100	5,576.00
21186	11/8/21	P.J. MESI & CO	01-100	975.00
21187	11/8/21	PARK DIST. OF LG	02-100	2,401.91
21188	11/8/21	PIT STOP	08-100	665.00
21189	11/8/21	QUENCH USA, INC	01-100	90.54
21190	11/8/21	QUILL CORPORATION	01-100	167.96
21191	11/8/21	ROSE PEST SOLUTIONS	02-100	65.00
21192	11/8/21	CHOCORRAL HEALTH CORP	02-100	60.83

Community Pk District LaGrange Pk

Check Register

For the Period From Oct 12, 2021 to Nov 8, 2021

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

Check #	Date	Payee	Cash Accou	Amount
21193	11/8/21	SPECIAL T UNLIMITED	02-100	713.00
21194	11/8/21	VILLAGE OF LAGRANGE PARK	01-100	772.50
21195	11/8/21	VISA	02-100	6,941.73
21196	11/8/21	WEBER, BRIDGET	02-100	40.00
Total				<u>164,986.75</u>

**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 5, 2021

**Re:** Snow Plowing Services | Agenda Item 12a

**Recommendation**

A motion and a second to authorize Executive Director Cannaday execute an Intergovernmental Agreement with the La Grange Park Public Library for Snow and Ice Removal Services.

**Background**

In 2019, the Community Park District and La Grange Park Library explored the option of entering an IGA for snow and ice removal at the library, at which time the park board approved. However, the IGA was never executed by the library.

Library officials recently requested we revisit the possibility. The original document was reviewed and revised by our attorney, was presented for park board review, and approved at the October Library Meeting of the Board of Trustees.

This is a renewable IGA allowing the park district to revisit costs on an annual basis.

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

This Intergovernmental Agreement (“Agreement”) is entered into this 8 day of November, 2021 between the Community Park District of La Grange Park, Cook County, Illinois, a municipal corporation, (“Park District”) and La Grange Park Public Library District, Cook County, Illinois, an Illinois Public Library District, existing and operating under the laws of the State of Illinois, (“Library”), (collectively “Parties”), for snow and ice removal services.

**WITNESSETH:**

**WHEREAS**, the Park District and the Library are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq (the “Act”); as authorized by Article VII, Section 10 of the 1970 Constitution of the State of Illinois;

**WHEREAS**, the Illinois Constitution and the Act encourage and provide for units of local government to cooperate and to enter into intergovernmental agreements in any manner not prohibited by law or ordinance, to their mutual benefit; and

**WHEREAS**, the Library and Park District own and operate certain real properties adjacent to each other at Memorial Park; and

**WHEREAS**, the Park District staff has the resources to provide for snow and ice removal services; and

**WHEREAS**, the Library desires to utilize the services and expertise of the Park District staff for the ice and snow removal service to assist in the maintenance of the Library District Property; and

**WHEREAS**, the Library and Park District desire to enter into an agreement regarding the cross-easements and maintenance of their respective properties; and

**WHEREAS**, the Park District has determined that snow and ice removal services on the Library’s property will not interfere with or impede the normal operation of the Park District’s maintenance services and will promote the safety of the Parties’ mutual community.

**AGREEMENT**

**NOW THEREFORE**, in exchange for the good and valuable consideration, the sufficiency of which is acknowledge by the Parties, and the terms and conditions contained herein, the Park District and the Library agree as follows:

1. **Location of Library’s Property.**  
555 LaGrange Road, LaGrange, Illinois.
  
2. **Library’s Responsibilities.**
  - (a) **License and Access.** The Library grants to the Park District a license over and across all of the asphalt drives, parking areas and sidewalks located on the Library Property, for the limited purpose of snow and ice removal pursuant to this Agreement.
  
  - (b) **Parking Lot Use.** The Park District’s employees may access and use the Library’s parking lot and for the purposes of snow and ice removal.

(c) **Access Walks.** After initial snow and ice removal by the Park District, the Library will clear its access walks until such time as the Park District may return to perform additional snow removal work, pursuant to the Park District's policies and direction.

(d) **Program Rooms.** The Library grants the Park District priority use of the Library's program rooms free of charge for Park District programs and activities subject to availability. The Park District's use of the Library's program rooms shall comply with all Library's policies, rules and regulations including but not limited to the Library's reservation policy. The Park District will schedule its use of the Library's program rooms through the Executive Directors or their designee.

**3. Park District's Responsibilities. Snow Removal and Ice Removal.** The Park District will, pursuant to its own policies, undertake the removal of snow from Memorial Park, and remove snow and ice from the parking and sidewalk areas of the Library areas ("Services"). The Park District will provide the Services in the same manner as it provides generally for its own park properties, and in a timely manner to protect the safety of the Library property users and Park District employees providing the Services and additional services hereunder.

**4. Term.** This Agreement shall commence on November 9, 2021 and, shall expire on November 9, 2022. Upon the expiration of the initial term of this Agreement, this Agreement shall be renewed automatically for successive one (1) year terms for a maximum of two (2) additional years. Either Party may terminate this agreement upon sixty (60) days written notice in accordance with terms as set forth in Paragraph 10. Upon cancellation of this Agreement, all obligations of the Parties cease with the exception that the Library shall pay the Park District for all Services performed through the effective date of termination

**5. Fees for Use.** The Park District will invoice the Library District monthly for the cost of salt and for time spent by personnel and equipment ("Service Time") on snow removal at the Library District Property.

(a) **Service Time.** The hourly rate schedule for the Service Time will be agreed upon on or before October 1 of each year by the executive Directors of the Library and the Park Districts. Service Time rates will take into account the costs of Park District employees, fuel and equipment involved. Service Time rate schedule will be reduced to writing, appended to this agreement and adjusted annually as appropriate.

(b) **Payment for Services.** The Library shall pay monthly invoices in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.

(c) **Access to Records.** The Park District will allow the Library reasonable access to records reflecting the actual costs upon 48 hours of written notice.

**6. Rules Applicable to Each Party's Use of the Other's Lands.** In executing this Agreement and accepting its benefits, each party agrees that it shall use the other party's facilities solely for those activities which it is properly authorized to provide. Each party agrees to abide by and to require its program participants to abide by the other party's regulations pertaining to the recreational use of its facilities.

**7. Covenant to Hold Harmless (Reciprocal)**

To the fullest extent permitted by law, each party shall indemnify and hold harmless the other party from and against any and all costs, losses, and damages (including but not limited to attorneys' fees) caused by the negligent acts, errors or omission of the indemnifying party or its officers, directors,

partners, and employees with respect to the services to be performed under this Agreement. Nothing in this Agreement shall be construed to limit any tort immunity provided to either party by law.

**8. Insurance.**

- (a) In the event that either party purchases insurance from an insurance company, each party shall keep in force at all times during the term of this agreement Commercial General Liability Insurance including fire, legal liability, bodily injury, personal injury and property damage limits of not less than \$3,000,000 per occurrence, written on an occurrence basis and at all times naming the other party to this Agreement, its public officials, employees, volunteers and agents as additional insured.
- (b) In the event that either party is self-insured, member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, that party shall keep in force at all times during the term of this agreement, General Liability coverage including fire legal liability specifically including bodily injury, personal injury and property damage limits of not less than \$3,000,000 per occurrence provided on an occurrence basis and at all times specifically extending that coverage to the other party to this Agreement, its public officials, employees, volunteers, and agents as additional insured.
- (c) Prior to the commencement of the term hereof, each party shall furnish the other party with a certificate of insurance showing the required coverage to be in effect and naming the other party, its board members, officers, agents, successors, and assigns as additional insureds. The policies or duly executed certificates for the same shall reflect the insurers' right of subrogation. Said policies of insurance shall provide for at least sixty (60) days written notice to each party of termination and/or cancellation of the policy naming it as an additional insured.

**9. No Third Party Beneficiaries.** Nothing in this Agreement shall be construed to create any third party beneficiaries of this Agreement. Any allocation of risk, responsibility or liability provided for herein is strictly for the administrative convenience of the parties hereto and shall not be construed as any expansion or diminution of the duties or liabilities of the parties under common or statutory law. Nothing herein shall be construed as a waiver of the immunities granted by statutory or common law.

**10. Notices.** All notices, demands, or other writings in this Agreement provided to be given, made, or sent by either party hereto to the other shall be in writing and shall be deemed to have been fully given by either (i) facsimile transmission; (ii) delivering or causing to be hand-delivered a written copy thereof; or, (iii) by sending a written copy thereof by depositing the same in the United States mail, certified or registered mail, postage prepaid, return receipt requested, and addressed to School District and Park District as follows:

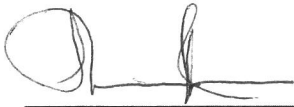
To Library District:  
Library District Director  
LaGrange Park Public Library District  
555 N. LaGrange Park Road  
LaGrange, IL 60526

To Park District:  
Executive Director  
Community Park District of LaGrange Park  
1501 Barnsdale Road  
LaGrange Park, IL 60526

All notices and communications pertaining to this Agreement shall be sent to the parties at the aforementioned addresses unless subsequently changed by written notice.


**11. Entire Agreement.** This Agreement represents the entire understanding and agreement between the Library and Park District regarding the subject matter hereof. No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by proper parties thereunto duly authorized so to do as of the day and year first hereinafter written.



\_\_\_\_\_  
President  
Board of Trustees, LaGrange Park Library District

Attest:



\_\_\_\_\_  
Secretary

10/20/21  
Date

\_\_\_\_\_  
President  
Board of Park Commissioners,  
Community Park District of LaGrange Park

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

**RESOLUTION NO. R002-21**

**RESOLUTION AUTHORIZING THE PARK DISTRICT EXECUTIVE DIRECTOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT FOR SNOW AND ICE REMOVAL SERVICES WITH THE LA GRANGE PARK LIBRARY**

**WHEREAS**, the Community Park District of La Grange Park and La Grange Park Public Library desire to enter into an Intergovernmental Agreement for Snow and Ice Removal Services (“Agreement”), a copy of which is attached hereto as **Exhibit A**; and

**WHEREAS**, it would be in the best interests of the Park District, Library, and their citizens to enter into the attached Agreement (**Exhibit A**).

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

**SECTION ONE:** That the Executive Director, or her designee, be and is hereby authorized and directed to execute the attached Intergovernmental Agreement for Snow and Ice Removal Services (**Exhibit A**) by and between the Park District and Library, and to take such further steps to comply with the terms and conditions set forth therein.

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

**PASSED this 8th day of November, 2021.**

**APPROVED this 8th day of November, 2021.**

AYES:

NAYS:

ABSENT:

Approved:

\_\_\_\_\_  
Lucy Stastny, President

ATTEST: \_\_\_\_\_  
Alexandria Zuck, Secretary

**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 5, 2021

**Re:** Tax Levy Ordinance and PTELL Ordinance | Agenda Items 12b and 12c

**Recommendation**

A motion and a second to approve Ordinance number 002-21: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2022-2023 of the Community Park District of La Grange Park, Cook County, IL

**Background**

The total 2021 tax levy for Community Park District corporate, recreation, and special purposes levies (i.e. aggregate levy) is \$833,750. An additional \$286,829.00 is scheduled to be levied for debt service. This amount will change after the bond refinance and sale in December. Spending authority from the bond issuance will be defined by the bond ordinance.

**What is a ballooned levy?**

We anticipate approximately \$13,700 in additional taxes from our aggregate levy in 2022. Under the Property Tax Extension Limitation Law (PTELL) – The county will automatically reduce our levy request based on what the agency is entitled to under the law. Our PTELL ordinance authorizes the county to apply 100% of any necessary reduction of our levy request to the Corporate Fund.

**SRA Fund**

The park district will levy \$165,000 for Special Recreation to help complete capital projects as defined by our ADA Transition Plan. Once approved, staff will file the levy ordinance with the Cook County Clerk.

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
2021 ANNUAL TAX LEVY ORDINANCE NO. 002-21**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,  
2022 AND ENDING APRIL 30, 2023 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:** A tax for the following sum of money, totaling \$998,750 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	\$	411,605		
Administrative Expenses	\$	56,500		
Contractual Services	\$	86,970		
Equipment and Supplies	\$	<u>47,475</u>	\$	602,550
(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			\$	108,000
(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			\$	30,000
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**IV. SOCIAL SECURITY FUND**

For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110			\$	50,000
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**V. AUDIT FUND**

For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9			\$	10,200
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**VI. LIABILITY FUND**

For Payment of Insurance Premiums and Related Risk Management Expenses Pursuant to 745 ILCS10/09			\$	33,000
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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

\$ 165,000  
\$998,750

**RECAPITULATION**

CORPORATE FUND LEVY	\$ 602,550
RECREATION FUND LEVY	\$ 108,000
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 30,000
SOCIAL SECURITY FUND LEVY	\$ 50,000
AUDIT FUND LEVY	\$ 10,200
LIABILITY FUND LEVY	\$ 33,000
SPECIAL RECREATION FUND LEVY	\$ 165,000
	\$ 998,750

**SECTION 2.** 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 in accordance with applicable law.

**SECTION 3.** 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 4.** 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 3.** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 8th day of November 2021.

APPROVED this 8th day of November 2021.

---

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 Stastny, 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 2021 levy.

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

Date: November 8, 2021

(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 8th day of November, 2021 entitled:

“2021 ANNUAL TAX LEVY ORDINANCE”

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this eighth day of November 2021.

(SEAL)

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Alexandria Zuck, Secretary

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
ORDINANCE NO. 003-21**

**AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2021  
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 levy of the Community Park District of La Grange Park is required pursuant to the Property Tax Extension Limitation Law, 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 2021 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 8th day of November 2021.

\_\_\_\_\_  
Lucy Stastny, President

ATTEST: \_\_\_\_\_  
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 5, 2021

**Re:** Master Planning Services | Agenda Item 12d

**Recommendation**

A motion and a second to authorize Executive Director Cannaday execute a contract with JSD for Strategic Master Planning Services.

**Background**

The Community Park District is entering into a 5-year Strategic Master Planning process to develop living and executable operational and capital plans to address our community's recreational needs. We received proposals from two very reputable companies: JSD and Hitchcock Design Group.

**JSD's total cost**

\$64,000 (includes 5 printed and bound color copies of the plan and an electronic copy in a format compatible with the Park District's software).

**Hitchcock Design Group's total cost (including comparable community survey):**

\$85,600 + Reimbursable expenses including hard copies of the master plan/travel costs

JSD oversaw the design and construction of the Memorial Park Multi-Use Court project. Staff is very satisfied with their level of professionalism, attention to detail, creativity, and openness to input.

November 5, 2021

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

Subject: **Professional Consulting Services  
Comprehensive Master Plan  
La Grange Park, Illinois  
JSD Project No. 21-11041**

Dear Jessica:

JSD Professional Services, Inc. (JSD) is very pleased to have the opportunity to present this proposal to provide professional consulting services for the Park District's Comprehensive Master Plan. Our Project Team includes ARCON for architectural consulting services, and Campfire Concepts for program needs assessment, strategic operational planning, and internal assessment meeting facilitation. We look forward to working closely with the Park District on this exciting project!

### **SCOPE OF BASIC SERVICES**

The **JSD Team** will provide professional landscape architecture services for the development of a Comprehensive Master Plan for the Park District, including park site assessments; existing conditions analysis; public engagement; cultural resources and demographic analysis; community survey; supply and demand analysis; benchmarking; and recommendations, including budget estimates and prioritization. In addition, a Facility Master Plan will be developed that represents the long-range facility needs at the Recreation Center building in support of the Park District's vision, current and anticipated changes in offered programs, projected program enrollments, or other identifiable parameters.

#### **Task 01: Research and Data Gathering**

The **JSD Team** will gather data, assemble information, and conduct a kick-off meeting with the Park District staff. The Community Park District (CPD) will review floor plans and identify what is currently happening in each space, along with those programs that are functioning without a dedicated space (ex: programs housed off-site).

#### **Project Kick-off Meeting**

Our team members, along with the Executive Director and key staff, will meet to introduce critical parties of the project planning team, familiarize ourselves with the existing planning documents, review the overall project goals, refine the scope of work, project schedule, major focus areas, and identify any special data and information needs beyond the available reports that may be necessary as well as to develop consensus on the public involvement/visioning process, including discussing the list of potential stakeholders for interviews. JSD will prepare and distribute meeting minutes.

#### **Park District Boundary/Facilities Map**

We will develop a Park District facility map that shows the location of existing park sites, open space, and the community areas served for the purpose of identifying locations for additional facilities to meet the current and future goals for the community.

### **Task 02: Park Inventory and Assessment**

**JSD** will conduct a planning tour of the park sites and open space within the park system to observe, and become generally familiar with, apparent conditions, patterns of use, park operations and maintenance concerns, and other considerations. The inventory will include an assessment of existing facilities relative to use, wear, conditions, and maintenance. We will also assess the existing site infrastructure, topography, vegetation, access, circulation, parking, drainage, wetlands, current land use, play fields and exterior recreational spaces, open space, development constraints and other conditions potentially affecting the future site development and intended uses by a field inventory/tour of each existing park.

**ARCON** to perform Recreation Center building analysis and diagrams identifying potential challenges and opportunities with respect to buildable areas, circulation routes, and program spaces and relationships.

**ARCON** will articulate facility related deficiencies in the areas of program support, infrastructure, code compliance, security and safety, operations efficiency, and community use opportunities.

### **Data Analysis and Community Profile**

Our project team will review provided and procured data and prepare a community profile that presents the analysis of the local demographic trends, assesses development densities, identifies underserved areas, and future growth concentrations. Target design populations will be prepared for current conditions, as well as projections for 2025 and 2030. These design populations will later be applied to the acreage and facility standards formulated in the modified needs assessment to determine systemwide needs. We will also collect cultural information pertaining to population diversity, gender and age, household and education statistics, education, employment, and income. This step will utilize the most recent census data as available through the Cook County GIS District, and the U.S. Census Bureau's American Community Survey.

### **Supply and Trends**

**JSD** will prepare an inventory of facilities offered by the Community Park District as well as the surrounding communities and private recreation/fitness centers. The market or service area for each type of park may vary greatly, depending on the type of park, service, or facility being evaluated. National Recreation and Parks Association (NRPA) standards will be utilized as a baseline and reference point as we compare the Park District's offerings to the national standards in addition to the State of Illinois standards through the Illinois Statewide Comprehensive Outdoor Recreation Plan and the Illinois Recreational Facility Inventory (IRFI).

During this task, **JSD** will review current local, regional, and national recreation trends and consider the impacts current trends will have on the diverse elements of the CPD parks and open space system.

### **Benchmarking Comparisons of Similar Park Systems**

**JSD** will create benchmarking comparisons with up to five (5) similar park and recreation systems. Criteria will be generated by **JSD** and the CPD staff to include such comparative data as park acreage (developed and undeveloped), per capita budgets, capital improvement expenditures, population, and types of facilities offered.

### **Review of Operations Portfolio and Community Tour**

**Campfire Concepts** will review the CPD's relevant documents to better understand current operations, historical context, and recent initiatives. Operations portfolio documentation examples are (if applicable): reporting related to budgets, business plans, foundation information, previous and active grants, tax rates, EAV, program and facility fees, capital plans, strategic/master plans, ADA transition plans, surveys, evaluations, focus groups, annual reports, program guides, budget, and any other pertinent information. An in-person tour of the Park District is also a critical component of this stage, pending the agreed upon timeline and travel restrictions pursuant to pandemic protocol.

**Staffing, Operations, and Programming Assessments**

**Campfire Concepts** will provide a general overview and constructive feedback about staffing, operations, programming level of service, programming needs, and policy/procedures; not to provide certified, ADA, highly technical, or trade specific recommendations. An overview, or executive summary of this assessment will be provided as the final deliverable for this section.

**Task 03: Public Involvement Strategy**

The proposed Public Involvement Strategy for the Comprehensive Master Plan focuses on understanding the Community Park District (CPD) and involving elected officials, recreation partners, recreational organizations, park users, community residents, administrative team members, and CPD staff in a dynamic planning process. We will work with the Executive Director and staff to ensure there is a balanced representation from the key stakeholders, user groups, and residents within the community. We will become familiar with the current values, vision, mission, and goals of the Park District and will assess their overall relevance to the Park District and the community.

**Park District Staff Visioning Meeting**

**The JSD Team** will facilitate a meeting between the key staff members of the CPD to discuss the current state of the Park District, from their point of view. We will conduct a meeting and interviews to gain insight as to their perceptions of the needs, concerns, and potential for improved services, facilities, programs, and open space. We will also meet with the Executive Director and the Superintendent of Facilities to identify needed improvements to park and recreation facilities and programs throughout the community.

**Special Interest Groups**

**The JSD Team** will bring key representatives of several different special interest groups, youth sport organizations, elected community leaders, school leadership, and community representatives together to identify and prioritize strengths, issues, needs, partnership opportunities and funding alternatives. The key representatives are those individuals or groups with a vested interest in the programs and services offered by the Park District. We will conduct up to three (3) focus groups and round table discussions with key stakeholders and representatives of various special interest groups. The CPD will provide invitations and meeting space for these meetings.

**Public Workshop**

A series of public visioning workshop meetings will be held to gather ideas and listen to concerns of the residents from within the CPD. The first public workshop is about listening to the public's concerns. This will help us define the online survey document as well. The second public workshop is to review the survey data and give the public a summary of the preliminary findings. The workshops will be held at different phases in the planning process. For all workshops, our Project Team will work with the CPD to select a meeting site and publicize the meeting.

The **first public workshop** will be held early in the planning process, but not before the completion of pre-planning activities and at least some of the data analysis, inventory, and assessment have been completed. The workshop will begin with a brief presentation (to include, at a minimum, an introduction of the Consultant, an explanation of the planning process, and a summary of existing conditions information), followed by small group exercises designed to solicit input and suggestions for parks, facilities, programs, operations, and maintenance practices.

The **second public workshop** will occur later in the planning process and will be designed to build consensus and support rather than solicit overall goals and ideas. The Park District will share the findings with JSD to assist us with the development of recommendations and strategies.

**Facility Master Plan Engagement Workshops**

**ARCON** to assist in the facilitation of workshops with the following groups using the diagrams generated during the facility assessment. The workshops will be designed to bring to the surface facility related ideas on what is

currently working or not working, and perceptions on what space configurations are needed with respect to today's challenges and tomorrow's opportunities.

Engagement workshops include:

- CPD Administrators
- Program facilitators and non-program staff as identified by CPD Administration

### **Comprehensive Needs Assessment**

**JSD** will utilize an online survey service, such as SurveyMonkey™, to engage the public regarding their satisfaction with the park system, as well as the strengths, weakness and opportunities of the parks. The online survey tool provides an additional opportunity for the public to comment and respond to issues related to the master planning process.

**Campfire Concepts** will prepare a questionnaire to engage with the community more broadly. Questions could be tailored to provide data on satisfaction levels, effectiveness, affirmation of mission, vision, values, priorities, and willingness to pay. Community Park District staff will lead the solicitation of response through their email list, website, social media, and in-person interactions to promote participation in the questionnaire. This method will target Board members, staff, residents, participants, and key stakeholders. The results are useful for planning purposes, but will not be considered scientifically valid or generalizable to the population. During questionnaire development, two (2) rounds of revisions will be available. After two (2) rounds, any additional revisions will be subject to contract amendment.

JSD and Community Park District staff will test the online questionnaire to verify all links, buttons, and skip logic is working properly.

### **SWOC Planning Workshop**

**Campfire Concepts** and team will collaboratively determine if the SWOC analysis and public input report/response matches previously held beliefs. From these conversations, **Campfire Concepts** will build toward a SWOC analysis. Participants will review current values, vision, and mission statements to affirm principles of governance for the Park District and strategic master plan. The Project Team will come to agreement on recommendations for strategic operational planning, which will include key priorities, objectives, and measurable results.

### **Social Media Campaign**

**JSD** will coordinate with the CPD website administrator to publish regular progress and findings at key points to encourage continued community engagement. These can be links to a Master Plan page, with links to data collection, focus group meeting minutes, findings, decisions and schedules for upcoming events. JSD will also coordinate with CPD for postings on social media to engage residents who may have been unable to attend prior public engagement events – and we will include a plan for harvesting and managing public input for inclusion in the deliverable documents.

### **Review Meeting**

**JSD** will present the findings from the Public Involvement Strategy to the Park District staff.

### **Task 04: Facility Master Plan Vision**

**ARCON** to generate preliminary building space use diagrams based on the identified priorities.

The **ARCON** team will present and review preliminary space use diagrams with CPD and prepare for the Facilities Master Plan Community Workshop.

**Facilities Master Plan Community Workshop:** Report-out from data gathering phase, and test the preliminary building space use diagrams with the stakeholders.

### **Task 05: Preliminary Recommendations**

#### **Data Analysis**

The next step in the Comprehensive Master Planning process is analyzing the data collected, community attitudes and interests, operational needs, and funding capabilities to develop and identify the needs of the Park District. The collected data is run through a series of filters to identify specific needs based on available cultural, natural and fiscal resources. JSD will also perform an analysis of the results of the mapping of parks and facilities and a review of the public input process to identify portions of the community and target populations that are under served.

#### **Preliminary Strategies**

The preliminary strategies and recommendations will reflect the current recreational demands and prioritize future system-wide improvements. The plan recommendations will include goals and measurable objectives for each of the key areas of plan recommendations including land acquisition, future park and programming development, operations and maintenance, staffing, and funding strategies for future improvements.

The Park District's mission and vision will provide the framework for the recommendations included in the Comprehensive Master Plan. The Plan will detail schematic costs, each project's priority level, and will include a concise action strategy for each priority project, defining dates, actions needed, and funding strategies.

Cost estimates for proposed capital improvements will be provided as a tool to establish priorities, identify phases, and pursue funding. Cost estimates will be tied to an illustrated map identifying the location, size, quantity, and total costs of each proposed improvement. Cost estimates will be tied back to the prioritized implementation plan identifying short-term, mid-term, and long-term goals allowing for flexibility and planning of implementation.

#### **Facility Master Planning and Concepts**

**ARCON** to generate refined building planning diagrams, exterior and interior concept renderings, initial budget opinions; and participate in preliminary schedule options if necessary. **ARCON** will meet with CPD to review refined planning diagrams and concept renderings, and review initial budget opinions and schedule options.

#### **Conceptual Park Planning**

**JSD** will prepare a conceptual park site plan for capital improvements for each park site. The renovation plans will be conceptual in nature and provide only enough information to determine its best and highest use for Hanesworth, Memorial, Robinhood, and Stone/Monroe Parks. **JSD** will also prepare detailed master plans for Beach-Oak Park and Yena Park. We will prepare a cost estimate for each park. We will then meet with park staff to discuss the park site plans.

#### **Review Meeting**

The **JSD Team** will prepare a **draft** version of the Comprehensive Master Plan for review and discussion by the Park District staff. **Five (5) copies** of the Draft Report will be submitted to the CPD at 70% complete and printed in black/white. JSD will meet with the Park District to review the plan prior to presentation to the Park Board of Commissioners.

Upon review by the staff, we will revise the document and will present an update of the Draft Comprehensive Master Plan at a regularly scheduled Park Board meeting to gain feedback and to refine the plan.

### **Task 06: Final Plan Document**

Based on comments from the Park Board of Commissioners and CPD staff, the draft plan will be modified, as required. The presentation of the final plan will be held at a **Park Board Meeting** for review and approval. Following successful adoption of the Comprehensive Master Plan, deliverables will be provided to the Park District.



Final deliverables will include a color version of the Comprehensive Master Plan document consisting of **five (5) printed** and bound color copies and an electronic copy in a format compatible with the Park District's software.

**COST**

Fees for professional services to produce the contract documents described above will be billed on a lump sum basis as follows:

<b>Task 01: Research and Data Gathering</b>	<b>\$ 3,500.00</b>
<b>Task 02: Park Inventory and Assessment</b>	<b>\$12,500.00</b>
<b>Task 03: Public Involvement Strategy</b>	<b>\$21,250.00</b>
<b>Task 04: Facility Master Plan Vision</b>	<b>\$ 5,000.00</b>
<b>Task 05: Preliminary Recommendations</b>	<b>\$10,750.00</b>
<b>Task 06: Final Plan Document</b>	<b><u>\$11,000.00</u></b>
<b>Project Total:</b>	<b>\$64,000.00</b>

***Method of Payment***

All invoicing shall be monthly based on the lump sum fees on the basis of percentage of completion for the work outlined above.

**CLIENT RESPONSIBILITIES**

The Client shall provide all information to the Project team required for the timely preparation of the plan.

**Assumptions**

- Focus group meetings and stakeholder interviews will be conducted on the same day.
- It will be the responsibility of the CPD to make all appropriate social media postings.

**ADDITIONAL SERVICES**

Services requested by the Client falling outside the Scope of Basic Services described above shall be considered Additional Services. Additional service requests will be completed at our standard hourly rates effective at the time of contract execution plus reimbursable expenses or on a fixed fee basis where a substantial scope of work can be clearly defined in advance. Additional service requests will be submitted and confirmed in the written form of a Contract Amendment.

**REIMBURSABLE EXPENSES**

Project related expenses incurred by JSD during the execution of services rendered within the scope of work contracted, printing and copying expenses, express deliveries, courier services, and travel expenses, will be billed at our cost plus 10%.

**AUTHORIZATION**

Our services will be performed in accordance with the enclosed JSD Agreement for Professional Services upon acceptance of this proposal.

Please indicate your acceptance of this proposal by signing and returning a copy of the attached JSD Agreement for Professional Services to confirm our understanding of your needs.



We look forward to working closely with the Community Park District on this important project. We appreciate this opportunity to be a part of your team. If you have any questions regarding this proposal or additional scope of services, please feel free to contact me at (630) 362-6681.

Sincerely,

**JSD Professional Services, Inc.**

A handwritten signature in blue ink that reads 'Lori Vierow'.

Lori Vierow, PLA, ASLA, LEED AP, BD+C  
Senior Landscape Architect

Enclosures

cc: Hans Justeson, JSD  
David Behrens, JSD  
Dave Jenkins, JSD



**Agreement for Professional Services  
Comprehensive Master Plan, La Grange Park, Illinois / JSD Project #21-11041**

JSD Professional Services, Inc. (Consultant) will perform professional services for Community Park District of La Grange Park (Client), according to the terms and conditions of this Agreement. The Consultant shall perform the services outlined in the attached Proposal dated November 5, 2021, in consideration of the stated fee and payment terms. For additional services not included above, the Consultant shall be compensated according to hourly rates agreed to between Consultant and Client, or as specified in the Proposal referenced above.

**Terms and Conditions**

- 1) **Access to Site:** Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage and will not be responsible for such costs.
- 2) **Retainer, Billing, and Payment:** The Client agrees to pay the Consultant for all services performed and all costs incurred, as described in the Proposal attached to this Agreement. Prior to providing services, the Client shall deposit a retainer of \$ 0 with the Consultant. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. For any invoice not paid within 60 days, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of the account remains unpaid 90 days after the billing, the Consultant may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. All invoice inquiries must be made within 30 days of invoice date.
- 3) **Indemnification:** The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant and subconsultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement.  
  
The Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (client) against damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Consultants negligent performance and that of its subconsultants or anyone for whom the Consultant is legally liable.  
  
Neither the Client nor the Consultant shall be obligated to indemnify the other party in any way whatsoever for the other party's own negligence.
- 4) **Information for the Sole Use and Benefit of the Client:** All opinions and conclusions of the Consultant, whether written or oral, and any plans, specifications or other documents and services provided by the consultant are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of the

Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Consultant or the Client.

- 5) **Certifications, Guarantees and Warranties:** The Consultant shall not be required to execute any document that would result in the Consultant certifying, guaranteeing or warranting the existence of any conditions. The Consultant will render services and opinions according to the standards of practice of the applicable consulting professional engineering and surveying.
- 6) **Risk Allocation:** In recognition of the relative risks, rewards and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Consultant's total liability to the Client for any and all injuries, damages, claims, losses or expenses arising out of this Agreement from any cause or causes, shall not \$1 million, or the Consultant's total fee for services rendered for this project, whichever is greater. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.
- 7) **Ownership of Documents:** All documents produced by the Consultant under this Agreement are instruments of the Consultant's professional service for use in the project for which the Consultant was retained. These documents may not be used by the Client for any other purpose without the prior written consent of the Consultant. Any electronic files transferred by the Consultant are provided solely for the convenience of the Client and are transmitted in trust for the sole use of the Client and its acceptance constitutes assumption of responsibility for its use and safekeeping. Any use by third parties shall be at the sole risk of the Client. Any alterations, tampering with files or deviation in any respect from the original content shall render the entire contents void and shall constitute the agreement of the Client to release, defend and hold harmless the Consultant, from all claims and causes of action by Client and third parties.
- 8) **Dispute Resolution:** Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Agreement shall be submitted to non-binding mediation.
- 9) **Termination of Services:** This Agreement may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, the Client shall pay the Consultant for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination and reasonable termination expenses incurred as the result of termination.

**The above Agreement, Terms and Conditions and referenced Proposal Scope of Services and fees are agreed upon:**

Consultant Authorization:

JSD Professional Services, Inc.  
161 Horizon Drive, Suite 101  
Verona, WI 53593

Signature

11/05/2021

Date

David M. Jenkins, P.L.S. – Owner/President  
11/8/2021 Board Meeting Packet

Client Authorization:

Community Park District of La Grange Park  
1601 Barnsdale Road  
La Grange Park, IL 60526

Signature

Date

Printed Name

Title

65

**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 5, 2021

**Re:** Delegate Representative at the IAPD Annual Business Meeting | Agenda Item 12e

**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 29, 2022 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 29, 2022 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.



**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 5, 2021

**Re:** 2022 IAPD/IPRA Annual Conference January 27-29 | 12f

**Recommendation**

Approve Applicable Conference Expenses not to Exceed \$740 for commissioners attending the state conference.

**Background**

In accordance with the Local Government Travel Expense Act (ILCS 50/150 (et. seq.)) the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

The 2022 IAPD/IPRA Soaring to New Heights Conference will be held January 27-29 at the Hyatt Regency Chicago. A cost estimate for commissioner travel is presented on the attached estimated travel cost form.

The IAPD/IPRA Soaring to New Heights Conference holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, Commissioners, and elected officials from around the state for three exciting days of quality educational programming, networking, and professional development. Mark your calendars now and plan to join us at the Hyatt Regency Chicago next January for this exceptional event!

Schedule-At-A-Glance

**DAY 1: THURSDAY, JANUARY 27**

9:30 am – 10:30 am	Conference Sessions
11:00 am – 12:00 pm	Conference Sessions
12:00 pm – 5:00 pm	Exhibit Hall Grand Opening
12:30 pm – 2:30 pm	Career Development Symposium*
12:30 pm – 2:30 pm	Conference Workshops*
3:00 pm – 5:00 pm	Conference Workshops*
9:00 pm – 11:30 pm	Welcome Social

**DAY 2: FRIDAY, JANUARY 28**

8:30 am – 9:30 am	Conference Sessions
9:00 am – 12:00 pm	Exhibit Hall Open

10:00 am – 11:00 am	Conference Sessions
11:00 am – 12:00 pm	Dedicated Exhibit Hall Time
12:15 pm – 2:15 pm	All-Conference Awards Luncheon*
1:00 pm – 2:00 pm	Conference Sessions
2:15 pm – 3:30 pm	Dessert in the Exhibit Hall*
3:30 pm – 6:30 pm	Exhibit Hall Closes and Exhibitor Move-Out
3:45 pm – 4:45 pm	Conference Sessions
5:00 pm – 6:30 pm	Commissioners’ Reception
5:00 pm – 6:30 pm	IPRA Annual Business Meeting
9:30 pm – 11:00 pm	Chairmen’s Reception**

**DAY 3: SATURDAY, JANUARY 29**

9:00 am – 10:00 am	Keynote General Session
10:30 am – 11:30 am	Conference Sessions
12:30 pm – 1:30 pm	Conference Sessions
2:00 pm – 3:00 pm	Conference Sessions
3:30 pm – 4:30 pm	Conference Sessions
3:30 pm – 5:00 pm	IAPD Annual Business Meeting
7:00 pm – 10:00 pm	Closing Social*

## PERMISSIBLE TRAVEL EXPENSES

The maximum reimbursable rates for travel-related expenses are as follows:

<b>Maximum Reimbursable Rates for Transportation</b>	
Air Travel	Lowest reasonable rate (coach)
Auto	IRS standard mileage rate when expense was incurred and applicable tolls from La Grange Park to destination.
Rental Car	Lowest reasonable rate (midsize)
Rail or Bus	Lowest reasonable rate and cost shall not exceed airfare
Taxi, Shuttle, Rideshare, or Public Transportation	Actual reasonable rate

<b>Meals and Incidentals</b>	
Breakfast	\$16.00
Lunch	\$25.00
Dinner	\$35.00

<b>Maximum Reimbursable Rates for Lodging</b>	
All locations	<i>\$229.00 / night <u>or</u> Lowest available conference housing rate</i>





**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
ORDINANCE No.004-21**

**An Ordinance providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax Park Bonds of the Community Park District of La Grange Park, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, for the purpose of refunding certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Robert W. Baird & Co. Incorporated in connection with the proposed sale of said bonds.**

\* \* \*

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

WHEREAS, the needs of the District require the expenditure of not more than \$1,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the *Project*), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the *Board*) and now on file in the office of the Secretary of the Board; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 27th day of September, 2021, executed an Order calling a public hearing (the *Hearing*) for the 11th day of October, 2021, concerning the intent of the Board to sell bonds in the amount of \$1,500,000 for the Project; and

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

WHEREAS, the Hearing was held on the 11th day of October, 2021, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 11th day of October, 2021; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$1,500,000 for the Project; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose of paying the costs of the Project, and that the cost thereof will be not more than \$1,500,000, and that it is necessary and in the best interests of the District that it borrow the sum of not to exceed \$1,500,000 to pay the costs of the Project and issue bonds of the District to evidence the borrowing (the "*Project Bonds*"); and

WHEREAS, the District has outstanding certain Limited Park Bonds, Series 2011A, dated December 30, 2011 (the "*Prior Bonds*"); and

WHEREAS, the Board finds that it is advisable, necessary and for the best interests of the District to refund all or a portion of the Prior Bonds (said Prior Bonds to be refunded being referred to herein as the "*Refunded Bonds*") in order to realize debt service savings for the District; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 13 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, in accordance with the terms of the Prior Bonds, certain of the Refunded Bonds may be called for redemption prior to maturity (the "*Callable Refunded Bonds*"), and it is necessary and desirable to make such call for redemption of the Callable Refunded Bonds on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the Callable Refunded Bonds; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose of refunding the Refunded Bonds, and that the cost thereof will be not more than \$1,500,000, and that it is necessary and for the best interests of the District that it borrow the sum of not to exceed \$1,500,000 to refund the Refunded Bonds and issue bonds of the District to evidence the borrowing (the "*Refunding Bonds*"); and

WHEREAS, the Board finds that it is advisable, necessary and for the best interests of the District that the Project Bonds and the Refunding Bonds be issued in one series of bonds in an aggregate amount not to exceed \$3,000,000 (as hereinafter more fully defined, the "*Bonds*"); and

WHEREAS, the Board finds and determines that (a) the Bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the the Bonds proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including the Bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act

and Section 6-4 of the Park Code, it is not necessary to submit the proposition of issuing the Bonds to the voters of the District for approval:

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

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

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of not to exceed \$1,500,000 upon the credit of the District and as evidence of such indebtedness to issue Project Bonds to said amount, the proceeds of the Project Bonds to be used for the purpose of paying the costs of the Project, and that it is necessary and for the best interests of the District that there be issued not to exceed \$1,500,000 of the Project Bonds so authorized; and it is hereby found and determined that the District has been authorized by law to borrow the sum of not to exceed \$1,500,000 upon the credit of the District and as evidence of such indebtedness to issue Refunding Bonds to said amount, the proceeds of the Refunding Bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued not to exceed \$1,500,000 of the Refunding Bonds so authorized; and it is advisable, necessary and for the best interests of the District that there be issued an aggregate amount not to exceed \$3,000,000 of the Bonds so authorized to pay the costs of the Project and to refund the Refunded Bonds.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an aggregate amount not to exceed \$3,000,000 for the purposes aforesaid; and that bonds of the District (the “Bonds”) shall be issued to said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 202[\_\_\_],” with such series designation and

alternative description as may be appropriate and as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (not prior to November 15, 2021, and not later than May 15, 2022) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or shall be subject to mandatory redemption (subject to option of prior redemption as hereinafter set forth) on December 1 of each of the years (not later than 2033), in the amounts (not exceeding \$350,000 per year) and bearing interest at the rates per annum (not exceeding 5.5%) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of Zions Bancorporation, National Association, Chicago, Illinois (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed

thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

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

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

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

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

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

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

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“Cede”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Executive Director of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to

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

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

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

*Section 5. Redemption. (a) Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification, shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than December 1, 2031), and on any

date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

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

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 each and integral multiples thereof. The District shall, at least forty-five (45) days prior any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or

\$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

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

*Section 6. Redemption Procedure.* Unless waived by any owner of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by registered or certified mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of the partial redemption of any Bond, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information as is then required by law, custom or industry standard.

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

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

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at

the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

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

(Form of Bond - Front Side)

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

COMMUNITY PARK DISTRICT OF LAGRANGE PARK

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 202[\_\_\_]

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_\_%      Date: December 1, 20\_\_      Date: \_\_\_\_\_, 202\_\_      CUSIP: 503358 \_\_\_\_\_

Registered Owner:      CEDE & CO.

Principal Amount:

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

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

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

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

made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

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

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

(SEAL)

SPECIMEN  
President, Board of Park Commissioners

SPECIMEN  
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN  
Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 20\_\_\_\_

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
Zions Bancorporation, National Association,  
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 202[\_\_\_], of the Community Park District of LaGrange Park, Cook County, Illinois.

ZIONS BANCORPORATION, NATIONAL ASSOCIATION,  
as Bond Registrar

By \_\_\_\_\_  
Authorized Officer

[Form of Bond - Reverse Side]

**COMMUNITY PARK DISTRICT OF LAGRANGE PARK**

**COOK COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 202[ ]**

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

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

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

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in

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

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes; and the District and the Bond Registrar shall not be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

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

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

Signature guaranteed: \_\_\_\_\_

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

*Section 8. Sale of Bonds.* The President of the Board and the Executive Director of the District (the “*Designated Representatives*”) are hereby authorized to proceed until the 8th day of May, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer of the Board, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to Robert W. Baird & Co. Incorporated, Naperville, Illinois, the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 96% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any

manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Prior to the sale of the Bonds, the Designated Representatives of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law, and that the net present value debt service savings to the District as a result of the issuance of the Refunding Bonds and the refunding of the Refunded Bonds is not less than 3% of the principal amount of the Refunded Bonds. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary and Treasurer of the Board and the Executive Director of the District, as shall be appropriate, shall be and are each

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

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

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

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2021	\$287,464.89	for interest and principal up to and including December 1, 2022
2022	\$287,464.89	for interest and principal
2023	\$287,464.89	for interest and principal
2024	\$287,464.89	for interest and principal
2025	\$287,464.89	for interest and principal
2026	\$287,464.89	for interest and principal
2027	\$287,464.89	for interest and principal
2028	\$207,464.89	for interest and principal
2029	\$134,056.89	for interest and principal
2030	\$292,141.39	for interest and principal
2031	\$292,141.39	for interest and principal
2032	\$292,141.39	for interest and principal

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

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

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

following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Cook, Illinois (the “County Clerk”), in a timely manner to effect such abatement.

*Section 10. Filing of Ordinance and Certificate of Reduction of Taxes.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk and it shall be the duty of the County Clerk to annually in and for each of the years 2021 to 2032, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 202[ ]” (the “Bond Fund”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

The President, Secretary and Treasurer of the Board be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 5 of the Park District Refunding Bond Act of the State of Illinois, as amended.

*Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed

the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

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

Payments on the Bonds from the Base will be made on a parity with payments on any Prior Bonds not refunded by the Refunding Bonds and the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2020, dated December 3, 2020. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

*Section 12. Use of Taxes Heretofore Levied.* All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2020 or 2021, as applicable, for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the deposit with the paying agent for the Prior Bonds (the “*Prior Paying Agent*”) or the establishment of the escrow referred to in Section 13 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Ordinance.

*Section 13. Use of Bond Proceeds.* Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in an amount not to exceed \$75,000 are hereby appropriated for the purpose of paying interest due on the Bonds and are hereby ordered deposited into the Bond Fund.

The remaining principal proceeds of the Project Bonds and any premium received from the sale of the Project Bonds are hereby appropriated to pay the costs of issuance of the Project Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District.

The remaining principal proceeds of the Refunding Bonds and any premium received from the sale of the Refunding Bonds and such additional amounts as may be necessary from the general funds of the District are hereby appropriated to pay the costs of issuance of the Refunding Bonds and for the purpose of paying the cost of refunding the Refunded Bonds, and that portion thereof not need to pay such costs of issuance is hereby ordered deposited (i) with the Prior Paying Agent or (ii) in escrow pursuant to an Escrow Letter Agreement entered into between the District and the escrow agent (which shall be a bank or financial institution authorized to do business in the State of Illinois) set forth in the Bond Notification (the “*Escrow Agent*”), substantially in the form attached hereto as *Exhibit A* (the “*Escrow Agreement*”), and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying principal of and interest on the Refunded Bonds as set forth in the Escrow Agreement. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase Government Securities (as defined in the Escrow Agreement) to provide for the principal and interest payable on the Refunded Bonds. The Escrow Agent, any bidding agent used to conduct the bidding for the Government Securities, and

the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Bond Registrar or Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 14. Call of Callable Refunded Bonds.* In accordance with the redemption provisions of the ordinance authorizing the issuance of the Prior Bonds (the “*Prior Bond Ordinance*”), the District by the Board hereby makes provision for the payment of and does hereby call (subject only to the delivery of the Refunding Bonds), the Callable Refunded Bonds on the date set forth in the Bond Notification, said date being not later than 90 days after the date of issuance of the Bonds. The Prior Paying Agent is hereby authorized and directed to give timely notice of the call for redemption of the Callable Refunded Bonds. The form and time of the giving of such notice shall be as specified in the Prior Bond Ordinance.

*Section 15. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it

will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

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

*Section 16. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Project Bonds in the amount indicated in the Tax Exemption

Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 17. Designation of Issue.* The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 18. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 19. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 20. Continuing Disclosure Undertaking.* The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission

pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 21. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 22. Record-Keeping Policy and Post-Issuance Compliance Matters.* On December 12, 2011, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on

which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board hereby reaffirms the Policy.

*Section 23. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 24. Repeal.* All ordinances, resolutions, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 8, 2021.

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President, Board of Park Commissioners

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Secretary, Board of Park Commissioners

**EXHIBIT A**  
**ESCROW AGREEMENT**

\_\_\_\_\_, 202\_\_

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Re: Community Park District of LaGrange Park, Cook County, Illinois  
\$ \_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 202[\_\_\_]

Ladies and Gentlemen:

The Community Park District of LaGrange Park, Cook County, Illinois (the “*District*”), by an ordinance adopted by the Board of Park Commissioners of the District (the “*Board*”) on the 8th day of November, 2021, as supplemented by a notification of sale (together, the “*Bond Ordinance*”), has authorized the issue and delivery of \$ \_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 202[\_\_\_], dated \_\_\_\_\_, 202\_\_ (the “*Bonds*”). The District has authorized by the Bond Ordinance that proceeds of the Bonds be used to pay [and redeem] on \_\_\_\_\_, 202\_\_, \$ \_\_\_\_\_ of the District’s outstanding and unpaid Limited Park Bonds, Series 2011A, dated December 30, 2011, bearing interest at the rate of 4.00% per annum and payable on December 1 of the years and in the amounts as follows:

YEAR	PRINCIPAL AMOUNT
[2021*	\$130,000
2022*	135,000
2023	140,000
2024*	145,000
2025*	150,000
2026	155,000
2027*	160,000
2028*	170,000
2029	70,000

(the “*Refunded Bonds*”).

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\* Mandatory sinking fund payment.

The District hereby deposits with you \$ \_\_\_\_\_ from the proceeds of the Bonds and \$ \_\_\_\_\_ from funds of the District on hand and lawfully available (collectively, the “Deposit”) and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the “Trust Account”) for the District to the benefit of the holders of the Refunded Bonds.] [Upon deposit, you are directed to purchase non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (the “Government Securities”) in the amount of \$ \_\_\_\_\_ and maturing as described on *Exhibit A* hereto to pay the Refunded Bonds. You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$ \_\_\_\_\_ to pay the Refunded Bonds. The beginning deposit and the Government Securities are to be held in an irrevocable trust fund account (the “Trust Account”) for the District to the benefit of the holders of the Refunded Bonds.]

[Attached hereto as *Exhibit B* is the report (the “Verification Report”) of \_\_\_\_\_, Certified Public Accountants, \_\_\_\_\_, \_\_\_\_\_ (the “Verifier”), demonstrating that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with this Agreement, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and principal of the Refunded Bonds [when due and] upon redemption prior to maturity as evidenced by the Verification Report.

You shall purchase the Government Securities described in *Exhibit A* hereto on \_\_\_\_\_, 202\_\_. If you are unable to purchase Intended Securities (labeled as such on *Exhibit A* hereto) on \_\_\_\_\_, 202\_\_, because of a failed delivery of all or a portion of the Intended Securities by the seller, as indicated on the trade tickets for the Intended Securities, then you shall on \_\_\_\_\_, 202\_\_, purchase the Substitute Securities (identified as such on *Exhibit A-1* hereto) for the same purchase price. If you purchase Substitute Securities on \_\_\_\_\_, 202\_\_, then at the request of the seller of those Substitute Securities, you shall, but only prior to the close of business on \_\_\_\_\_, 202\_\_, accept delivery of the Intended Securities in exchange for the Substitute Securities, but only if following such exchange, you will hold all of the Intended Securities, or will hold another portfolio for which a report of the Verifier (or another accounting firm acceptable to you) establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with this Agreement, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and all principal of the Refunded Bonds [when due and] upon redemption prior to maturity as evidenced by the Verification Report.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Bonds until the Refunded Bonds are redeemed [and paid at maturity] on \_\_\_\_\_, 202\_\_.] [You shall hold the Government Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until the Refunded Bonds are redeemed [and paid at maturity] on \_\_\_\_\_, 202\_\_.]

3. You shall [promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and] promptly apply the [same as necessary][Deposit] to the payment of the Refunded Bonds as herein provided.

4. The District has called the Refunded Bonds [due on and after December 1, 20\_\_.] for redemption and payment prior to maturity on \_\_\_\_\_, 202\_\_. You are hereby directed to provide for and give timely notice of the call for redemption of [the][such] Refunded Bonds. The form and time of the giving of such notice regarding [the][such] Refunded Bonds shall be as specified in the ordinance authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. In addition, you are hereby directed [, in your role as paying agent for the Refunded Bonds, to give][to give or cause the Prior Paying Agent (as hereinafter defined) to give] notice of the call of the Refunded Bonds [due on and after December 1, 20\_\_.] on or before the date the notice of such redemption is given to the holders of [the][such] Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

6. You shall remit [to Wells Fargo Bank, National Association, Chicago, Illinois], as paying agent for the Refunded Bonds [(the “*Prior Paying Agent*”)], the sum of \$ \_\_\_\_\_ on \_\_\_\_\_, 202\_\_, such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date. Such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

9. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

COMMUNITY PARK DISTRICT OF LAGRANGE PARK,  
COOK COUNTY, ILLINOIS

By \_\_\_\_\_ SPECIMEN \_\_\_\_\_  
President, Board of Park Commissioners

Attest:

\_\_\_\_\_  
SPECIMEN  
Secretary, Board of Park Commissioners

[SEAL]

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_,  
\_\_\_\_\_

By \_\_\_\_\_ SPECIMEN \_\_\_\_\_  
Its \_\_\_\_\_

**[EXHIBIT A [TO THE ESCROW AGREEMENT]**

**[[INTENDED] [GOVERNMENT] SECURITIES]**

**[EXHIBIT A-1 [TO THE ESCROW AGREEMENT]  
SUBSTITUTE SECURITIES]**

**[EXHIBIT B [TO THE ESCROW AGREEMENT]  
VERIFICATION REPORT]**

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

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

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

\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners voted NAY: \_\_\_\_\_

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

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

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**CERTIFICATION OF MINUTES AND ORDINANCE**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of November, 2021, insofar as same relates to the adoption of Ordinance No.004-21 entitled:

AN ORDINANCE providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax Park Bonds of the Community Park District of LaGrange Park, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, for the purpose of refunding certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Robert W. Baird & Co. Incorporated in connection with the proposed sale of said bonds.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 8th day of November, 2021.

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Secretary, Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 202\_\_\_, there was filed in my office a duly certified copy of Ordinance No. 004-21 entitled:

AN ORDINANCE providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax Park Bonds of the Community Park District of LaGrange Park, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, for the purpose of refunding certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Robert W. Baird & Co. Incorporated in connection with the proposed sale of said bonds.

duly adopted by the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois, on the 8th day of November, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
County Clerk of The County of Cook, Illinois

(SEAL)

**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 5, 2021

**Re:** COVID-19 Response Plan | Agenda Item 13b

**Recommendation**

For Discussion Only

**Background**

The Community Park District has diligently followed all CDC and IDPH safety protocol in response to the COVID-19 Pandemic. I have attended several seminars and discussion groups regarding COVID-19 Vaccination mandates. In light of recent federal mandates for employers with more than 100 employees, as well as state mandates for licensed childcare workers, it is important to review our policies and procedures.

Points of consideration:

- The Community Park District's size does not fall under any existing mandates
- The Community Park District is an equal opportunity employer
- Cost/benefit analysis of vaccine mandates

**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 5, 2021

**Re:** 2022 Board Meeting Dates | Agenda Item 13c

**Recommendation**

A motion and a second to approve the 2022 Board Meeting Dates

**Background**

The 2022 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 2022 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 10 at 6:30pm**

**Monday, February 14 at 6:30pm**

**Monday, March 14 at 6:30pm**

**Monday, April 11 at 6:30pm**

**Monday, May 9 at 6:30pm**

**Monday, June 13 at 6:30pm**

**Monday, July 11 at 6:30pm**

**Monday, August 8 at 6:30pm**

**Monday, September 12 at 6:30pm**

**Monday, October 10 at 6:30pm**

**Monday, November 14 at 6:30pm**

**Monday, December 12 at 6:00pm**