

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
December 12, 2022 - 6:00 PM

1. **Truth in Taxation Hearing**
2. Call to Order & Roll Call
3. Pledge of Allegiance
4. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
5. Open Forum
6. Approval of the December 12, 2022 Agenda
7. Approval of Board Meeting Minutes
 - a. November 14, 2022 Regular Meeting Minutes
 - b. November 21, 2022 Special Meeting Minutes
 - c. November 14, 2022 Closed Session Minutes
8. Communications/Proclamations/Presentations
9. Staff Recognition
 - a. Phil Mesi
10. Staff Reports
 - a. Executive Report
 - b. Marketing and Operations Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant
11. Approve Monthly Disbursements
12. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Update
 - b. Long Range Planning
 - i. Comprehensive Master Plan Update

13. Unfinished Business

- a. 2022 Annual Tax Levy Ordinance No. 003-22
- b. PTELL Ordinance No. 004-22
- c. Little League Affiliate Agreement - Tabled
- d. Master Plan – Recreation Center Renovation Discussion

14. New Business

- a. Landscape Architecture Services for Beach Oak Park
- b. Executive Director Contract

15. 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.

16. Reconvene Open Session

17. Potential Action on Items Discussed in Executive Session

18. Next Regular Meeting: Monday, January 9th, 2023, 6:30pm

19. Adjournment

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

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
December 12, 2022 - 6:00 PM

1. Truth in Taxation Hearing

It is 6pm, and I will now call to order the Truth in taxation hearing. Can I get a roll call please?

Is there anyone wishing to provide testimony regarding the 2022 Tax Levy Ordinance?

END: Everyone wishing to provide testimony has had the opportunity to do so. May I have a motion and a second to adjourn this hearing?

2. Call to Order & Roll Call

Announce the time, and I will now call to order the Regular Meeting of the Community Park District Board of Park Commissioners. May I get a roll call, please?

3. Pledge of Allegiance

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

5. Open Forum

6. Approval of the December 12, 2022 Agenda

Can I have a motion and a second to approve the December 12, Agenda? **All in favor?**

7. Approval of Board Meeting Minutes

a. November 14, 2022 Regular Meeting Minutes

Can I have a motion and a second to approve the November 14 Regular Meeting Minutes? **All in favor?**

b. November 21, 2022 Special Meeting Minutes

Can I have a motion and a second to approve the November 21 Special Meeting Minutes? **All in favor?**

c. November 14, 2022 Closed Session Minutes

Can I have a motion and a second to approve the November 14 Executive Meeting Minutes? **All in favor?**

8. Communications/Proclamations/Presentations

9. Staff Recognition

a. Phil Mesi

10. Staff Reports

- a. Executive Report
- b. Marketing and Operations Report
- c. Recreation Report
- d. Parks Report
- e. Financial Consultant

11. Approve Monthly Disbursements

12. Committee Reports

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

13. Unfinished Business

- a. 2022 Annual Tax Levy Ordinance No. 003-22
Can I have a motion and a second to approve Ordinance Number 003-22 the 2022 Annual Tax Levy Ordinance **Roll Call Vote**
- b. PTELL Ordinance No. 004-22
Can I have a motion and a second to approve Ordinance No 004-22 an ordinance providing for specific reductions of the 2022 property tax levy pursuant to the property tax extension limitation law. **Roll Call vote**
- c. Little League Affiliate Agreement – Tabled
Announce that this item has been tabled until January
- d. Master Plan – Recreation Center Renovation Discussion
Discussion only

14. New Business

- a. Landscape Architecture Services for Beach Oak Park
Ask for a motion and a second to approve a contract with JSD in the amount of \$50,000 for Landscape Architecture Services for Beach Oak Park. **Roll Call Vote**
- b. Executive Director Contract
Ask for a motion and a second to approve the employment contract between the Community Park District of La Grange Park and Jessica Cannaday. **Roll Call Vote**

15. 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.

16. Reconvene Open Session

17. Potential Action on Items Discussed in Executive Session

18. Next Regular Meeting: Monday, January 9th, 2023, 6:30pm

19. Adjournment

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 14, 2022 - 6:30 PM

1. Call to Order & Roll Call

President Stastny called the meeting to order at 6:30 pm. Also present were Commissioners Corte, Ogden, Ronovsky and Zuck. Additionally present were Executive Director Jessica Cannaday, Financial Consultant Phil Mesi, Marketing and Operations Manager Amanda Seidel and Laura Raimondi as recorder.

2. Pledge of Allegiance

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

4. Open Forum

5. Approval of the November 14, 2022 Agenda

Commissioner Zuck made a motion to approve the November 14, 2022 Agenda, seconded by Commissioner Corte. The motion passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. October 10, 2022 Regular Meeting Minutes

Commissioner Ogden made a motion to approve the October 10, 2022 Regular Meeting Minutes, seconded by Commissioner Ronovsky. Ayes: Commissioners Stastny, Corte, Ogden and Ronovsky. Abstained: Commissioner Zuck.

b. October 10, 2022 Executive Meeting Minutes

Commissioner Corte made a motion to approve the October 10, 2022 Executive Meeting Minutes, seconded by Commissioner Ogden. Ayes: Commissioners Stastny, Corte, Ogden and Ronovsky. Abstained: Commissioner Zuck.

7. Communications/Proclamations/Presentations

a. Baird Financial Presentation – Andy Arndt presented information regarding bond costs as related to projects indicated in the Comprehensive Master Plan.

b. Lauterbach and Amen Audit Presentation – Macade Thorpe presented the 2022 audited financials and stated the park district received a clean opinion.

c. Lauterbach and Amen Financial Services Presentation – Ron Amen presented a proposal for Financial and Accounting Services.

8. Staff Recognition

9. Staff Reports

- a. Executive Report
Executive Director Cannaday presented her report. Questions were asked and answered.
- b. Marketing and Operations Report
There were no questions on Marketing and Operations Manager Siedel's report.
- c. Recreation Report
There were no questions on Interim Superintendent of Recreation Kerby's report or Recreation Manager Newton's report.
- d. Parks Report
There were no questions on Building and Grounds Manager Hughes' report.
- e. Financial Consultant
There were no questions on Financial Consultant Mesi's report.

10. Approve Monthly Disbursements

Commissioner Ronovsky motioned to approve Monthly Disbursements in the amount of \$1,027,745.00 seconded by Commissioner Corte. The motion passed unanimously by roll call vote.

11. Committee Reports

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

12. Unfinished Business

- a. Lease Agreement between the Village and the Park District
Commissioner Zuck made a motion to approve the Lease Agreement between the Village and the Park District, seconded by Commissioner Ogden. The motion passed unanimously by roll call vote.
- b. DRAFT 2022 Annual Tax Levy Ordinance No. 003-22
The board reviewed the draft of the 2022 Annual Tax Levy. Questions were asked and answered.
- c. DRAFT PTELL Ordinance No. 004-22
- d. Truth in Taxation Hearing
Commissioner Ogden made a motion to set the Truth in Taxation Hearing for 6pm on Monday, December 12, seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.
- e. Little League Affiliate Agreement
Executive Director Cannaday stated that they have not received any additional feedback from Little League.

13. New Business

- a. Intergovernmental Agreement Between the Library and Park District
Commissioner Ogden made a motion to approve the Intergovernmental Agreement between the Library and Park District seconded by Commissioner Corte. The motion passed unanimously by roll call vote.
- b. 2023 Board Meeting Dates
Commissioner Ronovsky made a motion to approve the 2023 Board Meeting Dates seconded by Commissioner Corte. The motion passed unanimously by voice vote.
- c. Appointing a delegate to the Annual Business Meeting of the IAPD
Commissioner Corte motioned to appoint a delegate to the Annual Business Meeting seconded by Commissioner Zuck. The motion passed unanimously by voice vote.
- d. Financial Services Agreement
Commissioner Corte motioned to approve the Financial Services Agreement seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.
- e. Master Plan

14. Adjourn to Executive Session

At 8:19pm, Commissioner Corte made a motion to adjourn to Closed Session in Accordance with the Open Meetings Act under Section 2(c)(16) for the consideration of self-evaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member. The motion was seconded by Commissioner Ogden and passed unanimously by roll call vote.

15. Reconvene Open Session

At 10:10pm, President Stastny reconvened Open Session. Also present were commissioners Corte, Zuck, Ronovsky, and Ogden. Executive Director Cannaday was also present.

16. Potential Action on Items Discussed in Executive Session

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

18. Adjournment

At 10:11pm, Commissioner Ogden made a motion to adjourn the regular meeting, seconded by Commissioner Corte. The motion passed unanimously by voice vote.

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

AGENDA
SPECIAL PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 21, 2022 – 4:30 PM

NOTICE IS HEREBY GIVEN that a special meeting of the Community Park District Board of Commissioners will be held on Monday, November 21, 2022 at 4:30 p.m. The Special Meeting will be held at the Community Park District Recreation Center, 1501 Barnsdale Road, La Grange Park, Illinois for the purpose of considering the following agenda:

1. Call to Order & Roll Call

At 4:30pm, President Stastny called to order the Special Meeting of the Community Park District of La Grange Park. Additionally present were Commissioners Corte, Ogden, and Executive Director Cannaday. Absent was Commissioner Ronovsky.

2. Pledge of Allegiance

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

Commissioner Zuck entered at 4:32pm

4. Open Forum

5. Approval of the November 21, 2022 Agenda

Commissioner Corte made a motion to approve the November 21 Agenda, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

6. HVAC Emergency Unit Replacement

Commissioner Corte made a motion to replace a HVAC unit at the Recreation Center in an amount not to exceed \$16,800, seconded by Commissioner Ogden. The motion passed unanimously by Roll Call Vote. Absent was Commissioner Ronovsky.

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

8. Adjournment

At 4:37pm, Commissioner Ogden made a motion to adjourn, seconded by Commissioner Corte. The motion passed unanimously by voice vote. Absent was Commissioner Ronovsky.

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.



Proclamation of Service

**HONORING PHIL MESI FOR HIS 25 YEARS OF SERVICE TO LA GRANGE PARK AS
THE COMMUNITY PARK DISTRICT FINANCIAL CONSULTANT**

WHEREAS, the Community Park District supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

WHEREAS, the Community Park District affects the property value, overall fiscal health of our community, and preserves its natural resources; and

WHEREAS, the financial consultant works with elected board members, staff, residents, businesses, and community members to monitor and maintain the fiscal health of the district; and

WHEREAS, the financial consultant provides advice and counsel to the Executive Director and Board of Commissioners,” and

WHEREAS, Phil Mesi has faithfully served La Grange Park in this capacity since 1997; and

WHEREAS, he remained steadfast in maintaining the fiscal integrity of the district; and

WHEREAS, he remained true to the spirit of transparency and ethics; and

WHEREAS, he guided the Park District through five executive transitions; and

WHEREAS, he exhibited loyal support of the mission of the community park district outside of his regular duties; and

WHEREAS, the Community Park District recognizes Phil Mesi’s 25 years of service and support, from which the entire Community benefits; and

NOW, THEREFORE, we, Lucy Stastny, President of the Community Park District Board of Commissioners; Robert Corte, Vice President of the Community Park District Board of Commissioners; Alexandria Zuck, Secretary of the Community Park District Board of Commissioners; Tim Ogden, Treasurer of the Community Park District of La Grange Park; and Peggy Ronovsky, Commissioner of the Community Park District Board, do hereby declare our appreciation of our retiring Financial Consultant, Phil Mesi. We encourage all residents to join us in recognizing his dedication, transparency, spirit of volunteerism, and hard work for the Community of La Grange Park.

IN OFFICIAL RECOGNITION, on this 12th day of December, 2022

Lucy Stastny, President

Robert Corte, Vice President

Alexandria Zuck, Secretary

Tim Ogden, Treasurer

Peggy Ronovsky, Commissioner

DATE: December 9, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: November Board Report

Executive Office Report

- Schomig Land Surveyors are working on a new survey for Beach Oak Park
- Amanda Abbatte (our brochure designer and co-owner of Mattone) supplied free pizza for our Nerf Warz participants in November.
- We were able to finally dispose of years of non-essential documents (registration forms, old payroll, etc) and our record retention certificate is now up to date. We are still working on an internal Record Retention Standard Operating Procedure to ensure we stay compliant.
- We have begun our financial systems transition with Lauterbach and Amen.
- Met with D102 to begin developing an early childhood partnership.

November Police Reports

There was an animal bite reported at Yena Park in November. Otherwise, there were no other notable police reports at any of our parks.

Coming Up December/January

- We will continue to explore the feasibility of financing for our Recreation Center project.
- We will be looking at updates to our Board and Personnel Policy Manuals.
- The district will begin planning for the new efficiency study that is being required in March or April. The deadline to form the committee is June.
- We will begin hosting focus groups for Beach Oak Improvements.
- Staff will continue to work with D102 to explore an early childhood partnership.

Office/Revenue Report

We collected over \$32,083 in program revenue in November with 74% of that being Early Childhood and Preschool revenue. We also received a field usage payment of \$2,790 from AYSO.

DATE: December 8, 2022

TO: Jessica Cannaday, Executive Director

FROM: Zak Kerby, Superintendent of Recreation

RE: November Board Report – Recreation

Facilities

- Started to replace exterior lighting with LED bulbs, front of the building is done
- Removal of 2 panes of mirror from multi-purpose room is tentatively set for the week of winter break to minimize class interruptions
- Returned to service our Front desk camera monitoring station
- Monthly Pest Inspection came up free of problems
- Recently installed water heating has intermittent heating issue, Palos Plumbing has been contacted and will be coming out to reinspect
- Added a Bluetooth receiver to the Multi-purpose room to aid activities in there that use the system
- Installed new coat hooks in the Rec building kitchen to help facilitate enrichment class use
- Worked with Zack Hughes to purchase materials needed to renovate a closet space to increase functional use of Room 101
- Purchased a WIFI extender for the Multi-purpose room to eliminate the dead zone we have in there
- Executed a contract with Previstar for HVAC unit replacement over the Ready Teddy Winter break

Recreation

- Sports camps are running in both gyms at Park Jr High
- Secured programming space for an additional Adult Pickleball league in the Spring before the outdoor courts will reopen
- We've seen huge returns on our initial registration opening for the Winter/Spring brochure
- Reintroduced active adult participation by including small lunch and field trip offerings for the Winter/Spring 2023 brochure
- Indoor Pickleball at Park Jr High has hit a new high of 24 registered indoor teams

Safety

- Successfully replaced all the lights and batteries in all Exit signs in the building
- Good housekeeping is our staff training topic of the month – This is a 10-minute in-service training
- Attended the PDRMA HELP 1 Training, which covers all introductory aspects of HR – hiring, performance evaluation, training, and firing

Date: December 5th, 2022

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: December 2022 Board Report

ABC Care (After and Before School)

- Alyssa started as our ABC aide the week before Thanksgiving.
- One of our preschool teachers, Mrs. Zander, helped in organizing room 101 for the before and after care kids

PRESCHOOL

- Megan Beyer, our Inclusion Specialist has worked diligently on a cart that she uses with the kids that has fidgets and other sensory items
- Spirit Wear fundraiser ended October 23rd and raised over \$100.
- A few Ready Teddy teachers participated in the Tree Lighting Ceremony on December 2nd.
- A full day option has been added to the Winter/Spring Brochure starting fall 2023.

Enrichment

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

THEATRE

- Bought the License to the spring show, Legally Blonde Jr.
- Ordered costumes for the Fall show, Matilda Jr
- Opening night is this Friday December 9th at 7pm, running with 3 shows after that.

DANCE

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

General Interest

- Dog Obedience (Co-Op) ended 11/10

- A new session of Magic Class (Co-Op) starts 12/5 and has 9 participants.
- Miss Angie's Rocking Tots started 11/1 and is running with 29 participants between 2 classes.
- Mighty Music Makers started 11/1 and is running with 10 participants.
- No Spanish classes running this session.
- Both French and Italian online classes have been added to the Winter/Spring brochure.

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022

| | Current Month Actual | Year to Date Actual | Budget | % | Prev % Budget |
|--------------------------------|-------------------------|------------------------|---------------------|--------------|------------------|
| Revenues | | | | | |
| 01-401 Corporate Fund Taxes | \$ 0.00 | \$ 4,819.75 | \$ 560,000.00 | 0.86 | 0.00 |
| 01-402 Replacement Taxes | 0.00 | 34,765.31 | 53,000.00 | 65.59 | 0.00 |
| 01-410 Grants | 0.00 | 8,265.00 | 8,265.00 | 100.00 | 0.00 |
| 01-412 Donations and Sponsorsh | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 01-420 Interest Earned | 1,397.97 | 6,876.07 | 500.00 | 1,375.2 | 0.00 |
| 01-430 Other Income | 0.00 | 633.40 | 7,000.00 | 9.05 | 0.00 |
| 02-401 Recreation Fund Taxes | 0.00 | 1,015.17 | 111,000.00 | 0.91 | 0.00 |
| 02-405 Programs Fees | 33,708.75 | 411,751.00 | 634,340.00 | 64.91 | 0.00 |
| 02-412 Donations and Sponsorsh | 0.00 | 3,188.88 | 20,850.00 | 15.29 | 0.00 |
| 02-420 Interest Earned | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 02-430 Other Income | 631.15 | 5,414.91 | 500.00 | 1,082.9 | 0.00 |
| 03-401 Property Taxes-IMRF | 0.00 | 373.18 | 30,900.00 | 1.21 | 0.00 |
| 03-420 Interest Earned | 96.13 | 463.99 | 50.00 | 927.98 | 0.00 |
| 04-401 Property Taxes FICA | 0.00 | 363.69 | 51,500.00 | 0.71 | 0.00 |
| 04-420 Interest Earned-FICA | 25.58 | 235.10 | 100.00 | 235.10 | 0.00 |
| 05-401 Property Taxes Auditing | 0.00 | 82.22 | 10,500.00 | 0.78 | 0.00 |
| 05-420 Interest Earned | 1.90 | 41.03 | 5.00 | 820.60 | 0.00 |
| 06-401 Property Taxes-PDRMA | 0.00 | 309.93 | 33,990.00 | 0.91 | 0.00 |
| 06-420 Interest Earned | 5.71 | 140.80 | 50.00 | 281.60 | 0.00 |
| 06-430 Other Income | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 08-401 Property Taxes-SEASPA | 0.00 | 911.87 | 169,950.00 | 0.54 | 0.00 |
| 08-420 Interest Earned | 226.34 | 1,102.08 | 20.00 | 5,510.4 | 0.00 |
| 09-401 Property Taxes-Bond& In | 0.00 | 2,666.03 | 1,200,000.00 | 0.22 | 0.00 |
| 09-420 Interest Earned | 223.15 | 997.23 | 100.00 | 997.23 | 0.00 |
| 10-410 Grants | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| 10-412 Donations and Sponsorsh | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10-420 Interest Earned | 3,550.19 | 15,717.96 | 0.00 | 0.00 | 0.00 |
| 10-450 Transfer In | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| 11-412 Donations and Sponsorsh | 0.00 | 50.00 | 500.00 | 10.00 | 0.00 |
| 11-420 Interest Earned | 22.63 | 98.83 | 1.00 | 9,883.0 | 0.00 |
| Total Revenues | 39,889.50 | 500,283.43 | 4,499,121.00 | 11.12 | 0.00 |

Expenses

| | | | | | |
|--------------------------------|-----------|-----------|------------|-------|------|
| 01-501 Full Time Wages | 11,425.90 | 90,340.44 | 201,621.50 | 44.81 | 0.00 |
| 01-502 Part Time Wages | 618.75 | 21,718.14 | 24,000.00 | 90.49 | 0.00 |
| 01-503 Overtime Wages | 0.00 | 123.60 | 1,500.00 | 8.24 | 0.00 |
| 01-505 IMRF Wages | 4,499.94 | 31,102.15 | 44,800.00 | 69.42 | 0.00 |
| 01-512 Health/Life Insurance | 3,920.57 | 31,459.05 | 83,600.00 | 37.63 | 0.00 |
| 01-513 Employee Reimbursemen | 340.76 | 2,310.70 | 4,690.00 | 49.27 | 0.00 |
| 01-514 Professional Developmen | 788.54 | 3,715.51 | 8,548.50 | 43.46 | 0.00 |
| 01-515 Uniforms | 1,705.05 | 1,885.04 | 3,000.00 | 62.83 | 0.00 |
| 01-516 Incentives/Awards/Recog | 0.00 | 902.00 | 3,000.00 | 30.07 | 0.00 |
| 01-517 EAP | 0.00 | 0.00 | 405.00 | 0.00 | 0.00 |
| 01-601 Legal Publications | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-602 Postage | 1,125.00 | 1,365.00 | 1,600.00 | 85.31 | 0.00 |
| 01-611 Natural Gas | 324.14 | 1,140.59 | 3,500.00 | 32.59 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022

| | | Current Month | Year to Date | | % | Prev % |
|--------|---------------------------|---------------|--------------|------------|-------|--------|
| | | Actual | Actual | Budget | | Budget |
| 01-612 | Electric | 1,595.03 | 8,467.84 | 16,850.00 | 50.25 | 0.00 |
| 01-613 | Water | 828.00 | 27,776.70 | 35,000.00 | 79.36 | 0.00 |
| 01-614 | Internet | 339.80 | 2,066.97 | 4,250.00 | 48.63 | 0.00 |
| 01-620 | Association Dues | 0.00 | 1,747.00 | 7,225.00 | 24.18 | 0.00 |
| 01-621 | Park Board Expense | 214.99 | 669.96 | 2,000.00 | 33.50 | 0.00 |
| 01-630 | Office/Building/Prog Sup | 1,186.57 | 3,050.48 | 10,300.00 | 29.62 | 0.00 |
| 01-631 | Landscaping Supplies | 1,346.15 | 17,450.74 | 20,000.00 | 87.25 | 0.00 |
| 01-632 | Fuel | 157.86 | 3,424.45 | 10,000.00 | 34.24 | 0.00 |
| 01-640 | Repair Parts | 1,365.76 | 2,877.52 | 8,175.00 | 35.20 | 0.00 |
| 01-701 | Public Relations and Mar | 0.00 | 1,263.50 | 2,500.00 | 50.54 | 0.00 |
| 01-702 | Computer Services | 896.93 | 7,404.16 | 22,000.00 | 33.66 | 0.00 |
| 01-703 | Security Services | 0.00 | 2,734.23 | 2,800.00 | 97.65 | 0.00 |
| 01-704 | Legal Services | 562.50 | 3,209.45 | 14,600.00 | 21.98 | 0.00 |
| 01-705 | Financial Services | 0.00 | 0.00 | 12,100.00 | 0.00 | 0.00 |
| 01-707 | Landscaping Services | 2,065.36 | 14,484.09 | 20,000.00 | 72.42 | 0.00 |
| 01-708 | Printing and Design Servi | 0.00 | 133.40 | 1,000.00 | 13.34 | 0.00 |
| 01-709 | Other Professional Servic | 12,655.82 | 27,847.60 | 33,125.00 | 84.07 | 0.00 |
| 01-711 | Refuse Disposal | 175.99 | 1,252.16 | 2,200.00 | 56.92 | 0.00 |
| 01-712 | Portable Toilets | 167.00 | 983.00 | 1,575.00 | 62.41 | 0.00 |
| 01-715 | Bank Fees | 0.00 | 10.00 | 800.00 | 1.25 | 0.00 |
| 01-719 | Subscriptions | 0.00 | 57.49 | 1,500.00 | 3.83 | 0.00 |
| 01-901 | Contingency | 0.00 | 1,600.00 | 27,500.00 | 5.82 | 0.00 |
| 02-501 | Full Time Wages | 12,998.12 | 84,104.98 | 176,901.28 | 47.54 | 0.00 |
| 02-502 | Part Time Wages | 11,007.77 | 102,745.62 | 146,275.00 | 70.24 | 0.00 |
| 02-504 | Interns Wages | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 02-505 | IMRF Wages | 8,411.68 | 44,154.46 | 138,000.00 | 32.00 | 0.00 |
| 02-512 | Health/Life Insurance | 4,157.67 | 27,654.39 | 66,200.00 | 41.77 | 0.00 |
| 02-513 | Employee Reimbursemen | 40.00 | 280.00 | 1,350.00 | 20.74 | 0.00 |
| 02-514 | Professional Developmen | 65.00 | 758.50 | 5,000.00 | 15.17 | 0.00 |
| 02-611 | Natural Gas | 141.26 | 374.79 | 4,400.00 | 8.52 | 0.00 |
| 02-612 | Electric | 0.00 | 1,755.52 | 14,850.00 | 11.82 | 0.00 |
| 02-613 | Water | 0.00 | 838.10 | 2,000.00 | 41.91 | 0.00 |
| 02-630 | Office/Building/Prog Sup | 4,951.99 | 31,560.10 | 85,850.00 | 36.76 | 0.00 |
| 02-640 | Repair Parts | 3.20 | 3,387.38 | 4,000.00 | 84.68 | 0.00 |
| 02-641 | Rentals | 298.00 | 1,901.60 | 3,000.00 | 63.39 | 0.00 |
| 02-701 | Public Relations and Mar | 119.88 | 2,436.37 | 4,000.00 | 60.91 | 0.00 |
| 02-703 | Security Services | 2,043.92 | 4,313.07 | 7,500.00 | 57.51 | 0.00 |
| 02-708 | Printing and Design Servi | 1,553.60 | 4,433.00 | 13,000.00 | 34.10 | 0.00 |
| 02-709 | Other Professional Servic | 230.00 | 21,241.59 | 44,700.00 | 47.52 | 0.00 |
| 02-710 | Program Service Contract | 1,995.00 | 29,729.20 | 33,989.00 | 87.47 | 0.00 |
| 02-711 | Refuse Disposal | 423.13 | 2,856.85 | 4,600.00 | 62.11 | 0.00 |
| 02-714 | Credit Card Fees | 1,068.08 | 7,931.80 | 12,000.00 | 66.10 | 0.00 |
| 02-716 | Co-Op Fees | 3,821.24 | 6,519.84 | 10,000.00 | 65.20 | 0.00 |
| 02-723 | Bank Fees | 65.00 | 488.80 | 0.00 | 0.00 | 0.00 |
| 02-901 | Contingency | 0.00 | 2,110.06 | 18,600.00 | 11.34 | 0.00 |
| 03-510 | IMRF Employer Contribu | 2,654.87 | 17,484.69 | 40,500.00 | 43.17 | 0.00 |
| 04-511 | FICA - Employer Contrib | 3,829.93 | 29,412.22 | 57,000.00 | 51.60 | 0.00 |
| 05-705 | Financial Services | 0.00 | 7,200.00 | 9,200.00 | 78.26 | 0.00 |
| 06-514 | Professional Developmen | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022

| | Current Month | Year to Date | | % | Prev % |
|----------------------------------|------------------------|------------------------|-----------------------|---------|--------|
| | Actual | Actual | Budget | | Budget |
| 06-630 Safety Supplies | 125.45 | 549.32 | 3,000.00 | 18.31 | 0.00 |
| 06-703 Security Services | 0.00 | 4,888.19 | 11,750.00 | 41.60 | 0.00 |
| 06-709 Other Professional Servic | 0.00 | 2,344.25 | 1,500.00 | 156.28 | 0.00 |
| 06-717 PDRMA Premium | 0.00 | 11,931.00 | 26,500.00 | 45.02 | 0.00 |
| 08-501 Full Time Wages | 720.80 | 5,395.80 | 9,500.00 | 56.80 | 0.00 |
| 08-630 Office/Building/Prog Sup | 256.39 | 256.39 | 75,000.00 | 0.34 | 0.00 |
| 08-710 Program Service Contract | 0.00 | 1,362.30 | 7,600.00 | 17.93 | 0.00 |
| 08-712 Portable Toilets | 835.00 | 5,786.46 | 5,900.00 | 98.08 | 0.00 |
| 08-718 SEASPAR Contribution | 0.00 | 29,672.50 | 61,000.00 | 48.64 | 0.00 |
| 08-950 Transfer Out | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 09-801 Bond Principal | 275,000.00 | 315,456.67 | 225,000.00 | 140.20 | 0.00 |
| 09-802 Bond Interest | 48,138.25 | 50,476.50 | 57,246.21 | 88.17 | 0.00 |
| 09-803 Paying Agent Fee | 450.00 | 450.00 | 1,000.00 | 45.00 | 0.00 |
| 09-950 Transfer Out | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| 10-706 Architectural/Engineering | 0.00 | 35,723.42 | 120,000.00 | 29.77 | 0.00 |
| 10-709 Other Professional Servic | 0.00 | 95.96 | 0.00 | 0.00 | 0.00 |
| 10-811 Land Improvements | 0.00 | 0.00 | 1,070,000.00 | 0.00 | 0.00 |
| 10-815 Vehicles | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 11-630 Program Supplies | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| | <u>433,711.64</u> | <u>1,214,634.65</u> | <u>4,533,076.49</u> | 26.79 | 0.00 |
| Total Expenses | <u>433,711.64</u> | <u>1,214,634.65</u> | <u>4,533,076.49</u> | 26.79 | 0.00 |
| Net Income | \$ <u>(393,822.14)</u> | \$ <u>(714,351.22)</u> | \$ <u>(33,955.49)</u> | 2,103.7 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022
CORPORATE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Prev YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|-------------------|------------------|-------------------|------------------|
| Revenues | | | | | | |
| Corporate Fund Taxes | \$ 0.00 | \$ 4,819.75 | \$ 560,000.00 | 0.86 | \$ 298,283.48 | 0.00 |
| Replacement Taxes | 0.00 | 34,765.31 | 53,000.00 | 65.59 | 19,865.62 | 0.00 |
| Grants | 0.00 | 8,265.00 | 8,265.00 | 100.00 | 0.00 | 0.00 |
| Donations and Sponsor | 0.00 | 0.00 | 2,500.00 | 0.00 | 27.94 | 0.00 |
| Interest Earned | 1,397.97 | 6,876.07 | 500.00 | 1,375.2 | 74.46 | 0.00 |
| Other Income | 0.00 | 633.40 | 7,000.00 | 9.05 | 236.71 | 0.00 |
| Total Revenues | 1,397.97 | 55,359.53 | 631,265.00 | 8.77 | 318,488.21 | 0.00 |
| Expenses | | | | | | |
| Full Time Wages | 11,425.90 | 90,340.44 | 201,621.50 | 44.81 | 114,866.10 | 0.00 |
| Part Time Wages | 618.75 | 21,718.14 | 24,000.00 | 90.49 | 21,987.42 | 0.00 |
| Overtime Wages | 0.00 | 123.60 | 1,500.00 | 8.24 | 0.00 | 0.00 |
| IMRF Wages | 4,499.94 | 31,102.15 | 44,800.00 | 69.42 | 8,743.66 | 0.00 |
| Health/Life Insurance | 3,920.57 | 31,459.05 | 83,600.00 | 37.63 | 63,095.50 | 0.00 |
| Employee Reimbursem | 340.76 | 2,310.70 | 4,690.00 | 49.27 | 2,670.70 | 0.00 |
| Professional Developm | 788.54 | 3,715.51 | 8,548.50 | 43.46 | 3,116.53 | 0.00 |
| Uniforms | 1,705.05 | 1,885.04 | 3,000.00 | 62.83 | 1,174.10 | 0.00 |
| Incentives/Awards/Rec | 0.00 | 902.00 | 3,000.00 | 30.07 | 700.92 | 0.00 |
| EAP | 0.00 | 0.00 | 405.00 | 0.00 | 405.00 | 0.00 |
| Legal Publications | 0.00 | 0.00 | 1,000.00 | 0.00 | 245.42 | 0.00 |
| Postage | 1,125.00 | 1,365.00 | 1,600.00 | 85.31 | 227.70 | 0.00 |
| Natural Gas | 324.14 | 1,140.59 | 3,500.00 | 32.59 | 612.62 | 0.00 |
| Electric | 1,595.03 | 8,467.84 | 16,850.00 | 50.25 | 6,319.30 | 0.00 |
| Water | 828.00 | 27,776.70 | 35,000.00 | 79.36 | 18,597.15 | 0.00 |
| Internet | 339.80 | 2,066.97 | 4,250.00 | 48.63 | 1,840.74 | 0.00 |
| Association Dues | 0.00 | 1,747.00 | 7,225.00 | 24.18 | 807.00 | 0.00 |
| Park Board Expense | 214.99 | 669.96 | 2,000.00 | 33.50 | 1,258.13 | 0.00 |
| Office/Building/Prog S | 1,186.57 | 3,050.48 | 10,300.00 | 29.62 | 2,094.24 | 0.00 |
| Landscaping Supplies | 1,346.15 | 17,450.74 | 20,000.00 | 87.25 | 9,221.59 | 0.00 |
| Fuel | 157.86 | 3,424.45 | 10,000.00 | 34.24 | 2,872.90 | 0.00 |
| Repair Parts | 1,365.76 | 2,877.52 | 8,175.00 | 35.20 | 1,917.48 | 0.00 |
| Public Relations and M | 0.00 | 1,263.50 | 2,500.00 | 50.54 | 647.27 | 0.00 |
| Computer Services | 896.93 | 7,404.16 | 22,000.00 | 33.66 | 5,981.70 | 0.00 |
| Security Services | 0.00 | 2,734.23 | 2,800.00 | 97.65 | 1,059.50 | 0.00 |
| Legal Services | 562.50 | 3,209.45 | 14,600.00 | 21.98 | 4,775.00 | 0.00 |
| Financial Services | 0.00 | 0.00 | 12,100.00 | 0.00 | 6,190.00 | 0.00 |
| Landscaping Services | 2,065.36 | 14,484.09 | 20,000.00 | 72.42 | 9,561.09 | 0.00 |
| Printing and Design Ser | 0.00 | 133.40 | 1,000.00 | 13.34 | 0.00 | 0.00 |
| Other Professional Serv | 12,655.82 | 27,847.60 | 33,125.00 | 84.07 | 14,688.70 | 0.00 |
| Refuse Disposal | 175.99 | 1,252.16 | 2,200.00 | 56.92 | 898.46 | 0.00 |
| Portable Toilets | 167.00 | 983.00 | 1,575.00 | 62.41 | 1,240.72 | 0.00 |
| Bank Fees | 0.00 | 10.00 | 800.00 | 1.25 | 35.00 | 0.00 |
| Subscriptions | 0.00 | 57.49 | 1,500.00 | 3.83 | 900.32 | 0.00 |
| Contingency | 0.00 | 1,600.00 | 27,500.00 | 5.82 | 0.00 | 0.00 |
| Total Expenses | 48,306.41 | 314,572.96 | 636,765.00 | 49.40 | 308,751.96 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022
CORPORATE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Prev YTD | Prev % Budget |
|------------|------------------------------------|------------------------------------|------------------------------------|------------------|------------------------------------|------------------|
| Net Income | \$ (46,908.44) | \$ (259,213.43) | \$ (5,500.00) | 4,712.9 | \$ 9,736.25 | 0.00 |
| | <u><u> </u></u> | <u><u> </u></u> | <u><u> </u></u> | | <u><u> </u></u> | |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022
RECREATION FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| Recreation Fund Taxes | \$ 0.00 | \$ 1,015.17 | \$ 111,000.00 | 0.91 | \$ 58,528.89 | 0.00 |
| Programs Fees | 33,708.75 | 411,751.00 | 634,340.00 | 64.91 | 356,940.98 | 0.00 |
| Donations and Sponsor | 0.00 | 3,188.88 | 20,850.00 | 15.29 | 7,925.00 | 0.00 |
| Interest Earned | 0.00 | 0.00 | 1,500.00 | 0.00 | 2.73 | 0.00 |
| Other Income | 631.15 | 5,414.91 | 500.00 | 1,082.98 | 0.00 | 0.00 |
| | <u>34,339.90</u> | <u>421,369.96</u> | <u>768,190.00</u> | | <u>423,397.60</u> | |
| Total Revenues | 34,339.90 | 421,369.96 | 768,190.00 | 54.85 | 423,397.60 | 0.00 |
| Expenses | | | | | | |
| Full Time Wages | 12,998.12 | 84,104.98 | 176,901.28 | 47.54 | 94,514.78 | 0.00 |
| Part Time Wages | 11,007.77 | 102,745.62 | 146,275.00 | 70.24 | 67,764.21 | 0.00 |
| Interns Wages | 0.00 | 0.00 | 1,100.00 | 0.00 | 976.25 | 0.00 |
| IMRF Wages | 8,411.68 | 44,154.46 | 138,000.00 | 32.00 | 39,694.06 | 0.00 |
| Health/Life Insurance | 4,157.67 | 27,654.39 | 66,200.00 | 41.77 | 48,553.15 | 0.00 |
| Employee Reimbursem | 40.00 | 280.00 | 1,350.00 | 20.74 | 680.00 | 0.00 |
| Professional Developm | 65.00 | 758.50 | 5,000.00 | 15.17 | 120.00 | 0.00 |
| Natural Gas | 141.26 | 374.79 | 4,400.00 | 8.52 | 593.58 | 0.00 |
| Electric | 0.00 | 1,755.52 | 14,850.00 | 11.82 | 6,577.76 | 0.00 |
| Water | 0.00 | 838.10 | 2,000.00 | 41.91 | 635.80 | 0.00 |
| Office/Building/Prog S | 4,951.99 | 31,560.10 | 85,850.00 | 36.76 | 34,596.60 | 0.00 |
| Repair Parts | 3.20 | 3,387.38 | 4,000.00 | 84.68 | 0.00 | 0.00 |
| Rentals | 298.00 | 1,901.60 | 3,000.00 | 63.39 | 1,494.00 | 0.00 |
| Public Relations and M | 119.88 | 2,436.37 | 4,000.00 | 60.91 | 599.88 | 0.00 |
| Security Services | 2,043.92 | 4,313.07 | 7,500.00 | 57.51 | 3,788.14 | 0.00 |
| Printing and Design Ser | 1,553.60 | 4,433.00 | 13,000.00 | 34.10 | 1,622.80 | 0.00 |
| Other Professional Serv | 230.00 | 21,241.59 | 44,700.00 | 47.52 | 8,938.50 | 0.00 |
| Program Service Contr | 1,995.00 | 29,729.20 | 33,989.00 | 87.47 | 16,185.00 | 0.00 |
| Refuse Disposal | 423.13 | 2,856.85 | 4,600.00 | 62.11 | 2,110.76 | 0.00 |
| Credit Card Fees | 1,068.08 | 7,931.80 | 12,000.00 | 66.10 | 0.00 | 0.00 |
| Co-Op Fees | 3,821.24 | 6,519.84 | 10,000.00 | 65.20 | 2,516.36 | 0.00 |
| Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 7,198.58 | 0.00 |
| Bank Fees | 65.00 | 488.80 | 0.00 | 0.00 | 417.35 | 0.00 |
| Contingency | 0.00 | 2,110.06 | 18,600.00 | 11.34 | 1,182.50 | 0.00 |
| | <u>53,394.54</u> | <u>381,576.02</u> | <u>797,315.28</u> | | <u>340,760.06</u> | |
| Total Expenses | 53,394.54 | 381,576.02 | 797,315.28 | 47.86 | 340,760.06 | 0.00 |
| Net Income | \$ (19,054.64) | \$ 39,793.94 | \$ (29,125.28) | (136.63) | \$ 82,637.54 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022
ILLINOIS MUNICIPAL RETIREMENT FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|-------------------|-------------------------|------------------------|----------------------|------------------|--------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-IM | \$ 0.00 | \$ 373.18 | \$ 30,900.00 | 1.21 | \$ 23,414.96 | 0.00 |
| Interest Earned | <u>96.13</u> | <u>463.99</u> | <u>50.00</u> | 927.98 | <u>5.00</u> | 0.00 |
| Total Revenues | <u>96.13</u> | <u>837.17</u> | <u>30,950.00</u> | 2.70 | <u>23,419.96</u> | 0.00 |
| Expenses | | | | | | |
| IMRF Employer C | 2,654.87 | 17,484.69 | 40,500.00 | 43.17 | 0.00 | 0.00 |
| IMRF Contributio | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | 0.00 | <u>21,544.44</u> | 0.00 |
| Total Expenses | <u>2,654.87</u> | <u>17,484.69</u> | <u>40,500.00</u> | 43.17 | <u>21,544.44</u> | 0.00 |
| Net Income | \$ <u>(2,558.74)</u> | \$ <u>(16,647.52)</u> | \$ <u>(9,550.00)</u> | 174.32 | \$ <u>1,875.52</u> | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022
SOCIAL SECURITY FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|--------------------|-------------------------|------------------------|----------------------|------------------|----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes FI | \$ 0.00 | \$ 363.69 | \$ 51,500.00 | 0.71 | \$ 25,933.90 | 0.00 |
| Interest Earned-FI | 25.58 | 235.10 | 100.00 | 235.10 | 15.60 | 0.00 |
| | <u>25.58</u> | <u>235.10</u> | <u>100.00</u> | | <u>15.60</u> | |
| Total Revenues | <u>25.58</u> | <u>598.79</u> | <u>51,600.00</u> | 1.16 | <u>25,949.50</u> | 0.00 |
| Expenses | | | | | | |
| FICA - Employer | 3,829.93 | 29,412.22 | 57,000.00 | 51.60 | 27,342.68 | 0.00 |
| Repair Parts | 0.00 | 0.00 | 0.00 | 0.00 | (17.67) | 0.00 |
| | <u>3,829.93</u> | <u>29,412.22</u> | <u>57,000.00</u> | | <u>27,325.01</u> | |
| Total Expenses | <u>3,829.93</u> | <u>29,412.22</u> | <u>57,000.00</u> | 51.60 | <u>27,325.01</u> | 0.00 |
| Net Income | \$ <u>(3,804.35)</u> | \$ <u>(28,813.43)</u> | \$ <u>(5,400.00)</u> | 533.58 | \$ <u>(1,375.51)</u> | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022
AUDITING FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|--------------------|------------------|----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes Auditin | \$ 0.00 | \$ 82.22 | \$ 10,500.00 | 0.78 | \$ 4,866.56 | 0.00 |
| Interest Earned | 1.90 | 41.03 | 5.00 | 820.60 | 0.46 | 0.00 |
| | <u>1.90</u> | <u>41.03</u> | <u>5.00</u> | | <u>0.46</u> | |
| Total Revenues | <u>1.90</u> | <u>123.25</u> | <u>10,505.00</u> | 1.17 | <u>4,867.02</u> | 0.00 |
| Expenses | | | | | | |
| Financial Services | 0.00 | 7,200.00 | 9,200.00 | 78.26 | 9,200.00 | 0.00 |
| | <u>0.00</u> | <u>7,200.00</u> | <u>9,200.00</u> | | <u>9,200.00</u> | |
| Total Expenses | <u>0.00</u> | <u>7,200.00</u> | <u>9,200.00</u> | 78.26 | <u>9,200.00</u> | 0.00 |
| Net Income | \$ <u>1.90</u> | \$ <u>(7,076.75)</u> | \$ <u>1,305.00</u> | (542.28 | \$ <u>(4,332.98)</u> | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022
LIABILITY INSURANCE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|--------------------|-------------------------|------------------------|----------------------|------------------|--------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-PD | \$ 0.00 | \$ 309.93 | \$ 33,990.00 | 0.91 | \$ 19,473.62 | 0.00 |
| Interest Earned | 5.71 | 140.80 | 50.00 | 281.60 | 2.19 | 0.00 |
| Other Income | 0.00 | 0.00 | 1,500.00 | 0.00 | 3,054.25 | 0.00 |
| | <u>5.71</u> | <u>450.73</u> | <u>35,540.00</u> | 1.27 | <u>22,530.06</u> | 0.00 |
| Total Revenues | <u>5.71</u> | <u>450.73</u> | <u>35,540.00</u> | 1.27 | <u>22,530.06</u> | 0.00 |
| Expenses | | | | | | |
| Professional Devel | 0.00 | 0.00 | 800.00 | 0.00 | 40.00 | 0.00 |
| Safety Supplies | 125.45 | 549.32 | 3,000.00 | 18.31 | 1,078.95 | 0.00 |
| Security Services | 0.00 | 4,888.19 | 11,750.00 | 41.60 | 0.00 | 0.00 |
| Other Professional | 0.00 | 2,344.25 | 1,500.00 | 156.28 | 523.00 | 0.00 |
| PDRMA Premium | 0.00 | 11,931.00 | 26,500.00 | 45.02 | 12,957.36 | 0.00 |
| | <u>125.45</u> | <u>19,712.76</u> | <u>43,550.00</u> | 45.26 | <u>14,599.31</u> | 0.00 |
| Total Expenses | <u>125.45</u> | <u>19,712.76</u> | <u>43,550.00</u> | 45.26 | <u>14,599.31</u> | 0.00 |
| Net Income | \$ <u>(119.74)</u> | \$ <u>(19,262.03)</u> | \$ <u>(8,010.00)</u> | 240.47 | \$ <u>7,930.75</u> | 0.00 |

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

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|--------------------|-------------------------|------------------------|-----------------------|-------------------|-----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-SE | \$ 0.00 | \$ 911.87 | \$ 169,950.00 | 0.54 | \$ 56,992.82 | 0.00 |
| Interest Earned | 226.34 | 1,102.08 | 20.00 | 5,510.40 | 20.24 | 0.00 |
| | <u>226.34</u> | <u>1,102.08</u> | <u>20.00</u> | | <u>20.24</u> | |
| Total Revenues | <u>226.34</u> | <u>2,013.95</u> | <u>169,970.00</u> | 1.18 | <u>57,013.06</u> | 0.00 |
| Expenses | | | | | | |
| Full Time Wages | 720.80 | 5,395.80 | 9,500.00 | 56.80 | 5,100.56 | 0.00 |
| Office/Building/Pr | 256.39 | 256.39 | 75,000.00 | 0.34 | 11,144.64 | 0.00 |
| Landscaping Servi | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.00 | 0.00 |
| Program Service C | 0.00 | 1,362.30 | 7,600.00 | 17.93 | 0.00 | 0.00 |
| Portable Toilets | 835.00 | 5,786.46 | 5,900.00 | 98.08 | 4,536.25 | 0.00 |
| SEASPAR Contrib | 0.00 | 29,672.50 | 61,000.00 | 48.64 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00 |
| | <u>1,812.19</u> | <u>42,473.45</u> | <u>224,000.00</u> | 18.96 | <u>87,651.45</u> | 0.00 |
| Total Expenses | <u>1,812.19</u> | <u>42,473.45</u> | <u>224,000.00</u> | 18.96 | <u>87,651.45</u> | 0.00 |
| Net Income | \$ <u>(1,585.85)</u> | \$ <u>(40,459.50)</u> | \$ <u>(54,030.00)</u> | 74.88 | \$ <u>(30,638.39)</u> | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022
BONDS & INTEREST FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|----------------------|-------------------------|------------------------|------------------------|------------------|----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-Bond& | \$ 0.00 | \$ 2,666.03 | \$ 1,200,000.00 | 0.22 | \$ 136,423.25 | 0.00 |
| Interest Earned | <u>223.15</u> | <u>997.23</u> | <u>100.00</u> | 997.23 | <u>15.72</u> | 0.00 |
| Total Revenues | <u>223.15</u> | <u>3,663.26</u> | <u>1,200,100.00</u> | 0.31 | <u>136,438.97</u> | 0.00 |
| Expenses | | | | | | |
| Bond Principal | 275,000.00 | 315,456.67 | 225,000.00 | 140.20 | 25,100.00 | 0.00 |
| Bond Interest | 48,138.25 | 50,476.50 | 57,246.21 | 88.17 | 3,296.21 | 0.00 |
| Paying Agent Fee | 450.00 | 450.00 | 1,000.00 | 45.00 | 250.00 | 0.00 |
| Transfer Out | <u>0.00</u> | <u>0.00</u> | <u>1,200,000.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Total Expenses | <u>323,588.25</u> | <u>366,383.17</u> | <u>1,483,246.21</u> | 24.70 | <u>28,646.21</u> | 0.00 |
| Net Income | <u>\$ (323,365.10)</u> | <u>\$ (362,719.91)</u> | <u>\$ (283,146.21)</u> | 128.10 | <u>\$ 107,792.76</u> | 0.00 |

Income Statement
For the Seven Months Ending November 30, 2022
CAPITAL PROJECT FUND #10
Community Pk District LaGrange Pk

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD |
|-----------------------------|-------------------------|------------------------|---------------|-------------------|-----------------|
| Revenues | | | | | |
| Grants | \$ 0.00 | \$ 0.00 | \$ 400,000.00 | 0.00 | \$ 0.00 |
| Donations and Sponsorships | 0.00 | 0.00 | 500.00 | 0.00 | 1,200.00 |
| Interest Earned | 3,550.19 | 15,717.96 | 0.00 | 0.00 | 16.30 |
| Transfer In | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 65,000.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Total Revenues | 3,550.19 | 15,717.96 | 1,600,500.00 | 0.98 | 66,216.30 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Expenses | | | | | |
| Architectrual/Engineering | 0.00 | 35,723.42 | 120,000.00 | 29.77 | 4,010.05 |
| Other Professional Services | 0.00 | 95.96 | 0.00 | 0.00 | 0.00 |
| Land Improvements | 0.00 | 0.00 | 1,070,000.00 | 0.00 | 273,623.35 |
| Vehicles | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Total Expenses | 0.00 | 35,819.38 | 1,240,000.00 | 2.89 | 277,633.40 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Net Income | \$ 3,550.19 | \$ (20,101.42) | \$ 360,500.00 | (5.58) | \$ (211,417.10) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | | <hr/> <hr/> |

Income Statement
For the Seven Months Ending November 30, 2022
CAPITAL PROJECT FUND #10
Community Pk District LaGrange Pk

Prev %
Budget

0.00
0.00
0.00
0.00

0.00

0.00
0.00
0.00
0.00

0.00

0.00

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2022
MEMORIAL FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|-------------------|-------------------------|-------------------------|---------------------------|-------------------|-------------------------|------------------|
| Revenues | | | | | | |
| VMF Donations | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 | \$ 260.00 | 0.00 |
| Donations and Spo | 0.00 | 50.00 | 500.00 | 10.00 | 0.00 | 0.00 |
| Interest Earned | <u>22.63</u> | <u>98.83</u> | <u>1.00</u> | 9,883.00 | <u>1.31</u> | 0.00 |
| Total Revenues | <u>22.63</u> | <u>148.83</u> | <u>501.00</u> | 29.71 | <u>261.31</u> | 0.00 |
| Expenses | | | | | | |
| Program Supplies | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Net Income | <u><u>\$ 22.63</u></u> | <u><u>\$ 148.83</u></u> | <u><u>\$ (999.00)</u></u> | (14.90) | <u><u>\$ 261.31</u></u> | 0.00 |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Nov 1, 2022 to Nov 30, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|----------|---|---------------|--|--------------|---------------|--------|
| 11/30/22 | 01-704 Legal Services Cash Basis | 93215 11/22 | LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & | 900.00 | 900.00 | ADM |
| 11/30/22 | 01-612 Electric Cash Basis | 0000 11/22 | MEMORIAL PARK COM-ED | 250.98 | 250.98 | PKS |
| 11/30/22 | 01-612 Electric Cash Basis | 3000 11/22 | SIGN ON LG ROAD COM-ED | 19.34 | 19.34 | PKS |
| 11/30/22 | 01-612 Electric Cash Basis | 3011 11/22 | BEACH/OAK COM-ED | 38.28 | 38.28 | PKS |
| 11/30/22 | 01-612 Electric Cash Basis | 5008 11/22 | REC. CENTER COM-ED | 961.05 | 961.05 | BRC |
| 11/30/22 | 01-612 Electric Cash Basis | 6006 11/22 | YENA COM-ED | 25.89 | 25.89 | PKS |
| 11/30/22 | 01-612 Electric Cash Basis | 7005 11/22 | HANESWORTH COM-ED | 335.07 | 335.07 | PKS |
| 11/30/22 | 01-612 Electric Cash Basis | 7017 11/22 | WOODLAWN PAV. COM-ED | 22.69 | 22.69 | PKS |
| 11/30/22 | 01-612 Electric Cash Basis | 9007 11/22 | MAINT. BLDG COM-ED | 109.89 | 109.89 | BPK |
| 11/30/22 | 01-709 Other Professional Servic Cash Basis | 113022 | MONTHLY ACCOUNTING FEE - NOV 2022 EPMAN ENTERPRISES, INC | 1,025.00 | 1,025.00 | ADM |
| 11/30/22 | 01-709 Other Professional Servic Cash Basis | 304606266 11/ | MONTHLY WORK HEWLETT-PACKARD FINA | 204.00 | 204.00 | OFF |
| 11/30/22 | 02-708 Printing and Design Servi Cash Basis | 3 11/22 | WINTER/SPRING BROCHURE 2023 AMANDA FRANCESE | 1,475.00 | 1,475.00 | PAD |
| 11/30/22 | 01-703 Security Services Cash Basis | 38095838 11/2 | QUARTERLY BILLING JOHNSON CONTROLS SEC | 450.23 | 450.23 | BPK |
| 11/30/22 | 02-630 Office/Building/Prog Sup Cash Basis | R.T. REIMBR | READY TEDDY FEAST KERBY, ZACHARY | 128.29 | 128.29 | PEN |
| 11/30/22 | 02-701 | SCOUTS 11/22 | SCOUTS RAFFLE BASKET | 30.52 | | PAD |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Nov 1, 2022 to Nov 30, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|----------|--|---------------|-------------------------------|--------------|---------------|--------|
| | Public Relations and Mar Cash Basis | | KERBY, ZACHARY | | 30.52 | |
| 11/30/22 | 02-710 Program Service Contract Cash Basis | 082525 11/22 | FALL SESSION | 1,641.60 | | PSY |
| | | | KID'S KARATE | | 1,641.60 | |
| 11/30/22 | 02-710 Program Service Contract Cash Basis | 11/11/22 | BASEBALL PROGRAM | 345.60 | | PSY |
| | | | KIDSFIRST SPORTS | | 345.60 | |
| 11/30/22 | 02-710 Program Service Contract Cash Basis | 11/11/22 BAD | BADMINTON PROGRAM | 205.20 | | PSY |
| | | | KIDSFIRST SPORTS | | 205.20 | |
| 11/30/22 | 02-710 Program Service Contract Cash Basis | 11/11/22 BBAL | BASKETBALL PROGRAM | 590.40 | | PSY |
| | | | KIDSFIRST SPORTS | | 590.40 | |
| 11/30/22 | 01-631 Landscaping Supplies | 11/22 | SCREWS AND WASHERS | 80.95 | | PKS |
| | 01-631 Landscaping Supplies | | FASTENERS | 10.04 | | PKS |
| | 01-631 Landscaping Supplies | | PARK SUPPLIES | 38.56 | | PKS |
| | 01-631 Landscaping Supplies | | ANTIFREEZE | 61.16 | | PKS |
| | 01-631 Landscaping Supplies | | MOUNTING TAPE | 54.49 | | PKS |
| | 01-631 Landscaping Supplies | | STRAW | 150.00 | | PKS |
| | 02-630 Office/Building/Prog Sup Cash Basis | | BIT DRILL | 3.59 | | BRC |
| | | | LAGRANGE PARK ACE HARDWARE | | 398.79 | |
| 11/30/22 | 02-710 Program Service Contract Cash Basis | 11/14/22 | SPANISH CLUB | 897.00 | | PGY |
| | | | LANGUAGE IN ACTION, INC | | 897.00 | |
| 11/30/22 | 05-705 Financial Services Cash Basis | 72758 11/22 | FY 2022 AUDIT | 2,000.00 | | ADM |
| | | | LAUTERBACH & AMEN, LLP | | 2,000.00 | |
| 11/30/22 | 02-710 Program Service Contract Cash Basis | 7406 11/22 | PERMIT | 195.00 | | BRN |
| | | | MARKET ACCESS CORP | | 195.00 | |
| 11/30/22 | 02-630 Office/Building/Prog Sup Cash Basis | 19363 11/22 | R.T. TOTES | 708.00 | | PRT |
| | | | NEXT GENERATION | | 708.00 | |
| 11/30/22 | 02-630 Office/Building/Prog Sup Cash Basis | 19443 11/22 | R.T. SHIRTS | 369.20 | | PRT |
| | | | NEXT GENERATION | | 369.20 | |
| 11/30/22 | 01-515 Uniforms | 19670 11/22 | PARK DISTRICT HATS | 125.00 | | PKS |
| | 01-630 Office/Building/Prog Sup | | PARK DISTRICT HATS | 150.49 | | ADM |
| | 01-515 | | PARK DISTRICT HATS | 538.76 | | ADM |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Nov 1, 2022 to Nov 30, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|----------|--|----------------|--|----------------------|---------------|------------|
| | Uniforms Cash Basis | | NEXT GENERATION | | 814.25 | |
| 11/30/22 | 01-611 Natural Gas Cash Basis | 00006 11/22 | GAS AT MAINT. NICOR | 388.33 | 388.33 | BPK |
| 11/30/22 | 02-611 Natural Gas Cash Basis | 34637 11/22 | GAS AT REC. NICOR | 298.91 | 298.91 | BRC |
| 11/30/22 | 01-611 Natural Gas Cash Basis | 87748 11/22 | GAS AT MEMORIAL NICOR | 52.97 | 52.97 | BPK |
| 11/30/22 | 01-702 Computer Services Cash Basis | 16553 11/22 | MONTHLY MANAGEMENT NOVENTECH, INC. | 430.00 | 430.00 | OFF |
| 11/30/22 | 01-702 Computer Services Cash Basis | 16613 11/22 | MONTHLY PHONE NOVENTECH, INC. | 125.00 | 125.00 | OFF |
| 11/30/22 | 01-702 Computer Services Cash Basis | 16614 11/22 | MONTHLY MICROSOFT 365 NOVENTECH, INC. | 160.20 | 160.20 | OFF |
| 11/30/22 | 01-702 Computer Services Cash Basis | 16665 11/22 | GENERAL CONSULTING NOVENTECH, INC. | 168.75 | 168.75 | OFF |
| 11/30/22 | 02-709 Other Professional Servic Cash Basis | 11539 11/22 | VOLLEYBALL REFS OFFICIAL FINDERS | 120.00 | 120.00 | PSA |
| 11/30/22 | 02-709 Other Professional Servic Cash Basis | 11635 11/22 | VOLLEYBALL REFS OFFICIAL FINDERS | 80.00 | 80.00 | PSA |
| 11/30/22 | 02-709 Other Professional Servic Cash Basis | 11701 11/22 | VOLLEYBALL REFS OFFICIAL FINDERS | 120.00 | 120.00 | PSA |
| 11/30/22 | 02-709 Other Professional Servic Cash Basis | 11751 11/22 | VOLLEYBALL REFS OFFICIAL FINDERS | 120.00 | 120.00 | PSA |
| 11/30/22 | 01-631 Landscaping Supplies 08-630 Office/Building/Prog Sup Cash Basis | 163211-117 11/ | INTERPRETIVE SIGN BASES INTERPRETIVE SIGN BASES PANNIER GRAPHICS | 3,964.00 2,000.00 | 5,964.00 | PKS PKS |
| 11/30/22 | 01-712 Portable Toilets 08-712 Portable Toilets Cash Basis | PS498971 11/2 | PIT STOP PIT STOP PIT STOP | 167.00 835.00 | 1,002.00 | PKS PKS |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Nov 1, 2022 to Nov 30, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|----------|---|---------------|--|--------------|---------------|--------|
| 11/30/22 | 01-709 Other Professional Servic Cash Basis | 1073551 11/22 | PROSHED PROSHRED | 215.00 | 215.00 | OFF |
| 11/30/22 | 01-630 Office/Building/Prog Sup Cash Basis | 28772467 11/2 | OFFICE SUPPLIES QUILL CORPORATION | 229.69 | 229.69 | OFF |
| 11/30/22 | 01-630 Office/Building/Prog Sup Cash Basis | 28791834 11/2 | OFFICE SUPPLIES QUILL CORPORATION | 22.55 | 22.55 | OFF |
| 11/30/22 | 01-630 Office/Building/Prog Sup Cash Basis | 28930867 11/2 | OFFICE SUPPLIES QUILL CORPORATION | 107.44 | 107.44 | OFF |
| 11/30/22 | 02-709 Other Professional Servic Cash Basis | DDDN 11/22 | DDDN ENTERTAINMENT GOREY, RYAN | 150.00 | 150.00 | PSE |
| 11/30/22 | 01-513 Employee Reimbursement Cash Basis | BOOT ALLO | BOOT ALLOWANCE SANCHEZ-RODRIGUEZ, FILE | 105.15 | 105.15 | PKS |
| 11/30/22 | 01-516 Incentives/Awards/Recog Cash Basis | SERVICE 11/2 | 5 YEAR SERVICE AWARD SANCHEZ-RODRIGUEZ, FILE | 100.00 | 100.00 | ADM |
| 11/30/22 | 08-718 SEASPAR Contribution Cash Basis | 22MEC13 | FY2022 SECND INSTALLMENT MEMBER CONTRIBUTION SEASPAR | 29,672.50 | 29,672.50 | ADM |
| 11/30/22 | 02-710 Program Service Contract Cash Basis | 2652 11/22 | FALL SPORTS CLASSES SPORTS R US | 1,160.00 | 1,160.00 | PSY |
| 11/30/22 | 02-613 Water Cash Basis | BRC WATER | WATER AT REC. CENTER VILLAGE OF LAGRANGE PARK | 419.05 | 419.05 | BRC |
| 11/30/22 | 01-613 Water Cash Basis | HANES WATE | WATER AT HANESWORTH VILLAGE OF LAGRANGE PARK | 174.30 | 174.30 | PKS |
| 11/30/22 | 01-613 Water Cash Basis | WATER 11/22 | WATER AT MEMORIAL VILLAGE OF LAGRANGE PARK | 897.00 | 897.00 | PKS |
| 11/30/22 | 02-630 Office/Building/Prog Sup | AS 11/22 | JEWEL OSCO | 54.95 | | PSE |
| | 02-630 Office/Building/Prog Sup | | SWEETWATER | 89.00 | | BRC |
| | 02-630 Office/Building/Prog Sup | | SWEETWATER | 1,107.77 | | PSE |
| | Cash Basis | | VISA | | 1,251.72 | |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Nov 1, 2022 to Nov 30, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|----------|------------------------------------|--------------|--------------------------------------|--------------|---------------|--------|
| 11/30/22 | 01-632 Fuel | FS 11/22 | BP GAS | 26.00 | | VEH |
| | 01-632 Fuel | | BP GAS | 175.00 | | VEH |
| | Cash Basis | | VISA | | 201.00 | |
| 11/30/22 | 01-514 Professional Development | JC 11/22 | NORTHBROOK PARK DISTRICT LUNCHEON | 65.00 | | ADM |
| | 01-702 Computer Services | | DROP BOX FAX | 9.99 | | OFF |
| | 01-614 Internet | | COMCAST 1501 | 189.00 | | OFF |
| | 01-711 Refuse Disposal | | REPUBLIC WASTE 845 | 176.87 | | PKS |
| | 02-711 Refuse Disposal | | REPUBLIC WASTE 1501 | 425.29 | | BRC |
| | 02-701 Public Relations and Mar | | TRIBUTE STORYWALK | 352.32 | | PAD |
| | 01-701 Public Relations and Mar | | IPRA AGENCY SHOWCASE | 95.00 | | ADM |
| | 01-614 Internet | | COMCAST 845 | 149.90 | | BPK |
| | 01-620 Association Dues | | IPRA MEMBERSHIP | 264.00 | | ADM |
| | 01-621 Park Board Expense | | ZOOM | 14.99 | | ADM |
| | Cash Basis | | VISA | | 1,742.36 | |
| 11/30/22 | 02-630 Office/Building/Prog Sup | LR 11/22 | FUN EXPRESS | 129.27 | | PRT |
| | 02-630 Office/Building/Prog Sup | | FUN EXPRESS | 29.99 | | PRT |
| | 01-516 Incentives/Awards/Recog | | AMAZON | 13.09 | | ADM |
| | Cash Basis | | VISA | | 172.35 | |
| 11/30/22 | 02-630 Office/Building/Prog Sup | RD 11/22 | DISCOUNT SCHOOL SUPPLIES | 187.45 | | PRT |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 245.14 | | BRC |
| | 08-630 Office/Building/Prog Sup | | AMAZON | 47.82 | | PRT |
| | 02-630 Office/Building/Prog Sup | | JEWEL | 17.25 | | PRT |
| | 08-630 Office/Building/Prog Sup | | AMAZON | 35.63 | | PRT |
| | 02-630 Office/Building/Prog Sup | | JEWEL | 36.85 | | PRT |
| | Cash Basis | | VISA | | 570.14 | |
| 11/30/22 | 01-515 Uniforms | ZH 11/22 | AMAZON | 91.00 | | PKS |
| | 01-631 Landscaping Supplies | | HOME DEPOT | 131.57 | | PKS |
| | 01-640 Repair Parts | | AMAZON | 69.79 | | PKS |
| | 01-632 Fuel | | EXXON GAS | 68.26 | | VEH |
| | 01-631 Landscaping Supplies | | AMAZON | 210.59 | | PKS |
| | 02-630 Office/Building/Prog Sup | | AMAZON FISH TANK | 8.65 | | PRT |
| | Cash Basis | | VISA | | 579.86 | |
| 11/30/22 | 02-630 Office/Building/Prog Sup | ZK 11/22 | SAMS CLUB MEMBERSHIP | 110.00 | | OFF |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Nov 1, 2022 to Nov 30, 2022

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|------|------------------------------------|--------------|-----------------------------------|--------------|---------------|--------|
| | 02-630 Office/Building/Prog Sup | | BATTERYSHARK EXIT SIGN | 39.90 | | BRC |
| | 01-630 Office/Building/Prog Sup | | LIGHTBULBS | | | |
| | 02-630 Office/Building/Prog Sup | | SAMS CLUB OFFICE CHAIRS | 299.94 | | OFF |
| | 02-630 Office/Building/Prog Sup | | 1000BULBS | 163.20 | | BRC |
| | 02-630 Office/Building/Prog Sup | | AMAZON KITCHEN COAT HOOKS | 51.41 | | BRC |
| | 02-630 Office/Building/Prog Sup | | LIFESTORAGE | 298.00 | | PTT |
| | 02-630 Office/Building/Prog Sup | | AMAZON ANIMAL TOYS | 23.91 | | PRT |
| | 02-630 Office/Building/Prog Sup | | JEWEL ENRICHMENT SUPPLIES | 35.00 | | PEN |
| | 02-630 Office/Building/Prog Sup | | JEWEL ENRICHMENT SUPPLIES | 54.67 | | PEN |
| | 02-630 Office/Building/Prog Sup | | AMAZON ADHESIVE STICKERS | 24.77 | | OFF |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 28.03 | | PRT |
| | 02-630 Office/Building/Prog Sup | | AMAZON THEATER PROPS AND COSTUMES | 177.14 | | PTT |
| | 02-630 Office/Building/Prog Sup | | AMAZON WIFI EXTENDER | 34.99 | | BRC |
| | 02-630 Office/Building/Prog Sup | | AMAZON DOOR STOPS AND LIGHTS | 41.54 | | BRC |
| | 02-630 Office/Building/Prog Sup | | AMAZON CABINET SUPPLIES | 7.35 | | BRC |
| | 02-630 Office/Building/Prog Sup | | AMAZON CUPS AND PLATES | 45.68 | | PRT |
| | 02-630 Office/Building/Prog Sup | | AMAZON CRAFT SUPPLIES | 72.44 | | PRT |
| | 02-630 Office/Building/Prog Sup | | FUN EXPRESS TREE LIGHTING CRAFT | 93.79 | | PSE |
| | 02-630 Office/Building/Prog Sup | | BILLS PLACE NOV. SEN. LUNCH | 215.89 | | PSR |
| | 02-630 Office/Building/Prog Sup | | DOLLAR TREE NOV. DOOR PRIZES | 36.25 | | PSR |
| | 02-630 Office/Building/Prog Sup | | JEWEL NOV. SEN. SUPPLIES | 17.97 | | PSR |
| | 02-630 Office/Building/Prog Sup | | ROSE PEST CONTROL | 68.00 | | BRC |
| | 02-630 Office/Building/Prog Sup | | DOLLAR TREE | 2.15 | | PEN |
| | 02-630 Office/Building/Prog Sup | | TEACHERS PAY TEACHERS | 1.00 | | PRT |
| | 02-630 Office/Building/Prog Sup | | AMAZON DRINK DISPENSER | 39.99 | | PRT |
| | 02-630 Office/Building/Prog Sup | | CLEANITSUPPLY BREAKROOM UTENSILS | 55.62 | | BRC |
| | 02-630 Office/Building/Prog Sup | | AMAZON NERF WARZ | 47.59 | | PSY |
| | 02-630 Office/Building/Prog Sup | | AMAZON WIRE NUTS | 12.97 | | BRC |
| | 06-630 Safety Supplies | | BATTERYSHARKS EXIT SIGN BATTERIES | 66.92 | | BRC |
| | 02-630 Office/Building/Prog Sup | | AMAZON THEATER SUPPLIES | 12.99 | | PTT |
| | 01-630 Office/Building/Prog Sup | | AMAZON COFFEE | 29.49 | | OFF |
| | 02-630 Office/Building/Prog Sup | | AMAZON | 81.53 | | PTT |
| | Cash Basis | | VISA | | 2,290.12 | |
| | | | | 63,231.66 | 63,231.66 | |

Community Pk District LaGrange Pk

Check Register

For the Period From Nov 15, 2022 to Dec 12, 2022

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

| Check # | Date | Payee | Cash Accou | Amount |
|------------|----------|-------------------------------------|------------|------------|
| PRTR112522 | 11/23/22 | FIRST NATIONAL BANK OF BROOK. | 02-100 | 20,741.72 |
| FDTD112522 | 11/25/22 | INTERNAL REVENUE SERVICE | 02-100 | 5,215.56 |
| STTD112522 | 11/25/22 | ILLINOIS DEPT OF REV | 02-100 | 1,145.28 |
| 3372 | 11/25/22 | FIDUCIARY TRUST CO NEW HAMPSHIRE | 01-100 | 50.00 |
| 3373 | 11/28/22 | US POSTAL SERVICE | 02-100 | 1,553.60 |
| WRTRBDZB | 11/28/22 | ZIONS BANCORPORATION | 09-100 | 320,800.00 |
| WRTRADM | 11/28/22 | ZIONS BANCORPORATION | 09-100 | 450.00 |
| WRTRBDM | 11/28/22 | McHENRY SAVINGS BANK | 09-100 | 2,338.25 |
| 3374 | 12/1/22 | NOVENTECH, INC. | 01-100 | 1,983.75 |
| INSDEC2022 | 12/1/22 | IPBC-HEALTH INS | 02-100 | 8,078.24 |
| PRTR120922 | 12/6/22 | FIRST NATIONAL BANK OF BROOK. | 02-100 | 17,348.32 |
| 3376 | 12/8/22 | RJM STRATEGY GROUP | 01-100 | 400.00 |
| FDTD120922 | 12/9/22 | INTERNAL REVENUE SERVICE | 01-100 | 4,543.87 |
| STTD120922 | 12/9/22 | ILLINOIS DEPT OF REV | 01-100 | 996.84 |
| 3375 | 12/9/22 | FIDUCIARY TRUST CO NEW HAMPSHIRE | 01-100 | 50.00 |
| 3377 | 12/12/22 | ANCEL, GLINK, DIAMOND, BUSH, DICIAN | 01-100 | 900.00 |
| 3378 | 12/12/22 | COM-ED | 01-100 | 1,763.19 |
| 3379 | 12/12/22 | EPMAN ENTERPRISES, INC | 01-100 | 1,025.00 |
| 3380 | 12/12/22 | HEWLETT-PACKARD FINA | 01-100 | 204.00 |
| 3381 | 12/12/22 | AMANDA FRANCESE | 02-100 | 1,475.00 |
| 3382 | 12/12/22 | JOHNSON CONTROLS SEC | 01-100 | 450.23 |
| 3383 | 12/12/22 | KERBY, ZACHARY | 02-100 | 158.81 |
| 3384 | 12/12/22 | KID'S KARATE | 02-100 | 1,641.60 |
| 3385 | 12/12/22 | KIDSFIRST SPORTS | 02-100 | 1,141.20 |
| 3386 | 12/12/22 | LAGRANGE PARK ACE HARDWARE | 01-100 | 398.79 |
| 3387 | 12/12/22 | LANGUAGE IN ACTION, INC | 02-100 | 897.00 |
| 3388 | 12/12/22 | LAUTERBACH & AMEN, LLP | 05-100 | 2,000.00 |
| 3389 | 12/12/22 | MARKET ACCESS CORP | 02-100 | 195.00 |
| 3390 | 12/12/22 | NEXT GENERATION | 02-100 | 1,891.45 |
| 3391 | 12/12/22 | NICOR | 01-100 | 740.21 |
| 3392 | 12/12/22 | NOVENTECH, INC. | 01-100 | 883.95 |
| 3393 | 12/12/22 | OFFICIAL FINDERS | 02-100 | 440.00 |
| 3394 | 12/12/22 | PANNIER GRAPHICS | 01-100 | 5,964.00 |
| 3395 | 12/12/22 | PIT STOP | 01-100 | 1,002.00 |
| 3396 | 12/12/22 | PROSHRED | 01-100 | 215.00 |
| 3397 | 12/12/22 | QUILL CORPORATION | 01-100 | 359.68 |

Community Pk District LaGrange Pk

Check Register

For the Period From Nov 15, 2022 to Dec 12, 2022

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

| Check # | Date | Payee | Cash Accou | Amount |
|---------|----------|--------------------------|------------|------------|
| 3398 | 12/12/22 | GOREY, RYAN | 02-100 | 150.00 |
| 3399 | 12/12/22 | SANCHEZ-RODRIGUEZ, FILE | 01-100 | 205.15 |
| 3400 | 12/12/22 | SEASPAR | 08-100 | 29,672.50 |
| 3401 | 12/12/22 | SPORTS R US | 02-100 | 1,160.00 |
| 3402 | 12/12/22 | VILLAGE OF LAGRANGE PARK | 01-100 | 1,490.35 |
| 3403 | 12/12/22 | VISA | 02-100 | 6,807.55 |
| Total | | | | 448,927.09 |

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: December 9, 2022

Re: Tax Levy Ordinance: Item 13a

Recommendation

Motion and a second to approve Ordinance Number 003-22 the 2022 Annual Tax Levy Ordinance.

Background

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

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

Levy Factors

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

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

Non-Major Funds

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

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

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

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

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

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

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

I. CORPORATE FUND

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

II. RECREATION FUND

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

III. ILLINOIS MUNICIPAL RETIREMENT FUND

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

IV. SOCIAL SECURITY FUND

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

V. AUDIT FUND

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

\$ 9,400

VI. LIABILITY FUND

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

\$ 31,000

VII. SPECIAL RECREATION FUND

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

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

RECAPITULATION

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

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

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

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

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

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

PASSED this 12th day of December 2022.

APPROVED this 12th day of December 2022.

Lucy Stastny, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

This certificate applies to the 2022 levy.

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

Date: December 12, 2022

(SEAL)

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

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

“2022 ANNUAL TAX LEVY ORDINANCE”

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

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

(SEAL)

Alexandria Zuck, Secretary

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: December 9, 2022

Re: PTELL Ordinance: Item 13b

Recommendation

Motion and a second to approve Ordinance Number 004-22 AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2022 PROPERTY TAX LEVY PURSUANT TO THE PROPERTY TAX EXTENSION LIMITATION LAW

Background

Once the County has determined the total amount of taxes we can extend according to PTELL, they will reduce the requested levy to meet that amount. This ordinance provides instruction to take the full reduction from the Corporate Fund.

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

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

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

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

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

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

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

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

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

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

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

Lucy Stastny, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: December 9, 2022

Re: 13d Master Plan Discussion

Recommendation

Discussion Only

Background

Baird has provided additional information regarding the tax impact and options for potential referendum funding for Recreation Center Renovations.

This will be discussed at length next month. Should the board choose to request additional funding, an ordinance or resolution allowing a binding public question to appear on the ballot must be passed by Tuesday, January 17.

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: December 9, 2022

Re: 14a Landscape Architecture Services for Beach Oak Park

Recommendation

Motion and a second to approve a contract for \$50,000 with JSD for Landscape Architecture and Project Services related to Beach Oak Park.

Background

The board has allocated up to \$500,000 in project funding for Beach Oak Park. We have not applied for any grant funding, and the park does not have any significant programming scheduled in it in the spring and summer.

This contract not only encompasses final design development including two community input meetings and staff meetings, but follows us through the whole project.

JSD will assist with bid preparation and review, contract execution, construction observation, and permitting.

The park district has worked with JSD on the Memorial Park Sport Court Project, our Master Plan Development, and OSLAD Grant application, and they have always exceeded our expectations.



Chicago Regional Office
1400 East Touhy Avenue, Suite 215
Des Plaines, IL 60018
312.644.3379

November 30, 2022

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

Subject: ***Professional Landscape Architecture Services
Community Park District – Beach Oak Park
La Grange Park, Illinois
JSD Project No. 22-12020***

Dear Jessica:

JSD Professional Services, Inc. (JSD) is very pleased to have the opportunity to present this proposal to provide professional Landscape Architecture services for Beach Oak Park located at 534 Beach Avenue in La Grange Park, Illinois.

Task 1.0: Design Refinement

Meeting #1 - Project Kick-off Meeting (Completed)

Conduct a project start-up meeting with staff to discuss the project schedule and master plan vision for Beach Oak Park.

Meeting #2 - Community Meeting

JSD will present the concept plan developed during the Comprehensive Master Plan process for review and comment to the community and garner feedback.

Final Master Plan

Following input gained from the community input and staff comments, JSD will refine the concept plan into a Final Master Plan. We will also update the Opinion of Probable Construction Costs (OPCC) based on the Final Master Plan. JSD will share the Final Master Plan with Park District staff for review and comment. We will obtain authorization to proceed with construction documents.

Meeting #3 - Community Meeting

JSD will present the Final Master Plan to the community and garner feedback, including imagery boards.

Task 2.0: Construction Documents

JSD will prepare Construction Drawings and Technical Specifications for the park redevelopment. The Construction Documents will then be issued for final bidding and construction.

Construction Drawings

Construction Drawings may include:

- General Notes
- Existing Conditions/Demolition Plan
- Soil Erosion and Sediment Control Plan (SESC)
- Construction Plan
- MWRD Permitting Plans
- Play Area Enlargement
- Grading and Drainage Plan
- Construction Details
- Landscape and Restoration Plan

Project Manual and Technical Specifications

A Project Manual will be prepared, which will include front-end bidding documents, as well as bid proposal forms, special conditions, instructions to bidders, and technical specifications. Technical specifications provide information that relates to the type and quality of materials and furnishings that are to be incorporated into the project.

Opinion of Probable Construction Cost

JSD will provide an Opinion of Probable Construction Cost (OPCC) for the overall project and break-outs of quantities for the items of work anticipated as part of the construction. The quantity take-off will be provided for informational purposes to assist in bidding, with the Bidders ultimately responsible for their own quantity take-offs.

Deliverables Milestones

JSD anticipates delivering the following document milestone reviews to the Park District during the Design Phase:

- 50% Document Review (Construction Documents, OPCC)
- 75% Document Review (Construction Documents, OPCC)
- 100% Construction Documents & Final OPCC

100% Review Submittal and Review Meeting

Following the completion of the construction drawings and specifications, along with the final estimate of probable construction cost for the project, these documents will be submitted to the Client for final review. The JSD Team will attend a final review meeting with the Client to discuss 100% complete construction documents, as well as the bidding and construction process. (The JSD Team will attend a total of one (1) meeting during the Construction Document phase, followed by the preparation of Meeting Minutes to be distributed to the Client.)

JSD will revise the 100% documents per comments received, and then we will issue for bidding.

Task 3.0: Permits

JSD will prepare and submit MWRD permit documents per the Watershed Management Ordinance. The Owner shall provide the required permit fees at the time of submittal.

Task 4.0: Bidding/Contract Execution

JSD will assist the Park District in preparing a list of qualified contractors, and we will upload the Bidding Documents to an Online Digital Plan Room for distribution.

During bidding and negotiating, JSD will:

- Assist in the preparation of the notice to bidders;
- Distribute bid documents to prospective qualified bidders for competitive bidding;
- Provide responses to Prepare responses to RFIs and Contractor questions, and prepare necessary addenda during the Bid Phase;
- Participate in the opening of the bids and in cooperation with the Client;
- Analyze and review the bid results, including vetting of contractor qualifications, and make a recommendation for a contract award;
- Prepare a bid tabulation showing the entire results of the bidding as received; and
- Coordinate with the Park District to prepare the AIA Contract with the awarded contractor.

| |
|------------------------------|
| CONSTRUCTION SERVICES |
|------------------------------|

Task 5.0: Construction Administration

JSD will attend a pre-construction meeting with the Contractor and Client.

This phase also includes the following:

- Prepare “Issued for Construction” Documents, incorporating Addenda, if needed.
- Review shop drawings, submittals, product data, and samples appropriate to the work.
- Respond to Contractor’s Request for Information (RFIs).
- Review approved pay requests and make recommendations to the Client.
- Prepare a Substantial and Final Completion Punch List.

Task 6.0: Construction Observation

Each site visit will include a field review and preparation of a Site Observation Report with associated photographs. Site visits included during Construction Services Phase:

- Landscape Architecture: Twelve (12) site visits

Site visits exceeding the number included in the basic services noted above will be an additional service as requested. Additional site visits as requested by the Client will be billed at a cost per site visit of **\$550.00/site visit**.

GENERAL PROJECT UNDERSTANDING - CONSTRUCTION SERVICES

1. Construction observation is not intended to be an exhaustive check or detailed inspection of the Contractor’s work, but rather to allow JSD, as experienced professionals, to become generally familiar with the work in progress and to determine, in general, if the work is proceeding in accordance with the

Contract/Construction Documents. Based on this general observation, JSD will inform the Client/Owner about the progress of the work.

2. JSD will not supervise, direct, or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences, or procedures selected by the Contractor or for the Contractor's safety procedures or programs in connection with the work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents.
3. JSD shall not be responsible for any acts of omissions of the Contractor, Subcontractor, any entity performing any portions of the work, or any Agents or Employees of any of them. The Consultant does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

COSTS

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

| | |
|---|-----------------------------------|
| <i>Task 1.0: Design Refinement</i> | <i>\$ 4,000.00</i> |
| <i>Task 2.0: Construction Documents</i> | <i>\$ 22,000.00</i> |
| <i>Task 3.0: MWRD Permitting</i> | <i>\$ 10,000.00</i> |
| <i>Task 4.0: Bidding/Contract Execution</i> | <i>\$ 2,000.00</i> |
| <i>Task 5.0: Construction Administration</i> | <i>\$ 5,000.00</i> |
| <i>Task 6.0: Construction Observation</i> | <i>\$ 7,000.00</i> |
| <i>Project Total</i> | <i><u>\$ 50,000.00</u></i> |

Method of Payment

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

EXCLUDED SERVICES

The following services are excluded from this proposal:

- Topographic Survey
- Geotechnical Engineering
- Daily Site Observation
- MEP Engineering

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 Revision Authorization for 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 this Agreement to confirm our understanding of your needs.

We look forward to working closely with the Community Park District on this important project. We appreciate being part of another project with you and 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, reading 'Lori Vierow'.

Lori Vierow, PLA, ASLA
Senior Landscape Architect

Enclosure

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



Agreement for Professional Services Beach Oak Park, La Grange Park, Illinois - JSD Project #22-12020

JSD Professional Services, Inc. (Consultant) will perform professional services for Community Park District (Client), according to the terms and conditions of this Agreement. The Consultant shall perform the services outlined in the attached Proposal dated November 30, 2022, 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 Consultant's 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. **Lien Rights:** Consultant hereby notifies the Client/Owner that persons or companies performing, furnishing or procuring labor, services, materials, plans or specifications for the construction on Client's/Owner's land may have lien rights on Client's/Owner's land and buildings if not paid in accordance with the construction lien law in the state in which the project is located.
7. **Standard of Care:** In providing services under this Agreement, the Consultant shall perform in a manner consistent with and limited to that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. The Consultant makes no warranty, express or implied, as to its professional services rendered under this Agreement.
8. **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 exceed \$1 Million or the Consultant's total fee for services rendered for this project, whichever is greater.



Agreement for Professional Services
Beach Oak Park, La Grange Park, Illinois - JSD Project #22-12020

Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

9. **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.
10. **Photographic and Videographic Consent:** Consultant shall have the right to include photographic, videographic and artistic representations of the Project, generated and/or directed by Consultant, among Consultant's promotional and professional materials. Consultant shall be given reasonable access to the Project Site to create such representations. However, Consultant's materials shall not include the Client's/Owner's confidential or proprietary information if the Client/Owner has previously advised Consultant in writing of the specific information considered by the Client/Owner to be confidential or proprietary. If the representations generated by and/or directed by Consultant are used in or for promotional and professional materials by others, the user(s) shall provide professional credit to Consultant in those materials. This Section shall survive the termination of this Agreement unless the Client/Owner terminates this Agreement for cause pursuant to Section 11 of JSD's Agreement for Professional Services.
11. **Dispute Resolution:** With regard to 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, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. If such negotiations are not fully successful, the parties agree to attempt to resolve any remaining disputes by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.
12. **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
David M. Jenkins, P.L.S.
Owner/President

11/30/2022
Date

Client Authorization:

Community Park District
1501 Barnsdale Road
La Grange Park, IL 60526

Signature

Printed Name

Date

Title

EMPLOYMENT AGREEMENT

This Agreement is made as of the _____ day of _____, 2022 by and between the COMMUNITY PARK DISTRICT OF LA GRANGE PARK ("DISTRICT") and JESSICA CANNADAY ("CANNADAY"). DISTRICT and CANNADAY are hereinafter sometimes referred to individually as "Party" and together as the "Parties."

In consideration of the promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

1. Employment.

- a. DISTRICT hereby appoints and employs CANNADAY as the Executive Director of DISTRICT, commencing January 1, 2023, subject to the terms and conditions contained in the Agreement and in DISTRICT's policies. In the event of any conflict between the provisions of the Agreement and the provisions of DISTRICT's policies, the provisions of the Agreement shall control. DISTRICT reserves the right to alter, modify or amend the terms of its policies concerning any duties, obligations or benefits of employees of DISTRICT including the Executive Director, or otherwise, at any time in its sole discretion, and Cannaday's obligation to abide by any altered, modified or amended policy shall commence immediately upon Cannaday's receipt of written notice of any such altered, modified or amended policy.
- b. As the Executive Director, CANNADAY will be the chief administrative and executive officer of DISTRICT, shall have all of the responsibilities, duties, powers and authority normally associated with that position in the State of Illinois under the Park Code, and such other or different duties as are provided in the Agreement and the Executive Director Job Description attached and incorporated in Exhibit A. In general, CANNADAY shall be responsible for directing all operations of DISTRICT as authorized by and in accordance with the directives and policy determinations of DISTRICT's Board of Commissioners ("Board"), and shall be primarily responsible for the hiring, firing, management and discipline of all DISTRICT personnel.
- c. CANNADAY shall devote her working time, attention and energy on a full-time basis to the business of DISTRICT and related professional activities. With the advance permission and at the expense of DISTRICT, CANNADAY may attend higher education courses, seminars and other professional growth activities. CANNADAY may structure her work schedule with reasonable flexibility in fulfilling the responsibilities of her position and the needs of DISTRICT.

2. Compensation.

As compensation for services rendered under this Agreement, CANNADAY shall be entitled to receive from the District:

- a. **Base Salary:** A base salary at the rate of \$93,704 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by CANNADAY. At no time

during the term of this Agreement, may CANNADAY's salary be reduced to a rate below the base salary rate. The Board shall evaluate increases in Base Salary after consideration of the District's financial condition and salary adjustments made for other Park District Staff.

b. Merit Increases and Bonuses: CANNADAY may receive merit rate salary increases and/or annual merit bonuses based upon her job performance and the financial condition of the District as determined at the sole discretion of the Board. The Board shall evaluate merit increases considering CANNADAY's achievement of certain performance targets, goals, and objectives. Each year, the Board shall establish general performance targets and/or goals and objectives to be achieved by CANNADAY. Thereafter, the Board shall deliver a review of Cannaday's performance over the past year and the targets and /or goals and objectives for the following year. The determination of CANNADAY's job performance for purposes of merit bonuses shall be measured in part on CANNADAY's achievement of these performance targets and goals and objectives and subject to the District's own assessment of its financial condition.

3. **Benefits and Expense Reimbursements.**

a. Vacation: CANNADAY shall be entitled to receive 15 business days (3 weeks) of paid vacation, per fiscal year, during the period of her employment with DISTRICT. CANNADAY shall be entitled to accrue 1 additional vacation day for each year of employment (measured on May 1 of each year). CANNADAY shall be entitled to take her vacation at any time during the year subject to the prior approval of the Board President or, if the President is unavailable, subject to the prior approval of the Board Vice President, and further provided that: (i) CANNADAY shall not take all of the vacation days to which she is entitled at one time, unless approved in advance by the Board; and (ii) CANNADAY shall use her best efforts to schedule her vacation days at such times and in such increments during the year so as to minimize any possible adverse impact on DISTRICT operations. Vacation days not used are subject to policy.

b. Automobile: DISTRICT will pay CANNADAY an automobile allowance of \$500 per month. Thereafter, the Board shall monitor the current standard business mileage reimbursement rate approved by the Internal Revenue Service and may, but not required to, make adjustments to CANNADAY's automobile allowance as a result of any changes to said rate. The automobile allowance contained herein is given in lieu of any mileage reimbursement related to CANNADAY's use of her personal vehicle for business use, and in lieu of providing CANNADAY with an automobile provided to her by the District. Reimbursement for extraordinary automobile travel expenses such as parking, may, however, be granted upon pre-approval by the Board, as determined in the Board's sole discretion. Cannaday shall be responsible for paying for liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair, and regular replacement of any personal automobile she uses for District business.

- c. Health Insurance: CANNADAY shall be entitled to participate in DISTRICT's group medical and dental and other insurance plans, if any, if and as provided to its other full-time employees, and on the same basis, including exercising an option to have family coverage for eligible dependents in accordance with DISTRICT's summary plan description.
- d. Other Benefits and Benefit Plans: CANNADAY shall be entitled to receive all other benefits and participate in all other benefit plans provided generally to all full-time employees of DISTRICT, including sick leave, holidays, disability leave and all other leaves as set forth in DISTRICT policy.
- e. Expense Reimbursement: DISTRICT shall reimburse CANNADAY in accordance with DISTRICT policy for reasonable and customary expenses incurred while performing services on behalf of DISTRICT upon presentation to DISTRICT of the usual and customary proof of such expenditures. Included herein are Board-approved travel, subscriptions, professional dues, certifications, memberships in civic organizations, conference attendance or other expenses that are (a) in accordance with applicable policies and procedures of DISTRICT, or (b) approved by the Board.

4. **Evaluation.**

- a. It is the intention of the Board to evaluate CANNADAY's performance on an annual basis in or around December of each year.
- b. CANNADAY shall cooperate with the Board in establishing specific goals, objectives and timelines against which CANNADAY's performance will be measured and evaluated. Each review will evaluate CANNADAY's performance in respect to the stated goals and objectives. Each December review may determine CANNADAY's merit increase in compensation for the following year and also establish CANNADAY's performance goals and objectives for the following year. Mid-year performance evaluations may also be conducted at any time at the sole discretion of the board.
- d. The failure of the Board to meet the timelines established in the Paragraph 4 shall not constitute a breach of the Agreement.

5. **Professional Development and Business Expenses.**

- a. As long as CANNADAY remains employed as DISTRICT's Executive Director, and subject to a prior appropriation of sufficient funds, CANNADAY is authorized to incur reasonable expenses in the performance of her duties hereunder and may avail herself of continuing education opportunities and subscriptions to professional publications, and may participate in professional, community service organizations, and other organizations related to the field of parks and recreation, in order to further develop expertise, acquire new skills and ideas, and establish a community presence,

which will assist CANNADAY in successfully carrying out her duties as Executive Director. Accordingly, subject to a prior appropriation of funds allocated for such purposes and subject to prior Board authorization, which shall not be unreasonably withheld or delayed, DISTRICT shall provide payment of reasonable expense reimbursement for such activities upon presentation of the usual and customary proof of such expenditures that include but are not limited to:

- i. CANNADAY's attendance at the National Park and Recreation Association National Congress and the Illinois Park and Recreation Association State Conference in order to maintain her national and state professional certifications;
- ii. CANNADAY's enrollment in and attendance at such workshops, seminars, and meetings where the knowledge she obtains will benefit the District;
- iii. CANNADAY's membership in professional service organizations.

6. **Term.**

- a. CANNADAY's employment shall be for a term of twenty-eight months, beginning on January 1, 2023 and continuing through April 30, 2025, unless CANNADAY's employment is sooner terminated by CANNADAY or DISTRICT pursuant to the provisions of the Agreement. Not less than one hundred twenty (120) days prior to the expiration of the term of the Agreement, CANNADAY shall send a written notice to the Board advising the Board whether she desires to enter into a new employment agreement upon the expiration of the term of the Agreement and, if so, any changes she is seeking from the current Agreement's provisions. Provided that CANNADAY has provided the aforesaid notice to the Board, not less than ninety (90) days prior to the expiration of the term of the Agreement, the Board will notify CANNADAY if DISTRICT does not intend to enter into a new employment agreement with her. The failure of the Board to notify CANNADAY of DISTRICT's intention to not enter into a new agreement with her shall not be deemed an acceptance of any revisions she has notified the Board she is seeking be made to the provisions of the current Agreement. Although DISTRICT may enter into a new employment agreement with CANNADAY upon the expiration of the Agreement or allow the Agreement to be renewed, CANNADAY acknowledges and agrees that DISTRICT has no obligation to enter into such a new employment agreement or allow its renewal under any terms or conditions, or to continue her employment under any terms or conditions upon the expiration of the term of the Agreement or any subsequent agreement with CANNADAY. In the event that the Agreement has not been terminated by either Party, and provided that CANNADAY has given the one hundred twenty (120) day notice to the Board as provided in the subparagraph and DISTRICT has not notified CANNADAY of its intent not to renew the Agreement at least ninety (90) days prior to its expiration as provided in the subparagraph, the Agreement shall automatically be renewed for a 12-month period on the same terms and conditions as then existing in the Agreement and any amendments thereto.

b. **Termination for Just Cause.** DISTRICT may terminate CANNADAY's employment for just cause. As used in the Agreement, just cause shall include, but is not limited to, any one or more of the following:

- Conviction of a felony under State or Federal Law, or conviction of a misdemeanor involving moral turpitude or official misconduct defined under State Law.
- Violating any ordinance, regulation, order, policy or rule of DISTRICT, or failing to obey any lawful direction given to her by DISTRICT's Board when such violation or failure to obey amounts to insubordination or serious breach of discipline that may reasonably be expected to result in lower morale in the organization or to result in loss, inconvenience, or injury to DISTRICT or the public.
- Deliberately and improperly using, destroying or damaging DISTRICT, public or employee property.
- Falsifying personnel or other DISTRICT records, including employment applications, accident records, work records, purchase orders, time sheets, or any other report, record or application required in connection with one's employment.
- Providing information to the Board that CANNADAY knows to be false or misleading.
- Intentionally furnishing false information to DISTRICT for records or on a request for leave.
- Making false claims or misrepresentations in an attempt to obtain accident benefits, worker's compensation, or unemployment insurance benefits.
- Possessing or using firearms, explosives or weapons on DISTRICT property without prior authorization.
- Stealing DISTRICT or employee property.
- Unlawful, immoral, indecent or otherwise clearly inappropriate conduct or behavior, either on or off the job, which is of such a nature that a reasonable person would conclude that it would have the effect of materially adversely affecting CANNADAY's ability to perform the essential functions of her position, or her relationship with fellow workers, or her or DISTRICT's reputation or good will in the community.
- Taking for personal use a fee, gift or other thing of value in the course of her duties or in connection with performing such duties, if unlawful under the Gift Ban Act, without reporting its receipt to the President of the Board.
- Using, possessing or selling illegal drugs and/or controlled substances.

- Reporting to work or being on DISTRICT property while legally intoxicated by alcoholic beverages or under the influence of illegal drugs and/or controlled substances.
- The persistent failure to properly perform the essential responsibilities and duties of her position despite notice from the Board of such deficiencies and a reasonable opportunity to correct same.
- Failing to return from an authorized leave of absence on the scheduled return date without prior notice to and approval from the Board or for other valid reason authorized by law.
- Violating DISTRICT's Equal Opportunity or Sexual Harassment Policies.
- Death or any disability that prevents CANNADAY from performing the essential functions of her job with reasonable accommodation following the expiration of any disability leave, or any other applicable leave, required or permitted to be given to DISTRICT employees under DISTRICT's policies or under applicable law.

Notwithstanding the foregoing, except for termination as the result of a conviction of a felony under State or Federal Law, conviction of a misdemeanor involving moral turpitude or official misconduct defined under State Law, death, or disability that prevents CANNADAY from performing the essential functions of her job with reasonable accommodation following the expiration of any disability leave required to be given to DISTRICT employees under DISTRICT's policies or under applicable law, the Board shall not terminate the employment of CANNADAY without having first given her a written statement of the reasons for the termination of her employment and affording her a reasonable opportunity to respond in writing, or in person at a closed session of the Board, to the reasons given for the termination of her employment.

CANNADAY will have no right of appeal from any such termination, but reserves all other rights and remedies available to her under law not inconsistent with the terms of the Agreement.

- c. **Termination Based Upon Performance.** Notwithstanding any provision in the Agreement to the contrary, the Parties agree for their mutual benefit and protection that DISTRICT may terminate CANNADAY's employment, upon no less than majority vote of the Board, if she fails to perform her assigned duties and responsibilities in a manner reasonably acceptable to the Board, or if she fails to meet the standards of performance as set and determined by the Board, provided that, prior to termination of CANNADAY pursuant to the subparagraph, the Board shall give CANNADAY written notice of the proposed termination, setting forth with reasonable specificity the Board's reasons for the proposed termination and further provided that CANNADAY shall have ninety (90) days

within which to remedy to the satisfaction of the Board, the performance deficiencies set forth in such notice, or, if these deficiencies are not capable of being remedied within 90 days, she shall have 90 days within which to make diligent efforts to remedy and thereafter promptly complete such remedy to the satisfaction of the Board and/or improved performance plan. This cure period does not alter the right of the Board not to renew or extend CANNADAY's contract. In the event the noted deficiencies have not been completely remedied within a ninety (90) day period from the date of such notice, the Board shall meet with CANNADAY as soon thereafter as reasonably practicable and provide CANNADAY with a review of her progress in remedying the deficiencies. In the event of CANNADAY's failure to affect such remedy as hereinabove provided, the Board may immediately terminate CANNADAY's employment upon written notice. CANNADAY will have no right of appeal from any such termination, but reserves all other rights and remedies available to her by law not inconsistent with the terms of the Agreement.

- d. **Resignation.** CANNADAY may terminate her contract with the DISTRICT upon not less than ten business (10) days' prior written notice. In such event, unless otherwise determined by the Board, she will continue to render her services in accordance with the Agreement and receive her normal compensation until the date of her termination. DISTRICT shall also pay CANNADAY for all accrued vacation days through the date of her termination and pay for all insurance and other benefits through the date of termination.
- e. **Payment on Termination.** Upon termination of CANNADAY's employment pursuant to any subparagraph of the Paragraph 6, DISTRICT shall pay CANNADAY for all earned and accrued but unused and unpaid vacation days to which she is entitled by DISTRICT policy and all other or additional amounts to which any other full time employee of DISTRICT would generally be entitled upon termination of employment by DISTRICT policy, on terms no less favorable than those provided to such employees. Such payments shall be made within the time required by law.
- f. **Severance for Termination without Cause.** In the event of the termination of CANNADAY's employment without cause by the Board prior to expiration of the term of the Agreement or the Board's failure to enter into a new Agreement or to renew the Agreement at the end of its term, CANNADAY shall be entitled to the compensation to be earned by her through the end of the then current term of this Agreement, plus payment for additional vacation days that would accrue through the end of the then current term, plus continue to pay for insurance and other benefits through the end of the then current term, and all other payments required by law and DISTRICT policy. Except as otherwise provided herein, if terminated after January 2023 without just cause as defined above in the Agreement, CANNADAY also shall be entitled to receive a cash severance payment in an amount equal to one month's severance pay for each year worked, and all other amounts required by law and DISTRICT policy up to a maximum of 4 months severance.

Applicable withholding for taxes and other deductions required by law or court order or requested in writing by CANNADAY will be deducted. CANNADAY shall not be entitled to receive severance pay if she is terminated for just cause as defined in Subparagraph 6(b) of the Agreement, if she terminates her employment relationship with the Park DISTRICT, or if the Agreement expires and is not renewed.

7. **Miscellaneous.**

- a. This Agreement shall be governed by Illinois law and shall be enforced in accordance therewith. Jurisdiction for all disputes shall be exclusively in the Circuit Court of Cook County or the United States District Court for the Northern District of Illinois.
- b. Any notice required to be given under the Agreement shall be deemed properly given if in writing and delivered by hand or sent by registered or certified mail, return receipt requested if to CANNADAY, to her last known residence address and, if to DISTRICT, to the address of DISTRICT's principal administrative office, to the attention of the President of the Board.
- c. If any provision of the Agreement shall be or become illegal or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall nevertheless be deemed valid, binding and subsisting.
- d. The waiver by either Party of a breach or violation of any provision of the Agreement shall not operate or be construed as a waiver or any subsequent breach or violation thereof.
- e. The writing represents the entire agreement and understanding of the Parties with respect to the subject matter hereof; it may not be altered or amended except by a subsequent agreement in writing signed by both Parties.

IN WITNESS WHEREOF, and intending to be legally bound, the Parties have executed the Agreement as of the day and year first above written.

**COMMUNITY PARK DISTRICT
OF LA GRANGE PARK**

By: _____

President

JESSICA CANNADAY

ATTEST:

Secretary