

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
December 11, 2023 - 6:00 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the December 11, 2023 Agenda
6. Approval of Board Meeting Minutes
 - a. November 13, 2023 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Update
 - b. Long Range Planning
 - i. Comprehensive Master Plan Update
12. Unfinished Business
 - a. 2023 Annual Tax Levy Ordinance No. 003-23
 - b. PTELL Ordinance No. 004-23

13. New Business

14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, January 8th, 2024, 6:30pm

18. Adjournment

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

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
December 11, 2023 - 6:00 PM

1. Call to Order & Roll Call Announce the time, call the meeting to order and ask for a roll call
2. Pledge of Allegiance
3. Park District Mission: 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 December 11, 2023 Agenda Ask for a motion and a second to approve the agenda. All in Favor?
6. Approval of Board Meeting Minutes Ask for a motion and a second to approve the minutes from the November 13, 2023 Regular Board Meeting. All in favor?
 - a. November 13, 2023 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
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10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Update
 - b. Long Range Planning
 - i. Comprehensive Master Plan Update
12. Unfinished Business

- a. 2023 Annual Tax Levy Ordinance No. 003-23
Ask for a motion and a second to approve ordinance number 003-23 the 2023 Annual Tax Levy Ordinance. Roll Call Vote
- b. PTELL Ordinance No. 004-23
Ask for a motion and a second to approve ordinance number 004-23, the 2023 PTELL Ordinance. Roll Call Vote.

13. New Business

14. Adjourn to Executive Session Announce the time and ask for a motion and a second to adjourn to executive session and read below:

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

15. Reconvene Open Session Announce the time and Ask for a roll call

16. Potential Action on Items Discussed in Executive Session Roll call on any action

17. Next Regular Meeting: Monday, January 8th, 2024, 6:30pm

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

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

MINUTES

REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 13, 2023 - 6:30 PM

1. Call to Order & Roll Call:

President Corte called the meeting to order at 6:30pm. Present were Commissioners Stastny, Sauer and Zuck. Additionally present were Executive Director Jessica Cannaday, Superintendent of Recreation Zachary Kerby, Marketing and Event Manager Susan Zander, Superintendent of Parks Sara Earhart, Financial Assistant Eric Nelessen of Lauterbach & Amen and Executive Administrative Assistant Laura Raimondi as recorder. Absent was Commissioner Ogden.

2. Pledge of Allegiance

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

4. Open Forum

There were 5 members of the public wishing to address the board during open forum:

Matt Yena, La Grange Park resident and Ready Teddy parent shared his disappointment regarding Ready Teddy teacher Michele Delestowicz leaving the park district.

Relja Popovic, La Grange Park resident and AYSO representative wished to clarify what he had said at the previous board meeting. He feels that the use of public parks shouldn't be exclusive to any one party.

Drew McElligot, La Grange Park resident and previous AYSO representative stated that he had participated in meeting for the mini pitch. He wishes the park district to serve all members of the community. Mr. McElligot stated the park district does not provide soccer fields, and suggested turning tennis courts into soccer field. He believes the mini pitch will not benefit AYSO soccer.

Madeline D'Anna, La Grange Park Resident and Ready Teddy Parent expressed her disappointment in Ready Teddy teacher Michele Delestowicz leaving the park district.

Julie Mason, La Grange Park resident and Ready Teddy Parent expressed her support for the park district's handling of HR issues related to Ready Teddy.

5. Approval of the November 13, 2023 Agenda

Commissioner Stastny made a motion to approve the November 13, 2023 Agenda, seconded by Commissioner Sauer. Motion passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. October 9, 2023 Regular Meeting Minutes

Commissioner Stastny made a motion to approve the October 9, 2023 Regular Meeting Minutes, seconded by Commissioner Sauer. Motion passed. Ayes: Corte, Sauer, Stastny, Ogden. Abstain: Zuck.

b. October 9, 2023 Executive Meeting Minutes

Commissioner Stastny made a motion to approve the October 9, 2023 Executive Meeting minutes, seconded by Commissioner Sauer. Motion passed. Ayes: Corte, Sauer, Stastny, Ogden. Abstain: Zuck.

7. Communications/Proclamations/Presentations

8. Staff Recognition

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. She stated that AYSO recently clarified a statement stating they provided more than \$7,500 in user fees to the park district and provided data showing that they have contributed an average of \$2,564 per Fiscal Year since FY 2015/16. According to AYSO data, the league serves over 500 La Grange Park athletes each year. Questions were asked and answered.

b. Recreation Report

i. Superintendent of Recreation

Superintendent of Recreation Zak Kerby presented his report. Questions were asked and answered.

ii. Recreation Manager

Recreation Manager Jacqueline Newton's report was presented. Commissioner Zuck asked if there was an update on the Bill's Place Fundraiser for Ready Teddy. Staff stated that final numbers were not yet in.

iii. Marketing and Event Manager

Marketing and Event Manager Susan Zander presented her report. Questions were asked and answered.

c. Parks Report

Superintendent of Parks Sara Earhart presented her report, including a comprehensive update to the Urban Forestry Management Plan.

d. Financial Reports

Lauterbach & Amen Financial Assistant Eric Nelessen presented the financial report. He stated that tax revenue should be coming in soon. There were no questions.

10. Approve Monthly Disbursements

Commissioner Stastny made a motion to approve monthly disbursements in the

amount of \$223,225.03 seconded by Commissioner Zuck. Motion was passed unanimously by roll call vote.

11. Committee Reports

a. Sustainability

i. Arbor Advocates

President Corte stated he would like to get more people involved and offer more educational sessions. Discussion ensued on the nature of possible programming.

b. Long Range Planning – No report.

12. Unfinished Business

a. Limiting Rate Referendum

The board postponed the discussion. A decision will be made at December's board meeting.

b. Master Plan Update – Robinhood Park Discussion

13. New Business

a. 2023 Tax Levy Draft Ordinance

Commissioner Zuck made a motion to levy \$1,051,966, or as much thereof as may be authorized by law, to defray expenses and liabilities of the park district seconded by Commissioner Stastny. Motion was passed unanimously by roll call vote.

b. TruGreen Contract 2024

Commissioner Stastny made a motion to approve a 2024 TruGreen Contract in an amount not to exceed \$15,000 seconded by commissioner Zuck. Motion was passed unanimously by roll call vote.

c. 2024 Board Meeting Dates

Commissioner Sauer made a motion to approve the 2024 Board Meeting Dates seconded by commissioner Stastny. Motion passed unanimously by voice vote.

d. Appointing a Delegate to the IAPD Annual Business Meeting

Commissioner Stastny made a motion to appoint a delegate to the IAPD Annual Business Meeting seconded by commissioner Zuck. Motion was passed unanimously by voice vote.

14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

President Corte stated that there was no need for Executive Session.

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, December 11th, 2023, 6:00pm

18. Adjournment

At 7:15pm President Corte asked for a motion and a second to adjourn the regular meeting. Commissioner Stastny made a motion to adjourn, seconded by Commissioner Sauer. The motion passed unanimously by.

Secretary

Approved December 11, 2023

DATE: December 8, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: November Board Report

Executive Office Report

Police Reports

There were no notable reports for November.

Beach Oak Park

The Beach Oak Project is progressing nicely. We have worked with Comcast and the Village to move the cable line from the middle of the park, and we are still sitting well within the budget for the project. We are hoping to finish this project early, and with budgeted contingency to spare.

PARC and OSLAD Grants

Unfortunately, we were not a PARC Grant recipient. In speaking with the IDNR, there were 60 applications and ours was in upper part of the top 30. They only awarded 13 grants, and priority was given to distressed communities. The list of recipients has not yet been released.

We are still waiting on OSLAD.

Gymnasium Addition

We are exploring additional funding sources for the expansion of the recreation center. In scheduling our Winter/Spring programming, this project is becoming more of a priority as our access to space at Park Jr. High has been limited. Zak is currently looking into alternate locations for indoor pickleball, as that is one of the spaces that was not available this season.

Timekeeping System

We will be implementing our new timekeeping system in January.

Office Revenue Report

The district generated \$57,099.50 in program revenue in November. Nearly \$28,000 was from preschool tuition. Enrichment programming and ticket sales for Seussical brought in an additional \$16,860. We also received a \$2000 sponsorship from Dubak for the Winter Light Display, and AYSO paid \$2,790 in user fees.

Date: December 4th, 2023

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: December 2023 Board Report

Facilities

- Monthly Pest Inspection came up free of problems at our Recreation Center
- Completed the November building inspection with minimal issues noted – Outdoor lighting to be addressed.
- Recreation Center will have its back door painted December 8th if weather allows

Recreation

- Working with Park District of La Grange, we are hoping to reinstate some Active Adult trips for the Spring of 2024. We are taking waitlists for those trips now.
- Youth Athletics classes have wrapped up at Park Jr High on Saturdays, enrollment was in-line with last years' enrollment
- Tree Lighting Ceremony has been moved to December 6th on account of the weather, still at 6pm
- Working on collaborating with Broadview Park District to secure additional space for our Indoor Spring pickleball league.
- Adult Women's Volleyball League has been ongoing at Park Jr High. We have 8 teams registered this year, bringing our total revenue to \$3,800.
- Indoor Pickleball has been off to a great start, we just got underway with our second session before the holidays.
- I have an agreement with a new youth athletics vendor, Hot Shot Sports, to prepare and execute Saturday morning youth sports classes alongside Sports R Us
- Worked with Lyons Township Soccer Club to build a Futsal league for the Winter/Spring season at Park Jr High on Friday nights in February/March 2024.
- Movie Matinee Club has enjoyed 3 monthly gatherings, averaging about 25 community members for movies and a light lunch.
- Basic Yoga is seeing surging enrollment, with the class seeing 25+ enrolled in the fall months of 2023
- Nerf Warz is back and is running with its usual class size of 10-20 youth per session

Safety

- Ordered a new Exit sign for the main hallway at the Rec Center, our previous exit sign was damaged by a rental
- PDRMA kickoff for the 2023 Slips, Trips, and Falls assessment have gone out and been completed internally, with minimal changes from years past. Our district is one of the better performing districts in the pool when it comes to personnel/ property claims
- We are noticing an increase in Incident/Accident forms as we march into a new school year. Most incidents are attributed to socializing the young children and are not indicators for unsafe conditions
- Sara, Joe Stastny, File and I all attended the Annual Risk Management Institute, put on by PDRMA on Nov 17th.
- Weekly staff safety trainings this past month included – Harassment, Office Safety, and Good Housekeeping

Date: December 4th, 2023

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: November Board Report

PRESCHOOL

- Coins for Caring ran November 1st- November 17th. We raised \$540 and donate to Constance Morris House, a home for women and children.
- Congratulations to Mrs. Beyer for accepting the role of Lead Teacher in Room 105 for T/Th 2.5's and 3's.
- Jodi Fadool has taken over fundraising for Ready Teddy this year. November 8th was our fundraiser at Bill's Place in La Grange Park, we raised \$350 to go towards the end of the year picnic!
- Jodi has organized another fundraiser at Flying High on February 4th.
- Ready Teddy Palooza (Open house) is set for Wednesday, January 17th.

Before and After Care

- ABC has been steadily growing generating over \$6000 since preschool started in September.

Enrichment

- Current session ends 12/15 and the new session begins 1/8.

General Interest/Early Childhood

- A new class has been added to the Winter/Spring brochure; Kindergarten Readiness, which is partnered with Huntington Learning Center, currently a sponsor of Ready Teddy, this class focuses on setting students up for kindergarten academic success.
- Safe Sitter has been added back to the Winter/Spring Brochure.
- Spring Break Camp has been added back to the Winter/Spring Brochure. We are now offering a discounted combined option. (mornings and afternoons)

Theatre

- There were 58 participants split between two casts generating \$14,125 in revenue.
- Ticket sales generated over \$6800 in revenue between the 4 shows with Friday night and Sunday afternoon being the most popular.
- Jodi Fadool and several other parents organized a cast party which was on November 19th.

November 2023 Marketing & Community Relations



SPECIAL EVENTS NOTE

- We are excited to announce our new partnership with Dubak Electric, who is sponsoring our 'Holiday in the Park' lights this winter season.
- There are several new programs in our winter/spring brochure, including Teen Flashlight Egg Hunt, Puzzlepalooza, Adult Trivia Night and Yappy Hour with Sheri Sauer. We have also added another session of Daddy Daughter Date Night due to high demand.
- Starting the process of vetting and booking acts for Music Under the Stars 2024 season and looking to have more vendors on site.

WEBSITE – November numbers held steady from the previous month, with an uptick in users coinciding with the release of the Winter/Spring brochure.



Page title and screen class		Views	Users	Views per user	Average engagement time	Event count
		4,712	1,815	2.60	43s	12,835
		100% of total	100% of total	Avg 0%	Avg 0%	100% of total
1	Community Park District Home	1,864	995	1.87	25s	5,385
2	Community Park District Theatre Programming	527	297	1.77	33s	1,467
3	Community Park District Programs	211	150	1.41	13s	542
4	Community Park District Ready Teddy Preschool	159	96	1.66	31s	440
5	Community Park District Pickleball	105	78	1.35	33s	346
6	Community Park District Early Childhood	98	71	1.38	35s	219
7	Community Park District About the Footlight Players	93	73	1.27	22s	290
8	Community Park District Staff	93	67	1.39	55s	204
9	Community Park District Rental & Parks	91	54	1.69	28s	231
10	Community Park District Programs and Fees	78	52	1.50	51s	168

Facebook Analytics

Followers: 2,240

Posts: 27

Overall Page Reach: 8,079



Facebook reach ⓘ

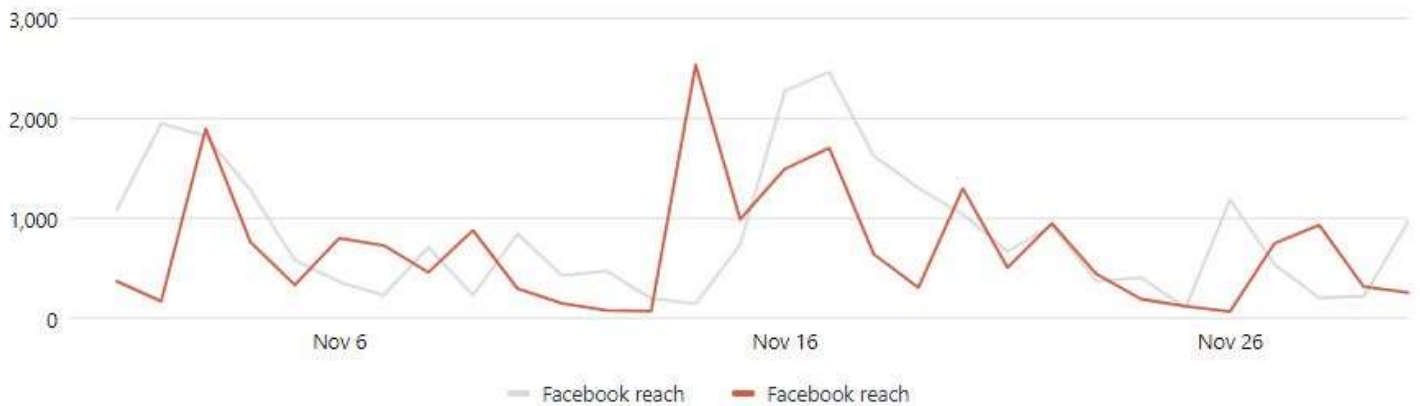
8,079 ↓ 8.4%

Paid reach ⓘ

0 0%

Daily

Cumulative



Audience ⓘ

See audience report

Facebook Page likes ⓘ

2,111

Facebook followers ⓘ

2,240

New Facebook Page likes ⓘ

13 ↓ 31.6%



Date: December 1st 2023

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: November Board Report, Parks Department

- Our grant application with the Chicago Regional Tree Initiative (CRTI) for 10 trees in Memorial Park was approved! Trees will be planted in the spring.
- Safety trainings completed: ISA Municipal Arborist Training Chainsaw Operations + Safety and Tree Pruning, Illinois Arborist Association Annual Conference, PDRMA Risk Management Institute, Snow plow Operator Safety, Ladder Safety.
- Removed 1 dying tree at Hanesworth north parking lot
- Staff installed Sod at Yena Soccer, Hanesworth playground.
- Watered new ballfield renovation sod at Hanesworth.
- Leaf mulching at Memorial, Stone Monroe, Yena and Robinhood parks.
- Set-up Holiday light installations including new light tunnel at Memorial Park.
- Set-up Christmas trees in Memorial Park.
- Installed holiday banners at Memorial amphitheater.
- Installed straw bales at Memorial Sled Hill.
- Set-up holiday decorations at entrance to 1501 Barnsdale Rd.
- Removed tennis and volleyball nets at Robinhood and Yena parks, large windscreen at Memorial tennis
- Daily garbage removal at all parks
- Vehicle repairs: Installed new plow lights and new head light on large dump truck, Installed new safety lights on water truck.
- Southwest Spring serviced large dump truck; Suspension repairs, front end alignment, rear spring shackles replaced.
- Wentworth tire installed 2 new tires on large dump truck.
- Approved contracts for Homer Tree to prune trees and remove one large dying tree at Robinhood.
- Approved contract for Tru Green to maintain turf grass in 2024/2025 budget year.
- Sportsfields contractor completed renovations at Hanesworth ball fields.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended November 30, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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Community Park District of La Grange Park
Balance Sheet
As of November 30, 2023

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	1,844.70
1st Nat'l BF-MMF	57,544.38
1st Nat'l BF-Payroll Checking	10,334.08
IL Funds	2,010,752.22
Inner Fund Receivable	24,346.33
Property Taxes Receivable	<u>664,392.92</u>

Total Current Assets	<u>2,769,574.63</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 2,769,574.63</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 4,150.18
Deffered Comp	1,319.23
IMRF Withholding	3,929.26
Property Tax Deferral	664,392.92
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>678,900.13</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>678,900.13</u>
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Fund Balance

Fund Balance - Corporate Fund	253,550.52
Fund Balance - Recreation Fund	456,679.16
Fund Balance - IMRF Fund	28,721.09
Fund Balance - Social Security Fund	(3,111.80)
Fund Balance - Audit Fund	(5,358.03)
Fund Balance - Liability Insurance Fund Fund	(5,745.21)
Balance - Special Recreation Fund Fund	(3,170.78)
Balance - Bond & Interest Fund	(119,042.88)
Fund Balance - Capital Project Fund	1,475,880.75
Fund Balance - Park Assistance Fund	<u>12,271.68</u>

Total Fund Balance	<u>2,090,674.50</u>
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Total Liabilities and Fund Balance	<u><u>\$ 2,769,574.63</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 87,570.28	\$ 108,284.32	\$ 597,000.00	\$ 488,715.68	18.14%
402 - Replacement Taxes	0.00	10,532.07	30,000.00	19,467.93	35.11%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	941.91	12,745.16	3,000.00	(9,745.16)	424.84%
430 - Other Income	0.00	11,182.91	20,000.00	8,817.09	55.91%
Total Revenue	88,512.19	142,744.46	652,500.00	509,755.54	21.88%
Expenses					
501 - Full Time Wages	14,927.90	91,399.37	196,674.00	105,274.63	46.47%
502 - Part Time Wages	4,978.50	51,949.89	62,850.00	10,900.11	82.66%
503 - Overtime Wages	102.48	102.48	2,500.00	2,397.52	4.10%
505 - Wages Imrf	4,267.18	28,601.21	62,000.00	33,398.79	46.13%
512 - Health/Life Insurance	6,050.13	32,006.12	77,000.00	44,993.88	41.57%
513 - Employee Reimbursements	641.54	4,476.16	7,690.00	3,213.84	58.21%
514 - Professional Development	1,227.10	5,006.62	8,550.00	3,543.38	58.56%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	699.05	3,000.00	2,300.95	23.30%
601 - Legal Publications	0.00	286.68	1,000.00	713.32	28.67%
602 - Postage	0.00	449.30	1,600.00	1,150.70	28.08%
611 - Natural Gas	118.18	702.63	3,500.00	2,797.37	20.08%
612 - Electric	1,076.37	6,940.01	14,650.00	7,709.99	47.37%
613 - Water	0.00	13,716.67	35,000.00	21,283.33	39.19%
614 - Internet	309.80	2,200.51	4,150.00	1,949.49	53.02%
620 - Association Dues	0.00	1,090.00	7,225.00	6,135.00	15.09%
621 - Park Board Expenses	15.99	533.72	2,000.00	1,466.28	26.69%
630 - Office/Building/Program Supplies	478.97	2,943.18	8,500.00	5,556.82	34.63%
631 - Landscaping Supplies	1,970.32	10,905.75	20,000.00	9,094.25	54.53%
632 - Fuel	309.99	2,331.14	8,000.00	5,668.86	29.14%
640 - Repair Parts	2,570.76	6,714.08	8,175.00	1,460.92	82.13%
701 - Public Relations And Marketing	135.00	667.00	4,500.00	3,833.00	14.82%
702 - Computer Services	1,577.08	9,631.26	24,000.00	14,368.74	40.13%
703 - Security Services	0.00	934.23	2,800.00	1,865.77	33.37%
704 - Legal Services	796.25	4,626.75	10,000.00	5,373.25	46.27%
705 - Financial Services	4,627.00	13,211.00	33,400.00	20,189.00	39.55%
707 - Landscaping Services	1,909.49	14,913.78	25,000.00	10,086.22	59.66%
708 - Printing And Design Services	0.00	0.00	1,000.00	1,000.00	0.00%
709 - Other Professional Services	599.06	9,326.71	33,125.00	23,798.29	28.16%
711 - Refuse Disposal	182.44	1,253.87	2,200.00	946.13	56.99%
712 - Portable Toilets	334.00	1,169.00	1,575.00	406.00	74.22%
714 - Credit Card Fees	0.00	60.00	0.00	(60.00)	0.00%
715 - Bank Fees	70.00	80.00	800.00	720.00	10.00%
719 - Subscriptions	0.00	86.48	1,500.00	1,413.52	5.77%
901 - Contingency	0.00	7,300.00	29,850.00	22,550.00	24.46%
950 - Transfer Out	0.00	53,000.00	53,000.00	0.00	100.00%
Total Expenses	49,275.53	379,314.65	759,814.00	380,499.35	49.92%
Excess Revenues (Expenses)	\$ 39,236.66	\$ (236,570.19)	\$ (107,314.00)	\$ 129,256.19	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 18,444.92	\$ 22,807.91	\$ 118,450.00	\$ 95,642.09	19.26%
405 - Program Fees	59,025.90	526,140.63	780,364.00	254,223.37	67.42%
412 - Program Sponsorships	2,000.00	4,700.00	20,350.00	15,650.00	23.10%
420 - Interest Earned	1,702.11	16,505.15	1,500.00	(15,005.15)	1100.34%
430 - Other Income	1,042.60	1,985.20	500.00	(1,485.20)	397.04%
Total Revenue	<u>82,215.53</u>	<u>572,138.89</u>	<u>921,164.00</u>	<u>349,025.11</u>	<u>62.11%</u>
Expenses					
501 - Full Time Wages	9,757.54	70,671.30	182,000.00	111,328.70	38.83%
502 - Part Time Wages	13,864.39	130,304.05	173,240.00	42,935.95	75.22%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	14,787.53	76,001.17	147,060.00	71,058.83	51.68%
512 - Health/Life Insurance	4,924.31	33,669.04	51,250.00	17,580.96	65.70%
513 - Employee Reimbursements	30.00	227.76	1,350.00	1,122.24	16.87%
514 - Professional Development	895.00	1,368.95	6,000.00	4,631.05	22.82%
516 - Incentives/Awards/Recognition	0.00	341.41	0.00	(341.41)	0.00%
611 - Natural Gas	85.35	439.78	4,800.00	4,360.22	9.16%
612 - Electric	1,246.33	7,342.07	14,850.00	7,507.93	49.44%
613 - Water	0.00	911.16	2,300.00	1,388.84	39.62%
630 - Office/Building/Program Supplies	5,243.63	43,095.41	94,950.00	51,854.59	45.39%
640 - Repair Parts	0.00	4,651.21	20,000.00	15,348.79	23.26%
641 - Rentals	0.00	1,282.95	3,500.00	2,217.05	36.66%
701 - Public Relations And Marketing	58.96	1,203.59	4,000.00	2,796.41	30.09%
703 - Security Services	2,043.92	6,131.76	7,500.00	1,368.24	81.76%
708 - Printing And Design Services	0.00	3,074.24	13,000.00	9,925.76	23.65%
709 - Other Professional Services	4,036.00	39,559.83	50,700.00	11,140.17	78.03%
710 - Contractual Instructor Services	3,330.30	31,201.00	62,450.00	31,249.00	49.96%
711 - Refuse Disposal	503.29	3,434.75	5,400.00	1,965.25	63.61%
714 - Credit Card Fees	1,108.99	8,695.69	19,000.00	10,304.31	45.77%
716 - Co-Op Fees	0.00	6,568.90	18,500.00	11,931.10	35.51%
901 - Contingency	0.00	1,153.50	62,600.00	61,446.50	1.84%
Total Expenses	<u>61,915.54</u>	<u>471,329.52</u>	<u>945,550.00</u>	<u>474,220.48</u>	<u>49.85%</u>
Excess Revenues (Expenses)	<u>\$ 20,299.99</u>	<u>\$ 100,809.37</u>	<u>\$ (24,386.00)</u>	<u>\$ (125,195.37)</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ 6,780.38	\$ 8,384.22	\$ 28,840.00	\$ 20,455.78	29.07%
420 - Interest Earned	91.03	921.86	50.00	(871.86)	1843.72%
Total Revenue	<u>6,871.41</u>	<u>9,306.08</u>	<u>28,890.00</u>	<u>19,583.92</u>	<u>32.21%</u>
Expenses					
510 - Imrf Employer Contribution	<u>1,513.93</u>	<u>9,709.04</u>	<u>29,000.00</u>	<u>19,290.96</u>	<u>33.48%</u>
Total Expenses	<u>1,513.93</u>	<u>9,709.04</u>	<u>29,000.00</u>	<u>19,290.96</u>	<u>33.48%</u>
Excess Revenues (Expenses)	<u>\$ 5,357.48</u>	<u>\$ (402.96)</u>	<u>\$ (110.00)</u>	<u>\$ 292.96</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 6,607.99	\$ 8,171.05	\$ 57,680.00	\$ 49,508.95	14.17%
420 - Interest Earned	0.00	289.41	100.00	(189.41)	289.41%
Total Revenue	<u>6,607.99</u>	<u>8,460.46</u>	<u>57,780.00</u>	<u>49,319.54</u>	<u>14.64%</u>
Expenses					
511 - Fica Employer Contribution	<u>4,959.58</u>	<u>35,484.17</u>	<u>66,000.00</u>	<u>30,515.83</u>	<u>53.76%</u>
Total Expenses	<u>4,959.58</u>	<u>35,484.17</u>	<u>66,000.00</u>	<u>30,515.83</u>	<u>53.76%</u>
Excess Revenues (Expenses)	<u>\$ 1,648.41</u>	<u>\$ (27,023.71)</u>	<u>\$ (8,220.00)</u>	<u>\$ 18,803.71</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND					
Revenue					
401 - Property Taxes	\$ 1,493.98	\$ 1,847.38	\$ 9,682.00	\$ 7,834.62	19.08%
420 - Interest Earned	0.00	35.89	5.00	(30.89)	717.80%
Total Revenue	1,493.98	1,883.27	9,687.00	7,803.73	19.44%
Expenses					
705 - Financial Services	0.00	9,400.00	9,400.00	0.00	100.00%
Total Expenses	0.00	9,400.00	9,400.00	0.00	100.00%
Excess Revenues (Expenses)	\$ 1,493.98	\$ (7,516.73)	\$ 287.00	\$ 7,803.73	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 5,631.16	\$ 6,963.16	\$ 31,930.00	\$ 24,966.84	21.81%
420 - Interest Earned	0.00	73.02	50.00	(23.02)	146.04%
430 - Other Income	0.00	1,000.00	1,500.00	500.00	66.67%
Total Revenue	<u>5,631.16</u>	<u>8,036.18</u>	<u>33,480.00</u>	<u>25,443.82</u>	<u>24.00%</u>
Expenses					
514 - Professional Development	0.00	1,279.98	1,500.00	220.02	85.33%
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
630 - Office/Building/Program Supplies	58.36	4,820.50	3,000.00	(1,820.50)	160.68%
703 - Security Services	20.00	518.00	2,000.00	1,482.00	25.90%
709 - Other Professional Services	0.00	1,666.80	4,050.00	2,383.20	41.16%
717 - Pdrma Premium	0.00	10,694.22	21,500.00	10,805.78	49.74%
Total Expenses	<u>78.36</u>	<u>18,979.50</u>	<u>33,550.00</u>	<u>14,570.50</u>	<u>56.57%</u>
Excess Revenues (Expenses)	<u>\$ 5,552.80</u>	<u>\$ (10,943.32)</u>	<u>\$ (70.00)</u>	<u>\$ 10,873.32</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 16,567.87	\$ 20,486.86	\$ 169,950.00	\$ 149,463.14	12.05%
420 - Interest Earned	42.38	3,804.81	20.00	(3,784.81)	19024.05%
Total Revenue	16,610.25	24,291.67	169,970.00	145,678.33	14.29%
Expenses					
501 - Full Time Wages	778.46	5,636.63	10,200.00	4,563.37	55.26%
502 - Part Time Wages	905.25	5,833.12	25,000.00	19,166.88	23.33%
630 - Office/Building/Program Supplies	0.00	120.64	85,000.00	84,879.36	0.14%
708 - Printing And Design Services	0.00	0.00	5,900.00	5,900.00	0.00%
710 - Contractual Instructor Services	0.00	19,871.96	7,600.00	(12,271.96)	261.47%
712 - Portable Toilets	1,700.00	6,868.10	0.00	(6,868.10)	0.00%
718 - Seaspar Contribution	27,275.50	54,551.00	61,000.00	6,449.00	89.43%
950 - Transfer Out	0.00	135,000.00	0.00	(135,000.00)	0.00%
Total Expenses	30,659.21	227,881.45	194,700.00	(33,181.45)	117.04%
Excess Revenues (Expenses)	\$ (14,048.96)	\$ (203,589.78)	\$ (24,730.00)	\$ 178,859.78	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 48,439.46	\$ 59,897.42	\$ 0.00	\$ (59,897.42)	0.00%
420 - Interest Earned	0.00	2,595.23	0.00	(2,595.23)	0.00%
Total Revenue	48,439.46	62,492.65	0.00	(62,492.65)	0.00%
Expenses					
801 - Bond Principal	0.00	205,000.00	0.00	(205,000.00)	0.00%
802 - Bond Interest	0.00	82,938.25	0.00	(82,938.25)	0.00%
803 - Paying Agent Fee	450.00	450.00	0.00	(450.00)	0.00%
Total Expenses	450.00	288,388.25	0.00	(288,388.25)	0.00%
Excess Revenues (Expenses)	\$ 47,989.46	\$ (225,895.60)	\$ 0.00	\$ 225,895.60	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND					
Revenue					
402 - Replacement Taxes	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	5,824.41	44,963.47	15,000.00	(29,963.47)	299.76%
450 - Transfer In	0.00	188,000.00	0.00	(188,000.00)	0.00%
Total Revenue	<u>5,824.41</u>	<u>232,963.47</u>	<u>16,500.00</u>	<u>(216,463.47)</u>	<u>1411.90%</u>
Expenses					
706 - Architectural/Engineering	0.00	49,326.62	120,000.00	70,673.38	41.11%
811 - Land Improvements	24,800.00	50,007.75	1,320,000.00	1,269,992.25	3.79%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
Total Expenses	<u>24,800.00</u>	<u>99,334.37</u>	<u>1,490,000.00</u>	<u>1,390,665.63</u>	<u>6.67%</u>
Excess Revenues (Expenses)	<u>\$ (18,975.59)</u>	<u>\$ 133,629.10</u>	<u>\$ (1,473,500.00)</u>	<u>\$ (1,607,129.10)</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND					
Revenue					
412 - Program Sponsorships	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00%
420 - Interest Earned	47.64	393.42	1.00	(392.42)	39342.00%
Total Revenue	47.64	393.42	501.00	107.58	78.53%
Expenses					
630 - Office/Building/Program Supplies	0.00	172.88	1,500.00	1,327.12	11.53%
709 - Other Professional Services	0.00	75.00	0.00	(75.00)	0.00%
Total Expenses	0.00	247.88	1,500.00	1,252.12	16.53%
Excess Revenues (Expenses)	\$ 47.64	\$ 145.54	\$ (999.00)	\$ (1,144.54)	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 191,536.04	\$ 236,842.32	\$ 1,013,532.00	\$ 776,689.68	23.37%
402 - Replacement Taxes	0.00	10,532.07	31,000.00	20,467.93	33.97%
405 - Program Fees	59,025.90	526,140.63	780,364.00	254,223.37	67.42%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
412 - Program Sponsorships	2,000.00	4,700.00	21,350.00	16,650.00	22.01%
420 - Interest Earned	8,649.48	82,327.42	19,726.00	(62,601.42)	417.35%
430 - Other Income	1,042.60	14,168.11	22,000.00	7,831.89	64.40%
450 - Transfer In	0.00	188,000.00	0.00	(188,000.00)	0.00%
Total Revenue	262,254.02	1,062,710.55	1,890,472.00	827,761.45	56.21%
Expenses					
501 - Full Time Wages	25,463.90	167,707.30	388,874.00	221,166.70	43.13%
502 - Part Time Wages	19,748.14	188,087.06	261,090.00	73,002.94	72.04%
503 - Overtime Wages	102.48	102.48	2,500.00	2,397.52	4.10%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	19,054.71	104,602.38	209,060.00	104,457.62	50.03%
510 - Imrf Employer Contribution	1,513.93	9,709.04	29,000.00	19,290.96	33.48%
511 - Fica Employer Contribution	4,959.58	35,484.17	66,000.00	30,515.83	53.76%
512 - Health/Life Insurance	10,974.44	65,675.16	128,250.00	62,574.84	51.21%
513 - Employee Reimbursements	671.54	4,703.92	9,040.00	4,336.08	52.03%
514 - Professional Development	2,122.10	7,655.55	16,050.00	8,394.45	47.70%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	1,040.46	3,000.00	1,959.54	34.68%
601 - Legal Publications	0.00	286.68	1,000.00	713.32	28.67%
602 - Postage	0.00	449.30	1,600.00	1,150.70	28.08%
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
611 - Natural Gas	203.53	1,142.41	8,300.00	7,157.59	13.76%
612 - Electric	2,322.70	14,282.08	29,500.00	15,217.92	48.41%
613 - Water	0.00	14,627.83	37,300.00	22,672.17	39.22%
614 - Internet	309.80	2,200.51	4,150.00	1,949.49	53.02%
620 - Association Dues	0.00	1,090.00	7,225.00	6,135.00	15.09%
621 - Park Board Expenses	15.99	533.72	2,000.00	1,466.28	26.69%
630 - Office/Building/Program Supplies	5,780.96	51,152.61	192,950.00	141,797.39	26.51%
631 - Landscaping Supplies	1,970.32	10,905.75	20,000.00	9,094.25	54.53%
632 - Fuel	309.99	2,331.14	8,000.00	5,668.86	29.14%
640 - Repair Parts	2,570.76	11,365.29	28,175.00	16,809.71	40.34%
641 - Rentals	0.00	1,282.95	3,500.00	2,217.05	36.66%
701 - Public Relations And Marketing	193.96	1,870.59	8,500.00	6,629.41	22.01%
702 - Computer Services	1,577.08	9,631.26	24,000.00	14,368.74	40.13%
703 - Security Services	2,063.92	7,583.99	12,300.00	4,716.01	61.66%
704 - Legal Services	796.25	4,626.75	10,000.00	5,373.25	46.27%
705 - Financial Services	4,627.00	22,611.00	42,800.00	20,189.00	52.83%
706 - Architectural/Engineering	0.00	49,326.62	120,000.00	70,673.38	41.11%
707 - Landscaping Services	1,909.49	14,913.78	25,000.00	10,086.22	59.66%
708 - Printing And Design Services	0.00	3,074.24	19,900.00	16,825.76	15.45%
709 - Other Professional Services	4,635.06	50,628.34	87,875.00	37,246.66	57.61%
710 - Contractual Instructor Services	3,330.30	51,072.96	70,050.00	18,977.04	72.91%
711 - Refuse Disposal	685.73	4,688.62	7,600.00	2,911.38	61.69%
712 - Portable Toilets	2,034.00	8,037.10	1,575.00	(6,462.10)	510.29%

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/23

**Target Budget
58.33%**

	Month-to-	Year-to-			%
714 - Credit Card Fees	1,108.99	8,755.69	19,000.00	10,244.31	46.08%
715 - Bank Fees	70.00	80.00	800.00	720.00	10.00%
716 - Co-Op Fees	0.00	6,568.90	18,500.00	11,931.10	35.51%
717 - Pdrma Premium	0.00	10,694.22	21,500.00	10,805.78	49.74%
718 - Seaspar Contribution	27,275.50	54,551.00	61,000.00	6,449.00	89.43%
719 - Subscriptions	0.00	86.48	1,500.00	1,413.52	5.77%
801 - Bond Principal	0.00	205,000.00	0.00	(205,000.00)	0.00%
802 - Bond Interest	0.00	82,938.25	0.00	(82,938.25)	0.00%
803 - Paying Agent Fee	450.00	450.00	0.00	(450.00)	0.00%
811 - Land Improvements	24,800.00	50,007.75	1,320,000.00	1,269,992.25	3.79%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	0.00	8,453.50	92,450.00	83,996.50	9.14%
950 - Transfer Out	0.00	188,000.00	53,000.00	(135,000.00)	354.72%
Total Expenses	<u>173,652.15</u>	<u>1,540,068.83</u>	<u>3,529,514.00</u>	<u>1,989,445.17</u>	<u>43.63%</u>
Excess Revenues (Expenses)	<u>\$ 88,601.87</u>	<u>\$ (477,358.28)</u>	<u>\$ (1,639,042.00)</u>	<u>\$ (1,161,683.72)</u>	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 12/11/2023
 Financial Statement Date: 11/30/2023
 For activity from 11/15/23 - 12/12/23

Cash Disbursements:		Amount
Vendor Disbursements		
Checks	3874 - 3914	163,218.99
CC FEES	ACH	1,108.99
IMRF	ACH	3,871.29
IPBC	ACH	11,299.60
Total Vendor Disbursements		179,498.87

Payroll Disbursements:		Amount
November 24, 2023		
	Payroll Checks	913.22
	Payroll Direct Deposit	25,714.91
	Payroll Taxes	8,652.33
	Payroll Deductions	5,084.06
		<u>40,364.52</u>
December 8, 2023		
	Payroll Checks	182.45
	Payroll Direct Deposit	18,893.78
	Payroll Taxes	6,104.83
	Payroll Deductions	4,917.68
		<u>30,098.74</u>
Total Payroll Disbursements		70,463.26
Total Disbursements for Approval		\$ 249,962.13

Community Park District of La Grange Park

Check Register

All Bank Accounts
November 15, 2023 - December 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,407.29			
01-221	FICA Withholding	Internal Revenue Service	6,292.04			
01-221	FICA Withholding	Illinois Department of Revenue	1,576.79			
01-221	FICA Withholding	Internal Revenue Service	7,075.54			
ACE HARDWARE				3874	12/12/23	<u>327.74</u>
01-631-PKS	Landscaping Supplies	ANTIFREEZE	54.95			
01-630-BPK	Supplies - Park Buildings	SAFETY GLASSES, FASTENERS	52.16			
01-630-BPK	Supplies - Park Buildings	RETURN	-21.60			
01-630-BPK	Supplies - Park Buildings	RETURN	-31.49			
01-631-PKS	Landscaping Supplies	BOLTS, CABLE, TAPE	49.91			
01-630-BPK	Supplies - Park Buildings	RETURN	-1.86			
01-630-BPK	Supplies - Park Buildings	RETURN	-10.81			
01-631-PKS	Landscaping Supplies	WASHERS, FASTENERS	52.63			
02-630-PTT	Supplies	PAINT SUPPLIES THEATER	62.95			
02-630-PSA	Supplies	KEYS P.J.H.S.	7.54			
01-631-PKS	Landscaping Supplies	PENGUINS	113.36			
AMANDA FRANCESE				3875	12/12/23	<u>1,875.00</u>
02-708-PAD	Printing and Design Services	WINTER SPRING BOOK 2023	1,375.00			
02-709-PRT	Other Professional Services	READY TEDDY LOGO REBRAND	500.00			
BEACON ATHLETICS LLC				3876	12/12/23	<u>1,046.00</u>
01-631-PKS	Landscaping Supplies	BALLFIELD EQUIPMENT	1,046.00			
CALLAHAN, AMY				3877	12/12/23	<u>135.32</u>
02-630-PTT	Supplies	SEUSSICAL REIMBURSEMENT	135.32			
COM-ED				3878	12/12/23	<u>2,565.43</u>
02-612-BRC	Electric	5008	1,432.84			
01-612-PKS	Electric	6006	31.41			
01-612-PKS	Electric	3011	19.36			
01-612-PKS	Electric	9007	141.53			
01-612-PKS	Electric	7017	24.58			
01-612-PKS	Electric	7005	417.94			
01-612-PKS	Electric	0000	472.40			
01-612-PKS	Electric	3000	25.37			
CONCORD THEATRICALS CORP.				3879	12/12/23	<u>1,642.19</u>
02-709-PTT	Other Program Services	SPONGEBOB JR.	1,642.19			
HEWLETT-PACKARD FINA				3880	12/12/23	<u>204.00</u>
01-709-OFF	Other Professional Services	SERVICES FOR DECEMBER	204.00			
ILLINOIS ARBORIST ASSOCIATION				3881	12/12/23	<u>715.00</u>
01-514-PKS	Professional Development	CHAINSAW SAFETY	715.00			
JOE STASTNY				3882	12/12/23	<u>20.00</u>
01-632-VEH	Fuel	GAS FOR WATER TRUCK	20.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts
November 15, 2023 - December 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
JOHN BADERMAN 02-709-PTT	Other Program Services	SUESSICAL PROPS AND SUPPLIES	1,729.38	3883	12/12/23	<u>1,729.38</u>
JOHNSON CONTROLS SEC 01-703-BPK	Security Services	ALARM AT 845	484.00	3884	12/12/23	<u>484.00</u>
JSD PROFESSIONAL SER 10-706-PKS	Architectural/Engineering	SERVICES THROUGH NOVEMBER 17	5,307.34	3885	12/12/23	<u>5,307.34</u>
KIDS KARATE 02-710-PSY	Program Service Contracts	FALL SESSION	1,824.00	3886	12/12/23	<u>1,824.00</u>
LA GRANGE PARK CHAMBER 01-701-ADM	Public Relations and Marke	READY TEDDY TREE	275.00	3887	12/12/23	<u>275.00</u>
LA GRANGE PARK CHAMBER 02-701-PAD	Public Relations/Marketing	NEW NEIGHBOR WELCOME BAG	50.00	3888	12/12/23	<u>50.00</u>
LANDSCAPE STRUCTURES, INC. 10-811-BEA	Land Improvements	PLAYGROUND EQUIPMENT FOR BEAC	79,080.00	3889	12/12/23	<u>119,080.00</u>
08-630-BEA	Office/Building/Prog Suppli	LANDSCAPE STRUCTURES, INC.	40,000.00			
LAUTERBACH & AMEN, LLP 01-705-ADM	Financial Services	SERVICES FOR NOVEMBER	2,481.00	3890	12/12/23	<u>2,481.00</u>
LYONS ELECTRIC COMPANY 01-709-PKS	Other Professional Services	MEMORIAL PARKING LIGHT	398.95	3891	12/12/23	<u>398.95</u>
MARKET ACCESS CORP 02-710-BRN	Program Service Contracts	LIQUOR LICENSE	350.00	3892	12/12/23	<u>350.00</u>
NEW TRADITIONS RIDING ACD. 02-710-PGY	Program Service Contracts	INVOICE 1029	800.00	3893	12/12/23	<u>930.00</u>
02-710-PGY	Program Service Contracts	INVOICE 1026	130.00			
NEXT GENERATION 02-630-PTT	Supplies	SEUSSICAL T SHIRTS	430.50	3894	12/12/23	<u>430.50</u>
NICOR 01-611-BPK	Natural Gas	845 GAS	143.38	3895	12/12/23	<u>450.07</u>
01-611-BPK	Natural Gas	132 GAS	53.29			
02-611-BRC	Natural Gas	1501 GAS	253.40			
NOVENTECH, INC. 01-702-OFF	Computer Services	INVOICE 20474	708.75	3896	12/12/23	<u>1,678.33</u>
01-702-OFF	Computer Services	INVOICE 20335	579.98			
01-702-OFF	Computer Services	INVOICE 20393	264.60			
01-702-OFF	Computer Services	INVOICE 20392	125.00			
PAUL MARGOLIS 02-709-PRT	Other Professional Services	ST NICK NIGHT	350.00	3897	12/12/23	<u>350.00</u>
PIT STOP				3898	12/12/23	<u>232.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts
November 15, 2023 - December 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
08-712-PKS	Portable Toilets	WINTERIZING/MEMORIAL	232.00			
PREMISTAR-SOUTH 02-640-BRC	Repair Parts	OFFICE UNIT	549.00	3899	12/12/23	<u>549.00</u>
QUENCH 01-709-OFF	Other Professional Services	1501 WATER	4.75	3900	12/12/23	<u>4.75</u>
QUILL CORPORATION 01-630-OFF	Office/Building/Program Su	OFFICE SUPPLIES	294.82	3901	12/12/23	<u>294.82</u>
SPORTS R US 02-710-PSY	Program Service Contracts	FALL SPORTS 2023	1,360.00	3902	12/12/23	<u>1,360.00</u>
THE FEED STORE 01-631-PKS	Landscaping Supplies	BALES OF STRAW	595.00	3903	12/12/23	<u>595.00</u>
TONYA GRAFEN 02-405-BRN	Building Rental Fees	ROOM RENTAL REFUND	100.00	3904	12/12/23	<u>100.00</u>
VILLAGE OF LAGRANGE PARK 01-613-PKS	Water	WATER AT HANESWORTH	860.75	3905	12/12/23	<u>1,314.60</u>
02-613-BRC	Water	WATER AT 1501	453.85			
VISA 02-630-PRT	Supplies	TARGET-JILL PAID	8.35	3906	12/12/23	<u>108.35</u>
02-630-PRT	Supplies	FLYING HIGH FUNDRAISER DEPOSIT	100.00			
VISA 01-709-PKS	Other Professional Services	SOUTHWEST SPRINGS (S.E.)	678.01	3907	12/12/23	<u>1,007.22</u>
02-630-PTT	Supplies	STAPLES-THEATER BOOKS	268.80			
01-640-BPK	Repair Parts	AMAZON (S.E.)	93.40			
01-640-BPK	Repair Parts	AMAZON RETURN (S.E.)	-32.99			
VISA 01-632-VEH	Fuel	MOBIL-GAS	71.04	3908	12/12/23	<u>677.52</u>
01-631-PKS	Landscaping Supplies	ANTIQUE MALL-X-MAS DECORATION	92.94			
01-640-VEH	Repair Parts	AMAZON-HEADLIGHT	36.39			
02-630-PSE	Supplies	HOME DEPOT-HOLIDAY LIGHTS	477.15			
VISA 01-632-VEH	Fuel	EXXON-GAS	46.83	3909	12/12/23	<u>7,673.51</u>
01-631-PKS	Landscaping Supplies	CENTRAL SOD	195.10			
01-632-VEH	Fuel	EXXON-GAS	40.43			
01-631-PKS	Landscaping Supplies	ROSATIS	117.28			
01-514-PKS	Professional Development	DUNKIN-ARBORIST TRAINING	42.16			
01-640-VEH	Repair Parts	AMAZON-RETURN MOTOR	-70.50			
01-640-VEH	Repair Parts	AMAZON-CAR PARTS	61.01			
01-640-VEH	Repair Parts	AMAZON-CAR PARTS	60.76			
01-709-PKS	Other Professional Services	SOUTHWEST SPRING	1,150.84			
01-632-VEH	Fuel	EXXON-GAS	34.03			
01-630-VEH	Supplies	WENTWORTH TIRES	358.02			
01-640-BPK	Repair Parts	AMAZON	321.60			

Community Park District of La Grange Park

Check Register

All Bank Accounts
November 15, 2023 - December 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Nurr	Check Date	Check Amour
01-514-PKS	Professional Development	IPRA	265.00			
01-709-PKS	Other Professional Services	AMAZON-SNOW BLADE	1,902.24			
01-640-PKS	Repair Parts	AMAZON-PARKS EQUIPMENT	184.56			
10-814-PKS	Equipment	PARK WAREHOUSE	2,964.15			
VISA				3910	12/12/23	<u>422.54</u>
01-516-ADM	Incentives/Awards/Recogn	JIMMY JOHNS	82.54			
01-514-PKS	Professional Development	ILLINOIS ASSOCIATION OF PARKS	340.00			
VISA				3911	12/12/23	<u>1,213.11</u>
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST-845	144.90			
01-630-ADM	Office/Building/Program Su	BILLS PLACE STAFF LUNCH	148.32			
01-711-PKS	Refuse Disposal	REPUBLIC SERVICE 845	183.30			
02-711-BRC	Refuse Disposal	REPUBLIC SERVICE 1501	440.71			
01-614-OFF	Internet	COMCAST-1501	164.90			
01-514-ADM	Professional Development	BLUEBERRY HILL-LG/LGP BREAKFAST	49.99			
01-514-ADM	Professional Development	EB EXEC. DIRECTOR MEETING	65.00			
VISA				3912	12/12/23	<u>1,729.23</u>
02-630-BRC	Supplies	CLEAN IT SUPPLY	197.74			
02-630-PSA	Supplies	AMAZON SPORTS SUPPLIES	168.88			
02-630-PRT	Supplies	AMAZON READY TEDDY SUPPLIES	78.66			
01-630-OFF	Office/Building/Program Su	FEDEX ADDRESS LABELS	21.94			
01-602-OFF	Postage	USPS STAMPS	198.00			
02-630-PSA	Supplies	MARIANOS-END OF SEASON SUPPLIE	31.96			
02-630-BRC	Supplies	CLEAN IT SUPPLY	174.09			
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	71.00			
02-630-PRT	Supplies	FUN EXPRESS-CHRISTMAS ORNAMEN	136.66			
02-630-PSR	Supplies	DOLLAR TREE TABLECLOTHES	20.00			
02-630-PSR	Supplies	BILLS PLACE-SENIOR LUNCH	127.50			
02-514-PAD	Professional Development	IAPD-CONFERENCE REGISTRATION	365.00			
02-630-BRC	Supplies	AMAZON-PRESCHOOL LYSOL	71.38			
02-630-BRC	Supplies	AMAZON-COFFEE CREAMER	24.98			
02-630-PSR	Supplies	JEWEL-SENIOR REFRESHMENTS	41.44			
VISA				3913	12/12/23	<u>363.50</u>
02-630-PSE	Supplies	NEXT DAY DISPLAY	363.50			
VISA				3914	12/12/23	<u>1,224.59</u>
02-630-PEN	Supplies	JEWEL-ENRICHMENT SUPPLIES	55.08			
02-630-PTT	Supplies	LIFESTORAGE-THEATER	341.00			
02-630-PTT	Supplies	AMAZON-THEATER SUPPLIES	34.97			
02-630-PRT	Supplies	AMAZON-PRESCHOOL SUPPLIES	19.97			
02-630-PEN	Supplies	JEWEL-ENRICHMENT SUPPLIES	39.51			
02-630-PRT	Supplies	USI-LAMINATING	219.12			
02-630-PTT	Supplies	AMAZON=THEATER SUPPLIES	51.59			
02-630-PTT	Supplies	HOME DEPOT-THEATER SUPPLIES	151.92			
02-630-PEN	Supplies	JEWEL-ENRICHMENT SUPPLIES	54.61			
02-630-PTT	Supplies	JEWEL-THEATER SUPPLIES	42.97			

Community Park District of La Grange Park

Check Register

All Bank Accounts
November 15, 2023 - December 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
02-516-PTT	Incentives/Awards/Recogn	ROSATIS	141.53			
02-630-PRT	Supplies	AMAZON-ROOM 105	16.00			
02-630-PRT	Supplies	AMAZON-ROOM 105	23.86			
02-630-PRT	Supplies	AMAZON-ROOM 105	32.46			
CAPTUREPOINT				CAPTURE	11/30/23	<u>1,108.99</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,108.99			
ILL MUNICIPAL RETIREMENT FUND				IMRF	11/30/23	<u>3,871.29</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	3,871.29			
IPBC-HEALTH INS				IPBC	11/30/23	<u>11,299.60</u>
02-512-PAD	Health/Life Insurance - Prc	IPBC - HEALTH INS- MONTH YEAR	4,195.00			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	4,224.07			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,151.22			
02-512-BRC	Health/Life Insurance - Ret	IPBC - HEALTH INS- MONTH YEAR	729.31			
Check List Total						<u><u>179,498.87</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

November 15, 2023 - December 12, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	11/24/23	01-110	1st Nat'l BF-Payroll Checking		26,628.13
PAYROLL	12/08/23	01-110	1st Nat'l BF-Payroll Checking		19,076.23
PAYROLL	11/24/23	01-221	FICA Withholding		8,652.33
PAYROLL	12/08/23	01-221	FICA Withholding		6,104.83
PAYROLL	11/24/23	01-224	Defferred Comp		169.23
PAYROLL	12/08/23	01-224	Defferred Comp		171.23
PAYROLL	11/24/23	01-225	IMRF Withholding		1,944.82
PAYROLL	12/08/23	01-225	IMRF Withholding		1,776.44
PAYROLL	11/24/23	01-227	Dental Insurance Withholding		162.58
PAYROLL	12/08/23	01-227	Dental Insurance Withholding		162.58
PAYROLL	11/24/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	12/08/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	11/24/23	01-505-ADM	Wages IMRF	909.48	
PAYROLL	12/08/23	01-505-ADM	Wages IMRF	765.06	
PAYROLL	11/24/23	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	12/08/23	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	11/24/23	01-512	Health/Life Insurance	2,807.43	
PAYROLL	12/08/23	01-512	Health/Life Insurance	2,807.43	
PAYROLL	11/24/23	03-510	IMRF Employer Contribution	756.03	
PAYROLL	12/08/23	03-510	IMRF Employer Contribution	681.43	
PAYROLL	11/24/23	04-511	FICA - Employer Contribution	2,615.24	
PAYROLL	12/08/23	04-511	FICA - Employer Contribution	1,876.10	
PAYROLL	11/24/23	01-502-OFF	Wages Part Time	490.00	
PAYROLL	12/08/23	01-502-OFF	Wages Part Time	504.00	
PAYROLL	11/24/23	01-505-OFF	Wages IMRF	1,400.54	
PAYROLL	12/08/23	01-505-OFF	Wages IMRF	1,162.61	
PAYROLL	11/24/23	01-501-PKS	Wages Full Time	3,946.22	
PAYROLL	12/08/23	01-501-PKS	Wages Full Time	3,946.22	
PAYROLL	11/24/23	01-502-PKS	Wages Part Time	1,998.75	
PAYROLL	12/08/23	01-502-PKS	Wages Part Time	427.50	
PAYROLL	11/24/23	01-503-PKS	Wages Overtime	102.48	
PAYROLL	12/08/23	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	11/24/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	12/08/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	11/24/23	02-505-PAD	Wages IMRF	2,499.56	
PAYROLL	12/08/23	02-505-PAD	Wages IMRF	2,256.68	
PAYROLL	12/08/23	02-513-PAD	Employee Reimbursements	30.00	
PAYROLL	11/24/23	02-501-BRC	Wages Full Time	1,245.30	
PAYROLL	12/08/23	02-501-BRC	Wages Full Time	1,245.30	
PAYROLL	11/24/23	02-502-BRN	Wages Part Time	384.00	
PAYROLL	12/08/23	02-502-BRN	Wages Part Time	164.00	
PAYROLL	11/24/23	02-502-PRN	Wages Part Time	384.00	
PAYROLL	12/08/23	02-502-PRN	Wages Part Time	164.00	
PAYROLL	11/24/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	12/08/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	11/24/23	02-502-PRT	Wages Part Time	3,552.25	
PAYROLL	12/08/23	02-502-PRT	Wages Part Time	2,354.50	
PAYROLL	11/24/23	02-505-PRT	Wages IMRF	4,657.13	
PAYROLL	12/08/23	02-505-PRT	Wages IMRF	2,852.47	
PAYROLL	11/24/23	02-502-PEN	Wages Part Time	757.63	
PAYROLL	12/08/23	02-502-PEN	Wages Part Time	203.00	
PAYROLL	11/24/23	02-502-PTT	Wages Part Time	2,862.54	
PAYROLL	11/24/23	02-502-PYD	Wages Part Time	218.63	
PAYROLL	12/08/23	02-502-PYD	Wages Part Time	235.88	
PAYROLL	11/24/23	02-502-PSA	Wages Part Time	698.25	
PAYROLL	12/08/23	02-502-PSA	Wages Part Time	342.00	
PAYROLL	11/24/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	12/08/23	02-502-PFT	Wages Part Time	144.00	

Community Park District of La Grange Park
Payroll Journal Entry

November 15, 2023 - December 12, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	11/24/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	12/08/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	11/24/23	08-502-PRT	Part Time Wages	178.50	
PAYROLL	11/24/23	01-231	Health Insurance Withholding		2,807.43
PAYROLL	12/08/23	01-231	Health Insurance Withholding		2,807.43
PAYROLL	12/08/23	1-513-PAD	Employee Reimbursements	70.00	
Totals				<u>70,463.26</u>	<u>70,463.26</u>

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: December 8, 2023

Re: Tax Levy Ordinance: Item 12a

Recommendation

Motion and a second to approve Ordinance Number 003-23 the 2023 Annual Tax Levy Ordinance.

Background

Staff is recommending a 2023 tax levy for Community Park District corporate, recreation, and special purposes levies (i.e. aggregate levy) to be \$899,966. An additional \$152,000 will be levied for our special recreation fund, and an additional \$292,076.00 would be levied for debt service.

Levy Request	2023	2022	2022 Actual	2021 Actual
Aggregate	\$899,966	\$872,745	\$843,468.00	\$798,151
Special Recreation	\$152,000	\$155,000	\$158,455	\$161,633
Debt Service	\$292,076	\$290,276	\$158,455	\$306,748

Levy Factors

EAV – La Grange Park’s EAV dropped \$7.9 million from 2021, which impacted our estimated numbers and the final tax rates. This drop once again came as a surprise considering that La Grange Park has experienced growth in businesses and home values. 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 second year in a row that we are seeing the CPI exceed the 5% max cap set by PTELL. While we are slightly ballooning our levy, we are not recommending going beyond 5%. 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.

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

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
2023 ANNUAL TAX LEVY ORDINANCE NO. 003-23**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,
2024 AND ENDING APRIL 30, 2025 FOR THE COMMUNITY PARK DISTRICT OF LA
GRANGE PARK, STATE OF ILLINOIS, COUNTY OF COOK**

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

SECTION 1: A tax for the following sum of money, totaling \$1,051,966 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	\$	439,286	
Administrative Expenses	\$	85,900	
Contractual Services	\$	54,000	
Equipment and Supplies	\$	<u>76,600</u>	\$ 655,786
(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	\$	105,000
(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	\$	25,000
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IV. SOCIAL SECURITY FUND

For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110	\$	69,680
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V. AUDIT FUND

For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9	\$	10,500
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VI. LIABILITY FUND

For Payment of Insurance Premiums and

Related Risk Management Expenses Pursuant to 745 ILCS10/09	\$ 34,000
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VII. SPECIAL RECREATION FUND

For Payment of Expenses to Offer Joint Recreation Services for Persons that Have a Disability pursuant to 70 ILCS 1205/5-8	\$ 152,000
	<u>\$1,051,966</u>

RECAPITULATION

CORPORATE FUND LEVY	\$ 655,786
RECREATION FUND LEVY	\$ 105,000
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 25,000
SOCIAL SECURITY FUND LEVY	\$ 69,680
AUDIT FUND LEVY	\$ 10,500
LIABILITY FUND LEVY	\$ 34,000
SPECIAL RECREATION FUND LEVY	\$ 152,000
	<u>\$ 1,051,966</u>

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 11th day of December 2023.

APPROVED this 11th day of December 2023.

Robert Corte, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Robert Corte, 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 2023 levy.

Robert Corte, President
Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, Illinois 60526

Date: December 11, 2023

(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 11th day of December, 2023 entitled:

“2023 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 eleventh day of December 2023.

(SEAL)

Alexandria Zuck, Secretary

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: December 8, 2023

Re: PTELL Ordinance: Item 12b

Recommendation

Motion and a second to approve Ordinance Number 004-23 AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2023 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. 004-23**

**AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2023
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 2023 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 11th day of December 2023

Robert Corte, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT: