

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
October 14, 2024 - 6:30 PM

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the October 14, 2024 Agenda
6. Approval of Board Meeting Minutes
 - a. September 9, 2024 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates
12. Unfinished Business
 - a. Referendum Bond Update
 - b. Yena Park Project
13. New Business
 - a. Draft Tax Levy Ordinance
 - b. Strive for Fitness Contract Termination
 - c. Library Snowplowing IGA

14. Next Regular Meeting: Monday, November 11, 2024 at 6:30pm

15. 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.

RULES FOR PUBLIC COMMENT

All Park District Meetings

1. Please stand before speaking and announce your name before beginning your comments.
Please sit at the end of your remarks.
2. After announcing your name for the record, you will be allowed to speak for three (3) minutes, or such lesser period of time as the Park Board President deems appropriate in light of number of potential speakers and time constraints.
3. You may not use profane or obscene language and you may not threaten any person with bodily harm, or engage in conduct which amounts to a threat of physical harm.
4. The Park Board President reserves the right to disallow comments that are repetitive of comments previously made during the meeting, or comments that do not relate to Park District business, Park services or Park governance.
5. The Community Park District of La Grange Park complies with the Americans with Disabilities Act of 1990. If you require accommodations in order to observe or participate in the meeting, please contact Executive Director Jessica Cannaday at jcannaday@communityparkdistrict.org or by calling 708-354-4580 between 9:00 a.m. and 5:00 p.m. before the meeting so that the Park District can make reasonable accommodations for you.

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REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
October 14, 2024 - 6:30 PM

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum: Ask if there is anyone wishing to address the board. Speakers will be allowed 3 minutes.
5. Approval of the October 14, 2024 Agenda Ask for a motion and a second to approve the October 14, 2024 Agenda. All in favor?
6. Approval of Board Meeting Minutes
 - a. September 9, 2024 Regular Meeting Minutes Ask for a motion and a second to approve the September 9, 2024 Board Meeting Minutes. All in favor?
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the monthly disbursements in the amount of \$231,753.04. Roll call
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates
12. Unfinished Business
 - a. Referendum Bond Update No action

- b. Yena Park Project **No action**

13. New Business

- a. Draft Tax Levy Ordinance **Motion and a second to approve the draft 2024 tax levy for the following sum of money, totaling \$1,093,066 or as much thereof as may be authorized by law, is hereby levied to defray expenses and liabilities of the Park District. Roll Call.**
- b. Strive for Fitness Contract Termination **Motion and a second to terminate the License and Use Agreement with Strive 4 Fitness agreement for cause due to failure to cure the prior defaults. Roll Call.**
- c. Library Snowplowing IGA **Motion and a second to renew the IGA with the La Grange Park Public Library for Snow and Ice Removal. Roll call.**

14. Next Regular Meeting: Monday, November 11, 2024 at 6:30pm

15. 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
September 9, 2024 - 6:30 PM

1. Call to Order & Roll Call:
President Corte called the meeting to order at 6:30. Present were Commissioners Ogden, Sauer, Stastny and Zuck. Also present was Executive Director Jessica Cannaday, Marketing and Events Manager Susan Zander, Superintendent of Recreation Zachary Kerby, Recreation Manager Michele Ritacco, Lauterbach & Amen Financial Assistant Eric Nelleson and Executive Administrative Assistant 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. **President Corte announced that Communications/Proclamations/Presentations would be moved up on the agenda to accommodate the schedule of the Auditor, who had another engagement.**
5. Communications/Proclamations/Presentations
 - a. Audit Presentation
Joe Troyer was present via Zoom to present the audited financials for FYE 2024. He stated it was a materially correct audit report. He found nothing out of order.
 - b. Eagle Scout Presentation
Ben Clarke, Eagle Scout in Western Springs Troop, spoke on his project to build two Little Free Libraries for Yena and Robinhood Parks.
6. Open Forum
 - a. Resident Matt Yena thanked the park district board and staff for taking the time to work with the Yena family on incorporating their feedback in the Yena Park redesign. Mr. Yena stated that while there were improvements that could have been made in the planning process, he appreciates that the park district heard his family's concerns. He stated that the Yena Family supports the park district in all it is doing, now and in the future.
7. Approval of the September 9, 2024 Agenda
Commissioner Stastny made a motion to approve the September 9, 2024 Agenda seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.

8. Approval of Board Meeting Minutes

a. August 12, 2024 Regular Meeting Minutes

Commissioner Ogden made a motion to approve the August 12, 2024 Board Meeting Minutes seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

9. Staff Recognition

10. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. Cannaday stated she interchanged tax rate and EAV in her report and that the properties in the TIF district's EAV was frozen, not the tax rate. Questions were asked regarding the cost of the Stone Monroe Tennis Court resurfacing, Cannaday clarified that the proposal received was for the material and its installation on a prepped surface only. The board agreed that this will remain a priority project. Robinhood court surfaces were also discussed.

b. Recreation Report

i. Superintendent of Recreation

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

ii. Marketing and Events Manager

Marketing and Events Manager Susan Zander presented her report.

iii. Recreation Manager

Recreation Manager Michele Ritacco presented her report.

c. Parks Report

Superintendent of Parks Sara Earhart's report was presented. There were no questions.

d. Financial Reports

Lauterbach & Amen's Financial Assistant Eric Nelleson presented his report.

11. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$220,777.82 seconded by Commissioner Stastny. Motion was passed unanimously by a Roll Call vote.

12. Committee Reports

a. Sustainability

i. Arbor Advocates

Volunteer Planting October 19th at Memorial Park.

13. Unfinished Business

a. Referendum Bond Update

Executive Director Cannaday stated that they met with Moody's on August 29th and the district could expect the rating report in early September. The board discussed financing and tax impact. There was consensus that non-

referendum debt issuance should be utilized for capital park improvements only, not facility expansion.

- b. Yena Park Project
100% Construction Documents have been received. Bid advertising is scheduled for October 10th.

14. New Business

- a. Conference Attendance
Executive Director Cannaday stated that any commissioner wishing to attend the Soaring to New Heights conference in January should let her know, as conference and travel expenses for elected officials must be approved ahead of time.

15. Next Regular Meeting: Monday, October 14, 2024 at 6:30pm

16. Adjournment

President Corte called the meeting to adjourn at 7:22. Commissioner Stastny made a motion to adjourn seconded by Commissioner Sauer. Motion was passed by voice vote.

Secretary

Approved October 14, 2024

DATE: October 9, 2024

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

FROM: Jessica Cannaday, Executive Director

RE: September Board Report

Executive Office Report

Police Reports

In September, the police assisted at Robinhood Park and Memorial Park. The Robinhood Park activity did result in a no trespass order. The Memorial Park responses revolved largely around increased eBike activity off the pathways.

LWCF Grant/1150 Meadowcrest

No update.

OSLAD/Yena Park

The bid opening for Yena Park has been bumped to November 4. The MWRD Permit review was dropped off at the Village on September 13. Once the Village completes its review (we hope the week of October 7), we can submit to the MWRD for comments. We hope to capture both the Village and MWRD comments before publishing the bid specs to avoid unnecessary change orders. Contracts will be presented for board approval at the November meeting.

Stone Monroe Tennis Courts

One contractor identified by our resident focus group provided a quote for \$127,000 for synthetic turf. This is for the turf alone, the probable cost estimate provided by our landscape architect for this portion of the project was around \$300,000 for demolition, material, and installation. We are continuing to evaluate and do the due diligence work for this project.

Robinhood Park Tennis Courts

We have reached out to the US Soccer Foundation to see if there are any new grant opportunities for a mini pitch at Robinhood Park.

Recreation Center Expansion Funding

We will continue to stay in touch with our legislators regarding additional funding for the recreation center expansion project as well as look for alternative funding sources. Phase 1 of the project will be largely funded by \$12.8 million generated from the referendum bond issuance. This includes the elevated walking track, gymnasium, stage, new lobby, new front entrance, concessions, water detention, elevator and more. Phase 2 will include playground equipment, a full renovation of the existing recreational space, moving the offices to the second story, and furnishing the green roof for recreational activity.

Office Revenue Report

August generated more than \$61,000 in program revenue. At the time of this report, the top earning program categories are Ready Teddy at \$33,000 and Theater at nearly \$15,000. As of the time of this report, our Fall Revenue is still performing \$10,000 ahead of where we were in 2023.

Date: October 7th, 2024

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: October 2024 Board Report

Facilities

- Monthly Pest Inspections have returned back to preventative, no issues were found this month
- File and myself deconstructed, cleaned, and repaired the crash bars to the exterior doors, which are functioning correctly
- Monthly facility inspection came back with minimal items of note. One LED light in the MPR will need to be swapped out due to damage from a soccer ball during summer camp.
- Rooftop Unit #2 (Office area) suffered a broken valve which ended up releasing all coolant from the system into the atmosphere. Premistar was contacted and concluded the repair on the same day, totaling \$1262.77 for diagnostics, repair, repressurizing, and restarting the unit. Change of filters and semi-annual cleaning were also performed. This repair should last the lifetime of the unit.
- Staff assisted in cleaning out the preschool storage room (10.4.24) as well as decorating the facility for Halloween. Thank you to Ready Teddy staff for their time and efforts.

Recreation

- Fall program registration has been going well, general recreation programming has brought in \$92,000 in revenue since the brochure offerings opened, compared to \$83,000 last year on the same date
- Outdoor Pickleball is continuing to play into the late fall season this year, with our last two outdoor leagues scheduled to play until Thanksgiving week
- Indoor pickleball has kicked off at Park Jr High, with 36 individuals registered to participate on the same night as one of the outdoor leagues. Pickleball is still our biggest athletic offering
- Women's Volleyball League at Park Jr High starts this week (10.8). We have 11 teams this year, the highest we have fielded since beginning my employment here
- Hot Shot Sports and Sports R Us are running youth athletics classes at Park Jr High (Basketball, Soccer, & Flag football).
- We have started a youth pickleball program for the 9-12 age group in town, which is taking off to great success. I anticipate starting a high school pickleball league in the Spring of 2025 for the first time.
- The Chili Cookoff, in partnership with the Chamber of Commerce, was largely successful! The cooks enjoyed themselves, the chili was delicious and plentiful, and the event brought out a lot of residents. We look forward to continuing to grow this event.

Safety

- Sara and I completed our third All Staff Training on September 16th. We covered our Emergency Action Plan, as well as Fire Safety within the district. Our next months meeting is a combination of smaller trainings – PPE, Communicable diseases, Lock Out/Tag Out, and Electrical safety.
- October 10th, The La Grange Park Fire Department will be stopping by Ready Teddy to talk about fire safety with the preschool classes. We will also be running a mock fire drill that day.
- Sara, Joe and I completed a chainsaw safety/maintenance course in Elgin this week



SPECIAL EVENTS NOTES

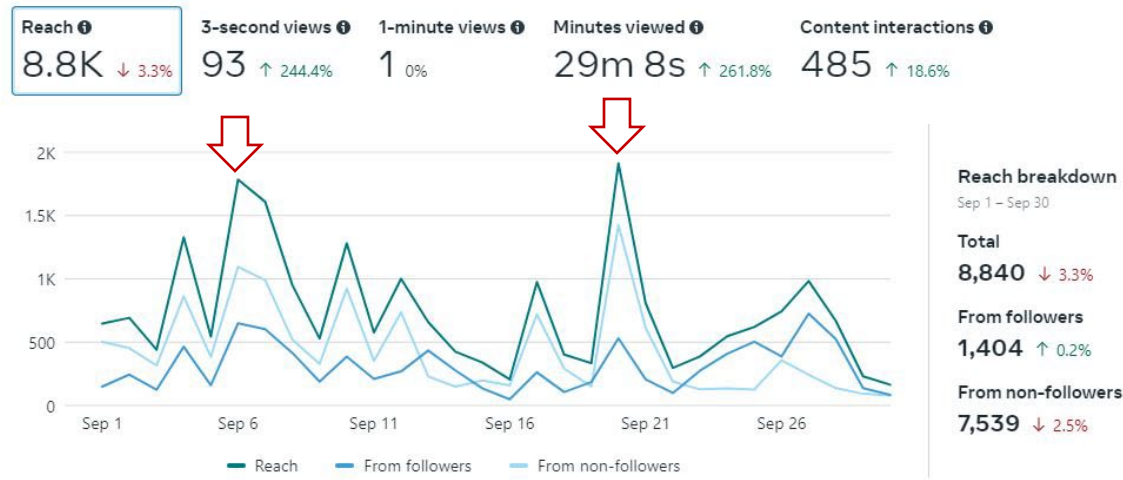
- Grandparents Day- There was food, games, music and crafts to keep our 15 guests busy. A picture booth was provided by VistaBooth. We had great feedback from the participants and will look to build on attendance next year.
- September 11 Memorial – Along with the Scouts of America, the Community Park District put on this well-attended event on a gorgeous evening. Fire Chief Dean Maggos and Chief of Police Tim Contois gave their first hand accounts of that day.
- Chili Cook-Off – it was a great evening for some chili. There were 12 cooks, Hop District served beer and we had a nice crowd. The La Grange Park Chamber did a great job getting people engaged.
- **UPCOMING** –the Scarecrow contest kicked off October 2nd. The winner will be featured on our 2025 brochure. This month we have: Glow in the Dark Scavenger Hunt, and Women’s Sef Defense class. In conjunction with the La Grange Park Public Library: Campfire in the Park & Spooky Stories, Trunk or Treat & Movie in the Park, Pumpkin Carving & Jack-O-Lantern Jubilee.

LAGRANGE ROAD SIGN

There were 6 Park District ads on LaGrange Road in September: Grandparents Day, Nerf Warz, Chili Cook-Off, Matinee Movie Club, yoga & general info. on the addition. The Fire Dept., Go Green & Latte Theater also had events posted.

MARKETING

- There are currently 3 sliders in rotation on the home page. (Special Update on the Addition, Fall Registration, and information on October events.)
- Marketing focuses for September were: Fall programming, Program Evaluations and informing the public about the addition.
- Marketing focuses for October will be: Getting people to sign up for our weekly newsletter, Halloween special events, Women’s Self Defense, youth sports and preschool enrichment programming.



We had 28 posts on Facebook in the month of September. The most popular content (↗) was our post about the success of trees planted in Memorial (Sept. 6), followed by ‘No E-Bikes in the Park’. (Sept. 21)

CONSTANT CONTACT MARKETING

- This was our first full month of mass marketing emails through Constant Contact to be able to analyze.
- As you can see from the below graphic, there were 22,484 total emails sent in September spread across 5 campaigns. (Campaigns = emails.) 21,706 were delivered and 778 bounced because of problems with the email address. (We are working to get correct addresses for those individuals.) Constant Contact reports that the average company has an open rate of 34.51%. In comparison, the Community Park District had a 60% open rate in September. 2% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes. 89 individuals unsubscribed.

Email performance



- These were our most successful campaigns in September:

<input type="checkbox"/>	Time Sent ↓	Campaign Name	Sends	Opens	Clicks	Bounces	Unsubscribes
<input type="checkbox"/>	Fri, Sep 27, 2024, 2:49 PM	Special Notice	4,455	3,389 79%	7 1%	140 3%	21 1%
<input type="checkbox"/>	Tue, Sep 24, 2024, 10:08 AM	Weekly Newsletter 5	4,479	2,403 56%	68 2%	156 3%	11 1%
<input type="checkbox"/>	Tue, Sep 17, 2024, 10:10 AM	Weekly Newsletter 4	4,498	2,581 60%	53 1%	162 4%	13 1%
<input type="checkbox"/>	Tue, Sep 10, 2024, 10:06 AM	Weekly Newsletter 3	4,513	2,352 54%	95 2%	159 4%	18 1%
<input type="checkbox"/>	Tue, Sep 3, 2024, 10:10 AM	Weekly Newsletter2	4,539	2,290 52%	112 3%	161 4%	26 1%

Coming soon!

THE BUZZ
eNewsletter

Stay up to date with the Community Park District! We send out an eNewsletter every Tuesday.

Scan the QR code to join our mailing list. Don't miss out on important events & updates

WOMEN'S SELF DEFENSE

Saturday October 19th - 10:45am to 11:45am
Ages 14+

FREE

Guest Easder from La Grange Police Department

Community Park District
La Grange Park

For more information
708.554.4038

THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK PRESENTS...

GLOW IN THE DARK
scavenger hunt

AGES 9-13

STARTS AT 6 PM
UNTIL 7:30

PRIZES 18 OCTOBER

TICKET \$15/20

PIZZA & FUN!

www.communityparkdistrict.org

LA GRANGE PARK PUBLIC LIBRARY & COMMUNITY PARK DISTRICT OF LA GRANGE PARK PRESENT...

CAMPFIRE IN THE PARK : SPOOKY STORIES

at Memorial Park

WEDNESDAY OCTOBER 10
6:30 p.m.

free!

MARK YOUR CALENDAR! NO RESERVATION REQUIRED!

Date: October 8, 2024

To: Jessica Cannaday, Executive Director

From: Michele Ritacco, Recreation Manager

Re: October Board Report

PRESCHOOL

- We were able to accommodate a new preschool student in to the full day program
- Preschool began September 9th with 130 plus enrolled preschoolers
- Registration is open for Teddy Toddlers which starts in Jan. 2025, we currently have 10 enrolled
- Annual Pumpkin Farm Field Trip is scheduled for Oct 16th
- Jodi Fadool, current Ready Teddy teacher, organized a fundraiser at Happier Now fundraiser October 10th

Enrichment Classes

- Creative STEAM, Ready to Read, Little Chefs, Ready, Set....Math, Ready for Sports classes began the week of 9/16 and we have 50 plus participants.
- Miss Angie's Rocking Tots & Mighty Music Makers started 9/17 and is running with 25 plus participants between 3 classes.

THEATRE

- Jodi Fadool organized a fundraiser at Young Prince Restaurant (Owned by Ready Teddy teacher Brianna Salto' family).

DANCE

- Classes are filled or at minimum giving us 90 plus participants
- We are offering 3 new dance classes on Monday

General Interest

- Dog Obedience began 9/19 has 10 participants
- **NEW** Improv & Acting began 9/16 has 9 participants

Date: October 1st, 2024

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: September 2024 Board Report, Parks Department

- Safety training completed: All Staff Fire Safety Training. PDRMA Core 6 Review
- Additional training: Parks Staff attended the ILCA “Turf Education Day”
- Superintendent of Parks Sara Earhart Spoke at the Chicago Regional Tree Initiative “Urban Forestry Basic Training”, and at the Illinois Arborist Association “Arborist Exam Prep Course”
- Community Park District was awarded a CRTI grant for 6 new trees to be planted in October
- Staff repaired the broken fence around the garbage area in Hanesworth Park Parking Lot and a broken gate at the Memorial pickleball court
- Staff repaired damaged gutter at Memorial Park large shelter
- Large picnic shelter at Memorial Park was power washed ahead of the annual Chili Cook-off
- Trees we watered weekly when rainfall fell below 1 inch per week
- Regular mowing and line trimming at all parks, Hanesworth infield watering
- Baseball crew has entered the fall ball season and is keeping fields in excellent condition
- Vehicle repairs: A small oil leak was found on the stand-up mower and plans were made for off-season repairs
- Dig Right In repaired and added drainage to the Memorial Park Amphitheatre retaining wall
- Winkler Tree removed a storm damage limb hanging over the Robinhood Tennis Courts
- TruGreen performed aeration and overseeding at Beach Oak, Memorial, Hanesworth and Stone Monroe parks and sprayed weeds on fence lines at all 11 baseball fields.
- Homer Tree removed 5 stumps at Hanesworth Park
- Staff has been working with the La Grange Park Police Department to prevent residents from riding motorized dirt bikes in Memorial Park. Snow fencing and signage have been installed to prevent further damage to turfgrass.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended September 30, 2024

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP
668 N River Road, Naperville, IL 60563
Phone: 630.393.1483 www.lauterbachamen.com

Community Park District of La Grange Park
Balance Sheet
As of September 30, 2024

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	6,484.50
1st Nat'l BF-MMF	138,018.10
1st Nat'l BF-Payroll Checking	12,628.05
IL Funds	2,251,213.92
Inner Fund Receivable	7,861.31
Property Taxes Receivable	<u>661,514.03</u>

Total Current Assets	<u>3,078,079.91</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 3,078,079.91</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 0.18
IMRF Withholding	5,483.56
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>672,106.31</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>672,106.31</u>
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Fund Balance

Fund Balance - Corporate Fund	632,823.35
Fund Balance - Recreation Fund	631,171.73
Fund Balance - IMRF Fund	37,251.62
Fund Balance - Social Security Fund	28,014.58
Fund Balance - Audit Fund	(2,182.36)
Fund Balance - Liability Insurance Fund	9,289.95
Fund Balance - Special Recreation Fund	98,091.95
Fund Balance - Bond & Interest Fund	213,002.01
Fund Balance - Capital Project Fund	743,872.41
Fund Balance - Park Assistance Fund	<u>14,638.36</u>

Total Fund Balance	<u>2,405,973.60</u>
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Total Liabilities and Fund Balance	<u><u>\$ 3,078,079.91</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 298,238.50	\$ 0.00	\$ 20,714.04	\$ 620,000.00	\$ 321,761.50	48.10%
402 - Replacement Taxes	0.00	13,525.24	0.00	10,532.07	20,000.00	6,474.76	67.63%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	2,703.12	11,786.92	1,773.67	9,710.54	10,000.00	(1,786.92)	117.87%
430 - Other Income	49.51	12,044.76	0.00	11,182.91	20,000.00	7,955.24	60.22%
Total Revenue	2,752.63	335,595.42	1,773.67	52,139.56	672,500.00	336,904.58	49.90%
Expenses							
501 - Full Time Wages	17,989.20	92,101.55	21,136.39	61,572.85	234,106.83	142,005.28	39.34%
502 - Part Time Wages	2,202.29	23,890.76	10,449.13	40,810.76	41,992.50	18,101.74	56.89%
503 - Overtime Wages	0.00	175.28	0.00	0.00	2,625.00	2,449.72	6.68%
505 - Wages Imrf	8,639.89	43,113.00	5,815.76	20,293.10	106,825.00	63,712.00	40.36%
512 - Health/Life Insurance	5,998.13	28,383.82	3,962.46	17,830.77	77,000.00	48,616.18	36.86%
513 - Employee Reimbursements	571.54	2,969.40	912.31	3,193.08	7,690.00	4,720.60	38.61%
514 - Professional Development	794.26	2,258.42	189.88	1,901.66	8,250.00	5,991.58	27.37%
515 - Uniforms	0.00	369.99	0.00	0.00	3,000.00	2,630.01	12.33%
516 - Incentives/Awards/Recognition	332.78	1,192.33	25.29	590.97	3,000.00	1,807.67	39.74%
601 - Legal Publications	0.00	0.00	0.00	286.68	1,000.00	1,000.00	0.00%
602 - Postage	160.60	160.60	66.00	317.30	1,600.00	1,439.40	10.04%
611 - Natural Gas	47.95	394.32	110.51	474.44	3,500.00	3,105.68	11.27%
612 - Electric	890.56	4,758.91	1,115.81	4,891.78	14,650.00	9,891.09	32.48%
613 - Water	7,403.98	12,724.98	5,566.67	5,653.37	35,000.00	22,275.02	36.36%
614 - Internet	312.80	1,251.20	319.79	1,580.91	4,275.00	3,023.80	29.27%
620 - Association Dues	0.00	0.00	325.00	325.00	6,925.00	6,925.00	0.00%
621 - Park Board Expenses	15.99	47.97	15.99	501.74	2,000.00	1,952.03	2.40%
630 - Office/Building/Program Supplies	839.59	663.65	151.72	1,773.53	8,530.00	7,866.35	7.78%
631 - Landscaping Supplies	437.99	6,179.27	2,278.22	6,833.50	20,000.00	13,820.73	30.90%
632 - Fuel	525.69	2,142.11	502.37	1,833.73	8,000.00	5,857.89	26.78%
640 - Repair Parts	620.69	4,865.74	48.97	3,146.35	8,175.00	3,309.26	59.52%
701 - Public Relations And Marketing	80.00	2,104.50	70.00	506.00	4,500.00	2,395.50	46.77%
702 - Computer Services	1,634.38	6,531.17	1,695.85	6,747.10	24,000.00	17,468.83	27.21%
703 - Security Services	484.00	730.50	484.00	934.23	2,800.00	2,069.50	26.09%
704 - Legal Services	1,020.00	2,040.00	0.00	2,091.75	12,000.00	9,960.00	17.00%

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
705 - Financial Services	2,557.00	12,709.00	4,292.00	8,584.00	30,780.00	18,071.00	41.29%
707 - Landscaping Services	0.00	7,812.12	8,074.78	13,004.29	25,000.00	17,187.88	31.25%
708 - Printing And Design Services	236.99	1,227.89	0.00	0.00	1,000.00	(227.89)	122.79%
709 - Other Professional Services	4,938.08	10,911.20	3,885.08	6,034.55	33,245.00	22,333.80	32.82%
711 - Refuse Disposal	310.03	1,155.85	175.67	890.49	2,200.00	1,044.15	52.54%
712 - Portable Toilets	167.00	676.94	501.00	668.00	1,575.00	898.06	42.98%
714 - Credit Card Fees	0.00	0.00	60.00	60.00	0.00	0.00	0.00%
715 - Bank Fees	0.00	35.00	0.00	10.00	848.00	813.00	4.13%
719 - Subscriptions	119.88	961.62	42.49	86.48	1,500.00	538.38	64.11%
901 - Contingency	0.00	5,118.44	6,300.00	6,300.00	23,250.00	18,131.56	22.01%
950 - Transfer Out	0.00	0.00	53,000.00	53,000.00	231,000.00	231,000.00	0.00%
Total Expenses	59,331.29	279,657.53	131,573.14	272,728.41	991,842.33	712,184.80	28.20%
Excess Revenues (Expenses)	\$ (56,578.66)	\$ 55,937.89	\$ (129,799.47)	\$ (220,588.85)	\$ (319,342.33)	\$ (375,280.22)	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 47,751.93	\$ 0.00	\$ 4,362.99	\$ 108,150.00	\$ 60,398.07	44.15%
405 - Program Fees	61,232.25	466,582.25	63,593.85	423,529.23	880,000.00	413,417.75	53.02%
412 - Program Sponsorships	(119.25)	2,280.75	0.00	2,700.00	21,850.00	19,569.25	10.44%
420 - Interest Earned	2,741.56	13,363.77	1,926.25	11,491.17	10,000.00	(3,363.77)	133.64%
430 - Other Income	605.92	3,387.52	250.00	250.00	9,000.00	5,612.48	37.64%
Total Revenue	64,460.48	533,366.22	65,770.10	442,333.39	1,029,000.00	495,633.78	51.83%
Expenses							
501 - Full Time Wages	15,691.52	82,234.46	14,636.31	51,156.21	211,178.12	128,943.66	38.94%
502 - Part Time Wages	10,492.91	117,195.63	14,579.27	104,803.16	215,852.20	98,656.57	54.29%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	9,820.63	37,965.58	17,333.60	46,575.03	193,591.20	155,625.62	19.61%
512 - Health/Life Insurance	6,296.16	30,768.55	4,924.31	23,820.42	67,500.00	36,731.45	45.58%
513 - Employee Reimbursements	110.00	479.29	30.00	167.76	1,350.00	870.71	35.50%
514 - Professional Development	0.00	136.00	62.00	473.95	6,000.00	5,864.00	2.27%
516 - Incentives/Awards/Recognition	0.00	0.00	0.00	341.41	0.00	0.00	0.00%
611 - Natural Gas	46.71	447.10	58.17	299.74	4,800.00	4,352.90	9.31%
612 - Electric	1,647.39	5,770.49	1,530.92	4,501.99	14,850.00	9,079.51	38.86%
613 - Water	555.17	915.12	578.81	911.16	2,300.00	1,384.88	39.79%
630 - Office/Building/Program Supplies	3,555.02	26,085.51	6,369.11	31,581.55	103,708.50	77,622.99	25.15%
640 - Repair Parts	843.00	1,417.48	26.98	4,651.21	20,000.00	18,582.52	7.09%
641 - Rentals	1,379.00	2,970.80	0.00	1,282.95	4,500.00	1,529.20	66.02%
701 - Public Relations And Marketing	0.00	783.37	26.77	676.63	4,000.00	3,216.63	19.58%
703 - Security Services	0.00	0.00	0.00	4,087.84	7,500.00	7,500.00	0.00%
708 - Printing And Design Services	2,098.85	6,885.93	0.00	3,074.24	13,000.00	6,114.07	52.97%
709 - Other Professional Services	3,367.29	38,803.50	7,197.72	34,182.83	52,700.00	13,896.50	73.63%
710 - Contractual Instructor Services	9,143.30	31,538.00	740.00	26,750.70	62,450.00	30,912.00	50.50%
711 - Refuse Disposal	858.89	2,918.41	487.31	2,430.90	5,400.00	2,481.59	54.04%
714 - Credit Card Fees	1,701.81	6,716.31	1,400.64	6,022.79	19,000.00	12,283.69	35.35%
716 - Co-Op Fees	1,686.20	1,686.20	546.71	1,093.42	18,500.00	16,813.80	9.11%
901 - Contingency	538.00	538.00	393.50	393.50	45,600.00	45,062.00	1.18%
950 - Transfer Out	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Total Expenses	69,831.85	396,255.73	70,922.13	349,279.39	1,174,880.02	778,624.29	33.73%
Excess Revenues (Expenses)	<u>\$ (5,371.37)</u>	<u>\$ 137,110.49</u>	<u>\$ (5,152.03)</u>	<u>\$ 93,054.00</u>	<u>\$ (145,880.02)</u>	<u>\$ (282,990.51)</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 11,369.50	\$ 0.00	\$ 1,603.84	\$ 28,840.00	\$ 27,236.16	5.56%
420 - Interest Earned	150.14	677.81	113.05	648.91	50.00	(598.91)	1297.82%
Total Revenue	150.14	12,047.31	113.05	2,252.75	28,890.00	26,637.25	7.80%
Expenses							
510 - Imrf Employer Contribution	2,359.92	11,708.27	2,103.98	6,691.15	39,000.00	32,308.85	17.16%
Total Expenses	2,359.92	11,708.27	2,103.98	6,691.15	39,000.00	32,308.85	17.16%
Excess Revenues (Expenses)	<u>\$ (2,209.78)</u>	<u>\$ 339.04</u>	<u>\$ (1,990.93)</u>	<u>\$ (4,438.40)</u>	<u>\$ (10,110.00)</u>	<u>\$ (5,671.60)</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 31,689.09	\$ 0.00	\$ 1,563.06	\$ 71,770.40	\$ 40,081.31	44.15%
420 - Interest Earned	92.15	422.19	28.76	288.47	100.00	(322.19)	422.19%
Total Revenue	92.15	32,111.28	28.76	1,851.53	71,870.40	39,759.12	44.68%
Expenses							
511 - Fica Employer Contribution	5,183.38	31,023.56	6,688.00	25,635.70	80,000.00	48,976.44	38.78%
Total Expenses	5,183.38	31,023.56	6,688.00	25,635.70	80,000.00	48,976.44	38.78%
Excess Revenues (Expenses)	<u>\$ (5,091.23)</u>	<u>\$ 1,087.72</u>	<u>\$ (6,659.24)</u>	<u>\$ (23,784.17)</u>	<u>\$ (8,129.60)</u>	<u>\$ (9,217.32)</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 4,775.20	\$ 0.00	\$ 353.40	\$ 10,815.00	\$ 6,039.80	44.15%
420 - Interest Earned	19.35	67.63	0.00	35.89	5.00	(62.63)	1352.60%
Total Revenue	19.35	4,842.83	0.00	389.29	10,820.00	5,977.17	44.76%
Expenses							
705 - Financial Services	9,900.00	9,900.00	2,000.00	9,400.00	9,900.00	0.00	100.00%
Total Expenses	9,900.00	9,900.00	2,000.00	9,400.00	9,900.00	0.00	100.00%
Excess Revenues (Expenses)	\$ (9,880.65)	\$ (5,057.17)	\$ (2,000.00)	\$ (9,010.71)	\$ 920.00	\$ 5,977.17	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 15,462.53	\$ 0.00	\$ 1,332.00	\$ 35,020.00	\$ 19,557.47	44.15%
420 - Interest Earned	0.00	76.25	0.00	73.02	50.00	(26.25)	152.50%
430 - Other Income	0.00	500.00	500.00	1,000.00	1,500.00	1,000.00	33.33%
Total Revenue	0.00	16,038.78	500.00	2,405.02	36,570.00	20,531.22	43.86%
Expenses							
514 - Professional Development	110.00	260.00	49.98	859.98	1,500.00	1,240.00	17.33%
630 - Office/Building/Program Supplies	186.97	459.81	(1,690.00)	4,422.00	3,000.00	2,540.19	15.33%
703 - Security Services	0.00	257.50	0.00	40.00	2,000.00	1,742.50	12.88%
709 - Other Professional Services	0.00	1,783.10	0.00	1,666.80	4,050.00	2,266.90	44.03%
717 - Pdrma Premium	0.00	13,992.96	0.00	10,694.22	28,500.00	14,507.04	49.10%
Total Expenses	296.97	16,753.37	(1,640.02)	17,683.00	39,050.00	22,296.63	42.90%
Excess Revenues (Expenses)	\$ (296.97)	\$ (714.59)	\$ 2,140.02	\$ (15,277.98)	\$ (2,480.00)	\$ (1,765.41)	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

Target Budget
41.67%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 69,126.59	\$ 0.00	\$ 3,918.99	\$ 156,560.00	\$ 87,433.41	44.15%
420 - Interest Earned	246.85	2,195.35	735.36	3,658.83	20.00	(2,175.35)	10976.75%
Total Revenue	246.85	71,321.94	735.36	7,577.82	156,580.00	85,258.06	45.55%
Expenses							
501 - Full Time Wages	1,000.00	5,150.88	1,167.69	4,079.71	13,100.00	7,949.12	39.32%
502 - Part Time Wages	1,457.75	1,457.75	1,615.00	3,393.62	10,000.00	8,542.25	14.58%
630 - Office/Building/Program Supplies	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00%
710 - Contractual Instructor Services	0.00	338.14	19,871.96	19,871.96	18,000.00	17,661.86	1.88%
712 - Portable Toilets	850.00	3,400.00	2,550.00	4,318.10	9,500.00	6,100.00	35.79%
718 - Seaspar Contribution	0.00	32,681.50	0.00	27,275.50	65,363.00	32,681.50	50.00%
950 - Transfer Out	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00%
Total Expenses	3,307.75	43,028.27	160,204.65	193,938.89	200,963.00	157,934.73	21.41%
Excess Revenues (Expenses)	\$ (3,060.90)	\$ 28,293.67	\$ (159,469.29)	\$ (186,361.07)	\$ (44,383.00)	\$ (72,676.67)	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 132,830.39	\$ 0.00	\$ 11,457.96	\$ 306,681.00	\$ 173,850.61	43.31%
420 - Interest Earned	531.15	2,172.51	327.86	2,022.65	100.00	(2,072.51)	2172.51%
Total Revenue	531.15	135,002.90	327.86	13,480.61	306,781.00	171,778.10	44.01%
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00%
802 - Bond Interest	0.00	38,538.25	0.00	42,638.25	77,500.00	38,961.75	49.73%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Expenses	0.00	38,538.25	0.00	42,638.25	293,500.00	254,961.75	13.13%
Excess Revenues (Expenses)	\$ 531.15	\$ 96,464.65	\$ 327.86	\$ (29,157.64)	\$ 13,281.00	\$ (83,183.65)	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	3,499.52	21,518.83	5,575.93	28,158.27	45,000.00	23,481.17	47.82%
450 - Transfer In	0.00	0.00	188,000.00	188,000.00	331,000.00	331,000.00	0.00%
Total Revenue	3,499.52	21,518.83	193,575.93	216,158.27	1,376,500.00	1,354,981.17	1.56%
Expenses							
706 - Architectural/Engineering	34,816.20	132,735.83	19,346.50	43,185.28	130,000.00	(2,735.83)	102.10%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	264,358.20	0.00	25,207.75	1,259,000.00	994,641.80	21.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
Total Expenses	34,816.20	397,094.03	19,346.50	68,393.03	2,244,000.00	1,846,905.97	17.70%
Excess Revenues (Expenses)	\$ (31,316.68)	\$ (375,575.20)	\$ 174,229.43	\$ 147,765.24	\$ (867,500.00)	\$ (491,924.80)	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
405 - Program Fees	\$ (274.99)	\$ 1,125.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,125.01)	0.00%
412 - Program Sponsorships	0.00	645.00	0.00	0.00	500.00	(145.00)	129.00%
420 - Interest Earned	58.24	268.86	51.67	256.34	1.00	(267.86)	26886.00%
Total Revenue	<u>(216.75)</u>	<u>2,038.87</u>	<u>51.67</u>	<u>256.34</u>	<u>501.00</u>	<u>(1,537.87)</u>	<u>406.96%</u>
Expenses							
630 - Office/Building/Program Supplies	0.00	274.99	110.00	172.88	1,500.00	1,225.01	18.33%
709 - Other Professional Services	0.00	0.00	0.00	75.00	0.00	0.00	0.00%
Total Expenses	<u>0.00</u>	<u>274.99</u>	<u>110.00</u>	<u>247.88</u>	<u>1,500.00</u>	<u>1,225.01</u>	<u>18.33%</u>
Excess Revenues (Expenses)	<u>\$ (216.75)</u>	<u>\$ 1,763.88</u>	<u>\$ (58.33)</u>	<u>\$ 8.46</u>	<u>\$ (999.00)</u>	<u>\$ (2,762.88)</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 611,243.73	\$ 0.00	\$ 45,306.28	\$ 1,337,836.40	\$ 726,592.67	45.69%
402 - Replacement Taxes	0.00	13,525.24	0.00	10,532.07	20,000.00	6,474.76	67.63%
405 - Program Fees	60,957.26	467,707.26	63,593.85	423,529.23	880,000.00	412,292.74	53.15%
410 - Grants	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
412 - Program Sponsorships	(119.25)	2,925.75	0.00	2,700.00	25,350.00	22,424.25	11.54%
420 - Interest Earned	10,042.08	52,550.12	10,532.55	56,344.09	65,326.00	12,775.88	80.44%
430 - Other Income	655.43	15,932.28	750.00	12,432.91	30,500.00	14,567.72	52.24%
450 - Transfer In	0.00	0.00	188,000.00	188,000.00	331,000.00	331,000.00	0.00%
Total Revenue	71,535.52	1,163,884.38	262,876.40	738,844.58	3,690,012.40	2,526,128.02	31.54%
Expenses							
501 - Full Time Wages	34,680.72	179,486.89	36,940.39	116,808.77	458,384.95	278,898.06	39.16%
502 - Part Time Wages	14,152.95	142,544.14	26,643.40	149,007.54	267,844.70	125,300.56	53.22%
503 - Overtime Wages	0.00	175.28	0.00	0.00	2,625.00	2,449.72	6.68%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	18,460.52	81,078.58	23,149.36	66,868.13	300,416.20	219,337.62	26.99%
510 - Imrf Employer Contribution	2,359.92	11,708.27	2,103.98	6,691.15	39,000.00	27,291.73	30.02%
511 - Fica Employer Contribution	5,183.38	31,023.56	6,688.00	25,635.70	80,000.00	48,976.44	38.78%
512 - Health/Life Insurance	12,294.29	59,152.37	8,886.77	41,651.19	144,500.00	85,347.63	40.94%
513 - Employee Reimbursements	681.54	3,448.69	942.31	3,360.84	9,040.00	5,591.31	38.15%
514 - Professional Development	904.26	2,654.42	301.86	3,235.59	15,750.00	13,095.58	16.85%
515 - Uniforms	0.00	369.99	0.00	0.00	3,000.00	2,630.01	12.33%
516 - Incentives/Awards/Recognition	332.78	1,192.33	25.29	932.38	3,000.00	1,807.67	39.74%
601 - Legal Publications	0.00	0.00	0.00	286.68	1,000.00	1,000.00	0.00%
602 - Postage	160.60	160.60	66.00	317.30	1,600.00	1,439.40	10.04%
611 - Natural Gas	94.66	841.42	168.68	774.18	8,300.00	7,458.58	10.14%
612 - Electric	2,537.95	10,529.40	2,646.73	9,393.77	29,500.00	18,970.60	35.69%
613 - Water	7,959.15	13,640.10	6,145.48	6,564.53	37,300.00	23,659.90	36.57%
614 - Internet	312.80	1,251.20	319.79	1,580.91	4,275.00	3,023.80	29.27%
620 - Association Dues	0.00	0.00	325.00	325.00	6,925.00	6,925.00	0.00%
621 - Park Board Expenses	15.99	47.97	15.99	501.74	2,000.00	1,952.03	2.40%
630 - Office/Building/Program Supplies	4,581.58	27,483.96	4,940.83	37,949.96	201,738.50	174,254.54	13.62%
631 - Landscaping Supplies	437.99	6,179.27	2,278.22	6,833.50	20,000.00	13,820.73	30.90%
632 - Fuel	525.69	2,142.11	502.37	1,833.73	8,000.00	5,857.89	26.78%

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/24

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
640 - Repair Parts	1,463.69	6,283.22	75.95	7,797.56	28,175.00	21,891.78	22.30%
641 - Rentals	1,379.00	2,970.80	0.00	1,282.95	4,500.00	1,529.20	66.02%
701 - Public Relations And Marketing	80.00	2,887.87	96.77	1,182.63	8,500.00	5,612.13	33.97%
702 - Computer Services	1,634.38	6,531.17	1,695.85	6,747.10	24,000.00	17,468.83	27.21%
703 - Security Services	484.00	988.00	484.00	5,062.07	12,300.00	11,312.00	8.03%
704 - Legal Services	1,020.00	2,040.00	0.00	2,091.75	12,000.00	9,960.00	17.00%
705 - Financial Services	12,457.00	22,609.00	6,292.00	17,984.00	40,680.00	18,071.00	55.58%
706 - Architectural/Engineering	34,816.20	132,735.83	19,346.50	43,185.28	130,000.00	(2,735.83)	102.10%
707 - Landscaping Services	0.00	7,812.12	8,074.78	13,004.29	25,000.00	17,187.88	31.25%
708 - Printing And Design Services	2,335.84	8,113.82	0.00	3,074.24	14,000.00	5,886.18	57.96%
709 - Other Professional Services	8,305.37	51,497.80	11,082.80	41,959.18	89,995.00	38,497.20	57.22%
710 - Contractual Instructor Services	9,143.30	31,876.14	20,611.96	46,622.66	80,450.00	48,573.86	39.62%
711 - Refuse Disposal	1,168.92	4,074.26	662.98	3,321.39	7,600.00	3,525.74	53.61%
712 - Portable Toilets	1,017.00	4,076.94	3,051.00	4,986.10	11,075.00	6,998.06	36.81%
714 - Credit Card Fees	1,701.81	6,716.31	1,460.64	6,082.79	19,000.00	12,283.69	35.35%
715 - Bank Fees	0.00	35.00	0.00	10.00	848.00	813.00	4.13%
716 - Co-Op Fees	1,686.20	1,686.20	546.71	1,093.42	18,500.00	16,813.80	9.11%
717 - Pdrma Premium	0.00	13,992.96	0.00	10,694.22	28,500.00	14,507.04	49.10%
718 - Seaspar Contribution	0.00	32,681.50	0.00	27,275.50	65,363.00	32,681.50	50.00%
719 - Subscriptions	119.88	961.62	42.49	86.48	1,500.00	538.38	64.11%
801 - Bond Principal	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00%
802 - Bond Interest	0.00	38,538.25	0.00	42,638.25	77,500.00	38,961.75	49.73%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	264,358.20	0.00	25,207.75	1,259,000.00	994,641.80	21.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
901 - Contingency	538.00	5,656.44	6,693.50	6,693.50	68,850.00	63,193.56	8.22%
950 - Transfer Out	0.00	0.00	188,000.00	188,000.00	331,000.00	331,000.00	0.00%
Total Expenses	185,027.36	1,224,234.00	391,308.38	986,635.70	5,074,635.35	3,850,401.35	24.12%
Excess Revenues (Expenses)	\$ (113,491.84)	\$ (60,349.62)	\$ (128,431.98)	\$ (247,791.12)	\$ (1,384,622.95)	\$ (1,324,273.33)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 10/14/2024
Financial Statement Date: 9/30/2024
For activity from 09/11/24-10/15/24

Cash Disbursements:	Amount
Vendor Disbursements	
Checks 4275-4311	77,941.13
CC FEES ACH	1,701.81
IMRF ACH	7,831.10
IPBC ACH	12,639.35
Total Vendor Disbursements	100,113.39

Payroll Disbursements:	Amount
September 13, 2024 Payroll Checks	65.55
Payroll Direct Deposit	24,805.04
Payroll Taxes	8,383.24
Payroll Deductions	8,849.71
	<u>42,103.54</u>
September 27, 2024 Payroll Checks	1,670.13
Payroll Direct Deposit	25,240.37
Payroll Taxes	9,161.39
Payroll Deductions	8,900.84
	<u>44,972.73</u>
October 11, 2024 Payroll Checks	212.37
Payroll Direct Deposit	26,526.92
Payroll Taxes	8,934.14
Payroll Deductions	8,889.95
	<u>44,563.38</u>
Total Payroll Disbursements	131,639.65

Total Disbursements for Approval	\$ 231,753.04
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Community Park District of La Grange Park

Check Register

All Bank Accounts
September 11, 2024 - October 15, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,472.57			
01-221	FICA Withholding	Internal Revenue Service	6,910.67			
01-221	FICA Withholding	Illinois Department of Revenue	1,494.58			
01-221	FICA Withholding	Internal Revenue Service	7,015.14			
01-221	FICA Withholding	Illinois Department of Revenue	117.59			
01-221	FICA Withholding	Internal Revenue Service	534.08			
FAMILY RECREATION CENTER				4187	09/30/24	<u>(2,100.00)</u>
02-710-PSU	Program Service Contracts	VOID SUMMER CAMP POOL FIELD TRIP	-2,100.00			
PETTY CASH				4250	09/30/24	<u>(25.00)</u>
02-709-PSE	Other Professional Services	CHILI COOK OFF LIQUOR LICENSE	-25.00			
ACE HARDWARE				4275	09/16/24	<u>69.48</u>
01-640-BPK	Repair Parts	FASTENERS	10.79			
01-631-PKS	Landscaping Supplies	TAPE	25.18			
01-640-BPK	Repair Parts	FASTENERS AND LOCKS	24.97			
01-640-BPK	Repair Parts	FASTENERS AND ANCHORS	8.54			
ACE HARDWARE				4276	10/15/24	<u>3.53</u>
02-640-BRC	Repair Parts	FASTENERS	3.53			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				4277	10/15/24	<u>573.75</u>
01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	318.75			
01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	255.00			
BEST OFFICIALS				4278	10/15/24	<u>132.00</u>
02-709-PSA	Other Program Services	SOFTBALL UMPIRES	132.00			
COM-ED				4279	10/15/24	<u>2,833.15</u>
01-612-PKS	Electric	YENA	34.23			
01-612-PKS	Electric	HANESWORTH	431.89			
02-612-BRC	Electric	REC. CENTER	1,719.12			
01-612-PKS	Electric	WOODLAWN	27.46			
01-612-PKS	Electric	MEMORIAL	445.17			
01-612-BPK	Electric	MAINT.	127.86			
01-612-PKS	Electric	BEACH OAK	22.40			
01-612-PKS	Electric	LA GRANGE ROAD	25.02			
DE LAGE LANDEN FINANCIAL SERVICES, INC				4280	10/15/24	<u>1,035.04</u>
01-709-OFF	Other Professional Services	OCTOBER INVOICE	517.52			
01-709-OFF	Other Professional Services	NOVEMBER INVOICE	517.52			
EMEDCO				4281	10/15/24	<u>268.08</u>
01-631-PKS	Landscaping Supplies	SIGN AND SUPPLIES	268.08			

Community Park District of La Grange Park

Check Register

All Bank Accounts

September 11, 2024 - October 15, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
JSD PROFESSIONAL SER 10-706-YEN	Architectrual/Engineering	PROFESSIONAL SERVICES	12,440.00	4282	10/15/24	<u>12,440.00</u>
KERBY, ZACHARY 02-630-PSR	Supplies	BILLS PLACE	49.89	4283	10/15/24	<u>49.89</u>
LA GRANGE PARK CHAMBER 02-701-PAD	Public Relations/Marketing	HAUNTED TROLLEY SPONSOR	100.00	4284	10/15/24	<u>275.00</u>
01-701-ADM	Public Relations and Marketing	BUSINESS OF THE YEAR DINNER	150.00			
02-701-PAD	Public Relations/Marketing	CHILI COOKOFF	25.00			
LAUTERBACH & AMEN, LLP 01-705-ADM	Financial Services	SEPTEMBER SERVICES	2,557.00	4285	10/15/24	<u>2,557.00</u>
LYONS TOWNSHIP SOCCER CLUB 02-710-PSY	Program Service Contracts	JUNE-AUGUST CAMPS	3,225.00	4286	10/15/24	<u>3,225.00</u>
MARKET ACCESS CORP 02-710-BRN	Program Service Contracts	LIQUOR LICENSE	585.00	4287	10/15/24	<u>585.00</u>
MAXSON HEATING AND AIR CONDITIONING 01-709-PKS	Other Professional Services	MAINT. SERVICE	759.00	4288	10/15/24	<u>759.00</u>
NEXT GENERATION 02-630-PSA	Supplies	ATHELITIC HOODIES	119.75	4289	10/15/24	<u>119.75</u>
NICOR 02-611-BRC	Natural Gas	REC. CENTER	46.72	4290	10/15/24	<u>113.01</u>
01-611-BPK	Natural Gas	MAINT.	20.41			
01-611-BPK	Natural Gas	MEMORIAL	45.88			
NOVENTECH, INC. 01-702-OFF	Computer Services	INVOICE 23799	506.25	4291	10/15/24	<u>1,480.63</u>
01-702-OFF	Computer Services	INVOICE 23761	269.40			
01-702-OFF	Computer Services	INVOICE 23664	579.98			
01-702-OFF	Computer Services	INVOICE 23721	125.00			
PIT STOP 08-712-PKS	Portable Toilets	PITSTOP	850.00	4292	10/15/24	<u>1,017.00</u>
01-712-PKS	Portable Toilets	PITSTOP	167.00			
PREMISTAR-SOUTH 02-640-BRC	Repair Parts	AC REPAIR	1,262.77	4293	10/15/24	<u>1,262.77</u>
QUILL CORPORATION 02-630-OFF	Office/Building/Prog Supplies	INVOICE 40270428	183.99	4294	10/15/24	<u>1,364.90</u>
01-630-OFF	Office/Building/Program Supplies	INVOICE 40327754	13.52			
01-630-OFF	Office/Building/Program Supplies	INVOICE 40437277	86.99			
01-630-OFF	Office/Building/Program Supplies	INVOICE 40575407	58.39			
01-630-OFF	Office/Building/Program Supplies	INVOICE 40492161	48.58			
02-630-PRT	Supplies	INVOICE 40244490	23.06			

Community Park District of La Grange Park

Check Register

All Bank Accounts
September 11, 2024 - October 15, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	INVOICE 40220897	869.03			
02-630-PTT	Supplies	INVOICE 40220897	38.79			
02-630-OFF	Office/Building/Prog Supplies	INVOICE 40220897	42.55			
SCHOLASTIC INC.				4295	10/15/24	<u>328.90</u>
02-630-PRT	Supplies	MY BIG WORLD	328.90			
SEASPAR				4296	10/15/24	<u>20,710.17</u>
08-710-PAD	Program Service Contracts	SUMMER 2024 INCLUSION	20,710.17			
SHAW MEDIA				4297	10/15/24	<u>64.46</u>
01-601-ADM	Legal Publications	LEGAL NOTICE	64.46			
SPORTS R US				4298	10/15/24	<u>912.00</u>
02-710-PSY	Program Service Contracts	SPORTS CLASSES	912.00			
THE KENNETH COMPANY				4299	10/15/24	<u>4,220.00</u>
01-709-PKS	Other Professional Services	ROBINHOOD SWING SET	4,220.00			
TRIA ARCHITECTURE, INC.				4300	10/15/24	<u>351.56</u>
10-706-BRC	Architectrual/Engineering	UTILITY SERVICES	351.56			
TRUGREEN-CHEMLAWN				4301	10/15/24	<u>9,377.88</u>
01-707-PKS	Landscaping Services	INVOICE 200578582	683.00			
01-707-PKS	Landscaping Services	INVOICE 200528216	1,533.14			
01-707-PKS	Landscaping Services	INVOICE 200560684	1,081.00			
01-707-PKS	Landscaping Services	INVOICE 200571453	3,920.74			
01-707-PKS	Landscaping Services	INVOICE 199955617	400.00			
01-707-PKS	Landscaping Services	INVOICE 199909936	440.00			
01-707-PKS	Landscaping Services	INVOICE 199921748	440.00			
01-707-PKS	Landscaping Services	INVOICE 199933069	440.00			
01-707-PKS	Landscaping Services	INVOICE 199942302	220.00			
01-707-PKS	Landscaping Services	INVOICE 199948138	220.00			
VILLAGE OF LAGRANGE PARK				4302	10/15/24	<u>5,118.20</u>
01-613-PKS	Water	WATER AT MEMORIAL	5,118.20			
VISA				4303	10/15/24	<u>179.00</u>
01-719-ADM	Subscriptions	AMAZON BUSINESS PRIME	179.00			
VISA				4304	10/15/24	<u>6.91</u>
02-630-PRT	Supplies	SCHOLASTIC	6.91			
VISA				4305	10/15/24	<u>873.72</u>
02-630-PSE	Supplies	AMAZON-GRANDPARENTS CRAFT	51.68			
02-630-PSE	Supplies	AMAZON=GRANDPARENTS PRIZE	26.39			
02-630-PSE	Supplies	JEWEL-GRANDPARENTS FOOD	71.50			
02-630-PRT	Supplies	JEWEL-READY TEDDY COFFEE	15.50			
02-514-PAD	Professional Development	IAPD CONF. REG.	390.00			
02-630-PRT	Supplies	SCHOLASTIC BOOK FAIR	87.08			
02-709-PSE	Other Professional Services	IL. LIQUOR--CHILI COOK OFF	51.13			
02-514-PAD	Professional Development	BLUEBERRY HILL-COOP MEETING	77.67			
02-630-PSE	Supplies	AMAZON-SCARECROW CONTEST	32.00			
02-630-PSE	Supplies	JEWEL-CHILI COOK OFF	54.05			

Community Park District of La Grange Park

Check Register

All Bank Accounts

September 11, 2024 - October 15, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PSE	Supplies	JEWEL-CHILI COOK OFF	16.72			
VISA				4306	10/15/24	<u>1,177.61</u>
01-514-PKS	Professional Development	IAA CONF.	225.00			
01-631-PKS	Landscaping Supplies	HOME DEPOT-CONCRETE	1.97			
01-632-VEH	Fuel	BP-GAS	69.01			
01-709-VEH	Other Professional Services	IPASS REPLEN.	10.00			
01-631-PKS	Landscaping Supplies	AMAZON-REFUND	-329.99			
01-631-PKS	Landscaping Supplies	PDRMA CONVENTION	210.00			
01-631-PKS	Landscaping Supplies	AMAZON-BACKRACK REORDER	329.99			
01-514-PKS	Professional Development	CONF. REG. IAPD/IPRA	390.00			
01-631-PKS	Landscaping Supplies	HOME DEPOT-HALLOWEEN DECORATIONS	271.63			
VISA				4307	10/15/24	<u>362.02</u>
01-640-VEH	Repair Parts	L.A. FASTENERS	184.00			
01-632-VEH	Fuel	MOBIL-GAS	127.01			
01-632-VEH	Fuel	MOBIL-GAS	51.01			
VISA				4308	10/15/24	<u>1,747.96</u>
02-630-PRT	Supplies	TEACHERS PAY TEACHERS	3.25			
02-641-PTT	Rentals	LIFESTORAGE	379.00			
02-630-PRT	Supplies	AMAZON	42.77			
02-630-PRT	Supplies	AMAZON	19.98			
02-630-PRT	Supplies	TPT	4.90			
02-630-PRT	Supplies	AMAZON	39.99			
02-630-PRT	Supplies	TPT	5.00			
02-630-PRT	Supplies	TPT	4.00			
02-630-PRT	Supplies	TPT	3.00			
02-630-PTT	Supplies	JIMMY JOHNS	52.93			
02-630-PRT	Supplies	TPT	1.50			
02-514-PAD	Professional Development	IPRA CONF	390.00			
02-630-PRT	Supplies	AMAZON	52.26			
02-630-PSE	Supplies	AMAZON	59.98			
02-630-BRC	Supplies	AMAZON	14.71			
02-630-PEN	Supplies	JEWEL	89.25			
02-630-PRT	Supplies	AMAZON	40.91			
02-630-BRC	Supplies	AMAZON	15.15			
02-630-PRT	Supplies	AMAZON-REFUND	-16.12			
02-630-PRT	Supplies	AMAZON	33.51			
02-630-PRT	Supplies	AMAZON-REFUND	-7.99			
02-630-PRT	Supplies	AMAZON	39.99			
02-630-PRT	Supplies	TPT	3.50			
02-630-PSA	Supplies	AMAZON	119.99			
02-630-PRT	Supplies	TPT	0.98			
02-630-PRT	Supplies	AMAZON	105.13			
02-630-PRT	Supplies	AMAZON	85.44			
08-630-PRT	Office/Building/Prog	AMAZON-INCLUSION SUPPLIES	6.99			
02-630-PYD	Supplies	AMAZON	25.98			
08-630-PRT	Office/Building/Prog	AMAZON-INCLUSION SUPPLIES	24.99			
02-630-PYD	Supplies	AMAZON	29.47			
02-630-PRT	Supplies	TPT	2.50			
02-630-PRT	Supplies	AMAZON	45.93			
02-640-BRC	Repair Parts	AMAZON	29.09			

Community Park District of La Grange Park

Check Register

All Bank Accounts

September 11, 2024 - October 15, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
VISA				4309	10/15/24	<u>1,690.50</u>
02-630-BRC	Supplies	AMAZON-CORKBOARDS	56.98			
02-630-PRT	Supplies	AMAZON-WHITE BOARD	24.09			
02-630-BRC	Supplies	AMAZON-WHITE BOARD	24.09			
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	79.00			
02-630-PRT	Supplies	AMAZON-PRESCHOOL SUPPLIES	473.73			
02-630-BRC	Supplies	AMAZON-OFFICE	42.63			
02-630-PRT	Supplies	AMAZON-TOY BINS	22.74			
02-630-BRC	Supplies	OLLIES-REFUND	-77.90			
02-630-PSA	Supplies	EDCO AWARDS	119.60			
02-514-PAD	Professional Development	IPRA-CONF.	390.00			
02-630-PRT	Supplies	AMAZON-BULLETIN BOARD	19.99			
02-630-BRC	Supplies	CLEAN IT SUPPLY	148.49			
06-514-PAD	Professional Development	RISK MANG.INST.	70.00			
02-630-PSR	Supplies	DOLLAR TREE-MATINEE MOVIE	18.75			
01-631-PKS	Landscaping Supplies	CLEAN IT SUPPLY-GARBAGE BAGS	145.29			
02-630-PSR	Supplies	JEWEL-MOVIE SUPPLIES	24.47			
08-630-PRT	Office/Building/Prog Supplies	LESSON PIX-INCLUSION	36.00			
02-630-BRC	Supplies	AMAZON-REFUND	-39.99			
02-630-PRT	Supplies	AMAZON-REFUND	-23.78			
01-514-ADM	Professional Development	INOS-STAFF LUNCH	28.82			
02-630-PSA	Supplies	TEAMSIDELINE TOURN. MODULE	100.50			
02-630-PRT	Supplies	AMAZON-CARPET TILE	7.00			
VISA				4310	10/15/24	<u>2,383.26</u>
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST 845	144.90			
01-711-PKS	Refuse Disposal	REPUBLIC WASTE 845	222.71			
02-711-BRC	Refuse Disposal	REPUBLIC WASTE 1501	553.52			
01-514-ADM	Professional Development	IAPD CONF.	390.00			
01-614-OFF	Internet	COMCAST-1501	167.90			
01-719-ADM	Subscriptions	SURVEY MONKEY SUBSRPTION	468.00			
01-602-OFF	Postage	USPS-STAMPS	219.00			
01-514-ADM	Professional Development	BOLINGBROOK EXEC. LUNCH	70.00			
01-514-ADM	Professional Development	BLUEBERRY HILL WITH PD OF LG	51.35			
01-514-ADM	Professional Development	JIMMY JOHNS-STAFF LUNCH	79.89			
WINKLER'S TREE SERVICE				4311	10/15/24	<u>398.00</u>
01-707-PKS	Landscaping Services	STORM DAMAGE CLEAN UP/ RH PARK	398.00			
CAPTUREPOINT				CAPTURE	09/30/24	<u>1,701.81</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,701.81			
ILL MUNICIPAL RETIREMENT FUND				IMRF	09/30/24	<u>7,831.10</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	7,831.10			
IPBC-HEALTH INS				IPBC	09/30/24	<u>12,639.35</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	5,567.65			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	4,221.50			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,107.79			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	728.51			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			

Community Park District of La Grange Park

Payroll Journal Entry

September 11, 2024 - October 14, 2024

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	09/27/24	999	Undistributed	565.92	
PAYROLL	10/11/24	999	Undistributed	198.72	
PAYROLL	09/13/24	01-110	1st Nat'l BF-Payroll Checking		24,870.59
PAYROLL	09/27/24	01-110	1st Nat'l BF-Payroll Checking		26,910.50
PAYROLL	10/11/24	01-110	1st Nat'l BF-Payroll Checking		26,739.29
PAYROLL	09/13/24	01-221	FICA Withholding		8,383.24
PAYROLL	09/27/24	01-221	FICA Withholding		9,161.39
PAYROLL	10/11/24	01-221	FICA Withholding		8,934.14
PAYROLL	09/13/24	01-224	Deffered Comp		183.25
PAYROLL	09/27/24	01-224	Deffered Comp		181.25
PAYROLL	10/11/24	01-224	Deffered Comp		183.25
PAYROLL	09/13/24	01-225	IMRF Withholding		2,715.31
PAYROLL	09/27/24	01-225	IMRF Withholding		2,768.44
PAYROLL	10/11/24	01-225	IMRF Withholding		2,755.55
PAYROLL	09/13/24	01-227	Dental Insurance Withholding		172.53
PAYROLL	09/27/24	01-227	Dental Insurance Withholding		172.53
PAYROLL	10/11/24	01-227	Dental Insurance Withholding		172.53
PAYROLL	09/13/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	09/27/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	10/11/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	09/13/24	01-505-ADM	Wages IMRF	1,038.38	
PAYROLL	09/27/24	01-505-ADM	Wages IMRF	921.38	
PAYROLL	10/11/24	01-505-ADM	Wages IMRF	965.25	
PAYROLL	09/13/24	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	09/27/24	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	10/11/24	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	09/13/24	01-512	Health/Life Insurance	5,778.62	
PAYROLL	09/27/24	01-512	Health/Life Insurance	5,778.62	
PAYROLL	10/11/24	01-512	Health/Life Insurance	5,778.62	
PAYROLL	09/27/24	02-502	Part Time Wages	112.00	
PAYROLL	09/13/24	03-510	IMRF Employer Contribution	1,171.18	
PAYROLL	09/27/24	03-510	IMRF Employer Contribution	1,188.74	
PAYROLL	10/11/24	03-510	IMRF Employer Contribution	1,183.52	
PAYROLL	09/13/24	04-511	FICA - Employer Contribution	2,482.52	
PAYROLL	09/27/24	04-511	FICA - Employer Contribution	2,700.86	
PAYROLL	10/11/24	04-511	FICA - Employer Contribution	2,656.38	
PAYROLL	09/13/24	01-502-OFF	Wages Part Time	448.00	
PAYROLL	09/27/24	01-502-OFF	Wages Part Time	399.25	
PAYROLL	10/11/24	01-502-OFF	Wages Part Time	245.00	
PAYROLL	09/13/24	01-505-OFF	Wages IMRF	1,562.18	
PAYROLL	09/27/24	01-505-OFF	Wages IMRF	1,597.95	
PAYROLL	10/11/24	01-505-OFF	Wages IMRF	1,508.51	
PAYROLL	09/13/24	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	09/27/24	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	10/11/24	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	09/13/24	01-502-PKS	Wages Part Time	258.75	
PAYROLL	09/27/24	01-502-PKS	Wages Part Time	1,096.29	
PAYROLL	10/11/24	01-502-PKS	Wages Part Time	720.72	
PAYROLL	09/13/24	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	10/11/24	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	09/13/24	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	09/27/24	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	10/11/24	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	09/27/24	02-502-PAD	Wages Part Time	94.50	
PAYROLL	10/11/24	02-502-PAD	Wages Part Time	189.00	
PAYROLL	09/13/24	02-505-PAD	Wages IMRF	692.25	
PAYROLL	09/27/24	02-505-PAD	Wages IMRF	585.75	
PAYROLL	10/11/24	02-505-PAD	Wages IMRF	483.69	

Community Park District of La Grange Park

Payroll Journal Entry

September 11, 2024 - October 14, 2024

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	09/13/24	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	10/11/24	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	09/13/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	09/27/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	10/11/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	09/13/24	02-502-BRN	Wages Part Time	100.00	
PAYROLL	10/11/24	02-502-BRN	Wages Part Time	72.00	
PAYROLL	09/13/24	02-502-PRN	Wages Part Time	100.00	
PAYROLL	10/11/24	02-502-PRN	Wages Part Time	72.00	
PAYROLL	09/13/24	02-501-PRT	Wages Full Time	538.46	
PAYROLL	09/27/24	02-501-PRT	Wages Full Time	538.46	
PAYROLL	10/11/24	02-501-PRT	Wages Full Time	538.46	
PAYROLL	09/13/24	02-502-PRT	Wages Part Time	2,646.09	
PAYROLL	09/27/24	02-502-PRT	Wages Part Time	3,088.28	
PAYROLL	10/11/24	02-502-PRT	Wages Part Time	3,404.63	
PAYROLL	09/13/24	02-505-PRT	Wages IMRF	4,037.07	
PAYROLL	09/27/24	02-505-PRT	Wages IMRF	4,505.56	
PAYROLL	10/11/24	02-505-PRT	Wages IMRF	4,880.00	
PAYROLL	09/13/24	02-502-PEN	Wages Part Time	391.88	
PAYROLL	09/27/24	02-502-PEN	Wages Part Time	635.25	
PAYROLL	10/11/24	02-502-PEN	Wages Part Time	552.75	
PAYROLL	09/13/24	02-502-PTT	Wages Part Time	998.49	
PAYROLL	09/27/24	02-502-PTT	Wages Part Time	647.50	
PAYROLL	10/11/24	02-502-PTT	Wages Part Time	312.71	
PAYROLL	09/27/24	02-502-PYD	Wages Part Time	75.00	
PAYROLL	10/11/24	02-502-PYD	Wages Part Time	328.75	
PAYROLL	10/11/24	02-502-PGA	Wages Part Time	180.00	
PAYROLL	09/13/24	02-502-PSA	Wages Part Time	210.00	
PAYROLL	09/27/24	02-502-PSA	Wages Part Time	540.00	
PAYROLL	10/11/24	02-502-PSA	Wages Part Time	405.00	
PAYROLL	09/13/24	02-502-PFT	Wages Part Time	144.00	
PAYROLL	09/27/24	02-502-PFT	Wages Part Time	144.00	
PAYROLL	10/11/24	02-502-PFT	Wages Part Time	144.00	
PAYROLL	09/13/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	09/27/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	10/11/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	09/13/24	08-502-PRT	Part Time Wages	493.00	
PAYROLL	09/27/24	08-502-PRT	Part Time Wages	964.75	
PAYROLL	10/11/24	08-502-PRT	Part Time Wages	731.00	
PAYROLL	09/13/24	01-231	Health Insurance Withholding		5,778.62
PAYROLL	09/27/24	01-231	Health Insurance Withholding		5,778.62
PAYROLL	10/11/24	01-231	Health Insurance Withholding		5,778.62
PAYROLL	09/13/24	01-505-PKS	Wages IMRF	1,760.00	
PAYROLL	09/27/24	01-505-PKS	Wages IMRF	1,760.00	
PAYROLL	10/11/24	01-505-PKS	Wages IMRF	1,760.00	
PAYROLL	09/13/24	02-501-PTT	Wages Full Time	107.69	
PAYROLL	09/27/24	02-501-PTT	Wages Full Time	107.69	
PAYROLL	10/11/24	02-501-PTT	Wages Full Time	107.69	
PAYROLL	09/13/24	02-501-PYD	Wages Full Time	172.31	
PAYROLL	09/27/24	02-501-PYD	Wages Full Time	172.31	
PAYROLL	10/11/24	02-501-PYD	Wages Full Time	172.31	
Totals				<u>131,639.65</u>	<u>131,639.65</u>

Distribution count = 109

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: October 9, 2024

Re: 12a - Referendum Bond Issuance Update

Recommendation

No Action

Background

October 4 – Received written confirmation that phase 1 of the Recreation Center expansion project (gymnasium, lobby, new entrance, elevator, walking track) is still within range.

September 24 – Bond Pricing

Bond pricing was better than anticipated. The district can issue \$10.7 in bonds and generate \$12.8 million for our project fund with a tax impact that was less than anticipated during the referendum process.

September 24 – TIF funding request voted down

September 23 – Preliminary Pricing Call

September 9 – We received a bond rating of Aa3

August 29, 2024 - The Community Park District had our rating interview with Moody's. We should be receiving our rating the week of September 9. According to Chapman and Cutler, the interview was "possibly the most efficient rating interview they have seen."

Historical Changes in Corporate and Recreation Fund Balances:

Source: Audited Financial Statements

FYE	2012	2013	2014	2015	2016	2017	2018	2019	2023	2024
Corp Fund	+\$21K	-\$44K	-\$39K	-\$38K	+\$24K	+\$32K	-\$304K	+\$28K	+\$171K	+\$87K
Rec Fund	+61K	-\$36K	-\$27K	-\$27K	-\$94K	-\$62K	-\$67K	-\$78K	+\$118K	+\$138K
Recreation Program Revenue Benchmarks	\$465K							\$528K		\$785K

Since 2019, the Community Park District's financial position and forecasts have vastly improved due to streamlined executive management practices and policies, recreation program cost recovery models, and increased community engagement resulting in relevant programs and services.

Please see the additional information provided by Meristem Financial Advisors.

Updated Budget Estimate

October 4, 2024

Community Park District of LaGrange Park
Recreation Center Gymnasium Addition

Architect's Project #: 24-027



Construction Costs

<u>Item</u>	<u>Budget Totals</u>		
2022 Budget Estimate	\$9,852,300.00		
2024 Budget Estimate (2022 Estimate in 2024 dollars)	\$10,638,800.00	-	\$11,320,700.00
Underground Detention	\$400,000.00	-	\$600,000.00
Relocate Storm Lines and Catch Basins	\$32,000.00	-	\$32,000.00
A/E Fees	\$984,089.00	-	\$1,047,164.75
Topographical Survey	\$10,500.00	-	\$10,500.00
Geotechnical Survey (Est.)	\$15,000.00	-	\$15,000.00
Construction Testing (Est.)	\$50,000.00	-	\$50,000.00
FF&E (Est.)	\$100,000.00	-	\$100,000.00
Total Project Budget Estimate	\$12,230,389.00	-	\$13,175,364.75

**Community Park District of LaGrange Park
Cook County, Illinois
\$10,700,000
General Obligation Park Bonds, Series 2024**

Highlights of the Pricing

- This issuance generated \$12.8 million in proceeds for the District's addition and renovation projects
 - ◊ Remaining costs to be funded from cash and other grant or local funds
 - ◊ Annual debt service will be paid from a dedicated unlimited tax bond levy
- Bonds mature in 2048
 - ◊ Debt service is level each year with an average of \$894,681 per year through 2048
 - ◊ Bonds are callable in 2034 should the District wish to refinance for savings or to accommodate another project
- Baird purchased the bonds through a negotiated sale on September 24, 2024
 - ◊ True Interest Cost of 4.505%
- Baird sold a portion of the 2027 bonds, and all the bonds 2028 through 2048, but took the two shortest maturities into inventory
- All-in-interest cost for the bonds (inclusive of all fees) is 4.638%

Costs of Issuance	Amount
Underwriter's Discount (% of Par)	\$56,143.50
Financial Advisory Fee	39,090.37
Bond Counsel	42,500.00
Disclosure Counsel	24,500.00
Bond Insurance	21,586.67
Paying Agent Registrar	700.00
Rating Agencies	45,026.00
Total	\$ 229,546.54

- Tax-exempt interest rates have been largely steady over the past month, but heavy supply in advance of the election is spreading investors somewhat thin
- District's credit rating was assigned by Moody's Investors Service at "Aa3", a very strong rating that supported a good interest rate; the District also utilized the credit enhancement of Assured Guaranty bond insurance which also applied a Standard & Poor's rating of AA to the issuance

Community Park District of LaGrange Park, Illinois

General Obligation Park Bonds, Series 2024

Final Numbers

Levy Year	Bond Year Ending December 30	Equalized Assessed Value ⁽²⁾	General Obligation Park Bonds, Series 2024 ⁽¹⁾					Estimated Impact to Tax Rate	Home Value ⁽³⁾		Home Value ⁽³⁾	
			Principal	Coupon	Yield	Interest	Debt Service		\$300,000		\$500,000	
			(12/30)			(6/30 & 12/30)			Estimated Impact Annual	Estimated Impact Monthly	Estimated Impact Annual	Estimated Impact Monthly
2023	2024	\$536,445,453						\$0.0000	\$0	\$0	\$0	\$0
2024	2025	\$536,445,453	\$115,000	6.500%	3.05%	\$784,369	\$899,369	\$0.1677	\$152	\$13	\$253	\$21
2025	2026	\$536,445,453	\$210,000	6.500%	2.85%	\$688,025	\$898,025	\$0.1674	\$151	\$13	\$252	\$21
2026	2027	\$536,445,453	\$225,000	6.500%	2.85%	\$674,375	\$899,375	\$0.1677	\$152	\$13	\$253	\$21
2027	2028	\$536,445,453	\$240,000	6.500%	2.88%	\$659,750	\$899,750	\$0.1677	\$152	\$13	\$253	\$21
2028	2029	\$536,445,453	\$255,000	6.500%	2.90%	\$644,150	\$899,150	\$0.1676	\$152	\$13	\$253	\$21
2029	2030	\$536,445,453	\$270,000	6.500%	3.00%	\$627,575	\$897,575	\$0.1673	\$151	\$13	\$252	\$21
2030	2031	\$536,445,453	\$290,000	6.500%	3.10%	\$610,025	\$900,025	\$0.1678	\$152	\$13	\$253	\$21
2031	2032	\$536,445,453	\$310,000	6.500%	3.18%	\$591,175	\$901,175	\$0.1680	\$152	\$13	\$253	\$21
2032	2033	\$536,445,453	\$330,000	6.500%	3.24%	\$571,025	\$901,025	\$0.1680	\$152	\$13	\$253	\$21
2033	2034	\$536,445,453	\$350,000	6.500%	3.28%	\$549,575	\$899,575	\$0.1677	\$152	\$13	\$253	\$21
2034	2035	\$536,445,453	\$370,000	6.500%	3.35%	\$526,825	\$896,825	\$0.1672	\$151	\$13	\$252	\$21
2035	2036	\$536,445,453	\$395,000	6.500%	3.40%	\$502,775	\$897,775	\$0.1674	\$151	\$13	\$252	\$21
2036	2037	\$536,445,453	\$420,000	6.500%	3.45%	\$477,100	\$897,100	\$0.1672	\$151	\$13	\$252	\$21
2037	2038	\$536,445,453	\$450,000	6.500%	3.45%	\$449,800	\$899,800	\$0.1677	\$152	\$13	\$253	\$21
2038	2039	\$536,445,453	\$480,000	6.500%	3.60%	\$420,550	\$900,550	\$0.1679	\$152	\$13	\$253	\$21
2039	2040	\$536,445,453	\$510,000	6.500%	3.60%	\$389,350	\$899,350	\$0.1676	\$152	\$13	\$253	\$21
2040	2041	\$536,445,453	\$545,000	6.500%	3.75%	\$356,200	\$901,200	\$0.1680	\$152	\$13	\$253	\$21
2041	2042	\$536,445,453	\$580,000	6.500%	3.75%	\$320,775	\$900,775	\$0.1679	\$152	\$13	\$253	\$21
2042	2043	\$536,445,453	\$615,000	6.500%	3.90%	\$283,075	\$898,075	\$0.1674	\$151	\$13	\$252	\$21
2043	2044	\$536,445,453	\$655,000	6.500%	3.90%	\$243,100	\$898,100	\$0.1674	\$151	\$13	\$252	\$21
2044	2045	\$536,445,453	\$700,000	6.500%	4.05%	\$200,525	\$900,525	\$0.1679	\$152	\$13	\$253	\$21
2045	2046	\$536,445,453	\$745,000	6.500%	4.05%	\$155,025	\$900,025	\$0.1678	\$152	\$13	\$253	\$21
2046	2047	\$536,445,453	\$795,000	6.500%	4.05%	\$106,600	\$901,600	\$0.1681	\$152	\$13	\$253	\$21
2047	2048	\$536,445,453	\$845,000	6.500%	4.05%	\$54,925	\$899,925	\$0.1678	\$152	\$13	\$253	\$21

<u>\$10,700,000</u>	<u>\$10,886,669</u>	<u>\$21,586,669</u>
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Assumed Sources and Uses of Funds

Sources of Funds

Par Amount	\$10,700,000
Reoffering Premium	\$2,330,124
Total Sources of Funds	\$13,030,124

Uses of Funds

Deposit to Project Fund	\$12,800,577
Costs of Issuance ⁽⁴⁾	\$229,547
Total Uses of Funds	\$13,030,124

True Interest Cost ⁽⁵⁾	4.51%
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(1) This illustration represents a mathematical calculation of interest cost using final pricing, non-bank qualified rates, for unlimited tax general obligation bonds rated "Aa3" with "AA" rated bond insurance on September 24, 2024. The 2024 Bonds are dated/delivery date of October 15, 2024, first interest payment date of June 30, 2025 and first principal of December 30, 2025.

(2) Assumes the District's 2023 EAV of \$536,445,453 does not change.

(3) Median home value in the Village of La Grange Park is \$394,500 according to the U.S. Census 2022 5-year estimates. Tax Impact provided on homes with \$300,000 and \$500,000 market values.

(4) Costs of issuance of \$207,960 and a bond insurance premium of 10 basis points of total debt service.

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

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: October 10, 2024

Re: Agenda Item 12b | Yena Park Project

Recommendation

For Discussion Only

Background

The site plan for Yena is still undergoing MWRD for review. We will be planning to attend the Village PZC meeting in November or December. Much like with Beach Oak Park, we are applying for a variance as the village code is written for residential gazebos.

We also were able to reevaluate the plans and with the construction documents nearly complete, we had a better idea as to the location of the Village’s Memorial tree in Yena Park. Due to the proximity of the tree to the softball field, relocation would be ideal. However, the tree is currently not in the field of play.

We have an inquiry in to the IDNR regarding the timing of the release of half the OSLAD funding.

As discussed the woodland theme will be applied to the 3-5 year old play structures. The remaining project schedule is as follows. Changes from last month’s report are in **red**:

September 6	Submit to MWRD
Week of September 9th	Review 100% construction documents
September 16 – October 3	Team revises documents per comments received and prepares Issued for Bid documents.
October 17	Advertise for Bids
November 4	Bid Opening: 2:00pm
November 4-November 8	Contact references, prepare bid tabulation, and letter of recommendation
November 11	Park Board Approval
Nov 25 – December 2	AIA Contracts Complete
March 2025	Site Work Commence Construction (weather depending)

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: October 9, 2024

Re: Estimated Tax Levy Ordinance Draft

Recommendation

Motion that the Community Park District Board estimates that it intends to levy the following sum of money, totaling \$1,093,066, exclusive of debt service, or as much thereof as may be authorized by law, to defray expenses and liabilities of the Park District.

Background

The Truth in Taxation Law requires that the Park District Board estimate the amount of property taxes to be levied at least 20 days prior to the adoption of the annual tax levy. The Park District's proposed 2024 tax levy ordinance will be presented for final approval at the November 11, 2024 Board meeting.

The total 2024 estimated tax levy for Community Park District corporate, recreation, and special purposes levies (i.e. aggregate levy) is \$ 916,066.00. An estimated additional \$177,000 will be levied for the Special Recreation Fund.

The proposed levy is 4.9% higher (\$51,350) higher than the 2023 levy. Upon analyzing the fund balances for our special purposes funds, the levy allocation has been adjusted to offset deficits in the recreation budget while ensuring that the adjusted funds remain within our fund balance policy.

The draft levy amounts for the IMRF Fund, Liability Fund, Recreation Fund, Audit Fund, and Social Security Fund, are all lower than the amounts levied for tax year 2023. Due to the significant EAV increase, we anticipate our payment to SEASPAR to increase more than \$20,000, and have adjusted the levy for that fund accordingly.

Under the Property Tax Extension Limitation Law (PTELL) – The county will automatically reduce our levy request based on what the agency is entitled to under the law.

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

SEASPAR
Member EAV/Contribution
Worksheet

Overall EAV Information from last number of years																									Future Projection		
Member Entity	Primary County	FY2015-2016 2013 EAV	Change from FY2014-2015	FY16-17 2014 EAV	Change from FY2015-2016	FY2017-2018 2015 EAV	Change from FY2016-2017	FY2018-2019 2016 EAV	Change from FY2017-2018	FY2019-2020 2017 EAV	Change from FY2018-2019	FY2020-2021 2018 EAV	Change from FY2019-2020	FY2021-2022 2019 EAV	Change from FY2020-2021	FY2022 2020 EAV	Change from FY2021-2022	FY2023 2021 EAV	Change from FY2022	FY2024 2022 EAV	Change from FY2023	FY2025 2023 EAV	Change from FY2024	FY2025 2023 EAV	FY2025 2023 EAV	FY2026 @ 4% increase	FY2027 @ 4% increase
Brookfield	Cook	360,599,223	-5.66%	340,065,226	-5.69%	331,041,900	-2.65%	347,060,816	4.84%	408,699,522	17.76%	395,870,051	-3.14%	393,073,486	-0.71%	460,687,375	17.20%	423,932,195	-7.98%	417,996,100	-1.40%	543,568,276	30.04%	543,568,276	543,568,276	565,311,007.04	587,923,447.32
Clarendon Hills	DuPage	452,857,701	-2.13%	457,064,142	0.93%	494,776,287	8.25%	530,275,995	7.17%	566,085,216	6.75%	589,352,671	4.11%	593,248,541	0.66%	612,201,639	3.19%	625,379,963	2.15%	638,142,687	2.04%	667,866,195	4.66%	667,866,195	667,866,195	694,580,842.80	722,384,076.51
Darien	DuPage	776,955,566	-5.60%	764,319,906	-1.63%	775,494,934	1.46%	816,580,984	5.30%	851,330,759	4.26%	889,817,758	4.52%	924,415,467	3.89%	961,713,830	4.03%	979,402,952	1.84%	995,055,608	1.60%	1,025,926,592	3.10%	1,025,926,592	1,025,926,592	1,066,963,655.68	1,109,642,201.91
Downers Grove	DuPage	1,980,685,324	-4.54%	1,985,238,872	0.23%	2,095,260,496	5.54%	2,242,789,906	7.04%	2,365,201,677	5.46%	2,476,101,910	4.69%	2,560,032,353	3.39%	2,682,251,563	4.77%	2,816,251,912	5.00%	2,879,096,597	2.23%	2,988,213,984	3.79%	2,988,213,984	2,988,213,984	3,107,742,543.36	3,232,052,245.09
Indian Head Park	Cook	124,584,548	-6.79%	123,631,035	-0.77%	120,384,081	-2.63%	125,433,381	4.19%	155,155,702	23.70%	148,142,238	-4.52%	146,721,990	-0.96%	166,471,081	13.46%	153,130,566	-8.01%	148,716,626	-2.88%	194,516,929	30.80%	194,516,929	194,516,929	202,297,606.16	210,389,510.41
LaGrange	Cook	576,935,697	-5.48%	593,786,097	2.92%	577,064,195	-2.82%	602,373,786	4.39%	756,807,534	25.64%	715,844,744	-2.77%	740,549,627	0.64%	845,961,041	14.23%	783,583,734	-7.37%	769,878,876	-1.75%	998,308,016	29.67%	998,308,016	998,308,016	1,038,238,256.44	1,079,767,786.91
LaGrange Park	Cook	317,519,480	-5.54%	319,016,621	0.47%	308,453,194	-3.31%	324,888,103	5.33%	399,852,685	23.07%	387,326,420	-3.13%	385,485,986	-0.48%	439,592,979	14.04%	404,081,517	-8.08%	396,138,478	-1.97%	522,617,581	31.93%	522,617,581	522,617,581	543,522,284.24	565,263,175.61
Lemont	Cook	787,960,486	-5.44%	771,174,403	-2.13%	764,660,422	-0.84%	811,154,582	6.08%	972,780,454	19.93%	951,997,386	-2.14%	959,711,551	0.81%	1,082,217,104	12.76%	1,006,103,270	-7.03%	1,002,466,813	-0.36%	1,330,605,032	32.73%	1,330,605,032	1,330,605,032	1,383,829,233.28	1,439,182,402.61
Lisle	DuPage	1,078,033,387	-4.53%	1,083,569,058	0.51%	1,118,094,776	3.19%	1,191,428,213	6.56%	1,220,073,970	2.40%	1,256,746,761	3.01%	1,306,602,908	3.97%	1,362,181,095	4.25%	1,377,731,169	1.14%	1,429,657,357	3.77%	1,476,530,621	3.28%	1,476,530,621	1,476,530,621	1,535,591,845.84	1,597,015,519.67
Western Springs	Cook	563,356,546	-5.23%	595,143,879	5.64%	585,304,846	-1.65%	619,757,713	5.89%	769,964,494	24.24%	752,755,358	-2.24%	751,969,026	-0.10%	843,828,490	12.22%	781,991,206	-7.33%	768,052,470	-1.78%	1,009,306,112	31.41%	1,009,306,112	1,009,306,112	1,049,676,356.48	1,091,665,490.74
Westmont	DuPage	770,423,269	-5.29%	751,819,349	-2.42%	767,296,700	2.06%	812,924,793	5.95%	857,159,869	5.44%	887,314,785	3.52%	934,189,127	5.28%	966,764,648	3.49%	987,442,742	2.14%	1,005,530,814	1.83%	1,053,343,192	4.75%	1,053,343,192	1,053,343,192	1,095,476,919.60	1,139,295,996.47
Willowbrook	DuPage	1,043,248,243	-5.15%	1,040,478,686	-0.27%	1,072,401,364	3.07%	1,137,890,528	6.11%	1,188,220,684	4.42%	1,246,313,824	4.89%	1,322,008,561	6.07%	1,378,698,056	4.29%	1,407,956,128	2.12%	1,452,836,940	3.19%	1,537,638,905	5.84%	1,537,638,905	1,537,638,905	1,599,144,461.20	1,663,110,239.65
Totals/Average %		8,833,161,470	4.41%	8,825,317,874	-0.09%	9,010,233,195	2.10%	9,562,558,800	6.13%	10,511,332,566	9.92%	10,717,583,906	1.96%	11,018,008,593	2.80%	11,802,568,901	7.12%	11,746,987,354	-0.47%	12,424,612,941	5.77%	13,885,618,605	11.76%	13,885,618,605	13,885,618,605	14,441,043,349	15,018,685,083
Member Contributions from FY 2015-16 to FY 2024																											
Member Entity	Primary County	FY 2015-2016 contribution at .0181%	Change from FY 2014-2015	FY2016-2017 contribution at .0181%	Change from FY 2015-2016	FY2017-2018 contribution at .01773%	Change from FY2016- 2017	FY2018-2019 contribution at .01671%	Change from FY2017- 2018	FY2019-2020 contribution at .0152%	Change from FY2018- 2019	FY2020-21 contribution at .01491%	Change from FY2019- 2020	FY2021-22 contribution at .0145%	Change from FY2020- 2021	FY2022 contribution at .0135%	Change from FY2021- 2022	FY2023 contribution at .0139%	Change from FY2022	FY2024 contribution at .0165% *WB has partial contribution	Change from FY2023	FY2025 contribution at .0165%	Change from FY2024	FY2025 contribution at .017%	FY2025 contribution at .0175%	0.0175	0.0175
Brookfield	Cook	65,268	-5.66%	61,552	-5.69%	58,694	-4.64%	57,994	-1.19%	62,122	7.12%	59,024	-4.99%	56,996	-3.44%	62,103	9.12%	57,231	-7.98%	68,969	20.51%	89,689	30.04%	92,407	95,124	98,929	102,887
Clarendon Hills	DuPage	81,967	-2.13%	82,729	0.93%	87,724	6.04%	88,609	1.01%	86,045	-2.89%	87,872	2.12%	86,021	-2.11%	82,647	-3.92%	84,426	2.15%	105,294	24.72%	110,198	4.66%	112,537	116,877	121,552	126,414
Darien	DuPage	140,629	-5.60%	138,342	-1.63%	137,495	-0.61%	136,451	-0.76%	129,402	-5.17%	132,672	2.53%	134,040	1.03%	129,831	-3.14%	132,219	1.84%	164,184	24.19%	169,278	3.10%	174,408	186,719	194,187	202,857
Downers Grove	DuPage	358,504	-4.55%	359,328	0.23%	371,450	3.38%	374,770	0.88%	359,511	-4.07%	369,187	-2.69%	371,205	0.55%	382,104	2.45%	380,194	-0.02%	475,051	24.95%	493,055	3.79%	507,998	522,937	543,855	565,600
Indian Head Park	Cook	22,550	-6.79%	22,377	-0.77%	21,344	-4.62%	20,960	-1.80%	23,584	12.52%	22,088	-6.34%	21,275	-3.68%	22,474	5.64%	20,673	-8.01%	24,538	18.70%	32,095	30.80%	33,068	34,040	35,402	36,818
LaGrange	Cook	104,425	-5.48%	107,477	2.92%	102,313	-4.80%	100,657	-1.62%	115,035	14.28%	109,714	-4.62%	107,380	-2.13%	114,205	6.36%	105,784	-7.37%	127,030	20.08%	164,720	29.67%	169,712	174,704	181,692	188,959
LaGrange Park	Cook	57,471	-5.54%	57,742	0.47%	54,689	-5.29%	54,289	-0.73%	60,778	11.95%	57,750	-4.98%	55,895	-3.21%	59,345	6.17%	54,551	-8.08%	65,363	19.82%	86,232	31.93%	88,845	91,458	95,116	98,921
Lemont	Cook	142,621	NA	139,583	-2.13%	135,574	-2.87%	135,544	-0.02%	147,863	9.09%	141,943	-4.00%	139,158	-1.96%	146,089	4.99%	135,824	-7.03%	165,407	21.78%	219,550	32.73%	226,203	232,856	242,170	251,857
Lisle	DuPage	195,124	-4.53%	196,126	0.51%	198,238	1.08%	199,088	0.43%	185,451	-6.65%	187,361	1.04%	183,894	-1.11%	185,994	1.14%	235,893	26.83%	243,628	3.28%	251,010	4.54%	258,389	268,729	279,418	290,418
Western Springs	Cook	101,968	-5.23%	107,721	5.64%	103,775	-3.66%	103,562	-0.21%	117,035	13.01%	112,236	-4.10%	109,036	-2.85%	113,917	4.48%	105,569	-7.33%	126,729	20.04%	171,582	42.64%	176,629	183,694	191,041	199,041
Westmont	DuPage	139,447	-5.29%	136,079	-2.42%	136,042	-0.03%	135,840	-0.15%	130,288	-4.09%	132,299	1.54%	135,457	2.39%	130,513	-3.65%	133,305	2.14%	165,913	24.46%	173,802	4.75%	179,068	184,335	191,708	199,377
Willowbrook	DuPage	188,828	-5.15%	188,327	-0.27%	190,137	0.96%	190,142	0.00%	180,610	-5.01%	185,825	2.89%	191,691	3.16%	186,124	-2.90%	190,074	2.12%	235,718	26.12%	253,710	5.84%	261,399	269,087	279,850	291,044
Totals/Average %		1,598,802	4.41%	1,597,383	-0.09%	1,597,514	0.01%	1,597,904	0.02%	1,597,723	-0.01%	1,597,992	0.02%	1,597,811	-0.02%	1,593,347	-0.27%	1,585,843	-0.47%	1,992,460	25.64%	2,291,127	14.99%	2,380,555	2,429,943	2,527,183	2,628,270

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/31/2024

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
2023	306.746	3.4%	3.4%		2024	2025

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
2024 ANNUAL TAX LEVY ORDINANCE NO. XXX-2024**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,
2025 AND ENDING APRIL 30, 2026 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 \$1,093,066 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	\$	511,112	
Administrative Expenses	\$	81,323	
Contractual Services	\$	71,000	
Equipment and Supplies	\$	<u>20,451</u>	\$ 683,886
(70 ILCS 1205/5-1; 5-3 and P.A. 97-974)			
II. RECREATION FUND			
For Recreation Program Expense Not Paid with Program Fees and Charges			\$ 108,000
(70 ILCS 1205/5-2; 5-3a and P.A. 97-974)			
III. ILLINOIS MUNICIPAL RETIREMENT FUND			
For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17			\$ 10,000
IV. SOCIAL SECURITY FUND			
For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110			\$ 69,680
V. AUDIT FUND			
For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9			\$ 10,500
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	\$ 177,000
	<u>\$1,093,066</u>

RECAPITULATION

CORPORATE FUND LEVY	\$ 683,886
RECREATION FUND LEVY	\$ 108,000
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 10,000
SOCIAL SECURITY FUND LEVY	\$ 69,680
AUDIT FUND LEVY	\$ 10,500
LIABILITY FUND LEVY	\$ 34,000
SPECIAL RECREATION FUND LEVY	\$ 177,000
	<u>\$ 1,093,066</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 XXth day of XXX 2024.

APPROVED this XXth day of XXX 2024.

Robert Corte, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

DRAFT

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 9, 2024

Re: Strive Contract

Recommendation

Motion and a second to Terminate the License and Use Agreement with Strive 4 Fitness

Background

The Community Park District of La Grange Park entered into a License and Use Agreement with the owners of Strive 4 Fitness on September 1, 2020. The agreement was designed in two parts:

1. \$25,000 capital donation to be paid in installments through 2025 to help with the construction of the Fitness Court in Memorial Park.
2. In lieu of rental fees to operate exclusive for profit classes on park district property and to receive prominent advertisement in Memorial Park, Strive was to provide two community fitness competitions, provide quarterly fitness classes in conjunction with the park district, sponsor a summer concert, host or sponsor a special event, and provide 40 volunteer hours or \$250 towards park maintenance each year.

The \$25,000 Capital Donation guaranteed Strive 4 Fitness' logo installed on the fitness court and marked on the flooring of the Multi-Sport Courts through December 31, 2031. Strive agreed that the financial obligation shall survive any earlier termination of the agreement.

The annual obligations were to be in exchange for the park district allotting up to 44 hours of park usage per month for Strive to operate for-profit classes. Provisions of the agreement could be amended or modified if submitted in writing, and executed by the parties with an amendment to the agreement.

The Park District approached Strive with the partnership proposal upon learning that the company was operating business activities on park district property without a permit. In 2020, Strive's unauthorized use of Memorial Park to conduct for profit business activity would have been billed at \$2,580 per month in rental fees.

As of December 1, 2021, Strive has paid \$15,000 of the \$25,000 capital donation. Collection attempts have been made on the 2022, 2023, and 2024 installments of \$2,500 that were due on April 30 of each year. The last \$2,500 payment is scheduled for April 30, 2025.

Moreover, the 2022 Color Run invoice for \$500 is unpaid.

In 2020 and 2021, the Community Park District organized the Spooky Shuffle 5K to assist Strive in meeting its contractual obligations. This event has not run in La Grange Park since 2021. There is a 2024 "Spooky Shuffle 5K" costume run is currently scheduled in Lyons, sponsored by Strive.

The park district has made every attempt to collect past due payments.

Staff recommends that the Board terminate the agreement for cause due to failure to cure the prior defaults.

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: November 14, 2024

Re: Snow Plowing Services | Agenda Item 13c

Recommendation

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

Background

In 2019, the Community Park District and La Grange Park Library explored the option of entering an IGA for snow and ice removal at the library. This IGA eliminates the need for the Library to enter into private snow and ice removal contracts or purchase its own equipment, therefore passing a savings on to the taxpayers.

The additional workload for our staff is minimal as Memorial Park adjacent to the library is already on our priority plow list. The terms of the IGA allow for the library district to reimburse the park for any hard costs incurred (salt, fuel and overtime).

The original IGA was signed in 2021.

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

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

This Intergovernmental Agreement ("Agreement") is entered into this 14 day of October, 2024 between the Community Park District of La Grange Park, Cook County, Illinois, a municipal corporation, ("Park District") and La Grange Park Public Library District, Cook County, Illinois, an Illinois Public Library District, existing and operating under the laws of the State of Illinois, ("Library"), (collectively "Parties"), for snow and ice removal services.

WITNESSETH:

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

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

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

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

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

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

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

AGREEMENT

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

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

- (c) **Access Walks.** After initial snow and ice removal by the Park District, the Library will clear its access walks until such time as the Park District may return to perform additional snow removal work, pursuant to the Park District's policies and direction.
 - (d) **Program Rooms.** The Library grants the Park District priority use of the Library's program rooms free of charge for Park District programs and activities subject to availability. The Park District's use of the Library's program rooms shall comply with all Library's policies, rules and regulations including but not limited to the Library's reservation policy. The Park District will schedule its use of the Library's program rooms through the Executive Directors or their designee.
3. **Park District's Responsibilities. Snow Removal and Ice Removal.** The Park District will, pursuant to its own policies, undertake the removal of snow from Memorial Park, and remove snow and ice from the parking and sidewalk areas of the Library areas ("Services"). The Park District will provide the Services in the same manner as it provides generally for its own park properties, and in a timely manner to protect the safety of the Library property users and Park District employees providing the Services and additional services hereunder.
4. **Term.** This Agreement shall commence on October 14, 2024 and, shall expire on October 14, 2025. Upon the expiration of the initial term of this Agreement, this Agreement shall be renewed automatically for successive one (1) year terms for a maximum of two (2) additional years. Either Party may terminate this agreement upon sixty (60) days written notice in accordance with terms as set forth in Paragraph 10. Upon cancellation of this Agreement, all obligations of the Parties cease with the exception that the Library shall pay the Park District for all Services performed through the effective date of termination
5. **Fees for Use.** The Park District will invoice the Library District monthly for the cost of salt and for time spent by personnel and equipment ("Service Time") on snow removal at the Library District Property.
- (a) **Service Time.** The hourly rate schedule for the Service Time will be agreed upon on or before October 1 of each year by the executive Directors of the Library and the Park Districts. Service Time rates will take into account the costs of Park District employees, fuel and equipment involved. Service Time rate schedule will be reduced to writing, appended to this agreement and adjusted annually as appropriate.
 - (b) **Payment for Services.** The Library shall pay monthly invoices in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.
 - (c) **Access to Records.** The Park District will allow the Library reasonable access to records reflecting the actual costs upon 48 hours of written notice.
6. **Rules Applicable to Each Party's Use of the Other's Lands.** In executing this Agreement and accepting its benefits, each party agrees that it shall use the other party's facilities solely for those activities which it is properly authorized to provide. Each party agrees to abide by and to require its program participants to abide by the other party's regulations pertaining to the recreational use of its facilities.
7. **Covenant to Hold Harmless (Reciprocal)**

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

services to be performed under this Agreement. Nothing in this Agreement shall be construed to limit any tort immunity provided to either party by law.

8. Insurance.

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

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

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

To Library District:

Library District Director
La Grange Park Public Library District
555 N. La Grange Road
La Grange Park, IL 60526

To Park District:

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

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

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

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

President
Board of Trustees, La Grange Park Library District

Attest:

Secretary

Date

President
Board of Park Commissioners,
Community Park District of La Grange Park

Attest:

Secretary

Date