

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**November 9, 2020 - 6:30 PM**

1. Call to Order & Roll Call
  - a. Approval by a majority of the Commissioners present to allow Commissioner Ronovsky to attend the meeting by video conference, as she is unable to physically attend and has provided adequate notice as provided in section 3.6 of the Board Policy Manual.
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs, and services in a financially responsible manner.
4. Open Forum
5. Approval of the November 9, 2020 Agenda
6. Approval of Board Meeting Minutes
  - a. October 12, 2020 Regular Meeting
  - b. October 12, 2020 Special Meeting
7. Communications/Proclamations/Presentations
  - a. IAPD Volunteer of the Year Award
8. Staff Recognition
9. Staff Reports
  - a. Executive Report
    - i. Human Resources, Executive Assistant
  - b. Recreation Report
    - i. Recreation Manager
    - ii. Recreation, Facilities, and Safety Manager
    - iii. Community Engagement & Marketing Coordinator
  - c. Parks Report
  - d. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
  - a. Ordinance No. 005-20: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2021-2022 of the Community Park District of La Grange Park of Cook County, Illinois.

- b. Ordinance No. 006-2020: An Ordinance Providing for Specific Reductions of the 2020 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law.

12. New Business

- a. Ordinance No. 007-20: An Ordinance providing for the issue of not to exceed \$335,000 General Obligation Limited Tax Park Bonds of the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.
- b. IAPD Credentials: An appointment of Certain District Representative(s) to serve as Delegate(s) to the Annual Business Meeting of the Illinois Association of Park Districts
- c. 2021 Board Meeting Dates
- d. 2021 IAPD/IPRA Annual Conference January 28-30

13. Adjourn to Executive Session

For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, or Legal Counsel for the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act

14. Closed Session

- a. Review of the Executive Session Meeting Minutes from October 12, 2020
- b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District or Legal Counsel for the District

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

- a. Approval of the Executive Session Meeting Minutes from October 12, 2020

17. Next Regular Meeting: Monday, December 14, 2020, 6:00pm

18. Adjournment

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

**Those wishing to attend the public hearing or Regular Meeting on November 9, 2020 may do so via the Zoom platform:**

- Important: As you install the Zoom software, it will prompt you to enter your name. **Please be sure to use your legal name.** Plan to join the meeting at least 5-10 minutes before the start of the meeting.
- Everyone is automatically muted. If you wish to speak during “Open Forum” use the “Chat” function to type a message to the host indicating you would like to speak. You will then be unmuted to speak. Comments for Open Forum may also be emailed to [jcannaday@communityparkdistrict.org](mailto:jcannaday@communityparkdistrict.org) by 2:30 p.m. on 11/9/20 to be read at the meeting by staff.
- You can use the following link to view a tutorial on how to connect with your computer:

[https://www.youtube.com/watch?v=hlkCmbvAHQQ&list=PLKpRxBfeD1kEM\\_I1Ild3N\\_XI77fKDzSxe&index=2](https://www.youtube.com/watch?v=hlkCmbvAHQQ&list=PLKpRxBfeD1kEM_I1Ild3N_XI77fKDzSxe&index=2)

### **Virtual Meeting Participation Information**

**Topic: Regular Park District Board Meeting**

**Time: Nov 9, 2020 06:30 PM Central Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/5150272773?pwd=eFdHc0tDZERTYVpaZXhkU2dlVzgrdz09>

Meeting ID: 515 027 2773

Passcode: CPD1501

One tap mobile

+13126266799,,5150272773#,,,,,0#,,436130# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 515 027 2773

Passcode: 436130

Find your local number: <https://us02web.zoom.us/j/kcplLukZs8>

MINUTES of a regular public meeting of the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois, held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois, in said Park District at 6:30 o'clock P.M., on the 12th day of October, 2020.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Tim Ogden, the President, and the following Park Commissioners were physically present at said location: Bob Corte, Lucy Stastny.

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

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

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: Karen Boyd.

At 6:34 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$335,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: To pay for improvements to the multi-use courts in Memorial Park. These improvements include the addition of three pickleball courts, additional fencing, the installation of a new, state-of-the-art fitness court, landscaping, tennis court

renovations, and a smaller multi-use area that includes tether ball, gaga ball, a mini race track, and other active features for youth participants. There is a plan available to view.

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

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

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

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

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

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

Upon the roll being called, the following Park Commissioners voted AYE: Bob Corte, Peggy Ronovsky, Lucy Stastny.

The following Park Commissioners voted NAY: None

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

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

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

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Secretary, Board of Park Commissioners

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF COOK     )

### CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitute a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of October, 2020, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$335,000 General Obligation Limited Tax Park Bonds.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 12th day of October, 2020.

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Secretary, Board of Park Commissioners

[SEAL]

## **EXHIBIT B**

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF  
THE COMMUNITY PARK DISTRICT OF LAGRANGE PARK, COOK COUNTY, ILLINOIS  
TO SELL \$335,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Community Park District of LaGrange Park, Cook County, Illinois (the "*District*"), will hold a public hearing on the 12th day of October, 2020, at 6:30 o'clock P.M. The hearing will be held at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$335,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

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

DATED the 23rd day of September, 2020.

Bob Corte  
Secretary, Board of Park Commissioners,  
Community Park District of LaGrange Park,  
Cook County, Illinois

MINUTES (DRAFT)  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
October 12, 2020 - 6:30 PM

1. CALL TO ORDER THE REGULAR MEETING & ROLL CALL

President Ogden called the meeting to order at 6:30 p.m. Commissioners present were Bob Corte, and Lucy Stastny.

Also present were Director Jessica Cannaday and Financial Consultant Phil Mesi.

Commissioner Stastny made a motion to allow Commissioner Ronovsky to attend the meeting via video conference (Zoom). Commissioner Corte seconded the motion. Approval by the Commissioners present was made to allow Commissioner Ronovsky to attend the meeting by video conference, as she is unable to physically attend and has provided adequate notice as provided in section 3.6 of the Board Policy Manual.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

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

Public Meeting Hearing Minutes are attached to these Regular Board Meeting Minutes.

5. OPEN FORUM

New La Grange Park resident, Clark Joseph Bicicchi, born Saturday, October 10, 2020, grandson of Commissioner Corte, was warmly welcomed by the Board.

6. APPROVAL OF THE OCTOBER 12, 2020 AGENDA

Commissioner Stastny made a motion to approve the October 12, 2020 Agenda as written. Seconded by Commissioner Corte, motion passed unanimously by roll call vote.

7. APPROVAL OF THE BOARD MEETING MINUTES

Commissioner Corte made a motion to approve the September 14, 2020 Regular Meeting minutes. Seconded by Commissioner Stastny, motion passed unanimously by roll call vote.

8. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

There were none.

9. STAFF RECOGNITION

There were none.

10. STAFF REPORTS

a. Executive Report

A written report distributed to the Board prior to the meeting was introduced by Executive Director Cannaday. Director Cannaday stated that SEASPAR is looking to maintain a flat rate for contributions this year and that she is working with Matt Corso on the Memorial Park project. She stated that special events are going great. Scarecrow Project scarecrows are sold out and Ace Hardware has offered to donate 15 more, if needed. Voting on Community and Social Media Favorites was discussed. The Photo Scavenger Hunt was also discussed. The upcoming Spooky Shuffle 5k, with 50 enrollees to date, was discussed. Discussion of mileage marker placement at the park, the different races, mask requirements, participant counts and the Park District's partnership with Strive for Fitness on this event took place.

i. Human Resources, Executive Assistant

A written report by HR Executive Assistant Nancy Daum was presented by Executive Director Cannaday. There were no questions or discussion.

b. Recreation Report

i. Recreation Manager

The written Recreation Report by the Recreation Manager was introduced by Executive Director Cannaday. She stated that this included a Summer activities financials summary and that cost control was a focus and achieved. She also shared that Summer Camp went well and that Ashley did a great job with classes. She stated that Ashley is working on Fall and Winter offerings and working through the challenge of being limited to indoor classes. Discussion of co-oping with Brookfield took place. Executive Director Cannaday stated that new adult classes are coming and that the multi-purpose room floor has been marked to ensure COVID social distancing. Commissioner Ronovsky complimented results Ashley achieved given that so many classes were not co-oped and expenses were still well controlled. President Ogden agreed.

ii. Recreation, Facilities, and Safety Manager

A written report by Recreation, Facilities and Safety Manager Matt Crilly was included in the Report and introduced by Executive Director Cannaday. She stated that Mr. Crilly has achieved his CPR Instructor Training Certification. She also stated that he has been doing inspections, including the soccer goals used by AYSO. Questions were asked and answered.

iii. Community Engagement & Marketing Coordinator

Amanda Kennedy's written report was presented by Executive Director Cannaday. She stated that Ms. Kennedy has been working hard on communications, marketing, program development and finance and has been doing great work.

c. Parks Report

A written report by Building and Grounds Supervisor Ray Drexler was included in the Report and presented by Executive Director Jessica Cannaday. Director Cannaday highlighted tree removal needs and quotes received. Questions were asked and answered, including President Ogden's questions on location and accounting of all Park District keys, and Commissioner Corte's question on closing of public bathrooms for the season. Questions were answered.

d. Financial Consultant

Financial statements for month ending September 30, 2020 were presented by Mr. Mesi. He highlighted that total taxes received in September were \$731.49. Taxes received to date in October are close to \$25,000. Executive Director Cannaday pointed out that this puts the Park District at close to 45% of budget. Mr. Mesi stated that \$880,391 is currently in the Municipal Fund. Questions were asked and answered.

11. APPROVAL OF MONTHLY DISBURSEMENTS

A Purchase Journal included in the packet prior to the meeting was introduced by Financial Consultant Phil Mesi. Commissioner Stastny made a motion to approve the monthly disbursements totaling \$63,174.76. This was seconded by Commissioner Ronovsky. The motion was passed unanimously by roll call vote.

12. UNFINISHED BUSINESS

a. R003-20 Coronavirus Relief Fund Intergovernmental Agreement.

The related Resolution requesting \$5,000 from the R003-20 Coronavirus Relief Fund will be signed by President Ogden the evening of October 12, 2020 and will be submitted by Executive Director Cannaday on October 13, 2020.

13. NEW BUSINESS

- a. Consider Approval of Estimated Tax Levy Ordinance  
Executive Director Cannaday presented this Ordinance for discussion.  
Discussion took place and questions were answered.

14. ADJOURN TO EXECUTIVE SESSION

In Accordance with the Open Meetings Act under Section 2(c)(5), President Ogden asked for a motion to adjourn the Regular Board Meeting to Executive Session. Commissioner Stastny made a motion and it was seconded by Commissioner Corte. Motion was unanimously passed by roll call vote.

15. RECONVENE OPEN MEETING & ROLL CALL

The meeting reconvened to Executive Session at 6:57 p.m. Present were President Ogden and Commissioners Corte, Stastny, and Ronovsky, and Executive Director Cannaday.

16. ACTION, IF ANY, FROM EXECUTIVE SESSION

There was no action from the Executive session.

17. NEXT REGULAR MEETING

Monday, November 9, 2020 at 6:30 p.m. in the multi-purpose room.

18. ADJOURNMENT

Commissioner Stastny made a motion to adjourn the meeting at 7:31p.m. Seconded by Commissioner Corte. Motion passed unanimously.

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Secretary

Approved November 9, 2020

MINUTES (DRAFT)  
SPECIAL PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
October 12, 2020 - 6:30 PM

1. CALL TO ORDER THE REGULAR MEETING & ROLL CALL

President Ogden called the meeting to order at 4:05 p.m. Commissioners present were Bob Corte, and Lucy Stastny.

Also present were Director Jessica Cannaday, Recreation Manager Ashley Jusk, Community Engagement and Marketing Coordinator Amanda Kennedy, HR Executive Assistant Nancy Daum, Building and Grounds Supervisor Drexler, and Lead Mechanic Filemon Sanchez-Rodriguez.

Commissioner Stastny made a motion to allow Commissioner Ronovsky to attend the meeting via video conference (Zoom). Commissioner Corte seconded the motion. Approval by the Commissioners present was made to allow Commissioner Ronovsky to attend the meeting by video conference, as she is unable to physically attend and has provided adequate notice as provided in section 3.6 of the Board Policy Manual.

2. PLEDGE OF ALLEGIANCE

3. OPEN FORUM

None.

4. SPECIAL MEETING BUSINESS

- a. Discussion of the Community Park District Strategic Plan  
Director Cannaday led a discussion regarding the strategic direction for the park district. Participants discussed the mission, vision, and core values of the park district. Strengths, weaknesses, opportunities, and threats were also discussed. The board discussed organizing focus groups to help determine future projects and needs of the park district.
- b. Training for the Prevention of Sexual Harassment Pursuant to Article 6 of the Workplace Transparency Act, Public Act 101-0221  
Staff and the board completed mandatory training for the prevention of sexual harassment and reviewed the district's Anti-Harassment Policy and Procedures.

5. ADJOURNMENT

Commissioner Ronovsky made a motion to adjourn the meeting at 6:06p.m. Seconded by Commissioner Stastny. Motion passed unanimously.

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Secretary

Approved November 9, 2020

DATE: November 6, 2020

TO: Tim Ogden, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

**RE: IAPD Volunteer of the Year**

The Illinois Association of Park Districts has chosen Jack Ryder as a recipient of the 2020 Best of the Best Award for Outstanding Citizen Volunteer of the Year.

In 2016, long-time resident, Jack Ryder, approached the Community Park District of La Grange Park with his mission to identify residents killed in action. He wanted to provide a place to honor these brave soldiers at our new Veteran's Memorial.

This began a 3-year journey that would complete one of the most profound volunteer projects in our agency's history.

Jack's countless hours of research resulted in the identification of 19 residents Killed in Action from the Civil War through the Vietnam War.

In June of 2019, he presented us with his completed research and was ready to begin fundraising. Sadly, Jack died shortly after.

After his passing, Jack's wife, Deb, surprised us with a check from Jack himself. He had left money in his will to purchase the bricks.

In May, we will place 19 bricks in a memorial and donate Jack's research to the La Grange Historical Society.

We are honored to have Deb Ryder receive the Citizen Volunteer of the Year Award on Jack's behalf.

DATE: November 6, 2020

TO: Tim Ogden, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

**RE: October Board Report**

### **New Business**

The Bond Levy Ordinance has been submitted for board approval. Also on the agenda for discussion is the 2021 Soaring to New Heights Conference. This year will be a virtual event, but we have no additional information at this time. If you're interested in attending virtually, please let me know.

### **Executive Office Report**

**Organizational Chart:** The Community Park District is currently hiring for a full time Office Manager. Nancy Daum has made a huge impact on the Community Park District during her tenure and has been integral in the leadership transition over the past year. We are very fortunate that she is staying on to continue to serve the residents of La Grange Park. While her service may be more limited, it will be just as impactful. A revised organizational chart has been submitted for your review.

**Bond Payment:** Our annual bond payment is due December 1.

**COVID Relief Funding:** Our application has been moved to the final review stage. We are hopeful that we will receive the maximum \$5,000 in CARES relief funding available to us.

**Urban & Community Forestry Grant:** The Community Park District has been identified as one of the top communities in our Zone (see attached announcement). As a recipient of this award, we would receive a full tree inventory and management plan, which would help us better budget, plan, and maintain our community's trees.

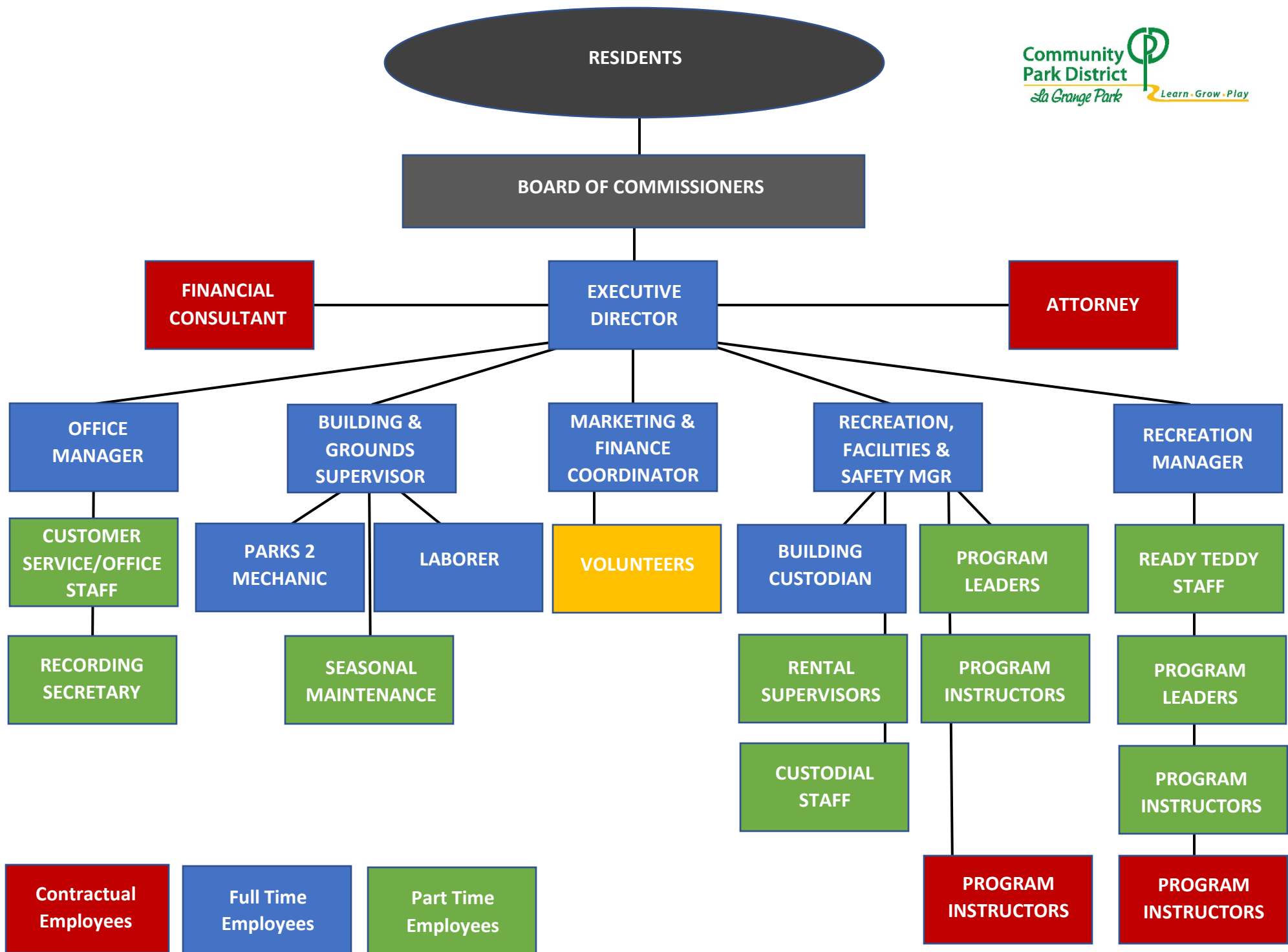
**Recreation:** Thanks to our staff and the support of our local businesses, we were able to offer some incredible events this fall. We've gotten great feedback on the Scarecrow Contest, Drive-Thru Halloween, and the Spooky Shuffle 5K.

### **November/December**

**Memorial Park Multi-Use Project:** JSD is finalizing the 100% Construction Documents for the project this week. They have submitted the draft plans to the National Fitness Campaign to make sure there are no issues with their design and installation. In speaking with the Village, we will need to go before the Zoning Commission on December 15 and our application deadline is November 17.

**Strategic Plan** – I will be compiling the next steps for our strategic plan for December. This will include focus group outreach and survey strategy.

**Mowing** – We are researching the feasibility of contracting out mowing and trimming next year and may be seeking permission to bid the services at next month's meeting.



## Urban & Community Forestry Grant Fiscal Year 2021

### Community Ranking

#### Interpreting this list

Final award decision will depend on the bid proposals from contractors. Awards will be by Zone, which means that the top candidates in each zone can reasonably expect to receive funding.

Please note that contractors will provide final estimates for the materials requested by each community. The maximum award is \$20,000 and The Morton Arboretum has over \$340,000 to distribute. Final award amounts will depend on the community's request and/or the cost of their materials.

#### **Zone 1**

1. Princeton, City of
2. Ottawa, City of

#### **Zone 2**

1. Springfield, City of
2. Macomb, City of & Park District

#### **Zone 3**

1. Rantoul, Village of

#### **Zone 4**

1. La Grange Park District
2. Plainfield Park District
3. Hickory Hills, City of
4. Community Park District of La Grange Park
5. Glenview, Village of
6. Prospect Heights Park District
7. Park Forest, Village of
8. Bensenville Park District
9. Joliet, City of
10. Berwyn Park District
11. Orland Park, Village of
12. Richton Park, Village of
13. Carol Stream, Village of
14. La Grange Park, Village of
15. Park Ridge, City of
16. Forest Preserve District of Cook County
17. Lombard, Village of
18. Des Plaines, City of
19. Glencoe, Village of
20. Hawthorn Woods, Village of

To: Jessica Cannaday

From: Nancy Daum

Date: November 5, 2020

Re: October 2020 Board Report



- 246 customer transactions were processed in the month of October (\$21,994 gross income, \$1,232 refunds, \$20,762 net income). Ready Teddy tuition accounted for 73% of net income. 61% of refunds were comprised of a rental that was cancelled due to COVID restrictions as well as a co-op program that was cancelled by the Park District of La Grange.
- Facilitated the delivery and installation of the new copier, which is working great.
- Various administrative tasks.
- I will be resigning from my current position. I intend to stay on in my present capacity to assist with the hiring and training of my replacement and plan to help with the front desk in a more limited capacity.

Date: November 9, 2020

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: October Board Report

### PRESCHOOL

Ready Teddy currently has 77 in-person and remote students enrolled. We were able to offer all our students with an outdoor physically distant Halloween party. The kids and parents had a blast.

### PROGRAMING

Miss. Angie started a 6 week indoor session of Rocking Tots on November 3<sup>rd</sup>. We have 44 participants enrolled. Total revenue from this class is \$1060.

### DANCE

The second 6-week session on dance started the week of October 26<sup>th</sup>. We have 55 participants enrolled. Total revenue from this class is \$2960.

### THEATRE

Our 6-week session of Performance Playground and Showcase ended on Saturday, October 24 with a performance by our participants for their families. Below is the financial report for this class.

Class	Revenue	Supplies	Salaries	Net Profit	Participants
Performance Playground and Showcase	\$920	\$45	\$345	\$530	11

Date: November 4, 2020

To: Jessica Cannaday, Executive Director

From: Matt Crilly, Recreation, Facilities & Safety Manager

Re: October 2020 Board Report

### **Facilities**

-Preventative Maintenance performed on all RTU's.

-Hydroxyl Generator performing as expected. Room usage schedule is being update as needed to reflect building usage.

-We hope to begin utilizing Saturday and Sunday for programing to maximize our available space. New Fitness classes will be held starting November 7.

### **Recreation**

-Winter/Spring Fitness/Youth Sports classes added to brochure

1. Baseball-Basic Skills, Advanced Skills, One Day Clinic (Spring)
2. Basic Yoga
3. Dog Obedience
4. Little Lyons Soccer Skills
5. NEW Fitness Classes- Adult Tap Workout, Strength Training with Abs, Ballet for Fitness, Mat Pilates, Spirit Kids, Zumba Adult, Zumba Kids
6. PE Multi-Sport for kids
7. Youth Recreational Table Tennis
8. Table Tennis

-New Fitness classes offered November-December. Making another push to get the word out for these classes. Only class running as of now will be Spirit Kids. Very confident these classes will run in the New Year. Debating the option for patrons to register for an introduction to each class for free. This will allow our ability to raise excitement for the New Year.

### **Safety**

-Through PDRMA Online Learning the following were completed:

1. Slips, Trips, and Falls 2020
2. Snow and Ice Removal Safety 2020
3. HELP 1- Essentials of Human Resources Curriculum
4. Coping with Stress and Uncertainty During Covid-19

-CPR recertifications in process for staff.

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

Date: November 6, 2020

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Community Engagement & Marketing Coordinator

Re: October 2020 Board Report

## **MARKETING**

Direct emailed 2181 program specific emails with a 53% open rate.

Sold & placed 7 Photo Stop Scavenger Boards at all of our parks.

Submitted E-briefs, updated electronic sign & sent promotional emails to District 102 & 95

Secured The Leadership for room rental through the 2020-2021 school year.

28 day web site traffic up with a total of 824 users with 737 being new users

Drive Thru Halloween generated a Facebook reach of 13,696 unique individuals with an engagement of 2,215 people & total impression of 17,161.

Thanks to Ace Hardware for sponsoring the Scarecrow contest. We had a total of 59 scarecrows sold & 27 people participating in the contest.

## **PROGRAMMING**

Began working with other agencies for Winter Spring Coop's

Met with brochure designer to begin the process of the Winter Spring brochure

## **FINANCIALS**

Processed Payables for October. Placed Comcast & Republic Recycling on auto pay.

Invoiced Little League for Summer Use

**Date: November 6, 2020**

**To: Jessica Cannaday, Executive Director**

**From: Ray Drexler, Building and Grounds Supervisor**

**RE: October Board Report**

Removed 2 old trash cans and replaced with new trash can at Beach/Oak and Yena park

Installed new air valves on large trailer

Trimmed dead branches on trees at Beach/Oak

Sewer cap repaired at Beach/Oak park

Removed graffiti from bathrooms and playground equipment at Memorial park

Electric boxes were raised in tree planter boxes at Memorial park

Playgrounds were dragged and raked

Built 2 photo boards

Installed 7 photo boards in the parks

Porta-johns were removed from parks

Mulch was placed over flower bed at Memorial park

7 dead trees were cut down and stump grinding completed at Yena, Memorial and Robinhood park

Tree stump holes were filled with dirt and seeded

Planted 1 tree at 1501 Barnsdale

Planted 5 hydrangeas at 1501 Barnsdale

Plows and salt spreader were installed (made ready for 1<sup>st</sup> snow fall)

Ball field maintenance completed at Hanesworth park

Volleyball courts maintenance completed at Memorial and Yena park

Hanesworth north ballfield was repaired with new dirt and seed

Parks were fertilized by Tru-Green winter

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
<b>Revenues</b>						
01-401	Corporate Fund Taxes	\$ 15,234.13	\$ 237,693.27	\$ 514,000.00	46.24	47.32
01-402	Replacement Taxes	2,443.82	9,491.09	15,000.00	63.27	82.18
01-403	Interest Earned-Corp. Fun	29.38	379.53	1,000.00	37.95	367.85
01-490	Other Income - Corporate	0.00	0.00	2,500.00	0.00	0.00
02-401	Recreation Fund Taxes	2,748.38	42,675.57	93,000.00	45.89	40.25
02-403	Interest Earned - Rec. Fu	11.30	247.08	1,500.00	16.47	185.33
02-405	Programs Fees - General	20,525.00	140,229.16	649,600.00	21.59	51.10
02-408	Donations & Sponsorship	1,920.00	2,914.00	10,500.00	27.75	37.25
02-490	Other Income - Recreatio	3,300.00	3,300.00	500.00	660.00	921.46
03-401	Property Taxes-IMRF	1,213.77	18,927.93	41,200.00	45.94	54.28
03-403	Interest IMRF	3.23	49.43	174.00	28.41	222.27
04-401	Property Taxes FICA	1,516.45	23,648.22	51,500.00	45.92	47.50
04-403	Interest-FICA	2.63	33.52	100.00	33.52	182.56
05-401	Property Taxes Auditing	236.09	3,691.79	8,000.00	46.15	52.78
05-403	Interest Auditing	0.07	6.04	5.00	120.80	663.00
06-401	Property Taxes-PDRMA	1,010.97	15,795.66	34,400.00	45.92	47.50
06-403	Interest-PDRMA	1.59	32.33	50.00	64.66	1,455.3
06-490	Other Income-PDRMA	0.00	0.00	2,500.00	0.00	0.00
08-401	Property Taxes-SEASPA	2,942.10	45,848.66	100,000.00	45.85	42.75
08-403	Interest-SEASPAR	12.02	203.81	20.00	1,019.0	2,898.3
09-401	Property Taxes-Bond& In	5,366.61	83,748.29	180,000.00	46.53	50.14
09-403	Interest- Bond&Interest	11.47	122.72	25.00	490.88	2,104.0
10-408	Donation & Grants-#10	169.00	5,607.00	0.00	0.00	0.00
11-403	Interest Earned- Fund #11	0.78	13.84	20.00	69.20	720.10
11-408	VMF Donations	0.00	375.00	500.00	75.00	40.00
	Total Revenues	<u>58,698.79</u>	<u>635,033.94</u>	<u>1,706,094.00</u>	37.22	50.34
<b>Expenses</b>						
01-501	Full Time Wages-Admin	17,576.91	71,531.75	159,068.00	44.97	36.49
01-505	Part Time Wages	2,674.31	4,803.40	28,600.00	16.80	72.58
01-507	Overtime Wages	0.00	0.00	2,500.00	0.00	0.00
01-511	Wages - Program Leaders	4,675.00	19,856.25	60,000.00	33.09	39.37
01-601	Legal Publications	72.62	124.84	500.00	24.97	34.24
01-603	Postage Stamps	0.00	123.40	1,000.00	12.34	71.65
01-604	Public Relations	243.00	278.00	8,000.00	3.48	0.00
01-606	Telephones	870.54	4,259.83	8,450.00	50.41	45.31
01-607	Association Dues	0.00	450.00	6,800.00	6.62	5.80
01-608	Professional Developmen	82.62	156.01	7,250.00	2.15	0.30
01-610	Subscriptions	450.84	450.84	1,000.00	45.08	76.27
01-612	Mileage Reimbursement	346.14	1,615.32	3,000.00	53.84	19.23
01-701	Park Board Expense	1,111.50	1,391.50	7,500.00	18.55	41.96
01-702	Computer Services	489.00	4,824.25	8,500.00	56.76	49.21
01-703	Security Services	0.00	939.07	2,100.00	44.72	48.71
01-704	Health Insurance Admin.	0.00	17,130.73	70,250.00	24.39	45.35
01-705	Professional Services	975.00	7,835.00	23,000.00	34.07	107.84
01-706	Office Machine Contracts	162.95	1,002.41	20,000.00	5.01	5.93

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	275.71	829.58	5,500.00	15.08	1.80
01-708 Portable Toilets	0.00	2.67	1,500.00	0.18	45.31
01-709 Trade Services	3,560.41	5,034.61	23,000.00	21.89	6.87
01-710 Utilites - Natural Gas	117.72	775.44	2,500.00	31.02	41.74
01-711 Utilities - Electricity	972.70	5,202.74	11,000.00	47.30	48.63
01-712 Utilities - Water	86.70	260.10	16,000.00	1.63	56.66
01-723 Bank Fees	85.74	85.74	500.00	17.15	13.20
01-801 Supplies	773.85	3,926.57	27,700.00	14.18	37.10
01-802 Equipment	369.00	2,220.05	16,000.00	13.88	3.40
01-804 Repair Parts	1,484.80	3,849.62	6,500.00	59.22	37.28
01-805 Awards & Remembrance	0.00	164.21	1,500.00	10.95	29.43
01-809 Staff Uniforms	0.00	51.00	2,100.00	2.43	12.56
01-901 Other Expenses	0.00	0.00	8,500.00	0.00	132.50
02-501 Full Time Wages-Rec	18,470.58	60,140.30	169,153.00	35.55	40.09
02-505 Part Time Wages-Prog A	9,213.76	37,644.80	138,250.00	27.23	50.80
02-508 Wages - Rental Superviso	0.00	0.00	4,100.00	0.00	0.00
02-511 Wages - Program Leaders	6,000.71	17,511.16	81,175.00	21.57	28.32
02-604 Program Marketing	0.00	654.81	2,000.00	32.74	0.00
02-606 Telephones	60.00	387.88	2,160.00	17.96	50.64
02-608 Professional Developmen	0.00	579.00	4,000.00	14.48	0.00
02-612 Mileage	0.00	0.00	250.00	0.00	0.00
02-703 Security Services	0.00	1,593.93	8,000.00	19.92	45.80
02-704 Health Insurance Rec.	0.00	10,100.64	71,750.00	14.08	28.91
02-707 Refuse Disposals	307.95	1,857.83	4,500.00	41.29	39.30
02-709 Trade Services	640.00	2,330.60	5,000.00	46.61	53.70
02-710 Utilites - Natural Gas	41.37	502.51	3,000.00	16.75	17.95
02-711 Utilities - Electricity	886.05	4,483.56	13,000.00	34.49	64.36
02-712 Utilities - Water	0.00	489.57	1,500.00	32.64	66.46
02-717 Program Contractual Serv	294.00	5,911.70	117,200.00	5.04	34.54
02-718 Credit Card Fees	770.69	3,078.21	11,500.00	26.77	57.52
02-720 Brochure Printing	515.00	2,362.71	17,500.00	13.50	44.62
02-722 Co-op Fees	0.00	3,151.48	16,450.00	19.16	110.10
02-723 Bank Fees	40.00	221.00	0.00	0.00	0.00
02-801 Supplies	913.06	6,952.45	60,950.00	11.41	31.28
02-802 Equipment	0.00	547.08	8,100.00	6.75	26.00
02-804 Repair Parts	1,735.00	3,376.01	6,000.00	56.27	48.33
02-901 Other Expenses	300.00	1,296.00	7,100.00	18.25	34.55
03-630 IMRF Contribution	4,654.42	17,863.88	46,833.81	38.14	35.37
04-640 FICA-Employer Contribu	4,604.64	17,714.76	49,514.32	35.78	40.97
05-705 Professional Service-Aud	0.00	8,950.00	8,700.00	102.87	100.00
06-705 Professional Services, Saf	2,490.05	4,892.60	8,500.00	57.56	12.63
06-717 Security Reference Check	0.00	200.00	750.00	26.67	22.00
06-760 PDRMA Premium	0.00	16,648.80	30,000.00	55.50	45.44
06-801 Safety Supplies	3,550.50	5,252.51	1,500.00	350.17	38.05
08-501 Full Time Wages-Board	951.93	4,380.76	8,500.00	51.54	16.50
08-708 ADA Portable Restrooms	520.00	1,821.04	5,500.00	33.11	18.30
08-709 ADA Assesibility	0.00	0.00	25,000.00	0.00	0.00
08-717 Special Rec-Instrutors	174.22	199.85	4,000.00	5.00	0.00
08-780 SEASPAR Contribution	0.00	28,875.00	61,000.00	47.34	49.82

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
09-705 Bonds & Interest-Profess	0.00	250.00	500.00	50.00	0.00
09-790 Bond Principal	0.00	0.00	125,000.00	0.00	0.21
09-791 Bond Interest	0.00	26,975.00	53,950.00	50.00	50.04
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	0.00
11-801 Supplies-Memorial Proj	0.00	0.00	1,500.00	0.00	172.18
	<u>          </u>	<u>          </u>	<u>          </u>		
Total Expenses	94,590.99	458,372.36	1,727,204.13	26.54	33.67
	<u>          </u>	<u>          </u>	<u>          </u>		
Net Income	\$ (35,892.20)	\$ 176,661.58	\$ (21,110.13)	(836.86)	(59.75)
	<u>          </u>	<u>          </u>	<u>          </u>		

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 15,234.13	\$ 237,693.27	\$ 514,000.00	46.24	\$ 251,742.47	47.32
Replacement Taxes	2,443.82	9,491.09	15,000.00	63.27	12,326.44	82.18
Interest Earned-Corp. F	29.38	379.53	1,000.00	37.95	3,678.53	367.85
Other Income - Corpora	0.00	0.00	2,500.00	0.00	0.00	0.00
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Total Revenues	17,707.33	247,563.89	532,500.00	46.49	267,747.44	48.59
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<b>Expenses</b>						
Full Time Wages-Admi	17,576.91	71,531.75	159,068.00	44.97	70,707.57	36.49
Part Time Wages	2,674.31	4,803.40	28,600.00	16.80	25,403.56	72.58
Overtime Wages	0.00	0.00	2,500.00	0.00	0.00	0.00
Wages - Program Lead	4,675.00	19,856.25	60,000.00	33.09	26,377.27	39.37
Legal Publications	72.62	124.84	500.00	24.97	41.09	34.24
Postage Stamps	0.00	123.40	1,000.00	12.34	358.27	71.65
Public Relations	243.00	278.00	8,000.00	3.48	0.00	0.00
Telephones	870.54	4,259.83	8,450.00	50.41	3,149.34	45.31
Association Dues	0.00	450.00	6,800.00	6.62	318.75	5.80
Professional Developm	82.62	156.01	7,250.00	2.15	17.71	0.30
Subscriptions	450.84	450.84	1,000.00	45.08	572.00	76.27
Mileage Reimbursemen	346.14	1,615.32	3,000.00	53.84	576.90	19.23
Park Board Expense	1,111.50	1,391.50	7,500.00	18.55	5,244.48	41.96
Computer Services	489.00	4,824.25	8,500.00	56.76	3,690.75	49.21
Security Services	0.00	939.07	2,100.00	44.72	974.28	48.71
Health Insurance Admi	0.00	17,130.73	70,250.00	24.39	25,294.85	45.35
Professional Services	975.00	7,835.00	23,000.00	34.07	21,568.99	107.84
Office Machine Contra	162.95	1,002.41	20,000.00	5.01	770.56	5.93
Refuse Disposals	275.71	829.58	5,500.00	15.08	138.27	1.80
Portable Toilets	0.00	2.67	1,500.00	0.18	2,718.67	45.31
Trade Services	3,560.41	5,034.61	23,000.00	21.89	10,377.81	6.87
Utilites - Natural Gas	117.72	775.44	2,500.00	31.02	960.12	41.74
Utilities - Electricity	972.70	5,202.74	11,000.00	47.30	7,440.26	48.63
Utilities - Water	86.70	260.10	16,000.00	1.63	8,499.06	56.66
Bank Fees	85.74	85.74	500.00	17.15	66.00	13.20
Supplies	773.85	3,926.57	27,700.00	14.18	11,685.60	37.10

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Equipment	369.00	2,220.05	16,000.00	13.88	101.90	3.40
Repair Parts	1,484.80	3,849.62	6,500.00	59.22	2,609.33	37.28
Awards & Remembran	0.00	164.21	1,500.00	10.95	441.38	29.43
Staff Uniforms	0.00	51.00	2,100.00	2.43	188.41	12.56
Other Expenses	0.00	0.00	8,500.00	0.00	2,649.93	132.50
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Total Expenses	37,457.06	159,174.93	539,818.00	29.49	232,943.11	30.11
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (19,749.73)	\$ 88,388.96	\$ (7,318.00)	(1,207.	\$ 34,804.33	(15.64)
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Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020

**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 2,748.38	\$ 42,675.57	\$ 93,000.00	45.89	\$ 23,749.30	40.25
Interest Earned - Rec. F	11.30	247.08	1,500.00	16.47	2,779.97	185.33
Programs Fees - Genera	20,525.00	140,229.16	649,600.00	21.59	286,912.87	51.10
Donations & Sponsorsh	1,920.00	2,914.00	10,500.00	27.75	3,800.00	37.25
Other Income - Recreat	3,300.00	3,300.00	500.00	660.00	18,429.10	921.46
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Total Revenues	28,504.68	189,365.81	755,100.00	25.08	335,671.24	52.93
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<b>Expenses</b>						
Full Time Wages-Rec	18,470.58	60,140.30	169,153.00	35.55	71,149.20	40.09
Part Time Wages-Prog	9,213.76	37,644.80	138,250.00	27.23	54,285.05	50.80
Wages - Rental Supervi	0.00	0.00	4,100.00	0.00	0.00	0.00
Wages - Program Lead	6,000.71	17,511.16	81,175.00	21.57	19,905.97	28.32
Program Marketing	0.00	654.81	2,000.00	32.74	0.00	0.00
Telephones	60.00	387.88	2,160.00	17.96	528.69	50.64
Professional Developm	0.00	579.00	4,000.00	14.48	0.00	0.00
Mileage	0.00	0.00	250.00	0.00	0.00	0.00
Security Services	0.00	1,593.93	8,000.00	19.92	3,045.85	45.80
Health Insurance Rec.	0.00	10,100.64	71,750.00	14.08	18,263.36	28.91
Refuse Disposals	307.95	1,857.83	4,500.00	41.29	1,768.58	39.30
Trade Services	640.00	2,330.60	5,000.00	46.61	2,684.75	53.70
Utilites - Natural Gas	41.37	502.51	3,000.00	16.75	430.91	17.95
Utilities - Electricity	886.05	4,483.56	13,000.00	34.49	7,723.30	64.36
Utilities - Water	0.00	489.57	1,500.00	32.64	664.62	66.46
Program Contractual Se	294.00	5,911.70	117,200.00	5.04	42,245.30	34.54
Credit Card Fees	770.69	3,078.21	11,500.00	26.77	6,327.38	57.52
Brochure Printing	515.00	2,362.71	17,500.00	13.50	7,584.70	44.62
Co-op Fees	0.00	3,151.48	16,450.00	19.16	18,551.25	110.10
Bank Fees	40.00	221.00	0.00	0.00	185.00	0.00
Supplies	913.06	6,952.45	60,950.00	11.41	18,469.69	31.28
Equipment	0.00	547.08	8,100.00	6.75	2,444.14	26.00
Repair Parts	1,735.00	3,376.01	6,000.00	56.27	2,416.28	48.33
Other Expenses	300.00	1,296.00	7,100.00	18.25	1,036.45	34.55

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Total Expenses	<u>40,188.17</u>	<u>165,173.23</u>	<u>752,638.00</u>	21.95	<u>279,710.47</u>	40.03
Net Income	\$ <u><u>(11,683.49)</u></u>	\$ <u><u>24,192.58</u></u>	\$ <u><u>2,462.00</u></u>	982.64	\$ <u><u>55,960.77</u></u>	(86.67)

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 1,213.77	\$ 18,927.93	\$ 41,200.00	45.94	\$ 18,999.43	54.28
Interest IMRF	<u>3.23</u>	<u>49.43</u>	<u>174.00</u>	28.41	<u>222.27</u>	222.27
Total Revenues	<u>1,217.00</u>	<u>18,977.36</u>	<u>41,374.00</u>	45.87	<u>19,221.70</u>	54.76
Expenses						
IMRF Contributio	<u>4,654.42</u>	<u>17,863.88</u>	<u>46,833.81</u>	38.14	<u>10,808.31</u>	35.37
Total Expenses	<u>4,654.42</u>	<u>17,863.88</u>	<u>46,833.81</u>	38.14	<u>10,808.31</u>	35.37
Net Income	\$ <u><u>(3,437.42)</u></u>	\$ <u><u>1,113.48</u></u>	\$ <u><u>(5,459.81)</u></u>	(20.39)	\$ <u><u>8,413.39</u></u>	185.24

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 1,516.45	\$ 23,648.22	\$ 51,500.00	45.92	\$ 23,749.29	47.50
Interest-FICA	<u>2.63</u>	<u>33.52</u>	<u>100.00</u>	33.52	<u>182.56</u>	182.56
Total Revenues	<u>1,519.08</u>	<u>23,681.74</u>	<u>51,600.00</u>	45.89	<u>23,931.85</u>	47.77
Expenses						
FICA-Employer C	<u>4,604.64</u>	<u>17,714.76</u>	<u>49,514.32</u>	35.78	<u>20,679.02</u>	40.97
Total Expenses	<u>4,604.64</u>	<u>17,714.76</u>	<u>49,514.32</u>	35.78	<u>20,679.02</u>	40.97
Net Income	\$ <u><u>(3,085.56)</u></u>	\$ <u><u>5,966.98</u></u>	\$ <u><u>2,085.68</u></u>	286.09	\$ <u><u>3,252.83</u></u>	(872.07)

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 236.09	\$ 3,691.79	\$ 8,000.00	46.15	\$ 4,749.86	52.78
Interest Auditing	<u>0.07</u>	<u>6.04</u>	<u>5.00</u>	120.80	<u>33.15</u>	663.00
Total Revenues	<u>236.16</u>	<u>3,697.83</u>	<u>8,005.00</u>	46.19	<u>4,783.01</u>	53.12
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Net Income	\$ <u><u>236.16</u></u>	\$ <u><u>(5,252.17)</u></u>	\$ <u><u>(695.00)</u></u>	755.71	\$ <u><u>(3,916.99)</u></u>	(1,284.

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
**LIABILITY INSURANCE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 1,010.97	\$ 15,795.66	\$ 34,400.00	45.92	\$ 18,999.43	47.50
Interest-PDRMA	1.59	32.33	50.00	64.66	145.53	1,455.3
Other Income-PD	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	0.00	<u>(1,500.00)</u>	0.00
Total Revenues	<u>1,012.56</u>	<u>15,827.99</u>	<u>36,950.00</u>	42.84	<u>17,644.96</u>	44.10
Expenses						
Professional Servi	2,490.05	4,892.60	8,500.00	57.56	972.86	12.63
Security Reference	0.00	200.00	750.00	26.67	110.00	22.00
PDRMA Premium	0.00	16,648.80	30,000.00	55.50	13,630.80	45.44
Safety Supplies	<u>3,550.50</u>	<u>5,252.51</u>	<u>1,500.00</u>	350.17	<u>570.70</u>	38.05
Total Expenses	<u>6,040.55</u>	<u>26,993.91</u>	<u>40,750.00</u>	66.24	<u>15,284.36</u>	38.50
Net Income	\$ <u>(5,027.99)</u>	\$ <u>(11,165.92)</u>	\$ <u>(3,800.00)</u>	293.84	\$ <u>2,360.60</u>	761.48

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
**SPECIAL RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-SE	\$ 2,942.10	\$ 45,848.66	\$ 100,000.0	45.85	\$ 42,748.72	42.75
Interest-SEASPAR	<u>12.02</u>	<u>203.81</u>	<u>20.00</u>	1,019.05	<u>579.67</u>	2,898.
Total Revenues	<u>2,954.12</u>	<u>46,052.47</u>	<u>100,020.0</u>	46.04	<u>43,328.39</u>	43.32
<b>Expenses</b>						
Full Time Wages-	951.93	4,380.76	8,500.00	51.54	1,546.89	16.50
ADA Portable Res	520.00	1,821.04	5,500.00	33.11	366.00	18.30
ADA Assesibility	0.00	0.00	25,000.00	0.00	0.00	0.00
Special Rec-Instrut	174.22	199.85	4,000.00	5.00	0.00	0.00
SEASPAR Contrib	0.00	28,875.00	61,000.00	47.34	30,389.00	49.82
SEASPAR - ADA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>4,666.50</u>	0.00
Total Expenses	<u>1,646.15</u>	<u>35,276.65</u>	<u>104,000.0</u>	33.92	<u>36,968.39</u>	36.47
Net Income	<u>\$ 1,307.97</u>	<u>\$ 10,775.82</u>	<u>\$ (3,980.00)</u>	(270.75)	<u>\$ 6,360.00</u>	(470.0)

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
**BONDS & INTEREST FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interest	\$ 5,366.61 11.47	\$ 83,748.29 122.72	\$ 180,000.00 25.00	46.53 490.88	\$ 90,247.30 526.01	50.14 2,104.04
Total Revenues	<u>5,378.08</u>	<u>83,871.01</u>	<u>180,025.00</u>	46.59	<u>90,773.31</u>	50.42
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	0.00	0.00
Bond Principal	0.00	0.00	125,000.00	0.00	250.00	0.21
Bond Interest	<u>0.00</u>	<u>26,975.00</u>	<u>53,950.00</u>	50.00	<u>28,775.00</u>	50.04
Total Expenses	<u>0.00</u>	<u>27,225.00</u>	<u>179,450.00</u>	15.17	<u>29,025.00</u>	16.31
Net Income	\$ <u><u>5,378.08</u></u>	\$ <u><u>56,646.01</u></u>	\$ <u><u>575.00</u></u>	9,851.4	\$ <u><u>61,748.31</u></u>	3,049.30

## Community Pk District LaGrange Pk

## Income Statement

For the Six Months Ending October 31, 2020

## CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Donation & Grants-#10	\$ <u>169.00</u>	\$ <u>5,607.00</u>	\$ <u>0.00</u>	0.00	\$ <u>0.00</u>	0.00
Total Revenues	<u>169.00</u>	<u>5,607.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenses						
Trade Services- Cap Pr	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u><u>169.00</u></u>	\$ <u><u>5,607.00</u></u>	\$ <u><u>(4,000.00)</u></u>	(140.18)	\$ <u><u>0.00</u></u>	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Six Months Ending October 31, 2020  
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.78	\$ 13.84	\$ 20.00	69.20	\$ 144.02	720.10
VMF Donations	0.00	375.00	500.00	75.00	200.00	40.00
Veterans Memoria	0.00	0.00	0.00	0.00	2,000.00	0.00
	<u>0.78</u>	<u>388.84</u>	<u>520.00</u>		<u>2,344.02</u>	
Total Revenues	<u>0.78</u>	<u>388.84</u>	<u>520.00</u>	74.78	<u>2,344.02</u>	450.77
Expenses						
Supplies-Memoria	0.00	0.00	1,500.00	0.00	688.71	172.18
	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>		<u>688.71</u>	
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>688.71</u>	172.18
Net Income	\$ <u>0.78</u>	\$ <u>388.84</u>	\$ <u>(980.00)</u>	(39.68)	\$ <u>1,655.31</u>	1,379.

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Oct 1, 2020 to Oct 31, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
10/31/20	01-606 Telephones Cash Basis	1780-10-2020	PHONE ELECTRIC SIGN AT&T	92.25	92.25	OFF
10/31/20	01-606 Telephones Cash Basis	45847158-10-2	PHONE BILL 1501 AT&T	92.55	92.55	OFF
10/31/20	01-711 Utilities - Electricity Cash Basis	0000-10-2020	ELECTRIC MEMORIAL COM-ED	385.00	385.00	PKS
10/31/20	01-711 Utilities - Electricity Cash Basis	3000-10-2020	ELECTRIC LG ROAD COM-ED	23.31	23.31	PKS
10/31/20	01-711 Utilities - Electricity Cash Basis	3011-10-2020	ELECTRIC BEACH OAK COM-ED	19.30	19.30	PKS
10/31/20	02-711 Utilities - Electricity Cash Basis	5008-10-2020	ELECTRIC REC CENTER COM-ED	869.87	869.87	BRC
10/31/20	01-711 Utilities - Electricity Cash Basis	6006-10-2020	ELECTRIC YENA COM-ED	24.01	24.01	PKS
10/31/20	01-711 Utilities - Electricity Cash Basis	7005-10-2020	ELECTRIC HANESWORTH COM-ED	614.72	614.72	PKS
10/31/20	01-711 Utilities - Electricity Cash Basis	7017-10-2020	ELECTRIC PAVILLION MEMORIAL COM-ED	24.95	24.95	PKS
10/31/20	01-711 Utilities - Electricity Cash Basis	9007-10-2020	ELECTRIC MAINT BLDG COM-ED	125.65	125.65	BPK
10/31/20	06-801 Safety Supplies 02-801 Supplies Cash Basis	39283	SOCIAL DISTANCING SIGNS MEDALS FOR SPOOKY 5K CROWN TROPHY	399.00 12.27	411.27	ADM PSE
10/31/20	02-801 Supplies Cash Basis	39283-A	5K MEDALS CROWN TROPHY	336.60	336.60	PSE
10/31/20	02-717 Program Contractual Serv Cash Basis	19677	FISH TANK CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
10/31/20	02-717 Program Contractual Serv Cash Basis	1014	FALL DANCE CLASS INSTRUCTOR DANCE TECH, INC.	1,941.00	1,941.00	PAC

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Oct 1, 2020 to Oct 31, 2020

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
10/31/20	01-802 Equipment Cash Basis	HP10-2020	NEW PRINTER SET UP	100.00		OFF
			HEWLETT-PACKARD FINA		100.00	
10/31/20	01-706 Office Machine Contracts Cash Basis	611960	YEARLY COPIER CHARGES	1,426.66		OFF
			IMAGETEC LP		1,426.66	
10/31/20	02-703 Security Services Cash Basis	34951694	1501 SECURITY	1,676.32		BRC
			JOHNSON CONTROLS SEC		1,676.32	
10/31/20	01-709 Trade Services Cash Basis	JPC10-2020	DEAD TREE REMOVAL	3,000.00		PKS
			JPC TREE CARE		3,000.00	
10/31/20	02-717 Program Contractual Serv Cash Basis	FALLBALL202	UMPIRE ADMIN	120.00		PSC
			BONNIE KREJCI		120.00	
10/31/20	02-717 Program Contractual Serv Cash Basis	FALLBALL202	UMPIRE FOR WOMEN'S SOFTBALL	555.00		PSC
			MEL KREJCI		555.00	
10/31/20	01-801 Supplies	10-2020	KEYS & LOCKS	19.38		BPK
	01-804 Repair Parts		BB HOOP REPAIR	54.99		PKS
	02-801 Supplies		CLEANING SUPPLIES	14.38		BRC
	02-804 Repair Parts		1501 BALLET BAR SUPPORT	17.96		BRC
	Cash Basis		LAGRANGE PARK ACE HARDWARE		106.71	
10/31/20	01-706 Office Machine Contracts Cash Basis	11165557	COPIER INSURANCE	148.14		OFF
			LEAF		148.14	
10/31/20	02-717 Program Contractual Serv Cash Basis	LP36	MUSIC INSTRUCTOR	1,491.00		PGA
			MISS ANGIE'S MUSIC LLC		1,491.00	
10/31/20	01-804 Repair Parts Cash Basis	790856	WATER TRUCK REPAIR	87.26		VEH
			NAPA AUTO PARTS		87.26	
10/31/20	02-801 Supplies Cash Basis	17671C	T-SHIRTS FOR 5K	497.55		PSE
			NEXT GENERATION		497.55	
10/31/20	01-710 Utilites - Natural Gas Cash Basis	0000-6-10-202	GAS 845	67.76		BPK
			NICOR		67.76	
10/31/20	02-710 Utilites - Natural Gas Cash Basis	3463-7-10-202	GAS 1501	71.21		BRC
			NICOR		71.21	

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Oct 1, 2020 to Oct 31, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
10/31/20	01-710 Utilites - Natural Gas Cash Basis	8774-8-10-202	GAS PAVILION MEMORIAL  NICOR	51.11	 51.11	BPK
10/31/20	01-702 Computer Services Cash Basis	9488	COMPUTER SUPPORT  NOVENTECH, INC.	402.50	 402.50	OFF
10/31/20	01-702 Computer Services Cash Basis	9651	MONTHLY STORAGE  NOVENTECH, INC.	144.00	 144.00	OFF
10/31/20	01-702 Computer Services Cash Basis	9656	COMPUTER MONTHLY MANAGEMENT NOVENTECH, INC.	230.00	 230.00	OFF
10/31/20	02-801 Supplies Cash Basis	FALLBALL1S	1ST PLACE WOMENS SOFTBALL  MEGAN O'MALLEY	200.00	 200.00	PSC
10/31/20	01-705 Professional Services Cash Basis	06302046	MONTHLY ACCOUNTING FEE SEPT 2020 P.J. MESI & CO	975.00	 975.00	ADM
10/31/20	02-801 Supplies Cash Basis	5512841	SOFTBALLS  PALOS SPORTS	130.50	 130.50	PSC
10/31/20	08-708 ADA Portable Restrooms Cash Basis	PS345820	PORT A POTTIES  PIT STOP	520.00	 520.00	PKS
10/31/20	01-706 Office Machine Contracts Cash Basis	02733754	WATER COOLER  QUENCH	82.30	 82.30	OFF
10/31/20	01-801 Supplies Cash Basis	11076086	OFFICE SUPPLIES  QUILL CORPORATION	15.95	 15.95	OFF
10/31/20	01-801 Supplies Cash Basis	142601378	OFFICE SUPPLIES  QUILL CORPORATION	65.36	 65.36	OFF
10/31/20	02-709 Trade Services Cash Basis	2618624	MONTHLY PEST CONTROL (SEPT)  ROSE PEST SOLUTIONS	65.00	 65.00	BRC
10/31/20	02-709 Trade Services Cash Basis	2630605	MONTHLY PEST CONTROL (OCT)  ROSE PEST SOLUTIONS	65.00	 65.00	BRC
10/31/20	02-801 Supplies Cash Basis	FALLBALL2N	WOMENS SOFTBALL 2ND PLACE  RYAN, COLLEEN	150.00	 150.00	PSC

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Oct 1, 2020 to Oct 31, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
10/31/20	01-709 Trade Services Cash Basis	131562136	MEMORIAL FERTIZILER TRUGREEN-CHEMLAWN	447.88	447.88	PKS
10/31/20	01-709 Trade Services Cash Basis	131570880	STONE MONROE TRUGREEN-CHEMLAWN	116.27	116.27	PKS
10/31/20	01-709 Trade Services Cash Basis	131578515	ROBINHOOD FERTILIZER TRUGREEN-CHEMLAWN	221.76	221.76	PKS
10/31/20	01-709 Trade Services Cash Basis	131590508	HANESWORTH FERTILIZER TRUGREEN-CHEMLAWN	447.88	447.88	PKS
10/31/20	01-709 Trade Services Cash Basis	131595403	BEACH OAK FERTILIZER TRUGREEN-CHEMLAWN	110.85	110.85	PKS
10/31/20	01-709 Trade Services Cash Basis	131597384	845 FERTILIZER TRUGREEN-CHEMLAWN	30.80	30.80	PKS
10/31/20	01-709 Trade Services Cash Basis	131603448	YENA FERTILIZER TRUGREEN-CHEMLAWN	443.00	443.00	PKS
10/31/20	02-801 Supplies Cash Basis	20778000013	LAMINATE MATERIAL ROLLS USI	81.52	81.52	PRT
10/31/20	01-704 Health Insurance Admin.	20-0000068	CANNADAY INSURANCE	5,983.30		ADM
	01-704 Health Insurance Admin.		SANCHEZ INSURANCE	5,969.17		PKS
	02-704 Health Insurance Rec.		JUSK INSURANCE	5,822.77		PAD
	02-704 Health Insurance Rec.		VIRAMONTES INSURANCE	2,022.94		PAD
	01-704 Health Insurance Admin.		DREXLER INSURANCE	5,808.94		PKS
	02-704 Health Insurance Rec.		KENNEDY INSURANCE	5,808.94		PAD
	02-704 Health Insurance Rec.		CRILLY INSURANCE	3,963.49		PAD
	Cash Basis		VILLAGE OF LAGRANGE PARK		35,379.55	
10/31/20	01-712 Utilities - Water Cash Basis	10-2020	WATER & SEWER MEMORIAL VILLAGE OF LAGRANGE PARK	86.70	86.70	PKS
10/31/20	01-608 Professional Development	2421ND-10-20	STRAGIC PLANNING FOOD	41.49		ADM
	01-805 Awards & Remembrances Cash Basis		FLOWERS FOR FUNERALCRILLY/HALLOWED VISA	121.94	163.43	ADM
10/31/20	02-801 Supplies	2447FS-10-202	PHOTO BOARDS SUPPLIES	73.39		PSE

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Oct 1, 2020 to Oct 31, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	01-801 Supplies Cash Basis		GAS  VISA	97.00  	  170.39	VEH
10/31/20	02-901 Other Expenses	2595AJ-10-202	THEATER STORAGE	249.00		PTT
	02-801 Supplies		READY TEDDY SUPPLIES	700.54		PRT
	01-701 Park Board Expense		STRATEGIC PLANNING FOOD	14.98		ADM
	02-801 Supplies Cash Basis		CANDY CANES FOR SANTA  VISA	19.28  	  983.80	PSE
10/31/20	01-608 Professional Development	2629JC-10-202	IAPD SEMINARS	211.00		ADM
	01-604 Public Relations		FACEBOOK SPOOKY SHUFFLE	15.00		ADM
	02-801 Supplies		WOOD FOR PHOTO SCAVENGER HUNT	5.31		PSE
	02-604 Program Marketing Cash Basis		FACEBOOK SPOOKY SHUFFLE  VISA	4.98  	  236.29	PAD
10/31/20	01-607 Association Dues	2728MC-10-20	IPRA RENEWAL	264.00		ADM
	06-801 Safety Supplies		OSHA POSTERS	77.15		ADM
	02-801 Supplies		1501 SUPPLIES	87.10		BRC
	06-608 PDRMA Workshops Cash Basis		CPR TRAINING  VISA	153.10  	  581.35	ADM
10/31/20	01-707 Refuse Disposals	2736AK-10-20	GARBAGE 845	280.47		PKS
	02-801 Supplies		SPECIAL EVENT SUPPLIES	268.23		PSE
	01-801 Supplies		ELECTRICAL COVERS MEMORIAL	1,176.00		PKS
	01-606 Telephones		INTERNET 1501	440.72		OFF
	01-606 Telephones		INTERNET 845	138.40		BPK
	01-805 Awards & Remembrances		JEWEL WATER 5K SHWR SUPPLIES	70.07		BPK
	02-707 Refuse Disposals Cash Basis		GARBAGE 1501  VISA	317.24  	  2,691.13	BRC
10/31/20	01-804 Repair Parts	2769RD-10-20	TRACTOR REPAIR	66.90		VEH
	01-801 Supplies Cash Basis		GAS  VISA	30.00  	  96.90	VEH
10/31/20	01-709 Trade Services Cash Basis	40042536	NEW TIRES FOR TRUCK  WENTWORTH TIRE-BENSENVILLE	365.29  	  365.29	VEH
10/31/20	02-717 Program Contractual Serv Cash Basis	FALLBALLYE	UMPIRE WOMEN'S SOFTBALL  YENA, MARK	555.00  	  555.00	PSC

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 1, 2020 to Oct 31, 2020

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
				60,659.60	60,659.60	

## Community Pk District LaGrange Pk

## Check Register

For the Period From Oct 13, 2020 to Nov 9, 2020

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

Check #	Date	Payee	Cash Account	Amount
20766	10/16/20	IVY INVESTMENTS	01-100	50.00
20767	10/20/20	PETTY CASH	02-100	300.00
20768	10/30/20	IVY INVESTMENTS	01-100	50.00
20769	11/9/20	AT&T	01-100	184.80
20770	11/9/20	COM-ED	01-100	2,086.81
20771	11/9/20	CROWN TROPHY	06-100	747.87
20772	11/9/20	CRYSTAL CLEAN AQU	02-100	45.00
20773	11/9/20	DANCE TECH, INC.	02-100	1,941.00
20774	11/9/20	HEWLETT-PACKARD F	01-100	100.00
20775	11/9/20	IMAGETEC LP	01-100	1,426.66
20776	11/9/20	JOHNSON CONTROLS	02-100	1,676.32
20777	11/9/20	JPC TREE CARE	01-100	3,000.00
20778	11/9/20	BONNIE KREJCI	02-100	120.00
20779	11/9/20	MEL KREJCI	02-100	555.00
20780	11/9/20	LAGRANGE PARK ACE	01-100	106.71
20781	11/9/20	LEAF	01-100	148.14
20782	11/9/20	MISS ANGIE'S MUSIC L	02-100	1,491.00
20783	11/9/20	NAPA AUTO PARTS	01-100	87.26
20784	11/9/20	NEXT GENERATION	02-100	497.55
20785	11/9/20	NICOR	01-100	190.08
20786	11/9/20	NOVENTECH, INC.	01-100	776.50
20787	11/9/20	MEGAN O'MALLEY	02-100	200.00
20788	11/9/20	P.J. MESI & CO	01-100	975.00
20789	11/9/20	PALOS SPORTS	02-100	130.50
20790	11/9/20	PIT STOP	08-100	520.00
20791	11/9/20	QUENCH	01-100	82.30
20792	11/9/20	QUILL CORPORATION	01-100	81.31
20793	11/9/20	ROSE PEST SOLUTION	02-100	130.00
20794	11/9/20	RYAN, COLLEEN	02-100	150.00
20795	11/9/20	TRUGREEN-CHEMLAW	01-100	1,818.44
20796	11/9/20	USI	02-100	81.52
20797	11/9/20	VILLAGE OF LAGRAN	02-100	35,379.55
20798	11/9/20	VILLAGE OF LAGRAN	01-100	86.70
20799	11/9/20	VISA	01-100	4,923.29
20800	11/9/20	WENTWORTH TIRE-BE	01-100	365.29
20801	11/9/20	YENA, MARK	02-100	555.00

Check Register

For the Period From Oct 13, 2020 to Nov 9, 2020

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

Check #	Date	Payee	Cash Account	Amount
FDTD101620	10/16/20	INTERNAL REVENUE S	01-100	4,439.75
FDTD103020	10/30/20	INTERNAL REVENUE S	01-100	4,406.81
PRTR101620	10/13/20	FIRST NATIONAL BAN	01-100	15,066.91
PRTR103020	10/27/20	FIRST NATIONAL BAN	01-100	14,803.26
STTD101620	10/16/20	ILLINOIS DEPT OF REV	01-100	862.60
STTD103020	10/30/20	ILLINOIS DEPT OF REV	01-100	854.79
Total				101,493.72

**To:** Tim Ogden  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 6, 2020

**Re:** An Ordinance Levying Taxes and Assessing Taxes for FY 2021-22 | Agenda Item 11a

**Recommendation**

A motion (and a second) to approve Ordinance NO. 005-20: An Ordinance Levying Taxes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022 for the Community Park District of La Grange Park, State of Illinois, County of Cook.

**Background**

This Tax Levy is for the 2020 levy year that will be collected in 2021 and beyond. The Park District Board previously reviewed this tax levy at the October 12, 2020 Board Meeting.

The total 2020 aggregate tax levy, which is comprised of the corporate, recreation, and special purposes levies, for the Community Park District is \$915,050. The aggregate levy amount represents a 4.99% increase over the prior year's final levy amount and therefore does not require a public hearing in accordance with the Truth in Taxation Act.

Although the aggregate levy amount represents a 4.99% increase over the prior year's final levy amount, such amount will be reduced by Cook County in accordance with the Property Tax Extension Limitation Law (PTELL).

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

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
2020 ANNUAL TAX LEVY ORDINANCE NO. 005-2020**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,  
2021 AND ENDING APRIL 30, 2022 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 \$915,050 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	\$	380,000	
Administrative Expenses	\$	29,800	
Contractual Services	\$	105,000	
Equipment and Supplies	\$	<u>65,000</u>	\$ 579,800
(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	\$	111,250
(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	\$	41,000
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**IV. SOCIAL SECURITY FUND**

For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110	\$	32,400	
For funding the Employer portion of a Medicare Obligation pursuant to 40 ILCS 5/21-110.1	\$	<u>7,600</u>	\$ 40,000

**V. AUDIT FUND**

For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9	\$	9,000
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**VI. LIABILITY FUND**

For Payment of Insurance Premiums and Related Risk Management Expenses Pursuant to 745 ILCS10/09	\$ 34,000
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VII. SPECIAL RECREATION FUND

For Payment of Expenses to Offer Joint Recreation Services for Persons that Have a Disability pursuant to 70 ILCS 1205/5-8	\$ 100,000
	<u>\$915,050</u>

**RECAPITULATION**

CORPORATE FUND LEVY	\$ 574,500
RECREATION FUND LEVY	\$ 116,550
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 41,000
SOCIAL SECURITY FUND LEVY	\$ 40,000
AUDIT FUND LEVY	\$ 9,000
LIABILITY FUND LEVY	\$ 34,000
SPECIAL RECREATION FUND LEVY	\$ 100,000
	<u>\$ 915,050</u>

**SECTION 2.** The Secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois as provided by law, accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

**SECTION 3.** Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

**SECTION 4.** The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

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

PASSED this 9th day of November 2020.

APPROVED this 9th day of November 2020.

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Tim Ogden, President

ATTEST: 

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Robert Corte, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

This certificate applies to the 2020 levy.

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Tim Ogden, President  
Community Park District of La Grange Park  
1501 Barnsdale Road  
La Grange Park, Illinois 60526

Date: November 9, 2020

(SEAL)

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

I further certify that the foregoing is a full, true and complete copy of the ordinance adopted at the regular meeting of said Board of Commissioners of said District held on the 9th day of November, 2020 entitled:

“2020 ANNUAL TAX LEVY ORDINANCE”

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this ninth day of November 2020.

(SEAL)

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Robert Corte, Secretary

**To:** Tim Ogden  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 6, 2020

**Re:** PTELL Levy Reduction Ordinance | Agenda Item 11b

**Recommendation**

A motion (and a second) to approve NO. 006-2020: An Ordinance Providing For Specific Reductions of the 2020 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law.

**Background**

the Property Tax Extension Limitation Law (PTELL) is intended to limit the growth of the overall agency levy to 5.0% or the rate of inflation, whichever is less.

If the district's levy exceeds the maximum for funds subject to the tax cap, the County Clerk must reduce the aggregate extension accordingly. The clerk may reduce each fund proportionately or may follow instructions from the taxing district on which funds it would like reduced.

Ordinance No. 006-20 instructs the Cook County Clerk to reduce the Corporate Fund Levy by the entire reduction amount, should a reduction be required.

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
ORDINANCE NO. 006-20**

**AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2020  
PROPERTY TAX LEVY PURSUANT TO THE PROPERTY TAX EXTENSION  
LIMITATION LAW**

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

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

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

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

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

SECTION 2: This ordinance shall pertain to the tax year 2020 levy.

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

PASSED AND APPROVED by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, this 9th day of November 2020.

\_\_\_\_\_  
Tim Ogden, President

ATTEST: \_\_\_\_\_

Robert Corte, Secretary

AYES:

NAYS:

ABSENT:

**To:** Tim Ogden  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 6, 2020

**Re:** Bond Issue Ordinance No.007-20 | Agenda Item 12a

**Recommendation**

A motion (and a second) to approve Ordinance NO. 007-20: An Ordinance providing for the issue of not to exceed \$335,000 General Obligation Limited Tax Park Bond of the District from the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

**Background**

the proposed issuance of the Bonds is to pay for improvements to the multi-use courts in Memorial Park. These improvements include the addition of three pickleball courts, additional fencing, the installation of a new, state-of-the-art fitness court, landscaping, tennis court renovations, and a smaller multi-use area that includes tether ball, gaga ball, a mini-race track, and other active features for youth participants.

A BINA hearing was held on October 12, 2020.

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
ORDINANCE NO. 007-2020**

**AN ORDINANCE providing for the issue of not to exceed \$335,000 General Obligation Limited Tax Park Bonds of the Community Park District of LaGrange Park, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.**

\* \* \*

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

**WHEREAS**, the needs of the District require the expenditure of not less than the sum of \$335,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

**WHEREAS**, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$335,000, and that it is necessary and for the best interests of the District that it borrow the sum of not to exceed \$335,000 and issue bonds of the District to evidence the borrowing; and

**WHEREAS**, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 23rd day of September, 2020, executed an order calling a public hearing (the "*Hearing*") for the 12th day of October, 2020, concerning the intent of the Board to sell bonds in the amount of not to exceed \$335,000 for the Project; and

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

**WHEREAS**, the Hearing was held on the 12th day of October, 2020, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

**WHEREAS**, the Hearing was finally adjourned on the 12th day of October, 2020; and

**WHEREAS**, the Board does hereby find and determine that it is authorized at this time to issue bonds to the amount of \$335,000 for the Project; and

**WHEREAS**, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$335,000 of the bonds so authorized be issued at this time; and

**WHEREAS**, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the not to exceed \$335,000 General Obligation Limited Tax Park Bonds, Series 20[\_\_\_], now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds,

will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of not to exceed \$335,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$335,000 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an aggregate amount not to exceed \$335,000 for the purpose aforesaid; and that Bonds of the District (the “Bonds”) shall be designated “General Obligation Limited Tax Park Bonds, Series 20[\_\_\_]” with such series designation and alternative description as may be set forth in the Bond Notification (as hereinafter defined). The Bonds shall be issued in an amount not to exceed \$335,000, shall be dated such date (not prior to November 16, 2020, and not later than May 16, 2021) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof (unless otherwise provided in the

Bond Notification), and the amount of Bonds remaining outstanding following an optional or mandatory redemption may constitute an authorized denomination (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter set forth) on December 1 of each of the years (not later than 2031), in the amounts (not exceeding \$200,000 per year) and bearing interest at the rates per annum (not exceeding 3% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the Treasurer of the Board, the Purchaser (as hereinafter defined) or a bank or financial institution authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or the principal corporate trust office, as appropriate (the "*Principal Office*"), of the Bond Registrar.

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

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

*Section 4. Registration of Bonds; Persons Treated as Owners. (a) General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is

authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

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

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

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on

any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being

referred to herein as a “DTC Participant”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners

of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

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

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

*Section 5. Redemption. (a) Optional Redemption.* The Bonds shall be non-callable or all or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification, shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their

maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than June 1, 2031), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

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

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

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be

redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

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

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

All notices of redemption shall state:

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

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

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

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

there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

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

[Form of Bond - Front Side]

REGISTERED  
No. \_\_\_\_\_

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

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF COOK**

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 20[\_\_\_]**

See Reverse Side for Additional Provisions
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Interest	Maturity	Dated	
Rate: ____%	Date: December 1, 20__	Date: _____, 202__	[CUSIP: 503358 ____]

Registered Owner:

Principal Amount:

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

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

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

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

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

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

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

(SEAL)

SPECIMEN

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

SPECIMEN

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

Countersigned:

SPECIMEN

\_\_\_\_\_  
Treasurer, Board of Park Commissioners

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

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:

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

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 20[\_\_\_], of the Community Park District of LaGrange Park, Cook County, Illinois.

\_\_\_\_\_  
as Bond Registrar

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

SPECIMEN

[Form of Bond - Reverse Side]

**COMMUNITY PARK DISTRICT OF LAGRANGE PARK**

**COOK COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 20[ ]**

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

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

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

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, but only in the manner, subject to the limitations and upon

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

[10] The Bonds are issued in fully registered form in the denomination of [\$100,000] each and authorized integral multiples [of \$5,000 in excess] thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

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

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

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

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

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

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

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

*Section 8. Sale of Bonds.* The President of the Board and the Executive Director of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than reorganizational meeting of the Board following the April 6, 2021, consolidated election (if changes in Board membership occur) or the 9th day of May, 2021 (if no changes in Board membership occur), without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 96% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to date of delivery. The Purchaser of the Bonds shall be, in a private placement with Robert W. Baird & Co. Incorporated, Naperville, Illinois (“*Baird*”), acting as placement agent, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended.

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

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

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

The use by the District of the Term Sheet relating to the Bonds in the form now before the Board (the "*Term Sheet*") is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby

authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

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

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2020	\$107,907.88	for interest and principal up to and including December 1, 2021
2021	\$108,107.88	for interest and principal
2022	\$108,507.88	for interest and principal
2023	\$109,107.88	for interest and principal
2024	\$109,907.88	for interest and principal
2025	\$110,907.88	for interest and principal
2026	\$112,107.88	for interest and principal
2027	\$108,507.88	for interest and principal
2028	\$215,307.88	for interest and principal
2029	\$288,107.88	for interest and principal
2030	\$288,107.88	for interest and principal

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

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect

the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer of the Board are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

*Section 10. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2020 to 2030, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 20[\_\_\_]" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations.*

Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “Base”).

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

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding Limited Park Bonds, Series 2011A. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

*Section 12. Use of Bond Proceeds.* Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in an amount not to exceed \$10,000 are hereby appropriated for the purpose of paying interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The balance of the principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “Project Fund”) and disbursements shall be made from the Project Fund only for the Project. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser, Baird or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

*Section 13. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel

approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 14. Designation of Issue.* The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 15. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 16. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 17. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 18. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters.* On December 12, 2011, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax

credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 20. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 21. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 9, 2020.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners





**To:** Tim Ogden  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 6, 2020

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

**Recommendation**

A motion and a second to approve the designation of Executive Director Cannaday to serve as the delegate of the Community Park District of La Grange Park at the Annual Business Meeting of the Illinois Association of Park Districts to be held on Saturday, January 30, 2021 at 3:30pm

**Background**

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

This year's meeting will be held on Saturday, January 30, 2021 at 3:30pm. Board members interested in attending may be added to the delegate list on the certificate contained in the board packet on Monday night.

## CREDENTIALS CERTIFICATE

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

Community Park District of La Grange Park held at  
(Name of Agency)  
1501 Barnsdale Road on 11/09/2020 at 6:30pm  
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2021 at 3:30 p.m.:**

**Name**

**Title**

**Email**

Delegate: Jessica Cannaday, Executive Director jcannaday@communityparkdistrict.org

1st Alternate: \_\_\_\_\_

2nd Alternate: \_\_\_\_\_

3rd Alternate: \_\_\_\_\_

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

Affix Seal:

Signed: \_\_\_\_\_  
(President of Board)

Attest: \_\_\_\_\_  
(Board Secretary)

Return this form to:

Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)

**To:** Tim Ogden  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 6, 2020

**Re:** 2021 Board Meeting Dates | Agenda Item 12c

**Recommendation**

A motion and a second to approve the 2021 Board Meeting Dates

**Background**

The 2021 Regular Park Board meetings shall be held on the second Monday of each month at the Recreation Center, 1501 Barnsdale Road, at 6.30pm, with the exception of the December meeting, which shall begin, as customary, at 6:00pm.

## **PROPOSED: COMMUNITY PARK DISTRICT OF LA GRANGE PARK 2021 REGULAR BOARD MEETING SCHEDULE**

Regular meetings of the Community Park District Board of Commissioners are held on the 2nd Monday of each month in room 101 of the Recreation Center located at 1501 Barnsdale Road, unless specified otherwise. Any amendments to the schedule below or any special meeting called by the Board will be made at least 48 hours in advance in accordance with the Open Meetings Act.

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

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

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

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

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

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

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

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

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

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

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

**Monday, December 13 at 6:00pm**

**To:** Tim Ogden  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** November 6, 2020

**Re:** Soaring to New Heights Conference | Agenda Item 12d

**Recommendation**

For discussion only.

**Background**

Typically we would be discussing potential commissioner travel expenses for conference in accordance with the Local Government Travel Expense Act (ILCS 50/150 (et seq.)), as the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

However, the 2021 IAPD/IPRA Soaring to New Heights Annual Conference will be held virtually from January 28-30, 2021. There is no registration fee or schedule to report. As this is a valuable educational resource and as we have budgeted for the expense, I would encourage staff to attend once we have more information.

Please let me know if you are interested in receiving more information when it becomes available.