AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 9, 2026 - 6:30 PM

1. Call to Order & Roll Call:

2. Pledge of Allegiance

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

4. Open Forum

5. Approval of the November 9, 2026 Agenda

6. Approval of the October 12, 2026 Minutes

7. Communications/Proclamations/Presentations

8. Staff Recognition
    a. Cyber Security Top Scores

9. Staff Reports
    a. Executive Report
    b. Recreation Report
        i. Superintendent of Recreation
        ii. Marketing and Events Manager
        iii. Recreation Manager
    c. Parks Report
    d. Financial Reports

10. Approve Monthly Disbursements

11. Committee Reports

12. Unfinished Business

13. New Business
    a. Designation of delegate(s) to the IAPD Annual Business Meeting
    b. Commissioner Attendance – 2027 IPRA/IAPD Soaring to New Heights Conference
    c. 2027 Board Meeting Calendar
    d. Draft Tax Levy and PTELL Ordinance

e. Bond Payment Authorization
f. Ordinance 004-26: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

14. Next Regular Meeting: Monday, December 14, 2026 at 6:00pm

15. Adjournment

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

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 9, 2026 - 6:30 PM

1. Call to Order & Roll Call: Announce the time and call the November 9th, 2026 meeting to order. Ask for a roll call.

2. Pledge of Allegiance

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

4. Open Forum

5. Approval of the November 9, 2026 Agenda Motion and a second, all in favor?

6. Approval of the October 12, 2026 Minutes Motion and a second, discussion, all in favor?

7. Communications/Proclamations/Presentations

8. Staff Recognition
    a. Cyber Security Top Scores

9. Staff Reports
    a. Executive Report
    b. Recreation Report
        i. Superintendent of Recreation
        ii. Marketing and Events Manager
        iii. Recreation Manager
    c. Parks Report
    d. Financial Reports

10. Approve Monthly Disbursements Motion and a second to approve the monthly disbursements in the amount of $**1,196,384.04**, discussion, roll call.

11. Committee Reports

12. Unfinished Business

13. New Business
    a. Designation of delegate(s) to the IAPD Annual Business Meeting

b. Commissioner Attendance – 2027 IPRA/IAPD Soaring to New Heights Conference Discussion. Motion if someone volunteers.
c. 2027 Board Meeting Calendar Motion and a second to approve the 2027 Board Meeting Calendar. Discussion. All in favor?
d. Draft Tax Levy and PTELL Ordinance Motion and a second to accept the draft tax levy and PTELL Ordinance. Discussion. Roll Call.
e. Bond Payment Authorization Motion and a second to authorize the payment of all principal and interest due on December 1. Discussion. Roll Call.
f. Motion and a second to approve: Ordinance 004-26: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof. Discussion. Roll Call

14. Next Regular Meeting: Monday, December 14, 2026 at 6:00pm

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
October 12, 2026 - 6:30 PM

1. Call to Order & Roll Call:
   President Corte called the October 12, 2026 Regular Meeting of the Community Park District Board of Park Commissioners to order at 6:30 p.m. Commissioners present were Corte, Marusic, Ogden, Sauer, and Zuck. Additionally present were: Executive Director, Jessica Cannaday; Superintendent of Recreation, Juan Montes; Lauterbach & Amen Financial Consultant, Samantha Crane; and Manager of Marketing and Special Events, Susan Zander as Recording Secretary.

2. Pledge of Allegiance

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

4. Open Forum

   Sharon Kacmarcik, La Grange Park resident, requested the installation of sound mitigation barriers at Memorial Park's pickleball courts.

   Rich O'Connor, La Grange Park resident, requested the removal of existing pickleball sound barriers, citing safety concerns. He reported that 19 of 23 surrounding households had signed a petition supporting their removal.

   Robin O'Connor, La Grange Park resident, asked the Board to reconsider the sound barriers at Yena Park, citing safety concerns.

   Khan Josephson, La Grange Park resident, requested the installation of sound barriers at Memorial Park's pickleball courts and suggested repositioning existing barriers to improve their effectiveness.

5. Approval of the October 12, 2026 Agenda
   Commissioner Ogden made a motion to approve the October 12, 2026 Agenda, seconded by Commissioner Sauer. The motion carried by voice vote.

6. Approval of the September 14, 2026 Minutes
   Commissioner Marusic made a motion to approve the September 14, 2026 Minutes, seconded by Commissioner Zuck. The motion carried by voice vote.

7. Communications/Proclamations/Presentations

8. Staff Recognition
   a. New Footlight Players staff members Ben Sulzberger and Joey Calumet were present and introduced themselves to the Board. Their addition marks an exciting new chapter for the Park District's theater program. Both expressed enthusiasm for their upcoming production of Annie Jr., scheduled for November 5–8 at the Mario Parente Theater in Oakbrook Terrace.
   b. Cyber Security Top Scores

9. Staff Reports
   a. Executive Report
      Executive Director Jessica Cannaday presented her report. There were no significant police reports in September. Board members were asked about their interest in attending the IAPD Soaring to New Heights Conference in January. The Recreation Center expansion is progressing well, with the district is waiting on ComEd to move forward with the concession stand demolition. Staff is working on developing demolition bids for Meadowcrest Church. Board members discussed upcoming capital project priorities and asked questions regarding the bocce courts and priority improvements to the existing Recreation Center.

   b. Recreation Report
      Superintendent of Recreation Juan Montes presented his report, highlighting the District's strong marketing presence at community events and the impact of targeted emails on program enrollment. He reported that Barks & Brews was a successful event, while several programs experienced weather-related delays. New rooftop HVAC units were installed at the Recreation Center, and grant opportunities for thermostats are being explored. He introduced Cathy Bongiovanni, the new Active Adult Coordinator, and noted that Ready Teddy is in full swing and planning for summer camp 2027 is underway.
      i. Superintendent of Recreation
      ii. Marketing and Events Manager
      iii. Recreation Manager

   c. Parks Report
      Executive Director Jessica Cannaday presented Superintendent of Parks Sara Earhart's report, highlighting the success of the Gardening for Pollinators program and commending Earhart for her outstanding contributions to the community. President Corte asked about the new detention area at Yena Park. Cannaday explained that the water drained immediately after the landscape fabric was removed.

d. Financial Reports
The Financial Report was presented by Financial Consultant Sam Crane. There were no questions.

10. Approve Monthly Disbursements
Commissioner Ogden made a motion to approve the monthly disbursements in the amount of $426,184.29, seconded by Commissioner Zuck. The motion carried by roll call vote.

11. Committee Reports

12. Unfinished Business

13. New Business
    a. Commissioner Sauer made a motion to approve the Treasurer's Report. Seconded by Commissioner Marusic. Ayes: Corte, Marusic, Ogden, Sauer, Zuck. Nays: None. The motion carried unanimously by roll call vote.

14. Next Regular Meeting: Monday, November 9, 2026 at 6:30pm

15. Adjournment
At 7:06pm, Commissioner Marusic made a motion to adjourn the meeting, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Approved November 9, 2026

_____
Secretary, Alexandria Zuck

DATE: October 9, 2026
TO: Bob Corte, President, Community Park District Board of Commissioners
FROM: Jessica Cannaday, CPRP
Executive Director
RE: **October Board Report**

Executive Office Report
October Police Reports – No significant incidents requiring follow-up
Follow Up: Community Park Fitness vandalism – Waiting on communication from the DA.

PDRMA Annual Loss Control Review
Staff did an incredible job complying with PDRMA's new loss control audit requirements. Staff completed new abuse training, reviewed rental forms, affiliate agreements, and have done an incredible great job with Cyber Security initiatives. These efforts will move us from a Yellow to a Blue rating, which will positively impact our annual incentive payment.

FOIA Requests
Multiple commercial FOIA requests were received regarding procurement. All of the requested information is already available on our website.

Financial Reporting
Completed the required filings on the Electronic Municipal Market Access (EMMA) system, a free public platform operated by the Municipal Securities Rulemaking Board (MSRB).

Property Tax Bill for 1100 E 31st
Property tax appeals for 1100 E 31st will be due on October 27. We continue to weigh the prudence of investing in an appeal, but it looks as though it may be beneficial. We have budget legal fees in the fitness center budget to accommodate the expense. Currently, we anticipate paying approximately $60,000 in property taxes per year and the property value has increased nearly $100,000 between the two PINS.

1501 Recreation Center Expansion Project
ComEd delays continue to push the demolition of the concession stand and installation of the playground. November should see some pretty significant progress with the replacement of the transformer, demolition of the concessions, and masonry work. Steel beams are scheduled to be delivered September 16. I have updated our reporting with the US Census Bureau for the mandatory construction reports.

We also coordinated IT infrastructure work, plumbing was laid in the existing facility, and selections were made for furniture and finishings.

Sue has put together a great promotional brick plan that we will roll out to the public during the first part of November.

Staff continues to work on their programming plans. Several surveys have been designed and we have begun forming focus groups.

Yena Park
Landworks repaired the detention basin. We are working with them to properly install the interpretive signs, install failing plants, and complete a few more punchlist items. Sara and her team installed additional seed in

the athletic field and we hired a wildlife mitigation company to keep the geese and deer away from the new seed.

I met with an individual from La Grange Park Little League, who presented a request for the district to consider the installation of shade structures and an announcer's booth at the fields at Yena Park. I would like to discuss elements the board would like to see the district pursue.

Office Revenue Report for July
August saw over $96,000 in revenue. The Fitness Center and Fitness Programs generated more than $38,000. Our Theater program brought in $15,000, and Ready Teddy generated over $32,000. We received $3,400 from Nazareth Academy for their Memorial Park field rental.

DATE: November 09, 2026,
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: November Board Report

Recreation Report

Marketing and Special Events

Cultural Arts, Camp and Preschool, Athletics

Facilities, and Programming

Community Park Fitness

OCTOBER 2026 MARKETING & COMMUNITY RELATIONS

MARKETING IMPACT & OUTCOMES

- **Marketing & Promotional Development:** Completed and submitted all program content, graphics, and promotional materials for the Winter/Spring brochure to the graphic designer. Finalized and sent Annie Jr. programs to print, supported ticket distribution, and began developing a new video series highlighting community sponsors and partnerships.
- **Community Engagement & Event Promotion:** Partnered with the Library for Campfire & Spooky Stories, the Haunted Trolley with the Chamber, and coordinated the Scarecrow Showdown with 16 participants. Captured Ready Teddy Halloween and Fire Safety Week activities to create engaging social media content and promote community programming.

SOCIAL MEDIA MARKETING PERFORMANCE DASHBOARD

Digital & Social Media Reach

- Facebook Followers: 3,285 (+53)
- Post Views: 176,991 (+2%)
- Instagram Followers: Park District 557 (+25) | Community Park Fitness 152 (+12)

Facebook Posts by Primary Topic

Topic	Posts
Other Program / Construction Content	17
Special Events / Community Events	22
Fitness	15
Ready Teddy / Early Childhood	13
Dance	2
Parks / Facilities / Operations	8
Sports	8
District / Employment / Administrative	5
Theatre / Performing Arts	7
Total	**98**

Top Posts



Fri Oct 16, 1:43pm
7
Net followers



Sun May 24, 10:00am
6
Net followers



Sat Oct 17, 12:36pm
3
Net followers

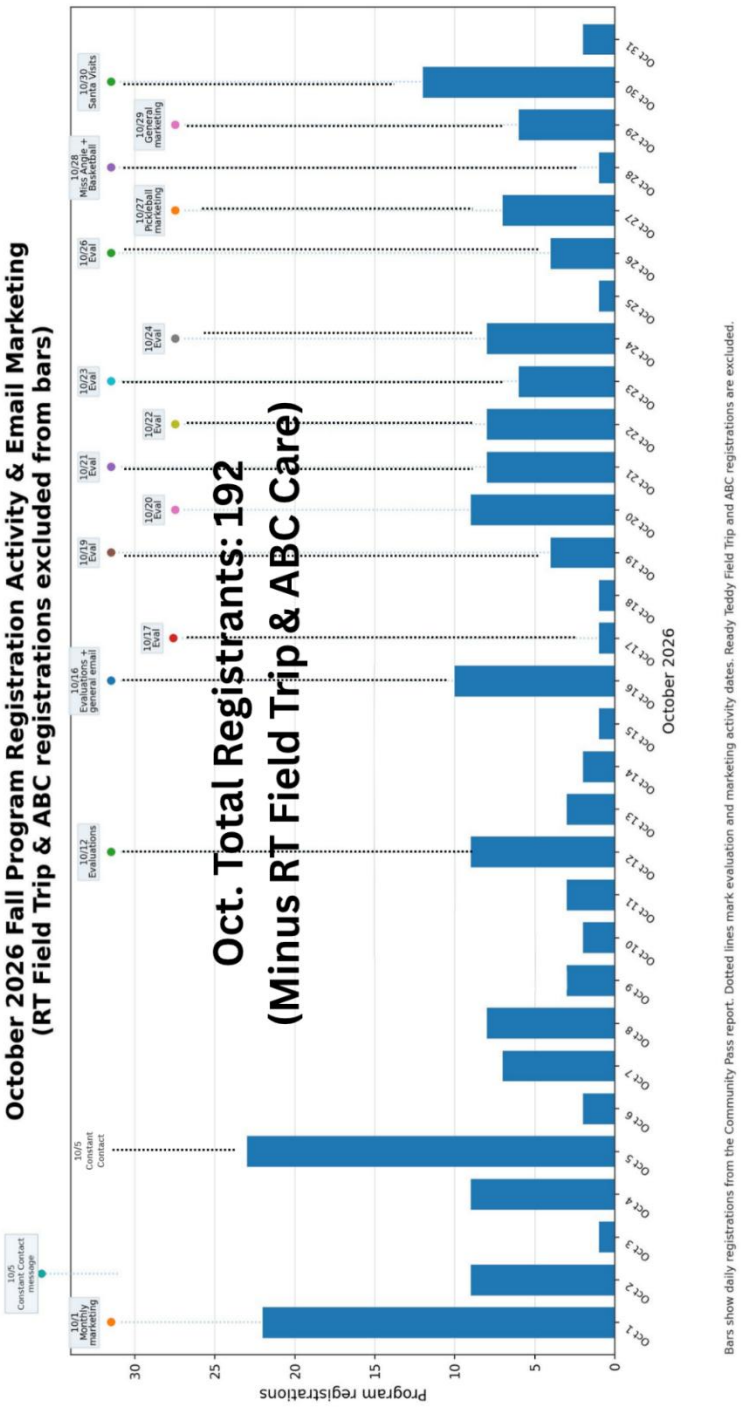


Mon Jul 27, 11:05am
2
Net followers



Fri Sep 11, 11:50am
2
Net followers

EMAIL MARKETING (CONSTANT CONTACT & COMMUNITY PASS



October 2026 Cultural Arts and Special Events

Prepared by Michele Ritacco, Recreation Manager

THEATER - FOOTLIGHT PLAYERS

- Annie Jr. Sold Out! By 2:30PM on Monday October 26th the first day tickets were released to the public.
- Improve and Acting New Session October 28th will have 10 participants.

DANCE - DANCEXPRESS

- Recital show date is Sunday April 25th at 2:00PM
- The Ballroom Dance class ended on October 21st with the dancers waltzing out the door ready for a return in February 2027

DOG OBEDIENCE

- Is continuing through the month of October.

YOUTH CLASSES

- Miss Angie's Rockin' Tots starts a new session in November.

SPECIAL EVENTS

Sourdough Starter Class – was a hit even with a Bears loss.





Barks – N- Brews

Had approx. 150 – 200 people and furry friends in attendance – El Rando Band played.

Family Pumpkin Carving had 8 participants for a spooky night of pumpkin carving.

COMING IN NOVEMBER

- Thankful Creations currently has 5 enrolled for a Saturday November 14th date to be filled with crafts and finding thankfulness for our community.
- Prep for all things Holiday related:
  Santa Visits, Breakfast with Santa, Holiday Tree Lighting

October 2026 Athletics, Facility, Fitness,

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center

- Successfully installed new thermostats. All are not pelican thermostats.

Athletics – Youth Instructional Classes

- Kids Karate Club is has started another session. We have 24 participants across the two classes. This generated $1,976 in revenue.
- Little Lyons Soccer Class new session started. We have 12 kids enrolled across the two classes. This generated $855 in revenue. Due to facility availability, we moved these classes from Park Jr. High to Congress Park.
- Parent-tot Tumbling is still on with the 10 enrolled. This has generated a total of $570 in revenue.
- Pre-Tumbling started a new session. We have 10 enrolled. This has generated a total of $560 in revenue.
- Sportskids has 4 classes operating right now. We have 28 kids enrolled across the 4 classes. This generated a total of $1,552 in revenue. Due to facility availability, we moved these classes from Park Jr. High to Congress Park.
- Sports R Us has 2 classes running as well. We have 19 people enrolled. This generated a total of $1,500 in revenue. Due to facility constraints, we moved these classes from the recreation center to S.E. Gross Middle School.

Athletics – Adult Leagues

- Fall Double header leagues are in full swing. We are in weeks 3 and 4.
- Women's Volleyball league is in full swing. We have 13 teams and we play on Tuesday nights at Park.
- Indoor double header league kicked off 11/05.

Adult – Fitness

- Yoga Fitness had a total of 6 participants. This generated a total of $322 in revenue.
- Basic Yoga has a total of 24 participants. This generated a total of $1,282 in revenue.

Active Adults

- Movie Matinee was a success. We hosted Young Frankenstein in October
- Hosted Prime Time Tuesdays at the recreation center.

October 2026 Camps and Early Childhood

Prepared by: Katherine Cervantes, Recreation Manager Camps & Early Childhood

Camps

Summer Camp planning has officially begun. We are reviewing Job Descriptions, and we are looking to post those within the next month or so! Solidifying training dates and camp kickoffs as well!

Ready Teddy

Ready Teddy is in full swing! In October we attended Sonny Acres. Our teachers, students, and families had so much fun! We had a great visit from our friends at the LGP Fire Department.













October 2026 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

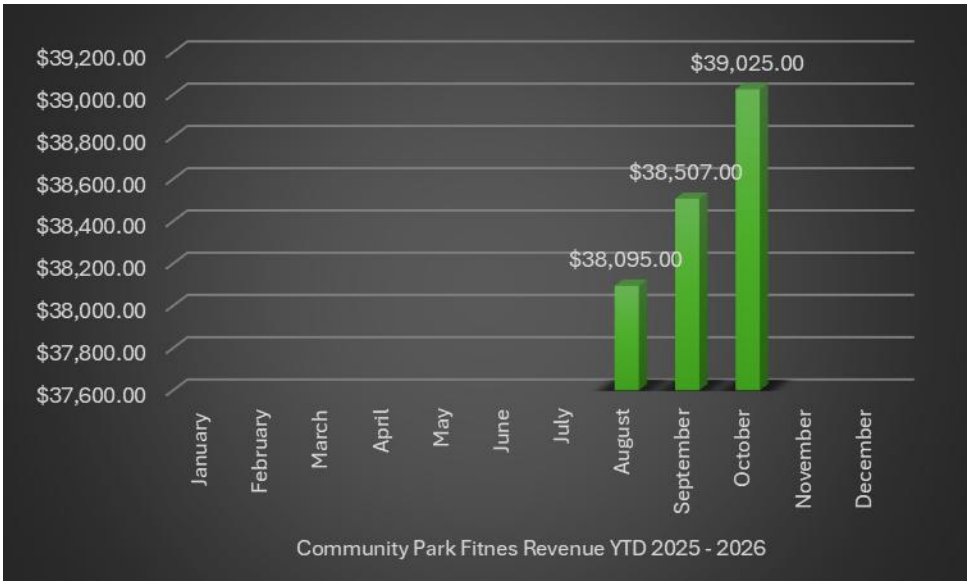
October Accomplishments:

- Increased member engagement with our annual murder mystery challenge with opportunity for a lucky member to win a free month.
- Participated with Haunted trolley on 31st on 10/30 and ran a special HalloWERQ class taught by two of our WERQ instructors in costume.
- Steam room demolition completed!
- Continued to raise brand awareness to expand membership base.
- Evaluated GroupEx schedule and optimized it for a utilization advantage in the final quarter of the calendar year.

Memberships as of 11/1/26:

- 1054 Memberships, 1689 members

October Revenue: $39,025.00



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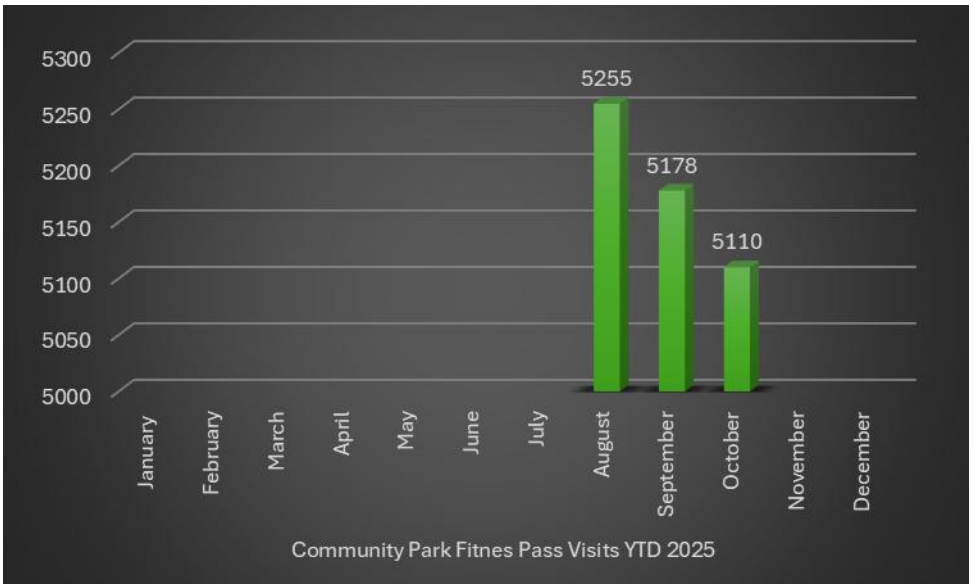
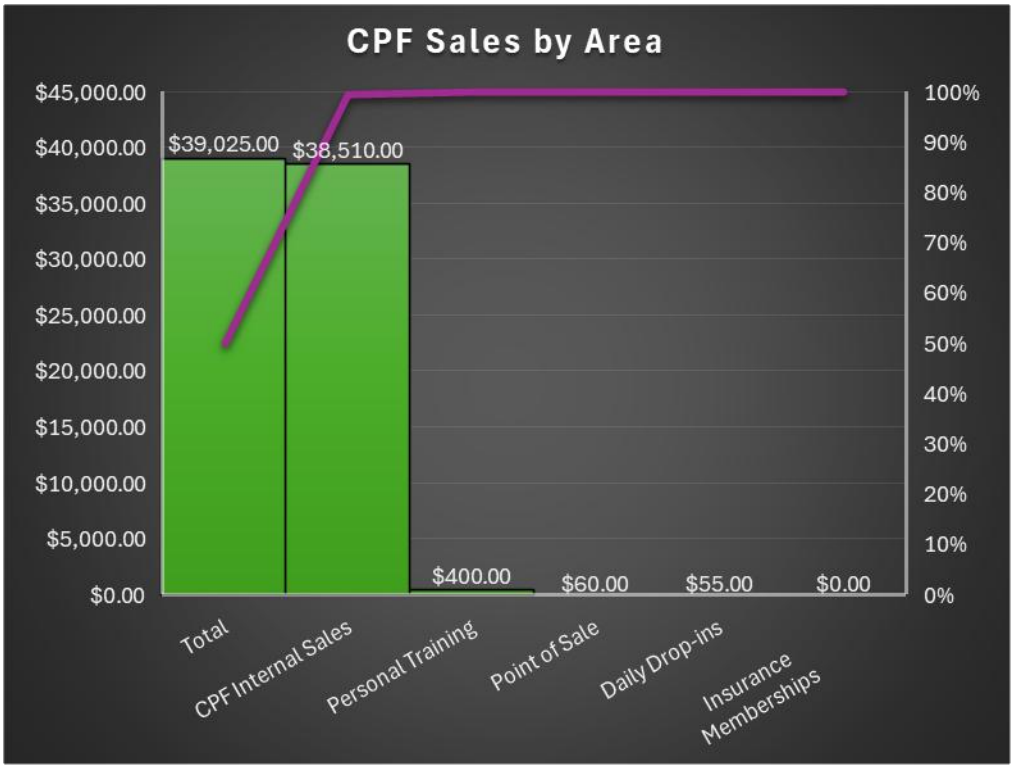
Total Number of Scan-Ins 09/01-09/: 5110



CPF Sales by Area



November Goals:

- Evaluate new group exercise class offerings and time changes for remainder of 2026.
- Burn for the Bird Turkey Raffle.
- Offer Thanksgiving and Black Friday specialty GroupEx classes.
- Offer membership surveys to evaluate GroupEx offerings and look to enhance evening offerings.
- Begin steps for next phase in sauna acquisition.

Date: November 1st, 2026

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: October 2026 Board Report, Parks Department

- Training completed: All Staff Safety Training- PPE and Blood Borne Pathogens, and all staff completed PDRMA Child Abuse Prevention Training.
- Ballfields Specialist continued Fall field renovations by adding fresh infield mix to Robinhood North field and adding clay bricks to the batter's boxes at Yena Park.
- Staff removed the excess soil from the Memorial Park drainage repairs following settling and seeded the area with fresh grass seed.
- Two new Memorial Trees were planted, one at Stone Monroe and one at Memorial.
- Two new flowering crab apple trees were planted at Hanesworth Park as part of the Fall Volunteer Tree Planting event.
- JSV Landscaping installed 16 new parkway trees around Yena Park.
- Parks staff planted 7 new parkway trees throughout the district. This completes replacements of all trees removed from Yena Park during the OSLAD grant construction project.
- Staff added additional perennial plants to the 1501 entrance bed and the Yena Park pickleball native garden.
- Parks Staff performed monthly vehicle, playground and building safety inspections.
- Collie Wobbles was contracted to deter geese at Yena Park and allow Fall seeding to establish on ballfields and we have seen a significant decrease in geese on the field.
- Landworks completed their Fall turf field rolling, aeration and seeding of Yena Park on October 2nd, and Parks staff performed additional overseeding around the softball outfields October 21st.
- Estimate requests were submitted for district wide 3-year turf care proposals.

Community Park District of La Grange Park

Monthly Financial Report

For the Month Ended

October 31, 2026

Prepared By

Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483
www.lauterbachamen.com

Community Park District of La Grange Park
Balance Sheet
As of October 31, 2026

Assets

Current Assets		
Petty Cash	$	360.00
1st Nat'l BF-Checking		12,322.00
1st Nat'l BF-MMF		9,071,052.14
1st Nat'l BF-Payroll Checking		21,638.26
IL Funds		2,892,324.70
Inner Fund Receivable		4,479.69
Total Current Assets		12,002,176.79
Property and Equipment		
Net Property and Equipment		0.00
Total Assets	$	12,002,176.79

Liabilities and Fund Balance

Current Liabilities		
IMRF Withholding	$	8,625.53
Scholarship Fund		5,108.54
Total Current Liabilities		13,734.07
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		13,734.07
Fund Balance		
Fund Balance - Corporate Fund		427,062.44
Fund Balance - Recreation Fund		421,919.16
Fund Balance - IMRF Fund		26,683.50
Fund Balance - Social Security Fund		13,054.07
Fund Balance - Audit Fund		(1,415.06)
Fund Balance - Liability Insurance Fund		10,807.34
Fund Balance - Special Recreation Fund		110,006.78
Fund Balance - Bond & Interest Fund		979,207.65
Fund Balance - Capital Project Fund		9,796,969.26
Fund Balance - Park Assistance Fund		17,666.10
Fund Balance - OSLAD 2024 Fund		186,481.48
Total Fund Balance		11,988,442.72
Total Liabilities and Fund Balance	$	12,002,176.79

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

CORPORATE FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 264,669.13	$ 416,243.41	$ 0.00	$ 2,414.31	$ 690,000.00	$ 273,756.59	60.33%
402 - Replacement Taxes	7,034.10	13,419.02	4,149.32	14,404.93	15,000.00	1,580.98	89.46%
404 - Other Income	0.00	189.55	0.00	0.00	0.00	(189.55)	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	781.40	7,259.21	284.98	5,452.56	7,000.00	(259.21)	103.70%
430 - Other Income	3,400.18	14,429.48	0.00	16,310.80	22,000.00	7,570.52	65.59%
Total Revenue	275,884.81	451,540.67	4,434.30	38,582.60	736,500.00	284,959.33	61.31%
Expenses							
501 - Full Time Wages	19,385.58	120,354.83	18,640.00	112,930.76	256,013.00	135,658.17	47.01%
502 - Part Time Wages	0.00	19,780.00	0.00	27,875.64	42,953.00	23,173.00	46.05%
503 - Overtime Wages	0.00	1,047.44	0.00	1,612.51	4,500.00	3,452.56	23.28%
505 - Wages Imrf	8,197.09	51,557.32	10,229.39	47,687.82	117,585.00	66,027.68	43.85%
510 - Imrf Employer Contribution	128.57	530.47	0.00	0.00	0.00	(530.47)	0.00%
512 - Health/Life Insurance	7,466.86	38,918.27	6,080.99	36,100.70	93,203.00	54,284.73	41.76%
513 - Employee Reimbursements	651.54	3,800.83	595.54	3,739.59	7,690.00	3,889.17	49.43%
514 - Professional Development	529.22	1,482.81	974.90	2,406.24	8,250.00	6,767.19	17.97%
515 - Uniforms	0.00	416.73	0.00	1,557.34	3,000.00	2,583.27	13.89%
516 - Incentives/Awards/Recognition	0.00	167.19	79.20	548.95	3,500.00	3,332.81	4.78%
601 - Legal Publications	0.00	63.10	0.00	160.20	1,000.00	936.90	6.31%
602 - Postage	0.00	188.35	0.00	380.00	1,600.00	1,411.65	11.77%
611 - Natural Gas	143.35	354.98	122.67	890.10	3,500.00	3,145.02	10.14%
612 - Electric	2,436.90	10,372.48	1,177.06	7,157.45	14,650.00	4,277.52	70.80%
613 - Water	3,604.94	14,455.99	3,219.13	15,023.17	35,000.00	20,544.01	41.30%
614 - Internet	340.67	2,043.67	322.30	2,043.81	4,275.00	2,231.33	47.81%
620 - Association Dues	0.00	0.00	275.00	600.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	100.00	1,576.78	115.99	671.33	2,000.00	423.22	78.84%
630 - Office/Building/Program Supplies	960.72	4,424.82	173.62	3,485.25	8,500.00	4,075.18	52.06%
631 - Landscaping Supplies	3,897.88	15,177.72	724.44	11,259.88	20,000.00	4,822.28	75.89%
632 - Fuel	338.17	2,876.14	245.80	2,227.53	8,000.00	5,123.86	35.95%
640 - Repair Parts	3,651.14	4,548.73	79.27	3,260.10	8,175.00	3,626.27	55.64%
701 - Public Relations And Marketing	178.96	1,571.03	921.54	3,260.16	3,500.00	1,928.97	44.89%
702 - Computer Services	1,616.30	10,746.05	5,175.60	20,653.53	36,500.00	25,753.95	29.44%

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

CORPORATE FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
703 - Security Services	0.00	934.26	0.00	934.25	2,800.00	1,865.74	33.37%
704 - Legal Services	1,741.25	3,185.00	2,553.75	3,744.75	12,500.00	9,315.00	25.48%
705 - Financial Services	2,995.00	16,475.00	2,636.00	13,180.00	37,000.00	20,525.00	44.53%
707 - Landscaping Services	12,294.00	18,519.00	1,778.00	13,009.54	25,000.00	6,481.00	74.08%
708 - Printing And Design Services	0.00	(139.25)	0.00	95.18	1,000.00	1,139.25	-13.93%
709 - Other Professional Services	2,419.00	11,666.58	2,986.65	21,570.07	35,272.00	23,605.42	33.08%
711 - Refuse Disposal	1,426.59	3,879.02	288.19	1,905.29	3,500.00	(379.02)	110.83%
712 - Portable Toilets	0.00	0.00	77.00	385.00	1,775.00	1,775.00	0.00%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
719 - Subscriptions	72.93	387.62	163.95	623.59	2,500.00	2,112.38	15.50%
901 - Contingency	892.17	11,708.68	0.00	180.00	22,500.00	10,791.32	52.04%
Total Expenses	75,468.83	373,071.64	59,635.98	361,159.73	835,089.00	462,017.36	44.67%
Excess Revenues (Expenses)	$ 200,415.98	$ 78,469.03	$ (55,201.68)	$ (322,577.13)	$ (98,589.00)	$ (177,058.03)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

RECREATION FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 39,132.29	$ 63,734.99	$ 0.00	$ 407.46	$ 108,000.00	$ 44,265.01	59.01%
404 - Other Income	0.00	457.48	0.00	0.00	0.00	(457.48)	0.00%
405 - Program Fees	95,189.32	922,191.72	84,811.50	612,674.50	1,597,533.00	675,341.28	57.73%
412 - Program Sponsorships	774.00	4,793.50	105.00	6,004.02	17,350.00	12,556.50	27.63%
415 - Building Improvement Donations	0.00	235.00	0.00	0.00	0.00	(235.00)	0.00%
420 - Interest Earned	1,354.61	11,892.86	1,615.84	14,624.63	10,000.00	(1,892.86)	118.93%
430 - Other Income	2,056.50	12,846.60	220.00	65,266.25	9,000.00	(3,846.60)	142.74%
Total Revenue	138,506.72	1,016,152.15	86,752.34	698,976.86	1,741,883.00	725,730.85	58.34%
Expenses							
501 - Full Time Wages	28,038.76	170,886.93	23,385.59	130,046.23	380,404.00	209,517.07	44.92%
502 - Part Time Wages	27,072.50	301,154.80	26,766.45	220,637.39	461,653.00	160,498.20	65.23%
503 - Overtime Wages	0.00	0.00	0.00	3,157.40	1,000.00	1,000.00	0.00%
505 - Wages Imrf	15,654.59	65,932.05	13,369.88	46,862.08	226,680.00	160,747.95	29.09%
512 - Health/Life Insurance	11,641.73	65,379.58	10,778.41	50,875.09	145,693.00	80,313.42	44.87%
513 - Employee Reimbursements	(104.19)	359.38	110.00	490.00	2,790.00	2,430.62	12.88%
514 - Professional Development	204.96	227.96	0.00	0.00	7,200.00	6,972.04	3.17%
515 - Uniforms	0.00	308.50	0.00	1,380.55	5,000.00	4,691.50	6.17%
516 - Incentives/Awards/Recognition	0.00	0.00	0.00	52.99	0.00	0.00	0.00%
601 - Legal Publications	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
611 - Natural Gas	414.42	2,054.99	278.94	1,106.43	14,900.00	12,845.01	13.79%
612 - Electric	1,551.18	12,130.45	3,421.25	13,553.25	37,000.00	24,869.55	32.79%
613 - Water	602.48	2,801.24	365.94	1,338.72	7,300.00	4,498.76	38.37%
614 - Internet	289.47	854.08	0.00	406.70	2,575.00	1,720.92	33.17%
630 - Office/Building/Program Supplies	7,333.59	52,984.58	(9,204.83)	62,619.51	138,900.00	85,915.42	38.15%
640 - Repair Parts	0.00	397.49	17.98	2,363.40	18,000.00	17,602.51	2.21%
641 - Rentals	18,846.08	120,258.50	14,504.03	43,753.09	219,600.00	99,341.50	54.76%
701 - Public Relations And Marketing	393.30	1,413.37	(10,603.87)	4,082.41	7,500.00	6,086.63	18.84%
702 - Computer Services	0.00	67.50	12,291.00	12,291.00	7,500.00	7,432.50	0.90%
703 - Security Services	0.00	3,074.27	64.95	4,107.45	12,000.00	8,925.73	25.62%
704 - Legal Services	0.00	0.00	0.00	3,969.00	0.00	0.00	0.00%
708 - Printing And Design Services	633.04	5,041.13	0.00	1,661.23	22,000.00	16,958.87	22.91%
709 - Other Professional Services	3,067.13	59,243.90	7,876.00	65,917.05	92,850.00	33,606.10	63.81%

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

RECREATION FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
710 - Contractual Instructor Services	3,703.50	21,862.95	160.00	33,844.73	78,700.00	56,837.05	27.78%
711 - Refuse Disposal	914.72	5,811.96	1,263.04	5,027.52	9,000.00	3,188.04	64.58%
714 - Credit Card Fees	2,856.60	15,560.44	1,743.68	9,458.50	40,000.00	24,439.56	38.90%
716 - Co-Op Fees	(1,050.00)	3,457.14	2,814.70	5,854.70	16,000.00	12,542.86	21.61%
719 - Subscriptions	52.95	202.80	0.00	0.00	600.00	397.20	33.80%
901 - Contingency	480.00	1,935.00	1,750.00	2,364.00	117,100.00	115,165.00	1.65%
Total Expenses	122,596.81	913,400.99	101,153.14	727,220.42	2,077,445.00	1,164,044.01	43.97%
Excess Revenues (Expenses)	$ 15,909.91	$ 102,751.16	$ (14,400.80)	$ (28,243.56)	$ (335,562.00)	$ (438,313.16)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

IMRF FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 22,377.09	$ 24,655.54	$ 0.00	$ 97.01	$ 56,000.00	$ 55,902.99	0.17%
420 - Interest Earned	28.14	412.86	65.80	586.85	50.00	(536.85)	1173.70%
Total Revenue	22,405.23	25,068.40	65.80	683.86	56,050.00	55,366.14	1.22%
Expenses							
510 - Imrf Employer Contribution	4,261.45	24,747.90	2,838.64	17,258.35	63,500.00	46,241.65	27.18%
Total Expenses	4,261.45	24,747.90	2,838.64	17,258.35	63,500.00	46,241.65	27.18%
Excess Revenues (Expenses)	$ 18,143.78	$ 320.50	$ (2,772.84)	$ (16,574.49)	$ (7,450.00)	$ 9,124.49	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

SOCIAL SECURITY FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 28,486.11	$ 44,359.71	$ 0.00	$ 270.40	$ 76,680.00	$ 32,320.29	57.85%
420 - Interest Earned	0.00	506.64	0.00	330.34	100.00	(406.64)	506.64%
Total Revenue	28,486.11	44,866.35	0.00	600.74	76,780.00	31,913.65	58.43%
Expenses							
511 - Fica Employer Contribution	7,798.54	57,479.28	7,191.83	46,027.10	123,847.00	66,367.72	46.41%
Total Expenses	7,798.54	57,479.28	7,191.83	46,027.10	123,847.00	66,367.72	46.41%
Excess Revenues (Expenses)	$ 20,687.57	$ (12,612.93)	$ (7,191.83)	$ (45,426.36)	$ (47,067.00)	$ (34,454.07)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

AUDIT FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 2,630.38	$ 5,022.19	$ 0.00	$ 40.74	$ 9,500.00	$ 4,477.81	52.87%
420 - Interest Earned	22.18	148.75	13.99	87.64	5.00	(143.75)	2975.00%
Total Revenue	2,652.56	5,170.94	13.99	128.38	9,505.00	4,334.06	54.40%
Expenses							
705 - Financial Services	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00	100.00%
Total Expenses	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00	100.00%
Excess Revenues (Expenses)	$ (8,147.44)	$ (5,629.06)	$ 13.99	$ 128.38	$ (1,295.00)	$ 4,334.06	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

LIABILITY INSURANCE FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 10,836.04	$ 18,581.64	$ 0.00	$ 131.93	$ 33,000.00	$ 14,418.36	56.31%
420 - Interest Earned	0.40	250.06	0.00	177.73	50.00	(200.06)	500.12%
430 - Other Income	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Revenue	10,836.44	18,831.70	0.00	309.66	34,550.00	15,718.30	54.51%
Expenses							
514 - Professional Development	0.00	0.00	900.00	900.00	0.00	0.00	0.00%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
630 - Office/Building/Program Supplies	0.00	717.27	0.00	4,131.43	1,500.00	782.73	47.82%
703 - Security Services	150.00	560.00	120.00	755.00	2,500.00	1,940.00	22.40%
709 - Other Professional Services	0.00	926.59	510.20	3,780.20	6,000.00	5,073.41	15.44%
717 - Pdrma Premium	0.00	16,885.50	0.00	14,368.26	33,775.00	16,889.50	49.99%
Total Expenses	150.00	19,089.36	1,530.20	23,934.89	44,775.00	25,685.64	42.63%
Excess Revenues (Expenses)	$ 10,686.44	$ (257.66)	$ (1,530.20)	$ (23,625.23)	$ (10,225.00)	$ (9,967.34)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

SPECIAL RECREATION FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 80,100.08	$ 120,421.80	$ 0.00	$ 589.83	$ 206,000.00	$ 85,578.20	58.46%
420 - Interest Earned	186.13	1,886.81	0.00	884.54	20.00	(1,866.81)	9434.05%
Total Revenue	80,286.21	122,308.61	0.00	1,474.37	206,020.00	83,711.39	59.37%
Expenses							
501 - Full Time Wages	1,060.80	6,474.09	1,020.00	6,263.67	13,791.00	7,316.91	46.94%
502 - Part Time Wages	0.00	0.00	38.25	1,165.71	0.00	0.00	0.00%
505 - Wages Imrf	1,970.25	10,304.53	0.00	0.00	27,500.00	17,195.47	37.47%
630 - Office/Building/Program Supplies	0.00	10,278.40	0.00	75,000.00	47,000.00	36,721.60	21.87%
710 - Contractual Instructor Services	22,984.36	25,196.81	25,043.59	28,079.17	30,000.00	4,803.19	83.99%
712 - Portable Toilets	754.00	4,339.00	816.00	5,873.00	9,500.00	5,161.00	45.67%
718 - Seaspar Contribution	0.00	44,003.00	0.00	43,116.00	88,006.00	44,003.00	50.00%
Total Expenses	26,769.41	100,595.83	26,917.84	159,497.55	215,797.00	115,201.17	46.62%
Excess Revenues (Expenses)	$ 53,516.80	$ 21,712.78	$ (26,917.84)	$ (158,023.18)	$ (9,777.00)	$ (31,489.78)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

BOND & INTEREST FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 501,749.85	$ 777,598.18	$ 0.00	$ 1,155.41	$ 1,578,000.00	$ 800,401.82	49.28%
420 - Interest Earned	1,568.03	6,968.28	0.00	521.08	30,000.00	23,031.72	23.23%
Total Revenue	503,317.88	784,566.46	0.00	1,676.49	1,608,000.00	823,433.54	48.79%
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00%
802 - Bond Interest	0.00	422,673.81	0.00	470,857.69	905,863.00	483,189.19	46.66%
803 - Paying Agent Fee	0.00	0.00	0.00	900.00	2,000.00	2,000.00	0.00%
Total Expenses	0.00	422,673.81	0.00	471,757.69	1,577,863.00	1,155,189.19	26.79%
Excess Revenues (Expenses)	$ 503,317.88	$ 361,892.65	$ 0.00	$ (470,081.20)	$ 30,137.00	$ (331,755.65)	

Community Park District of La Grange Park
General Ledger
May 1, 2026 - October 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-410 Grants				0.00		
			Totals for 10-410		0.00	0.00
10-410-PKS Grants				0.00		
			Totals for 10-410-PKS		0.00	0.00
10-416-PKS Park Improvement Donations				0.00		
06/30/26	Com Pass		To record Community Pass deposits 06.26		(25.00)	
07/31/26	Com Pass		To record Community Pass deposits 07.26		(10.00)	
			Totals for 10-416-PKS		(35.00)	(35.00)
10-416-YEN Yena Park Donations				0.00		
08/31/26	Deposit		to record bank deposits - August		(9,000.00)	
08/31/26	Deposit		to record bank deposits - August		(7,900.00)	
			Totals for 10-416-YEN		(16,900.00)	(16,900.00)
10-420-ADM Interest Earned				0.00		
05/31/26	Interest		To record interest		(1,545.01)	
09/30/26	Interest		To record interest		(1,726.90)	
			Totals for 10-420-ADM		(3,271.91)	(3,271.91)
10-420-BRC Interest Earned				0.00		
05/31/26	Interest		To record interest		(37,635.24)	
06/30/26	Interest		To record interest		(39,684.98)	
07/31/26	Interest		To record interest		(38,408.32)	
08/31/26	Interest		To record interest		(34,821.96)	
09/30/26	Interest		To record interest		(30,797.06)	
10/31/26	Interest		To record interest		(32,732.15)	
			Totals for 10-420-BRC		(214,079.71)	(214,079.71)
10-430 Other Income				0.00		
			Totals for 10-430		0.00	0.00
10-430-BRC Other Income				0.00		
05/31/26	Com Pass		Insurance check for flag pole		(4,125.00)	
			Totals for 10-430-BRC		(4,125.00)	(4,125.00)
10-450 Transfer In				0.00		
			Totals for 10-450		0.00	0.00
10-459 Bond Proceeds				0.00		
			Totals for 10-459		0.00	0.00
10-706 Architectrual/Engineering				0.00		
			Totals for 10-706		0.00	0.00
10-706-ADM Architectrual/Engineering				0.00		
			Totals for 10-706-ADM		0.00	0.00
10-706-BEA Architectrual/Engineering				0.00		
			Totals for 10-706-BEA		0.00	0.00
10-706-BRC Architectrual/Engineering				0.00		
05/14/26	5250		INVOICE 6476		4,431.96	
08/11/26	5382		INVOICE 6651		2,145.66	
08/11/26	5382		INVOICE 6591		6,436.99	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/11/26	5382		INVOICE 6534		2,197.14	
09/15/26	5438		INVOICE 6726		4,783.54	
10/13/26	5484		INVOICE 6797		4,291.33	
10/13/26	5484		INVOICE 6798		2,988.00	
			Totals for 10-706-BRC		27,274.62	27,274.62
10-706-PKS	**Architectrual/Engineering**			0.00		
09/15/26	5400		INVOICE 520052		7,480.00	
			Totals for 10-706-PKS		7,480.00	7,480.00
10-706-ROB	**Architectrual/Engineering**			0.00		
			Totals for 10-706-ROB		0.00	0.00
10-706-YEN	**Architectrual/Engineering**			0.00		
06/16/26	5271		INVOICE 19594		126.48	
08/11/26	5366		INVOICE 20072		630.37	
			Totals for 10-706-YEN		756.85	756.85
10-810	**Land**			0.00		
			Totals for 10-810		0.00	0.00
10-810-PKS	**Land**			0.00		
			Totals for 10-810-PKS		0.00	0.00
10-811	**Land Improvements**			0.00		
			Totals for 10-811		0.00	0.00
10-811-BEA	**Land Improvements**			0.00		
			Totals for 10-811-BEA		0.00	0.00
10-811-MEM	**Land Improvements**			0.00		
06/16/26	5278		INVOICE 1474		7,250.00	
06/16/26	5284		INVOICE 2300		725.00	
06/16/26	5284		INVOICE 2299		13,378.00	
09/15/26	5439		BASKETBALL HOOPS AT MEMORIAL		3,090.00	
09/18/26	5443		INVOICE 1135		19,775.00	
10/13/26	5464		MEMORIAL PARK BBALL COURTS		4,334.50	
			Totals for 10-811-MEM		48,552.50	48,552.50
10-811-PKS	**Land Improvements**			0.00		
07/21/26	5323		MEADOWCREST IMPROVEMENTS		12,929.50	
			Totals for 10-811-PKS		12,929.50	12,929.50
10-811-ROB	**Land Improvements**			0.00		
06/16/26	5299		INVOICE 9569		60,730.00	
			Totals for 10-811-ROB		60,730.00	60,730.00
10-811-STO	**Land Improvements**			0.00		
07/21/26	5324		INVOICE 000741973		157,132.03	
			Totals for 10-811-STO		157,132.03	157,132.03
10-811-YEN	**Land Improvements**			0.00		
05/01/26	YE 3.1		to record FY26 accounts payable		(1,112.55)	
05/12/26	5227		INVOICE 013572		1,112.55	
07/21/26	5329		PAYOUT #8		319,728.85	
07/22/26	5350		PICKLEBALL SOUND BARRIERS		15,056.00	

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 10-811-YEN		334,784.85	334,784.85
10-812	**Building Improvements**			0.00		
			Totals for 10-812		0.00	0.00
10-812-BRC	**Building Improvements**			0.00		
05/12/26	5226		CHICAGO HEIGHTS CONSTRUCTION CO. - REC CENTER EXPANSION		512,661.60	
07/21/26	5320		APPLICATION 3		466,587.24	
07/21/26	5347		RECREATION CENTER EXPANSION PAY APPLICATION #4		455,061.20	
08/11/26	5362		APPLICATION 5		434,222.06	
09/15/26	5396		APPLICATION 6		661,239.45	
10/13/26	5456		INVOICE 0208722		9,723.00	
10/13/26	5468		HVAC REPLACEMENT		31,203.00	
10/13/26	5473		INVOICE 31899		6,930.00	
10/13/26	5473		INVOICE 31898		17,988.00	
10/13/26	5473		INVOICE 31897		9,244.00	
			Totals for 10-812-BRC		2,604,859.55	2,604,859.55
10-812-FIT	**Building Improvements**			0.00		
09/23/26	5444		STEAM ROOM DEMO PROJECT		30,800.00	
			Totals for 10-812-FIT		30,800.00	30,800.00
10-813	**Machinery**			0.00		
			Totals for 10-813		0.00	0.00
10-814	**Equipment**			0.00		
			Totals for 10-814		0.00	0.00
10-814-BRC	**Equipment**			0.00		
			Totals for 10-814-BRC		0.00	0.00
10-814-FIT	**Equipment**			0.00		
			Totals for 10-814-FIT		0.00	0.00
10-814-PKS	**Equipment**			0.00		
			Totals for 10-814-PKS		0.00	0.00
10-814-VEH	**Equipment**			0.00		
08/11/26	5356		INVOICE 795388		45,768.46	
09/15/26	5386		JOHN DEERE		45,768.46	
09/15/26	5386		John Deere - To void Chk#5386 - was paid twice		(45,768.46)	
			Totals for 10-814-VEH		45,768.46	45,768.46
			Report Total			3,092,656.74

Net Profit/(Loss)

Current Period	(53,969.68)
Year-to-Date	(3,092,656.74)

Distribution count = 50

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

CAPITAL PROJECT FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
410 - Grants	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	$ 300,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
416 - Park Improvement Donations	0.00	16,935.00	0.00	0.00	0.00	(16,935.00)	0.00%
420 - Interest Earned	32,732.15	217,351.62	48,738.72	302,608.38	250,000.00	32,648.38	86.94%
430 - Other Income	0.00	4,125.00	0.00	0.00	10,000.00	5,875.00	41.25%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00%
Total Revenue	32,732.15	238,411.62	48,738.72	1,492,608.38	570,000.00	331,588.38	41.83%
Expenses							
706 - Architectrual/Engineering	7,279.33	35,511.47	0.00	389,819.75	400,000.00	364,488.53	8.88%
804 - Repair Parts	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
810 - Land	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00%
811 - Land Improvements	4,334.50	614,128.88	210,298.64	538,049.97	838,000.00	223,871.12	73.29%
812 - Building Improvements	75,088.00	2,635,659.55	0.00	0.00	11,800,000.00	9,164,340.45	22.34%
814 - Equipment	0.00	45,768.46	39,786.60	46,865.60	50,000.00	4,231.54	91.54%
Total Expenses	86,701.83	3,331,068.36	250,085.24	994,735.32	13,088,000.00	9,756,931.64	25.45%
Excess Revenues (Expenses)	$ (53,969.68)	$ (3,092,656.74)	$ (201,346.52)	$ 497,873.06	$ (12,518,000.00)	$ (9,425,343.26)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

PARK ASSISTANCE FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
405 - Program Fees	$ 0.00	$ 2,700.00	$ 0.00	$ 1,400.00	$ 0.00	$ (2,700.00)	0.00%
408 - Donations & Sponsorships	0.00	(160.00)	0.00	0.00	0.00	160.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	59.86	303.50	53.96	332.81	1.00	(302.50)	30350.00%
Total Revenue	59.86	2,843.50	53.96	1,732.81	501.00	(2,342.50)	567.56%
Expenses							
630 - Office/Building/Program Supplies	559.99	619.99	0.00	368.63	5,000.00	4,380.01	12.40%
Total Expenses	559.99	619.99	0.00	368.63	5,000.00	4,380.01	12.40%
Excess Revenues (Expenses)	$ (500.13)	$ 2,223.51	$ 53.96	$ 1,364.18	$ (4,499.00)	$ (6,722.51)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

OSLAD 2024 FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
420 - Interest Earned	$ 612.43	$ 3,432.48	$ 626.49	$ 3,910.96	$ 0.00	$ (3,432.48)	0.00
Total Revenue	612.43	3,432.48	626.49	3,910.96	0.00	(3,432.48)	0.00
Expenses							
Excess Revenues (Expenses)	$ 612.43	$ 3,432.48	$ 626.49	$ 3,910.96	$ 0.00	$ (3,432.48)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

ALL FUNDS	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 949,980.97	$ 1,470,617.46	$ 0.00	$ 5,107.09	$ 2,757,180.00	$ 1,286,562.54	53.34%
402 - Replacement Taxes	7,034.10	13,419.02	4,149.32	14,404.93	15,000.00	1,580.98	89.46%
404 - Other Income	0.00	647.03	0.00	0.00	0.00	(647.03)	0.00%
405 - Program Fees	95,189.32	924,891.72	84,811.50	614,074.50	1,597,533.00	672,641.28	57.89%
408 - Donations & Sponsorships	0.00	(160.00)	0.00	0.00	0.00	160.00	0.00%
410 - Grants	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
412 - Program Sponsorships	774.00	4,793.50	105.00	6,004.02	30,350.00	25,556.50	15.79%
415 - Building Improvement Donations	0.00	235.00	0.00	0.00	0.00	(235.00)	0.00%
416 - Park Improvement Donations	0.00	16,935.00	0.00	0.00	0.00	(16,935.00)	0.00%
420 - Interest Earned	37,345.33	250,413.07	51,399.78	329,517.52	297,226.00	46,812.93	84.25%
430 - Other Income	5,456.68	31,401.08	220.00	81,577.05	42,500.00	11,098.92	73.88%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00%
Total Revenue	1,095,780.40	2,713,192.88	140,685.60	2,240,685.11	5,039,789.00	2,326,596.12	53.84%
Expenses							
501 - Full Time Wages	48,485.14	297,715.85	43,045.59	249,240.66	650,208.00	352,492.15	45.79%
502 - Part Time Wages	27,072.50	320,934.80	26,804.70	249,678.74	504,606.00	183,671.20	63.60%
503 - Overtime Wages	0.00	1,047.44	0.00	4,769.91	5,500.00	4,452.56	19.04%
505 - Wages Imrf	25,821.93	127,793.90	23,599.27	94,549.90	371,765.00	243,971.10	34.37%
510 - Imrf Employer Contribution	4,390.02	25,278.37	2,838.64	17,258.35	63,500.00	38,221.63	39.81%
511 - Fica Employer Contribution	7,798.54	57,479.28	7,191.83	46,027.10	123,847.00	66,367.72	46.41%
512 - Health/Life Insurance	19,108.59	104,297.85	16,859.40	86,975.79	238,896.00	134,598.15	43.66%
513 - Employee Reimbursements	547.35	4,160.21	705.54	4,229.59	10,480.00	6,319.79	39.70%
514 - Professional Development	734.18	1,710.77	1,874.90	3,306.24	15,450.00	13,739.23	11.07%
515 - Uniforms	0.00	725.23	0.00	2,937.89	8,000.00	7,274.77	9.07%
516 - Incentives/Awards/Recognition	0.00	167.19	79.20	601.94	3,500.00	3,332.81	4.78%
601 - Legal Publications	0.00	63.10	0.00	160.20	6,500.00	6,436.90	0.97%
602 - Postage	0.00	188.35	0.00	380.00	1,600.00	1,411.65	11.77%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
611 - Natural Gas	557.77	2,409.97	401.61	1,996.53	18,400.00	15,990.03	13.10%
612 - Electric	3,988.08	22,502.93	4,598.31	20,710.70	51,650.00	29,147.07	43.57%
613 - Water	4,207.42	17,257.23	3,585.07	16,361.89	42,300.00	25,042.77	40.80%
614 - Internet	630.14	2,897.75	322.30	2,450.51	6,850.00	3,952.25	42.30%
620 - Association Dues	0.00	0.00	275.00	600.00	7,000.00	7,000.00	0.00%

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/26

Target Budget 50.00%

ALL FUNDS	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
621 - Park Board Expenses	100.00	1,576.78	115.99	671.33	2,000.00	423.22	78.84%
630 - Office/Building/Program Supplies	8,854.30	69,025.06	(9,031.21)	145,604.82	200,900.00	131,874.94	34.36%
631 - Landscaping Supplies	3,897.88	15,177.72	724.44	11,259.88	20,000.00	4,822.28	75.89%
632 - Fuel	338.17	2,876.14	245.80	2,227.53	8,000.00	5,123.86	35.95%
640 - Repair Parts	3,651.14	4,946.22	97.25	5,623.50	26,175.00	21,228.78	18.90%
641 - Rentals	18,846.08	120,258.50	14,504.03	43,753.09	219,600.00	99,341.50	54.76%
701 - Public Relations And Marketing	572.26	2,984.40	(9,682.33)	7,342.57	11,000.00	8,015.60	27.13%
702 - Computer Services	1,616.30	10,813.55	17,466.60	32,944.53	44,000.00	33,186.45	24.58%
703 - Security Services	150.00	4,568.53	184.95	5,796.70	17,300.00	12,731.47	26.41%
704 - Legal Services	1,741.25	3,185.00	2,553.75	7,713.75	12,500.00	9,315.00	25.48%
705 - Financial Services	13,795.00	27,275.00	2,636.00	13,180.00	47,800.00	20,525.00	57.06%
706 - Architectrual/Engineering	7,279.33	35,511.47	0.00	389,819.75	400,000.00	364,488.53	8.88%
707 - Landscaping Services	12,294.00	18,519.00	1,778.00	13,009.54	25,000.00	6,481.00	74.08%
708 - Printing And Design Services	633.04	4,901.88	0.00	1,756.41	23,000.00	18,098.12	21.31%
709 - Other Professional Services	5,486.13	71,837.07	11,372.85	91,267.32	134,122.00	62,284.93	53.56%
710 - Contractual Instructor Services	26,687.86	47,059.76	25,203.59	61,923.90	108,700.00	61,640.24	43.29%
711 - Refuse Disposal	2,341.31	9,690.98	1,551.23	6,932.81	12,500.00	2,809.02	77.53%
712 - Portable Toilets	754.00	4,339.00	893.00	6,258.00	11,275.00	6,936.00	38.48%
714 - Credit Card Fees	2,856.60	15,560.44	1,743.68	9,458.50	40,000.00	24,439.56	38.90%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
716 - Co-Op Fees	(1,050.00)	3,457.14	2,814.70	5,854.70	16,000.00	12,542.86	21.61%
717 - Pdrma Premium	0.00	16,885.50	0.00	14,368.26	33,775.00	16,889.50	49.99%
718 - Seaspar Contribution	0.00	44,003.00	0.00	43,116.00	88,006.00	44,003.00	50.00%
719 - Subscriptions	125.88	590.42	163.95	623.59	3,100.00	2,509.58	19.05%
801 - Bond Principal	0.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00%
802 - Bond Interest	0.00	422,673.81	0.00	470,857.69	905,863.00	483,189.19	46.66%
803 - Paying Agent Fee	0.00	0.00	0.00	900.00	2,000.00	2,000.00	0.00%
804 - Repair Parts	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
810 - Land	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00%
811 - Land Improvements	4,334.50	614,128.88	210,298.64	538,049.97	838,000.00	223,871.12	73.29%
812 - Building Improvements	75,088.00	2,635,659.55	0.00	0.00	11,800,000.00	9,164,340.45	22.34%
814 - Equipment	0.00	45,768.46	39,786.60	46,865.60	50,000.00	4,231.54	91.54%
901 - Contingency	1,372.17	13,643.68	1,750.00	2,544.00	139,600.00	125,956.32	9.77%
Total Expenses	335,106.86	5,253,547.16	449,352.87	2,801,959.68	18,042,116.00	12,788,568.84	29.12%
Excess Revenues (Expenses)	$ 760,673.52	$ (2,540,354.28)	$ (308,667.27)	$ (561,274.57)	$ (13,002,327.00)	$ (10,461,972.72)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 11/9/2026
Financial Statement Date: 10/31/2026
For activity from 10/14/2026 - 11/10/2026

Cash Disbursements:		**Amount**
Vendor Disbursments		
Checks		1,036,659.54
Fith Third	ACH	10,996.33
CC FEES	ACH	2,856.60
IMRF	ACH	8,595.63
IPBC	ACH	20,122.02
Total Vendor Disbursements		**1,079,230.12**

Payroll Disbursements:		**Amount**
October 23, 2026	Payroll Checks	1,605.24
	Payroll Direct Deposit	38,022.33
	Payroll Taxes	12,728.39
	Payroll Deductions	4,747.80
		57,103.76
November 6, 2026	Payroll Checks	1,891.81
	Payroll Direct Deposit	39,912.50
	Payroll Taxes	13,341.68
	Payroll Deductions	4,904.17
		60,050.16
Total Payroll Disbursements		**117,153.92**

Total Disbursements for Approval	**$ 1,196,384.04**

Community Park District of La Grange Park
Check Register
All Bank Accounts
October 14, 2026 - November 10, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	2,310.04			
01-221	FICA Withholding	Internal Revenue Service	10,409.54			
01-221	FICA Withholding	Illinois Department of Revenue	2,308.83			
01-221	FICA Withholding	Internal Revenue Service	10,419.56			
SARAH-JAINE SZEKERESH				5241	10/31/26	(214.19)
02-513-FIT	Employee Reimbursements	SARAH-JAINE SZEKERESH - To void CK#5241	-214.19			
CROWN AWARDS				5259	10/31/26	(60.00)
11-630-VMF	Program Supplies	CROWN AWARDS - To void CK#5259	-60.00			
NICK TOMCZAK				5285	10/31/26	(180.00)
02-901-PSA	Contingency	NICK TOMCZAK - To void CK#5285	-180.00			
LYONS TOWNSHIP SOCCER CLUB				5331	10/31/26	(1,050.00)
02-716-PSY	Co-op Fees	LYONS TOWNSHIP SOCCER CLUB - To void CK#5331	-367.50			
02-716-PSY	Co-op Fees	LYONS TOWNSHIP SOCCER CLUB - To void CK#5331	-682.50			
BEST OFFICIALS				5488	11/10/26	1,104.00
02-709-PSA	Other Program Services	VOLLEYBALL OFFICIALS	1,104.00			
CASE LOTS INC.				5489	11/10/26	1,285.80
02-630-FIT	Supplies	INVOICE 34302	1,285.80			
DE LAGE LANDEN FINANCIAL SERVICES, INC				5490	11/10/26	568.51
01-709-OFF	Other Professional Services	INVOICE 598831636	568.51			
DIVINE SIGNS				5491	11/10/26	950.00
01-701-ADM	Public Relations and Marketing	INVOICE 49149	950.00			
FOLDING PARTITION SERVICES				5492	11/10/26	755.00
02-640-BRC	Repair Parts	INVOICE 15143	755.00			
FULLMER LOCKSMITH SERVICE				5493	11/10/26	164.00
01-709-BPK	Other Professional Services	INVOICE 47852	164.00			
GOODMARK NURSERIES				5494	11/10/26	1,785.00
10-811-YEN	Land Improvements	INVOICE 017121	1,785.00			
HINSDALE NURSERIES				5495	11/10/26	824.00
01-631-PKS	Landscaping Supplies	INVOICE 1903239	494.00			
01-631-PKS	Landscaping Supplies	INVOICE 1901528	330.00			
ILLINOIS STATE POLICE				5496	11/10/26	80.00
06-703-ADM	Security Services	INVOICE 20260900527	80.00			
JOHNSON CONTROLS SEC				5497	11/10/26	1,562.73
02-703-BRC	Security	INVOICE 42868298	1,562.73			

Community Park District of La Grange Park
Check Register
All Bank Accounts
October 14, 2026 - November 10, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
JSV LANDSCAPING				5498	11/10/26	2,160.00
10-811-YEN	Land Improvements	INVOICE 42871	2,160.00			
KANKAKEE NURSERY CO.				5499	11/10/26	4,460.00
01-631-PKS	Landscaping Supplies	INVOICE 170765	460.00			
10-811-YEN	Land Improvements	INVOICE 140947	400.00			
10-811-YEN	Land Improvements	INVOICE 170946	3,600.00			
KIDS KARATE				5500	11/10/26	1,453.60
02-710-PSY	Program Service Contracts	INVOICE 083810	1,453.60			
LAUTERBACH & AMEN, LLP				5501	11/10/26	2,995.00
01-705-ADM	Financial Services	INVOICE 124938	2,995.00			
LYONS ELECTRIC COMPANY				5502	11/10/26	675.50
01-709-PKS	Other Professional Services	INVOICE 35624	675.50			
LYONS TOWNSHIP SOCCER CLUB				5503	11/10/26	1,050.00
02-716-PSY	Co-op Fees	REISSUED CHECK	367.50			
02-716-PSY	Co-op Fees	REISSUED CHECK	682.50			
MATTHEW SCHADEMANN				5504	11/10/26	1,000.00
01-709-PKS	Other Professional Services	INVOICE 01	1,000.00			
MAXSON HEATING AND AIR CONDITIONING				5505	11/10/26	600.00
02-640-BRC	Repair Parts	INVOICE 26692467	600.00			
NANCY ANGELA PHOTOGRAPHY				5506	11/10/26	600.00
02-709-PTT	Other Program Services	ANNIE JR PHOTOS	600.00			
NICK TOMCZAK				5507	11/10/26	180.00
02-901-PSA	Contingency	REISSUED CHECK-WIFFLEBALL	180.00			
NICOR				5508	11/10/26	631.23
02-611-BRC	Natural Gas	GAS AT REC.	232.59			
01-611-BPK	Natural Gas	GAS AT MAINT.	83.07			
01-611-BPK	Natural Gas	GAS AT MEMORIAL	67.27			
02-611-FIT	Natural Gas	GAS AT CPF	248.30			
NOVENTECH, INC.				5509	11/10/26	2,345.70
01-702-OFF	Computer Services	INVOICE 33036	708.75			
01-702-OFF	Computer Services	INVOICE 33153	130.00			
01-702-OFF	Computer Services	INVOICE 33343	270.00			
01-702-OFF	Computer Services	INVOICE 33169	627.15			
01-702-OFF	Computer Services	INVOICE 33223	484.80			
01-702-OFF	Computer Services	INVOICE 33222	125.00			
PARK DIST. OF LG				5510	11/10/26	300.00
01-514-ADM	Professional Development	INVOICE 1096	300.00			
PETTY CASH				5511	11/10/26	22.74
02-630-PSR	Supplies	SENIOR SUPPLIES	13.95			
02-630-PRT	Supplies	READY TEDDY ENRICHMENT	8.79			

Community Park District of La Grange Park
Check Register
All Bank Accounts
October 14, 2026 - November 10, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
QUENCH				5512	11/10/26	90.00
01-709-OFF	Other Professional Services	INVOICE 11908850	90.00			
QUILL CORPORATION				5513	11/10/26	210.84
01-630-OFF	Office/Building/Program Supplies	INVOICE 50727961	23.74			
01-630-OFF	Office/Building/Program Supplies	INVOICE 50734898	187.10			
SARAH-JAINE SZEKERESH				5514	11/10/26	214.19
02-513-FIT	Employee Reimbursements	REISSUED CHECK	214.19			
SERVICE SANITATION, INC.				5515	11/10/26	754.00
08-712-PKS	Portable Toilets	10/9/26-11/5/26 SERVICE PERIOD	754.00			
SPORTS R US				5516	11/10/26	1,242.00
02-710-PSY	Program Service Contracts	INVOICE 2876	1,242.00			
SPORTSKIDS, INC				5517	11/10/26	4,004.00
02-710-PSY	Program Service Contracts	INVOICE 239025	4,004.00			
TRIA ARCHITECTURE, INC.				5518	11/10/26	1,001,798.13
10-812-BRC	Building Improvements	PAYOUT APP. #7	993,771.80			
10-706-BRC	Architectrual/Engineering	INVOICE 6859	3,735.00			
10-706-BRC	Architectrual/Engineering	INVOICE 6858	4,291.33			
TRIA ARCHITECTURE, INC.				5518	11/10/26	(1,001,798.13)
10-812-BRC	Building Improvements	TRIA ARCHITECTURE, INC.	-993,771.80			
10-706-BRC	Architectrual/Engineering	TRIA ARCHITECTURE, INC.	-3,735.00			
10-706-BRC	Architectrual/Engineering	TRIA ARCHITECTURE, INC.	-4,291.33			
VILLAGE OF LAGRANGE PARK				5519	11/10/26	1,162.31
01-613-PKS	Water	WATER AT HANES	38.66			
01-613-PKS	Water	WATER AT YENA	38.66			
01-613-PKS	Water	WATER AT MEMORIAL	669.03			
02-613-FIT	Water	WATER AT CPF	179.30			
01-613-PKS	Water	WATER AT MAINT.	39.94			
02-613-BRC	Water	WATER AT REC.	196.72			
CHICAGO HEIGHTS CONSTRUCTION CO.				5520	11/10/26	993,771.80
10-812-BRC	Building Improvements	PAYOUT APP #7	993,771.80			
TRIA ARCHITECTURE, INC.				5521	11/10/26	8,026.33
10-706-BRC	Architectrual/Engineering	INVOICE 6858	4,291.33			
10-706-BRC	Architectrual/Engineering	INVOICE 6859	3,735.00			
CAPTUREPOINT				CAPTURE	10/31/26	2,856.60
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,856.60			
FIFTH THIRD				Fifth Third	10/31/26	10,996.33
02-709-PCN	Other Program Services	MUTS RAIN DATE	51.13			
01-631-PKS	Landscaping Supplies	BASEBALL BASE ANCHORS	35.23			

Community Park District of La Grange Park
Check Register
All Bank Accounts
October 14, 2026 - November 10, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-614-FIT	Internet	INTERNET CPF	144.70			
02-630-PSU	Supplies	END OF SUMMER CAMP EVENT	700.00			
01-631-PKS	Landscaping Supplies	WATER BOTTLES FOR SHOP	42.45			
01-632-VEH	Fuel	GAS CANS AND F150	233.12			
01-630-BPK	Supplies - Park Buildings	PLATES AND UTENSILS FOR PARKS BUILDING	34.68			
02-630-PEC	SPLIT 2	FIFTH THIRD	45.77			
02-630-PSU	Supplies	SPLIT 1	51.66			
02-630-FIT	Supplies	STICKERS AND REPLACEMENT SOAP DISPENSERS	110.53			
02-630-PSU	Supplies	GRILLING SUPPLIES	14.32			
02-630-PSU	Supplies	GRILLING SUPPLIES	18.17			
02-630-PSA	Supplies	PENS - PSA	5.24			
02-701-PAD	Public Relations/Marketing	MARKETING/NEWSLETTER	119.00			
02-630-PSU	Supplies	CAMP	50.68			
01-640-VEH	Repair Parts	BELTS FOR MOWERS	110.20			
01-514-PKS	Professional Development	FILY TURF EDUCATION DAY	165.00			
01-631-PKS	Landscaping Supplies	YARD HYDRANT LOCK	45.71			
01-640-PKS	Repair Parts	REPLACEMENT TENNIS BENCHES	630.37			
02-708-PAD	Printing and Design Services	FLAGS FOR PARKS	301.08			
01-630-ADM	Office/Building/Program Supplies	PRESCHOOL TRAINING LUNCH	147.37			
02-630-BRC	Supplies	GLOVES BRC	69.99			
01-701-ADM	Public Relations and Marketing	STONE MONROE OPENING	27.98			
02-630-PSU	Supplies	CAMP	20.97			
02-630-PSU	Supplies	PROPANE - CAMP	79.37			
02-630-PSE	Supplies	STONE MONROE PARK OPENING - COFFEE	55.48			
02-630-PSU	Supplies	CAMP	149.00			
02-630-PTT	Supplies	AUDITIONS DAY	75.28			
02-630-PSA	Supplies	PLATE EXTENSION	21.33			
02-630-FIT	Supplies	LANDMINE + T-BAR ATTACHMENT, AA BATTERIES, AAA BATTERIES, AND D BATTERIES BULK	126.85			
02-630-PTT	Supplies	CALLBACKS/CASTING	58.58			
11-630-VMF	Program Supplies	BRICKS	60.00			
01-719-ADM	Subscriptions	ZOOM REMOTE MEETING ACCESS	15.99			
02-719-FIT	Subscriptions	MUSIC CPF	52.95			
02-701-PAD	Public Relations/Marketing	CHILI COOK OFF MEETING (COFFEE)	5.28			
02-708-PAD	Printing and Design Services	DANCE - BANNERS	153.47			
02-630-BRC	Supplies	SPRAY BOTTLES - BRC/RT	38.79			
01-630-OFF	Office/Building/Program Supplies	COFFEE FOR OFFICE	47.48			
01-711-PKS	Refuse Disposal	EXTRA GARBAGE PICK UP 845	398.82			
02-630-PRT	Supplies	READY TEDDY	99.38			
02-630-PRT	Supplies	READY TEDDY	62.13			
01-614-BPK	Internet	INTERNET AT 845	154.90			
02-630-PRT	Supplies	READY TEDDY	14.39			
01-630-OFF	Office/Building/Program Supplies	RM 102 CHAIR REPLACEMENT	93.99			
02-708-PAD	Printing and Design Services	DANCE- BANNERS	163.50			
01-630-OFF	Office/Building/Program Supplies	NEW CART FOR OFFICE	93.57			
02-630-BRC	Supplies	SPLIT-2-RUG REPLACEMENT RT	135.84			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	SPLIT-1 - RUG REPLACEMENT RT	135.85			
02-630-BRC	Supplies	DAWN SOAP, CUSTODIAL SUPPLIES	18.24			
02-630-PRT	Supplies	FOOD FOR RT TRAINING	140.87			
02-630-PSU	Supplies	REPLACEMENT CHAIRS - RT PT. 2	223.80			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	34.32			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	99.24			
02-630-PRT	Supplies	REPLACEMENT CHAIRS - RT	223.80			
02-630-PRT	Supplies	READY TEDDY	32.97			
02-630-PRT	Supplies	READY TEDDY	20.89			
02-701-PAD	Public Relations/Marketing	MARKETING/GIVE AWAYS	144.02			
02-708-PAD	Printing and Design Services	MARKETING - FLYERS	14.99			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	109.60			
02-630-PRT	Supplies	READY TEDDY	39.99			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	11.98			
02-630-PSE	Supplies	REPLACEMENT SANTA COSTUMES	165.34			
02-630-PRT	Supplies	READY TEDDY	37.42			
02-630-PRT	Supplies	READY TEDDY	22.99			
02-630-PRT	Supplies	READY TEDDY	3.00			
02-630-PRT	Supplies	READY TEDDY	3.25			
02-630-PRT	Supplies	READY TEDDY	9.89			
02-630-PRT	Supplies	CORK - RT	93.87			
02-630-PRT	Supplies	READY TEDDY	18.99			
01-711-PKS	Refuse Disposal	GARBAGE AT 845	1,027.77			
01-630-BPK	Supplies - Park Buildings	PRINTER INK	71.99			
02-711-BRC	Refuse Disposal	GARBAGE AT 1501	914.72			
01-514-ADM	Professional Development	LUNCH MEETING WITH WARRENVILLE PARK DISTRICT	64.22			
01-632-VEH	Fuel	GAS FOR TRUCK F150	105.05			
01-614-OFF	Internet	INTERNET AT 1501	185.77			
01-630-OFF	Office/Building/Program Supplies	CALENDARS	16.88			
02-514-PAD	Professional Development	STAFF LUNCH DURING RTU INSTALL	204.96			
02-630-PRT	Supplies	READY TEDDY	21.48			
02-630-PRT	Supplies	READY TEDDY	32.24			
02-630-FIT	Supplies	FALL AND HALLOWEEN DECOR, DISINFECTING WIPES, AND SPONGES	149.96			
01-701-ADM	Public Relations and Marketing	TENNIS COURT CEREMONY 9/12/2026	90.98			
02-630-FIT	Supplies	DIP BELT AND MINI MICS	44.23			
02-630-PRT	Supplies	READY TEDDY	58.90			
02-630-PRT	Supplies	READY TEDDY	35.48			
02-630-PRT	Supplies	RT-WHITE BOARD, CONSTRUCTION PAPER, FIRST AID, TIMER	193.11			
11-630-ADM	TREE/BENCH	FIFTH THIRD	559.99			
02-630-PSE	Supplies	LIQUOR LICENSE FOR MUTS	51.13			
01-719-ADM	Subscriptions	ADOBE ACROBAT SUBSCRIPTION	56.94			
02-614-FIT	Internet	INTERNET AT CPF	144.77			
02-630-PSE	Supplies	NAPKINS/CHILI COOK OFF	4.99			
02-630-PSE	Supplies	SPOONS FOR CHILI COOK OFF	23.74			
ILL MUNICIPAL RETIREMENT FUND				IMRF	10/31/26	8,595.63
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	8,595.63			
IPBC-HEALTH INS				IPBC	10/31/26	20,122.02

Community Park District of La Grange Park
Check Register
All Bank Accounts
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	8,526.15			
02-512-FIT	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	2,556.99			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	5,119.25			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,556.99			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC-HEALTH INS	882.13			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	8.34			
01-901-ADM	Contingency	IPBC-HEALTH INS	472.17			
LEASE SERVICING CENTER, INC				Lease Servicing	10/31/26	1,135.45
02-630-FIT	Supplies	LEASE SERVICING CENTER, INC	1,135.45			

Check List Total 1,079,230.12

Community Park District of La Grange Park
Payroll Journal Entry
October 14, 2026 - November 10, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	10/23/26	01-110	1st Nat'l BF-Payroll Checking		39,627.57
PAYROLL	11/06/26	01-110	1st Nat'l BF-Payroll Checking		41,804.31
PAYROLL	10/23/26	01-221	FICA Withholding		12,728.39
PAYROLL	11/06/26	01-221	FICA Withholding		13,341.68
PAYROLL	10/23/26	01-224	Deferred Comp		191.96
PAYROLL	11/06/26	01-224	Deferred Comp		193.96
PAYROLL	10/23/26	01-225	IMRF Withholding		4,285.21
PAYROLL	11/06/26	01-225	IMRF Withholding		4,439.58
PAYROLL	10/23/26	01-501-ADM	Full Time Wages	4,773.60	
PAYROLL	11/06/26	01-501-ADM	Full Time Wages	4,773.60	
PAYROLL	10/23/26	01-505-ADM	Wages IMRF	822.51	
PAYROLL	11/06/26	01-505-ADM	Wages IMRF	843.60	
PAYROLL	10/23/26	01-512-ADM	Health/Life Insurance		34.83
PAYROLL	11/06/26	01-512-ADM	Health/Life Insurance		34.83
PAYROLL	10/23/26	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	11/06/26	01-513-ADM	Employee Reimbursements	350.77	
PAYROLL	10/23/26	01-621-ADM	Park Board Expenses	100.00	
PAYROLL	10/23/26	01-510	IMRF Employer Contribution	73.51	
PAYROLL	11/06/26	01-510	IMRF Employer Contribution	90.06	
PAYROLL	10/23/26	03-510	IMRF Employer Contribution	2,106.20	
PAYROLL	11/06/26	03-510	IMRF Employer Contribution	2,177.20	
PAYROLL	10/23/26	04-511	FICA - Employer Contribution	3,903.15	
PAYROLL	11/06/26	04-511	FICA - Employer Contribution	4,084.84	
PAYROLL	10/23/26	01-505-OFF	Wages IMRF	1,390.01	
PAYROLL	11/06/26	01-505-OFF	Wages IMRF	1,497.45	
PAYROLL	10/23/26	01-501-PKS	Wages Full Time	4,919.19	
PAYROLL	11/06/26	01-501-PKS	Wages Full Time	4,919.19	
PAYROLL	10/23/26	01-512-PKS	Health/Life Insurance		74.03
PAYROLL	11/06/26	01-512-PKS	Health/Life Insurance		74.03
PAYROLL	11/06/26	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	10/23/26	02-501-PAD	Wages Full Time	9,275.78	
PAYROLL	11/06/26	02-501-PAD	Wages Full Time	9,275.78	
PAYROLL	10/23/26	02-502-PAD	Wages Part Time	1,434.00	
PAYROLL	11/06/26	02-502-PAD	Wages Part Time	1,454.00	
PAYROLL	10/23/26	02-512-PAD	Health/Life Insurance - Prog Admin		109.72
PAYROLL	11/06/26	02-512-PAD	Health/Life Insurance - Prog Admin		109.72
PAYROLL	11/06/26	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	10/23/26	02-501-BRC	Wages Full Time	1,713.60	
PAYROLL	11/06/26	02-501-BRC	Wages Full Time	1,713.60	
PAYROLL	10/23/26	02-512-BRC	Health/Life Insurance - Rec Center		17.22
PAYROLL	11/06/26	02-512-BRC	Health/Life Insurance - Rec Center		17.22
PAYROLL	10/23/26	02-502-BRN	Wages Part Time	238.00	
PAYROLL	11/06/26	02-502-BRN	Wages Part Time	191.25	
PAYROLL	10/23/26	02-502-PRT	Wages Part Time	2,134.13	
PAYROLL	11/06/26	02-502-PRT	Wages Part Time	2,842.65	
PAYROLL	10/23/26	02-505-PRT	Wages IMRF	5,547.04	
PAYROLL	11/06/26	02-505-PRT	Wages IMRF	6,893.36	
PAYROLL	10/23/26	02-502-PEN	Wages Part Time	504.83	
PAYROLL	11/06/26	02-502-PEN	Wages Part Time	469.09	
PAYROLL	10/23/26	02-502-PTT	Wages Part Time	1,360.00	
PAYROLL	11/06/26	02-502-PTT	Wages Part Time	1,090.00	
PAYROLL	10/23/26	02-502-PYD	Wages Part Time	24.00	
PAYROLL	11/06/26	02-502-PYD	Wages Part Time	48.00	
PAYROLL	10/23/26	02-502-PGA	Wages Part Time	195.00	
PAYROLL	11/06/26	02-502-PGA	Wages Part Time	180.00	
PAYROLL	10/23/26	02-502-PSA	Wages Part Time	962.25	
PAYROLL	11/06/26	02-502-PSA	Wages Part Time	868.25	
PAYROLL	10/23/26	02-502-PFT	Wages Part Time	162.00	

Community Park District of La Grange Park
Payroll Journal Entry
October 14, 2026 - November 10, 2026

Reference	Date	GL Account	GL Account Description		Debit Amount	Credit Amount
PAYROLL	11/06/26	02-502-PFT	Wages Part Time		153.00	
PAYROLL	10/23/26	08-501-ADM	Full Time Wages		530.40	
PAYROLL	11/06/26	08-501-ADM	Full Time Wages		530.40	
PAYROLL	10/23/26	01-505-PKS	Wages IMRF		1,624.35	
PAYROLL	11/06/26	01-505-PKS	Wages IMRF		1,808.80	
PAYROLL	10/23/26	02-501-PTT	Wages Full Time		119.23	
PAYROLL	11/06/26	02-501-PTT	Wages Full Time		119.23	
PAYROLL	10/23/26	02-501-PYD	Wages Full Time		190.77	
PAYROLL	11/06/26	02-501-PYD	Wages Full Time		190.77	
PAYROLL	10/23/26	02-501-FIT	Wages Full Time		2,720.00	
PAYROLL	11/06/26	02-501-FIT	Wages Full Time		2,720.00	
PAYROLL	10/23/26	02-502-FIT	Wages Part Time		6,831.99	
PAYROLL	11/06/26	02-502-FIT	Wages Part Time		7,442.68	
PAYROLL	10/23/26	02-505-FIT	Wages IMRF		2,162.95	
PAYROLL	11/06/26	02-505-FIT	Wages IMRF		2,282.34	
PAYROLL	10/23/26	02-512-FIT	Health/Life Insurance - Rec Center			34.83
PAYROLL	11/06/26	02-512-FIT	Health/Life Insurance - Rec Center			34.83
PAYROLL	10/23/26	08-505-PAD	IMRF Wages		1,054.50	
PAYROLL	11/06/26	08-505-PAD	IMRF Wages		860.25	
				Totals	117,153.92	117,153.92

Distribution count = 77

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: November 6, 2026

Re: IAPD Credentials: Appointment of Certain District Representatives to serve as Delegates to the Annual Business Meeting of the Illinois Association of Park Districts | 13A

Recommendation

Motion and a second to designate delegates to the IAPD Annual Business Meeting

Background

The Constitutional By-Laws of the Illinois Association of Park Districts (IAPD) entitles all member park district to be represented at the Association's meetings and conferences by delegate(s) designated by each park district. Each delegate must present proper credentials consisting of a certificate signed by the Secretary of the member park district stating that the delegate represents the park district.

Commissioners may wish to discuss their availability to attend conference and represent the District at the Annual Meeting.

The Commissioners may also appoint a staff member to represent the district on their behalf. – Please note: Executive Director Cannaday will be unavailable to serve in this capacity this year.

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: November 6, 2026

Re: Commissioner Attendance at the 2027 IPRA/IAPD Soaring to New Heights Conference | 13B

Recommendation

Motion and a second to approve Commissioner Marusic's travel, registration, and expenses associated with attending the 2027 IPRA/IAPD Soaring to New Heights Conference not to exceed $1,200.

Background

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

The 2027 IAPD/IPRA Soaring to New Heights Conference will be held January 28-30 at the Hyatt Regency Chicago.

The IAPD/IPRA Soaring to New Heights Conference holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, Commissioners, and elected officials from around the state for three days of quality educational programming, networking, and professional development.

If you are interested in participating this year, please let me know.

To: Robert Corte
President, Community Park District Board Commissioners
From: Jessica Cannaday, CPRP
Executive Director
Date: November 6, 2026

Re: 2027 Board Meeting Calendar| Agenda Item 13C

Recommendation
A motion and a second to approve the 2027 Board Meeting Dates

Background
The 2027 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.

Discussion Point: Columbus Day/Indigenous Peoples Day falls on the second Monday of October each year. The Community Park District has customarily held its board meeting on the second Monday of October.

Legal opinion states:

Section 2.01 of the Illinois Open Meetings Act provides, in part, as follows:

No meeting required by this Act to be public shall be held on a legal holiday **unless the regular meeting day falls on that holiday**.

That means that if the public body has adopted an annual schedule of its regular meetings, and one of the regular meeting dates happens to fall on a legal holiday, the public body can conduct its regularly scheduled meeting on that day.

However, a public body should not schedule a **special meeting** on a legal holiday, which is defined under Illinois statute to include the following:

- New Years Day
- Martin Luther King, Jr.'s Birthday
- Abraham Lincoln's Birthday
- Casimir Pulaski's Birthday
- Good Friday
- Memorial Day
- Independence Day
- Labor Day
- Columbus Day

- Veterans Day
- Thanksgiving Day
- Christmas Day

The main offices of the Community Park District are open on the second Monday of October.

COMMUNITY PARK DISTRICT OF LA GRANGE PARK
2027 REGULAR BOARD MEETING SCHEDULE

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

Monday, January 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: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2026

Re: Estimated Tax Levy Ordinance Draft | 13D

Recommendation

The Community Park District Board of Commissioners has reviewed the draft 2026 Tax Levy Ordinance and intends to levy the following sum of money, totaling $1,213,183 or as much thereof as may be authorized by law, to defray expenses and liabilities of the Park District.

Background

The total 2026 tax levy for Community Park District corporate, recreation, and special purposes levies (i.e. aggregate levy) is $1,213,183.00. An estimated additional $ 1,191,445.00 will be levied for debt service.

With the expansion of the Recreation Center and the recent staff expansion due to the operations of Community Park Fitness, we will need to allocate the majority of any new revenue we see to the Social Security Fund. Our IMRF rate is anticipated to drop from 5.90 to 4.27, so we will be fine with the adjustment we made to the IMRF fund last year. Our liability fund expenses will increase by about 20%. SEASPAR expenses will hold steady, thanks to a policy change we advocated for last year that instructs SEASPAR to use the prior year EAV for member entities in its budget development.

Under the Property Tax Extension Limitation Law (PTELL) – The county will automatically reduce our levy request based on what the agency is entitled to under the law. The applicable CPI for the 2026 levy is 2.7%, which is lower than last year.

This year, staff recommends distributing the allocation of the PTELL reduction by 90% to the corporate fund, 5% to the IMRF fund, and 5% to the FICA fund.

The aggregate levy amount represents a 4.9% 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. Historical analysis would indicate that the actual total increase across operational funds (Corporate, Recreation, IMRF, Audit, Liability, and Social Security) will likely be around $20,000-$26,000. With the required increase in the Liability Fund alone, it is a reality that we may see fewer tax dollars available for general operations for FY 2026/2027.

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

COMMUNITY PARK DISTRICT OF LA GRANGE PARK
2026 ANNUAL TAX LEVY ORDINANCE NO. XXX-26

AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2027 AND ENDING APRIL 30, 2028 FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, STATE OF ILLINOIS, COUNTY OF COOK

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

SECTION 1: A tax for the following sum of money, totaling $1,199,483 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	$	545,703		
Administrative Expenses	$	41,000		
Contractual Services	$	84,000		
Equipment and Supplies	$	50,000	$	720,703
(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			$	100,000
(70 ILCS 1205/5-2; 5-3a and P.A. 97-974)				
III. ILLINOIS MUNICIPAL RETIREMENT FUND				
For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17			$	50,500
IV. SOCIAL SECURITY FUND				
For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110			$	100,680
V. AUDIT FUND				
For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9			$	11,300

DRAFT

VI. LIABILITY FUND		
For Payment of Insurance Premiums and Related Risk Management Expenses Pursuant to 745 ILCS10/09	$	37,000
VII. SPECIAL RECREATION FUND		
For Payment of Expenses to Offer Joint Recreation Services for Persons that Have a Disability pursuant to 70 ILCS 1205/5-8	$	193,000
		$1,213,183

RECAPITULATION

CORPORATE FUND LEVY	$	720,703
RECREATION FUND LEVY	$	100,000
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	$	50,500
SOCIAL SECURITY FUND LEVY	$	100,680
AUDIT FUND LEVY	$	11,300
LIABILITY FUND LEVY	$	37,000
SPECIAL RECREATION FUND LEVY	$	193,000
	$	1,213,183

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

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

SECTION 5. The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

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

PASSED this 14th day of December, 2026.

APPROVED this 14th day of December, 2026.

_____
Robert Corte, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

DRAFT

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

This certificate applies to the 2025 levy.

_____

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

Date: December 14, 2026

(SEAL)

DRAFT

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

I further certify that the foregoing is a full, true and complete copy of the ordinance adopted at the regular meeting of said Board of Commissioners of said District held on the eighth day of November 2025 entitled:

"2026 ANNUAL TAX LEVY ORDINANCE"

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

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this fourteenth day of December 2026.

(SEAL)

_____

Alexandria Zuck, Secretary

DRAFT

COMMUNITY PARK DISTRICT OF LA GRANGE PARK
ORDINANCE NO. XXX-26

AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2026 PROPERTY TAX LEVY PURSUANT TO THE PROPERTY TAX EXTENSION LIMITATION LAW

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

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

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

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

SECTION 1: If a reduction in the aggregate extension of the Community Park District of La Grange Park is required pursuant to the Property Tax Extension Limitation Law to comply with the limiting rate, then the Cook County Clerk is hereby directed to:

1. Reduce the Corporate Fund levy of the Community Park District of La Grange Park by 90% of the reduction amount
2. Reduce the IMRF Fund levy of the Community Park District by 5% of the reduction amount
3. Reduce the FICA Fund levy of the Community Park District by 5% of the reduction amount

SECTION 2: This ordinance shall pertain to the tax year 2026 levy.

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

DRAFT

PASSED AND APPROVED by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, this fourteenth day of December 2026

_____
Robert Corte, President

ATTEST:_____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

DRAFT

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2026

Re: Bond Payments | 13E

Recommendation

Motion and a second to approve the principal and/or interest payments on the 2020, 2021, referendum bond series 2024, and 2025. Payments are due to bondholders by December 1, 2026.

Background

Series	Holder	Principal Due	Interest Due	Total Due
2020 Series	MSUFCU	$0	$2,338.25	$2,338.25
2021 Series	Zion's Bank	$230,000	$27,500	$257,500
2024 Series	Zion's Bank	$210,000	$344,012.50	$554,012.50
2025 Series	Peoples National Bank	$0	$25,109	$25,109

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: November 6, 2026

Re: Ordinance 004-26: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof | Item 13F

Recommendation

Motion and a second to approve Ordinance #004-26: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

Background

Staff has identified surplus property and means of disposal as attached in Ordinance #004-26.

ORDINANCE NO. 004-26
AN ORDINANCE DECLARING
SURPLUS PERSONAL PROPERTY AND
AUTHORIZING CONVEYANCE OR SALE THEREOF

WHERE AS, the Park District Code (70 ILCS 1205/8-22) provides that whenever a Park District owns any personal property that in the opinion of three-fifths (3/5) of the Board members then holding office, is no longer necessary, useful to or for the best interests of the District, three-fifths (3/5) of the Board members then holding office may, by ordinance, authorize the conveyance or sale of that personal property in any manner they may designate, with or without advertising for sale; and

WHERE AS, the Community Park District of La Grange Park (the "District") owns certain personal property as follows:

Property					
Equipment Type	**Make**	**Model**	**Quantity**	**Reason for Surplus**	**Method of Disposal**
Machinery	John Deere	1200A Bunker	1	Outdated/Exceeded life span	Sale or Scrap
Vehicle	1992 Ford	F-150	1	Outdated/Exceeded life span	Sale or Scrap

(hereinafter collectively referred to from time to time as the "Property"), which, according to the advice and recommendation of the District's staff is no longer necessary, useful to or for the best interests of the District; and

WHERE AS, the District's staff has recommended that the Property, except for the Property designated to be recycled/discarded, can best be sold directly by the District's Executive Director to a municipality, school district, or park district, or posted for public sale to the highest bidder with a minimum acceptable price as determined by the District's Executive Director, in the event no bid is received for any portion of the Property to be sold, any remaining Property shall be donated or disposed of as determined by the Executive Director; and

WHEREAS, the Board hereby accepts and adopts the recommendation of the District's staff with respect to the Property.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Community Park District of La Grange Park, in Cook County, Illinois as follows:

Section 1: The Property is hereby declared, by a three-fifths (3/5) vote of the Board members now holding office, to be no longer necessary or useful to or for the best interests of the District, and the Board hereby finds that it is in the best interest of the District to dispose of the Property as set forth in Section 2 of this Ordinance.

Section 2: The Board hereby authorizes:

a) The sale of the Property, not designated to be discarded, may be sold directly by the District's Executive Director to a municipality, school district, or park district, or posted for public sale with a minimum acceptable price as determined by the District's Executive Director, in the event no bid is received for any portion of the Property to be sold, any remaining Property shall be donated or disposed of as determined by the Executive Director; and

b) All other Property to be discarded.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

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

PASSED AND APPROVED THIS 9th DAY OF NOVEMBER, 2026

Ayes: _____

Nays: _____

Absent: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____
Bob Corte, President

ATTEST:

By: _____
Alexandria Zuck, Secretary