

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 10, 2025 - 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 10, 2025 Agenda
6. Approval of Board Meeting Minutes
 - a. October 13, 2025 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. Audit Presentation – GW and Associates
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
12. Unfinished Business
13. New Business
 - a. Easement Agreement with the Village of La Grange Park for Water Main and Storm Water Sewer Line Facilities at the 1533 Barnsdale Road Property
 - b. Audit for FYE 2025
 - c. Designation of delegate(s) to the IAPD Annual Business Meeting
 - d. 2026 Board Meeting Calendar
 - e. Draft Text Levy and PTELL Ordinance
 - f. Ratification of Yena Park Change Order #4

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.

- g. Bond Payment Authorization
- h. Surplus Property Ordinance
- i. HVAC Replacement at 1501 Barnsdale Road

14. Next Regular Meeting: Monday, November 10, 2025 at 6:30pm

15. Adjournment

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AGENDA – **CHEAT SHEET**
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 10, 2025 - 6:30 PM

1. Call to Order & Roll Call – **Announce the time, call the meeting to order and ask for a roll call.**
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the November 10, 2025 Agenda
Ask for a motion and a second to approve the agenda. Discussion. All in favor....
6. Approval of Board Meeting Minutes
 - a. October 13, 2025 Regular Meeting Minutes
Ask for a motion and a second to approve the October 13, 2025 regular meeting minutes. Discussion. All in favor....
7. Communications/Proclamations/Presentations
 - a. Audit Presentation – GW and Associates
Welcome Joseph Troyer from GWA (he is attending remotely)
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the monthly disbursements in the amount of \$289,077.11. Discussion? Roll Call
11. Committee Reports
12. Unfinished Business
13. New Business

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- a. Easement Agreement with the Village of La Grange Park for Water Main and Storm Water Sewer Line Facilities at the 1533 Barnsdale Road Property
Ask for a motion and a second to approve the Easement Agreement with the Village of La Grange Park. Discussion? Roll Call
- b. Audit for FYE 2025
Ask for a motion and a second to accept the audit for Fiscal Year End 2025. Discussion? Roll Call
- c. Designation of delegate(s) to the IAPD Annual Business Meeting
Ask for a motion and a second to appoint Commissioners Marusic, Zuck and Executive Director Cannaday to serve as delegates to the IAPD Annual Business Meeting. All in favor?
- d. 2026 Board Meeting Calendar
Ask for a motion and a second to approve the 2026 Board Meeting Calendar. Discussion? All in favor?
- e. Draft Text Levy Ordinance
The Community Park District Board of Commissioners has reviewed the draft 2025 Tax Levy Ordinance and intends to levy the following sum of money, totaling \$1,207,483 or as much thereof as may be authorized by law, to defray expenses and liabilities of the Park District. Ask for a motion and a second to accept draft levy ordinance 004-25. Discussion? Roll Call.
- f. Ratification of Yena Park Change Order #4
Ask for a motion and as second to RATIFY the Yena Park Change Order #4. Discussion? Roll Call.
- g. Bond Payment Authorization
Ask for a motion and a second to authorize wire transfers for bond principal and interest payments due December 1. Discussion? Roll Call.
- h. Surplus Property Ordinance
Ask for a motion and a second to approve surplus property ordinance #006-25. Discussion? Roll Call?
- i. HVAC Replacement at 1501 Barnsdale Road
Ask for a motion and a second to approve a contract for the replacement of the HVAC Unit with, in an amount not to exceed. Discussion? Roll Call.

14. Next Regular Meeting: Monday, November 10, 2025 at 6:30pm

15. Adjournment

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MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
October 13, 2025 - 6:30 PM

1. Call to Order & Roll Call

President Corte called the meeting to order at 6:30 pm. Present were Commissioners Marusic, Ogden, Sauer and Zuck. Additionally present were Executive Director Jessica Cannaday, Superintendent of Recreation Juan Montes, Superintendent of Parks Sara Earhart, Lauterbach & Amen Financial Assistant Sam Crane and Marketing and Special Events Assistant Laura Raimondi as recorder.

2. Pledge of Allegiance

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

4. Open Forum

Khanh Josephson, 10 year La Grange Park resident was present to provide additional commentary regarding pickleball noise in Memorial Park. She said that even with the time adjustment on the courts there is still noise. She suggested some things for sound mitigation, fencing, and acoustic panels. Says the cost should belong to the parks as the courts belong to the Park District. She stated that she might be willing to raise funds to help with the project cost, but it would be minimal.

5. Approval of the October 13, 2025 Agenda

Commissioner Ogden made a motion to approve the October 13, 2025 Agenda, seconded by Commissioner Marusic. Motion was passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. September 8, 2025 Regular Meeting Minutes

Commissioner Ogden made a motion to approve the September 8, 2025 Regular Meeting Minutes, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

a. Rick Radde- Village of La Grange Park Public Works

Mr. Radde was present to request the board consider an easement agreement with the Village of La Grange Park for grant funded stormwater and sewer work that would take place north of Hanesworth Park on Park District property.

b. Ron McGrath- Tria Architects Rec Center Expansion Presentation

Mr. McGrath presented a walk through of finalized floor plans for the Recreation Center Expansion.

c. Dillon Sisk- FieldTurf USA

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Spoke on replacing turf on Stone Monroe tennis courts and answered questions from the Board regarding artificial turf and environmental sustainability.

8. Staff Recognition

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. An update on the construction of Yena Park was provided. Several updates to the Meadowcrest property were highlighted and she discussed the Recreation Center expansion timeline. She stated that the grant funding playground replacement at Robinhood Park is scheduled to begin October 23.

b. Recreation Report

Superintendent of Recreation Juan Montes presented his report. He gave an update on September Events. Questions were asked and answered.

c. Parks Report

Superintendent of Parks Sara Earhart presented her report. Four new trees were planted. The board discussed the condition of the asphalt and Robinhood and asked the staff to continue to explore options.

d. Financial Reports

Lauterbach & Amen Financial Assistant Sam Crane presented the financial report.

10. Approve Monthly Disbursements

President Corte asked for a motion and a second to approve the Monthly Disbursements in the amount of \$491,237. Commissioner Ogden made a motion to approve the monthly disbursements, seconded by Commissioner Marusic. The motion was passed unanimously by a roll call vote.

11. Committee Reports

12. Unfinished Business

a. Urban Forestry Management Plan Update

Commissioner Zuck made a motion to approve the Urban Forestry Management Plan seconded by Commissioner Sauer. Motion was passed unanimously by a roll call vote.

13. New Business

a. Stone Monroe Park Tennis Court Surfacing Project

Commissioner Ogden made a motion to approve a contract with FieldTurf USA in an amount not to exceed \$145,432 to replace the tennis court surfacing, seconded by Commissioner Marusic. The motion passed:

Ayes: Commissioners Ogden, Marusic, Sauer, Corte

Nayes: Commissioner Zuck

b. 2026 Soaring to New Heights Conference Commissioner Attendance

Commissioner Zuck made a motion to approve registration, travel, and educational expenses For Commissioner Mike Marusic to attend the Soaring to New Heights Conference in January. Motion was seconded by

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Commissioner Sauer and passed. Ayes: Commissioners Zuck, Sauer, Ogden, Corte. Abstained: Commissioner Marusic.

Commissioner Sauer made a motion to approve registration, travel, and educational expenses For Commissioner Alexandria Zuck to attend the Soaring to New Heights Conference in January. Motion was seconded by Commissioner Marusic and passed. Ayes: Commissioners Sauer, Marusic, Ogden, Corte. Abstained: Commissioner Zuck.

c. Lease for 1100 E. 31 Street

Commissioner Sauer made a motion to enter into a 10-year lease for the property located at 1100 E 31st Street in La Grange Park, seconded by Commissioner Ogden. Motion was passed unanimously by Roll Call vote.

14. Next Regular Meeting: Monday, November 10, 2025 at 6:30pm

15. Adjournment

President Corte called for the meeting to adjourn at 7:40pm. Commissioner Marusic made a motion to adjourn, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

Secretary

Approved November 10, 2025

DATE: November 7, 2025
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 to report in October

Follow Up: Hanesworth flagpole incident – We are working with private insurance to come to a resolution

Follow Up: Community Park Fitness vandalism – Attended the October 8 court date. Waiting on communication from the DA.

LWCF Grant Reimbursement

We have submitted all required documentation to receive our LWCF grant reimbursement for the acquisition of the Meadowcrest property. I did request a little over \$8,000 in additional funding to make the acquisition a true 50/50 split, and that was denied.

SEASPAR Update

The SEASPAR Board voted on its annual budget and member contribution increase in October. The Community Park District abstained from the vote and I have communicated our concerns with SEASPAR's operating model becoming unsustainable for our community due to the limitations of our levy. To maintain the level of service we currently provide, the needed increase in our Special Rec Levy will trigger a Truth in Taxation hearing and bring us back to the max levy of .04.

From 2024 - 2025 our inclusion services charges for summer programming alone increased from \$20,710 to \$25,043. Our service hours increased 14%, but the total cost increased 18% - which is in line with increased salaries. This year, we are looking at expending 75.4% of our total special rec revenue on staffing costs and our SEASPAR contribution, leaving \$44,862 for our ADA transition plan projects, sensory supplies, and contingency for additional inclusion needs. Since 2023, we've experienced the cost of inclusion aides billed back by SEASPAR increase by more than 41%. A trend that we believe will continue as we continue to make a concerted effort to market SEASPAR and do everything we can to encourage blended participation in our programming.

If we experience a 1% EAV increase for 2025, our 2025 levy estimate indicates that our SEASPAR levy (at .04) will account for 25% of all new tax revenue. If history repeats itself, we will see our EAV drop and the SEASPAR levy will actually account for closer to 31%-35% of new tax revenue. (Excluding debt service).

Yena Park Project - OSLAD

As of this report, all the asphalt has been poured, fence posts have been installed, most of the concrete is in, the playground has been installed, and the water has been tapped. They will be installing ballfield mix and fence fabric in the coming days. We anticipate having to color coat the basketball, tennis, and pickleball courts as well as install most of the landscaping in the spring. The athletic fields will likely be unavailable until the fall of 2027.

Robinhood Park Playground Replacement Project and Improvement Discussion

Robinhood Park will be reopened on Monday, November 10. We will host a ribbon cutting for the playground on November 19 at 3pm (it is an early dismissal day for the schools). Staff has discussed removing the tennis court nets and resurfacing the area with artificial turf to provide a space for pick-up soccer, flag football, and

basketball. If we go this route, we could plan the replacement in conjunction with Stone Monroe and save on mobilization costs.

1501 Barnsdale – Recreation Center Expansion Project

We held a pre-bid meeting on October 23. We did postpone the bid open to November 9 at 2:30pm to accommodate amendments triggered by building code changes. We will have a contract proposal for review and approval at the December meeting.

Tax Receipts/Tax Levy

There is no projection as to when we may see second installment tax bills mailed. Luckily, we are in a strong financial position and do not need to pursue short-term borrowing at this time.

Theater Performance

We will be holding our performance of Beetlejuice at the Oakbrook Terrace Park District Theater.

Office Revenue Report for September

October generated over \$81,946 in revenue, with more than \$25,000 of that coming from Fitness Center membership fees and enrollment fees (which is \$5,000 more than last month). We also saw nearly \$37,000 in preschool revenue and nearly \$8,000 in theater program fees. We are researching possible reporting errors in Community Pass and hope to have that resolved by next month.

DATE: November 10, 2025
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: October Board Report

Recreation Report

Marketing and Special Events
Cultural Arts, Camp and Preschool
Athletics, Facility, and Programming
Community Park Fitness

October 2025 Marketing & Special Events

Prepared by: Susan Zander, Marketing & Special Events Manager

SPECIAL EVENTS NOTES

October was a packed month for special events, with strong participation, great energy, and positive feedback from families, partners, and the community.

- **Scarecrow Showdown** –This event returned with enthusiastic involvement from residents, businesses, and community groups. Congratulations to ‘Cat Nap’ for winning the competition!
- **Campfire in the Park & Spooky Stories** – October 15 | Memorial Park
Families gathered for a cozy fall evening of s’mores and storytelling. Attendance averaged around 200.
- **Trunk or Treat & Movie in the Park** – October 18 | Memorial Park
This annual Halloween favorite with the La Grange Park Library drew a large crowd for candy and decorated vehicles, even with rain in the forecast. Although the movie portion was cancelled as a precaution, the weather held off until the trunk or treat portion ended.
- **Family Pumpkin Carving** – October 22 | Memorial Park
This hands-on family activity returned with 20 participants. Families enjoyed carving pumpkins together, with the Park District providing heaters in the pavilion and apple cider.
- **Haunted Trolley** – October 24 | Community Park Fitness & Meadowcrest
The Chamber’s Haunted Trolley saw excellent engagement once again, connecting two Park District sites and delivering a fun, family-friendly Halloween adventure. Staff did an outstanding job supporting the event and visitor flow across both locations.

Coming Up in November:

We are excited to host our first-ever **Thankful Creations** program, offering families a creative and meaningful way to celebrate the season. Planning and preparations are also well underway for our upcoming **holiday events**, including the Memorial Park light display and community celebrations.

LAGRANGE ROAD SIGN

There were 4 Park District ads on LaGrange Road in October: Nerf Warz, Community Park Fitness, Trunk or Treat & the Fire Department’s open house.

MARKETING

October Marketing Focus: Focus remained on Community Park Fitness membership, filling fall programs, and promoting October events, with continued support for Early Childhood Enrichment and Fitness & Wellness programs. The Community Park Fitness Google Business Profile is now live, and we look forward to tracking engagement in the coming months.

November Marketing Focus:

November messaging will center on filling the remaining fall programs and continuing to promote Community Park Fitness. A key priority will be preparing for winter communications, with the Winter/Spring brochure scheduled to go online the week of November 24. Marketing will also support early holiday programming and community events as we move into the festive season.

FACEBOOK STATS FOR OCTOBER



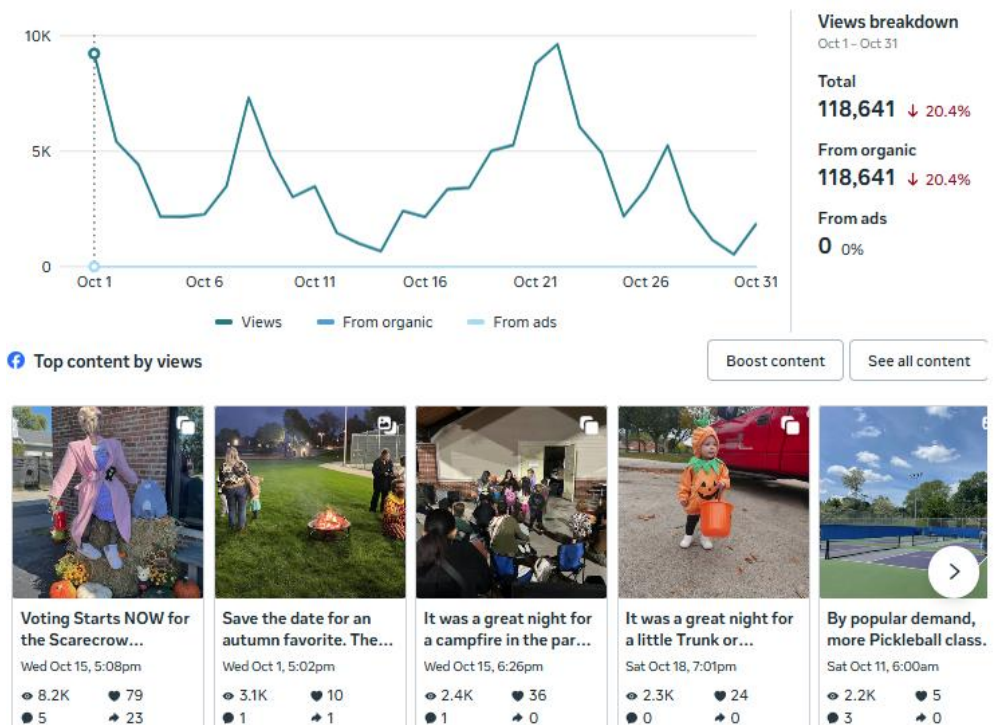
Facebook Analytics:

Total followers: 2,821(+ 33)

Posts: 46

Post Views: 148,126

Post Interactions: 1434



CONSTANT CONTACT MARKETING

Time Sent ↓	Campaign Name	Sends	Opens	Clicks
Wed, Oct 29, 2025, 2:30 PM	Weekly Newsletter 60	4,374	2,204 53%	56 1%
Wed, Oct 22, 2025, 2:30 PM	Weekly Newsletter 59	4,380	2,342 56%	133 3%
Thu, Oct 16, 2025, 2:59 PM	Weekly Newsletter 58	4,404	2,523 60%	70 2%
Fri, Oct 10, 2025, 2:09 PM	Weekly Newsletter 57	4,408	2,283 55%	118 3%
Fri, Oct 3, 2025, 2:46 PM	Ready Teddy Oct	338	280 83%	31 9%

Targeted

emails are outperforming our general messaging in both opens and action. Our general newsletters average a 55–60% open rate and 2% click-through rate. Recent Ready Teddy–specific emails saw an 83% open rate and 9% click-through rate. That represents over a 40% increase in opens and a 350% increase in clicks. Targeted communication ensures families receive content relevant to them,

which leads to higher engagement and more registrations.



Email performance

Download as ▾

✉ Emails sent

13,232

⬆️ -13,588 vs. previous 30 days

➤ Delivered

12,585

⬆️ -12,923 vs. previous 30 days

✉ Open rate

54%

⬆️ -10% vs. previous 30 days

🔗 Click rate

1%

⬆️ -1% vs. previous 30 days

📶 Bounced

647

⬆️ -665 vs. previous 30 days

📱 Unsubscribed

6

⬆️ -19 vs. previous 30 days

November 2025 Cultural Arts, Camp, and Preschool

Prepared by Michele Ritacco, Recreation Manager

PRESCHOOL

- October 22nd had our Ready Teddy Preschool traveling to Sonny Acres Farm. We had 150 families participating and some even rode the bus, while others were able to meet us
- Halloween was a huge spooktacular success the parents planned fun crafts and great games.

Enrichment Classes

- Creative STEAM, Ready to Read, Little Chefs, Ready, set....Math, Ready for Sports classes ended with kids having left smiling after every class
- New classes begin the week of November 3rd
- Miss Angie's classes are scheduled to start in November

THEATRE

- Beetlejuice Jr is still on track for a performance in January 2026
- We have began costume fittings with the help of parent volunteers
- 5 Footlight Players participated in the cemetery haunting at Meadowcrest during the Trolley event to promote Beetlejuice Jr.
- Our Improv & Acting instructor offered classes for two levels. We have both classes running in November when the new session starts.

DANCE

- Dancexpress classes began costume fittings and a theme for the show is in the works for our Annual Recital on April 26, 2026

November 2025 Athletics, Facility, and Fitness

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center

- Please see competitive quote sheet for BRC RTU replacement

Athletics – Youth Instructional Classes

- Kids Karate has a total of 32 participants. This generated a total of \$2,619.
- Sportkids Inc concluded all of their classes.
- Little Lions Soccer Class has 2 classes running for a total of 11 participants and it generated a total of \$780 in revenue.
- Parent-tot tumbling has a total of 5 participants, and it generated a total of \$310 in revenue.
- Pre-Tumbling has a total of 8 participants, and it generated a total of \$548 in revenue.

Total April Revenue = \$4,257

Athletics – Adult Sports (Lessons)

- Pickleball beginners have a total of 6 participants and has generated a total of \$428 in revenue.

Total April Revenue = \$428

Athletics – Adult Leagues

- Pickleball Beginner League (Outdoor) began in October. We have a total of 11 teams in the league. This generated a total of \$1,134
- Pickleball Intermediate League began in October. . We have a total of 17 teams in the league. League. This generated a total of \$2,040
- Pickleball Competitive League began in October. We have a total of 10 teams in the league. League. This generated a total of \$1,280
- Women’s Volleyball League has a total of 12 teams. This generated a total of \$5,960.
- Upcoming Leagues
 - Adult Indoor Pickleball League – Starts November 20th
 - More indoor leagues to follow in January!
- Total Adult League Revenue = \$10,414

Adult – Fitness

- Yoga Fitness had a total of 16 participants, and it generated a total of \$770 in revenue.
- Basic Yoga has a total of 16 participants, and it generated a total of \$710 in revenue.

Total fitness revenue \$1,480

November 2025 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

October Accomplishments:

- Participated in Haunted Trolley to promote facility by utilizing our Community Kids amenities and staff.
- Boosted member engagement and utilization with our Murder Mystery Challenge and guess the amount of candy in the fishbowl challenge.
- Created the punch card system for guest passes.
- Added a new cycle class for Saturdays starting in November.
- Hired a fitness floor attendant to start equipment orientations.
- Serviced all spin bikes.
- Replaced belts and decks on treadmills.
- Painted the Flex n' Flow room and the Member Lounge.



Winner of the candy guessing contest, Patty M.



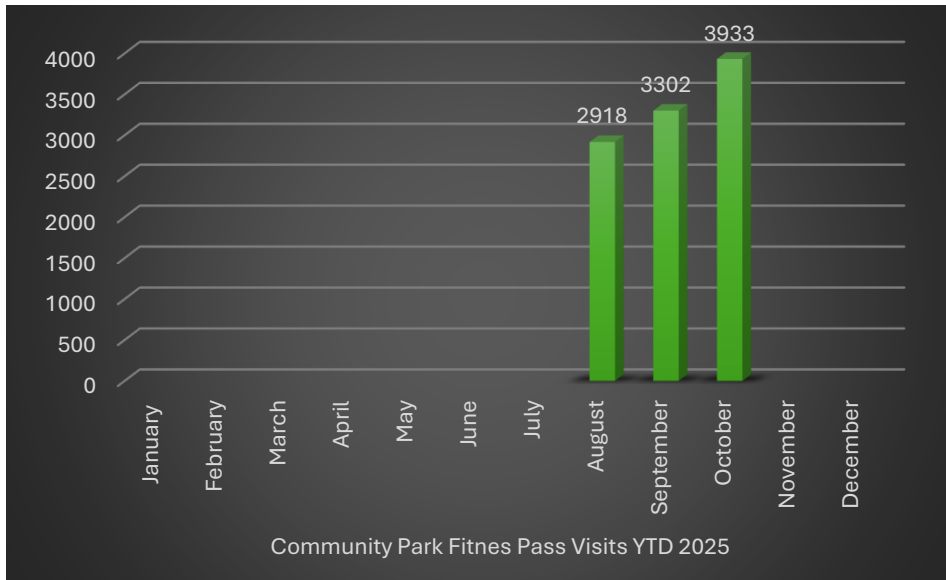
Memberships as of 10/30/25: 537

Program Description	Active MEMBERSHIPS as of 10/30/2025			Active MEMBERS as of 10/30/2025		
	In-Town	Out-Of-Town	Total	In-Town	Out-Of-Town	Total
Memberships - Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	3	5	8	8	14	22
Memberships - Community Park Fitness Adult Monthly membership	62	45	107	62	45	107
Memberships - Community Park Fitness Couple Monthly membership	27	15	42	54	30	84
Memberships - Community Park Fitness Family Monthly membership	45	37	82	185	147	332
Memberships - Community Park Fitness First Responders Monthly membership	3	0	3	3	0	3
Memberships - Community Park Fitness Fit4Work Monthly Membership	1	8	9	1	8	9
Memberships - Community Park Fitness IMRF Eligible Staff Membership	8	5	13	26	10	36
Memberships - Community Park Fitness IMRF Non-Eligible Staff Membership	3	10	13	3	15	18
Memberships - Community Park Fitness Senior Couple Monthly membership	19	6	25	38	12	50
Memberships - Community Park Fitness Senior Monthly membership	46	45	91	46	45	91
Memberships - Community Park Fitness Student Monthly membership	23	22	45	23	22	45
Memberships - Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	1	0	1	3	0	3
Memberships - Community Park Fitness Veterans Monthly membership	1	4	5	1	4	5
Memberships - Healthy Contributions (Renew active, Onepass, Aaptiv)	13	7	20	13	7	20
Memberships - Tivity Membership (Silver Sneakers & PRIME)	38	35	73	38	35	73
Totals	293	244	537	504	394	898

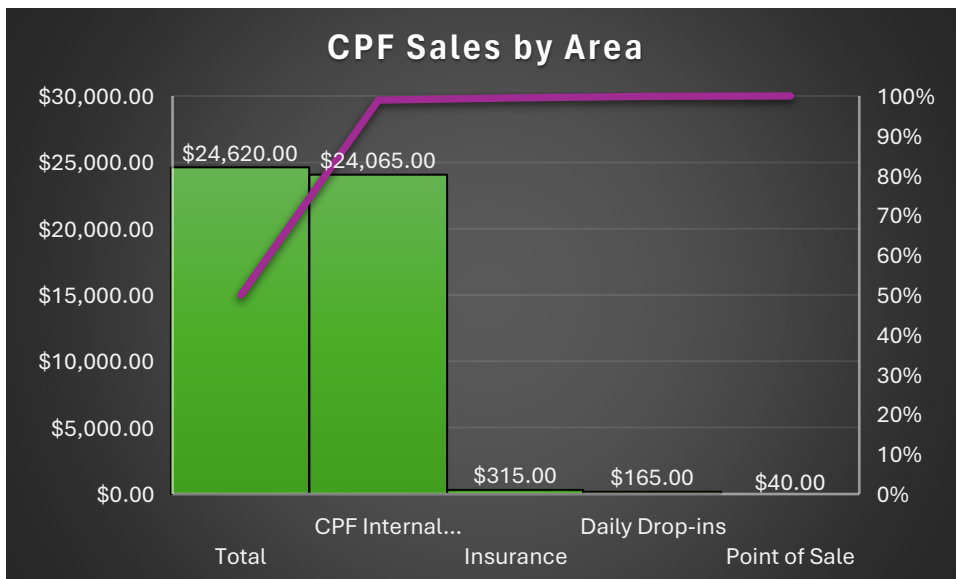
October Revenue: \$24,620.00



Total Number of Scan-Ins 10/1-10/30:



CPF Sales by Area



GroupEx Registrations:

Revenue Summary Report - Community Park Fitness			
Program Group	Program Code	Program Name	Registered
GroupEx Classes	AM	Total Body Strength & Conditioning	186
GroupEx Classes	Mon.	Yoga	11
GroupEx Classes	Tues/Thurs/Sat	Power Hour	79
GroupEx Classes	Tues/Thurs	Zumba	50
GroupEx Classes	Sat.	Zumba	11
GroupEx Classes	Tues/Thurs	Cycle	75
GroupEx Classes	Sun	Cycle	10
GroupEx Classes	Wed.	Yoga Flow	45
GroupEx Classes	Wed.	HIIT Pilates Fusion	25
GroupEx Classes	Sat.	Pilates	11
GroupEx Classes	AOA	Active Older Adult	85
GroupEx Classes	Tues/Thurs	WERQ	5
GroupEx Classes	M/F PM	Total Body Strength & Conditioning	46
GroupEx Classes	Fri.	WERQ	9
GroupEx Classes	Mon.	Yoga Sculpt	19
GroupEx Classes	Fri.	Bend & Breathe	22
GroupEx Classes	Mon.	TABATA Bootcamp	19
GroupEx Classes	Wed.	Chair Yoga	37
GroupEx Classes	Wed.	Hatha Yoga	11
GroupEx Classes	Tues/Thurs	Fit Kids Club	5

November Goals:

Organize 1st fundraising goal for red light saunas.

Launch Personal Training Packages.

Roll out member punch cards to permit guest passes.

Launch Turkey Raffle for member engagement.

Replace flooring along the weight room hallway.

Paint the weight room hallway.



Date: November 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: October 2025 Board Report, Parks Department

- Safety training completed: All Staff Training- Personal Protective Equipment and Bloodborne pathogens, Electrical Safety and Lock-out/Tag-out. Parks staff PDRMA Defensive Driver Training and CPR/First Aid training.
- Parks staff attended Chicago Regional Tree Initiative OAKtober conference.
- Staff planted 2 Kentucky Coffee trees at Robinhood park and 2 London Plane trees at Beach Oak park.
- Landscaping project began at Community park Fitness including removal of overgrown shrub and installation of a small pollinator garden.
- Water was permanently disconnected at 1150 Meadowcrest Property.
- Sport field renovations began at Hanesworth North field and the Baseball fields were closed for the season.
- Robinhood Playground was removed by Kids Around the World and will be refurbished and installed in a low-income community as part of the nonprofit's services.
- Staff assisted in set-up of Halloween special events.
- Staff completed theatre storage removal from rented location.
- Additional estimates were requested from vendors for tennis court repairs and resurfacing at Robinhood park.
- TruGreen aerated and overseeded sports fields at Beach Oak, Robinhood, Hanesworth and Memorial parks.
- Staff continued mowing and line trimming of all parks as needed.
- Staff continued watering tree plantings and plant installations as needed.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended October 31, 2025

Prepared By



Lauterbach & Amen

Community Park District of La Grange Park
Balance Sheet
As of October 31, 2025

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	10,013.55
1st Nat'l BF-MMF	10,799,565.84
1st Nat'l BF-Payroll Checking	16,344.79
IL Funds	3,194,088.72
Inner Fund Receivable	7,160.27
Property Taxes Receivable	<u>661,514.03</u>

Total Current Assets	<u>14,689,047.20</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 14,689,047.20</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 0.18
IMRF Withholding	6,060.05
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>672,682.80</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>672,682.80</u>
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Fund Balance

Fund Balance - Corporate Fund	24,587.02
Fund Balance - Recreation Fund	443,368.74
Fund Balance - IMRF Fund	16,292.74
Fund Balance - Social Security Fund	(15,378.45)
Fund Balance - Audit Fund	4,121.74
Fund Balance - Liability Insurance Fund	(7,984.72)
Fund Balance - Special Recreation Fund	(41,443.43)
Fund Balance - Bond & Interest Fund	(329,963.44)
Fund Balance - Capital Project Fund	13,727,619.17
Fund Balance - Park Assistance Fund	15,474.07
Fund Balance - OSLAD 2024 Fund	179,670.96

Total Fund Balance	<u>14,016,364.40</u>
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Total Liabilities and Fund Balance	<u><u>\$ 14,689,047.20</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 2,414.31	\$ 12,968.23	\$ 311,206.73	\$ 640,000.00	\$ 637,585.69	0.38%
402 - Replacement Taxes	4,149.32	14,404.93	4,476.50	18,001.74	15,000.00	595.07	96.03%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	284.98	5,452.56	7,064.23	18,851.15	10,000.00	4,547.44	54.53%
430 - Other Income	0.00	16,310.80	2,660.00	14,704.76	22,000.00	5,689.20	74.14%
Total Revenue	4,434.30	38,582.60	27,168.96	362,764.38	689,500.00	650,917.40	5.60%
Expenses							
501 - Full Time Wages	18,640.00	119,402.41	17,989.20	110,090.75	247,574.00	128,171.59	48.23%
502 - Part Time Wages	0.00	29,339.90	1,892.43	25,783.19	61,672.00	32,332.10	47.57%
503 - Overtime Wages	0.00	1,612.51	341.79	517.07	4,500.00	2,887.49	35.83%
505 - Wages Imrf	10,229.39	49,736.64	8,735.99	51,848.99	107,798.00	58,061.36	46.14%
512 - Health/Life Insurance	6,080.99	36,100.70	5,998.13	34,381.95	78,607.00	42,506.30	45.93%
513 - Employee Reimbursements	595.54	3,983.00	571.54	3,540.94	7,690.00	3,707.00	51.79%
514 - Professional Development	974.90	2,406.24	1,235.06	3,493.48	8,250.00	5,843.76	29.17%
515 - Uniforms	0.00	2,047.75	0.00	369.99	3,000.00	952.25	68.26%
516 - Incentives/Awards/Recognition	79.20	548.95	0.00	1,192.33	3,500.00	2,951.05	15.68%
601 - Legal Publications	0.00	160.20	64.46	64.46	1,000.00	839.80	16.02%
602 - Postage	0.00	380.00	219.00	379.60	1,600.00	1,220.00	23.75%
611 - Natural Gas	122.67	890.10	66.29	460.61	3,500.00	2,609.90	25.43%
612 - Electric	1,177.06	7,157.45	1,114.03	5,872.94	14,650.00	7,492.55	48.86%
613 - Water	3,219.13	15,169.87	5,118.20	17,843.18	35,000.00	19,830.13	43.34%
614 - Internet	322.30	2,043.81	312.80	1,564.00	4,275.00	2,231.19	47.81%
620 - Association Dues	275.00	600.00	0.00	0.00	7,000.00	6,400.00	8.57%
621 - Park Board Expenses	115.99	671.33	15.99	63.96	2,000.00	1,328.67	33.57%
630 - Office/Building/Program Supplies	173.62	3,485.25	207.48	889.12	8,500.00	5,014.75	41.00%
631 - Landscaping Supplies	724.44	11,259.88	896.97	7,145.90	20,000.00	8,740.12	56.30%
632 - Fuel	245.80	2,806.07	247.03	2,389.14	8,000.00	5,193.93	35.08%
640 - Repair Parts	79.27	3,260.10	184.00	5,065.03	8,175.00	4,914.90	39.88%
701 - Public Relations And Marketing	921.54	3,260.16	150.00	2,254.50	4,500.00	1,239.84	72.45%
702 - Computer Services	5,175.60	21,861.03	1,480.63	8,011.80	36,500.00	14,638.97	59.89%
703 - Security Services	0.00	934.25	0.00	730.50	2,800.00	1,865.75	33.37%
704 - Legal Services	2,553.75	9,001.00	573.75	2,613.75	12,500.00	3,499.00	72.01%

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
705 - Financial Services	2,636.00	13,180.00	2,557.00	15,266.00	37,000.00	23,820.00	35.62%
707 - Landscaping Services	1,778.00	13,009.54	7,615.88	15,428.00	25,000.00	11,990.46	52.04%
708 - Printing And Design Services	0.00	95.18	0.00	1,227.89	1,000.00	904.82	9.52%
709 - Other Professional Services	2,986.65	21,570.07	6,024.04	16,935.24	35,272.00	13,701.93	61.15%
711 - Refuse Disposal	288.19	1,905.29	222.71	1,378.56	3,500.00	1,594.71	54.44%
712 - Portable Toilets	77.00	385.00	167.00	843.94	1,775.00	1,390.00	21.69%
715 - Bank Fees	0.00	0.00	0.00	35.00	848.00	848.00	0.00%
719 - Subscriptions	163.95	623.59	647.00	1,608.62	1,500.00	876.41	41.57%
901 - Contingency	0.00	180.00	0.00	5,118.44	25,500.00	25,320.00	0.71%
Total Expenses	59,635.98	379,067.27	64,648.40	344,408.87	823,986.00	444,918.73	46.00%
Excess Revenues (Expenses)	\$ (55,201.68)	\$ (340,484.67)	\$ (37,479.44)	\$ 18,355.51	\$ (134,486.00)	\$ 205,998.67	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 407.46	\$ 2,076.38	\$ 49,828.31	\$ 111,240.00	\$ 110,832.54	0.37%
405 - Program Fees	84,811.50	612,674.50	47,876.00	514,458.25	1,370,800.00	758,125.50	44.69%
412 - Program Sponsorships	105.00	6,004.02	188.44	2,469.19	17,350.00	11,345.98	34.61%
420 - Interest Earned	1,615.84	14,624.63	7,110.77	20,474.54	10,000.00	(4,624.63)	146.25%
430 - Other Income	220.00	65,266.25	971.68	4,359.20	9,000.00	(56,266.25)	725.18%
Total Revenue	86,752.34	698,976.86	58,223.27	591,589.49	1,518,390.00	819,413.14	46.03%
Expenses							
501 - Full Time Wages	23,385.59	136,199.80	15,691.52	97,925.98	296,510.00	160,310.20	45.93%
502 - Part Time Wages	26,766.45	225,547.22	11,285.79	128,481.42	338,986.00	113,438.78	66.54%
503 - Overtime Wages	0.00	3,157.40	0.00	0.00	3,000.00	(157.40)	105.25%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	13,369.88	51,103.43	9,190.18	47,155.76	248,597.00	197,493.57	20.56%
512 - Health/Life Insurance	10,778.41	50,875.09	6,296.16	37,064.71	105,630.00	54,754.91	48.16%
513 - Employee Reimbursements	110.00	540.00	110.00	589.29	2,310.00	1,770.00	23.38%
514 - Professional Development	0.00	0.00	1,247.67	1,383.67	7,200.00	7,200.00	0.00%
515 - Uniforms	0.00	1,380.55	0.00	0.00	5,000.00	3,619.45	27.61%
516 - Incentives/Awards/Recognition	0.00	52.99	0.00	0.00	0.00	(52.99)	0.00%
601 - Legal Publications	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
611 - Natural Gas	278.94	1,106.43	46.72	493.82	17,400.00	16,293.57	6.36%
612 - Electric	3,421.25	13,553.25	1,719.12	7,489.61	37,000.00	23,446.75	36.63%
613 - Water	365.94	1,355.02	0.00	915.12	23,300.00	21,944.98	5.82%
614 - Internet	0.00	406.70	0.00	0.00	2,575.00	2,168.30	15.79%
630 - Office/Building/Program Supplies	(9,204.83)	62,027.01	3,380.07	29,564.37	163,958.00	101,930.99	37.83%
640 - Repair Parts	17.98	2,363.40	1,295.39	2,712.87	30,000.00	27,636.60	7.88%
641 - Rentals	14,504.03	43,753.09	379.00	3,349.80	131,500.00	87,746.91	33.27%
701 - Public Relations And Marketing	(10,603.87)	4,082.41	125.00	908.37	14,000.00	9,917.59	29.16%
702 - Computer Services	12,291.00	12,291.00	0.00	0.00	15,000.00	2,709.00	81.94%
703 - Security Services	64.95	4,107.45	0.00	0.00	7,500.00	3,392.55	54.77%
704 - Legal Services	0.00	3,969.00	0.00	0.00	0.00	(3,969.00)	0.00%
708 - Printing And Design Services	0.00	1,661.23	0.00	6,885.93	17,000.00	15,338.77	9.77%
709 - Other Professional Services	7,876.00	63,732.00	130.13	38,933.63	139,700.00	75,968.00	45.62%

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
710 - Contractual Instructor Services	160.00	36,331.33	4,722.00	36,260.00	77,200.00	40,868.67	47.06%
711 - Refuse Disposal	1,263.04	5,027.52	553.52	3,471.93	11,500.00	6,472.48	43.72%
714 - Credit Card Fees	0.00	9,458.50	1,428.19	8,144.50	27,000.00	17,541.50	35.03%
716 - Co-Op Fees	2,814.70	5,854.70	0.00	1,686.20	16,000.00	10,145.30	36.59%
719 - Subscriptions	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
901 - Contingency	1,750.00	2,364.00	0.00	538.00	133,350.00	130,986.00	1.77%
Total Expenses	99,409.46	742,300.52	57,600.46	453,954.98	1,881,216.00	1,138,915.48	39.46%
Excess Revenues (Expenses)	\$ (12,657.12)	\$ (43,323.66)	\$ 622.81	\$ 137,634.51	\$ (362,826.00)	\$ (319,502.34)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 97.01	\$ 494.38	\$ 11,863.88	\$ 10,300.00	\$ (1,563.88)	115.18%
420 - Interest Earned	65.80	586.85	416.31	1,094.12	50.00	(1,044.12)	2188.24%
Total Revenue	65.80	683.86	910.69	12,958.00	10,350.00	(2,608.00)	125.20%
Expenses							
510 - Imrf Employer Contribution	2,838.64	18,300.39	2,361.95	14,070.22	44,250.00	30,179.78	31.80%
Total Expenses	2,838.64	18,300.39	2,361.95	14,070.22	44,250.00	30,179.78	31.80%
Excess Revenues (Expenses)	\$ (2,772.84)	\$ (17,616.53)	\$ (1,451.26)	\$ (1,112.22)	\$ (33,900.00)	\$ (32,787.78)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 270.40	\$ 1,377.93	\$ 33,067.02	\$ 71,771.00	\$ 71,500.60	0.38%
420 - Interest Earned	0.00	330.34	313.08	735.27	100.00	(230.34)	330.34%
Total Revenue	0.00	600.74	1,691.01	33,802.29	71,871.00	71,270.26	0.84%
Expenses							
511 - Fica Employer Contribution	7,191.83	48,027.52	5,176.87	36,200.43	93,000.00	44,972.48	51.64%
Total Expenses	7,191.83	48,027.52	5,176.87	36,200.43	93,000.00	44,972.48	51.64%
Excess Revenues (Expenses)	<u>\$ (7,191.83)</u>	<u>\$ (47,426.78)</u>	<u>\$ (3,485.86)</u>	<u>\$ (2,398.14)</u>	<u>\$ (21,129.00)</u>	<u>\$ 26,297.78</u>	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 40.74	\$ 207.64	\$ 4,982.84	\$ 10,815.00	\$ 10,774.26	0.38%
420 - Interest Earned	13.99	87.64	0.00	67.63	5.00	(82.64)	1752.80%
Total Revenue	13.99	128.38	207.64	5,050.47	10,820.00	10,691.62	1.19%
Expenses							
705 - Financial Services	0.00	0.00	0.00	9,900.00	10,350.00	10,350.00	0.00%
Total Expenses	0.00	0.00	0.00	9,900.00	10,350.00	10,350.00	0.00%
Excess Revenues (Expenses)	\$ 13.99	\$ 128.38	\$ 207.64	\$ (4,849.53)	\$ 470.00	\$ 341.62	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 131.93	\$ 672.35	\$ 16,134.88	\$ 35,020.00	\$ 34,888.07	0.38%
420 - Interest Earned	0.00	177.73	103.82	180.07	50.00	(127.73)	355.46%
430 - Other Income	0.00	0.00	0.00	500.00	1,500.00	1,500.00	0.00%
Total Revenue	0.00	309.66	776.17	16,814.95	36,570.00	36,260.34	0.85%
Expenses							
514 - Professional Development	900.00	900.00	70.00	330.00	0.00	(900.00)	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	4,131.43	0.00	459.81	2,250.00	(1,881.43)	183.62%
703 - Security Services	120.00	755.00	0.00	257.50	2,500.00	1,745.00	30.20%
709 - Other Professional Services	510.20	3,780.20	0.00	1,783.10	5,250.00	1,469.80	72.00%
717 - Pdrma Premium	0.00	14,368.26	0.00	13,992.96	28,737.00	14,368.74	50.00%
Total Expenses	1,530.20	23,934.89	70.00	16,823.37	39,737.00	15,802.11	60.23%
Excess Revenues (Expenses)	\$ (1,530.20)	\$ (23,625.23)	\$ 706.17	\$ (8.42)	\$ (3,167.00)	\$ 20,458.23	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 589.83	\$ 3,005.81	\$ 72,132.40	\$ 182,310.00	\$ 181,720.17	0.32%
420 - Interest Earned	0.00	884.54	1,096.23	3,291.58	20.00	(864.54)	4422.70%
Total Revenue	0.00	1,474.37	4,102.04	75,423.98	182,330.00	180,855.63	0.81%
Expenses							
501 - Full Time Wages	1,020.00	6,622.86	1,000.00	6,150.88	13,560.00	6,937.14	48.84%
502 - Part Time Wages	38.25	1,530.00	1,083.75	2,541.50	10,000.00	8,470.00	15.30%
630 - Office/Building/Program Supplies	0.00	75,000.00	67.98	67.98	95,000.00	20,000.00	78.95%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00%
710 - Contractual Instructor Services	25,043.59	28,079.17	20,710.17	21,048.31	30,000.00	1,920.83	93.60%
712 - Portable Toilets	816.00	5,873.00	850.00	4,250.00	0.00	(5,873.00)	0.00%
718 - Seaspar Contribution	0.00	43,116.00	0.00	32,681.50	88,845.00	45,729.00	48.53%
Total Expenses	26,917.84	160,221.03	23,711.90	66,740.17	246,905.00	86,683.97	64.89%
Excess Revenues (Expenses)	\$ (26,917.84)	\$ (158,746.66)	\$ (19,609.86)	\$ 8,683.81	\$ (64,575.00)	\$ 94,171.66	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 1,155.41	\$ 5,775.82	\$ 138,606.21	\$ 1,247,238.00	\$ 1,246,082.59	0.09%
420 - Interest Earned	0.00	521.08	2,380.41	4,552.92	30,000.00	29,478.92	1.74%
Total Revenue	0.00	1,676.49	8,156.23	143,159.13	1,277,238.00	1,275,561.51	0.13%
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00%
802 - Bond Interest	0.00	470,857.69	0.00	38,538.25	861,445.00	390,587.31	54.66%
803 - Paying Agent Fee	0.00	900.00	0.00	0.00	2,000.00	1,100.00	45.00%
Total Expenses	0.00	471,757.69	0.00	38,538.25	1,193,445.00	721,687.31	39.53%
Excess Revenues (Expenses)	\$ 0.00	\$ (470,081.20)	\$ 8,156.23	\$ 104,620.88	\$ 83,793.00	\$ 553,874.20	

Community Park District of La Grange Park Capital Fund

May 1, 2025 - October 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-420-ADM	Interest Earned			0.00		
05/31/25	Interest		To record interest		(1,391.66)	
06/30/25	Interest		To record interest		(1,298.54)	
07/31/25	Interest		To record interest		(5,228.16)	
08/31/25	Interest		To record interest		(4,925.98)	
09/30/25	Interest		To record interest		(4,491.62)	
10/31/25	Interest		To record interest		(3,703.84)	
			Totals for 10-420-ADM		<u>(21,039.80)</u>	<u>(21,039.80)</u>
10-420-BRC	Interest Earned			0.00		
05/31/25	Interest		To record interest		(47,810.26)	
06/30/25	Interest		To record interest		(49,610.09)	
07/31/25	Interest		To record interest		(47,294.95)	
08/31/25	Interest		To record interest		(44,610.61)	
09/30/25	Interest		To record interest		(47,207.79)	
10/31/25	Interest		To record interest		(45,034.88)	
			Totals for 10-420-BRC		<u>(281,568.58)</u>	<u>(281,568.58)</u>
10-459	Bond Proceeds			0.00		
06/30/25	Bond Issuance		To record Bond Issuance - 06.12.25		(1,168,000.00)	
			Totals for 10-459		<u>(1,168,000.00)</u>	<u>(1,168,000.00)</u>
10-706-ADM	Architectrual/Engineering			0.00		
			Totals for 10-706-ADM		<u>0.00</u>	<u>0.00</u>
10-706-BEA	Architectrual/Engineering			0.00		
			Totals for 10-706-BEA		<u>0.00</u>	<u>0.00</u>
10-706-BRC	Architectrual/Engineering			0.00		
05/13/25	4574		GYMNASIUM ADDITION		56,151.16	
05/13/25	4574		GYMNASIUM ADDITION		95,825.00	
06/10/25	4623		GYM ADDITION		93,638.96	
07/15/25	4692		GYMNASIUM ADDITION		56,227.87	
09/09/25	4792		INVOICE 6036		43,000.00	
09/09/25	4792		INVOICE 5888		37,210.94	
			Totals for 10-706-BRC		<u>382,053.93</u>	<u>382,053.93</u>
10-706-PKS	Architectrual/Engineering			0.00		
			Totals for 10-706-PKS		<u>0.00</u>	<u>0.00</u>
10-706-YEN	Architectrual/Engineering			0.00		
07/15/25	4661		INVOICE 15788		313.45	
07/15/25	4661		INVOICE 16202		1,232.63	
07/15/25	4661		INVOICE 15147		6,219.74	
			Totals for 10-706-YEN		<u>7,765.82</u>	<u>7,765.82</u>
10-810	Land			0.00		
			Totals for 10-810		<u>0.00</u>	<u>0.00</u>
10-810-PKS	Land			0.00		
09/30/25	Deposit		To record Misc. Deposit - September 2025		(2,000.00)	
			Totals for 10-810-PKS		<u>(2,000.00)</u>	<u>(2,000.00)</u>
10-811-BEA	Land Improvements			0.00		
06/10/25	4597		B/O LOOKOUT TOWER		7,500.00	
			Totals for 10-811-BEA		<u>7,500.00</u>	<u>7,500.00</u>

Community Park District of La Grange Park Capital Fund

May 1, 2025 - October 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-811-MEM	Land Improvements			0.00		
Totals for 10-811-MEM					<u>0.00</u>	<u>0.00</u>
10-811-PKS	Land Improvements			0.00		
08/01/25	4710		Landscaping at 1150 Meadowcrest partial payment		14,936.00	
10/21/25	4865		DIG RIGHT IN LANDSCAPING		<u>15,063.00</u>	
Totals for 10-811-PKS					<u>29,999.00</u>	<u>29,999.00</u>
10-811-ROB	Land Improvements			0.00		
08/01/25	4709		Robinhood Playground Equipment		<u>61,271.23</u>	
Totals for 10-811-ROB					<u>61,271.23</u>	<u>61,271.23</u>
10-811-YEN	Land Improvements			0.00		
05/13/25	4557		YENA PARK		21,960.00	
05/13/25	4565		YENA PARK		19,860.00	
06/10/25	4605		PLAYGROUND EQUIPMENT		89,168.00	
06/10/25	4614		YENA		1,682.00	
08/12/25	4723		PAYOUT REQUEST 4		111,374.10	
10/14/25	4832		LANDWORKS LTD.		<u>195,235.64</u>	
Totals for 10-811-YEN					<u>439,279.74</u>	<u>439,279.74</u>
10-814	Equipment			0.00		
Totals for 10-814					<u>0.00</u>	<u>0.00</u>
10-814-FIT	Equipment			0.00		
10/31/25	Reclass		To reclass check# 4705 from 02-630-FIT to 10-814-FIT		<u>20,000.00</u>	
Totals for 10-814-FIT					<u>20,000.00</u>	<u>20,000.00</u>
10-814-PKS	Equipment			0.00		
08/12/25	4740		SNOWPLOW		7,079.00	
10/14/25	4847		BUNKER		<u>19,786.60</u>	
Totals for 10-814-PKS					<u>26,865.60</u>	<u>26,865.60</u>
Report Total						<u>(497,873.06)</u>
Net Profit/(Loss)						
Current Period				<u>(201,346.52)</u>		
Year-to-Date				<u>497,873.06</u>		

Distribution count = 36

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,500.00	\$ 642,500.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00%
420 - Interest Earned	48,738.72	302,608.38	8,313.16	29,831.99	300,000.00	(2,608.38)	100.87%
430 - Other Income	0.00	0.00	0.00	0.00	1,147,085.00	1,147,085.00	0.00%
459 - Bond Proceeds - 10/2024	0.00	1,168,000.00	12,800,576.96	12,800,576.96	0.00	(1,168,000.00)	0.00%
Total Revenue	48,738.72	1,470,608.38	12,808,890.12	12,830,408.95	2,128,985.00	658,376.62	69.08%
Expenses							
706 - Architectural/Engineering	0.00	389,819.75	42,890.45	175,626.28	825,000.00	435,180.25	47.25%
810 - Land	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00	0.00%
811 - Land Improvements	210,298.64	538,049.97	20,819.00	285,177.20	2,195,886.00	1,657,836.03	24.50%
812 - Building Improvements	0.00	0.00	0.00	0.00	12,100,000.00	12,100,000.00	0.00%
814 - Equipment	39,786.60	46,865.60	0.00	0.00	150,000.00	103,134.40	31.24%
Total Expenses	250,085.24	972,735.32	63,709.45	460,803.48	15,270,886.00	14,298,150.68	6.37%
Excess Revenues (Expenses)	<u>\$ (201,346.52)</u>	<u>\$ 497,873.06</u>	<u>\$ 12,745,180.67</u>	<u>\$ 12,369,605.47</u>	<u>\$ (13,141,901.00)</u>	<u>\$ (13,639,774.06)</u>	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,400.00	\$ 178.75	\$ 1,578.75	\$ 0.00	\$ (1,400.00)	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	645.00	500.00	500.00	0.00%
420 - Interest Earned	53.96	332.81	163.59	432.45	1.00	(331.81)	33281.00%
Total Revenue	53.96	1,732.81	342.34	2,656.20	501.00	(1,231.81)	345.87%
Expenses							
630 - Office/Building/Program Supplies	0.00	368.63	0.00	549.98	5,000.00	4,631.37	7.37%
Total Expenses	0.00	368.63	0.00	549.98	5,000.00	4,631.37	7.37%
Excess Revenues (Expenses)	\$ 53.96	\$ 1,364.18	\$ 342.34	\$ 2,106.22	\$ (4,499.00)	\$ (5,863.18)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	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
OSLAD 2024 FUND							
Revenue							
420 - Interest Earned	\$ 626.49	\$ 3,910.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,910.96)	0.00
Total Revenue	<u>626.49</u>	<u>3,910.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,910.96)</u>	<u>0.00</u>
Expenses							
Excess Revenues (Expenses)	<u>\$ 626.49</u>	<u>\$ 3,910.96</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (3,910.96)</u>	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 5,107.09	\$ 26,578.54	\$ 637,822.27	\$ 2,308,694.00	\$ 2,303,586.91	0.22%
402 - Replacement Taxes	4,149.32	14,404.93	4,476.50	18,001.74	15,000.00	595.07	96.03%
405 - Program Fees	84,811.50	614,074.50	48,054.75	516,037.00	1,370,800.00	756,725.50	44.80%
410 - Grants	0.00	0.00	0.00	0.00	642,500.00	642,500.00	0.00%
412 - Program Sponsorships	105.00	6,004.02	188.44	3,114.19	59,750.00	53,745.98	10.05%
420 - Interest Earned	51,399.78	329,517.52	26,961.60	79,511.72	350,226.00	20,708.48	94.09%
430 - Other Income	220.00	81,577.05	3,631.68	19,563.96	1,179,585.00	1,098,007.95	6.92%
459 - Bond Proceeds - 10/2024	0.00	1,168,000.00	12,800,576.96	12,800,576.96	0.00	(1,168,000.00)	0.00%
Total Revenue	140,685.60	2,218,685.11	12,910,468.47	14,074,627.84	5,926,555.00	3,707,869.89	37.44%
Expenses							
501 - Full Time Wages	43,045.59	262,225.07	34,680.72	214,167.61	557,644.00	295,418.93	47.02%
502 - Part Time Wages	26,804.70	256,417.12	14,261.97	156,806.11	410,658.00	154,240.88	62.44%
503 - Overtime Wages	0.00	4,769.91	341.79	517.07	7,500.00	2,730.09	63.60%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	23,599.27	100,840.07	17,926.17	99,004.75	356,395.00	255,554.93	28.29%
510 - Imrf Employer Contribution	2,838.64	18,300.39	2,361.95	14,070.22	44,250.00	25,949.61	41.36%
511 - Fica Employer Contribution	7,191.83	48,027.52	5,176.87	36,200.43	93,000.00	44,972.48	51.64%
512 - Health/Life Insurance	16,859.40	86,975.79	12,294.29	71,446.66	184,237.00	97,261.21	47.21%
513 - Employee Reimbursements	705.54	4,523.00	681.54	4,130.23	10,000.00	5,477.00	45.23%
514 - Professional Development	1,874.90	3,306.24	2,552.73	5,207.15	15,450.00	12,143.76	21.40%
515 - Uniforms	0.00	3,428.30	0.00	369.99	8,000.00	4,571.70	42.85%
516 - Incentives/Awards/Recognition	79.20	601.94	0.00	1,192.33	3,500.00	2,898.06	17.20%
601 - Legal Publications	0.00	160.20	64.46	64.46	6,500.00	6,339.80	2.46%
602 - Postage	0.00	380.00	219.00	379.60	1,600.00	1,220.00	23.75%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
611 - Natural Gas	401.61	1,996.53	113.01	954.43	20,900.00	18,903.47	9.55%
612 - Electric	4,598.31	20,710.70	2,833.15	13,362.55	51,650.00	30,939.30	40.10%
613 - Water	3,585.07	16,524.89	5,118.20	18,758.30	58,300.00	41,775.11	28.34%
614 - Internet	322.30	2,450.51	312.80	1,564.00	6,850.00	4,399.49	35.77%
620 - Association Dues	275.00	600.00	0.00	0.00	7,000.00	6,400.00	8.57%
621 - Park Board Expenses	115.99	671.33	15.99	63.96	2,000.00	1,328.67	33.57%
630 - Office/Building/Program Supplies	(9,031.21)	145,012.32	3,655.53	31,531.26	274,708.00	129,695.68	52.79%

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/25

**Target Budget
50.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
631 - Landscaping Supplies	724.44	11,259.88	896.97	7,145.90	20,000.00	8,740.12	56.30%
632 - Fuel	245.80	2,806.07	247.03	2,389.14	8,000.00	5,193.93	35.08%
640 - Repair Parts	97.25	5,623.50	1,479.39	7,777.90	38,175.00	32,551.50	14.73%
641 - Rentals	14,504.03	43,753.09	379.00	3,349.80	131,500.00	87,746.91	33.27%
701 - Public Relations And Marketing	(9,682.33)	7,342.57	275.00	3,162.87	18,500.00	11,157.43	39.69%
702 - Computer Services	17,466.60	34,152.03	1,480.63	8,011.80	51,500.00	17,347.97	66.31%
703 - Security Services	184.95	5,796.70	0.00	988.00	12,800.00	7,003.30	45.29%
704 - Legal Services	2,553.75	12,970.00	573.75	2,613.75	12,500.00	(470.00)	103.76%
705 - Financial Services	2,636.00	13,180.00	2,557.00	25,166.00	47,350.00	34,170.00	27.84%
706 - Architectural/Engineering	0.00	389,819.75	42,890.45	175,626.28	825,000.00	435,180.25	47.25%
707 - Landscaping Services	1,778.00	13,009.54	7,615.88	15,428.00	25,000.00	11,990.46	52.04%
708 - Printing And Design Services	0.00	1,756.41	0.00	8,113.82	27,500.00	25,743.59	6.39%
709 - Other Professional Services	11,372.85	89,082.27	6,154.17	57,651.97	180,222.00	91,139.73	49.43%
710 - Contractual Instructor Services	25,203.59	64,410.50	25,432.17	57,308.31	107,200.00	42,789.50	60.08%
711 - Refuse Disposal	1,551.23	6,932.81	776.23	4,850.49	15,000.00	8,067.19	46.22%
712 - Portable Toilets	893.00	6,258.00	1,017.00	5,093.94	1,775.00	(4,483.00)	352.56%
714 - Credit Card Fees	0.00	9,458.50	1,428.19	8,144.50	27,000.00	17,541.50	35.03%
715 - Bank Fees	0.00	0.00	0.00	35.00	848.00	848.00	0.00%
716 - Co-Op Fees	2,814.70	5,854.70	0.00	1,686.20	16,000.00	10,145.30	36.59%
717 - Pdrma Premium	0.00	14,368.26	0.00	13,992.96	28,737.00	14,368.74	50.00%
718 - Seaspar Contribution	0.00	43,116.00	0.00	32,681.50	88,845.00	45,729.00	48.53%
719 - Subscriptions	163.95	623.59	647.00	1,608.62	2,500.00	1,876.41	24.94%
801 - Bond Principal	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00%
802 - Bond Interest	0.00	470,857.69	0.00	38,538.25	861,445.00	390,587.31	54.66%
803 - Paying Agent Fee	0.00	900.00	0.00	0.00	2,000.00	1,100.00	45.00%
810 - Land	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00	0.00%
811 - Land Improvements	210,298.64	538,049.97	20,819.00	285,177.20	2,195,886.00	1,657,836.03	24.50%
812 - Building Improvements	0.00	0.00	0.00	0.00	12,100,000.00	12,100,000.00	0.00%
814 - Equipment	39,786.60	46,865.60	0.00	0.00	150,000.00	103,134.40	31.24%
901 - Contingency	1,750.00	2,544.00	0.00	5,656.44	158,850.00	156,306.00	1.60%
Total Expenses	447,609.19	2,816,713.26	217,279.03	1,441,989.75	19,608,775.00	16,792,061.74	14.36%
Excess Revenues (Expenses)	<u>\$ (306,923.59)</u>	<u>\$ (598,028.15)</u>	<u>\$ 12,693,189.44</u>	<u>\$ 12,632,638.09</u>	<u>\$ (13,682,220.00)</u>	<u>\$ (13,084,191.85)</u>	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 11/10/2025
Financial Statement Date: 10/31/2025
For activity from 10/15/25-11/11/25

Cash Disbursements:		Amount
Vendor Disbursements		
Checks		148,691.49
CC FEES	ACH	1,743.68
IMRF	ACH	5,951.27
IPBC	ACH	17,282.88
Total Vendor Disbursements		173,669.32

Payroll Disbursements:		Amount
October 24, 2025 Payroll Checks		1,540.06
	Payroll Direct Deposit	34,091.82
	Payroll Taxes	11,472.99
	Payroll Deductions	8,831.27
		55,936.14
November 7, 2025 Payroll Checks		1,525.42
	Payroll Direct Deposit	36,098.43
	Payroll Taxes	12,303.28
	Payroll Deductions	9,544.52
		59,471.65
Total Payroll Disbursements		115,407.79
Total Disbursements for Approval		\$ 289,077.11

Community Park District of La Grange Park

Check Register

All Bank Accounts
October 15, 2025 - November 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	2,224.14			
01-221	FICA Withholding	Internal Revenue Service	10,075.79			
01-221	FICA Withholding	Illinois Department of Revenue	2,078.97			
01-221	FICA Withholding	Internal Revenue Service	9,394.02			
DIG RIGHT IN LANDSCAPING				4865	10/21/25	<u>15,063.00</u>
10-811-PKS	Land Improvements	DIG RIGHT IN LANDSCAPING	15,063.00			
UNITED STATES POSTAL SERVICE				4866	10/23/25	<u>746.81</u>
02-701-FIT	Public Relations/Marketing	CPF MAILER-BROKFIELD	746.81			
UNITED STATES POSTAL SERVICE				4867	10/23/25	<u>912.34</u>
02-701-FIT	Public Relations/Marketing	CPF MAILER-LGP	912.34			
ACE HARDWARE				4868	11/11/25	<u>247.46</u>
02-630-FIT	Supplies	ADHESIVE REMOVER	5.93			
02-630-FIT	Supplies	DOOR STOP	8.08			
02-630-FIT	Supplies	WALL PLATES	84.34			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	13.49			
01-640-BPK	Repair Parts	MAINT. SUPPLIES	14.39			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	79.12			
01-640-BPK	Repair Parts	KEYS	12.92			
01-631-PKS	Landscaping Supplies	FASTENERS	11.75			
01-630-BPK	Supplies - Park Buildings	WALL PLATE	1.25			
02-630-FIT	Supplies	GORILLA TAPE	16.19			
AMERICAN FLOOR MATS				4869	11/11/25	<u>3,832.00</u>
02-630-FIT	Supplies	INVOICE 5778290	3,832.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				4870	11/11/25	<u>193.75</u>
01-704-ADM	Legal Services	STATEMNT 114080	193.75			
BEST OFFICIALS				4871	11/11/25	<u>792.00</u>
02-709-PSA	Other Program Services	VOLLEYBALL OFFICIALS	792.00			
CASE LOTS INC.				4872	11/11/25	<u>1,983.55</u>
02-630-BRC	Supplies	INVOICE 3977	125.80			
02-630-BRC	Supplies	INVOICE 4233	127.70			
02-630-FIT	Supplies	INVOICE 4007	1,730.05			
CJ PRINTING				4873	11/11/25	<u>966.00</u>
02-708-FIT	Printing and Design Services	MAILINGS	930.00			
02-708-PAD	Printing and Design Services	TIFFANY BUSINESS CARDS	36.00			
CLARK, SPENCER				4874	11/11/25	<u>385.20</u>
02-630-FIT	Supplies	SPACE HEATER AT CPF	282.61			
02-701-FIT	Public Relations/Marketing	HAUNTED TROLLEY SUPPLIES	102.59			
COM-ED				4875	11/11/25	<u>1,668.49</u>
02-612-FIT	Electric	ELECTRIC AT CPF	1,643.26			
01-612-PKS	Electric	COM-ED	25.23			

Community Park District of La Grange Park

Check Register

All Bank Accounts
October 15, 2025 - November 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
ILLINOIS STATE POLICE 06-703-ADM	Security Services	BACK GROUND CHECKS	110.00	4876	11/11/25	<u>110.00</u>
JOHNSON CONTROLS SEC 02-703-BRC	Security	1501	1,511.54	4877	11/11/25	<u>1,511.54</u>
JSD PROFESSIONAL SER 10-706-YEN	Architectural/Engineering	INVOICE 17185	4,878.28	4878	11/11/25	<u>4,878.28</u>
KATHERINE EINHORN 02-716-PGY	Co-op Fees	SUNCATCHERS COOP	30.00	4879	11/11/25	<u>30.00</u>
KIDS KARATE 02-710-PSY	Program Service Contracts	KIDS KARATE CLUB	1,155.20	4880	11/11/25	<u>1,155.20</u>
LAURA RAIMONDI 02-630-PSR	Supplies	SENIOR MOVIE LUNCH	68.47	4881	11/11/25	<u>68.47</u>
LISA DIMAGGIO 02-710-PGY	Program Service Contracts	GLITZY GIRLZ-I LOVE MUSICALS	208.00	4882	11/11/25	<u>208.00</u>
MISS ANGIE'S MUSIC LLC 02-710-PGY	Program Service Contracts	INVOICE 00068	896.00	4883	11/11/25	<u>896.00</u>
NEXT GENERATION 02-515-FIT	Uniforms	INVOICE 213724	2,537.00	4884	11/11/25	<u>2,537.00</u>
NICOR 01-611-BPK 01-611-BPK 02-611-BRC 02-611-FIT	Natural Gas Natural Gas Natural Gas Natural Gas	HEAT AT 132 HEAT AT 845 HEAT AT 1501 HEAT AT 1100	58.75 66.93 65.24 223.72	4885	11/11/25	<u>414.64</u>
NOVENTECH, INC. 01-702-OFF 01-702-OFF 01-702-OFF	Computer Services Computer Services Computer Services	INVOICE 28415 INVOICE 28446 INVOICE 28501	125.00 627.15 337.80	4886	11/11/25	<u>1,089.95</u>
PETTY CASH 02-701-FIT 02-630-FIT 02-630-FIT 02-630-FIT	Public Relations/Marketing Supplies Supplies Supplies	HAUNTED TROLLEY SUPPLIES CPF CPF CPF	9.00 10.99 28.21 5.99	4887	11/11/25	<u>54.19</u>
PIT STOP 08-712-PKS 01-712-PKS	Portable Toilets Portable Toilets	PIT STOP PIT STOP	516.00 83.50	4888	11/11/25	<u>599.50</u>
QUENCH 01-709-OFF	Other Professional Services	INVOICE 09776422	90.00	4889	11/11/25	<u>90.00</u>
QUILL CORPORATION 02-630-PRT 01-630-OFF	Supplies Office/Building/Program Supplies	INVOICE 45961010 INVOICE 45961010	57.59 54.95	4890	11/11/25	<u>270.62</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

October 15, 2025 - November 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-630-OFF	Office/Building/Program Supplies	INVOICE 46132536	100.87			
01-630-OFF	Office/Building/Program Supplies	INVOICE 46304293	57.21			
SEASPAR				4891	11/11/25	<u>43,116.00</u>
08-718-PAD	SEASPAR Contribution	INVOICE 25MEC20	43,116.00			
SHAW MEDIA				4892	11/11/25	<u>173.26</u>
01-601-ADM	Legal Publications	INVOICE 102510070933	173.26			
SPORTSKIDS, INC				4893	11/11/25	<u>2,223.90</u>
02-710-PSY	Program Service Contracts	FALL TENNIS AND ARCHERY	2,223.90			
TRIA ARCHITECTURE, INC.				4894	11/11/25	<u>37,000.00</u>
10-706-BRC	Architectrual/Engineering	INVOICE 6045	37,000.00			
TRUGREEN-CHEMLAWN				4895	11/11/25	<u>8,440.00</u>
01-707-PKS	Landscaping Services	INVOICE 217568568	706.00			
01-707-PKS	Landscaping Services	INVOICE 217538884	4,057.00			
01-707-PKS	Landscaping Services	INVOICE 217550982	1,586.00			
01-707-PKS	Landscaping Services	INVOICE 517562726	2,091.00			
VILLAGE OF LAGRANGE PARK				4896	11/11/25	<u>783.85</u>
02-613-BRC	Water	WATER AT 1501	140.62			
01-613-PKS	Water	WATER AT 845	72.86			
01-613-PKS	Water	WATER AT 132	191.65			
01-613-PKS	Water	WATER AT 1150	59.14			
01-613-PKS	Water	WATER AT 1527	106.74			
01-613-PKS	Water	WATER AT 1150	38.34			
02-630-FIT	Supplies	WATER AT 1100	174.50			
VILLAGE OF WESTERN SPRINGS				4897	11/11/25	<u>614.56</u>
02-716-PGY	Co-op Fees	JULY COOP CLASSES	614.56			
VISA				4898	11/11/25	<u>1,152.74</u>
02-630-PTT	Supplies	AMAZON-COSTUME	118.93			
02-630-PRT	Supplies	DOLLAR TREE	28.75			
02-630-PRT	Supplies	TPT	3.00			
02-630-PRT	Supplies	TPT	4.75			
02-630-PRT	Supplies	JEWEL-PUMPKINS	31.79			
02-630-PRT	Supplies	TPT	1.60			
02-630-PRT	Supplies	TPT	3.50			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	29.44			
02-630-PTT	Supplies	AMAZON-COSTUMES	51.96			
02-630-PRT	Supplies	AMAZON-TREATS	68.93			
02-630-PTT	Supplies	AMAZON-COSTUMES	235.69			
02-630-PRT	Supplies	AMAZON	4.98			
02-630-PRT	Supplies	AMAZON	38.43			
02-630-PRT	Supplies	TPT	3.00			
02-630-PEN	Supplies	DOLLAR TREE	3.75			
02-630-PEN	Supplies	ALDI-LITTLE CHEFS	13.94			
02-630-PRT	Supplies	ALDI-R.T.	17.83			
02-630-PRT	Supplies	JEWEL	10.19			
02-630-PRT	Supplies	TPT	1.00			
02-630-PRT	Supplies	AMAZON-FIRST AIDE SUPPLIES	255.96			
02-630-PRT	Supplies	AMAZON	69.57			

Community Park District of La Grange Park

Check Register

All Bank Accounts

October 15, 2025 - November 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	TPT	3.00			
02-630-PRT	Supplies	AMAZON RETURN	-9.99			
02-630-PTT	Supplies	AMAZON-RETURN	-16.99			
02-630-PTT	Supplies	AMAZON-RETURN	-16.99			
02-630-PTT	Supplies	AMAZON-RETURN	-16.99			
02-630-PTT	Supplies	AMAZON-RETURN	-16.99			
02-630-PTT	Supplies	HOME DEPOT	65.65			
06-630-PAD	Safety Supplies	AMAZON	100.80			
02-630-PRT	Supplies	AMAZON	20.94			
06-630-PAD	Safety Supplies	AMAZON	43.31			
VISA				4899	11/11/25	<u>1,863.79</u>
01-632-VEH	Fuel	SHELL-GAS	175.00			
02-630-FIT	Supplies	DYNAMIC MEDIA	49.95			
02-630-FIT	Supplies	HOME DEPOT	188.86			
01-630-VEH	Supplies	O'REILLY	29.99			
01-632-VEH	Fuel	BP	70.00			
02-630-FIT	Supplies	SCHOOL SPECIALTY-DUMBELL RACK	1,349.99			
VISA				4900	11/11/25	<u>44.33</u>
02-630-PSR	Supplies	ALDI-DRINKS	17.83			
02-630-PSR	Supplies	DOLLAR TREE	26.50			
VISA				4901	11/11/25	<u>1,928.87</u>
02-514-PAD	Professional Development	ILPRA CONFERENCE	350.00			
02-708-PAD	Printing and Design Services	CANVA	14.99			
01-630-OFF	Office/Building/Program Supplies	AMAZON-COMPUTER ACCESS.	47.98			
02-514-PAD	Professional Development	IPRA MEMBERSHIP	265.00			
02-630-PSE	Supplies	RGML-MOTHER SON SUPERHERO	250.00			
02-701-PAD	Public Relations/Marketing	PANERA-NETWORKING COFFEE	6.58			
02-630-PSE	Supplies	JEWEL-HALLOWEEN	172.88			
02-701-PAD	Public Relations/Marketing	PANERA-NETWORKING COFFEE	8.01			
02-630-PSE	Supplies	TARGET-HALLOWEEN	195.40			
02-630-PSE	Supplies	AMAZON-HALLOWEEN CPF	42.49			
02-630-PSE	Supplies	JEWEL-CAMPFIRE AND HALLOWEEN	121.92			
02-630-PSE	Supplies	JEWEL-PUMPKIN CARVING	139.80			
02-630-PSE	Supplies	JEWEL-HAUNTED TROLLEY	84.84			
02-701-PAD	Public Relations/Marketing	CONSTANT CONTACT	110.00			
02-630-PSE	Supplies	AMAZON-SANTA	118.98			
VISA				4902	11/11/25	<u>2,102.66</u>
01-514-PKS	Professional Development	ILLINOIS ARBORIST ASSOC.	225.00			
01-630-BPK	Supplies - Park Buildings	AMAZON-WEBCAM	22.99			
01-709-BPK	Other Professional Services	TWILIGHT PLUMBING	180.25			
01-631-PKS	Landscaping Supplies	RUSSO	646.16			
01-515-PKS	Uniforms	AMAZON	102.56			
01-640-BPK	Repair Parts	BLINDPARTS	17.98			
01-631-PKS	Landscaping Supplies	HOME DEPOT	140.33			
01-631-PKS	Landscaping Supplies	AMAZON-LADDER	159.96			
01-632-VEH	Fuel	SHELL-GAS	44.37			
02-630-PRT	Supplies	AMAZON-CABINET LOCKS	28.49			
01-513-PKS	Employee Reimbursements	AMAZON-BOOTS	215.92			
01-632-VEH	Fuel	SUPERSONIC-GAS	74.44			

Community Park District of La Grange Park

Check Register

All Bank Accounts

October 15, 2025 - November 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-631-PKS	Landscaping Supplies	JOEYS REDHOTS	23.22			
01-631-PKS	Landscaping Supplies	JEWEL-WATER	13.99			
01-631-PKS	Landscaping Supplies	CENTRAL SOD	207.00			
VISA				4903	11/11/25	<u>47.10</u>
02-630-PSE	Supplies	SPIRIT-HAUNTED TROLLEY	16.98			
02-630-OFF	Office/Building/Prog Supplies	AMAZON-COFFEE POT	32.99			
02-630-OFF	Office/Building/Prog Supplies	AMAZON-RETURN	-2.87			
VISA				4904	11/11/25	<u>2,280.67</u>
01-514-ADM	Professional Development	IPRA CONFERENCE	415.00			
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST 845	154.90			
01-711-PKS	Refuse Disposal	REPUBLIC 845	381.91			
02-711-BRC	Refuse Disposal	REPUBLIC 1501	658.33			
01-614-OFF	Internet	COMCAST 1501	187.40			
01-719-ADM	Subscriptions	ADOBE	39.94			
01-630-OFF	Office/Building/Program Supplies	AMAZON-WIFI ADAPTER	19.99			
02-614-FIT	Internet	COMCAST-1100	140.35			
01-719-ADM	Subscriptions	TRIB	19.96			
01-602-OFF	Postage	USPS-STAMPS	78.00			
01-621-ADM	Park Board Expenses	WEST SUB. CHAMBER	35.00			
01-514-ADM	Professional Development	YOUNG PRINCE STAFF LUNCH	133.90			
VISA				4905	11/11/25	<u>6,215.77</u>
02-630-PSY	Supplies	AMAZON-NERF WARZ	41.66			
02-630-PSY	Supplies	AMAZON-NERF WARZ	34.99			
02-630-PSA	Supplies	AMAZON-VOLLEYBALLS	122.32			
02-514-PAD	Professional Development	HSI-CPR CREDITS	79.85			
02-641-PTT	Rentals	STORAGE SPACE	481.00			
02-630-PSU	Supplies	DISCOUNT SCHOOL-PAINTING	28.93			
02-630-PSU	Supplies	DISCOUNT SCHOOL	128.80			
02-709-FIT	Other Professional Services	FMI-PREVENTABLE MKAINT.	1,275.00			
02-709-FIT	Other Professional Services	FMI-TREADMILLS	275.00			
02-709-PSE	Other Professional Services	GIGSALAD.COM	138.00			
02-630-PSY	Supplies	AMAZON-NERF WARZ	20.89			
02-630-BRC	Supplies	AMAZON-BATTERIES	17.25			
02-630-FIT	Supplies	AMAZON-CAMERA	51.50			
02-630-FIT	Supplies	AMAZON-RETURN	-8.98			
02-514-PAD	Professional Development	IAPD CONFERENCE	350.00			
02-630-PSA	Supplies	AMAZON-VOLLEYBALL	180.20			
01-632-VEH	Fuel	SHELL-GAS	71.49			
02-630-PFT	Supplies	AMAZON--YOGABALLS	59.99			
02-630-PSA	Supplies	HOME DEPOT-HEATERS	318.00			
02-630-PSA	Supplies	AMAZON-TAPE	42.88			
02-630-PFT	Supplies	FITNESS FACTORY-KETTLEBELLS	1,253.50			
02-630-FIT	Supplies	FITNESS FACTORY-KETTLEBELLS	1,253.50			
CAPTUREPOINT				CAPTURE	10/31/25	<u>1,743.68</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,743.68			
ILL MUNICIPAL RETIREMENT FUND				IMRF	10/31/25	<u>49.90</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts
October 15, 2025 - November 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	49.90			
ILL MUNICIPAL RETIREMENT FUND				IMRF	10/31/25	<u>5,901.37</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,901.37			
IPBC-HEALTH INS				IPBC	10/31/25	<u>17,282.88</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- OCTOBER 2025	6,458.00			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- OCTOBER 2025	4,329.24			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- OCTOBER 2025	2,161.40			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- OCTOBER 2025	747.07			
02-512-FIT	Health/Life Insurance - Rec Center	IPBC-HEALTH INS- OCTOBER 2025	2,161.40			
02-512-FIT	Health/Life Insurance - Rec Center	IPBC-HEALTH INS- OCTOBER 2025	1,411.94			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.83			
Check List Total						<u><u>173,669.32</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

October 15, 2025 - November 11, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	10/24/25	01-110	1st Nat'l BF-Payroll Checking		35,631.88
PAYROLL	11/07/25	01-110	1st Nat'l BF-Payroll Checking		37,623.85
PAYROLL	10/24/25	01-221	FICA Withholding		11,472.99
PAYROLL	11/07/25	01-221	FICA Withholding		12,303.28
PAYROLL	10/24/25	01-224	Deferred Comp		186.50
PAYROLL	11/07/25	01-224	Deferred Comp		188.50
PAYROLL	10/24/25	01-225	IMRF Withholding		3,000.37
PAYROLL	11/07/25	01-225	IMRF Withholding		3,676.79
PAYROLL	10/24/25	01-227	Dental Insurance Withholding		211.74
PAYROLL	11/07/25	01-227	Dental Insurance Withholding		246.57
PAYROLL	10/24/25	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	11/07/25	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	10/24/25	01-505-ADM	Wages IMRF	790.92	
PAYROLL	11/07/25	01-505-ADM	Wages IMRF	811.20	
PAYROLL	10/24/25	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	11/07/25	01-513-ADM	Employee Reimbursements	310.77	
PAYROLL	10/24/25	01-621-ADM	Park Board Expenses	100.00	
PAYROLL	10/24/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	11/07/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	10/24/25	03-510	IMRF Employer Contribution	1,403.02	
PAYROLL	11/07/25	03-510	IMRF Employer Contribution	1,771.66	
PAYROLL	10/24/25	04-511	FICA - Employer Contribution	3,489.21	
PAYROLL	11/07/25	04-511	FICA - Employer Contribution	3,695.85	
PAYROLL	10/24/25	01-505-OFF	Wages IMRF	2,473.91	
PAYROLL	11/07/25	01-505-OFF	Wages IMRF	2,858.92	
PAYROLL	10/24/25	01-501-PKS	Wages Full Time	4,730.00	
PAYROLL	11/07/25	01-501-PKS	Wages Full Time	4,730.00	
PAYROLL	11/07/25	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	10/24/25	02-501-PAD	Wages Full Time	6,658.04	
PAYROLL	11/07/25	02-501-PAD	Wages Full Time	7,299.73	
PAYROLL	10/24/25	02-502-PAD	Wages Part Time	160.88	
PAYROLL	11/07/25	02-502-PAD	Wages Part Time	92.63	
PAYROLL	10/24/25	02-505-PAD	Wages IMRF	598.50	
PAYROLL	11/07/25	02-505-PAD	Wages IMRF	1,154.25	
PAYROLL	11/07/25	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	10/24/25	02-501-BRC	Wages Full Time	1,488.35	
PAYROLL	11/07/25	02-501-BRC	Wages Full Time	1,586.20	
PAYROLL	10/24/25	02-502-BRC	Wages Part Time	85.00	
PAYROLL	11/07/25	02-502-BRC	Wages Part Time	123.25	
PAYROLL	10/24/25	02-501-PRT	Wages Full Time	560.00	
PAYROLL	11/07/25	02-501-PRT	Wages Full Time	560.00	
PAYROLL	10/24/25	02-502-PRT	Wages Part Time	3,354.07	
PAYROLL	11/07/25	02-502-PRT	Wages Part Time	3,436.44	
PAYROLL	10/24/25	02-505-PRT	Wages IMRF	3,332.44	
PAYROLL	11/07/25	02-505-PRT	Wages IMRF	4,359.78	
PAYROLL	10/24/25	02-502-PEN	Wages Part Time	733.59	
PAYROLL	11/07/25	02-502-PEN	Wages Part Time	480.48	
PAYROLL	10/24/25	02-502-PTT	Wages Part Time	327.00	
PAYROLL	11/07/25	02-502-PTT	Wages Part Time	481.00	
PAYROLL	10/24/25	02-502-PYD	Wages Part Time	89.25	
PAYROLL	11/07/25	02-502-PYD	Wages Part Time	126.63	
PAYROLL	10/24/25	02-502-PGA	Wages Part Time	180.00	
PAYROLL	11/07/25	02-502-PGA	Wages Part Time	240.00	
PAYROLL	10/24/25	02-502-PSA	Wages Part Time	684.50	
PAYROLL	11/07/25	02-502-PSA	Wages Part Time	952.25	
PAYROLL	10/24/25	02-502-PFT	Wages Part Time	72.00	
PAYROLL	11/07/25	02-502-PFT	Wages Part Time	144.00	
PAYROLL	10/24/25	08-501-ADM	Full Time Wages	510.00	

Community Park District of La Grange Park
Payroll Journal Entry

October 15, 2025 - November 11, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	11/07/25	08-501-ADM	Full Time Wages	510.00	
PAYROLL	10/24/25	08-502-PRT	Part Time Wages	38.25	
PAYROLL	11/07/25	08-502-PRT	Part Time Wages	59.50	
PAYROLL	10/24/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	11/07/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	10/24/25	01-505-PKS	Wages IMRF	1,773.20	
PAYROLL	11/07/25	01-505-PKS	Wages IMRF	1,784.64	
PAYROLL	10/24/25	02-501-PTT	Wages Full Time	112.00	
PAYROLL	11/07/25	02-501-PTT	Wages Full Time	112.00	
PAYROLL	10/24/25	02-501-PYD	Wages Full Time	179.20	
PAYROLL	11/07/25	02-501-PYD	Wages Full Time	179.20	
PAYROLL	11/07/25	02-501-BRN	Wages Full Time	7.73	
PAYROLL	10/24/25	02-501-FIT	Wages Full Time	2,615.38	
PAYROLL	11/07/25	02-501-FIT	Wages Full Time	2,615.38	
PAYROLL	10/24/25	02-502-FIT	Wages Part Time	7,044.50	
PAYROLL	11/07/25	02-502-FIT	Wages Part Time	6,819.00	
PAYROLL	10/24/25	02-505-FIT	Wages IMRF	2,099.50	
PAYROLL	11/07/25	02-505-FIT	Wages IMRF	1,966.50	
Totals				<u>115,407.79</u>	<u>115,407.79</u>

Distribution count = 76

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2025

Re: 13a Easement Agreement with the Village of La Grange Park for Water Main and Storm Sewer Line Facilities at the 1533 Barnsdale Road Property

Recommendation

Motion and a second to approve an Easement Agreement with the Village of La Grange Park for Water Main and Storm Sewer Line Facilities at the 1533 Barnsdale Road Property

Background

Next construction season, the Village of La Grange Park will undertake their Central Area Storm Sewer Project, an extensive \$12 million Capital Project. The project aims to divert stormwater from the area located East of the Indiana Harbor Belt, West of La Grange Road, Jackson to the North, and Oak to the south. Included in this project is a large underground stormwater pump station that will pump water to Salt Creek, just north of Hanesworth Park. During the Village's design phase, it was determined that the off-street parking and a large portion of the roadway from 26th to the Railroad tracks are owned by the Park District, having been acquired through a tax sale in the 1960s, which the Village previously owned. Currently, a 10-inch Village water main is in place, but no easement agreement was obtained following the tax sale.

Now that the Village project is progressing with significant funding from the MWRDGC, the Intergovernmental Agreement states that the Village must provide documentation of ownership for all the properties where the sewer main will be installed. Due to this requirement and the fact that the Village already has a water main in this area, the attached easement agreement is presented for board consideration. The Village will restore to like or better condition any area affected by this construction and will work with the Park District to schedule construction so as not to interfere with park district operations or projects. The Village will also repave the parking stalls as part of this project.

Property Address:
1533 Barnsdale Road
La Grange Park, Illinois 60559
Part of PIN: 15-28-405-015-0000

*This Agreement was prepared by and
upon recording should be returned to:*

Michael T. Jurusik, Esq.
Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane, Suite 301
Westmont, Illinois 60559
708.638.0355
CCRD Box # 325

**EASEMENT AGREEMENT
FOR WATER MAIN AND STORM WATER SEWER LINE FACILITIES
AT THE 1533 BARNSDALE ROAD PROPERTY
(Village of La Grange Park and Community Park District of La Grange Park)**

This **EASEMENT AGREEMENT** ("Agreement"), entered into this ____ day of _____, 2025 between the Community Park District of La Grange Park (the "District") and the Village of La Grange Park (the "Village"), provides for a permanent, exclusive water main and storm water sewer line easement (the "Water Main and Storm Water Sewer Line Easement" or "Permanent Easement") and a temporary construction easement ("Temporary Construction Easement"), (the Permanent Easement along with the Temporary Construction Easement shall be referred to as the "Easements") located on, under and within real property owned by the District and commonly known as 1533 Barnsdale Road, just north of Hanesworth Park ("1533 Barnsdale Park") for the construction, extension, installation, inspection, operation, placement, replacement, reconstruction, maintenance, testing and/or repair of certain above-ground and underground storm water sewer and related Village water main public utility infrastructure ("Village Water Main and Storm Water Sewer Line Facilities" or "Village Facilities") by the Village or the Village's contractors within the Easement Areas described below, and under the terms and conditions set forth in this Agreement. The Village and the District are at times referred to herein individually as a "Party" and collectively as the "Parties".

NOW, THEREFORE, in consideration of the commitments, obligations and mutual covenants contained herein and other good and adequate consideration, the sufficiency of which is acknowledged, the Village and the District agree as follows:

TERMS OF EASEMENTS

1. **Project.** In order to alleviate stormwater flooding and drainage issues within the Central Area of the Village, the Village intends to commence construction of the Central Area Storm Sewer Separation Project (the "Project") during Fiscal Year 2026 and complete the Project during Fiscal Year 2028. The "Central Area" of the Village is generally bounded by 31st Street on the north, the Indiana Harbor Belt tracks on the east, Oak Avenue on the south, and La Grange Road on the west. During intense rain events, overland stormwater flows contribute excessive surface water runoff into the Central Area that creates flooding events contributing to structure flooding and road closures. The Project will generally consist of the installation of storm sewers on Forest Avenue, Homestead Road and Barnsdale Road, between Jackson Avenue and Oak Avenue, to remove these stormwater flows from the combined sewer located within the 31st Street right-of-way. For this Agreement, the scope of the Project includes providing storm sewer easement rights to the Village to cover certain existing Village Facilities and other proposed storm sewer lines and related infrastructure to be constructed and maintained by the Village within the Permanent Easement as part of the Project and for future ongoing water main and storm sewer line updates necessary to repair, replace and extend existing infrastructure and install new infrastructure. The area of land that comprises the Easements is legally defined below and is at times

referred to as the “Permanent Easement Area” or the “Temporary Construction Easement Area” and when meant to reference both of the foregoing is referred to as the “Easement Areas”, as shown in the Plat of Easement for Permanent Water Main and Storm Sewer Easement and Temporary Construction Easement (1533 Barnsdale Park) as prepared by Michael L. Krisch of Krisch Land Surveying LLC and dated August 5, 2025 (the “Plat of Easements”), a copy of which is attached hereto to as **Exhibit “A”** and made a part hereof. The purpose of the Project is to repair, replace and extend existing Village Facilities and to upgrade and enhance those Village Facilities already present on District-owned property and Village-owned property and to acknowledge the placement of existing Village Facilities and provide for the maintenance and enhancement of such Village Facilities within the Permanent Easement Area.

2. **Storm Water Sewer Line Improvements at 1533 Barnsdale Park.** The Village Facilities in 1533 Barnsdale Park have been or will be constructed within the Permanent Easement Area and will generally consist of certain above-ground and underground water main and storm sewer line infrastructure improvements as described in the attached Plat of Easements (**Exhibit “A”**). The above ground infrastructure improvements will consist of a Village-owned electrical / mechanical cabinet to be placed at a location mutually agreed upon by the Parties.

3. **Easement Areas - Legal Description.** The District is the fee simple owner of certain real property known as 1533 Barnsdale Park, which, in part, is located at 1533 Barnsdale Road, La Grange Park, Illinois. While the Village has related easement rights that extend beyond the lot lines of 1533 Barnsdale Park, the Easement Areas for purposes of this Agreement are located entirely within 1533 Barnsdale Park and is legally described as follows:

PERMANENT EASEMENT AREA

THE NORTH 25.0 FEET OF THE WEST 30 RODS, EXCEPT THE WEST 30.0 FEET THEREOF, OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE WEST LINE OF THE INDIANA HARBOR BELT RAILROAD, IN COOK COUNTY, ILLINOIS.

TEMPORARY CONSTRUCTION EASEMENT AREA

THE SOUTH 8.0 FEET OF THE NORTH 33.0 FEET OF THE WEST 30 RODS, EXCEPT THE WEST 30.0 FEET THEREOF, OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE WEST LINE OF THE INDIANA HARBOR BELT RAILROAD, IN COOK COUNTY, ILLINOIS.

Part of Property Index Number (“PIN”): 15-28-405-015-0000.

4. **Authority.** The District represents and warrants to the Village, as a material inducement for the Village entering into this Agreement, that the District has the full and unconditional authority to enter into this Agreement. The Village represents and warrants to the District, as a material inducement for the Village entering into this Agreement, that the Village has the full and unconditional authority to enter into this Agreement.

5. **Permanent Easement Grant.** The District grants to the Village the Permanent Easement and all of the Permanent Easement rights and obligations set forth in this Agreement for the construction, extension, inspection, operation, replacement, reconstruction, maintenance, testing and/or repair of the Village Facilities by the Village or the Village’s contractors within the Easement Areas in order to provide for the construction, maintenance and operation of the Village Facilities for the benefit of both the Village and the District. The District

and the Village agree to comply with the terms of this Agreement.

A. Permanent Easement. The District, for itself and its successors and assigns, conveys and grants to the Village, its successors and assigns a permanent, exclusive easement over, under, in, along, across and upon the Permanent Easement for the construction, extension, inspection, operation, replacement, reconstruction, maintenance, testing and/or repair of the Village Facilities by the Village or the Village's contractors in accordance with the terms of this Agreement. The Permanent Easement and other rights conferred to the Village by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the Parties and their respective successors and assigns. In regard to the Permanent Easement and the permanent, exclusive easement rights granted by the District to the Village, the Parties further agree as follows:

- a. All rights, title and interest in and to the Permanent Easement, which may be used and enjoyed without interfering with the rights conveyed by this Agreement to the Village, are reserved to the District; provided, however, that the District shall not itself, or allow another person or entity, use or occupy the Permanent Easement or install, construct, extend, reconstruct, place, replace, maintain, rehabilitate, operate and/or repair any structures, improvements or other components within the Permanent Easement, to the extent the same will cause, contribute or lead to damage to or interference with the Village Facilities. The District shall not develop, landscape or beautify any portion of the Permanent Easement prior to or after the commencement of the Project in any way which would unreasonably or materially increase the costs to the Project, or staging of equipment and materials, and maintaining construction security fencing around the perimeter of the Project worksite or negatively impact the operation of the Village Facilities. Notwithstanding anything in this Agreement to the contrary, the District and the District's Affiliates (as defined below) shall have the right to use the above-ground areas within the Easement Areas in the normal course of business provided that the Village's use of the Easement Areas is not materially interfered with. If any equipment or materials relating to the Project that are located within the Permanent Easement or the Village's or its employees', agents', consultants' and contractors' other Project-related improvements, equipment, materials or personal property are removed or damaged by the District or its officials, employees, agents and contractors or other invitees or permittees of the District, the District, at its expense, shall be responsible for the replacement costs or the restoration costs to restore, repair or replace such personal property, equipment, improvements or materials relating to the Project to its/their original, existing condition immediately prior to such removal or damage using like-kind and like-quality materials, in accordance with the restoration provision in Section 6 (Improvements to the Easements and Easement Fee) and Section 7 (Village's Use of the Easements) below.
- b. If the District's existing improvements within the Easements or elsewhere within 1533 Barnsdale Park or other District-owned real property or personal property are removed or damaged by the Village or its officials, employees, agents, consultants and contractors or other invitees or permittees of the Village, the Village, at its expense, shall be responsible for the replacement costs or the restoration costs to restore, repair or replace such personal property or improvements to its/their original, existing condition immediately prior to such removal or damage using like-kind and like-quality materials in accordance with the restoration provision in Section 6 (Improvements to the Easements and Easement Fee) and Section 7 (Village's Use of the Easements) below. If the Village fails to repair or restore the District's property damaged by the Village within fifteen (15) calendar days after receipt

of written notice from the District, then the District may utilize its own forces or a third party to repair and restore the property, and the Village shall pay for all of the District's repair and restoration costs incurred by the District within thirty (30) calendar days after the Village's receipt of a written demand for payment from the District.

- B. Access to Easements. The Village and its officials, employees, agents, consultants and contractors, and any governmental or regulatory agency personnel with oversight authority of the Village or the Village Facilities, shall be permitted to access and travel with their equipment upon and over the Easements on an as-needed daily basis in accordance with the terms of Section 7(D) below for purposes of installing, placing, constructing, inspecting and testing of Village Facilities and the staging of equipment and materials, and maintaining construction security fencing around the perimeter of the Project worksite as necessary, provided that all commercially reasonable efforts shall be taken to insure that such access does not materially interfere with the District's access to or use of 1533 Barnsdale Park.
- C. Obligations for Own Improvements. Each Party shall be responsible for installing, inspecting, constructing, placing, maintaining, operating, reconstructing, repairing, replacing and insuring its own personal property, equipment, facilities and improvements located within the Easements.
- D. Grant of Temporary Construction Easement. The District, for itself and its successors and assigns, conveys and grants to the Village, its successors and assigns, a temporary, non-exclusive easement over, under, in, along, across and upon the Temporary Construction Easement Area for the construction, extension, inspection, operation, replacement, reconstruction, maintenance, testing and/or repair of the Village Facilities by the Village or the Village's contractors in accordance with the terms of this Agreement. This Temporary Construction Easement and other rights conferred to the Village by this Agreement specifically with regard to the Temporary Construction Easement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the Parties and their respective successors and assigns until the termination of this Agreement. The Temporary Construction Easement shall be active only during periods when there is construction, extension, inspection, operation, replacement, reconstruction, maintenance, testing and/or repair work being performed to the Village Facilities by the Village or the Village's contractors in accordance with the terms of this Agreement. Upon the termination of this Agreement, the Village, at its sole cost, shall prepare and record with Cook County a release of this Agreement and of the Easements. The Village shall deliver a Cook County-file stamped copy of such release to the District, or its successors and assigns, within ten (10) calendar days of the recording date. In regard to the Temporary Construction Easement, the Parties further agree as follows:
 - a. All rights, title and interest in and to the Temporary Construction Easement, which may be used and enjoyed without interfering with the rights conveyed by this Agreement to the Village, are reserved to the District. Notwithstanding anything in this Agreement to the contrary, the District and the District's Affiliates shall have the right to use the above-ground areas within the Temporary Construction Easement Area in the normal course of business, provided that Village's use of the Easement Areas are not materially interfered with. If any equipment or materials relating to the Project that are located within the Temporary Construction Easement or the Village's or its employees', agents', consultants' and contractors' other Project-related improvements, equipment, materials or personal property are removed or damaged by the District or its corporate officers, owners, partners, employees, agents, attorneys, contractors, invitees, permittees, successors and assigns of the District, the District, at its expense, shall be responsible for the replacement costs or the

restoration costs to restore, repair or replace such personal property, equipment, improvements or materials relating to the Project to its/their original, existing condition immediately prior to such removal or damage using like-kind and like-quality materials, in accordance with the restoration provision in Section 6 (Improvements to the Easements and Easement Fee) and Section 7 (Village's Use of the Easements) below.

6. **Improvements to the Easements and Easement Fee.**

- A. **Improvements to the Easements.** As part of making any improvements to the Easement Areas, the Village agrees as follows:
- a. The Village, at its expense, shall use its contractors to make such improvements and shall provide at least seven (7) calendar days written notice to the District prior to commencing any such proposed improvements, unless the improvements are necessitated by an emergency, and, in such case, the Village will provide written notice to the District of such emergency work as soon as practicable.
 - b. The Village, at its sole expense, and using its own contractors, shall complete the Project on or before December 31, 2027, subject to Force Majeure (the "Project Completion Date").
 - c. The Village, at its sole expense, shall restore any of the District's real property disturbed by the Project, including grading to match existing grade of surrounding 1533 Barnsdale Park area, planting grass seed and/or sod to replace damaged areas of grass, periodic watering of grass seed and/or sod, as-needed based on the weather until the root systems are established, after the Project Completion Date, and restore or replace any other District personal property or improvements that were removed or damaged by the Project. The area of the Easements is comprised of asphalt pavement and is used for parking. The Village will restore the paved area by installing pavement patches in the excavated areas and resurfacing and restriping all pavement areas within the permanent and temporary easements.
 - d. After completion of the Project, the restoration and replacement obligations of the Village set forth in this Agreement are operative only in the event the surface of the Easement Areas is disturbed by the Village's actions with regard to the Easement Areas (including any actions of the Village's officials, employees, agents, consultants and contractors), and such disturbed area shall be restored to its original, existing condition immediately prior to the commencement of the Project. Except as specifically provided in this Agreement, the Village shall have no obligation to improve, maintain, replace or repair any other real property or personal property of the District that is outside of the Easements, unless disturbed or damaged by the Village, including any actions of the Village's officials, employees, agents, consultants and contractors.
- B. **No Charge for the Easements.** The District agrees to not charge the Village an easement fee for the Permanent Easement rights, the Temporary Construction Easement rights and other Village infrastructure utility easement rights granted to the Village under this Agreement because of the benefits that the District's 1533 Barnsdale Park will receive as a result of the installation, operation and continued maintenance of the Village Facilities by the Village.
- C. **No Other Obligations.** Except as specifically provided in this Agreement, no Party shall have any other obligation to the other Party.

7. **Village's Use of the Easements.** The following general conditions shall apply to the Village's use of the Easements:

- A. **Government Permits.** The Village, at its own expense, shall procure and maintain, prior to entry upon the Easement Areas, all licenses, consents, permits, authorizations and other approvals required from any federal, state, county or local governmental authority or any regulatory agency with oversight authority in connection with the construction, extension, installation, placement, repair, replacement, testing, and maintenance of the Project, including the staging of equipment and materials and maintaining construction security fencing around the perimeter of the Project worksite (as needed). The Village shall comply with all laws, rules, statutes and regulations of any governmental authorities having jurisdiction over the Project. The District may, from time to time, request reasonable evidence that all such governmental or regulatory approvals have been obtained by the Village and are in full force and effect. In no event shall the Village seek any governmental or regulatory approvals that may affect in any way the District's operations, including without limitation any zoning approvals, without in each instance obtaining the District's prior written consent, which consent may be granted or withheld in the District's sole discretion.
- B. **No Conflict with District Uses.** Except as specifically provided in this Agreement, the Village's use of the Easements shall be conducted in a manner that does not conflict or interfere with the District's current operations in 1533 Barnsdale Park, which consist of: open space uses, recreational uses and other District uses.
- C. **No Liens.** The Village agrees to not cause or permit any lien (including, without limitation, any mechanic's lien) or claim for lien to be filed or asserted against 1533 Barnsdale Park or the Easements or any interest therein, whether such lien or claim for lien results from or arises out of any act or omission of the Village or its officials, employees, agents and contractors or other invitees or permittees. In the event any such lien or claim for lien is issued or filed against title to 1533 Barnsdale Park or the Easements, the Village, at its cost, will take immediate actions to remedy and obtain a release of the lien or claim, and, if necessary, shall file the release of lien or claim with the Cook County Clerk's Office.
- D. **Access.** The Village agrees as follows:
 - a. Except in the event of an emergency, or routine maintenance checks, the Village shall provide the District with at least seven (7) calendar days prior written notice of the dates and times it intends to perform any work associated with this Agreement. In addition, the Village shall be responsible for: (i) ensuring that any work it conducts associated with this Agreement does not infringe on or interrupt 1533 Barnsdale Park users or District activities (except as provided for by this Agreement); and (ii) taking all appropriate safety measures, including fencing in all construction areas, consistent with applicable construction safety standards and practices and in a manner reasonably acceptable to the District's Executive Director, to ensure that District staff, invitees and other users of District property are not at an increased risk for injury because of any work associated with the Easements granted by this Agreement.
 - b. The Village acknowledges that the District owns and operates certain property and facilities within the Village ("Park District Property") and may undertake, from time to time, a capital campaign to fund improvements or expansions to such property and facilities ("Capital Campaign"). The Village shall cooperate fully and in good faith with the District to facilitate the

successful implementation of the Capital Campaign. This cooperation by the Village shall include, but not be limited to, the timely review and prompt consideration of approval of any permits, signage, or temporary uses associated with the Capital Campaign, provided such submittals and activities comply with applicable laws and ordinances and the District participates fully and good faith in all required Village zoning hearings and procedures.

- c. The Village acknowledges that the District's parking lots and related facilities located on District Property are essential to the District's operations, programs, and events. Accordingly, the Village shall not take any action, or authorize any action, that would materially interfere with public or employee access to, or use of, District parking facilities or alternate parking facilities utilized by the District. The Village shall coordinate all relevant activities related to the Project so as to maintain safe, continuous, and reasonably convenient access to District parking areas at all times. Any temporary reduction or closure of District parking facilities or access routes as a result of the Project shall require the District's prior written consent, which shall not be unreasonably withheld, and the Village shall implement mitigation measures approved by the ~~Park~~ District to ensure continuity of parking and access during the Project.
 - d. The Village shall plan, design, and implement its Project in a manner that does not materially interfere with the District's Capital Campaign, use of its property, or parking operations. Prior to commencing construction, the Village shall coordinate with the District to review the Project schedule, staging, traffic control, and site access. The Village shall implement all reasonable measures, including but not limited to scheduling adjustments, signage, and temporary access routes, to avoid and mitigate interference with District operations during the Project. In the event that the District reasonably determines that any aspect of the Village's Project would materially impair its Capital Campaign, operations, or parking, the Village shall promptly confer with the District and make reasonable modifications to its plans or methods to eliminate or minimize such interference to the District's reasonable satisfaction.
- E. Acceptance of Easements. The Village accepts the grant of the Permanent Easement and the Temporary Construction Easement and all of the easement rights and obligations set forth in this Agreement, and agrees to comply with the terms of this Agreement.
- F. Restoration. In consideration of the grant of the Permanent Easement rights and the Temporary Construction Easements rights by the District, whenever the Easement Areas are disturbed by the Village or by the Village's contractors as part of any construction, extension, inspection, operation, replacement, reconstruction, maintenance, testing and/or repair of the Village Facilities, the Village, at its cost, agrees to restore or cause to be restored the Easement Areas to their original, existing condition with like-kind and like-quality replacement improvements and materials (e.g., grass), but the Village does not warrant or guaranty that the replacement materials will be an exact match in terms of color, texture, finish or quality.
- G. Term of Easement Agreement. The term of this Agreement shall continue until the Parties mutually agree in writing to terminate this Agreement.
- H. Work Hours. Regarding the construction, extension, installation, inspection, operation, placement, replacement, reconstruction, maintenance, testing and/or repair of the Village Facilities, the Easements shall only be used by the Village and its employees, agents, consultants and contractors for the purposes set forth in this Agreement, and each time that the Village uses the Easements, the duration of such use shall be limited to the time period necessary to complete the work to the Village

Facilities and shall comply with the standard construction work hours authorized by the Village's Municipal Code.

8. **Indemnification.** The Parties agree as follows:

- A. **Village Obligations.** The Village agrees to indemnify and hold harmless the District and its officials, employees, agents, volunteers, attorneys, contractors, invitees or permittees, successors and assigns (collectively the "District Affiliates") from and against all claims, demands, liabilities, losses, judgments, settlements, administrative and litigation costs and expenses (including reasonable attorney fees) which may arise by reason of the Village's activities with the Easement Areas and use of the Easement Areas, or relating to the Project, except for those attributable to the District's or the District Affiliates' intentional obstruction, damage or destruction of the Project or any of its infrastructure improvements, the negligence or improper acts or omissions of the District or the District Affiliates, or the District's default or violation of this Agreement. Any entry onto the Easements by the Village, or its appointed or elected officials, employees, agents, volunteers, attorneys, contractors, invitees, permittees, successors and assigns, shall be at such person's sole risk, and the District makes no representations or warranties of any kind whatsoever regarding the Easements or the condition of the Easement Areas (including, without limitation, the environmental condition thereof).
- B. **District Obligations.** The District agrees to indemnify and hold harmless the Village and its officials, employees, agents, volunteers, attorneys, contractors, invitees or permittees, successors and assigns (collectively the "Village Affiliates") from and against all claims, demands, liabilities, losses, judgments, settlements, and administrative and litigation costs and expenses (including reasonable attorney fees) which may arise by reason of the District's activities with the Easement Areas and use of the Easement Areas, except for those attributable to the Village's or the Village's Affiliates' intentional obstruction, damage or destruction of District improvements, the negligence or improper acts or omissions of the Village or the Village's Affiliates, or the Village's default or violation of this Agreement. Any entry onto the Easements by the District, or its appointed or elected officials, employees, agents, volunteers, attorneys, contractors, invitees, permittees, successors and assigns, shall be at such person's sole risk, and the Village makes no representations or warranties of any kind whatsoever regarding the Easement Areas or the condition of the Easement Areas (including, without limitation, the environmental condition thereof).

9. **Insurance.** During the term of this Agreement and before commencing any work within the Easements, the District and the Village each agree to procure and maintain, and to require their contractors to purchase and maintain, a policy or policies of insurance, as follows:

- a. Commercial General Liability (CGL) covering all contractors, subcontractors and all their subcontractors, with limits not less than Two Million Dollars (\$2,000,000) per occurrence and Four Million Dollars (\$4,000,000) in the aggregate, covering liability for bodily injury and property. For purposes of this Agreement: (i) the District and District Affiliates shall be added as Additional Insureds on the Village's CGL policy; and (ii) the Village and Village Affiliates shall be added as Additional Insureds on the District's CGL policy. Excess or umbrella coverage can be obtained to meet the minimum insurance coverage levels of this subsection; and

- b. Automobile Liability in an amount of not less than One Million Dollars (\$1,000,000) per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.
 - c. Workers' Compensation Insurance with Illinois statutory limits.
 - A. Notification of Parties' Insurers; Additional Insured Status. Each Party shall provide copies of certificate(s) of insurance, insurance policies and endorsements issued by its insurer(s) showing annual premiums paid in full that conform to its obligations in this Agreement, including the additional insured coverage requirement and the requirement that each Party's insurance policies are in effect for all aspects of any work on the Subject Property for both ongoing and completed operations. The certificates of insurance, insurance policies and endorsements (issued on the ISO CG 20 10 form) shall also specifically state that each of the other Parties to this Agreement are additional insureds of the Party, but only for purposes set forth in this Agreement. Copies of the certificates of insurance and endorsements, and any annual renewals of such certificates and endorsements (if applicable), for each Party shall be delivered to the other Party at the time of execution of this Agreement, and in subsequent years upon written request by either Party, and such certificates of insurance and endorsements shall be incorporated by reference into this Agreement as Exhibit "B" and made a part of this Agreement.
 - B. Insurance Coverage. Each insurance policy required by this Agreement must be endorsed to state that coverage will not be suspended, voided, cancelled or reduced in coverage or in limits except after ten (10) calendar days prior written notice to the Party by certified mail, return receipt requested. Each Party agrees to not allow its insurance coverage to lapse or to be suspended, voided, cancelled or reduced, and further agrees to take immediate action to secure replacement insurance.
 - C. Subrogation. The Parties and their insurer(s) agree to waive any right of recovery of any kind, including the waiver of subrogation rights, they may have against each other or their Affiliates because of any financial payments made to any person as a result of the indemnification / hold harmless / defense provision and the additional insured requirement under this Agreement. The insurance policies shall provide such waivers of subrogation by endorsement or otherwise.
10. Reporting. In the event of a claim, demand, lawsuit or other action filed against either Party and/or its officials, employees, agents, attorneys and volunteers relating to any matter covered by this Agreement, the Party shall promptly notify, in writing, the other Party so that they can notify their insurers of such claim, demand, lawsuit or other action. Any failure to comply with reporting provisions of any policy by a Party shall not affect coverage and the indemnification and defense obligations under this Agreement.
11. Assignment. This Agreement, and the rights and obligations of the Parties set forth in this Agreement, shall be binding upon and inure to the benefit of the Parties and their respective successors, personal representatives and assigns, subject to prior written notice to the other Party and written confirmation from the assignee that he/she/it assumes all of the obligations of its assignor under this Agreement.
12. Entire Agreement. The terms, exhibits and addenda, if any, herein contain the entire agreement between the District and the Village regarding the subject matter hereof and fully supersedes all prior written or oral agreements and understandings between the Parties pertaining to such subject matter.

13. **Exhibits.** True and correct copies of the below Exhibits are incorporated herein and made a part of this Agreement and are identified as follows:

- A. **Exhibit "A":** "Easement Areas", as shown in the Plat of Permanent Water Main and Storm Sewer Easement and Temporary Construction Easement (1533 Barnsdale Park) as prepared by Michael L. Krisch of Krisch Land Surveying LLC and dated August 5, 2025 (attached).
- B. **Exhibit "B":** Copies of certificate(s) of insurance, insurance policies and endorsements for the Community Park District of La Grange Park and the Village of La Grange Park (incorporated by reference).

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date of the last signatory below, which date shall be inserted on page 1 of this Agreement.

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

VILLAGE OF LA GRANGE PARK

By: _____
Dr. Robert Corte
President

By: _____
Dr. James Discipio
Village President

Dated: _____ 2025.

Dated: _____ 2025.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION - COMMUNITY PARK DISTRICT OF LA GRANGE PARK PRESIDENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that the above-named Dr. Robert Corte, personally known to me to be the President of the Community Park District of La Grange Park, and also known to me to be the same person whose name is subscribed to the foregoing Agreement as such Community Park District of La Grange Park President, appeared before me this day in person and severally acknowledged that, as such Community Park District of La Grange Park President, he signed and delivered the signed Agreement, pursuant to authority given by the Community Park District of La Grange Park, as his free and voluntary act, and as the free and voluntary act and deed of the Community Park District of La Grange Park for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2025.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION – LA GRANGE PARK VILLAGE PRESIDENT

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that the above-named Dr. James L. Discipio, personally known to me to be the Village President of the Village of La Grange Park, and also known to me to be the same person whose name is subscribed to the foregoing Agreement as such Village President, appeared before me this day in person and severally acknowledged that, as such Village President, he signed and delivered the signed Agreement, pursuant to authority given by the corporate authorities of the Village of La Grange Park, and as his free and voluntary act, and as the free and voluntary act and deed of the corporate authorities of the Village of La Grange Park, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this ____ day of _____, 2025.

Notary Public

Exhibit "A"

**Plat of Permanent Water Main
and Storm Sewer Easement and Temporary Construction Easement
(1533 Barnsdale Park) as prepared by Michael L. Krisch of Krisch Land Surveying LLC
and dated August 5, 2025**

(attached)

Exhibit "B"

**Copies of certificate(s) of insurance,
insurance policies and endorsements for the
Community Park District of La Grange Park and the Village of La Grange Park**

(incorporated by reference)

PLAT of EASEMENT

PERMANENT WATER MAIN AND STORM SEWER EASEMENT PROVISIONS

AN EASEMENT FOR EXISTING AND PROPOSED WATER MAIN AND STORM SEWER PURPOSES IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF LAGRANGE PARK, ILLINOIS, ITS SUCCESSORS AND ASSIGNS ("GRANTEE") TO INSTALL, OPERATE, MAINTAIN AND REMOVE WATER MAIN AND STORM SEWER FACILITIES IN, UNDER, ACROSS AND ALONG THE PROPERTY SHOWN WITHIN THE HEAVY SOLID LINES ON THE PLAT AND MARKED "PUBLIC UTILITIES EASEMENT" TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE ON ADJACENT PROPERTY, AND APPURTENANCES AND ADDITIONS THERETO INCLUDING MANHOLES, HYDRANTS, PIPES, SERVICE CONNECTIONS, AND THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON AND ADJACENT TO THE PROPERTY FOR ALL SUCH PURPOSES. DAMAGE TO EXISTING PAVEMENTS, LANDSCAPING AND OTHER FACILITIES WILL BE AVOIDED WHEREVER PRACTICABLE, AND WILL BE RESTORED TO ORIGINAL CONDITION BY THE UTILITY CONTRACTOR WHERE DAMAGE OCCURS WITH REGARD TO EXISTING FENCING, HOT-MIX ASPHALT PAVEMENT, GRASS AREAS, CONCRETE SIDEWALKS AND DRIVEWAYS.

PROVISIONS FOR INGRESS AND EGRESS SHALL BE PERMANENTLY MAINTAINED FOR SAID PURPOSES. NO PERMANENT BUILDINGS SHALL BE ERECTED ON SAID EASEMENTS, BUT THE PREMISES MAY BE USED FOR OTHER LEGAL AND PERMITTED USES, SUCH AS VEHICLE PARKING, DRIVEWAYS, SIDEWALKS, GARDENS, SHRUBBERY, OR LANDSCAPING. PERMANENT OBSTRUCTIONS SHALL NOT BE PLACED OVER THE PROPERTY WITHIN THE EASEMENT WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEE. THE GRADE OF THE PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE OF THE WATER MAIN AND STORM SEWER FACILITIES.

TEMPORARY CONSTRUCTION EASEMENT PROVISIONS

AN EASEMENT FOR PURPOSES OF INSTALLING AND CONSTRUCTING A WATER MAIN AND A STORM SEWER IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF LAGRANGE PARK, ILLINOIS, ITS SUCCESSORS AND ASSIGNS ("GRANTEE") TO INSTALL AND CONSTRUCT WATER MAIN AND STORM SEWER FACILITIES IN THE VICINITY OF THE PROPERTY SHOWN WITHIN THE HEAVY SOLID LINES ON THE PLAT AND MARKED "TEMPORARY CONSTRUCTION EASEMENT" TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE ON ADJACENT PROPERTY, THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES. ALL PROVISIONS OF THE PERMANENT EASEMENT SHALL ALSO APPLY TO THE TEMPORARY EASEMENT, EXCEPT THAT THE EASEMENT SHALL REMAIN IN EFFECT FOR A PERIOD OF TWO YEARS FROM THE DATE OF GRANTING OF THE EASEMENT.

PERMANENT EASEMENT
THE NORTH 25.0 FEET OF THE WEST 30 RODS, EXCEPT THE WEST 30.0 FEET THEREOF, OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE WEST LINE OF THE INDIANA HARBOR BELT RAILROAD, IN COOK COUNTY, ILLINOIS.

TEMPORARY CONSTRUCTION EASEMENT
THE SOUTH 8.0 FEET OF THE NORTH 33.0 FEET OF THE WEST 30 RODS, EXCEPT THE WEST 30.0 FEET THEREOF, OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE WEST LINE OF THE INDIANA HARBOR BELT RAILROAD, IN COOK COUNTY, ILLINOIS

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF COOK)

APPROVED AND ACCEPTED BY THE MAYOR AND THE VILLAGE BOARD OF THE VILLAGE OF LAGRANGE PARK, COOK COUNTY, ILLINOIS HELD AT A MEETING

THE ____ DAY OF _____, 20____.

PRESIDENT

VILLAGE CLERK

OWNER PARK DISTRICT CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF COOK)

APPROVED AND ACCEPTED BY THE COMMUNITY PARK DISTRICT, VILLAGE OF LAGRANGE PARK, ILLINOIS HELD AT A MEETING

THE ____ DAY OF _____, 20____.

PRESIDENT

ATTEST

SURVEYOR CERTIFICATE

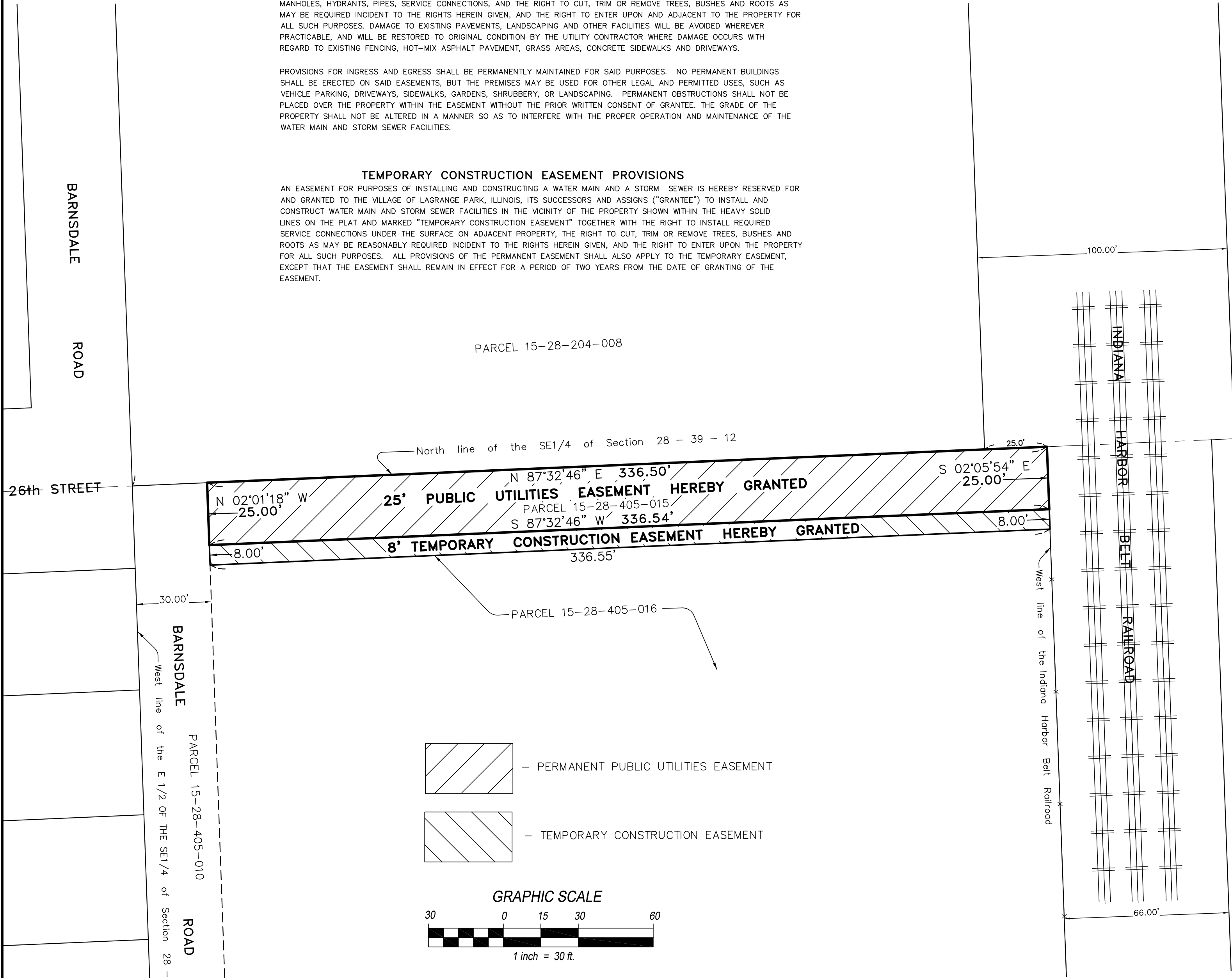
STATE OF ILLINOIS)
) S.S.
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, MICHAEL L. KRISCH, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PLATTED FOR EASEMENT PURPOSES THE PROPERTY DESCRIBED AND AS SHOWN ON THIS PLAT, WHICH IS A REPRESENTATION OF THE PROPERTY SO DESCRIBED. GIVEN UNDER MY HAND AND SEAL AT DOWNERS GROVE, ILLINOIS, THIS 5TH DAY OF AUGUST A.D. 2025.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-2501
LICENSE EXPIRES NOVEMBER 30, 2026

KRISCH LAND SURVEYING LLC

6718 REVERE ROAD, DOWNERS GROVE, IL 60516
PHONE (630) 627-5589
www.krischlandsurveying.com
IL. PROFESSIONAL DESIGN FIRM LICENSE No. 184-006866
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PROJECT 25-062
CAD NAME 25-062-EASE.dwg
SCALE 1" = 20'
SHEET 1 of 1
DRAWN BY MLK

PREPARED FOR:

VILLAGE of LaGRANGE PARK
477 N. CATHERINE AVENUE
LaGRANGE PARK, ILLINOIS 60526

No.	Date	Revision Description	By:

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2025

Re: 13b Audit for FYE April 30, 2025

Recommendation

Motion and a second to approve the Audit for Fiscal Year End April 30, 2025 as prepared by GW & Associates

Background

Our financial consultants from Lauterbach and Amen, Nicole Giddens and Samantha Crane, as well as our Office and Financial Assistant, Rachel Demes, were essential throughout the audit preparation. The audit will be filed with the comptroller and the county upon the board's approval.

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2025

Re: 13C Delegate Representative at the IAPD Annual Business Meeting

Recommendation

A motion and a second to approve the designation of Executive Director Cannaday, Alexandria Zuck, and Mike Marusic to serve as delegate(s) 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 31, 2026 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 31, 2026 at 3:30pm. Board members interested in attending the meeting are added to the delegate list on the certificate.

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2025

Re: 2026 Board Meeting Dates | Agenda Item 13D

Recommendation

A motion and a second to approve the 2026 Board Meeting Dates

Background

The 2026 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.

PROPOSED: COMMUNITY PARK DISTRICT OF LA GRANGE PARK 2026 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 12th at 6:30pm

Monday, February 9th at 6:30pm

Monday, March 9th at 6:30pm

Monday, April 13th at 6:30pm

Monday, May 11th at 6:30pm

Monday, June 8th at 6:30pm

Monday, July 13th at 6:30pm

Monday, August 10th at 6:30pm

Monday, September 14th at 6:30pm

Monday, October 12th at 6:30pm

Monday, November 9th at 6:30pm

Monday, December 14th at 6:00pm

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2025

Re: Estimated Tax Levy Ordinance Draft

Recommendation

The Community Park District Board of Commissioners has reviewed the draft 2025 Tax Levy Ordinance and intends to levy the following sum of money, totaling \$1,207,483 or as much thereof as may be authorized by law, to defray expenses and liabilities of the Park District.

Background

The total 2025 tax levy for Community Park District corporate, recreation, and special purposes levies (i.e. aggregate levy) is \$1,207,483.00. An estimated additional \$ 1,187,701.00 will be levied for debt service.

We anticipate significant impacts to our nonmajor funds in FY 2026/27. Last year, we significantly decreased our IMRF levy to ensure we were within our fund balance policy, not anticipating the acquisition of the Fitness Center, or the addition of three IMRF level employees. We have also seen increased demand for hours due to our summer camp and preschool programming, putting additional staff into the IMRF category. Increased staffing and operating hours have also impacted our Social Security Fund and will impact our liability fund. We anticipate a 17% increase in our PDRMA contribution in FY 2026/2027.

Additional operating increases will occur in our Special Recreation Fund. The SEASPAR Board approved another significant increase in member agencies' annual contributions to SEASPAR, and our inclusion aid costs continue to rise significantly. It is important to note that SEASPAR is not subject to PTELL.

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 2025 levy is 2.9%.

In past years, CPDLP's PTELL ordinance has authorized the county to apply 100% of any necessary reduction of our levy request to the Corporate Fund. This year, staff recommends distributing the allocation of the PTELL reduction to the other nonmajor funds to reduce strain on the Corporate Fund.

The aggregate levy amount represents a 9.5% increase over the prior year's final levy amount and therefore will require a public hearing in accordance with the Truth in Taxation Act. This hearing will take place at 6pm at the December 8 Board Meeting. Although the district is requesting \$87,535 in

additional funding in the funds impacted by PTELL; historical analysis would indicate that the actual total increase across these funds (Corporate, Recreation, IMRF, Audit, Liability, and Social Security) will likely be around \$20,000-\$26,000. With the required increase in the Liability and IMRF Funds 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
2025 ANNUAL TAX LEVY ORDINANCE NO. 004-25**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,
2026 AND ENDING APRIL 30, 2027 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 \$1,207,483 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	\$	535,000	
Administrative Expenses	\$	41,353	
Contractual Services	\$	85,000	
Equipment and Supplies	\$	<u>46,450</u>	\$ 707,803
(70 ILCS 1205/5-1; 5-3 and P.A. 97-974)			
II. RECREATION FUND			
For Recreation Program Expense Not Paid with Program Fees and Charges			\$ 108,000
(70 ILCS 1205/5-2; 5-3a and P.A. 97-974)			
III. ILLINOIS MUNICIPAL RETIREMENT FUND			
For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17			\$ 57,000
IV. SOCIAL SECURITY FUND			
For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110			\$ 87,680
V. AUDIT FUND			
For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9			\$ 11,000

VI. LIABILITY FUND

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

\$ 36,000

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

\$ 200,000
\$1,207,483

RECAPITULATION

CORPORATE FUND LEVY	\$ 707,803
RECREATION FUND LEVY	\$ 108,000
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 57,000
SOCIAL SECURITY FUND LEVY	\$ 87,680
AUDIT FUND LEVY	\$ 11,000
LIABILITY FUND LEVY	\$ 36,000
SPECIAL RECREATION FUND LEVY	\$ 200,000
	\$ 1,207,483

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 8th day of December, 2025.

APPROVED this 8th day of December, 2025.

Robert Corte, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

This certificate applies to the 2025 levy.

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

Date: December 8, 2025

(SEAL)

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

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

“2025 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 eighth day of December 2025.

(SEAL)

Alexandria Zuck, Secretary

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
ORDINANCE NO. 005-25**

**AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2025
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 55% of the reduction amount
2. Reduce the Recreation Fund levy of the Community Park District of La Grange Park by 10% of the reduction amount
3. Reduce the IMRF Fund levy of the Community Park District by 10% of the reduction amount
4. Reduce the FICA Fund levy of the Community Park District by 10% of the reduction amount
5. Reduce the Liability Fund levy of the community Park District by 10% of the reduction amount
6. Reduce the Audit Fund levy of the Community Park District by 5% of the reduction amount

SECTION 2: This ordinance shall pertain to the tax year 2025 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 eighth day of December 2025

Robert Corte, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2025

Re: Ratification of Yena Park Change Order #4 | 13F

Recommendation

Motion and a second to ratify the change order for Yena Park in the amount of \$21,040 for improved water lines.

Background

In March, the park district discussed upgrading the new water lines coming into Yena Park to ensure our staff would be able to properly maintain the new ballfields. The increased size of the water line and the installation of additional yard hydrants also triggered a Village requirement for additional RPZs.



CHANGE ORDER

Date: October 14, 2025 **CO No.** 04

Project: William G. Yena Park
La Grange Park, Illinois **JSD Project No.** 24-14076

Client: Community Park District **Phone No.:** 708-354-4580

Landscape Architect: JSD Professional Services, Inc. **Phone No.:** 847-951-1275

Contractor: Landworks Limited
751 N. Bolingbrook Drive #17
Bolingbrook, IL 60440 **Phone No.:** 630-759-8200

Description: Waterline size change to a 2-inch line, additional RPZ's, additional piping

Description of Work	QTY	Unit	Unit Cost	Extended Cost
Plumbing changes	1	1	\$21,040.00	\$21,040.00
Total of Change Order:				\$21,040.00

Original Contract Amount:	\$1,297,608.38
Previous Change Orders:	\$248,305.41
Current Change Order:	\$21,040.00
Revised Contract Amount:	\$1,566,953.79

This Change Order to the Agreement dated December 2, 2024, by and between the Owner and Contractor, with respect to certain improvements to be performed, shall amend, modify and supersede the provisions of said Agreement and the documents contained therein by reference as hereinafter set forth. Any provisions of the Agreement and said documents not specifically altered in this Change Order shall remain in effect.

APPROVED:		ACCEPTED:		ACCEPTED:	
By: <u></u>	By: <u></u>	By: _____	Contractor (Authorized Signature)		
Landscape Architect (Authorized Signature)	Owner (Authorized Signature)				
Name: <u>Sarah Dreier</u>	Name: <u>Jessica Cannaday</u>	Name: <u>Gabriel Pizzuto</u>	(Print Name)		
(Print Name)	(Print Name)				
Title: <u>Landscape Architect</u>	Title: <u>Executive Director</u>	Title: <u>Director of Operations</u>			
Date: <u>10/14/2025</u>	Date: <u>10/24/2025</u>	Date: _____			



Landscape Architects
& Contractors

751 North Bolingbrook Drive
Link 17
Bolingbrook, Illinois 60440

tel 630.759.8200
fax 630.679.1358
www.landworkslimited.com

September 25th 2025

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

Re: William G. Yena Park
CP24266 – CO3

Request for Change Order:

Revision drawings extra for 2" service and piping upgrade

- Install a 2" service line from city main to water meter. This includes tap sleeve, corp cock, additional roundway/ b-box and piping.
- Install a 2" rpz after water meter on line to 3 yard hydrants
- Install a 3/4" rpz on line to drinking fountain
- Upgrade 400' of piping in HDPE 1.25-1.5" to (1)hydrant
- Upgrade appx 300' of branch line in 2" to (2) hydrants
- Upgrade appx 100' of piping in 1" split between the 2 hydrants

Change Order Total

\$21,040.00

If this change is acceptable, please issue a change order for the accepted amount at your earliest availability.

Respectfully Submitted,

Douglas Kuntz
Landworks Ltd.

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2025

Re: Bond Payments | 13G

Recommendation

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

Background

Series	Holder	Principal Due	Interest Due	Total Due
2020 Series	MSUFCU	\$0	\$2,338.25	\$2,338.25
2021 Series	Zion's Bank	\$220,000	\$31,900	\$251,900
2024 Series	Zion's Bank	\$115,000	\$347,750	\$462,750

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: November 6, 2025

Re: Surplus Property Ordinance | 13H

Recommendation

Motion and a second to approve Ordinance #006-25: 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 #006-25.

ORDINANCE NO. 006-25
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
Printer	Epson	WF-2540	3	Outdated/no longer needed due to commercial printer	Sale or Scrap
Printer	Epson	WorkForce 545	1	Outdated/no longer needed due to commercial printer	Sale or Scrap
Printer	Epson	WF-3620	1	Outdated/no longer needed due to commercial printer	Sale or Scrap
Printer	Canon	MG6320	1	Outdated/no longer needed due to commercial printer	Sale or Scrap
Printer	HP	DeskJet D4260	1	Outdated/no longer needed due to commercial printer	Sale or Scrap
Keyboard	Cherry	Cherry Stream	1	Outdated/not used	Sale or Scrap
Wired Mouse	Dell	MS116t1	1	Outdated/not used	Sale or Scrap
Keyboard	Dell	KB212-B	1	Outdated/not used	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 10TH DAY OF NOVEMBER, 2025

Ayes: _____

Nays: _____

Absent: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____
Bob Corte, President

ATTEST:

By: _____
Alexandria Zuck, Secretary

To: Robert Corte
President, Community Park District Board Commissioners

From: Juan Montes, Superintendent of Recreation

Date: November 6, 2025

Re: HVAC Replacement for 1501 Barnsdale

Recommendation

Motion and a second to approve a contract with Bloomingdale HVAC in an amount not to exceed \$19,485.

Background

The Community Park District of La Grange Park has budgeted funds for the replacement of one HVAC unit at 1501 Barnsdale Road in the 2025/2026 Fiscal Year. The current RTU is past its life expectancy and is cost prohibitive to maintain. After conducting a cost-benefit analysis the best option is to replace the RTU. This will assist in extending the longevity of the unit while providing cost/energy savings for the district.

Company Name	Quantity	Price	Total
Premistar	1	\$ 24,840.00	\$ 24,840.00
Four Seasons	1	\$20,000.00	\$20,000.00
Bloomingdale HVAC	1	\$16,890* Optional Economizer \$2,595	\$19,485

Please note any special circumstances (i.e. free shipping, ability to meet a short deadline, etc.) or reason for not selecting the lowest priced quote.

Staff recommends Bloomingdale's HVAC. Bloomingdale HVAC is the least expensive price. However, they also include the best warranties as well. Premistar includes a One-year parts and labor warranty. Four seasons does not include a warranty. Bloomingdale HVAC includes one-year parts and labor, 5 years compressor, ten years heat exchanger. Staff also recommend the economizer for the RTU. This will help make the unit more efficient in the summer months by automatically opening dampers to let in cooler, drier outside air when the building does not require a major cooling load thereby reducing energy costs and the wear and tear on the compressor (providing greater longevity). Also has the advantage of improving indoor air quality by bringing in fresh air from the outside.