

AGENDA

REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
December 8, 2025 - 6:00 PM

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the December 8, 2025 Agenda
6. Approval of Board Meeting Minutes
 - a. November 10, 2025 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates
12. Unfinished Business
 - a. DRAFT Tax Levy and PTELL Ordinance
13. New Business
 - a. Award a contract for the Construction of the Recreation Center Gymnasium Addition in an amount not to exceed \$11,317,000.00 to CHICAGO HEIGHTS CONSTRUCTION COMPANY.

- b. Resolution #001-25 A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION ("SEASPAR")

14. Next Regular Meeting: Monday, January 12, 2026 at 6:30pm

15. Adjournment

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

AGENDA – Cheat Sheet
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
December 8, 2025 - 6:00 PM

1. Call to Order & Roll Call: **Announce the time, call the meeting to order, ask for a roll call...**
2. Pledge of Allegiance
3. Park District Mission: **READ** The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the December 8, 2025 Agenda **Ask for a motion and a second to approve the December 8, 2025 Agenda. All in favor...**
6. Approval of Board Meeting Minutes
 - a. November 10, 2025 Regular Meeting Minutes **Ask for a motion and a second to approve the November 10, 2025 regular meeting minutes. Ask if there is any discussion. All in favor...**
7. Communications/Proclamations/Presentations
Recognition of the Arbor Advocates volunteers
8. Staff Recognition
Year End Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the monthly disbursements in the amount of **\$987,827.62. Roll Call vote**
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates

12. Unfinished Business

- a. DRAFT Tax Levy and PTELL Ordinance **Discussion Only**

13. New Business

- a. Ask for a motion and a second to Award a contract for the Construction of the Recreation Center Gymnasium Addition in an amount not to exceed \$11,317,000.00 to CHICAGO HEIGHTS CONSTRUCTION COMPANY. Ask if there is any discussion. Roll Call Vote
- b. Ask for a motion and a second to approve Resolution #001-25 A **RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION ("SEASPAR")**. Ask if there is any discussion. Roll Call Vote

14. Next Regular Meeting: Monday, January 12, 2026 at 6:30pm

15. Adjournment. Announce the time and ask for a motion and a second to adjourn the December 8, 2025 Meeting. All in favor....

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE
PARK 1501 BARNSDALE ROAD, La GRANGE
PARK, ILLINOIS
November 10, 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, Lauterbach & Amen Financial Assistant Sam Crane and Marketing and Special Events Manager Susan Zander 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

5. Approval of the November 10, 2025 Agenda

Commissioner Ogden made a motion to approve the November 10, 2025 Agenda, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

- a. October 13, 2025 Regular Meeting Minutes
Commissioner Sauer made a motion to approve the October 13, 2025 Regular Meeting Minutes, seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

- a. Audit Presentation – GW and Associates
Mr. Joseph Troyer from GW and Associates presented the Audit virtually.

8. Staff Recognition

Executive Director Jessica Cannaday recognized Superintendent of Parks Sara Earhart and the Parks Department team for their outstanding efforts with recent snow removal operations. She also commended Ms. Earhart for her leadership and contributions to the successful renovation of the Robinhood Park playground.

9. Staff Reports

a. Executive Report

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.

Executive Director Jessica Cannaday presented her report, providing an update on the construction progress at Yena Park. She reviewed resurfacing options for the courts at Stone Monroe and Robinhood Parks. Commissioner Zuck stated that she was not in favor of additional synthetic turf at Robinhood. Commissioner Marusic expressed concerns that an open play design would not provide significant play value and may encourage people to continue to use it as a dog area, damaging the new surface. The board directed Executive Director Cannaday to revisit tennis surfacing and the addition of basketball hoops. The board discussed Cannaday's report on District's membership with SEASPAR and inclusion costs.

b. Recreation Report

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

c. Parks Report

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

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 \$289,077.11. Commissioner Marusic made a motion to approve the monthly disbursements, seconded by Commissioner Ogden. The motion was passed unanimously by a roll call vote.

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

Commissioner Zuck made a motion to approve the Easement Agreement with the Village of La Grange Park for Water Main and Storm Water Sewer Line Facilities. Motion was seconded by Commissioner Sauer and passed unanimously by roll call vote.

b. Audit for FYE 2025

Commissioner Marusic made a motion to approve the Audit for FYE 2025. Motion was seconded by Commissioner Ogden and passed unanimously by roll call vote.

c. Designation of delegate(s) to the IAPD Annual Business Meeting

Commissioner Sauer made a motion to approve Designation of delegate(s) to the IAPD Annual Business Meeting. Motion was seconded by Commissioner Ogden and passed unanimously by

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voice vote.

- d. 2026 Board Meeting Calendar
Commissioner Marusic made a motion to approve the 2026 Board Meeting Calendar. Motion was seconded by Commissioner Zuck and passed unanimously by voice vote.
- e. Draft Tax Levy and PTELL Ordinance
President Corte stated that the commissioners have reviewed the draft 2025 Tax Levy Ordinance and intend 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. Commissioner Ogden made a motion to approve Draft Tax Levy and PTELL Ordinances. Motion was seconded by Commissioner Sauer and passed unanimously by roll call vote.
- f. Ratification of Yena Park Change Order #4
Commissioner Ogden made a motion to approve Ratification of Yena Park Change Order #4. Motion was seconded by Commissioner Zuck and passed unanimously by roll call vote.
- g. Bond Payment Authorization
Commissioner Zuck made a motion to authorize the wire transfers for bond principal and interest payments due December 1. Motion was seconded by Commissioner Sauer and passed unanimously by roll call vote.
- h. Surplus Property Ordinance
Commissioner Ogden made a motion to approve Surplus Property Ordinance #006-25. Motion was seconded by Commissioner Marusic and passed unanimously by roll call vote.
- i. HVAC Replacement at 1501 Barnsdale Road
Commissioner Zuck made a motion to approve a contract with Bloomingdale HVAC in an amount not to exceed \$19,485 for HVAC Replacement at 1501 Barnsdale Road. Motion was seconded by Commissioner Marusic. Discussion ensued regarding the last HVAC replacement, costs, qualifications of HVAC contractors, and permitting. The motion passed unanimously by roll call vote.

14. Next Regular Meeting: Monday, December 8, 2025 at 6:00pm

15. Adjournment

At 7:45pm, Commissioner Marusic made a motion to adjourn the meeting, seconded by Commissioner Sauer. The motion passed unanimously by voice vote.

Secretary
Approved December 8, 2025

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.

DATE: December 5, 2025
TO: Bob Corte, President, Community Park District Board of Commissioners
FROM: Jessica Cannaday, CPRP
Executive Director
RE: November Board Report

Executive Office Report

October Police Reports – No significant incidents to report in November

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

Follow Up: Community Park Fitness vandalism – Waiting on communication from the DA.

LWCF Grant Reimbursement – Meadowcrest Property

We received our grant reimbursement from the Illinois Department of Natural Resources for the Land Water Conservation Fund grant in the amount of \$342,500.00. These funds were deposited on December 2 and reimburse the park district for just under 50% of the Meadowcrest purchase. We were able to utilize surplus funds from our Corporate and Rec accounts to cover the expenses of this acquisition, resulting in a new park for our community with no tax impact for our residents. We will continue to work towards land improvements, including the removal of the church building over the next two years.

Yena Park Project - OSLAD

As of this report, the majority of the work has been completed! The board will authorize payment of a significant portion of the construction cost at the December meeting. Seed is down at the ballfields, and as soon as the weather breaks, we will get the athletic coating on the pickleball, tennis, and basketball courts. We are looking into applying for grant close-out before the end of the Fiscal Year, which will result in a payment of \$300,000 from the IDNR. We have already received \$300,000 in grant revenue from this award.

Robinhood Park Playground Replacement Project and Improvement Discussion

Our ribbon cutting for Robinhood Park playground was well attended! Thank you to all the commissioners who joined us. We have several options for court resurfacing that we can discuss.

1501 Barnsdale HVAC Replacement and Recreation Center Expansion Project

Per the contract that was approved last month, the HVAC replacement is complete at 1501 Barnsdale Road.

The contract award information is available in the board packet. We hope to break ground as soon as the weather allows. Our friends at the Library have already reached out and offered space for us to use during construction, if needed. Our team will work diligently to minimize as much disruption as possible.

Fitness Center HVAC

The owner has replaced 3 HVAC units at Community Park Fitness, and staff reports much improved temperature control. This came at no cost to the district.

Purchase Cards

We will be switching our credit cards from FNBB over to 5/3 Bank beginning in the new year. 5/3 offers a much-improved invoicing system and the opportunity for us to earn rewards on our purchases.

Office Revenue Report for September

November generated over \$70,000 in revenue, with more than \$23,000 of that coming from Fitness Center membership fees and enrollment fees. We also saw approximately \$34,000 in preschool revenue and \$7,000 in co-op payments for Cooperative Youth Sports programming.

DATE: December 8, 2025

TO: Jessica Cannaday, Executive Director

FROM: Juan Montes, Superintendent of Recreation

RE: November Board Report

Recreation Report

Marketing and Special Events

Cultural Arts, Camp and Preschool

Athletics, Facility, and Programming

Community Park Fitness

November 2025 Marketing & Special Events

Prepared by: Susan Zander, Marketing & Special Events Manager

SPECIAL EVENTS NOTES

November featured a lighter event schedule but continued to offer meaningful opportunities for families to engage, create, and celebrate the season.

- **Thankful Creations – November 16 | Memorial Park**

This new seasonal craft program launched with light attendance; however, families who participated shared very positive feedback. The relaxed, creative atmosphere offered a warm start to the holiday season, and we are already exploring ways to grow the program next year.

- **Grand Opening of Robinhood Park Playground** – We celebrated the official opening of Robinhood Park's new playground with a fun community gathering! Attendees enjoyed donuts from Clyde's and we welcomed Commissioners, Village officials, and Chamber representatives. The event had a fantastic turnout and marked a wonderful addition to our community parks.

Coming Up in December:

La Grange Park Tree Lighting – December 5

- Park District will host activity tables and support event logistics in partnership with community organizations.

Breakfast with Santa – December 6

- The first-ever Breakfast with Santa has reached full capacity. Staff are preparing a festive, family-friendly morning with crafts, activities, and Santa visits.

Santa Paws – December 6

- Annual event allowing families to bring their pets to meet Santa, with themed activities and holiday photo opportunities.

Santa Visits – December 16th & 17th

- We once again expanded this event to 2 days due to public demand.

LAGRANGE ROAD SIGN

There were 4 Park District ads on LaGrange Road in November: Community Park Fitness, the Tree Lighting, Breakfast with Santa & Santa Paws

MARKETING

November:

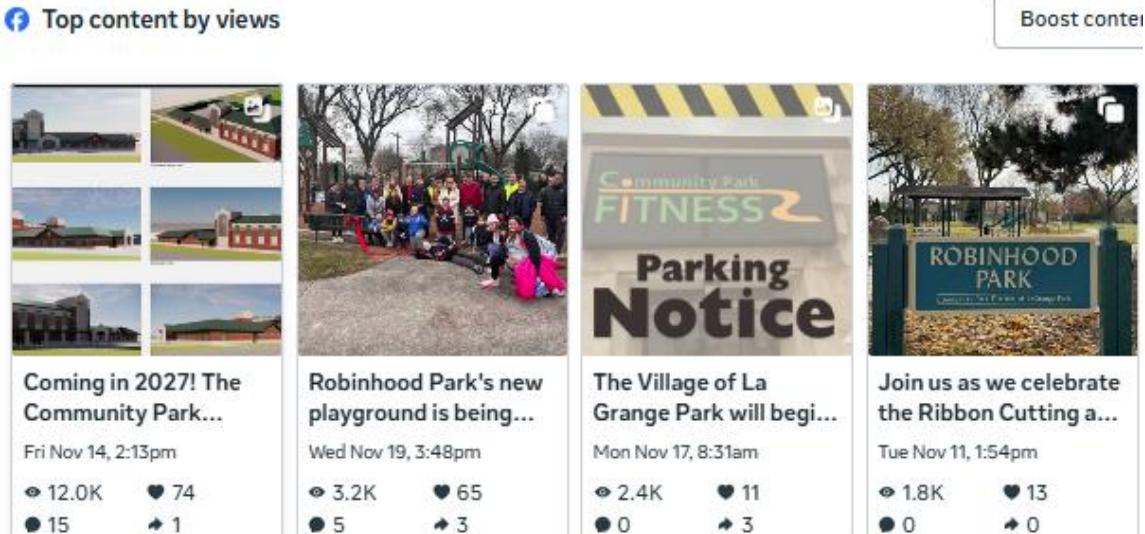
Messaging centered on filling the remaining fall programs and continuing to promote Community Park Fitness. A key priority was preparing for winter communications, with the Winter/Spring brochure going

online the week of November 24. Marketing also supported early holiday programming and community events as the season progressed.

December:

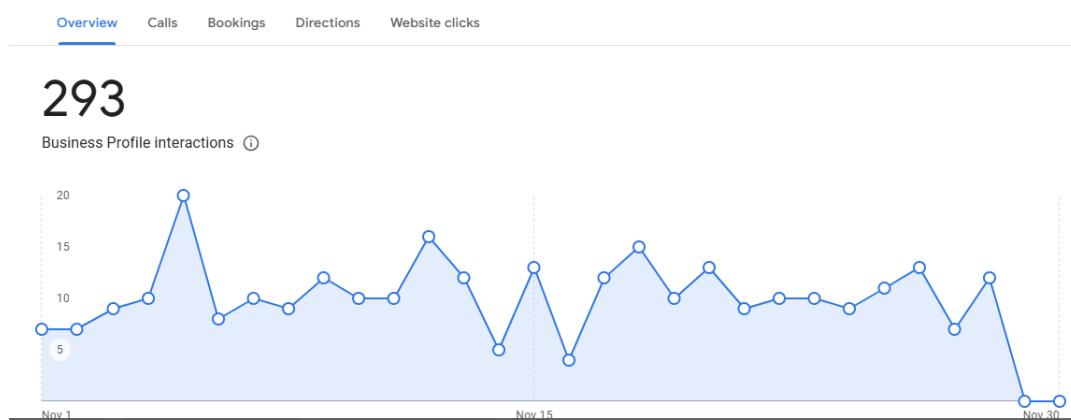
Marketing focus shifts to promoting the new Winter/Spring brochure and programs, as well as preparing for the Summer Camp brochure, scheduled for release in January. Additionally, campaigns are underway to support Community Park Fitness's "Turn Up the Heat" sauna campaign.

FACEBOOK STATS FOR NOVEMBER



COMMUNITY PARK FITNESS – GOOGLE BUSINESS PROFILE

The Community Park Fitness Google Business Profile has been officially approved by Google. Moving forward, we will track performance metrics, including the number of individual users searching for the facility. To date, the profile has received **21 reviews**, with an average rating of **4.8 stars**, reflecting strong positive feedback from the community.





November 2025 Cultural Arts, Camp, and Preschool

Prepared by Michele Ritacco, Recreation Manager

PRESCHOOL

- Stone Soup – Ready Teddy Pre-K performed a Ready Teddy Tradition of Stone Soup along with some fun Thanksgiving songs for friends and families.



- Fire Department Assembly – The fire department visited Ready and Teddy and showed us how to Stop! Drop! And Roll! And we learned we should always sleep with our door shut.



- We had our fire drill in November as well and we cleared the building in 1 minute and 17 seconds. The fire department said we did a GREAT JOB!

ENRICHMENT CLASSES

- Enrichment sessions began in November with 50+ participants covering 8 classes
- Miss Angie's Rocking Tots & Mighty Music Makers has 30+ participants

THEATRE

- Beetlejuice Jr has relocated their performance to the Theater for January 2026!
- The casts are working hard and excited to perform in just 5 WEEKS!

DANCE

- We are in process of ordering costume and excited for our show in April
- We love our logo designed by Sue Zander



November 2025 Athletics, Facility, and Fitness

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center

- RTU#2 Replacement went smoothly at BRC.

Athletics – Youth Instructional Classes

- Kids Karate has filled it's 2 Saturday morning classes.
- Little Lions Soccer Class has 2 classes. They are scheduled to end in mid-December.
- Parent-tot tumbling has a total of 6 participants. It is scheduled to end mid-December.
- Pre-Tumbling has a total of 8 participants. It is scheduled to end mid-December.

Athletics – Adult Leagues

- Fall II Pickleball Leagues are now over.
 - Beginner Champs: Scrudieri + McDermott
 - Intermediate Champs: Lob it like it's hot
 - Competitive Champs: Fish & Ships
 - While the weather had a couple days where it was rainy or snowy. We were able to squeeze in our tournament in between all of that. Huge shoutout to all the players to that made the outdoor season fun.
- Women's Volleyball League has several bye weeks due to no access at Park Jr. High.
- Adult Indoor Pickleball League (Thursday's) – Started on November 20th. We have a total of 12 teams. This generated a total of \$1,290 in revenue.
- We have more adult leagues coming in our Winter/Spring guide.

Adult – Fitness

- Yoga Fitness had a total of 13 participants, and it generated a total of \$686 in revenue.
- Basic Yoga has a total of 24 participants, and it generated a total of \$1,274 in revenue.

Total fitness revenue \$1,960

November 2025 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

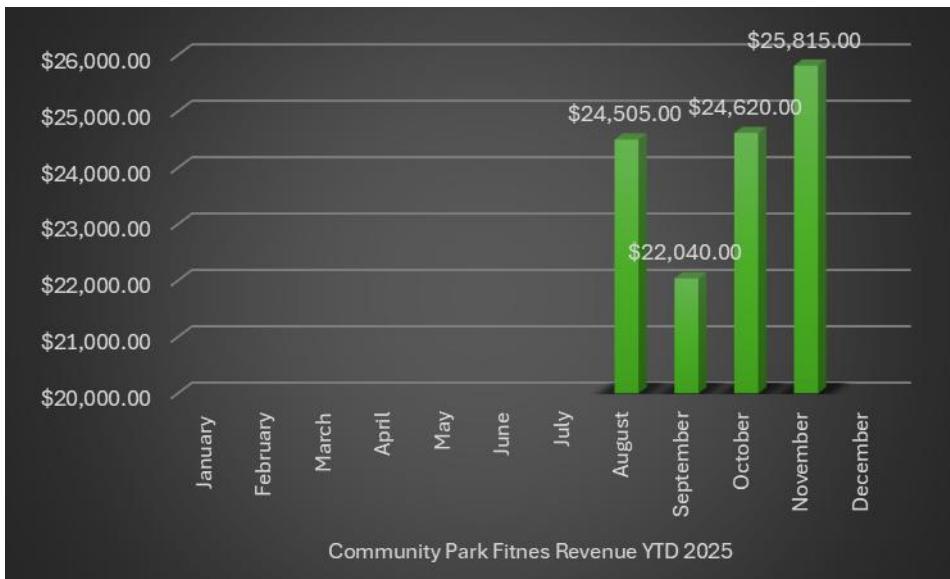
October Accomplishments:

- Held a Turkey Raffle from 11/1-11/21 to motivate members to use the facility. Members earned raffle tickets to win a free butterball turkey by scanning into the facility, taking GroupEx classes, purchasing merchandise, and bringing guests to the facility.
- Hired a new GroupEx Instructor and a personal trainer.
- Serviced our Stairmasters and Ellipticals.
- Launched Personal Training Packages.

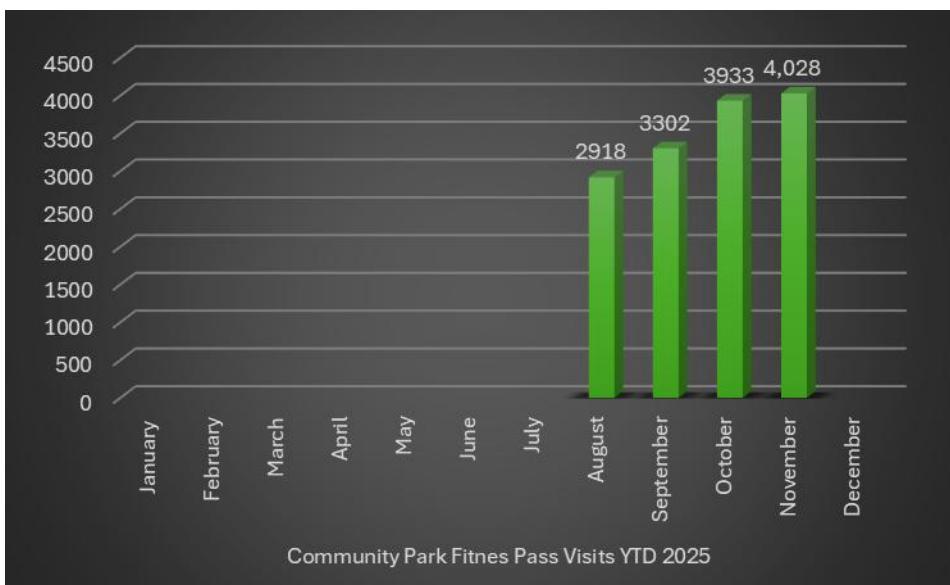
Memberships as of 12/01/25: 609

| Program Description | Active MEMBERSHIPS as of 12/01/2025 | | | Active MEMBERS as of 12/01/2025 | | |
|--|-------------------------------------|-------------|------------|---------------------------------|-------------|------------|
| | In-Town | Out-Of-Town | Total | In-Town | Out-Of-Town | Total |
| Memberships - Community Park Fitness Adult Monthly + Childcare Add on Monthly membership | 3 | 7 | 10 | 8 | 21 | 29 |
| Memberships - Community Park Fitness Adult Monthly membership | 65 | 55 | 120 | 65 | 55 | 120 |
| Memberships - Community Park Fitness Couple Monthly membership | 31 | 19 | 50 | 62 | 38 | 100 |
| Memberships - Community Park Fitness Family Monthly membership | 48 | 35 | 83 | 199 | 140 | 339 |
| Memberships - Community Park Fitness First Responders Monthly membership | 3 | 0 | 3 | 3 | 0 | 3 |
| Memberships - Community Park Fitness Fit4Work Monthly Membership | 4 | 23 | 27 | 4 | 23 | 27 |
| Memberships - Community Park Fitness IMRF Eligible Staff Membership | 8 | 6 | 14 | 26 | 11 | 37 |
| Memberships - Community Park Fitness IMRF Non-Eligible Staff Membership | 4 | 11 | 15 | 4 | 16 | 20 |
| Memberships - Community Park Fitness Senior Couple Monthly membership | 20 | 5 | 25 | 40 | 10 | 50 |
| Memberships - Community Park Fitness Senior Monthly membership | 52 | 48 | 100 | 52 | 48 | 100 |
| Memberships - Community Park Fitness Student Monthly membership | 25 | 24 | 49 | 25 | 24 | 49 |
| 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) | 15 | 8 | 23 | 15 | 8 | 23 |
| Memberships - Tivity Membership (Silver Sneakers & PRIME) | 47 | 37 | 84 | 47 | 37 | 84 |
| Totals | 327 | 282 | 609 | 554 | 435 | 989 |

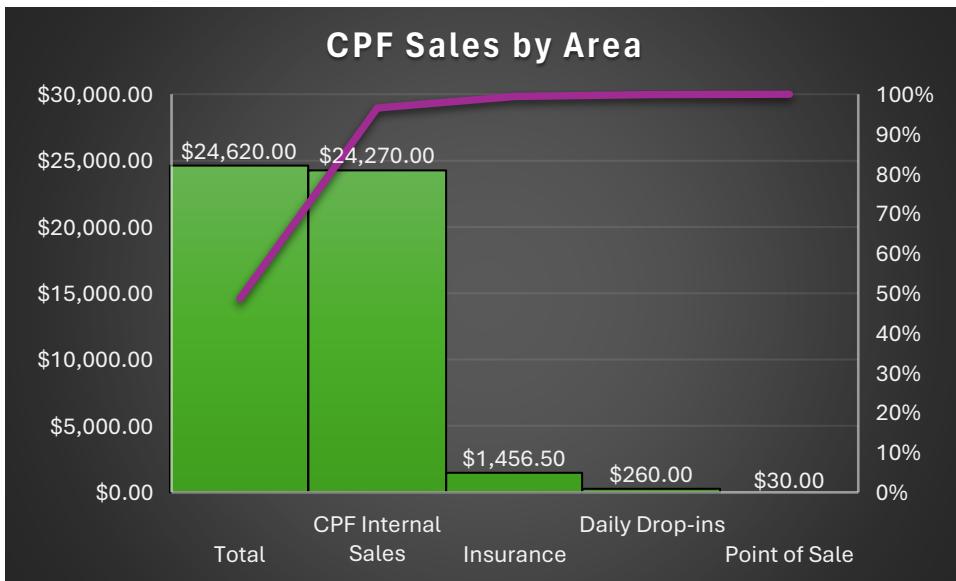
October Revenue: \$25,815.00



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



CPF Sales by Area



GroupEx Registrations:

| Program Group | Program Code | Program Name | Registered |
|-----------------|----------------|---|------------|
| GroupEx Classes | AM | GroupEx Classes: Total Body Strength & Conditioning | 210 |
| GroupEx Classes | Mon. | GroupEx Classes: Yoga | 12 |
| GroupEx Classes | Tues/Thurs/Sat | GroupEx Classes: Power Hour | 57 |
| GroupEx Classes | Tues/Thurs | GroupEx Classes: Zumba | 40 |
| GroupEx Classes | Sat. | GroupEx Classes: Zumba | 18 |
| GroupEx Classes | Tues/Thurs | GroupEx Classes: Cycle | 72 |
| GroupEx Classes | Sun | GroupEx Classes: Cycle | 20 |
| GroupEx Classes | Wed. | GroupEx Classes: Yoga Flow | 34 |
| GroupEx Classes | Wed. | GroupEx Classes: HIIT Pilates Fusion | 27 |
| GroupEx Classes | Sat. | GroupEx Classes: Pilates | 16 |
| GroupEx Classes | AOA | GroupEx Classes: Active Older Adult | 75 |
| GroupEx Classes | Tues/Thurs | GroupEx Classes: WERQ | 14 |
| GroupEx Classes | M/F PM | GroupEx Classes: Total Body Strength & Conditioning | 67 |
| GroupEx Classes | Fri. | GroupEx Classes: WERQ | 6 |
| GroupEx Classes | Mon. | GroupEx Classes: Yoga Sculpt | 18 |
| GroupEx Classes | Fri. | GroupEx Classes: Bend & Breathe | 9 |
| GroupEx Classes | Mon. | GroupEx Classes: TABATA Bootcamp | 14 |
| GroupEx Classes | Wed. | GroupEx Classes: Chair Yoga | 36 |
| GroupEx Classes | Wed. | GroupEx Classes: Hatha Yoga | 7 |
| GroupEx Classes | Wed. | GroupEx Classes: Peak Performance | 4 |
| GroupEx Classes | Tues/Thurs | GroupEx Classes: Fit Kids Club | 3 |

December Goals:

Organize 1st fundraising goal for red light saunas. Launch Personal Training Packages. Launch December Selfie Challenge to encourage member promotion on social media. Replace flooring along the weight room hallway. Paint the weight room hallway.

Date: December 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: November 2025 Board Report, Parks Department

- Safety trainings completed: All Staff Trainings: Ergonomics/ Slip, trip and fall/ Safe snow shoveling/ Ladder Safety. ALICE active shooter training with LGP Police Department. Parks staff: PDRMA Risk Management Institute, Suicide Prevention Training, Cyber security training, Snow plow training.
- Staff completed PDRMA Risk Management walk-through and end-of-year check-in.
- Superintendent of Parks attended annual Illinois Arborist Association conference.
- Superintendent of Parks presented virtual “Best Management Practices in Tree Planting” for the Illinois Park and Recreation Association, which will be turned into an online learning module available through the IPRA website.
- Staff submitted an application for an IDNR Schoolyard Habitat action grant for additional planting pollinator gardens along the Memorial park retaining wall with Ready Teddy Preschool students
- Nicor began process to permanently disconnect gas service at 1150 Meadowcrest.
- Sport field renovations were completed at Hanesworth and Robinhood parks.
- Robinhood Playground was replaced and CPD hosted a grand opening 11/19/2025.
- Outdoor bathrooms and splash pad were closed and winterized.
- Memorial park volleyball was closed for the season.
- Additional estimates were received for the 1150 Meadowcrest hardscaping project.
- Estimates were requested for options to update Robinhood park nature play space.
- Holiday lights, decorations and Chamber of Commerce trees were installed at Memorial Park.
- Regular building, vehicle and playground safety inspections were performed.



Community Park District of La Grange Park

Monthly Financial Report

For the Month Ended
November 30, 2025

Prepared By



Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483

www.lauterbachamen.com

Community Park District of La Grange Park
Balance Sheet
As of November 30, 2025

Assets

Current Assets

| | |
|-------------------------------|-------------------|
| Petty Cash | \$ 360.00 |
| 1st Nat'l BF-Checking | 10,975.86 |
| 1st Nat'l BF-MMF | 9,895,093.36 |
| 1st Nat'l BF-Payroll Checking | 8,852.45 |
| IL Funds | 3,204,845.06 |
| Inner Fund Receivable | 10,367.06 |
| Property Taxes Receivable | <u>661,514.03</u> |

Total Current Assets

13,792,007.82

Property and Equipment

Net Property and Equipment

0.00

Total Assets

\$ 13,792,007.82

Liabilities and Fund Balance

Current Liabilities

| | |
|----------------------------|-----------------|
| Accounts Payable-Corporate | \$ 0.18 |
| IMRF Withholding | 7,751.54 |
| Property Tax Deferral | 661,514.03 |
| Scholarship Fund | <u>5,108.54</u> |

Total Current Liabilities

674,374.29

Long-Term Liabilities

Total Long-Term Liabilities

0.00

Total Liabilities

674,374.29

Fund Balance

| | |
|---|----------------|
| Fund Balance - Corporate Fund | (27,584.93) |
| Fund Balance - Recreation Fund | 367,285.66 |
| Fund Balance - IMRF Fund | 12,601.52 |
| Fund Balance - Social Security Fund | (22,891.67) |
| Fund Balance - Audit Fund | 4,134.25 |
| Fund Balance - Liability Insurance Fund | (8,238.83) |
| Fund Balance - Special Recreation Fund | (86,193.18) |
| Fund Balance - Bond & Interest Fund | (1,044,613.44) |
| Fund Balance - Capital Project Fund | 13,727,396.95 |
| Fund Balance - Park Assistance Fund | 15,521.03 |
| Fund Balance - OSLAD 2024 Fund | 180,216.17 |

Total Fund Balance

13,117,633.53

Total Liabilities and Fund Balance

\$ 13,792,007.82

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

Target Budget
58.33%

| CORPORATE FUND | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % |
|--|--------------|------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | Collected |
| | Actual | Actual | Actual | Actual | | | Expended |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 0.00 | \$ 2,414.31 | \$ 5,217.16 | \$ 316,423.89 | \$ 640,000.00 | \$ 637,585.69 | 0.38% |
| 402 - Replacement Taxes | 0.00 | 14,404.93 | 0.00 | 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 | 89.44 | 5,542.00 | 2,432.30 | 21,283.45 | 10,000.00 | 4,458.00 | 55.42% |
| 430 - Other Income | 0.00 | 16,310.80 | 0.00 | 14,704.76 | 22,000.00 | 5,689.20 | 74.14% |
| Total Revenue | 89.44 | 38,672.04 | 7,649.46 | 370,413.84 | 689,500.00 | 650,827.96 | 5.61% |
| Expenses | | | | | | | |
| 501 - Full Time Wages | 18,640.00 | 138,042.41 | 17,989.20 | 128,079.95 | 247,574.00 | 109,531.59 | 55.76% |
| 502 - Part Time Wages | 0.00 | 29,339.90 | 1,619.26 | 27,402.45 | 61,672.00 | 32,332.10 | 47.57% |
| 503 - Overtime Wages | 0.00 | 1,612.51 | 8.76 | 525.83 | 4,500.00 | 2,887.49 | 35.83% |
| 505 - Wages Imrf | 10,733.49 | 60,470.13 | 8,566.82 | 60,415.81 | 107,798.00 | 47,327.87 | 56.10% |
| 512 - Health/Life Insurance | 6,004.53 | 42,105.23 | 5,998.13 | 40,380.08 | 78,607.00 | 36,501.77 | 53.56% |
| 513 - Employee Reimbursements | 827.46 | 4,810.46 | 571.54 | 4,112.48 | 7,690.00 | 2,879.54 | 62.55% |
| 514 - Professional Development | 773.90 | 3,180.14 | 459.96 | 3,953.44 | 8,250.00 | 5,069.86 | 38.55% |
| 515 - Uniforms | 102.56 | 2,150.31 | 431.09 | 801.08 | 3,000.00 | 849.69 | 71.68% |
| 516 - Incentives/Awards/Recognition | 0.00 | 548.95 | 0.00 | 1,192.33 | 3,500.00 | 2,951.05 | 15.68% |
| 601 - Legal Publications | 173.26 | 333.46 | 238.54 | 303.00 | 1,000.00 | 666.54 | 33.35% |
| 602 - Postage | 78.00 | 458.00 | 0.00 | 379.60 | 1,600.00 | 1,142.00 | 28.63% |
| 611 - Natural Gas | 125.68 | 1,015.78 | 128.66 | 589.27 | 3,500.00 | 2,484.22 | 29.02% |
| 612 - Electric | 1,210.39 | 8,367.84 | 1,222.75 | 7,095.69 | 14,650.00 | 6,282.16 | 57.12% |
| 613 - Water | 468.73 | 15,638.60 | 1,418.10 | 19,261.28 | 35,000.00 | 19,361.40 | 44.68% |
| 614 - Internet | 342.30 | 2,386.11 | 312.80 | 1,876.80 | 4,275.00 | 1,888.89 | 55.82% |
| 620 - Association Dues | 0.00 | 600.00 | 1,300.00 | 1,300.00 | 7,000.00 | 6,400.00 | 8.57% |
| 621 - Park Board Expenses | 150.99 | 822.32 | 15.99 | 79.95 | 2,000.00 | 1,177.68 | 41.12% |
| 630 - Office/Building/Program Supplies | 335.23 | 3,820.48 | 683.16 | 1,572.28 | 8,500.00 | 4,679.52 | 44.95% |
| 631 - Landscaping Supplies | 1,295.02 | 12,554.90 | 2,490.34 | 9,636.24 | 20,000.00 | 7,445.10 | 62.77% |
| 632 - Fuel | 435.30 | 3,241.37 | 217.06 | 2,606.20 | 8,000.00 | 4,758.63 | 40.52% |
| 640 - Repair Parts | 45.29 | 3,305.39 | 543.45 | 5,608.48 | 8,175.00 | 4,869.61 | 40.43% |
| 701 - Public Relations And Marketing | 0.00 | 3,260.16 | 1,858.25 | 4,112.75 | 4,500.00 | 1,239.84 | 72.45% |
| 702 - Computer Services | 1,089.95 | 22,950.98 | 974.38 | 8,986.18 | 36,500.00 | 13,549.02 | 62.88% |
| 703 - Security Services | 0.00 | 934.25 | 0.00 | 730.50 | 2,800.00 | 1,865.75 | 33.37% |
| 704 - Legal Services | 193.75 | 9,194.75 | 0.00 | 2,613.75 | 12,500.00 | 3,305.25 | 73.56% |

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

Target Budget
58.33%

| CORPORATE FUND | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | Collected |
| | Actual | Actual | Actual | Actual | | | Expended |
| 705 - Financial Services | 0.00 | 13,180.00 | 0.00 | 15,266.00 | 37,000.00 | 23,820.00 | 35.62% |
| 707 - Landscaping Services | 8,440.00 | 21,449.54 | 0.00 | 15,428.00 | 25,000.00 | 3,550.46 | 85.80% |
| 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 | 270.25 | 21,840.32 | 760.08 | 17,695.32 | 35,272.00 | 13,431.68 | 61.92% |
| 711 - Refuse Disposal | 381.91 | 2,287.20 | 221.62 | 1,600.18 | 3,500.00 | 1,212.80 | 65.35% |
| 712 - Portable Toilets | 83.50 | 468.50 | 167.00 | 1,010.94 | 1,775.00 | 1,306.50 | 26.39% |
| 715 - Bank Fees | 0.00 | 0.00 | 40.18 | 75.18 | 848.00 | 848.00 | 0.00% |
| 719 - Subscriptions | 59.90 | 683.49 | 0.00 | 1,608.62 | 1,500.00 | 816.51 | 45.57% |
| 901 - Contingency | 0.00 | 180.00 | 0.00 | 5,118.44 | 25,500.00 | 25,320.00 | 0.71% |
| 950 - Transfer Out | 0.00 | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00% |
| Total Expenses | 52,261.39 | 431,328.66 | 323,237.12 | 667,645.99 | 823,986.00 | 392,657.34 | 52.35% |
| Excess Revenues (Expenses) | \$ (52,171.95) | \$ (392,656.62) | \$ (315,587.66) | \$ (297,232.15) | \$ (134,486.00) | \$ 258,170.62 | |

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

Target Budget
58.33%

| RECREATION FUND | Current Year | | Prior Year | | Annual Budget | Remaining Budget | % Collected Expended |
|--|------------------|-------------------|------------------|-------------------|---------------------|-------------------|-------------------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | |
| | Actual | Actual | Actual | Actual | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 0.00 | \$ 407.46 | \$ 835.33 | \$ 50,663.64 | \$ 111,240.00 | \$ 110,832.54 | 0.37% |
| 405 - Program Fees | 67,436.47 | 680,110.97 | 32,667.25 | 547,125.50 | 1,370,800.00 | 690,689.03 | 49.61% |
| 412 - Program Sponsorships | 0.00 | 6,004.02 | 119.25 | 2,588.44 | 17,350.00 | 11,345.98 | 34.61% |
| 420 - Interest Earned | 1,360.89 | 15,985.52 | 2,462.34 | 22,936.88 | 10,000.00 | (5,985.52) | 159.86% |
| 430 - Other Income | 290.00 | 65,556.25 | 1,080.08 | 5,439.28 | 9,000.00 | (56,556.25) | 728.40% |
| Total Revenue | 69,087.36 | 768,064.22 | 37,164.25 | 628,753.74 | 1,518,390.00 | 750,325.78 | 50.58% |
| Expenses | | | | | | | |
| 501 - Full Time Wages | 24,213.73 | 160,413.53 | 15,691.52 | 113,617.50 | 296,510.00 | 136,096.47 | 54.10% |
| 502 - Part Time Wages | 24,692.28 | 250,239.50 | 11,873.53 | 140,354.95 | 338,986.00 | 88,746.50 | 73.82% |
| 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 | 18,253.46 | 69,356.89 | 9,870.10 | 57,025.86 | 248,597.00 | 179,240.11 | 27.90% |
| 512 - Health/Life Insurance | 9,366.43 | 60,241.52 | 6,296.16 | 43,360.87 | 105,630.00 | 45,388.48 | 57.03% |
| 513 - Employee Reimbursements | 110.00 | 650.00 | 110.00 | 699.29 | 2,310.00 | 1,660.00 | 28.14% |
| 514 - Professional Development | 1,044.85 | 1,044.85 | 0.00 | 1,383.67 | 7,200.00 | 6,155.15 | 14.51% |
| 515 - Uniforms | 2,537.00 | 3,917.55 | 0.00 | 0.00 | 5,000.00 | 1,082.45 | 78.35% |
| 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 | 288.96 | 1,395.39 | 77.42 | 571.24 | 17,400.00 | 16,004.61 | 8.02% |
| 612 - Electric | 3,255.09 | 16,808.34 | 1,607.69 | 9,097.30 | 37,000.00 | 20,191.66 | 45.43% |
| 613 - Water | 140.62 | 1,495.64 | 0.00 | 915.12 | 23,300.00 | 21,804.36 | 6.42% |
| 614 - Internet | 140.35 | 547.05 | 0.00 | 0.00 | 2,575.00 | 2,027.95 | 21.24% |
| 630 - Office/Building/Program Supplies | 13,947.54 | 75,974.55 | 6,072.60 | 35,636.97 | 163,958.00 | 87,983.45 | 46.34% |
| 640 - Repair Parts | 19,485.00 | 21,848.40 | 15.36 | 2,728.23 | 30,000.00 | 8,151.60 | 72.83% |
| 641 - Rentals | 14,504.03 | 58,257.12 | 379.00 | 3,728.80 | 131,500.00 | 73,242.88 | 44.30% |
| 701 - Public Relations And Marketing | 236.18 | 4,318.59 | 422.43 | 1,330.80 | 14,000.00 | 9,681.41 | 30.85% |
| 702 - Computer Services | 0.00 | 12,291.00 | 0.00 | 0.00 | 15,000.00 | 2,709.00 | 81.94% |
| 703 - Security Services | 1,511.54 | 5,618.99 | 0.00 | 0.00 | 7,500.00 | 1,881.01 | 74.92% |
| 704 - Legal Services | 0.00 | 3,969.00 | 0.00 | 0.00 | 0.00 | (3,969.00) | 0.00% |
| 708 - Printing And Design Services | 980.99 | 2,642.22 | 0.00 | 6,885.93 | 17,000.00 | 14,357.78 | 15.54% |
| 709 - Other Professional Services | 2,480.00 | 66,212.00 | 3,450.18 | 42,383.81 | 139,700.00 | 73,488.00 | 47.40% |

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

**Target Budget
58.33%**

| RECREATION FUND | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % |
|---------------------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | Collected |
| | Actual | Actual | Actual | Actual | | | Expended |
| 710 - Contractual Instructor Services | 4,483.10 | 40,814.43 | 7,082.60 | 43,342.60 | 77,200.00 | 36,385.57 | 52.87% |
| 711 - Refuse Disposal | 658.33 | 5,685.85 | 489.53 | 3,961.46 | 11,500.00 | 5,814.15 | 49.44% |
| 714 - Credit Card Fees | 2,196.40 | 11,654.90 | 1,298.46 | 9,442.96 | 27,000.00 | 15,345.10 | 43.17% |
| 716 - Co-Op Fees | 644.56 | 6,499.26 | 2,010.72 | 3,696.92 | 16,000.00 | 9,500.74 | 40.62% |
| 719 - Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 901 - Contingency | 0.00 | 2,364.00 | 400.00 | 938.00 | 133,350.00 | 130,986.00 | 1.77% |
| 950 - Transfer Out | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00% |
| Total Expenses | 145,170.44 | 887,470.96 | 217,147.30 | 671,102.28 | 1,881,216.00 | 993,745.04 | 47.18% |
| Excess Revenues (Expenses) | \$ (76,083.08) | \$ (119,406.74) | \$ (179,983.05) | \$ (42,348.54) | \$ (362,826.00) | \$ (243,419.26) | |



REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

**Target Budget
58.33%**

| | 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 | \$ 198.89 | \$ 12,062.77 | \$ 10,300.00 | \$ (1,762.77) | 117.11% |
| 420 - Interest Earned | 49.44 | 636.29 | 138.43 | 1,232.55 | 50.00 | (1,182.55) | 2465.10% |
| Total Revenue | 49.44 | 733.30 | 337.32 | 13,295.32 | 10,350.00 | (2,945.32) | 128.46% |
| Expenses | | | | | | | |
| 510 - Imrf Employer Contribution | 3,740.66 | 22,041.05 | 2,368.37 | 16,438.59 | 44,250.00 | 27,811.41 | 37.15% |
| Total Expenses | 3,740.66 | 22,041.05 | 2,368.37 | 16,438.59 | 44,250.00 | 27,811.41 | 37.15% |
| Excess Revenues (Expenses) | \$ (3,691.22) | \$ (21,307.75) | \$ (2,031.05) | \$ (3,143.27) | \$ (33,900.00) | \$ (30,756.73) | |



REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

**Target Budget
58.33%**

| SOCIAL SECURITY FUND | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % Collected Expended |
|-----------------------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | |
| | Actual | Actual | Actual | Actual | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 0.00 | \$ 270.40 | \$ 554.34 | \$ 33,621.36 | \$ 71,771.00 | \$ 71,500.60 | 0.38% |
| 420 - Interest Earned | 0.00 | 330.34 | 12.08 | 747.35 | 100.00 | (230.34) | 330.34% |
| Total Revenue | 0.00 | 600.74 | 566.42 | 34,368.71 | 71,871.00 | 71,270.26 | 0.84% |
| Expenses | | | | | | | |
| 511 - Fica Employer Contribution | 7,513.22 | 55,540.74 | 5,218.84 | 41,419.27 | 93,000.00 | 37,459.26 | 59.72% |
| Total Expenses | 7,513.22 | 55,540.74 | 5,218.84 | 41,419.27 | 93,000.00 | 37,459.26 | 59.72% |
| Excess Revenues (Expenses) | \$ (7,513.22) | \$ (54,940.00) | \$ (4,652.42) | \$ (7,050.56) | \$ (21,129.00) | \$ 33,811.00 | |



REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

**Target Budget
58.33%**

| AUDIT FUND | Current Year | | Prior Year | | Annual Budget | Remaining Budget | % Collected Expended | | | |
|----------------------------|-----------------|------------------|-----------------|----------------------|------------------|------------------|----------------------|--|--|--|
| | M-T-D | | Y-T-D | | | | | | | |
| | Actual | Actual | Actual | Actual | | | | | | |
| Revenue | | | | | | | | | | |
| 401 - Property Taxes | \$ 0.00 | \$ 40.74 | \$ 83.54 | \$ 5,066.38 | \$ 10,815.00 | \$ 10,774.26 | 0.38% | | | |
| 420 - Interest Earned | <u>12.51</u> | <u>100.15</u> | <u>0.00</u> | <u>67.63</u> | <u>5.00</u> | <u>(95.15)</u> | <u>2003.00%</u> | | | |
| Total Revenue | <u>12.51</u> | <u>140.89</u> | <u>83.54</u> | <u>5,134.01</u> | <u>10,820.00</u> | <u>10,679.11</u> | <u>1.30%</u> | | | |
| Expenses | | | | | | | | | | |
| 705 - Financial Services | 0.00 | 0.00 | 0.00 | 9,900.00 | 10,350.00 | 10,350.00 | 0.00% | | | |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,900.00</u> | <u>10,350.00</u> | <u>10,350.00</u> | <u>0.00%</u> | | | |
| Excess Revenues (Expenses) | <u>\$ 12.51</u> | <u>\$ 140.89</u> | <u>\$ 83.54</u> | <u>\$ (4,765.99)</u> | <u>\$ 470.00</u> | <u>\$ 329.11</u> | | | | |

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

**Target Budget
58.33%**

| LIABILITY INSURANCE FUND | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % Collected Expended |
|--|--------------------|-----------------------|------------------|------------------|----------------------|---------------------|----------------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | |
| | Actual | Actual | Actual | Actual | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 0.00 | \$ 131.93 | \$ 270.49 | \$ 16,405.37 | \$ 35,020.00 | \$ 34,888.07 | 0.38% |
| 420 - Interest Earned | 0.00 | 177.73 | 38.65 | 218.72 | 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 | 309.14 | 17,124.09 | 36,570.00 | 36,260.34 | 0.85% |
| Expenses | | | | | | | |
| 514 - Professional Development | 0.00 | 900.00 | 0.00 | 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 | 144.11 | 4,275.54 | 116.97 | 576.78 | 2,250.00 | (2,025.54) | 190.02% |
| 703 - Security Services | 110.00 | 865.00 | 0.00 | 257.50 | 2,500.00 | 1,635.00 | 34.60% |
| 709 - Other Professional Services | 0.00 | 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 | 254.11 | 24,189.00 | 116.97 | 16,940.34 | 39,737.00 | 15,548.00 | 60.87% |
| Excess Revenues (Expenses) | \$ (254.11) | \$ (23,879.34) | \$ 192.17 | \$ 183.75 | \$ (3,167.00) | \$ 20,712.34 | |

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

**Target Budget
58.33%**

| SPECIAL RECREATION FUND | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % Collected Expended |
|--|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | |
| | Actual | Actual | Actual | Actual | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 0.00 | \$ 589.83 | \$ 1,209.24 | \$ 73,341.64 | \$ 182,310.00 | \$ 181,720.17 | 0.32% |
| 420 - Interest Earned | 0.00 | 884.54 | 303.47 | 3,595.05 | 20.00 | (864.54) | 4422.70% |
| Total Revenue | 0.00 | 1,474.37 | 1,512.71 | 76,936.69 | 182,330.00 | 180,855.63 | 0.81% |
| Expenses | | | | | | | |
| 501 - Full Time Wages | 1,020.00 | 7,642.86 | 1,000.00 | 7,150.88 | 13,560.00 | 5,917.14 | 56.36% |
| 502 - Part Time Wages | 59.50 | 1,589.50 | 1,139.00 | 3,680.50 | 10,000.00 | 8,410.50 | 15.90% |
| 505 - Wages Imrf | 38.25 | 38.25 | 0.00 | 0.00 | 0.00 | (38.25) | 0.00% |
| 630 - Office/Building/Program Supplies | 0.00 | 75,000.00 | 24.74 | 92.72 | 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 | 0.00 | 28,079.17 | 0.00 | 21,048.31 | 30,000.00 | 1,920.83 | 93.60% |
| 712 - Portable Toilets | 516.00 | 6,389.00 | 850.00 | 5,100.00 | 0.00 | (6,389.00) | 0.00% |
| 718 - Seaspar Contribution | 43,116.00 | 86,232.00 | 32,681.50 | 65,363.00 | 88,845.00 | 2,613.00 | 97.06% |
| Total Expenses | 44,749.75 | 204,970.78 | 35,695.24 | 102,435.41 | 246,905.00 | 41,934.22 | 83.02% |
| Excess Revenues (Expenses) | \$ (44,749.75) | \$ (203,496.41) | \$ (34,182.53) | \$ (25,498.72) | \$ (64,575.00) | \$ 138,921.41 | |



REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

**Target Budget
58.33%**

| BOND & INTEREST FUND | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % |
|----------------------------|-----------------|-------------------|-----------------|-----------------|------------------|---------------------|-----------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | Collected |
| | Actual | Actual | Actual | Actual | | | Expended |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 0.00 | \$ 1,155.41 | \$ 2,323.65 | \$ 140,929.86 | \$ 1,247,238.00 | \$ 1,246,082.59 | 0.09% |
| 420 - Interest Earned | 0.00 | 521.08 | 855.15 | 5,408.07 | 30,000.00 | 29,478.92 | 1.74% |
| Total Revenue | 0.00 | 1,676.49 | 3,178.80 | 146,337.93 | 1,277,238.00 | 1,275,561.51 | 0.13% |
| Expenses | | | | | | | |
| 801 - Bond Principal | 335,000.00 | 335,000.00 | 215,000.00 | 215,000.00 | 330,000.00 | (5,000.00) | 101.52% |
| 802 - Bond Interest | 379,650.00 | 850,507.69 | 38,538.25 | 77,076.50 | 861,445.00 | 10,937.31 | 98.73% |
| 803 - Paying Agent Fee | 0.00 | 900.00 | 450.00 | 450.00 | 2,000.00 | 1,100.00 | 45.00% |
| Total Expenses | 714,650.00 | 1,186,407.69 | 253,988.25 | 292,526.50 | 1,193,445.00 | 7,037.31 | 99.41% |
| Excess Revenues (Expenses) | \$ (714,650.00) | \$ (1,184,731.20) | \$ (250,809.45) | \$ (146,188.57) | \$ 83,793.00 | \$ 1,268,524.20 | |

Community Park District of La Grange Park
Capital Fund

May 1, 2025 - November 30, 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) | |
| 11/30/25 | Interest | | To record interest | | (2,464.39) | |
| Totals for 10-420-ADM | | | | | (23,504.19) | (23,504.19) |
| 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) | |
| 11/30/25 | Interest | | To record interest | | (39,191.67) | |
| Totals for 10-420-BRC | | | | | (320,760.25) | (320,760.25) |
| 10-459 | Bond Proceeds | | | 0.00 | | |
| 06/30/25 | Bond Issuance | | To record Bond Issuance - 06.12.25 | | (1,168,000.00) | |
| 11/30/25 | Reclass | | To reclass bond proceeds to correct revenue line | | 1,168,000.00 | |
| Totals for 10-459 | | | | | 0.00 | 0.00 |
| 10-706 | Architectural/Engineering | | | 0.00 | | |
| Totals for 10-706 | | | | | 0.00 | 0.00 |
| 10-706-ADM | Architectural/Engineering | | | 0.00 | | |
| Totals for 10-706-ADM | | | | | 0.00 | 0.00 |
| 10-706-BEA | Architectural/Engineering | | | 0.00 | | |
| Totals for 10-706-BEA | | | | | 0.00 | 0.00 |
| 10-706-BRC | Architectural/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 | |
| 11/11/25 | 4894 | | INVOICE 6045 | | 37,000.00 | |
| Totals for 10-706-BRC | | | | | 419,053.93 | 419,053.93 |
| 10-706-PKS | Architectural/Engineering | | | 0.00 | | |
| Totals for 10-706-PKS | | | | | 0.00 | 0.00 |
| 10-706-ROB | Architectural/Engineering | | | 0.00 | | |
| Totals for 10-706-ROB | | | | | 0.00 | 0.00 |
| 10-706-YEN | Architectural/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 | |
| 11/11/25 | 4878 | | INVOICE 17185 | | 4,878.28 | |
| Totals for 10-706-YEN | | | | | 12,644.10 | 12,644.10 |

Community Park District of La Grange Park
Capital Fund

May 1, 2025 - November 30, 2025

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------|-----------|---------|--|------------------------------|----------------|--------------------|
| 10-810 | | | Land | 0.00 | | |
| | | | | Totals for 10-810 | 0.00 | 0.00 |
| 10-810-PKS | | | Land | 0.00 | | |
| 09/30/25 | Deposit | | To record Misc. Deposit - September 2025 | | (2,000.00) | (2,000.00) |
| | | | | Totals for 10-810-PKS | (2,000.00) | (2,000.00) |
| 10-811-BEA | | | Land Improvements | 0.00 | | |
| 06/10/25 | 4597 | | B/O LOOKOUT TOWER | | 7,500.00 | 7,500.00 |
| | | | | Totals for 10-811-BEA | 7,500.00 | 7,500.00 |
| 10-811-MEM | | | Land Improvements | 0.00 | | |
| | | | | Totals for 10-811-MEM | 0.00 | 0.00 |
| 10-811-PKS | | | Land Improvements | 0.00 | | |
| 08/01/25 | 4710 | | Landscaping at 1150 Meadowcrest partial payment | | 14,936.00 | 14,936.00 |
| 10/21/25 | 4865 | | DIG RIGHT IN LANDSCAPING | | 15,063.00 | 29,999.00 |
| | | | | Totals for 10-811-PKS | 29,999.00 | 29,999.00 |
| 10-811-ROB | | | Land Improvements | 0.00 | | |
| 08/01/25 | 4709 | | Robinhood Playground Equipment | | 61,271.23 | 61,271.23 |
| | | | | Totals for 10-811-ROB | 61,271.23 | 61,271.23 |
| 10-811-YEN | | | Land Improvements | 0.00 | | |
| 05/13/25 | 4557 | | YENA PARK | | 21,960.00 | 21,960.00 |
| 05/13/25 | 4565 | | YENA PARK | | 19,860.00 | 19,860.00 |
| 06/10/25 | 4605 | | PLAYGROUND EQUIPMENT | | 89,168.00 | 89,168.00 |
| 06/10/25 | 4614 | | YENA | | 1,682.00 | 1,682.00 |
| 08/12/25 | 4723 | | PAYOUT REQUEST 4 | | 111,374.10 | 111,374.10 |
| 10/14/25 | 4832 | | LANDWORKS LTD. | | 195,235.64 | 195,235.64 |
| | | | | Totals for 10-811-YEN | 439,279.74 | 439,279.74 |
| 10-814 | | | Equipment | 0.00 | | |
| | | | | Totals for 10-814 | 0.00 | 0.00 |
| 10-814-FIT | | | Equipment | 0.00 | | |
| 10/31/25 | Reclass | | To reclass check# 4705 from 02-630-FIT to 10-814-FIT | | 20,000.00 | 20,000.00 |
| | | | | Totals for 10-814-FIT | 20,000.00 | 20,000.00 |
| 10-814-PKS | | | Equipment | 0.00 | | |
| 08/12/25 | 4740 | | SNOWPLOW | | 7,079.00 | 7,079.00 |
| 10/14/25 | 4847 | | BUNKER | | 19,786.60 | 19,786.60 |
| | | | | Totals for 10-814-PKS | 26,865.60 | 26,865.60 |
| | | | | Report Total | | 670,349.16 |

Net Profit/(Loss)

| | |
|----------------|----------------|
| Current Period | (1,168,222.22) |
| Year-to-Date | (670,349.16) |

Distribution count = 41

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

Target Budget
58.33%

| CAPITAL PROJECT FUND | Current Year | Current Year | Prior Year | Prior Year | Annual | Remaining | % |
|-----------------------------------|--------------------|----------------------|----------------------|-------------------------|---------------------------|---------------------------|---------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | Budget | Budget | Collected |
| | Actual | Actual | Actual | Actual | | | Expended |
| 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 | 41,656.06 | 344,264.44 | 52,158.24 | 81,990.23 | 300,000.00 | (44,264.44) | 114.75% |
| 430 - Other Income | 1,168,000.00 | 1,168,000.00 | 0.00 | 0.00 | 1,147,085.00 | (20,915.00) | 101.82% |
| 450 - Transfer In | 0.00 | 0.00 | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00% |
| 459 - Bond Proceeds - 10/2024 | (1,168,000.00) | 0.00 | 0.00 | 12,800,576.96 | 0.00 | 0.00 | 0.00% |
| Total Revenue | 41,656.06 | 1,512,264.44 | 477,158.24 | 13,307,567.19 | 2,128,985.00 | 616,720.56 | 71.03% |
| Expenses | | | | | | | |
| 706 - Architectural/Engineering | 41,878.28 | 431,698.03 | 900.62 | 176,526.90 | 825,000.00 | 393,301.97 | 52.33% |
| 810 - Land | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 811 - Land Improvements | 0.00 | 538,049.97 | 0.00 | 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 | 0.00 | 46,865.60 | 0.00 | 0.00 | 150,000.00 | 103,134.40 | 31.24% |
| Total Expenses | 41,878.28 | 1,014,613.60 | 900.62 | 461,704.10 | 15,270,886.00 | 14,256,272.40 | 6.64% |
| Excess Revenues (Expenses) | \$ (222.22) | \$ 497,650.84 | \$ 476,257.62 | \$ 12,845,863.09 | \$ (13,141,901.00) | \$ (13,639,551.84) | |



REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

**Target Budget
58.33%**

| PARK ASSISTANCE FUND | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % Collected Expended |
|--|-----------------|--------------------|-----------------|--------------------|----------------------|----------------------|----------------------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | |
| | Actual | Actual | Actual | Actual | | | |
| Revenue | | | | | | | |
| 405 - Program Fees | \$ 0.00 | \$ 1,400.00 | \$ 0.00 | \$ 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 | 46.96 | 379.77 | 57.93 | 490.38 | 1.00 | (378.77) | 37977.00% |
| Total Revenue | 46.96 | 1,779.77 | 57.93 | 2,714.13 | 501.00 | (1,278.77) | 355.24% |
| 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) | \$ 46.96 | \$ 1,411.14 | \$ 57.93 | \$ 2,164.15 | \$ (4,499.00) | \$ (5,910.14) | |

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

Target Budget
58.33%

| OSLAD 2024 FUND | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % Collected Expended |
|----------------------------|---------------|-----------------|-------------------|-------------------|------------------|---------------------|----------------------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | |
| | Actual | Actual | Actual | Actual | | | |
| Revenue | | | | | | | |
| 410 - Grants | \$ 0.00 | \$ 0.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| 420 - Interest Earned | 545.21 | 4,456.17 | 0.00 | 0.00 | 0.00 | (4,456.17) | 0.00 |
| Total Revenue | 545.21 | 4,456.17 | 300,000.00 | 300,000.00 | 0.00 | (4,456.17) | 0.00 |
| Expenses | | | | | | | |
| Excess Revenues (Expenses) | <u>545.21</u> | <u>4,456.17</u> | <u>300,000.00</u> | <u>300,000.00</u> | <u>0.00</u> | <u>(4,456.17)</u> | |

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

Target Budget
58.33%

| ALL FUNDS | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % Collected |
|-------------------------------------|-------------------|---------------------|-------------------|----------------------|---------------------|---------------------|-----------------------|
| | M-T-D Actual | Y-T-D Actual | M-T-D Actual | Y-T-D Actual | | | Collected Expended |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 0.00 | \$ 5,107.09 | \$ 10,692.64 | \$ 648,514.91 | \$ 2,308,694.00 | \$ 2,303,586.91 | 0.22% |
| 402 - Replacement Taxes | 0.00 | 14,404.93 | 0.00 | 18,001.74 | 15,000.00 | 595.07 | 96.03% |
| 405 - Program Fees | 67,436.47 | 681,510.97 | 32,667.25 | 548,704.25 | 1,370,800.00 | 689,289.03 | 49.72% |
| 410 - Grants | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 642,500.00 | 642,500.00 | 0.00% |
| 412 - Program Sponsorships | 0.00 | 6,004.02 | 119.25 | 3,233.44 | 59,750.00 | 53,745.98 | 10.05% |
| 420 - Interest Earned | 43,760.51 | 373,278.03 | 58,458.59 | 137,970.31 | 350,226.00 | (23,052.03) | 106.58% |
| 430 - Other Income | 1,168,290.00 | 1,249,867.05 | 1,080.08 | 20,644.04 | 1,179,585.00 | (70,282.05) | 105.96% |
| 450 - Transfer In | 0.00 | 0.00 | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00% |
| 459 - Bond Proceeds - 10/2024 | (1,168,000.00) | 0.00 | 0.00 | 12,800,576.96 | 0.00 | 0.00 | 0.00% |
| Total Revenue | 111,486.98 | 2,330,172.09 | 828,017.81 | 14,902,645.65 | 5,926,555.00 | 3,596,382.91 | 39.32% |
| Expenses | | | | | | | |
| 501 - Full Time Wages | 43,873.73 | 306,098.80 | 34,680.72 | 248,848.33 | 557,644.00 | 251,545.20 | 54.89% |
| 502 - Part Time Wages | 24,751.78 | 281,168.90 | 14,631.79 | 171,437.90 | 410,658.00 | 129,489.10 | 68.47% |
| 503 - Overtime Wages | 0.00 | 4,769.91 | 8.76 | 525.83 | 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 | 29,025.20 | 129,865.27 | 18,436.92 | 117,441.67 | 356,395.00 | 226,529.73 | 36.44% |
| 510 - Imrf Employer Contribution | 3,740.66 | 22,041.05 | 2,368.37 | 16,438.59 | 44,250.00 | 22,208.95 | 49.81% |
| 511 - Fica Employer Contribution | 7,513.22 | 55,540.74 | 5,218.84 | 41,419.27 | 93,000.00 | 37,459.26 | 59.72% |
| 512 - Health/Life Insurance | 15,370.96 | 102,346.75 | 12,294.29 | 83,740.95 | 184,237.00 | 81,890.25 | 55.55% |
| 513 - Employee Reimbursements | 937.46 | 5,460.46 | 681.54 | 4,811.77 | 10,000.00 | 4,539.54 | 54.60% |
| 514 - Professional Development | 1,818.75 | 5,124.99 | 459.96 | 5,667.11 | 15,450.00 | 10,325.01 | 33.17% |
| 515 - Uniforms | 2,639.56 | 6,067.86 | 431.09 | 801.08 | 8,000.00 | 1,932.14 | 75.85% |
| 516 - Incentives/Awards/Recognition | 0.00 | 601.94 | 0.00 | 1,192.33 | 3,500.00 | 2,898.06 | 17.20% |
| 601 - Legal Publications | 173.26 | 333.46 | 238.54 | 303.00 | 6,500.00 | 6,166.54 | 5.13% |
| 602 - Postage | 78.00 | 458.00 | 0.00 | 379.60 | 1,600.00 | 1,142.00 | 28.63% |
| 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 | 414.64 | 2,411.17 | 206.08 | 1,160.51 | 20,900.00 | 18,488.83 | 11.54% |
| 612 - Electric | 4,465.48 | 25,176.18 | 2,830.44 | 16,192.99 | 51,650.00 | 26,473.82 | 48.74% |
| 613 - Water | 609.35 | 17,134.24 | 1,418.10 | 20,176.40 | 58,300.00 | 41,165.76 | 29.39% |
| 614 - Internet | 482.65 | 2,933.16 | 312.80 | 1,876.80 | 6,850.00 | 3,916.84 | 42.82% |
| 620 - Association Dues | 0.00 | 600.00 | 1,300.00 | 1,300.00 | 7,000.00 | 6,400.00 | 8.57% |
| 621 - Park Board Expenses | 150.99 | 822.32 | 15.99 | 79.95 | 2,000.00 | 1,177.68 | 41.12% |

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/25

Target Budget
58.33%

| ALL FUNDS | Current Year | Current Year | Prior Year | Prior Year | Annual Budget | Remaining Budget | % Collected |
|--|-----------------|-------------------|-----------------|------------------|--------------------|--------------------|-----------------------|
| | M-T-D Actual | Y-T-D Actual | M-T-D Actual | Y-T-D Actual | | | Collected Expended |
| 630 - Office/Building/Program Supplies | 14,426.88 | 159,439.20 | 6,897.47 | 38,428.73 | 274,708.00 | 115,268.80 | 58.04% |
| 631 - Landscaping Supplies | 1,295.02 | 12,554.90 | 2,490.34 | 9,636.24 | 20,000.00 | 7,445.10 | 62.77% |
| 632 - Fuel | 435.30 | 3,241.37 | 217.06 | 2,606.20 | 8,000.00 | 4,758.63 | 40.52% |
| 640 - Repair Parts | 19,530.29 | 25,153.79 | 558.81 | 8,336.71 | 38,175.00 | 13,021.21 | 65.89% |
| 641 - Rentals | 14,504.03 | 58,257.12 | 379.00 | 3,728.80 | 131,500.00 | 73,242.88 | 44.30% |
| 701 - Public Relations And Marketing | 236.18 | 7,578.75 | 2,280.68 | 5,443.55 | 18,500.00 | 10,921.25 | 40.97% |
| 702 - Computer Services | 1,089.95 | 35,241.98 | 974.38 | 8,986.18 | 51,500.00 | 16,258.02 | 68.43% |
| 703 - Security Services | 1,621.54 | 7,418.24 | 0.00 | 988.00 | 12,800.00 | 5,381.76 | 57.96% |
| 704 - Legal Services | 193.75 | 13,163.75 | 0.00 | 2,613.75 | 12,500.00 | (663.75) | 105.31% |
| 705 - Financial Services | 0.00 | 13,180.00 | 0.00 | 25,166.00 | 47,350.00 | 34,170.00 | 27.84% |
| 706 - Architectural/Engineering | 41,878.28 | 431,698.03 | 900.62 | 176,526.90 | 825,000.00 | 393,301.97 | 52.33% |
| 707 - Landscaping Services | 8,440.00 | 21,449.54 | 0.00 | 15,428.00 | 25,000.00 | 3,550.46 | 85.80% |
| 708 - Printing And Design Services | 980.99 | 2,737.40 | 0.00 | 8,113.82 | 27,500.00 | 24,762.60 | 9.95% |
| 709 - Other Professional Services | 2,750.25 | 91,832.52 | 4,210.26 | 61,862.23 | 180,222.00 | 88,389.48 | 50.96% |
| 710 - Contractual Instructor Services | 4,483.10 | 68,893.60 | 7,082.60 | 64,390.91 | 107,200.00 | 38,306.40 | 64.27% |
| 711 - Refuse Disposal | 1,040.24 | 7,973.05 | 711.15 | 5,561.64 | 15,000.00 | 7,026.95 | 53.15% |
| 712 - Portable Toilets | 599.50 | 6,857.50 | 1,017.00 | 6,110.94 | 1,775.00 | (5,082.50) | 386.34% |
| 714 - Credit Card Fees | 2,196.40 | 11,654.90 | 1,298.46 | 9,442.96 | 27,000.00 | 15,345.10 | 43.17% |
| 715 - Bank Fees | 0.00 | 0.00 | 40.18 | 75.18 | 848.00 | 848.00 | 0.00% |
| 716 - Co-Op Fees | 644.56 | 6,499.26 | 2,010.72 | 3,696.92 | 16,000.00 | 9,500.74 | 40.62% |
| 717 - Pdrma Premium | 0.00 | 14,368.26 | 0.00 | 13,992.96 | 28,737.00 | 14,368.74 | 50.00% |
| 718 - Seaspas Contribution | 43,116.00 | 86,232.00 | 32,681.50 | 65,363.00 | 88,845.00 | 2,613.00 | 97.06% |
| 719 - Subscriptions | 59.90 | 683.49 | 0.00 | 1,608.62 | 2,500.00 | 1,816.51 | 27.34% |
| 801 - Bond Principal | 335,000.00 | 335,000.00 | 215,000.00 | 215,000.00 | 330,000.00 | (5,000.00) | 101.52% |
| 802 - Bond Interest | 379,650.00 | 850,507.69 | 38,538.25 | 77,076.50 | 861,445.00 | 10,937.31 | 98.73% |
| 803 - Paying Agent Fee | 0.00 | 900.00 | 450.00 | 450.00 | 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 | 0.00 | 538,049.97 | 0.00 | 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 | 0.00 | 46,865.60 | 0.00 | 0.00 | 150,000.00 | 103,134.40 | 31.24% |
| 901 - Contingency | 0.00 | 2,544.00 | 400.00 | 6,056.44 | 158,850.00 | 156,306.00 | 1.60% |
| 950 - Transfer Out | 0.00 | 0.00 | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00% |
| Total Expenses | 1,010,217.85 | 3,826,931.11 | 838,672.71 | 2,280,662.46 | 19,608,775.00 | 15,781,843.89 | 19.52% |
| Excess Revenues (Expenses) | \$ (898,730.87) | \$ (1,496,759.02) | \$ (10,654.90) | \$ 12,621,983.19 | \$ (13,682,220.00) | \$ (12,185,460.98) | |

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 12/8/2025
 Financial Statement Date: 11/30/2025
 For activity from 11/12/25-12/09/25

| Cash Disbursements: | Amount |
|---|----------------------|
| Vendor Disbursements | |
| Checks | 846,028.29 |
| CC FEES | 2,196.40 |
| IMRF | 6,024.15 |
| IPBC | 15,870.94 |
| Total Vendor Disbursements | 870,119.78 |
| <hr/> | |
| Payroll Disbursements: | Amount |
| November 21, 2025 Payroll Checks | 1,684.82 |
| Payroll Direct Deposit | 36,992.70 |
| Payroll Taxes | 12,530.86 |
| Payroll Deductions | 9,911.42 |
| | <hr/> |
| | 61,119.80 |
| <hr/> | |
| December 5, 2025 Payroll Checks | 1,315.61 |
| Payroll Direct Deposit | 33,980.84 |
| Payroll Taxes | 11,515.53 |
| Payroll Deductions | 9,776.06 |
| | <hr/> |
| | 56,588.04 |
| Total Payroll Disbursements | 117,707.84 |
| <hr/> | |
| Total Disbursements for Approval | \$ 987,827.62 |

Community Park District of La Grange Park

Check Register

All Bank Accounts

November 12, 2025 - December 9, 2025

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|------------------------|---|-----------|--------------|------------|------------------|
| Vendor Checks | | | | | | |
| 01-221 | FICA Withholding | Illinois Department of Revenue | 2,200.08 | | | |
| 01-221 | FICA Withholding | Internal Revenue Service | 10,103.20 | | | |
| 01-221 | FICA Withholding | Illinois Department of Revenue | 2,259.11 | | | |
| 01-221 | FICA Withholding | Internal Revenue Service | 10,271.75 | | | |
| BLOOMINGDALE HEATING AND AIR CONDITIONING, INC. | | | | 4906 | 11/24/25 | <u>19,485.00</u> |
| 02-640-BRC | Repair Parts | RTU #2 REPLACEMENT | 19,485.00 | | | |
| Cuomo Catering Company | | | | 4907 | 12/04/25 | <u>915.00</u> |
| 02-630-PSE | Supplies | BREAKFAST WITH SANTA | 915.00 | | | |
| ANCER, GLINK, DIAMOND, BUSH, DICIANNI & | | | | 4978 | 12/09/25 | <u>3,736.25</u> |
| 01-704-ADM | Legal Services | ANCER, GLINK, DIAMOND, BUSH, DICIANNI & | 3,736.25 | | | |
| ANN HILLMAN | | | | 4979 | 12/09/25 | <u>40.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 40.00 | | | |
| BENJAMIN MENDELSON | | | | 4980 | 12/09/25 | <u>30.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 30.00 | | | |
| BEST OFFICIALS | | | | 4981 | 12/09/25 | <u>792.00</u> |
| 02-709-PSA | Other Program Services | VOLLEYBALL | 792.00 | | | |
| BRIAN DRAINVILLE | | | | 4982 | 12/09/25 | <u>25.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 25.00 | | | |
| CARLA PITTS | | | | 4983 | 12/09/25 | <u>40.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 40.00 | | | |
| CARRIE PEDOTE | | | | 4984 | 12/09/25 | <u>25.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 25.00 | | | |
| CARRIE SMRT | | | | 4985 | 12/09/25 | <u>80.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 80.00 | | | |
| CASE LOTS INC. | | | | 4986 | 12/09/25 | <u>1,094.75</u> |
| 02-630-BRC | Supplies | INVOICE 4862 | 399.50 | | | |
| 02-630-BRC | Supplies | INVOICE 4680 | 79.60 | | | |
| 02-630-FIT | Supplies | INVOICE 4794 | 229.15 | | | |
| 02-630-FIT | Supplies | INVOICE 4345 | 386.50 | | | |
| CHRIS CONLAN | | | | 4987 | 12/09/25 | <u>30.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 30.00 | | | |
| CHUCK DALY | | | | 4988 | 12/09/25 | <u>145.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 145.00 | | | |
| COM-ED | | | | 4989 | 12/09/25 | <u>23.86</u> |
| 01-612-PKS | Electric | SIGN | 23.86 | | | |
| DEIRDRE SULLIVAN | | | | 4990 | 12/09/25 | <u>40.00</u> |

Community Park District of La Grange Park

Check Register

All Bank Accounts

November 12, 2025 - December 9, 2025

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--|--|--------------------------------|--------------------|--------------|------------|--------------|
| 02-901-PSA | Contingency | PICKLEBALL | 40.00 | | | |
| GAMETIME 10-811-ROB | Land Improvements | INVOICE PJI-0286805 | 37,690.00 | 4991 | 12/09/25 | 37,690.00 |
| GERI SILIC 02-901-PSA | Contingency | PICKLEBALL | 40.00 | 4992 | 12/09/25 | 40.00 |
| GW & ASSOCIATES 05-705-ADM | Financial Services | AUDIT WORK | 10,350.00 | 4993 | 12/09/25 | 10,350.00 |
| HANNAH PECIS 02-708-PAD | Printing and Design Services | BROCHURE DESIGN | 2,100.00 | 4994 | 12/09/25 | 2,100.00 |
| HOT SHOT 02-710-PSY | Program Service Contracts | WINTER SPORTS | 2,646.00 | 4995 | 12/09/25 | 2,646.00 |
| ILLINOIS STATE POLICE, BUREAU OF IDENTIFICATION 06-703-ADM | Security Services | INVOICE 20251000527 | 10.00 | 4996 | 12/09/25 | 10.00 |
| JACQUE JORDAN 02-901-PSA | Contingency | PICKLEBALL | 70.00 | 4997 | 12/09/25 | 70.00 |
| JANA BURKE 02-901-PSA | Contingency | PICKLEBALL | 50.00 | 4998 | 12/09/25 | 50.00 |
| JOHNSON CONTROLS SEC 01-703-BPK | Security Services | INVOICE 41883582 | 467.13 | 4999 | 12/09/25 | 467.13 |
| JSD PROFESSIONAL SER 10-706-YEN 10-706-YEN | Architectrual/Engineering Architectrual/Engineering | INVOICE 16707 INVOICE 17749 | 5,051.40 780.71 | 5000 | 12/09/25 | 5,832.11 |
| JULIE BECK 02-901-PSA | Contingency | PICKLEBALL | 40.00 | 5001 | 12/09/25 | 40.00 |
| JULIE DRAINVILLE 02-901-PSA | Contingency | PICKLEBALL | 25.00 | 5002 | 12/09/25 | 25.00 |
| JULIE LAUKSMEN 02-901-PSA | Contingency | PICKLEBALL | 50.00 | 5003 | 12/09/25 | 50.00 |
| KATE TEMPLE 02-901-PSA | Contingency | PICKLEBALL | 65.00 | 5004 | 12/09/25 | 65.00 |
| KATHERINE EINHORN 02-716-PGY | Co-op Fees | W.S. COOP CLASS | 40.00 | 5005 | 12/09/25 | 40.00 |
| KATIE WICHMAN 02-901-PSA | Contingency | 40.00 | 40.00 | 5006 | 12/09/25 | 40.00 |
| LANDWORKS LTD. 10-811-YEN | Land Improvements | YENA PAYOUT #6 | 719,058.85 | 5007 | 12/09/25 | 719,058.85 |
| LANGUAGE IN ACTION, INC | | | | 5008 | 12/09/25 | 468.00 |

Community Park District of La Grange Park

Check Register

All Bank Accounts

November 12, 2025 - December 9, 2025

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|----------------------------|-------------------------------|----------------------------|----------|--------------|------------|--------------|
| 02-710-PGY | Program Service Contracts | W.S. COOP CLASS | 468.00 | | | |
| LAURA GATLAND | | | | | | |
| 02-901-PSA | Contingency | PICKLEBALL | 40.00 | 5009 | 12/09/25 | 40.00 |
| LAURA SWIATEK | | | | | | |
| 02-901-PSA | Contingency | PICKLEBALL | 25.00 | 5010 | 12/09/25 | 25.00 |
| LAUTERBACH & AMEN, LLP | | | | | | |
| 01-705-ADM | Financial Services | OCTOBER SERVICES | 2,636.00 | | | |
| 01-705-ADM | Financial Services | NOVEMBER SERVICES | 2,636.00 | | | |
| LIZ MCDERMOTT | | | | | | |
| 02-901-PSA | Contingency | PICKLEBALL | 30.00 | 5012 | 12/09/25 | 30.00 |
| LORI BOILLAT | | | | | | |
| 02-901-PSA | Contingency | PICKLEBALL | 50.00 | 5013 | 12/09/25 | 50.00 |
| MARINA KALIC | | | | | | |
| 02-405-PGY | Programs - General Youth | CANCELLED CLASS | 66.00 | 5014 | 12/09/25 | 66.00 |
| MATHESON JORDAN | | | | | | |
| 02-901-PSA | Contingency | PICKLEBALL | 70.00 | 5015 | 12/09/25 | 70.00 |
| MICHAEL GURICAN | | | | | | |
| 02-901-PSA | Contingency | PICKLEBALL | 25.00 | 5016 | 12/09/25 | 25.00 |
| MICHELLE KENNY | | | | | | |
| 02-901-PSA | Contingency | PICKLEBALL | 25.00 | 5017 | 12/09/25 | 25.00 |
| MIKE PETERSON | | | | | | |
| 02-901-PSA | Contingency | PICKLEBALL | 75.00 | 5018 | 12/09/25 | 75.00 |
| MULCH MAGIC | | | | | | |
| 08-630-ROB | Office/Building/Prog Supplies | INVOICE 2423 | 8,580.00 | 5019 | 12/09/25 | 8,580.00 |
| NEW TRADITIONS RIDING ACD. | | | | | | |
| 02-710-PGY | Program Service Contracts | RIDING LESSONS | 480.00 | 5020 | 12/09/25 | 640.00 |
| 02-710-PGY | Program Service Contracts | RIDING LESSONS | 160.00 | | | |
| NICOR | | | | | | |
| 10-811-PKS | Land Improvements | MEADOWCREST GAS DISCONNECT | 2,319.71 | 5021 | 12/09/25 | 2,950.82 |
| 01-611-BPK | Natural Gas | 132 | 59.65 | | | |
| 02-611-FIT | Natural Gas | CPF | 387.59 | | | |
| 01-611-BPK | Natural Gas | 845 | 183.87 | | | |
| NIKOLAI ESPINOSA | | | | | | |
| 02-901-PSA | Contingency | PICKLEBALL | 80.00 | 5022 | 12/09/25 | 80.00 |
| NOVENTECH, INC. | | | | | | |
| 01-702-OFF | Computer Services | INVOICE 28595 | 540.00 | 5023 | 12/09/25 | 1,644.95 |
| 01-702-OFF | Computer Services | INVOICE 28929 | 352.80 | | | |
| 01-702-OFF | Computer Services | INVOICE 28875 | 627.15 | | | |
| 01-702-OFF | Computer Services | INVOICE 28840 | 125.00 | | | |
| PARK DIST. OF LG | | | | 5024 | 12/09/25 | 3,242.46 |

Community Park District of La Grange Park

Check Register

All Bank Accounts

November 12, 2025 - December 9, 2025

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--------------------------|----------------------------------|-------------------|----------|--------------|------------|--------------|
| 02-716-PGY | Co-op Fees | LG COOP CLASSES | 3,242.46 | | | |
| PAUL MARGOLIS | | | | 5025 | 12/09/25 | 375.00 |
| 02-709-PRT | Other Professional Services | SANTA READY TEDDY | 375.00 | | | |
| PETTY CASH | | | | 5026 | 12/09/25 | 15.64 |
| 02-630-PRT | Supplies | READY TEDDY | 15.64 | | | |
| PIT STOP | | | | 5027 | 12/09/25 | 207.00 |
| 08-712-PKS | Portable Toilets | INVOICE 685152 | 207.00 | | | |
| QUILL CORPORATION | | | | 5028 | 12/09/25 | 332.95 |
| 02-630-PRT | Supplies | INVOICE 46570815 | 60.64 | | | |
| 02-630-FIT | Supplies | INVOICE 46570800 | 85.27 | | | |
| 02-630-PRT | Supplies | INVOICE 46570800 | 9.62 | | | |
| 01-630-OFF | Office/Building/Program Supplies | INVOICE 46570800 | 99.55 | | | |
| 02-630-PSA | Supplies | INVOICE 46694986 | 38.88 | | | |
| 01-630-OFF | Office/Building/Program Supplies | INVOICE 46687934 | 38.99 | | | |
| RACHEL PETERSON | | | | 5029 | 12/09/25 | 75.00 |
| 02-901-PSA | Contingency | PICKLEBALL | 75.00 | | | |
| RENEE SCUDIERI | | | | 5030 | 12/09/25 | 30.00 |
| 02-901-PSA | Contingency | PICKLEBALL | 30.00 | | | |
| ROB FISH | | | | 5031 | 12/09/25 | 80.00 |
| 02-901-PSA | Contingency | PICKLEBALL | 80.00 | | | |
| SEAN SHIPLEY | | | | 5032 | 12/09/25 | 80.00 |
| 02-901-PSA | Contingency | PICKLEBALL | 80.00 | | | |
| SOPHIA VUJOSEVIC | | | | 5033 | 12/09/25 | 50.00 |
| 02-901-PSA | Contingency | PICKLEBALL | 50.00 | | | |
| SPORTS R US | | | | 5034 | 12/09/25 | 294.00 |
| 02-716-PSY | Co-op Fees | PEE WEE SOCCER | 294.00 | | | |
| SPORTSKIDS, INC | | | | 5035 | 12/09/25 | 733.00 |
| 02-716-PSY | Co-op Fees | INVOICE 364069 | 733.00 | | | |
| TIFFANY MAJORS | | | | 5036 | 12/09/25 | 25.00 |
| 02-901-PSA | Contingency | PICKLEBALL | 25.00 | | | |
| TIM GALLAGHER | | | | 5037 | 12/09/25 | 145.00 |
| 02-901-PSA | Contingency | PICKLEBALL | 145.00 | | | |
| VILLAGE OF LAGRANGE PARK | | | | 5038 | 12/09/25 | 470.75 |
| 02-613-BRC | Water | 1501 | 123.68 | | | |
| 02-613-FIT | Water | CPF | 153.10 | | | |
| 01-613-PKS | Water | 845 | 55.92 | | | |
| 01-613-PKS | Water | 132 | 48.15 | | | |
| 01-613-PKS | Water | HANES | 89.90 | | | |
| VILLAGE OF LAGRANGE PARK | | | | 5039 | 12/09/25 | 300.00 |

Community Park District of La Grange Park

Check Register

All Bank Accounts

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| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|-----------------|--------------------------------|------------------------|----------|--------------|------------|--------------|
| 10-706-ROB | Architectrual/Engineering | ROBINHOOD INSPECTIONS | 300.00 | | | |
| VISA | | | | 5040 | 12/09/25 | 1,463.64 |
| 02-630-BRC | Supplies | HOME DEPOT | 24.45 | | | |
| 02-630-BRC | Supplies | HOME DEPOT | 20.94 | | | |
| 02-630-PSA | Supplies | JEWEL | 6.58 | | | |
| 02-630-BRC | Supplies | AMAZON | 42.48 | | | |
| 02-630-BRN | Office/Building/Prog | AMAZON | 15.99 | | | |
| 02-630-BRC | Supplies | AMAZON | 91.99 | | | |
| 02-630-FIT | Supplies | AMAZON | 14.84 | | | |
| 02-630-FIT | Supplies | HOME DEPOT | 249.80 | | | |
| 02-709-FIT | Other Professional Services | JUST PEST SOLUTIONS | 135.00 | | | |
| 02-630-FIT | Supplies | AMAZON | 284.18 | | | |
| 02-630-PSR | Supplies | AMAZON | 55.67 | | | |
| 02-630-PSY | Supplies | JEWEL | 14.80 | | | |
| 02-630-FIT | Supplies | AMAZON | 183.49 | | | |
| 02-630-PSA | Supplies | PICKLEBALL CENTRAL | 90.09 | | | |
| 02-630-PSA | Supplies | AMAZON | 9.99 | | | |
| 02-630-PSA | Supplies | AMAZON | 42.88 | | | |
| 01-630-OFF | Office/Building/Program | AMAZON | 18.99 | | | |
| 02-701-PAD | Supplies | AMAZON | 161.48 | | | |
| VISA | | | | 5041 | 12/09/25 | 112.66 |
| 02-630-PSR | Supplies | MARIANOS | 17.43 | | | |
| 02-630-PSR | Supplies | DOLLAR TREE | 10.25 | | | |
| 02-630-PSR | Supplies | BILLS PLACE | 84.98 | | | |
| VISA | | | | 5042 | 12/09/25 | 3,902.75 |
| 01-621-ADM | Park Board Expenses | ZOOM | 15.99 | | | |
| 01-614-BPK | Internet | COMCAST 845 | 154.90 | | | |
| 01-711-PKS | Refuse Disposal | REPUBLIC 845 | 381.50 | | | |
| 02-711-BRC | Refuse Disposal | REPUBLIC 1501 | 597.92 | | | |
| 01-719-ADM | Subscriptions | DROPBOX | 119.88 | | | |
| 01-614-OFF | Internet | COMCAST 1501 | 167.40 | | | |
| 01-701-ADM | Public Relations and Marketing | ADOBE | 39.94 | | | |
| 02-614-FIT | Internet | COMCAST CPF | 150.35 | | | |
| 01-514-ADM | Professional Development | BLUEBERRY HILL | 55.91 | | | |
| 01-514-ADM | Professional Development | DEERFIELD | 70.00 | | | |
| 02-709-PRT | Other Professional Services | FIELD TRIP READY TEDDY | 2,129.00 | | | |
| 01-719-ADM | Subscriptions | CHIC. TRIB. | 19.96 | | | |
| VISA | | | | 5043 | 12/09/25 | 3,456.14 |
| 02-630-PRT | Supplies | JEWEL | 17.47 | | | |
| 02-630-PEN | Supplies | ALDI | 17.47 | | | |
| 02-630-PSU | Supplies | AMAZON | 22.99 | | | |
| 02-630-PRT | Supplies | AMAZON RETURN | -11.99 | | | |
| 02-630-PRT | Supplies | TPT | 4.95 | | | |
| 02-630-PRT | Supplies | ROSATIS | 91.83 | | | |
| 02-630-PEN | Supplies | MARIANOS | 26.45 | | | |
| 02-630-PRT | Supplies | BRIGHTWHEEL | 1,719.00 | | | |
| 02-630-PEN | Supplies | ALDI | 31.59 | | | |
| 02-630-PRT | Supplies | AMAZON | 8.99 | | | |
| 02-630-PRT | Supplies | TPT | 3.50 | | | |

Community Park District of La Grange Park

Check Register

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| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|-----------------|----------------------------------|------------------|--------|--------------|------------|--------------|
| 02-630-PRT | Supplies | AMAZON | 9.99 | | | |
| 02-630-PRT | Supplies | AMAZON | 10.99 | | | |
| 02-630-PEN | Supplies | JEWEL | 20.43 | | | |
| 02-514-PAD | Professional Development | HYATT | 780.78 | | | |
| 02-514-PAD | Professional Development | CONF. REG. | 440.00 | | | |
| 02-630-PRT | Supplies | AMAZON | 13.59 | | | |
| 02-630-PRT | Supplies | AMAZON | 17.98 | | | |
| 02-630-PYD | Supplies | DISCOUNT DANCE | 86.25 | | | |
| 02-630-PRT | Supplies | AMAZON | 13.99 | | | |
| 02-630-PYD | Supplies | DISCOUNT DANCE | 129.89 | | | |
| VISA | | | | 5044 | 12/09/25 | 2,080.31 |
| 02-630-PSE | Supplies | AMAZON | 33.72 | | | |
| 02-701-PAD | Public Relations/Marketing | AMAZON | 297.90 | | | |
| 02-708-FIT | Printing and Design Services | BANNER BUZZ | 523.34 | | | |
| 01-630-OFF | Office/Building/Program Supplies | AMAZON | 109.97 | | | |
| 01-719-ADM | Subscriptions | CANVA | 14.99 | | | |
| 02-630-PSE | Supplies | ORIENTAL TRADING | 118.80 | | | |
| 02-630-PSE | Supplies | ORIENTAL TRADING | 105.74 | | | |
| 01-630-OFF | Office/Building/Program Supplies | JEWEL | 29.99 | | | |
| 02-630-PSE | Supplies | JEWEL | 48.48 | | | |
| 02-630-PSE | Supplies | JEWEL | 241.86 | | | |
| 02-630-PYD | Supplies | AMAZON | 89.09 | | | |
| 02-630-PRT | Supplies | AMAZON | 77.60 | | | |
| 02-630-PSE | Supplies | DOLLAR TREE | 25.00 | | | |
| 02-701-FIT | Public Relations/Marketing | JEWEL | 36.50 | | | |
| 01-719-ADM | Subscriptions | CONSTANT CONTACT | 110.00 | | | |
| 02-701-PAD | Public Relations/Marketing | AMAZON | 52.60 | | | |
| 02-701-PAD | Public Relations/Marketing | AMAZON | 8.97 | | | |
| 02-701-PAD | Public Relations/Marketing | AMAZON | 27.93 | | | |
| 02-701-PAD | Public Relations/Marketing | JEWEL | 78.51 | | | |
| 02-630-PSE | Supplies | AMAZON | 49.32 | | | |
| VISA | | | | 5045 | 12/09/25 | 2,031.77 |
| 01-631-PKS | Landscaping Supplies | CENTRAL SOD | 192.00 | | | |
| 01-631-PKS | Landscaping Supplies | CENTRAL SOD | 80.00 | | | |
| 01-632-VEH | Fuel | SHELL | 67.61 | | | |
| 01-514-PKS | Professional Development | ISA RENEWAL | 315.00 | | | |
| 01-631-PKS | Landscaping Supplies | RUSSOS | 794.00 | | | |
| 02-630-PRT | Supplies | AMAZON | 33.73 | | | |
| 02-640-FIT | Repair Parts | MENARDS | 62.90 | | | |
| 01-631-PKS | Landscaping Supplies | MENARDS | 286.90 | | | |
| 02-630-FIT | Supplies | FULLMER | 25.49 | | | |
| 01-631-PKS | Landscaping Supplies | HOME DEPOT | 89.94 | | | |
| 01-631-PKS | Landscaping Supplies | AMAZON | 35.16 | | | |
| 01-632-VEH | Fuel | SHELL | 49.04 | | | |
| VISA | | | | 5046 | 12/09/25 | 529.22 |
| 02-630-FIT | Supplies | DYNAMIC MEDIA | 49.95 | | | |
| 01-630-BPK | Supplies - Park Buildings | HOME DEPOT | 318.00 | | | |
| 01-631-PKS | Landscaping Supplies | HOME DEPOT | 134.00 | | | |
| 01-640-VEH | Repair Parts | OREILLY | 27.27 | | | |
| VISA | | | | 5047 | 12/09/25 | 178.28 |

Community Park District of La Grange Park

Check Register

All Bank Accounts

November 12, 2025 - December 9, 2025

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|-------------------------------|------------------------------------|-------------------------------|----------|--------------|------------|------------------|
| 02-630-PRT | Supplies | TARGET | 4.40 | | | |
| 02-630-PSE | Supplies | AMAZON | 42.98 | | | |
| 01-630-OFF | Office/Building/Program Supplies | AMAZON | 130.90 | | | |
| YOUNG REMBRANDTS | | | | 5048 | 12/09/25 | <u>700.00</u> |
| 02-710-PGY | Program Service Contracts | INVOICE 2421 | 500.00 | | | |
| 02-710-PGY | Program Service Contracts | INVOICE 2418 | 200.00 | | | |
| CAPTUREPOINT | | | | CAPTURE | 11/30/25 | <u>2,196.40</u> |
| 02-714-PAD | Credit Card Fees | CAPTUREPOINT | 2,196.40 | | | |
| ILL MUNICIPAL RETIREMENT FUND | | | | IMRF | 11/30/25 | <u>6,024.15</u> |
| 01-225 | IMRF Withholding | ILL MUNICIPAL RETIREMENT FUND | 6,024.15 | | | |
| IPBC-HEALTH INS | | | | IPBC | 11/30/25 | <u>15,870.94</u> |
| 02-512-PAD | Health/Life Insurance - Prog Admin | IPBC - HEALTH INS- MONTH YEAR | 6,457.97 | | | |
| 01-512-PKS | Health/Life Insurance | IPBC - HEALTH INS- MONTH YEAR | 4,329.22 | | | |
| 01-512-ADM | Health/Life Insurance | IPBC - HEALTH INS- MONTH YEAR | 2,161.39 | | | |
| 02-512-BRC | Health/Life Insurance - Rec Center | IPBC - HEALTH INS- MONTH YEAR | 747.07 | | | |
| 02-512-FIT | Health/Life Insurance - Rec Center | IPBC-HEALTH INS | 2,161.39 | | | |
| 01-512-ADM | Health/Life Insurance | IPBC-HEALTH INS | 13.90 | | | |

Check List Total 870,119.78

Community Park District of La Grange Park

Payroll Journal Entry

November 12, 2025 - December 9, 2025

| Reference | Date | GL Account | GL Account Description | Debit Amount | Credit Amount |
|-----------------------|----------|------------|-------------------------------|--------------|---------------|
| Payroll Checks | | | | | |
| PAYROLL | 12/05/25 | 999 | Undistributed | 109.55 | |
| PAYROLL | 11/21/25 | 01-110 | 1st Nat'l BF-Payroll Checking | | 38,677.52 |
| PAYROLL | 12/05/25 | 01-110 | 1st Nat'l BF-Payroll Checking | | 35,296.45 |
| PAYROLL | 11/21/25 | 01-221 | FICA Withholding | | 12,530.86 |
| PAYROLL | 12/05/25 | 01-221 | FICA Withholding | | 11,515.53 |
| PAYROLL | 11/21/25 | 01-224 | Deferred Comp | | 186.50 |
| PAYROLL | 12/05/25 | 01-224 | Deferred Comp | | 188.50 |
| PAYROLL | 11/21/25 | 01-225 | IMRF Withholding | | 4,038.85 |
| PAYROLL | 12/05/25 | 01-225 | IMRF Withholding | | 3,901.49 |
| PAYROLL | 11/21/25 | 01-227 | Dental Insurance Withholding | | 253.41 |
| PAYROLL | 12/05/25 | 01-227 | Dental Insurance Withholding | | 253.41 |
| PAYROLL | 11/21/25 | 01-501-ADM | Full Time Wages | 4,590.00 | |
| PAYROLL | 12/05/25 | 01-501-ADM | Full Time Wages | 4,590.00 | |
| PAYROLL | 11/21/25 | 01-505-ADM | Wages IMRF | 836.55 | |
| PAYROLL | 12/05/25 | 01-505-ADM | Wages IMRF | 821.34 | |
| PAYROLL | 11/21/25 | 01-513-ADM | Employee Reimbursements | 230.77 | |
| PAYROLL | 12/05/25 | 01-513-ADM | Employee Reimbursements | 310.77 | |
| PAYROLL | 11/21/25 | 01-621-ADM | Park Board Expenses | 100.00 | |
| PAYROLL | 12/05/25 | 01-621-ADM | Park Board Expenses | 100.00 | |
| PAYROLL | 11/21/25 | 01-512 | Health/Life Insurance | 5,432.66 | |
| PAYROLL | 12/05/25 | 01-512 | Health/Life Insurance | 5,432.66 | |
| PAYROLL | 11/21/25 | 03-510 | IMRF Employer Contribution | 1,969.00 | |
| PAYROLL | 12/05/25 | 03-510 | IMRF Employer Contribution | 1,784.58 | |
| PAYROLL | 11/21/25 | 04-511 | FICA - Employer Contribution | 3,817.37 | |
| PAYROLL | 12/05/25 | 04-511 | FICA - Employer Contribution | 3,482.30 | |
| PAYROLL | 11/21/25 | 01-505-OFF | Wages IMRF | 2,686.14 | |
| PAYROLL | 12/05/25 | 01-505-OFF | Wages IMRF | 2,705.46 | |
| PAYROLL | 11/21/25 | 01-501-PKS | Wages Full Time | 4,730.00 | |
| PAYROLL | 12/05/25 | 01-501-PKS | Wages Full Time | 5,017.50 | |
| PAYROLL | 12/05/25 | 01-513-PKS | Employee Reimbursements | 70.00 | |
| PAYROLL | 11/21/25 | 02-501-PAD | Wages Full Time | 6,715.73 | |
| PAYROLL | 12/05/25 | 02-501-PAD | Wages Full Time | 6,715.73 | |
| PAYROLL | 11/21/25 | 02-502-PAD | Wages Part Time | 117.00 | |
| PAYROLL | 12/05/25 | 02-502-PAD | Wages Part Time | 136.50 | |
| PAYROLL | 11/21/25 | 02-505-PAD | Wages IMRF | 1,087.75 | |
| PAYROLL | 12/05/25 | 02-505-PAD | Wages IMRF | 935.75 | |
| PAYROLL | 12/05/25 | 02-513-PAD | Employee Reimbursements | 110.00 | |
| PAYROLL | 11/21/25 | 02-501-BRC | Wages Full Time | 1,632.55 | |
| PAYROLL | 12/05/25 | 02-501-BRC | Wages Full Time | 1,648.00 | |
| PAYROLL | 11/21/25 | 02-502-BRC | Wages Part Time | 646.00 | |
| PAYROLL | 11/21/25 | 02-501-PRT | Wages Full Time | 560.00 | |
| PAYROLL | 12/05/25 | 02-501-PRT | Wages Full Time | 560.00 | |
| PAYROLL | 11/21/25 | 02-502-PRT | Wages Part Time | 1,049.28 | |
| PAYROLL | 12/05/25 | 02-502-PRT | Wages Part Time | 1,040.35 | |
| PAYROLL | 11/21/25 | 02-505-PRT | Wages IMRF | 7,537.68 | |
| PAYROLL | 12/05/25 | 02-505-PRT | Wages IMRF | 4,209.10 | |
| PAYROLL | 11/21/25 | 02-502-PEN | Wages Part Time | 690.69 | |
| PAYROLL | 12/05/25 | 02-502-PEN | Wages Part Time | 360.36 | |
| PAYROLL | 11/21/25 | 02-502-PTT | Wages Part Time | 530.50 | |
| PAYROLL | 12/05/25 | 02-502-PTT | Wages Part Time | 432.50 | |
| PAYROLL | 11/21/25 | 02-502-PYD | Wages Part Time | 126.38 | |
| PAYROLL | 12/05/25 | 02-502-PYD | Wages Part Time | 81.88 | |
| PAYROLL | 11/21/25 | 02-502-PGA | Wages Part Time | 225.00 | |
| PAYROLL | 12/05/25 | 02-502-PGA | Wages Part Time | 90.00 | |
| PAYROLL | 11/21/25 | 02-502-PSA | Wages Part Time | 1,189.00 | |
| PAYROLL | 12/05/25 | 02-502-PSA | Wages Part Time | 920.50 | |
| PAYROLL | 11/21/25 | 02-502-PFT | Wages Part Time | 144.00 | |
| PAYROLL | 12/05/25 | 02-502-PFT | Wages Part Time | 72.00 | |

Community Park District of La Grange Park

Payroll Journal Entry

November 12, 2025 - December 9, 2025

| Reference | Date | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---------------|----------|------------|------------------------------|-------------------|-------------------|
| PAYROLL | 11/21/25 | 08-501-ADM | Full Time Wages | 510.00 | |
| PAYROLL | 12/05/25 | 08-501-ADM | Full Time Wages | 510.00 | |
| PAYROLL | 11/21/25 | 08-505-PRT | IMRF Wages | 38.25 | |
| PAYROLL | 12/05/25 | 08-505-PRT | IMRF Wages | 21.25 | |
| PAYROLL | 11/21/25 | 01-231 | Health Insurance Withholding | | 5,432.66 |
| PAYROLL | 12/05/25 | 01-231 | Health Insurance Withholding | | 5,432.66 |
| PAYROLL | 11/21/25 | 01-505-PKS | Wages IMRF | 1,756.04 | |
| PAYROLL | 12/05/25 | 01-505-PKS | Wages IMRF | 2,235.88 | |
| PAYROLL | 11/21/25 | 02-501-PTT | Wages Full Time | 112.00 | |
| PAYROLL | 12/05/25 | 02-501-PTT | Wages Full Time | 112.00 | |
| PAYROLL | 11/21/25 | 02-501-PYD | Wages Full Time | 179.20 | |
| PAYROLL | 12/05/25 | 02-501-PYD | Wages Full Time | 179.20 | |
| PAYROLL | 11/21/25 | 02-501-BRN | Wages Full Time | 38.63 | |
| PAYROLL | 11/21/25 | 02-501-FIT | Wages Full Time | 2,615.38 | |
| PAYROLL | 12/05/25 | 02-501-FIT | Wages Full Time | 2,615.38 | |
| PAYROLL | 11/21/25 | 02-502-FIT | Wages Part Time | 7,078.75 | |
| PAYROLL | 12/05/25 | 02-502-FIT | Wages Part Time | 6,803.50 | |
| PAYROLL | 11/21/25 | 02-505-FIT | Wages IMRF | 2,147.50 | |
| PAYROLL | 12/05/25 | 02-505-FIT | Wages IMRF | 2,374.00 | |
| Totals | | | | 117,707.84 | 117,707.84 |

Distribution count = 77

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: December 5, 2025

Re: Estimated Tax Levy Ordinance Draft

Recommendation

For your review is a revised Tax Levy and PTELL Draft Ordinance based on finalized numbers from Cook County. The Community Park District will hold a Truth in Taxation Hearing on Wednesday, December 17 at 1501 Barnsdale at 6pm, with a Special Meeting to immediately follow.

Background

The total 2025 tax levy for Community Park District corporate, recreation, and special purposes levies (i.e. aggregate levy) is \$1,199,483 (which is slightly less than last month's draft levy indicated). 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 \$1,199,483 or as much thereof as may be authorized by law, is hereby levied to defray expenses and liabilities of the Park District.

I. CORPORATE FUND

| | |
|---|------------------|
| Personnel Services | \$ 535,000 |
| Administrative Expenses | \$ 41,353 |
| Contractual Services | \$ 83,000 |
| Equipment and Supplies | \$ <u>46,450</u> |
| (70 ILCS 1205/5-1; 5-3 and P.A. 97-974) | \$ 705,803 |

II. RECREATION FUND

| | |
|--|------------|
| For Recreation Program Expense Not Paid with Program Fees and Charges (70 ILCS 1205/5-2; 5-3a and P.A. 97-974) | \$ 108,000 |
|--|------------|

III. ILLINOIS MUNICIPAL RETIREMENT FUND

| | |
|--|-----------|
| For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17 | \$ 59,000 |
|--|-----------|

IV. SOCIAL SECURITY FUND

| | |
|---|-----------|
| For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110 | \$ 79,680 |
|---|-----------|

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 | \$ 705,803 |
| RECREATION FUND LEVY | \$ 108,000 |
| ILLINOIS MUNICIPAL RETIREMENT FUND LEVY | \$ 59,000 |
| SOCIAL SECURITY FUND LEVY | \$ 79,680 |
| AUDIT FUND LEVY | \$ 11,000 |
| LIABILITY FUND LEVY | \$ 36,000 |
| SPECIAL RECREATION FUND LEVY | \$ 200,000 \$ 1,199,483 |

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:

DRAFT

OFFICE OF THE COOK COUNTY CLERK
AGENCY TAX RATE REPORT
COMMUNITY PARK DIST OF LAGRANGE PARK

| TAX YEAR | 2024 | 05-0230-000 | | | | | | | | | Home Rule (Y/N) | N |
|--|-----------------------------|----------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|-------------------------------------|-----------------------------|------------------|-----------------|-----------------------|
| PTELL LIMITING RATE CALCULATION | | | EAV FOR RATE CEILING CALCULATIONS | | | | | 2024 EAV FOR FINAL RATE CALCULATION | | | | |
| CPI (%) | | 3.4 | Prior Year (2023) EAV | | | | | Cook County EAV | | | | |
| Extension Base + CPI | | 918,117 | Current Year (2024) New Property | | | | | 517,682,552 | | | | |
| Current EAV - New Property | | 516,651,777 | 2024 EAV in Other Counties | | | | | 0 | | | | |
| Limiting Rate (not used for Home Rule) | | 0.177705 | Total | | | | | 517,682,552 | | | | |
| | | | | | | | | % Burden | | | | |
| FUND | FUND DESCRIPTION | LEVY AMOUNT LOSS AMOUNT | LOSS % | TOTAL LEVY | RATE CEILING | MAXIMUM LEVY | PRELIMINARY RATE | PTELL REDUCED LEVY | ADJUSTMENTS (PTRG / R+B) | FINAL LEVY | FINAL RATE | EXTENSION |
| 001-000 | CORPORATE | 683,886 20,517 | 3 | 704,403 | 0.350000 | 704,403 | 0.136069 | 680,803 | | 680,803 | 0.131509 | \$680,799.15 |
| 008-000 | I.M.R.F. | 10,000 300 | 3 | 10,300 | 0.000000 | 10,300 | 0.001990 | | | 10,300 | 0.001990 | \$10,301.88 |
| 016-000 | SOCIAL SECURITY | 69,680 2,090 | 3 | 71,770 | 0.000000 | 71,770 | 0.013864 | | | 71,770 | 0.013864 | \$71,771.51 |
| 018-000 | AUDITING | 10,500 315 | 3 | 10,815 | 0.005000 | 10,815 | 0.002089 | | | 10,815 | 0.002089 | \$10,814.39 |
| 019-000 | LIABILITY INSURANCE | 34,000 1,020 | 3 | 35,020 | 0.000000 | 35,020 | 0.006765 | | | 35,020 | 0.006765 | \$35,021.22 |
| 020-000 | RECREATION | 108,000 3,240 | 3 | 111,240 | 0.370000 | 111,240 | 0.021488 | | | 111,240 | 0.021488 | \$111,239.63 |
| CAPPED FUNDS TOTALS | | | | 943,548 | | 943,548 | 0.182265 | 680,803 | | 919,948 | 0.177705 | \$919,947.78 |
| 202-000 | SPECIAL RECREATION | 177,000 5,310 | 3 | 182,310 | 0.040000 | 182,310 | 0.035217 | 182,310 | | 182,310 | 0.035217 | \$182,312.26 |
| 408-000 | LEVY ADJUSTMENT PA 102-0519 | 4,536 0 | 0 | 4,536 | 0.000000 | 4,536 | 0.000876 | 4,536 | | 4,536 | 0.000876 | \$4,534.90 |
| 003-001 | Bond Series 2024 | 899,369 44,968 | 5 | 944,338 | | 944,338 | 0.182416 | 944,338 | | 944,338 | 0.182416 | \$944,335.80 |
| 400-002 | Bond Series 2020 | 4,677 234 | 5 | 4,910 | | 4,910 | 0.000948 | 4,910 | | 4,910 | 0.000948 | \$4,907.63 |
| 400-003 | Bond Series 2021 | 283,800 14,190 | 5 | 297,990 | | 297,990 | 0.057562 | 297,990 | | 297,990 | 0.057562 | \$297,988.43 |
| NON-CAPPED FUNDS TOTALS | | | | 1,434,084 | | 1,434,084 | 0.277019 | 1,434,084 | | 1,434,084 | 0.277019 | \$1,434,079.02 |
| AGENCY GRAND TOTALS | | | | 2,377,632 | | 2,377,632 | 0.459284 | 680,803 | | 2,354,032 | 0.454724 | \$2,354,026.80 |

**NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
COMMUNITY PARK DISTRICT OF LA GRANGE PARK**

I. A public hearing to approve a proposed property tax levy increase for the Community Park District of La Grange Park for 2025 will be held on December 17, 2025 at 6:00 p.m. at the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL 60526.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jessica Cannaday, Executive Director, at 708-354-4580 or by emailing jcannaday@communityparkdistrict.org.

II. The corporate and special purpose property taxes extended or abated for 2024 were \$1,102,260.04.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$1,199,483. This represents an 8.8% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2024 were \$1,247,231.86.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$1,191,445. This represents a 4.5% decrease over the previous year.

IV. The total property taxes extended or abated for 2024 were \$2,354,026.80.

The estimated total property taxes to be levied for 2025 are \$2,390,928. This represents a 1.6% increase over the previous year.

Note: This notice must be no less than 1/8 page in size, and the smallest type used shall be 12 point and must be enclosed in a black border no less than 1/4 inch wide.

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: December 5, 2025

Re: 13a. Recreation Center Construction Contract Award

Recommendation

Motion and a second to approve awarding the contract for construction of the Recreation Center Expansion, inclusive of the base bid and alternate numbers 2 and 9 only to CHICAGO HEIGHTS CONSTRUCTION COMPANY, 1535 Otto Boulevard, Chicago Heights, Illinois 60411, for the total contract amount of \$11,317,000.00. With work to be substantially complete by May 31, 2027.

Background

The following pages outline the bid results and TRIA Architects recommendation for a contract award for the Recreation Center Expansion at 1501 Barnsdale Road. In developing the bid packets, staff worked with TRIA to develop “Deduct Alternates,” which would allow the board to reduce the scope of the project should the bids come in higher than our budget would tolerate.

We also included three alternates that add to the cost: The playground installation, the installation of protective fencing at the Hanesworth South Field, and upgraded stage flooring. Staff and TRIA recommend including the installation of the protective fencing and playground, but do not recommend the upgraded flooring. Although the flooring would fit within the budget, the cost of replacement could prove to be prohibitive after the original floor is past its useful life.

Ultimately, the bid is in line with the estimates TRIA has provided throughout the planning process with room to install the playground sooner than anticipated.



November 26, 2025

VIA EMAIL

(6) Page(s) Inclusive

jcannaday@communityparkdistrict.org

Ms. Jessica Cannaday, Executive Director
Community Park District of LaGrange Park
1501 Barnsdale Road
LaGrange Park, Illinois 60526

Re: Community Park District of LaGrange Park
Recreation Center Gymnasium Addition
Architect's Project Number: 24-027
Letter of Recommendation

Dear Ms. Cannaday:

Bids were received on the above referenced project at the Community Park District of LaGrange Park, 1501 Barnsdale Road, LaGrange Park, Illinois 60526 at 2:30 p.m. on November 11, 2025. Seventeen (17) bidders were Bidders of Record and ten (10) bids were received.

TRIA Architecture, Inc. has reviewed the qualifications and references of the low bid contractor, CHICAGO HEIGHTS CONSTRUCTION COMPANY, and has found no evidence which would disqualify them from being awarded the contract for this work.

TRIA Architecture, therefore, recommends that the Board of Commissioners, Community Park District of LaGrange Park, consider awarding the contract for construction, inclusive of the base bid and alternate numbers 2 and 9 only to **CHICAGO HEIGHTS CONSTRUCTION COMPANY**, 1535 Otto Boulevard, Chicago Heights, Illinois 60411, for the total contract amount of \$11,317,000.00. TRIA Architecture recommends not accepting alternates 1, 3, 4, 5, 6, 7 and 8. Work to be substantially complete by May 31, 2027.

Also, please find the attached Bid Tabulation Form for your review.

If you have any questions concerning the bidding of the Recreation Center Gymnasium Addition project, please do not hesitate to call. TRIA Architecture, and myself specifically, look forward to working with the Park District toward the successful completion of this project.

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527

Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304

Company Main: 630.455.4500 Fax: 630.455.4040

www.TRIAArchitecture.com

Ms. Jessica Cannaday, Executive Director
Community Park District of LaGrange Park
Recreation Center Gymnasium Addition
Project Number: 24-027
Letter of Recommendation
November 26, 2025
Page 2 of 2

Sincerely,



TRIA ARCHITECTURE, INC.
Ronald E. McGrath, AIA, LEED AP
Principal Architect

REM/ab

Attachments: Bid Tabulation, Dated November 11, 2025, 1 Page(s)
Bid Sign-in Sheet, Dated November 11, 2025, 3 Page(s)

File Name: 24027LOR112625.docx

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527
Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304
Company Main: 630.455.4500 Fax: 630.455.4040
www.TRIAArchitecture.com

BID TABULATION

Owner: Community Park District of LaGrange Park
Project Name: Recreation Center Gymnasium Addition
Architect's Project #: 24-027
Bid Due Date: November 11, 2025, 2:30 p.m.



Alternate Descriptions:

- #1 - Change Substantial Completion Date (DEDUCT)
- #2 - Install Playground and Shelter (ADD)**
- #3 - Eliminate Stage Operable Partition (DEDUCT)
- #4 - Eliminate Playground Area and Concession Demolition (DEDUCT)
- #5 - Eliminate Mill and Overlay at Existing Parking Lot (DEDUCT)
- #6 - Eliminate All Wall Graphics and Associated Light Fixtures (DEDUCT)
- #7 - Eliminate Concrete from Roof Decks (DEDUCT)
- #8 - Install Harlequin WoodSpring Stage Floor (ADD)**
- #9 - Install Baseball Field Netting (ADD)**

Notes:

Substantial Completion Date - May 31, 2027
Bid Docs - 004850, 004860, 004870, 004950, 004960, 004970



MEETING SIGN-IN SHEET

Client:

Project Name:

Architect's Project Number:

Date / Time of Meeting:

Location:

Meeting Type:

Community Park District of LaGrange Park

Recreation Center Gymnasium Addition

24-027

November 11, 2025, 2:30 p.m.

Community Park District of LaGrange Park, 1501 Barnsdale Road, LaGrange Park, Illinois 60526

Bid Opening

Sign Name

Print Name

Company

Phone No.

E-mail

| | | | | |
|----------------|----------------|-------------------------|--------------|-----------------------------|
| Anshul Patil | | Drive Construction | 312-478-0798 | apatil@driveconstruction.co |
| Javier Garcia | | Tyler Lane Construction | 773-588-4500 | estimating@tylerlaneinc.co |
| Andrew Harley | | Chcc | 708-254-0252 | Chcc.or@chicagoleads |
| Dr. Zan | Joe Pflaum | RL Sohd | 815-436-1177 | dmateen@RLsohd.co |
| Jeff Wm | Rick Winkler | BEAR | 847-907-1930 | rick.winkler@bearco.com |
| DB | Dorrie Tolson | ALL Construction | 773-717-9377 | DTolson@ALLconstruction903 |
| Quinton Abrams | Quinton Abrams | FHP | 630-927-0620 | qabrams@FHP.com |

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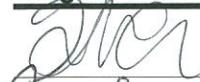
Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527

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www.TriaArchitecture.com

Project Name: **Recreation Center Gymnasium Addition**
Owner: Community Park District of LaGrange Park
Architect's Project Number: 24-027
Date / Time of Meeting: November 11, 2025, 2:30 p.m.
Meeting Type: Bid Opening
Page 2 of 3

| Sign Name | Print Name | Company | Phone No. | E-mail |
|--|----------------|--------------------|--------------|--------------------|
|  | G.W. Dukker IV | Dukker Corporation | 630.808.4400 | g4c@dukkercorp.com |
|  | Alex Mihaiescu | Turnas | 630.432.7368 | alex.m@turnas.com |
|  | Brendan Hosty | LMCC | 630-642-7122 | bhosty@lcmc.com |

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|--------------|--------------|------------------|--------------|---------------------------|
| Isaac Garcia | Isaac Garcia | Reed Corp | 773-247-0258 | igarcia@reedcorp.com |
| Mr. G | Matt Cleary | Construction Inc | 773 575 2051 | M.Cleary@buildwithinc.com |

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To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, CPRP
Executive Director

Date: December 5, 2025

Re: 13b. Resolution 001-25 - SEASPAR Joint Agreement Amendments

Recommendation

Motion and a second to approve Resolution #001-25 A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION ("SEASPAR") which include the following:

1. Use the preceding calendar year's Equalized Assessed Valuation when calculating member contributions, and
2. Extend the second installment payment due date to December.

Background

There are two proposed changes to the SEASPAR Joint Agreement included in one resolution. This resolution has been reviewed by SEASPAR counsel Adam Simon of Ancel Glink.

Per the Joint Agreement, the amendment process involves two steps:

1. The SEASPAR Board must approve the resolution by a two-thirds vote of its members.
2. At least two-thirds of all member entities must then pass a similar resolution at their own Board meetings to ratify the amendment.

This amendment stems from a SEASPAR Board discussion during the recent budget approval process. Currently, SEASPAR uses the most recent Equalized Assessed Valuation (EAV) report to set the levy. However, the Cook County EAV report is almost always delayed, meaning that when the levy rate is approved, the final dollar amount for Cook County communities is still unknown. This forces SEASPAR to make assumptions about member contributions and creates challenges for both SEASPAR and those communities in developing accurate budgets.

To address this, it is proposed that SEASPAR use the preceding year's EAV report instead. For example, when preparing the FY2027 budget and levy, SEASPAR would use the 2024 EAV report rather than waiting for the 2025 report. Using the prior year's report will allow us to begin the budget process with confirmed figures in place.

The second proposed change, recommended by counsel, adjusts the due date for the second installment of member contributions by one month to December, understanding that disbursements for Cook County communities are typically delayed.

RESOLUTION NO. 001-25

A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION (“SEASPAR”)

WHEREAS, the South East Association for Special Parks and Recreation (“SEASPAR”) is an intergovernmental special recreation association organized under the Illinois Municipal Code and the Illinois Park District Code; and

WHEREAS, the Community Park District of La Grange Park is a member of SEASPAR; and

WHEREAS, SEASPAR has adopted a Joint Agreement which defines the terms and conditions of membership and the by-laws for the operation of the agency; and

WHEREAS, the Joint Agreement was last amended in June 2023 and remains in full force and effect as of the date of this Resolution; and

WHEREAS, the SEASPAR Board of Directors desire to amend the Joint Agreement to change the data used to calculate Assessments because of recurring failures and delays by Cook County in reporting the aggregate equalized assessed values of local park districts and municipalities.

WHEREAS, the SEASPAR Board of Directors desire to amend the Joint Agreement to delay the due date for the second installment of Assessments because of recurring failures and delays by Cook County collecting and disbursing the second installment of annual ad valorem tax bills.

WHEREAS, the corporate authorities of the Community Park District of La Grange Park desire to approve and ratify the amendment to the Joint Agreement.

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

Section 1. Recitals. The above-stated recitals are incorporated into this Section 1 as if fully set forth herein.

Section 2. Amendment to Joint Agreement. The Village Board of Trustees of the Community Park District of La Grange Park hereby adopts and approves a proposed amendment to the Joint Agreement by revising Article V as described below:

V. ASSESSMENTS

Each member Entity shall be liable for and pay to the Association an annual amount of the total cost of operating the Association, based on the following formula: The total assessed valuation of each member Entity shall be added together to determine the total assessed valuation for the Association, using for this purpose the **current** assessed valuation **from the preceding calendar year**. The total amount to be raised by taxation shall be divided by

the total assessed valuation calculated to yield an estimated rate. This rate shall be applied to the assessed valuation of each Entity separately to determine the amount of money to be contributed by each Entity, not to exceed the statutory limit. All monies will be held in a separate fund and accounted for to the Association.

Each Member Entity shall pay one-half (50%) of its annual assessment on or before June 15; the remaining balance shall be paid on or before ~~November December~~ 15. SEASPAR shall notify each Member Entity of these due date by sending an invoice approximately 30 days prior to due dates.

Assessments shall be calculated and certified to member entities by November 1 of each year or as approved by the majority of the SEASPAR Board.

Section 3. Effective Date. This Resolution shall be in full force and take effect immediately upon when the governing bodies for 2/3 of the current members ratify the Amendment by approving a corresponding resolution, as described in Article VI of the Joint Agreement.

Passed by the Park Board of Commissioners of the Community Park District of La Grange Park, this 8th day of December 2025.

Robert Corte, President

Alexandria Zuck, Secretary