

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

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.

- 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

Top content by views

Boost content



Facebook Analytics:

Total followers:

2,848(+ 27)

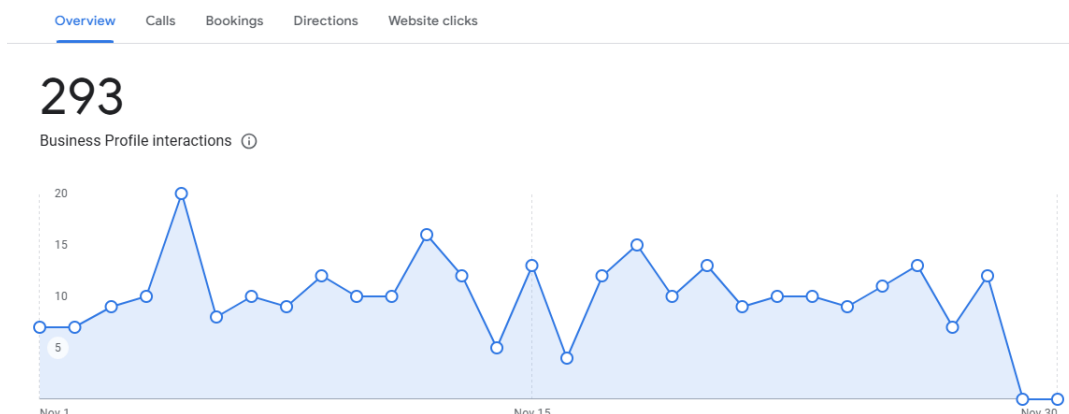
Post Views: 42,668

Post Interactions:

579

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

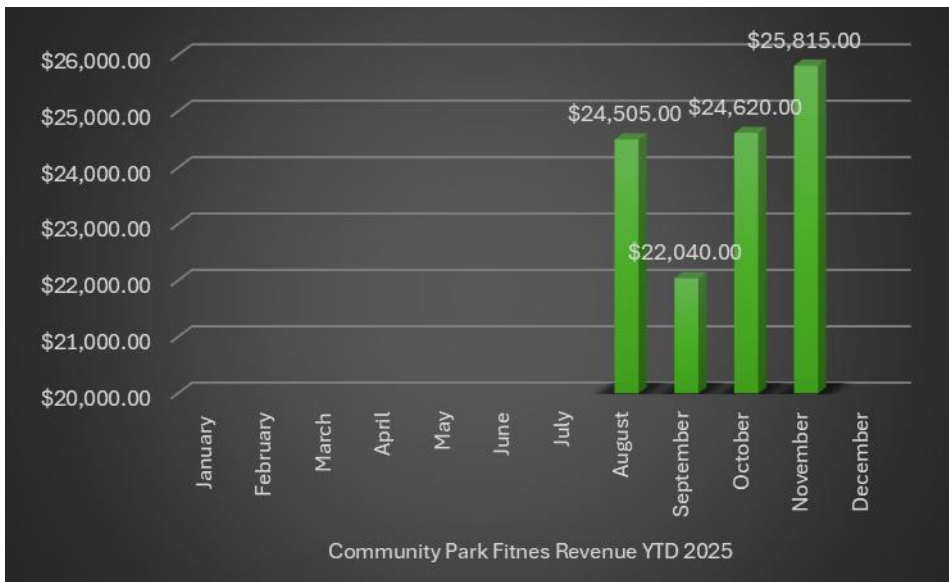
October Accomplishments:

- 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.

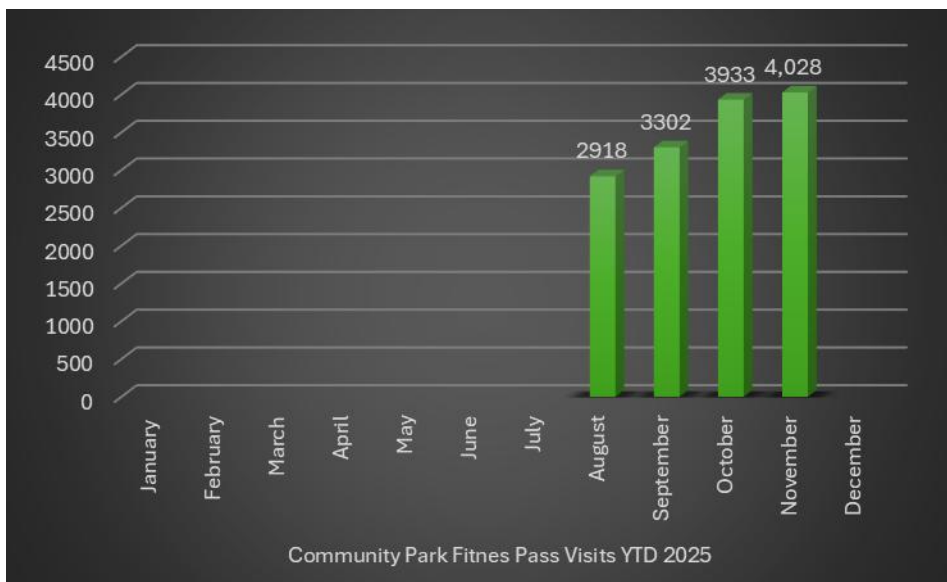
Memberships as of 12/01/25: 609

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

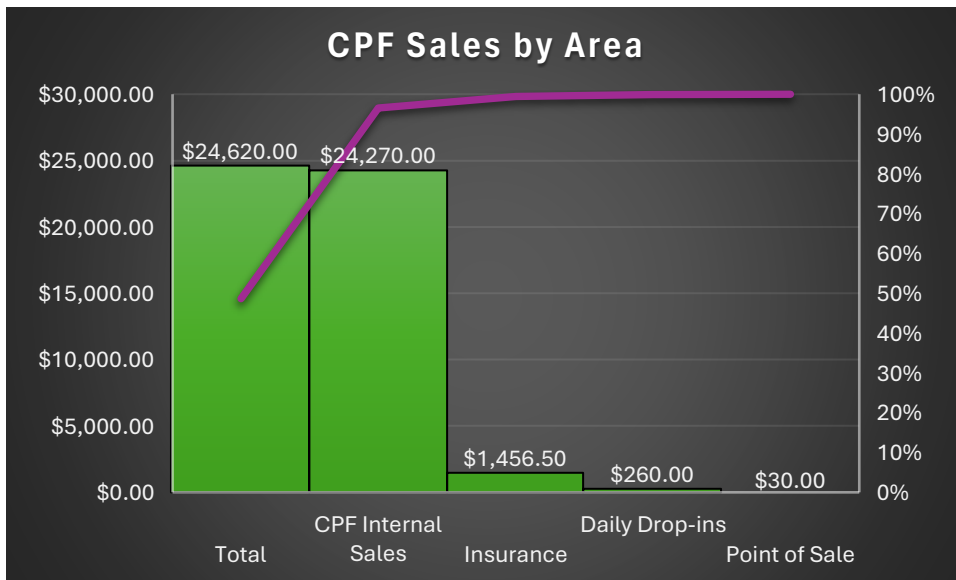
October Revenue: \$25,815.00



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



CPF Sales by Area



GroupEx Registrations:

Program Group	Program Code	Program Name	Registrations
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

**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	<u>13,792,007.82</u>
-----------------------------	----------------------

Property and Equipment

Net Property and Equipment	<u>0.00</u>
-----------------------------------	-------------

Total Assets	<u><u>\$ 13,792,007.82</u></u>
---------------------	--------------------------------

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	<u>674,374.29</u>
----------------------------------	-------------------

Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
------------------------------------	-------------

Total Liabilities	<u>674,374.29</u>
--------------------------	-------------------

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	<u>13,117,633.53</u>
---------------------------	----------------------

Total Liabilities and Fund Balance	<u><u>\$ 13,792,007.82</u></u>
---	--------------------------------

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
CORPORATE FUND							
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%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
705 - Financial Services	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%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 407.46	\$ 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%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
710 - Contractual Instructor Services	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)	<u>\$ (76,083.08)</u>	<u>\$ (119,406.74)</u>	<u>\$ (179,983.05)</u>	<u>\$ (42,348.54)</u>	<u>\$ (362,826.00)</u>	<u>\$ (243,419.26)</u>	

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)	<u>\$ (3,691.22)</u>	<u>\$ (21,307.75)</u>	<u>\$ (2,031.05)</u>	<u>\$ (3,143.27)</u>	<u>\$ (33,900.00)</u>	<u>\$ (30,756.73)</u>	

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
SOCIAL SECURITY FUND							
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)	<u>\$ (7,513.22)</u>	<u>\$ (54,940.00)</u>	<u>\$ (4,652.42)</u>	<u>\$ (7,050.56)</u>	<u>\$ (21,129.00)</u>	<u>\$ 33,811.00</u>	

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
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 40.74	\$ 83.54	\$ 5,066.38	\$ 10,815.00	\$ 10,774.26	0.38%
420 - Interest Earned	12.51	100.15	0.00	67.63	5.00	(95.15)	2003.00%
Total Revenue	12.51	140.89	83.54	5,134.01	10,820.00	10,679.11	1.30%
Expenses							
705 - Financial Services	0.00	0.00	0.00	9,900.00	10,350.00	10,350.00	0.00%
Total Expenses	0.00	0.00	0.00	9,900.00	10,350.00	10,350.00	0.00%
Excess Revenues (Expenses)	\$ 12.51	\$ 140.89	\$ 83.54	\$ (4,765.99)	\$ 470.00	\$ 329.11	

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
LIABILITY INSURANCE FUND							
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)	<u>\$ (254.11)</u>	<u>\$ (23,879.34)</u>	<u>\$ 192.17</u>	<u>\$ 183.75</u>	<u>\$ (3,167.00)</u>	<u>\$ 20,712.34</u>	

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
SPECIAL RECREATION FUND							
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%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 1,155.41	\$ 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)	<u>\$ (714,650.00)</u>	<u>\$ (1,184,731.20)</u>	<u>\$ (250,809.45)</u>	<u>\$ (146,188.57)</u>	<u>\$ 83,793.00</u>	<u>\$ 1,268,524.20</u>	

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					<u>(23,504.19)</u>	<u>(23,504.19)</u>
10-420-BRC Interest Earned				0.00		
05/31/25	Interest		To record interest		(47,810.26)	
06/30/25	Interest		To record interest		(49,610.09)	
07/31/25	Interest		To record interest		(47,294.95)	
08/31/25	Interest		To record interest		(44,610.61)	
09/30/25	Interest		To record interest		(47,207.79)	
10/31/25	Interest		To record interest		(45,034.88)	
11/30/25	Interest		To record interest		(39,191.67)	
Totals for 10-420-BRC					<u>(320,760.25)</u>	<u>(320,760.25)</u>
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		<u>1,168,000.00</u>	
Totals for 10-459					<u>0.00</u>	<u>0.00</u>
10-706 Architectural/Engineering				0.00		
Totals for 10-706					<u>0.00</u>	<u>0.00</u>
10-706-ADM Architectural/Engineering				0.00		
Totals for 10-706-ADM					<u>0.00</u>	<u>0.00</u>
10-706-BEA Architectural/Engineering				0.00		
Totals for 10-706-BEA					<u>0.00</u>	<u>0.00</u>
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		<u>37,000.00</u>	
Totals for 10-706-BRC					<u>419,053.93</u>	<u>419,053.93</u>
10-706-PKS Architectural/Engineering				0.00		
Totals for 10-706-PKS					<u>0.00</u>	<u>0.00</u>
10-706-ROB Architectural/Engineering				0.00		
Totals for 10-706-ROB					<u>0.00</u>	<u>0.00</u>
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		<u>4,878.28</u>	
Totals for 10-706-YEN					<u>12,644.10</u>	<u>12,644.10</u>

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		<u>0.00</u>	<u>0.00</u>
10-810-PKS	Land			0.00		
09/30/25	Deposit		To record Misc. Deposit - September 2025		<u>(2,000.00)</u>	
			Totals for 10-810-PKS		<u>(2,000.00)</u>	<u>(2,000.00)</u>
10-811-BEA	Land Improvements			0.00		
06/10/25	4597		B/O LOOKOUT TOWER		<u>7,500.00</u>	
			Totals for 10-811-BEA		<u>7,500.00</u>	<u>7,500.00</u>
10-811-MEM	Land Improvements			0.00		
			Totals for 10-811-MEM		<u>0.00</u>	<u>0.00</u>
10-811-PKS	Land Improvements			0.00		
08/01/25	4710		Landscaping at 1150 Meadowcrest partial payment		14,936.00	
10/21/25	4865		DIG RIGHT IN LANDSCAPING		<u>15,063.00</u>	
			Totals for 10-811-PKS		<u>29,999.00</u>	<u>29,999.00</u>
10-811-ROB	Land Improvements			0.00		
08/01/25	4709		Robinhood Playground Equipment		<u>61,271.23</u>	
			Totals for 10-811-ROB		<u>61,271.23</u>	<u>61,271.23</u>
10-811-YEN	Land Improvements			0.00		
05/13/25	4557		YENA PARK		21,960.00	
05/13/25	4565		YENA PARK		19,860.00	
06/10/25	4605		PLAYGROUND EQUIPMENT		89,168.00	
06/10/25	4614		YENA		1,682.00	
08/12/25	4723		PAYOUT REQUEST 4		111,374.10	
10/14/25	4832		LANDWORKS LTD.		<u>195,235.64</u>	
			Totals for 10-811-YEN		<u>439,279.74</u>	<u>439,279.74</u>
10-814	Equipment			0.00		
			Totals for 10-814		<u>0.00</u>	<u>0.00</u>
10-814-FIT	Equipment			0.00		
10/31/25	Reclass		To reclass check# 4705 from 02-630-FIT to 10-814-FIT		<u>20,000.00</u>	
			Totals for 10-814-FIT		<u>20,000.00</u>	<u>20,000.00</u>
10-814-PKS	Equipment			0.00		
08/12/25	4740		SNOWPLOW		7,079.00	
10/14/25	4847		BUNKER		<u>19,786.60</u>	
			Totals for 10-814-PKS		<u>26,865.60</u>	<u>26,865.60</u>
			Report Total			<u>670,349.16</u>
Net Profit/(Loss)						
Current Period					<u>(1,168,222.22)</u>	
Year-to-Date					<u>(670,349.16)</u>	

Distribution count = 41

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
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,500.00	\$ 642,500.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00%
420 - Interest Earned	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	<u>41,656.06</u>	<u>1,512,264.44</u>	<u>477,158.24</u>	<u>13,307,567.19</u>	<u>2,128,985.00</u>	<u>616,720.56</u>	<u>71.03%</u>
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	<u>41,878.28</u>	<u>1,014,613.60</u>	<u>900.62</u>	<u>461,704.10</u>	<u>15,270,886.00</u>	<u>14,256,272.40</u>	<u>6.64%</u>
Excess Revenues (Expenses)	<u>\$ (222.22)</u>	<u>\$ 497,650.84</u>	<u>\$ 476,257.62</u>	<u>\$ 12,845,863.09</u>	<u>\$ (13,141,901.00)</u>	<u>\$ (13,639,551.84)</u>	

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
PARK ASSISTANCE FUND							
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 M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 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)	\$ 545.21	\$ 4,456.17	\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ (4,456.17)	

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
ALL FUNDS							
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%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
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 - Seaspar 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 ACH	2,196.40
IMRF ACH	6,024.15
IPBC ACH	15,870.94
Total Vendor Disbursements	870,119.78

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
	<u>61,119.80</u>

December 5, 2025 Payroll Checks	1,315.61
Payroll Direct Deposit	33,980.84
Payroll Taxes	11,515.53
Payroll Deductions	9,776.06
	<u>56,588.04</u>

Total Payroll Disbursements	117,707.84
------------------------------------	-------------------

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			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				4978	12/09/25	<u>3,736.25</u>
01-704-ADM	Legal Services	ANCEL, 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				4991	12/09/25	<u>37,690.00</u>
10-811-ROB	Land Improvements	INVOICE PJI-0286805	37,690.00			
GERI SILIC				4992	12/09/25	<u>40.00</u>
02-901-PSA	Contingency	PICKLEBALL	40.00			
GW & ASSOCIATES				4993	12/09/25	<u>10,350.00</u>
05-705-ADM	Financial Services	AUDIT WORK	10,350.00			
HANNAH PECIS				4994	12/09/25	<u>2,100.00</u>
02-708-PAD	Printing and Design Services	BROCHURE DESIGN	2,100.00			
HOT SHOT				4995	12/09/25	<u>2,646.00</u>
02-710-PSY	Program Service Contracts	WINTER SPORTS	2,646.00			
ILLINOIS STATE POLICE, BUREAU OF IDENTIFICATION				4996	12/09/25	<u>10.00</u>
06-703-ADM	Security Services	INVOICE 20251000527	10.00			
JACQUE JORDAN				4997	12/09/25	<u>70.00</u>
02-901-PSA	Contingency	PICKLEBALL	70.00			
JANA BURKE				4998	12/09/25	<u>50.00</u>
02-901-PSA	Contingency	PICKLEBALL	50.00			
JOHNSON CONTROLS SEC				4999	12/09/25	<u>467.13</u>
01-703-BPK	Security Services	INVOICE 41883582	467.13			
JSD PROFESSIONAL SER				5000	12/09/25	<u>5,832.11</u>
10-706-YEN	Architectrual/Engineering	INVOICE 16707	5,051.40			
10-706-YEN	Architectrual/Engineering	INVOICE 17749	780.71			
JULIE BECK				5001	12/09/25	<u>40.00</u>
02-901-PSA	Contingency	PICKLEBALL	40.00			
JULIE DRAINVILLE				5002	12/09/25	<u>25.00</u>
02-901-PSA	Contingency	PICKLEBALL	25.00			
JULIE LAUKSMEN				5003	12/09/25	<u>50.00</u>
02-901-PSA	Contingency	PICKLEBALL	50.00			
KATE TEMPLE				5004	12/09/25	<u>65.00</u>
02-901-PSA	Contingency	PICKLEBALL	65.00			
KATHERINE EINHORN				5005	12/09/25	<u>40.00</u>
02-716-PGY	Co-op Fees	W.S. COOP CLASS	40.00			
KATIE WICHMAN				5006	12/09/25	<u>40.00</u>
02-901-PSA	Contingency	40.00	40.00			
LANDWORKS LTD.				5007	12/09/25	<u>719,058.85</u>
10-811-YEN	Land Improvements	YENA PAYOUT #6	719,058.85			
LANGUAGE IN ACTION, INC				5008	12/09/25	<u>468.00</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
02-710-PGY	Program Service Contracts	W.S. COOP CLASS	468.00			
LAURA GATLAND 02-901-PSA	Contingency	PICKLEBALL	40.00	5009	12/09/25	<u>40.00</u>
LAURA SWIATEK 02-901-PSA	Contingency	PICKLEBALL	25.00	5010	12/09/25	<u>25.00</u>
LAUTERBACH & AMEN, LLP 01-705-ADM 01-705-ADM	Financial Services Financial Services	OCTOBER SERVICES NOVEMBER SERVICES	2,636.00 2,636.00	5011	12/09/25	<u>5,272.00</u>
LIZ MCDERMOTT 02-901-PSA	Contingency	PICKLEBALL	30.00	5012	12/09/25	<u>30.00</u>
LORI BOILLAT 02-901-PSA	Contingency	PICKLEBALL	50.00	5013	12/09/25	<u>50.00</u>
MARINA KALIC 02-405-PGY	Programs - General Youth	CANCELLED CLASS	66.00	5014	12/09/25	<u>66.00</u>
MATHESON JORDAN 02-901-PSA	Contingency	PICKLEBALL	70.00	5015	12/09/25	<u>70.00</u>
MICHAEL GURICAN 02-901-PSA	Contingency	PICKLEBALL	25.00	5016	12/09/25	<u>25.00</u>
MICHELLE KENNY 02-901-PSA	Contingency	PICKLEBALL	25.00	5017	12/09/25	<u>25.00</u>
MIKE PETERSON 02-901-PSA	Contingency	PICKLEBALL	75.00	5018	12/09/25	<u>75.00</u>
MULCH MAGIC 08-630-ROB	Office/Building/Prog Supplies	INVOICE 2423	8,580.00	5019	12/09/25	<u>8,580.00</u>
NEW TRADITIONS RIDING ACD. 02-710-PGY 02-710-PGY	Program Service Contracts Program Service Contracts	RIDING LESSONS RIDING LESSONS	480.00 160.00	5020	12/09/25	<u>640.00</u>
NICOR 10-811-PKS 01-611-BPK 02-611-FIT 01-611-BPK	Land Improvements Natural Gas Natural Gas Natural Gas	MEADOWCREST GAS DISCONNECT 132 CPF 845	2,319.71 59.65 387.59 183.87	5021	12/09/25	<u>2,950.82</u>
NIKOLAI ESPINOSA 02-901-PSA	Contingency	PICKLEBALL	80.00	5022	12/09/25	<u>80.00</u>
NOVENTECH, INC. 01-702-OFF 01-702-OFF 01-702-OFF 01-702-OFF	Computer Services Computer Services Computer Services Computer Services	INVOICE 28595 INVOICE 28929 INVOICE 28875 INVOICE 28840	540.00 352.80 627.15 125.00	5023	12/09/25	<u>1,644.95</u>
PARK DIST. OF LG				5024	12/09/25	<u>3,242.46</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
02-716-PGY	Co-op Fees	LG COOP CLASSES	3,242.46			
PAUL MARGOLIS				5025	12/09/25	<u>375.00</u>
02-709-PRT	Other Professional Services	SANTA READY TEDDY	375.00			
PETTY CASH				5026	12/09/25	<u>15.64</u>
02-630-PRT	Supplies	READY TEDDY	15.64			
PIT STOP				5027	12/09/25	<u>207.00</u>
08-712-PKS	Portable Toilets	INVOICE 685152	207.00			
QUILL CORPORATION				5028	12/09/25	<u>332.95</u>
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	<u>75.00</u>
02-901-PSA	Contingency	PICKLEBALL	75.00			
RENEE SCUDIERI				5030	12/09/25	<u>30.00</u>
02-901-PSA	Contingency	PICKLEBALL	30.00			
ROB FISH				5031	12/09/25	<u>80.00</u>
02-901-PSA	Contingency	PICKLEBALL	80.00			
SEAN SHIPLEY				5032	12/09/25	<u>80.00</u>
02-901-PSA	Contingency	PICKLEBALL	80.00			
SOPHIA VUJOSEVIC				5033	12/09/25	<u>50.00</u>
02-901-PSA	Contingency	PICKLEBALL	50.00			
SPORTS R US				5034	12/09/25	<u>294.00</u>
02-716-PSY	Co-op Fees	PEE WEE SOCCER	294.00			
SPORTSKIDS, INC				5035	12/09/25	<u>733.00</u>
02-716-PSY	Co-op Fees	INVOICE 364069	733.00			
TIFFANY MAJORS				5036	12/09/25	<u>25.00</u>
02-901-PSA	Contingency	PICKLEBALL	25.00			
TIM GALLAGHER				5037	12/09/25	<u>145.00</u>
02-901-PSA	Contingency	PICKLEBALL	145.00			
VILLAGE OF LAGRANGE PARK				5038	12/09/25	<u>470.75</u>
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	<u>300.00</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
10-706-ROB	Architectural/Engineering	ROBINHOOD INSPECTIONS	300.00			
VISA				5040	12/09/25	<u>1,463.64</u>
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	Public Relations/Marketing	AMAZON	161.48			
VISA				5041	12/09/25	<u>112.66</u>
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	<u>3,902.75</u>
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	<u>3,456.14</u>
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

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	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	<u>2,080.31</u>
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	<u>2,031.77</u>
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	<u>529.22</u>
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	<u>178.28</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
02-630-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						<u><u>870,119.78</u></u>

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				<u>117,707.84</u>	<u>117,707.84</u>

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>	\$ 705,803
(70 ILCS 1205/5-1; 5-3 and P.A. 97-974)			
II. RECREATION FUND			
For Recreation Program Expense Not Paid with Program Fees and Charges			\$ 108,000
(70 ILCS 1205/5-2; 5-3a and P.A. 97-974)			
III. ILLINOIS MUNICIPAL RETIREMENT FUND			
For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17			\$ 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

Friday, November 14, 2025				OFFICE OF THE COOK COUNTY CLERK AGENCY TAX RATE REPORT COMMUNITY PARK DIST OF LAGRANGE PARK								Home Rule (Y/N) N	
TAX YEAR		2024 05-0230-000											
<div>PTELL LIMITING RATE CALCULATION</div> <div>CPI (%)3.4</div> <div>Extension Base + CPI918,117</div> <div>Current EAV - New Property516,651,777</div> <div>Limiting Rate (not used for Home Rule)0.177705</div>				<div>EAV FOR RATE CEILING CALCULATIONS</div> <div>Prior Year (2023) EAV522,617,581</div> <div>Current Year (2024) New Property1,030,775</div> <div>2024 EAV in Other Counties0</div> <div>Total523,648,356</div>						<div>2024 EAV FOR FINAL RATE CALCULATION</div> <div>Cook County EAV517,682,552</div> <div>Other County EAV0</div> <div>TotalEAV517,682,552</div> <div>% Burden</div>			
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.



Bidder	Addenda					Base Bid	Alternates									Comp. Date	Subst.	Bid Bond	Bid Forms	Total Incl. Alt. 2,9	Comments
	#1	#2	#3	#4	#5		#1	#2	#3	#4	#5	#6	#7	#8	#9						
Chicago Heights Construction Co	Y	Y	Y	Y	Y	\$11,115,000	\$0	\$148,000	(\$101,000)	(\$115,000)	(\$4,000)	(\$55,000)	(\$56,480)	\$20,000	\$54,000	5/31/27	N	Y	Y	\$11,317,000	
Romaas	Y	Y	Y	Y	Y	\$11,159,900	\$0	\$242,000	(\$155,000)	(\$200,000)	(\$24,000)	(\$50,000)	(\$85,000)	\$63,000	\$54,000	5/31/27	Y	Y	Y	\$11,455,900	Railroad Liability Ins - add \$60k
Reed Corp*	Y	Y	Y	Y	Y	\$11,080,000	\$0	\$661,000	(\$148,058)	(\$169,314)	(\$20,250)	(\$78,107)	(\$60,827)	\$76,039	\$61,834	5/31/27	N	Y	Y	\$11,802,834	
Tyler Lane	Y	Y	Y	Y	Y	\$11,342,000	\$0	\$611,308	(\$34,019)	(\$152,626)	(\$27,150)	(\$41,000)	(\$90,000)	\$11,700	\$50,753	5/31/27	N	Y	Y	\$12,004,061	
R.I. Sohol	Y	Y	Y	Y	Y	\$11,195,000	\$0	\$805,000	(\$45,000)	(\$100,000)	(\$5,000)	(\$120,000)	(\$20,000)	\$22,000	\$50,000	5/31/27	N	Y	Y	\$12,050,000	
Construction Inc	Y	Y	Y	Y	Y	\$11,398,000	\$0	\$614,000	(\$55,000)	(\$75,000)	(\$50,000)	(\$10,000)	(\$70,000)	\$30,000	\$39,000	5/31/27	N	Y	Y	\$12,051,000	
Drive Construction	Y	Y	Y	Y	Y	\$11,900,000	\$0	\$237,000	(\$111,111)	(\$108,700)	(\$8,200)	(\$66,600)	(\$36,000)	\$33,000	\$53,300	5/31/27	N	Y	N	\$12,190,300	Missing A305
F.H Paschen	Y	Y	Y	Y	Y	\$11,965,000	\$0	\$272,600	(\$100,000)	(\$168,000)	(\$20,000)	(\$70,000)	(\$80,000)	\$62,500	\$58,000	5/31/27	N	Y	Y	\$12,295,600	
All Construction	Y	Y	Y	Y	Y	\$11,829,000	\$0	\$440,658	(\$95,280)	(\$99,773)	\$0	(\$10,000)	(\$25,620)	\$100,000	\$50,214	5/31/27	N	Y	Y	\$12,319,872	
Bear CC	Y	Y	Y	Y	Y	\$11,683,000	\$0	\$721,000	(\$106,000)	(\$204,000)	(\$21,000)	(\$147,000)	(\$89,000)	\$21,000	\$57,000	5/31/27	N	Y	Y	\$12,461,000	
Blue Reef						NO BID															
Boller Construction						NO BID															
E.P. Doyld Sons, LLC						NO BID															
Executive Construction						NO BID															
Happ Builders						NO BID															
Paul Borg Construction						NO BID															
Troop Contracting						NO BID															

- 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: Community Park District of LaGrange Park
Project Name: Recreation Center Gymnasium Addition
Architect's Project Number: 24-027
Date / Time of Meeting: November 11, 2025, 2:30 p.m.
Location: Community Park District of LaGrange Park, 1501 Barnsdale Road, LaGrange Park, Illinois 60526
Meeting Type: 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.com
Andrew Harley		Chcc	708-254-0252	chcc02@chicago.hillco.com
Joe Fiorio	Joe Fiorio	RL Solid	815-436-1177	dmxreen@RLSolid.com
Rick Winkler	Rick Winkler	BEAR	847-907-1930	rick.winkler@bearce.com
Dennis Talson	Dennis Talson	ALL Construction	773-717-9377	DTalson@allconstruction.com
Quinten Abrams	Quinten Abrams	FHP	630-927-0620	qabrams@FHP.com

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

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	

[illegible]

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

Owner:

Architect's Project Number:

Date / Time of Meeting:

Meeting Type:

Page 3 of 3

Recreation Center Gymnasium Addition

Community Park District of LaGrange Park

24-027

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

Bid Opening

[illegible]

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

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