

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

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the February 9, 2026 Agenda
6. Approval of Board Meeting Minutes
 - a. January 12, 2026
7. Communications/Proclamations/Presentations
 - a. Village of La Grange Park Road Referendum Presentation
8. Staff Recognition
 - a. Spencer Clark, MIPE Outstanding Park Employee
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
12. Unfinished Business
 - a. Meadowcrest Hardscaping Project
13. New Business
 - a. 2026 Post Issuance Tax Compliance Report
 - b. Spring Green Turf Management Contract Approval
 - c. Field Turf Change Order approving New Stone Monroe Tennis Posts
 - d. 2026/2027 Agency Goals and Funding

14. Next Regular Meeting: Monday, March 9, 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
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
February 9, 2026 - 6:30 PM

1. Call to Order & Roll Call:
Announce the time, call the meeting to order and ask for a roll call.
2. Pledge of Allegiance
3. Park District Mission: **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
If guests are present, ask if there is anyone that wishes to address the board.
5. Approval of the February 9, 2026 Agenda
Ask for a motion and a second to approve the February 9, 2026 Meeting Agenda.
All in favor?
6. Approval of Board Meeting Minutes
 - a. January 12, 2026
Ask for a motion and a second to approve the January 12, 2026 meeting minutes. All in favor?
7. Communications/Proclamations/Presentations
 - a. Village of La Grange Park Road Referendum Presentation
Welcome village representatives and invite the to present their Road Referendum information.
8. Staff Recognition
 - a. Spencer Clark, MIPE Outstanding Park Employee
Memo attached. Under Spencer's leadership, CPF has signed 791 memberships and more than 1,200 members since the end of August. 138 of those memberships joined after January 1.
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

Note: \$60,730 in our vendor disbursements is to Sport Court Midwest for the Robinhood Park material.

Ask for a motion and a second to approve the monthly disbursements in the amount of \$241,590.06. **Roll Call Vote**

11. Committee Reports

12. Unfinished Business

a. Meadowcrest Hardscaping Project

Ask for a motion and a second to approve a contract with Dig Right In for Hardscaping Improvements at the Meadowcrest Property in an amount not to exceed \$29,023. **Roll Call**

13. New Business

a. 2026 Post Issuance Tax Compliance Report

For review and discussion only

b. Spring Green Turf Management Contract Approval

Ask for a motion and a second to approve a contract with Spring Green in an amount not to exceed \$18,161 for weed control, fertilizer, grub management, overseeding, and fenceline maintenance. **Roll Call**

c. Field Turf Change Order approving New Stone Monroe Tennis Posts

Ask for a motion and a second to approve a change order in the Field Turf Contract in an amount not to exceed \$11,700 to supply and install new ground sockets and posts for the tennis courts. **Roll Call**

d. 2026/2027 Agency Goals and Funding

For review and discussion

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

15. Adjournment

Announce the time and ask for a motion and a second to adjourn. All in favor?

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

1. Call to Order & Roll Call:
President Corte called the meeting to order at 6:30 pm. Additionally present were Commissioners Marusic, Zuck, and Sauer; Executive Director Jessica Cannaday; Superintendent of Recreation Juan Montes; Superintendent of Parks Sara Earhart, Lauterbach & Amen Financial Assistant, Nicole Giddens; and Special Events & Marketing Manager Susan Zander as recorder. Commissioner Ogden was absent.
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 January 12, 2026 Agenda
Commissioner Zuck made a motion to approve the January 12, 2026 Agenda, seconded by Commissioner Marusic. Motion was passed unanimously by voice vote.
6. Approval of Board Meeting Minutes
 - a. December 8, 2025 Regular Meeting Minutes
Commissioner Zuck made a motion to approve the December 8, 2025 Regular Meeting Minutes, seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.
 - b. December 17, 2025 Special Meeting Minutes
Commissioner Sauer made a motion to approve the December 17, 2025 Special Meeting Minutes, seconded by Commissioner Marusic. Motion was passed unanimously by voice vote.
7. Communications/Proclamations/Presentations
 - a. Maggie Jarr, Deputy Village Manager, presented an overview of the proposed

Village of La Grange Park Zip Code Day. She stated that the Village is looking at multiple locations for the event. She thanked staff for providing information regarding the typical June usage of Memorial Park and stated that the Village is interested in thoughtful collaboration on the event should the Village select Memorial Park for the location. Board members asked questions related to park usage, electrical requirements, and next steps. Discussion followed. Deputy Village Manager Jarr stated that the Village will continue gathering feedback and information to provide to the park district.

8. Staff Recognition

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. An update on the construction of Yena Park was provided. There was discussion about winterizing athletic courts. The Capital Project List was presented.

b. Recreation Report

i. Superintendent of Recreation

Superintendent of Recreation Juan Montes presented his report. Questions were asked and answered.

ii. Marketing and Events Manager

Special Events & Marketing Manager Susan Zander presented her report.

iii. Recreation Manager

Recreation Manager Michele Ritacco's report was presented.

c. Parks Report

Superintendent of Parks Sara Earhart's presented her report.

d. Financial Reports

Lauterbach & Amen Financial Assistant Nicole Gidden 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 \$ 174,371.74. Commissioner Marusic made a motion to approve the monthly disbursements, seconded by Commissioner Zuck. The motion was passed unanimously 4 - 0 by a roll call vote. Absent was Commissioner Ogden.

11. Committee Reports

12. Unfinished Business

13. New Business

a. Meadowcrest Hardscaping Project

The Board discussed the item and asked questions regarding demolition and

water lines. The board tabled the item to the next meeting and directed staff to confirm that Dig Right In's proposal was still valid as it had an expiration date noted.

- b. Robinhood Park Sport Court Improvement Project
President Corte asked for a motion and a second to approve the Robinhood Park Sport Court Improvement Project. Commissioner Zuck made a motion to approve the monthly disbursements, seconded by Commissioner Sauer. The motion was passed unanimously 4-0 by a roll call vote. Absent was Commissioner Ogdent.
- c. Memorial Park Fitness Court Flooring Repair Project
The Board discussed issues with the Memorial Park Fitness Court flooring. No action was taken.
- d. Sound Mitigation Project
The Board discussed potential sound barrier solutions for the Yena and Memorial Park pickleball courts. No action was taken as further information is being gathered.
- e. Non-Discrimination and Anti-Harassment Policy
The completed its annual review of the district's Non-Discrimination and Anti-Harassment Policy, completing the mandatory training.

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

15. Adjournment

President Corte called for the meeting to adjourn at 7:34pm. Commissioner Marusic made a motion to adjourn, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

Approved February 9, 2026



Memo

To: Executive Director Jessica Cannaday
From: Superintendent of Parks Sara Earhart
Date: 1/2/2026
Re: MIPE Award Winner

The Midwest Institute of Park Executives (MIPE) recognition program celebrates the outstanding contributions of professionals, staff local leaders, and volunteers who have positively impacted parks and grounds within their communities. Through this initiative, MIPE aims to honor those who dedicate their time and effort to enhancing the natural beauty of recreation space and programming that enriches our lives.

Midwest Institute of Park Executives (MIPE) members reward their exemplary employees with the Outstanding Park Employee Award. This year I nominated Spencer Clark for the Outstanding Park Employee Award because of his exceptional service to the Community Park District of La Grange Park. His positive energy and diligence have helped create a wonderful new fitness facility in the center of our community.

It is my pleasure to announce that Spencer Clark has been selected as a 2025 Outstanding Park Employee winner. He will receive his award presented at the MIPE Awards Lunch Thursday 1/8/26.

DATE: February 6, 2026
TO: Bob Corte, President, Community Park District Board of Commissioners
FROM: Jessica Cannaday, CPRP
Executive Director
RE: January Board Report

Executive Office Report

January Police Reports – No significant incidents to report in January

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.

District 102

Thanks to the support of D102, our pop-up Cold Day of Fun was a huge success. We have been working with D102 to offer extended summer camp bonus weeks in Memorial Park to accommodate the longer summer break residents will experience due to the district's construction projects. A huge thank you to the Library as well for providing inclement weather spaces during the camp extension. Summer Camp registration opens February 12!

State Conference

Commissioners Marusic and Zuck attended the 2026 Soaring to New Heights Conference and the park district sent four staff, including myself. Our team attended dozens of educational sessions and began implementing new ideas right away. This continues to be a valuable networking and professional development opportunity for our team.

OSLAD Grant Updates

We have completed our annual update on SAM.gov which is required to be eligible for Federal awards. We completed the quarterly PPR and PFR for our OSLAD Grant. Due to Yena Park project delays, we requested an extension and documentation of project delays as the original substantial completion and closeout was to be reported in March of 2026. The extension was granted. We now have until September 30, 2026 to complete final reporting to submit for the remaining \$300,000 in funding.

1501 Barnsdale Recreation Center Expansion Project

We saw a few inspections happen in January to prepare for the project, and our pre-construction meeting went well. We received our MWRD permit and informed the Village on December 22, 2025. On February 4, the Village responded, requested three paper copies of the stamped and permitted plans from the MWRD be delivered to the Village and PDF copies sent to the building department for additional review. Staff is doing an incredible job of planning our summer

Personnel Policy

Ancel Glink has provided the first draft of the revised Personnel Policy Manual. Staff is reviewing and will work with our attorneys on any revisions. We hope to submit for your review in March or April. The last time the manual underwent a comprehensive review was 2017.

Yena Park Project

We are working with the new Director of Building and Inspectional Services to ensure we are compliant with all required inspections. A big thank you to Rick Radde and the Public Works for assisting us with a sunken sidewalk square until it can be properly repaired by our contractors.

Village Zip Code Day Request

The Village is still reviewing ideas for the event and has requested us to continue to hold the amphitheater for June 5, 2026. No other updates are available at this time.

Office Revenue Report for December

January generated over \$107,000 in revenue, with more than \$31,000 of that coming from Fitness Center membership fees and enrollment fees. We also saw approximately \$35,000 in preschool revenue and close to \$11,000 in theater program revenue. The YMCA also sent reimbursement for drywall repairs in the amount of \$3,570.

DATE: February 12, 2026
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: February Board Report

Recreation Report

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

January 2026 Marketing & Special Events

Prepared by Marketing Manager: Susan Zander

SPECIAL EVENTS NOTES

January continued the momentum from the holiday season, with strong program participation and very positive community feedback.

• **Family Magic Night – January 23**

This reimagined family event was a resounding success and reached full capacity. Families enjoyed an engaging evening of entertainment and activities, and feedback was overwhelmingly positive. Due to the strong response, staff are already discussing ways to expand this program in the future.

• **Paint & Sip Series: Galentine’s Day**

The Galentine’s Paint & Sip event originally scheduled for January was postponed and will be rescheduled for a future date (TBD). Interest remains strong, and the event will be promoted once a new date is confirmed.

Coming Up in February:

• **Daddy Daughter Date Night**

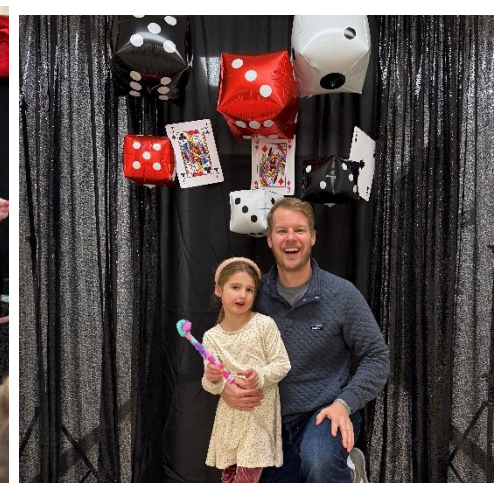
A popular annual event offering a special evening for dads and their daughters to connect and celebrate together.

• **Paint & Sip: Florals**

Part of the new Paint & Sip series, designed to provide adults with creative and social programming opportunities.

• **Pikachu Sip & Paint**

A fun, themed experience geared toward younger participants, combining creativity with a popular character.



January 2026 Marketing

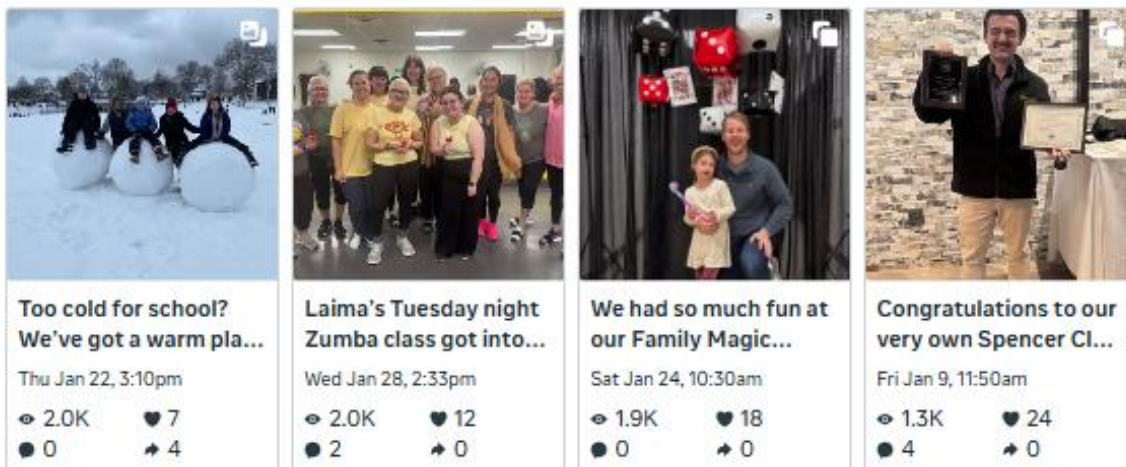
January marketing efforts supported successful program outcomes, including a fully enrolled Family Magic Night and continued promotion of winter programming. We continued branding of Community Park Fitness and working to retain and increase membership.

In **February**, marketing efforts will focus on driving Community Park Fitness memberships, increasing enrollment in remaining winter and spring programs, and launching registration for Summer Camp and Ready Teddy Preschool (2026–27). February also marks the start of development for the Summer 2026 Program Brochure, including content planning, design, and scheduling to support timely promotion and registration efforts.

FACEBOOK STATS FOR JANUARY

Top content by views

Boost content



Facebook Analytics:

Total followers:
2,927(+ 29)

Post Views: 195,668

Post Interactions:
1.1k

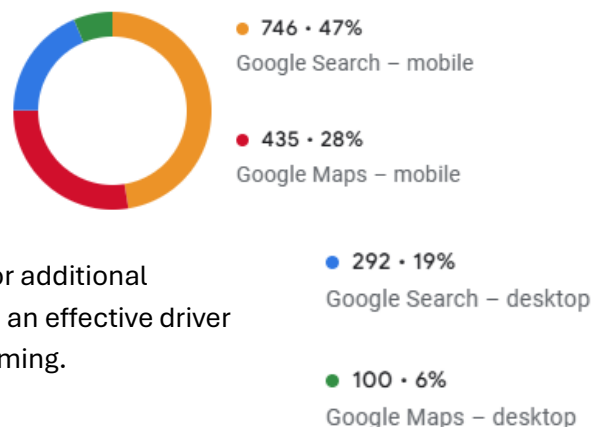
COMMUNITY PARK FITNESS – GOOGLE BUSINESS PROFILE UPDATE

Community Park Fitness continues to see steady growth in online visibility and engagement through its Google Business Profile. The profile maintains a strong 4.8-star average rating across 22 reviews, signaling sustained positive community perception.

Engagement trends show consistent interaction with the profile, with residents increasingly using local search to find Community Park Fitness and click through to the website for additional information. This ongoing activity reinforces the platform's role as an effective driver of awareness and interest in fitness memberships and programming.

Platform and device breakdown

Platform and devices that people used to find your profile



January 2026 Cultural Arts

Prepared by Michele Ritacco, Recreation Manager

THEATER - FOOTLIGHT PLAYERS

“Beetlejuice, Beetlejuice, Beetlejuice” - What a fantastic show!

- Recently Deceased - Saturday Cast performed three shows, Thurs. at 7P, Fri. at 7P and Sat. at 2P
- Death By Musical - Monday Cast performed three shows, Sat. at 7P and Sun. at 2P and 7P
- Total ticket sales was \$10,105 ticket prices for adults was \$15 and \$5 for student
- We are leaving the Neverworld behind and flying off to Neverland for Peter Pan May 15th -17th currently we have 90+ auditioning.
- Improve and Acting numbers will have both classes going beginning in February



DANCE

=

DANCEXPRESS

- Dancing to the Divas show in April 26th
- Ticket sales are anticipated to begin April 6, 2026
- Ballroom dance number has a total of 6 from La Grange Park and 4 from La Grange

IAPD/IPRA – Soaring to New Heights conference.

- Thursday Jan 28th through Saturday January 31st
- Top Three Experiences
 - Elevate Your Team: Become the Coach Your Team Can't Wait To Follow
 - Nan Gesch, she was engaging, informative, and very interactive
 - **Notice, Affirm, Nurture**
 - We learned that in a conversation you can be a Frank, Curt, or Grace
 - Get to know your team! How do you show up for them!
- Nan AGAIN!
 - Disagreement Doesn't Have to Be Divisive
 - “accidently organic” go in without judgement
 - Space, Pace, Grace
 - What are open ended questions
- Exhibit Hall
 - Met someone from GoApe (located in Western Springs) they are potentially looking to trade services
 - Spoke with Community Pass
 - Talked with two vendors regarding photography for theater and dance performances

DOG OBEDIENCE

- Currently have 11 registered, Intermediate was cancelled, 2 did move to the Beginner Session

January 2026 Athletics, Camps, Facility, Fitness, Ready Teddy

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center

- Shout out to our Parks Department for assisting with snow removal and keeping our building safe!

Athletics – Youth Instructional Classes

- Kids Karate has is packed with its 2 Saturday morning classes. We have a total of 38 participants, and it generated a total of \$3,214
- Little Lions Soccer Class has 2 classes. We are maxed out with 12 participants between both classes. It generated a total of \$600
- Parent-tot tumbling has a total of 12 participants. This has generated a total of \$784 in revenue.
- Pre-Tumbling has a total of 6 participants. This has generated a total of \$382 in revenue.
- Sportkids had sessions of multisport mania and basketball skills at Park Jr. High. We had a total of 20 participants, and it generated a total of \$860

Athletics – Adult Leagues

- Women’s Volleyball League resumes play on 1/6 at Park Jr. High. Our end of season tournament begins 2/10
- Adult Indoor Pickleball League (Thursday’s) – Started on November 20th. We have a total of 12 teams. The league ended.
 - Regular season champs: First: Lob It Like It’s Hot | 2nd Frampton + Cuthbert
 - Tournament champs” Frampton + Cuthbert
- Upcoming Leagues/updates
- Indoor Wiffleball League – begins 2/9 at Park Jr. High. We have 4 teams enrolled. This generated a total of \$760
- Indoor Saturday PB Beginner/Intermediate League – We have a total of 22 participants. 12 teams, and we generated \$1,240 in revenue
- Indoor Saturday PB Competitive League – We have a total of 12 participants, 6 teams, and generated a total of 740
- Indoor Tuesday PB Beginner/Intermediate Double Header League – 2/24. We have 24 participants, 12 teams, and we generated a total of \$1,480

Adult – Fitness

- Yoga Fitness had a total of 13 participants; it is scheduled to end on 1/8.
- Basic Yoga has a total of 24 participants; it is scheduled to end on 1/9.

Camps –

- Hosted our first every Cold Day of Fun Camp. It was a success and we have 17 children enrolled. This generated a total of \$980
- Camp planning is underway and we are hiring!

Ready Teddy –

- We hosted our ready teddy open house on February 2nd. We have several new families arriving for the event. Our teachers did an amazing job in making the atmosphere great!



January 2026 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

January Accomplishments:

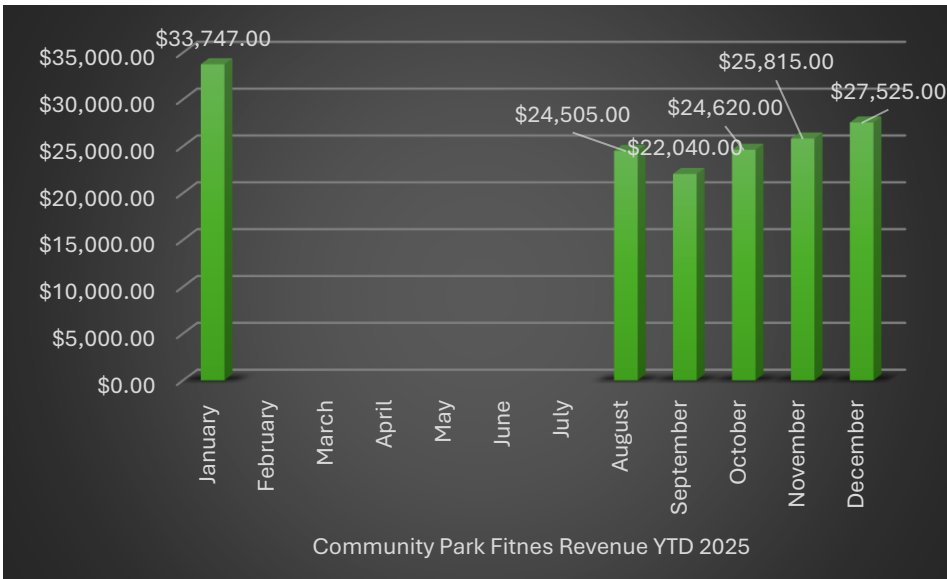
- Ran successful New Years Day holiday classes.
- Painted the back floor hallways and replace the flooring with appropriate rubber flooring.
- Obtained professional and uniform headshots of all instructors and trainers.
- Implemented a member appreciation week to celebrate members in five different ways in the first week of January.
- Launched a 3-month member paid challenge to promote resolutions in the New Year with 3 hours of exercise per week across the duration of the challenge. We have 33 active members in the first 4 weeks of this challenge.
- Implemented a new Sign-In procedure for GroupEx classes.
- Serviced out Step mill and treadmills for maintenance.
- Ran an incredibly successful 1-week no-enrollment fee campaign. We onboarded 118 NEW memberships during the month of January

Memberships as of 1/31/26: 771

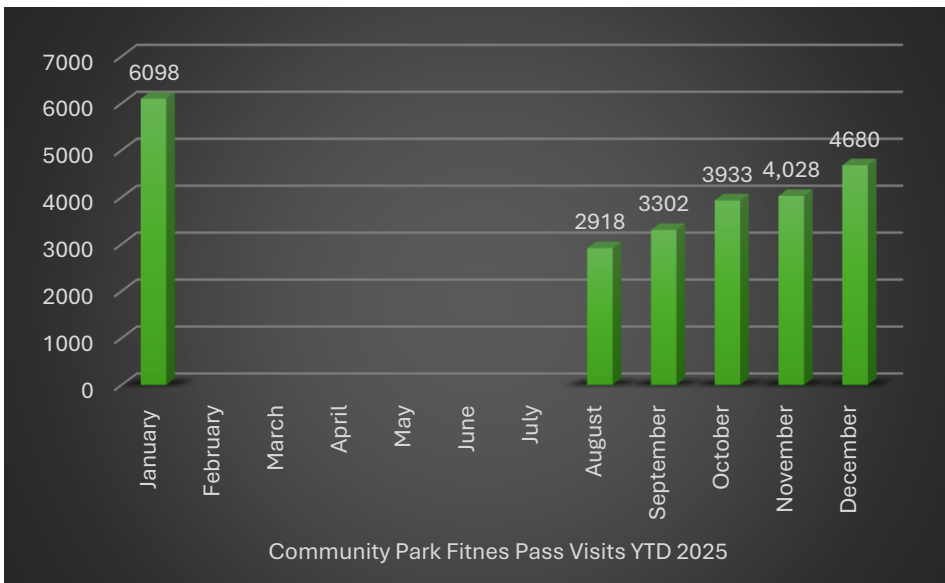
Program Description	Active MEMBERSHIPS as of 01/31/2026			Active MEMBERS as of 01/31/2026		
	In-Town	Out-Of-Town	Total	In-Town	Out-Of-Town	Total
Memberships - Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	4	7	11	11	23	34
Memberships - Community Park Fitness Adult Monthly membership	78	68	146	78	68	146
Memberships - Community Park Fitness Couple Monthly membership	41	25	66	82	50	132
Memberships - Community Park Fitness Family Monthly membership	62	46	108	253	184	437
Memberships - Community Park Fitness First Responders Monthly membership	5	0	5	5	0	5
Memberships - Community Park Fitness Fit4Work Monthly Membership	4	22	26	4	22	26
Memberships - Community Park Fitness IMRF Eligible Staff Membership	8	6	14	26	11	37
Memberships - Community Park Fitness IMRF Non-Eligible Staff Membership	11	17	28	11	23	34
Memberships - Community Park Fitness Senior Couple Monthly membership	21	4	25	42	8	50
Memberships - Community Park Fitness Senior Monthly membership	60	47	107	60	47	107
Memberships - Community Park Fitness Student Monthly membership	29	31	60	29	31	60
Memberships - Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	1	1	2	3	2	5
Memberships - Community Park Fitness Veterans Monthly membership	2	8	10	2	8	10
Memberships - Healthy Contributions (Renew active, Onepass, Aaptiv)	18	12	30	18	12	30
Memberships - Tivity Membership (Silver Sneakers & PRIME)	71	62	133	71	62	133
Totals	415	356	771	695	551	1,246

Program Group	Program Name	Registered	Revenue
Monthly memberships	Community Park Fitness Adult Monthly membership	177	\$6,315.00
Merchandise	Merchandise: Towel	2	\$10.00
Personal Training	Personal Training: 3 Sessions	1	\$182.00
Day Pass Package	Day Pass Package: 5 Day Pass Package	3	\$95.00
Community Fitness Challenge	Challenges: Community Fitness Challenge 2026 3-Sessions	42	\$1,050.00
Community Fitness Challenge	Challenges: Community Fitness Challenge 2026 1-Session	12	\$105.00
Monthly memberships	Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	38	\$695.00
Monthly memberships	Community Park Fitness Couple Monthly membership	162	\$4,800.00
Monthly memberships	Community Park Fitness Family Monthly membership	508	\$10,680.00
Monthly memberships	Community Park Fitness Senior Monthly membership	123	\$3,905.00
Monthly memberships	Community Park Fitness Senior Couple Monthly membership	60	\$1,740.00
Monthly memberships	Community Park Fitness Student Monthly membership	75	\$2,435.00
Monthly memberships	Community Park Fitness Veterans Monthly membership	12	\$350.00
Monthly memberships	Community Park Fitness First Responders Monthly membership	5	\$150.00
Drop In	Daily Drop In	22	\$285.00
Monthly memberships	Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	5	\$115.00
Monthly memberships	Community Park Fitness IMRF Eligible Staff Membership	38	\$0.00
Monthly memberships	Community Park Fitness IMRF Non-Eligible Staff Membership	34	\$50.00
Monthly memberships	Community Park Fitness Fit4Work Monthly Membership	26	\$0.00
Monthly memberships	Community Park Fitness One Month Winter Break membership	5	\$35.00
		2,672	\$33,747.00

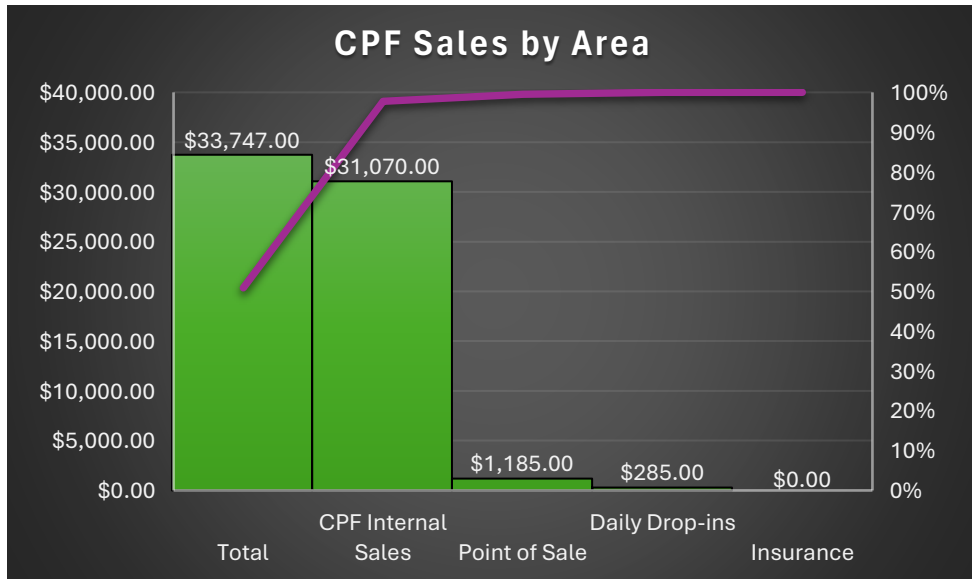
January Revenue: \$33,747.00



Total Number of Scan-Ins 1/1-1/31: 6,098



CPF Sales by Area



GroupEx Registrations:

Program Group	Program Code	Program Name	Registered
GroupEx Class	Wed.	GroupEx Classes: Chair Yoga	1
GroupEx Class	Holiday Yoga	GroupEx Classes: Holiday Yoga Flow	4
GroupEx Class	Strength	GroupEx Classes: Total Body Strength & Conditioning	334
GroupEx Class	Wellness	GroupEx Classes: Yoga	18
GroupEx Class	Strength	GroupEx Classes: Power Hour	113
GroupEx Class	Cardio	GroupEx Classes: Zumba	111
GroupEx Class	Cardio	GroupEx Classes: Cycle	86
GroupEx Class	Wellness	GroupEx Classes: Yoga Flow	31
GroupEx Class	Strength	GroupEx Classes: HIIT Pilates Fusion	31
GroupEx Class	Strength	GroupEx Classes: Pilates	33
GroupEx Class	AOA	GroupEx Classes: Active Older Adult	74
GroupEx Class	Cardio	GroupEx Classes: WERQ	68
GroupEx Class	Wellness	GroupEx Classes: Yoga Sculpt	16
GroupEx Class	Wellness	GroupEx Classes: Bend & Breathe	39
GroupEx Class	Strength	GroupEx Classes: TABATA Bootcamp	23
GroupEx Class	Wellness	GroupEx Classes: Chair Yoga	26
GroupEx Class	Wellness	GroupEx Classes: Hatha Yoga	12
GroupEx Class	Youth	GroupEx Classes: Fit Kids Club	36
			1,056

February Goals:

1. Post weekly on social media to promote facility.
2. Offer a Valentine's Day weekend focusing on our Dance Fitness options.
3. Implement a \$5 no-show fee for GroupEx classes to hold members accountable for their registration.
4. Run a diagnostic on monitors for the spin bikes.
5. Launch Day Pass package options for non-members.

Date: February 1st, 2026

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: January 2026 Board Report, Parks Department

- Safety training completed: All Staff Training- Active Threat and Emergency Action Plan.
- Staff attended the Urban and Community Forestry Forum “Diversification and Planting Management”.
- South wall of the Fitness Center was cleaned and painted and plastic was installed next to lifting bench to prevent further wall damage on West end of area.
- Parks Worker I installed a new showerhead in the Women’s ADA shower stall and removed a broken locking mechanism from the vestibule door at Community park Fitness.
- Staff cleared building walkways, parking lots and trails for three snow events.
- Staff assisted in Theatre set-up and tear down for the Beetlejuice Jr. production.
- Vehicle repairs: Staff changed the oil and filters on the F-150, Silverado, Ranger and 2025 F-250. Parts were ordered to repair broken heating system on the Silverado.
- Staff began annual service and repair of landscaping equipment.
- Winter registration banners were removed from all parks and Ready Teddy Open House signs were put up.
- Parks staff performed monthly playground safety inspections and removed corroded swing chain links at Hanesworth Park.
- New trees were ordered for Arbor Day (April 24, 2026 at 1150 Meadowcrest) and Spring Planting.
- Parks Staff began restoration of the Memorial Park rain garden, removing invasive woody plants and pruning dogwoods off the fenceline.
- Homer Tree was contracted to perform part one of tree pruning at Memorial Park.



Community Park District of La Grange Park

Monthly Financial Report
For the Month Ended
January 31, 2026

Prepared By



Lauterbach & Amen

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

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	17,155.86
1st Nat'l BF-MMF	9,277,521.58
1st Nat'l BF-Payroll Checking	55,587.37
IL Funds	4,251,103.82
Inner Fund Receivable	9,953.31
Property Taxes Receivable	<u>661,514.03</u>

Total Current Assets 14,273,195.97

Property and Equipment

Net Property and Equipment 0.00

Total Assets \$ 14,273,195.97

Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 0.18
Deferred Comp	186.50
IMRF Withholding	11,267.57
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities 678,076.82

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 678,076.82

Fund Balance

Fund Balance - Corporate Fund	154,016.75
Fund Balance - Recreation Fund	379,598.78
Fund Balance - IMRF Fund	7,567.53
Fund Balance - Social Security Fund	(9,796.40)
Fund Balance - Audit Fund	(1,553.26)
Fund Balance - Liability Insurance Fund	7,969.22
Fund Balance - Special Recreation Fund	(19,604.56)
Fund Balance - Bond & Interest Fund	(507,226.37)
Fund Balance - Capital Project Fund	13,387,467.57
Fund Balance - Park Assistance Fund	15,595.78
Fund Balance - OSLAD 2024 Fund	181,084.11

Total Fund Balance 13,595,119.15

Total Liabilities and Fund Balance \$ 14,273,195.97

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

CORPORATE FUND	Current Year	Current Year	Prior Year	Prior Year	Annual Budget	Remaining Budget	% Collected Expended
	M-T-D	Y-T-D	M-T-D	Y-T-D			
	Actual	Actual	Actual	Actual			
Revenue							
401 - Property Taxes	\$ 166,055.24	\$ 297,205.37	\$ 715.77	\$ 320,413.50	\$ 640,000.00	\$ 342,794.63	46.44%
402 - Replacement Taxes	3,979.99	21,672.08	5,117.77	23,119.51	15,000.00	(6,672.08)	144.48%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	46.39	5,615.02	(489.48)	22,970.31	10,000.00	4,384.98	56.15%
430 - Other Income	0.00	16,310.80	0.00	14,704.76	22,000.00	5,689.20	74.14%
Total Revenue	170,081.62	340,803.27	5,344.06	381,208.08	689,500.00	348,696.73	49.43%
Expenses							
501 - Full Time Wages	27,960.00	184,929.91	26,983.80	173,052.95	247,574.00	62,644.09	74.70%
502 - Part Time Wages	0.00	29,339.90	868.50	28,972.45	61,672.00	32,332.10	47.57%
503 - Overtime Wages	421.88	2,278.14	429.42	1,191.87	4,500.00	2,221.86	50.63%
505 - Wages Imrf	13,157.63	84,984.33	9,357.00	77,071.04	107,798.00	22,813.67	78.84%
512 - Health/Life Insurance	5,946.50	54,049.42	5,948.64	52,326.85	78,607.00	24,557.58	68.76%
513 - Employee Reimbursements	1,360.69	6,782.69	802.31	5,591.32	7,690.00	907.31	88.20%
514 - Professional Development	350.00	3,971.05	83.80	4,809.51	8,250.00	4,278.95	48.13%
515 - Uniforms	124.10	2,274.41	0.00	801.08	3,000.00	725.59	75.81%
516 - Incentives/Awards/Recognition	1,382.79	1,931.74	1,138.69	2,331.02	3,500.00	1,568.26	55.19%
601 - Legal Publications	0.00	333.46	0.00	303.00	1,000.00	666.54	33.35%
602 - Postage	156.00	614.00	73.00	452.60	1,600.00	986.00	38.38%
611 - Natural Gas	389.50	1,648.80	312.00	1,082.44	3,500.00	1,851.20	47.11%
612 - Electric	3,134.90	12,536.56	804.41	9,196.03	14,650.00	2,113.44	85.57%
613 - Water	110.38	15,942.95	0.00	20,320.78	35,000.00	19,057.05	45.55%
614 - Internet	332.30	3,040.71	312.80	2,502.40	4,275.00	1,234.29	71.13%
620 - Association Dues	700.00	1,300.00	0.00	1,300.00	7,000.00	5,700.00	18.57%
621 - Park Board Expenses	415.99	1,554.30	15.99	136.93	2,000.00	445.70	77.72%
630 - Office/Building/Program Supplies	833.27	5,695.17	644.98	2,694.23	8,500.00	2,804.83	67.00%
631 - Landscaping Supplies	1,302.03	15,479.72	246.36	15,293.06	20,000.00	4,520.28	77.40%
632 - Fuel	1,499.78	4,857.80	106.20	3,469.64	8,000.00	3,142.20	60.72%
640 - Repair Parts	0.00	3,332.66	1,453.62	7,734.70	8,175.00	4,842.34	40.77%
701 - Public Relations And Marketing	0.00	3,250.10	0.00	4,112.75	4,500.00	1,249.90	72.22%
702 - Computer Services	2,402.45	26,998.38	1,527.08	12,350.50	36,500.00	9,501.62	73.97%
703 - Security Services	0.00	1,401.38	0.00	1,214.50	2,800.00	1,398.62	50.05%
704 - Legal Services	0.00	12,931.00	0.00	4,207.50	12,500.00	(431.00)	103.45%

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
705 - Financial Services	2,636.00	21,088.00	2,557.00	22,937.00	37,000.00	15,912.00	56.99%
707 - Landscaping Services	0.00	21,449.54	0.00	16,003.00	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	1,312.50	23,152.82	1,787.51	23,890.84	35,272.00	12,119.18	65.64%
711 - Refuse Disposal	288.67	2,957.37	220.18	2,041.27	3,500.00	542.63	84.50%
712 - Portable Toilets	0.00	468.50	0.00	1,104.94	1,775.00	1,306.50	26.39%
715 - Bank Fees	0.00	0.00	0.00	75.18	848.00	848.00	0.00%
719 - Subscriptions	59.90	1,008.22	0.00	1,638.60	1,500.00	491.78	67.21%
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	0.00	275,000.00	0.00	0.00	0.00%
Total Expenses	<u>66,277.26</u>	<u>551,858.21</u>	<u>55,673.29</u>	<u>781,556.31</u>	<u>823,986.00</u>	<u>272,127.79</u>	<u>66.97%</u>
Excess Revenues (Expenses)	<u>\$ 103,804.36</u>	<u>\$ (211,054.94)</u>	<u>\$ (50,329.23)</u>	<u>\$ (400,348.23)</u>	<u>\$ (134,486.00)</u>	<u>\$ 76,568.94</u>	

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 26,107.25	\$ 48,240.73	\$ 114.61	\$ 51,302.43	\$ 111,240.00	\$ 62,999.27	43.37%
405 - Program Fees	100,515.05	891,842.02	61,220.75	683,178.00	1,370,800.00	478,957.98	65.06%
412 - Program Sponsorships	700.00	6,704.02	0.00	2,588.44	17,350.00	10,645.98	38.64%
415 - Building Improvement Donations	215.00	1,800.00	0.00	0.00	0.00	(1,800.00)	0.00%
420 - Interest Earned	611.47	17,804.77	1,864.45	26,691.26	10,000.00	(7,804.77)	178.05%
430 - Other Income	2,569.25	68,769.50	693.00	6,825.28	9,000.00	(59,769.50)	764.11%
Total Revenue	130,718.02	1,035,161.04	63,892.81	770,585.41	1,518,390.00	483,228.96	68.17%
Expenses							
501 - Full Time Wages	35,932.49	220,189.88	23,537.28	152,846.30	296,510.00	76,320.12	74.26%
502 - Part Time Wages	33,085.32	306,192.21	16,745.66	168,637.82	338,986.00	32,793.79	90.33%
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	21,378.68	108,959.69	9,582.27	74,831.89	248,597.00	139,637.31	43.83%
512 - Health/Life Insurance	9,366.43	78,974.38	6,296.16	55,953.19	105,630.00	26,655.62	74.77%
513 - Employee Reimbursements	110.00	870.00	110.00	919.29	2,310.00	1,440.00	37.66%
514 - Professional Development	0.00	2,265.63	0.00	1,383.67	7,200.00	4,934.37	31.47%
515 - Uniforms	0.00	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	1,481.41	3,493.22	616.99	1,320.55	17,400.00	13,906.78	20.08%
612 - Electric	0.00	18,848.66	1,198.55	11,657.07	37,000.00	18,151.34	50.94%
613 - Water	106.74	1,879.16	0.00	1,420.42	23,300.00	21,420.84	8.07%
614 - Internet	144.70	842.10	0.00	0.00	2,575.00	1,732.90	32.70%
630 - Office/Building/Program Supplies	5,076.17	87,712.87	2,662.44	42,411.95	163,958.00	76,245.13	53.50%
640 - Repair Parts	0.00	21,911.30	253.24	3,427.40	30,000.00	8,088.70	73.04%
641 - Rentals	12,813.00	85,093.15	3,097.50	7,205.30	131,500.00	46,406.85	64.71%
701 - Public Relations And Marketing	180.35	5,162.83	130.36	1,461.16	14,000.00	8,837.17	36.88%
702 - Computer Services	0.00	12,291.00	0.00	0.00	15,000.00	2,709.00	81.94%
703 - Security Services	0.00	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	839.47	6,105.03	130.42	7,621.34	17,000.00	10,894.97	35.91%

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
709 - Other Professional Services	7,887.25	77,530.25	2,141.01	45,203.82	139,700.00	62,169.75	55.50%
710 - Contractual Instructor Services	3,348.40	48,616.83	1,083.50	48,423.60	77,200.00	28,583.17	62.98%
711 - Refuse Disposal	600.86	6,884.63	486.30	4,935.69	11,500.00	4,615.37	59.87%
714 - Credit Card Fees	2,846.39	15,960.19	1,835.36	12,127.62	27,000.00	11,039.81	59.11%
716 - Co-Op Fees	843.00	11,651.72	0.00	7,378.33	16,000.00	4,348.28	72.82%
719 - Subscriptions	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
901 - Contingency	0.00	4,104.00	0.00	1,043.00	133,350.00	129,246.00	3.08%
950 - Transfer Out	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00%
Total Expenses	<u>136,040.66</u>	<u>1,142,254.66</u>	<u>69,907.04</u>	<u>800,209.41</u>	<u>1,881,216.00</u>	<u>738,961.34</u>	<u>60.72%</u>
Excess Revenues (Expenses)	<u>\$ (5,322.64)</u>	<u>\$ (107,093.62)</u>	<u>\$ (6,014.23)</u>	<u>\$ (29,624.00)</u>	<u>\$ (362,826.00)</u>	<u>\$ (255,732.38)</u>	

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ (802.33)	\$ 4,467.54	\$ 27.29	\$ 12,214.87	\$ 10,300.00	\$ (1,914.87)	118.59%
420 - Interest Earned	21.92	699.08	124.51	1,497.71	50.00	(1,447.71)	2995.42%
Total Revenue	<u>(780.41)</u>	<u>5,166.62</u>	<u>151.80</u>	<u>13,712.58</u>	<u>10,350.00</u>	<u>(3,362.58)</u>	<u>132.49%</u>
Expenses							
510 - Imrf Employer Contribution	<u>5,630.78</u>	<u>31,508.36</u>	<u>4,085.11</u>	<u>22,799.42</u>	<u>44,250.00</u>	<u>21,450.58</u>	<u>51.52%</u>
Total Expenses	<u>5,630.78</u>	<u>31,508.36</u>	<u>4,085.11</u>	<u>22,799.42</u>	<u>44,250.00</u>	<u>21,450.58</u>	<u>51.52%</u>
Excess Revenues (Expenses)	<u>\$ (6,411.19)</u>	<u>\$ (26,341.74)</u>	<u>\$ (3,933.31)</u>	<u>\$ (9,086.84)</u>	<u>\$ (33,900.00)</u>	<u>\$ (24,813.16)</u>	

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 16,436.64	\$ 31,124.76	\$ 76.05	\$ 34,045.26	\$ 71,771.00	\$ 40,646.24	43.37%
420 - Interest Earned	0.00	330.34	60.39	890.52	100.00	(230.34)	330.34%
Total Revenue	<u>16,436.64</u>	<u>31,455.10</u>	<u>136.44</u>	<u>34,935.78</u>	<u>71,871.00</u>	<u>40,415.90</u>	<u>43.77%</u>
Expenses							
511 - Fica Employer Contribution	10,312.33	73,299.83	6,935.90	53,259.17	93,000.00	19,700.17	78.82%
Total Expenses	<u>10,312.33</u>	<u>73,299.83</u>	<u>6,935.90</u>	<u>53,259.17</u>	<u>93,000.00</u>	<u>19,700.17</u>	<u>78.82%</u>
Excess Revenues (Expenses)	<u>\$ 6,124.31</u>	<u>\$ (41,844.73)</u>	<u>\$ (6,799.46)</u>	<u>\$ (18,323.39)</u>	<u>\$ (21,129.00)</u>	<u>\$ 20,715.73</u>	

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

AUDIT FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	\$ 2,476.48	\$ 4,689.82	\$ 11.46	\$ 5,130.27	\$ 10,815.00	\$ 6,125.18	43.36%
420 - Interest Earned	0.00	113.56	0.00	67.63	5.00	(108.56)	2271.20%
Total Revenue	<u>2,476.48</u>	<u>4,803.38</u>	<u>11.46</u>	<u>5,197.90</u>	<u>10,820.00</u>	<u>6,016.62</u>	<u>44.39%</u>
Expenses							
705 - Financial Services	0.00	10,350.00	0.00	9,900.00	10,350.00	0.00	100.00%
Total Expenses	<u>0.00</u>	<u>10,350.00</u>	<u>0.00</u>	<u>9,900.00</u>	<u>10,350.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues (Expenses)	<u>\$ 2,476.48</u>	<u>\$ (5,546.62)</u>	<u>\$ 11.46</u>	<u>\$ (4,702.10)</u>	<u>\$ 470.00</u>	<u>\$ 6,016.62</u>	

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 8,020.45	\$ 15,187.48	\$ 37.11	\$ 16,612.21	\$ 35,020.00	\$ 19,832.52	43.37%
420 - Interest Earned	0.00	177.73	44.70	305.85	50.00	(127.73)	355.46%
430 - Other Income	0.00	1,162.50	0.00	1,500.00	1,500.00	337.50	77.50%
Total Revenue	<u>8,020.45</u>	<u>16,527.71</u>	<u>81.81</u>	<u>18,418.06</u>	<u>36,570.00</u>	<u>20,042.29</u>	<u>45.19%</u>
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	0.00	4,275.54	429.83	1,006.61	2,250.00	(2,025.54)	190.02%
703 - Security Services	0.00	875.00	0.00	257.50	2,500.00	1,625.00	35.00%
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	13,992.96	27,985.92	28,737.00	14,368.74	50.00%
Total Expenses	<u>0.00</u>	<u>24,199.00</u>	<u>14,422.79</u>	<u>31,363.13</u>	<u>39,737.00</u>	<u>15,538.00</u>	<u>60.90%</u>
Excess Revenues (Expenses)	<u>\$ 8,020.45</u>	<u>\$ (7,671.29)</u>	<u>\$ (14,340.98)</u>	<u>\$ (12,945.07)</u>	<u>\$ (3,167.00)</u>	<u>\$ 4,504.29</u>	

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 47,021.60	\$ 79,062.45	\$ 165.91	\$ 74,266.38	\$ 182,310.00	\$ 103,247.55	43.37%
420 - Interest Earned	0.00	884.54	169.13	3,948.70	20.00	(864.54)	4422.70%
Total Revenue	<u>47,021.60</u>	<u>79,946.99</u>	<u>335.04</u>	<u>78,215.08</u>	<u>182,330.00</u>	<u>102,383.01</u>	<u>43.85%</u>
Expenses							
501 - Full Time Wages	1,530.00	10,192.86	1,500.00	9,650.88	13,560.00	3,367.14	75.17%
502 - Part Time Wages	0.00	1,589.50	969.00	5,614.25	10,000.00	8,410.50	15.90%
505 - Wages Imrf	242.25	378.25	0.00	0.00	0.00	(378.25)	0.00%
630 - Office/Building/Program Supplies	0.00	83,580.00	0.00	92.72	95,000.00	11,420.00	87.98%
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	207.00	6,803.00	414.00	5,652.00	0.00	(6,803.00)	0.00%
718 - Seaspar Contribution	0.00	86,232.00	0.00	65,363.00	88,845.00	2,613.00	97.06%
Total Expenses	<u>1,979.25</u>	<u>216,854.78</u>	<u>2,883.00</u>	<u>107,421.16</u>	<u>246,905.00</u>	<u>30,050.22</u>	<u>87.83%</u>
Excess Revenues (Expenses)	<u>\$ 45,042.35</u>	<u>\$ (136,907.79)</u>	<u>\$ (2,547.96)</u>	<u>\$ (29,206.08)</u>	<u>\$ (64,575.00)</u>	<u>\$ 72,332.79</u>	

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 478,116.80	\$ 540,880.73	\$ 318.80	\$ 142,706.78	\$ 1,247,238.00	\$ 706,357.27	43.37%
420 - Interest Earned	0.00	521.08	0.00	5,408.07	30,000.00	29,478.92	1.74%
Total Revenue	<u>478,116.80</u>	<u>541,401.81</u>	<u>318.80</u>	<u>148,114.85</u>	<u>1,277,238.00</u>	<u>735,836.19</u>	<u>42.39%</u>
Expenses							
801 - Bond Principal	0.00	335,000.00	0.00	215,000.00	330,000.00	(5,000.00)	101.52%
802 - Bond Interest	0.00	852,845.94	0.00	77,076.50	861,445.00	8,599.06	99.00%
803 - Paying Agent Fee	0.00	900.00	0.00	450.00	2,000.00	1,100.00	45.00%
Total Expenses	<u>0.00</u>	<u>1,188,745.94</u>	<u>0.00</u>	<u>292,526.50</u>	<u>1,193,445.00</u>	<u>4,699.06</u>	<u>99.61%</u>
Excess Revenues (Expenses)	<u>\$ 478,116.80</u>	<u>\$ (647,344.13)</u>	<u>\$ 318.80</u>	<u>\$ (144,411.65)</u>	<u>\$ 83,793.00</u>	<u>\$ 731,137.13</u>	

**Community Park District of La Grange Park
Capital Fund**

May 1, 2025 - January 31, 2026

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)	
12/31/25	Interest		To record interest		(3,146.43)	
01/31/26	Interest		To record interest		(20,928.64)	
			Totals for 10-420-ADM		<u>(47,579.26)</u>	<u>(47,579.26)</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)	
12/31/25	Interest		To record interest		(41,375.32)	
01/31/26	Interest		To record interest		(20,065.22)	
			Totals for 10-420-BRC		<u>(382,200.79)</u>	<u>(382,200.79)</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		1,168,000.00	
			Totals for 10-459		<u>0.00</u>	<u>0.00</u>
10-706	Architectrual/Engineering			0.00		
			Totals for 10-706		<u>0.00</u>	<u>0.00</u>
10-706-ADM	Architectrual/Engineering			0.00		
			Totals for 10-706-ADM		<u>0.00</u>	<u>0.00</u>
10-706-BEA	Architectrual/Engineering			0.00		
			Totals for 10-706-BEA		<u>0.00</u>	<u>0.00</u>
10-706-BRC	Architectrual/Engineering			0.00		
05/13/25	4574		GYMNASIUM ADDITION		56,151.16	
05/13/25	4574		GYMNASIUM ADDITION		95,825.00	
06/10/25	4623		GYM ADDITION		93,638.96	
07/15/25	4692		GYMNASIUM ADDITION		56,227.87	
09/09/25	4792		INVOICE 6036		43,000.00	
09/09/25	4792		INVOICE 5888		37,210.94	
11/11/25	4894		INVOICE 6045		37,000.00	
			Totals for 10-706-BRC		<u>419,053.93</u>	<u>419,053.93</u>
10-706-PKS	Architectrual/Engineering			0.00		
			Totals for 10-706-PKS		<u>0.00</u>	<u>0.00</u>
10-706-ROB	Architectrual/Engineering			0.00		
12/09/25	5039		ROBINHOOD INSPECTIONS		300.00	
			Totals for 10-706-ROB		<u>300.00</u>	<u>300.00</u>
10-706-YEN	Architectrual/Engineering			0.00		
07/15/25	4661		INVOICE 15788		313.45	

**Community Park District of La Grange Park
Capital Fund**

May 1, 2025 - January 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/15/25	4661		INVOICE 16202		1,232.63	
07/15/25	4661		INVOICE 15147		6,219.74	
11/11/25	4878		INVOICE 17185		4,878.28	
12/09/25	5000		INVOICE 16707		5,051.40	
12/09/25	5000		INVOICE 17749		780.71	
01/13/26	5061		INVOICE 18326		1,670.28	
Totals for 10-706-YEN					<u>20,146.49</u>	<u>20,146.49</u>
10-810 Land				0.00		
Totals for 10-810					<u>0.00</u>	<u>0.00</u>
10-810-PKS Land				0.00		
09/30/25	Deposit		To record Misc. Deposit - September 2025		(2,000.00)	
Totals for 10-810-PKS					<u>(2,000.00)</u>	<u>(2,000.00)</u>
10-811 Land Improvements				0.00		
Totals for 10-811					<u>0.00</u>	<u>0.00</u>
10-811-BEA Land Improvements				0.00		
06/10/25	4597		B/O LOOKOUT TOWER		7,500.00	
Totals for 10-811-BEA					<u>7,500.00</u>	<u>7,500.00</u>
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		15,063.00	
12/09/25	5021		MEADOWCREST GAS DISCONNECT		2,319.71	
Totals for 10-811-PKS					<u>32,318.71</u>	<u>32,318.71</u>
10-811-ROB Land Improvements				0.00		
08/01/25	4709		Robinhood Playground Equipment		61,271.23	
12/09/25	4991		INVOICE PJI-0286805		37,690.00	
Totals for 10-811-ROB					<u>98,961.23</u>	<u>98,961.23</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.		195,235.64	
12/09/25	5007		YENA PAYOUT #6		719,058.85	
Totals for 10-811-YEN					<u>1,158,338.59</u>	<u>1,158,338.59</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		20,000.00	
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	

**Community Park District of La Grange Park
Capital Fund**

May 1, 2025 - January 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/14/25	4847		BUNKER		19,786.60	
			Totals for 10-814-PKS		<u>26,865.60</u>	<u>26,865.60</u>
			Report Total			<u><u>1,351,704.50</u></u>
Net Profit/(Loss)						
Current Period					<u>39,323.58</u>	
Year-to-Date					<u><u>(1,351,704.50)</u></u>	

Distribution count = 52

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 342,500.00	\$ 0.00	\$ 0.00	\$ 642,500.00	\$ 300,000.00	53.31%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00%
416 - Park Improvement Donations	475.00	625.00	0.00	0.00	0.00	(625.00)	0.00%
420 - Interest Earned	40,993.86	429,780.05	54,967.89	195,125.37	300,000.00	(129,780.05)	143.26%
430 - Other Income	0.00	1,168,000.00	0.00	0.00	1,147,085.00	(20,915.00)	101.82%
450 - Transfer In	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	12,800,576.96	0.00	0.00	0.00%
Total Revenue	<u>41,468.86</u>	<u>1,940,905.05</u>	<u>54,967.89</u>	<u>13,420,702.33</u>	<u>2,128,985.00</u>	<u>188,079.95</u>	<u>91.17%</u>
Expenses							
706 - Architectural/Engineering	1,670.28	439,500.42	44,161.81	223,288.71	825,000.00	385,499.58	53.27%
810 - Land	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00	0.00%
811 - Land Improvements	0.00	1,297,118.53	0.00	285,177.20	2,195,886.00	898,767.47	59.07%
812 - Building Improvements	1,699.04	1,699.04	0.00	0.00	12,100,000.00	12,098,300.96	0.01%
814 - Equipment	0.00	46,865.60	0.00	0.00	150,000.00	103,134.40	31.24%
Total Expenses	<u>3,369.32</u>	<u>1,783,183.59</u>	<u>44,161.81</u>	<u>508,465.91</u>	<u>15,270,886.00</u>	<u>13,487,702.41</u>	<u>11.68%</u>
Excess Revenues (Expenses)	<u>\$ 38,099.54</u>	<u>\$ 157,721.46</u>	<u>\$ 10,806.08</u>	<u>\$ 12,912,236.42</u>	<u>\$ (13,141,901.00)</u>	<u>\$ (13,299,622.46)</u>	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,400.00	\$ 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	<u>24.41</u>	<u>454.52</u>	<u>55.53</u>	<u>608.55</u>	<u>1.00</u>	<u>(453.52)</u>	<u>45452.00%</u>
Total Revenue	<u>24.41</u>	<u>1,854.52</u>	<u>55.53</u>	<u>2,832.30</u>	<u>501.00</u>	<u>(1,353.52)</u>	<u>370.16%</u>
Expenses							
630 - Office/Building/Program Supplies	<u>0.00</u>	<u>368.63</u>	<u>0.00</u>	<u>1,487.68</u>	<u>5,000.00</u>	<u>4,631.37</u>	<u>7.37%</u>
Total Expenses	<u>0.00</u>	<u>368.63</u>	<u>0.00</u>	<u>1,487.68</u>	<u>5,000.00</u>	<u>4,631.37</u>	<u>7.37%</u>
Excess Revenues (Expenses)	<u>\$ 24.41</u>	<u>\$ 1,485.89</u>	<u>\$ 55.53</u>	<u>\$ 1,344.62</u>	<u>\$ (4,499.00)</u>	<u>\$ (5,984.89)</u>	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

OSLAD 2024 FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	0.00
420 - Interest Earned	283.45	5,324.11	0.00	0.00	0.00	(5,324.11)	0.00
Total Revenue	283.45	5,324.11	0.00	300,000.00	0.00	(5,324.11)	0.00
Expenses							
Excess Revenues (Expenses)	\$ 283.45	\$ 5,324.11	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ (5,324.11)	

REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 743,432.13	\$ 1,020,858.88	\$ 1,467.00	\$ 656,691.70	\$ 2,308,694.00	\$ 1,287,835.12	44.22%
402 - Replacement Taxes	3,979.99	21,672.08	5,117.77	23,119.51	15,000.00	(6,672.08)	144.48%
405 - Program Fees	100,515.05	893,242.02	61,220.75	684,756.75	1,370,800.00	477,557.98	65.16%
410 - Grants	0.00	342,500.00	0.00	300,000.00	642,500.00	300,000.00	53.31%
412 - Program Sponsorships	700.00	6,704.02	0.00	3,233.44	59,750.00	53,045.98	11.22%
415 - Building Improvement Donations	215.00	1,800.00	0.00	0.00	0.00	(1,800.00)	0.00%
416 - Park Improvement Donations	475.00	625.00	0.00	0.00	0.00	(625.00)	0.00%
420 - Interest Earned	41,981.50	461,704.80	56,797.12	257,513.97	350,226.00	(111,478.80)	131.83%
430 - Other Income	2,569.25	1,254,242.80	693.00	23,030.04	1,179,585.00	(74,657.80)	106.33%
450 - Transfer In	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	12,800,576.96	0.00	0.00	0.00%
Total Revenue	893,867.92	4,003,349.60	125,295.64	15,173,922.37	5,926,555.00	1,923,205.40	67.55%
Expenses							
501 - Full Time Wages	65,422.49	415,312.65	52,021.08	335,550.13	557,644.00	142,331.35	74.48%
502 - Part Time Wages	33,085.32	337,121.61	18,583.16	203,224.52	410,658.00	73,536.39	82.09%
503 - Overtime Wages	421.88	5,435.54	429.42	1,191.87	7,500.00	2,064.46	72.47%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	34,778.56	194,322.27	18,939.27	151,902.93	356,395.00	162,072.73	54.52%
510 - Imrf Employer Contribution	5,630.78	31,508.36	4,085.11	22,799.42	44,250.00	12,741.64	71.21%
511 - Fica Employer Contribution	10,312.33	73,299.83	6,935.90	53,259.17	93,000.00	19,700.17	78.82%
512 - Health/Life Insurance	15,312.93	133,023.80	12,244.80	108,280.04	184,237.00	51,213.20	72.20%
513 - Employee Reimbursements	1,470.69	7,652.69	912.31	6,510.61	10,000.00	2,347.31	76.53%
514 - Professional Development	350.00	7,136.68	83.80	6,523.18	15,450.00	8,313.32	46.19%
515 - Uniforms	124.10	6,191.96	0.00	801.08	8,000.00	1,808.04	77.40%
516 - Incentives/Awards/Recognition	1,382.79	1,984.73	1,138.69	2,331.02	3,500.00	1,515.27	56.71%
601 - Legal Publications	0.00	333.46	0.00	303.00	6,500.00	6,166.54	5.13%
602 - Postage	156.00	614.00	73.00	452.60	1,600.00	986.00	38.38%
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	1,870.91	5,142.02	928.99	2,402.99	20,900.00	15,757.98	24.60%
612 - Electric	3,134.90	31,385.22	2,002.96	20,853.10	51,650.00	20,264.78	60.77%
613 - Water	217.12	17,822.11	0.00	21,741.20	58,300.00	40,477.89	30.57%
614 - Internet	477.00	3,882.81	312.80	2,502.40	6,850.00	2,967.19	56.68%



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/26

**Target Budget
75.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
620 - Association Dues	700.00	1,300.00	0.00	1,300.00	7,000.00	5,700.00	18.57%
621 - Park Board Expenses	415.99	1,554.30	15.99	136.93	2,000.00	445.70	77.72%
630 - Office/Building/Program Supplies	5,909.44	181,632.21	3,737.25	47,693.19	274,708.00	93,075.79	66.12%
631 - Landscaping Supplies	1,302.03	15,479.72	246.36	15,293.06	20,000.00	4,520.28	77.40%
632 - Fuel	1,499.78	4,857.80	106.20	3,469.64	8,000.00	3,142.20	60.72%
640 - Repair Parts	0.00	25,243.96	1,706.86	11,162.10	38,175.00	12,931.04	66.13%
641 - Rentals	12,813.00	85,093.15	3,097.50	7,205.30	131,500.00	46,406.85	64.71%
701 - Public Relations And Marketing	180.35	8,412.93	130.36	5,573.91	18,500.00	10,087.07	45.48%
702 - Computer Services	2,402.45	39,289.38	1,527.08	12,350.50	51,500.00	12,210.62	76.29%
703 - Security Services	0.00	7,895.37	0.00	1,472.00	12,800.00	4,904.63	61.68%
704 - Legal Services	0.00	16,900.00	0.00	4,207.50	12,500.00	(4,400.00)	135.20%
705 - Financial Services	2,636.00	31,438.00	2,557.00	32,837.00	47,350.00	15,912.00	66.39%
706 - Architectural/Engineering	1,670.28	439,500.42	44,161.81	223,288.71	825,000.00	385,499.58	53.27%
707 - Landscaping Services	0.00	21,449.54	0.00	16,003.00	25,000.00	3,550.46	85.80%
708 - Printing And Design Services	839.47	6,200.21	130.42	8,849.23	27,500.00	21,299.79	22.55%
709 - Other Professional Services	9,199.75	104,463.27	3,928.52	70,877.76	180,222.00	75,758.73	57.96%
710 - Contractual Instructor Services	3,348.40	76,696.00	1,083.50	69,471.91	107,200.00	30,504.00	71.54%
711 - Refuse Disposal	889.53	9,842.00	706.48	6,976.96	15,000.00	5,158.00	65.61%
712 - Portable Toilets	207.00	7,271.50	414.00	6,756.94	1,775.00	(5,496.50)	409.66%
714 - Credit Card Fees	2,846.39	15,960.19	1,835.36	12,127.62	27,000.00	11,039.81	59.11%
715 - Bank Fees	0.00	0.00	0.00	75.18	848.00	848.00	0.00%
716 - Co-Op Fees	843.00	11,651.72	0.00	7,378.33	16,000.00	4,348.28	72.82%
717 - Pdrma Premium	0.00	14,368.26	13,992.96	27,985.92	28,737.00	14,368.74	50.00%
718 - Seaspar Contribution	0.00	86,232.00	0.00	65,363.00	88,845.00	2,613.00	97.06%
719 - Subscriptions	59.90	1,008.22	0.00	1,638.60	2,500.00	1,491.78	40.33%
801 - Bond Principal	0.00	335,000.00	0.00	215,000.00	330,000.00	(5,000.00)	101.52%
802 - Bond Interest	0.00	852,845.94	0.00	77,076.50	861,445.00	8,599.06	99.00%
803 - Paying Agent Fee	0.00	900.00	0.00	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	1,297,118.53	0.00	285,177.20	2,195,886.00	898,767.47	59.07%
812 - Building Improvements	1,699.04	1,699.04	0.00	0.00	12,100,000.00	12,098,300.96	0.01%
814 - Equipment	0.00	46,865.60	0.00	0.00	150,000.00	103,134.40	31.24%
901 - Contingency	0.00	4,284.00	0.00	6,161.44	158,850.00	154,566.00	2.70%
950 - Transfer Out	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00%
Total Expenses	223,609.60	5,022,623.00	198,068.94	2,608,988.69	19,608,775.00	14,586,152.00	25.61%
February 9, 2026 Regular Meeting of the Community Park District Board of Park Commissioners							
Excess Revenues (Expenses)	\$ 670,258.32	\$ (1,019,273.40)	\$ (72,773.30)	\$ 12,564,933.68	\$ (13,682,220.00)	\$ (12,662,946.60)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 2/9/2026
 Financial Statement Date: 1/31/2025
 For activity from 1/14/2026-02/10/2026

Cash Disbursements:	Amount
Vendor Disbursements	
Checks	101,113.53
CC FEES ACH	2,846.39
IMRF ACH	8,058.05
IPBC ACH	15,870.94
Total Vendor Disbursements	127,888.91

Payroll Disbursements:	Amount
January 16, 2025 Payroll Checks	1,504.26
Payroll Direct Deposit	32,529.82
Payroll Taxes	10,887.59
Payroll Deductions	9,499.58
	54,421.25
January 30, 2026 Payroll Checks	2,022.28
Payroll Direct Deposit	36,825.43
Payroll Taxes	12,129.18
Payroll Deductions	8,303.01
	59,279.90
Total Payroll Disbursements	113,701.15

Total Disbursements for Approval	\$ 241,590.06
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Community Park District of La Grange Park

Check Register

All Bank Accounts

January 14, 2026 - February 10, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,973.02			
01-221	FICA Withholding	Internal Revenue Service	8,914.57			
01-221	FICA Withholding	Illinois Department of Revenue	2,237.49			
01-221	FICA Withholding	Internal Revenue Service	9,891.69			
NICOR				5088	01/21/26	<u>1,699.04</u>
10-812-BRC	Building Improvements	CB25-109	1,699.04			
MEASNER MAGIC PRODUCTIONS, INC.				5089	01/23/26	<u>435.00</u>
02-709-PSE	Other Professional Services	FAMILY MAGIC NIGHT 2026	435.00			
FIFTH THIRD BANK				5090	01/28/26	<u>8,173.28</u>
01-516-ADM	Incentives/Awards/Recognition	BK-PHILLIPS FLOWERS	68.58			
01-514-ADM	Professional Development	JC-IPRA	265.00			
02-630-PSA	Supplies	JM-AMAZON	34.67			
02-630-BRC	Supplies	JM-AMAZON	92.60			
02-630-BRN	Office/Building/Prog Supplies	JM-AMAZON	99.99			
02-630-PSA	Supplies	JM-AMAZON	34.67			
02-630-PSA	Supplies	JM-ROSATIS	44.30			
02-709-FIT	Other Professional Services	JM-FITNESS MACHINE TECHNICIANS	400.00			
02-630-PSA	Supplies	JM-AMAZON	89.98			
02-630-BRN	Office/Building/Prog Supplies	JM-AMAZON	57.98			
02-709-PTT	Other Program Services	JM-OAKBROOK TERRACE PARK DISTRICT	4,425.00			
02-630-PRT	Supplies	JM-TARGET	142.74			
02-630-FIT	Supplies	SC-TARGET	104.58			
02-630-FIT	Supplies	SC-AMERICAN FLOOR MATS	391.18			
01-630-BPK	Supplies - Park Buildings	SE-AMAZON	23.73			
01-630-BPK	Supplies - Park Buildings	FS-JEWEL	34.44			
02-630-FIT	Supplies	FS-HOME DEPOT	74.05			
01-513-ADM	Employee Reimbursements	FS-TACOS	518.38			
01-632-VEH	Fuel	FS-SHELL	75.01			
02-708-FIT	Printing and Design Services	SZ-VISTAPRINT	327.77			
02-708-FIT	Printing and Design Services	SZ-ANYPROMO.COM	333.90			
02-630-PSE	Supplies	SZ-JEWEL	106.95			
02-630-PTT	Supplies	MR-MENARDS	264.99			
02-630-PTT	Supplies	MR-AMAZON	19.08			
02-630-PTT	Supplies	MR-AMAZON	31.08			
02-630-PTT	Supplies	MR-GOODWILL	33.94			
02-630-PTT	Supplies	MR-AMAZON	35.97			
02-630-PTT	Supplies	MR-AMAZON	17.98			
02-630-PTT	Supplies	MR-AMAZON	24.74			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				5091	02/10/26	<u>1,650.00</u>
01-704-ADM	Legal Services	STATEMENT 115905	420.00			
01-704-ADM	Legal Services	STATEMENT 115375	1,230.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

January 14, 2026 - February 10, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
CASE LOTS INC.				5092	02/10/26	<u>1,950.35</u>
02-630-FIT	Supplies	INVOICE 6101	495.90			
02-630-FIT	Supplies	INVOICE 6027	359.80			
02-630-FIT	Supplies	INVOICE 5653	307.35			
02-630-FIT	Supplies	INVOICE 5591	189.50			
02-630-FIT	Supplies	INVOICE 5981	318.60			
02-630-FIT	Supplies	INVOICE 6203	199.60			
02-630-BRC	Supplies	INVOICE 5902	79.60			
COM-ED				5093	02/10/26	<u>37.70</u>
01-612-PKS	Electric	COM-ED-SIGN	37.70			
DE LAGE LANDEN FINANCIAL SERVICES, INC				5094	02/10/26	<u>1,079.00</u>
01-709-OFF	Other Professional Services	INVOICE 595597432	539.50			
01-709-OFF	Other Professional Services	INVOICE 594281253	539.50			
CHESS SCHOLARS				5095	02/10/26	<u>324.00</u>
02-716-PGY	Co-op Fees	INVOICE 3007643	324.00			
HANNAH PECIS				5096	02/10/26	<u>360.00</u>
02-708-PAD	Printing and Design Services	INVOICE 1002	360.00			
JOHNSON CONTROLS SEC				5097	02/10/26	<u>1,511.54</u>
02-703-BRC	Security	INVOICE 42068167	1,511.54			
KIDCREATE STUDIO				5098	02/10/26	<u>788.00</u>
02-716-PGY	Co-op Fees	INVOICE 36227401	190.00			
02-716-PGY	Co-op Fees	INVOICE 35807309	522.00			
02-716-PGY	Co-op Fees	INVOICE 35807350	76.00			
LA GRANGE PARK CHAMBER OF COMMERCE				5099	02/10/26	<u>50.00</u>
02-701-PAD	Public Relations/Marketing	NEW NEIGHBOR WELCOME BAGS	50.00			
LAUTERBACH & AMEN, LLP				5100	02/10/26	<u>2,636.00</u>
01-705-ADM	Financial Services	INVOICE 114165	2,636.00			
MARKET ACCESS CORP				5101	02/10/26	<u>175.00</u>
02-710-BRN	Program Service Contracts	INVOICE 8875	175.00			
NANCY ANGELA PHOTOGRAPHY				5102	02/10/26	<u>600.00</u>
02-709-PTT	Other Program Services	BEETLEJUICE PHTOS	600.00			
NEXT GENERATION				5103	02/10/26	<u>778.65</u>
02-630-PTT	Supplies	INVOICE 213975	778.65			
NICOR				5104	02/10/26	<u>2,088.14</u>
01-611-BPK	Natural Gas	132	68.05			
02-611-FIT	Natural Gas	1100	893.27			
01-611-BPK	Natural Gas	845	381.34			
02-611-BRC	Natural Gas	1501	745.48			
NOVENTECH, INC.				5105	02/10/26	<u>1,652.45</u>
01-702-OFF	Computer Services	INVOICE 29457	60.00			
01-702-OFF	Computer Services	INVOICE 29365	472.50			

Community Park District of La Grange Park

Check Register

All Bank Accounts

January 14, 2026 - February 10, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-702-OFF	Computer Services	INVOICE 29699	367.80			
01-702-OFF	Computer Services	INVOICE 29644	627.15			
01-702-OFF	Computer Services	INVOICE 29611	125.00			
OLSON TRANSPORTATION				5106	02/10/26	<u>2,428.00</u>
02-709-PSU	Other Program Services	INVOICE 34419	1,214.00			
02-709-PSU	Other Program Services	INVOICE 34475	1,214.00			
PAM PODOLNER				5107	02/10/26	<u>52.70</u>
02-630-PTT	Supplies	BEETLEJUICE REIMBURS.	52.70			
PETTY CASH				5108	02/10/26	<u>19.96</u>
02-630-PRT	Supplies	REIMBURS. R.T.	19.96			
PIT STOP				5109	02/10/26	<u>207.00</u>
08-712-PKS	Portable Toilets	INVOICE 692234	207.00			
QUILL CORPORATION				5110	02/10/26	<u>220.30</u>
02-630-PSA	Supplies	INVOICE 47426137	39.80			
01-630-OFF	Office/Building/Program Supplies	INVOICE 47417644	59.64			
01-630-OFF	Office/Building/Program Supplies	INVOICE 47151684	120.86			
SHAW MEDIA				5111	02/10/26	<u>653.00</u>
01-601-ADM	Legal Publications	INVOICE 122510070933	653.00			
SPORT COURT MIDWEST				5112	02/10/26	<u>60,730.00</u>
10-811-ROB	Land Improvements	INVOICE 9450	60,730.00			
SPORTSKIDS, INC				5113	02/10/26	<u>1,078.00</u>
02-716-PSY	Co-op Fees	INVOICE 364092	1,078.00			
TRUFOCUS PRODUCTIONS INC				5114	02/10/26	<u>2,000.00</u>
02-709-PTT	Other Program Services	INVOICE 002040	2,000.00			
VILLAGE OF LAGRANGE PARK				5115	02/10/26	<u>402.07</u>
01-613-PKS	Water	1401	14.73			
01-613-PKS	Water	845	38.34			
02-613-FIT	Water	1100	242.26			
02-613-BRC	Water	1501	106.74			
VILLAGE OF LAGRANGE PARK				5116	02/10/26	<u>4,580.38</u>
10-706-BRC	Architectural/Engineering	LEGAL NOTICE	196.38			
10-706-BRC	Architectural/Engineering	COURT REPORTER	1,775.00			
10-706-BRC	Architectural/Engineering	ENGINEERING FEES	247.50			
10-706-BRC	Architectural/Engineering	LEGAL REVIEW	2,031.50			
10-706-BRC	Architectural/Engineering	RECORDING FEES	330.00			
VILLAGE OF LAGRANGE PARK				5117	02/10/26	<u>2,694.07</u>
10-706-YEN	Architectural/Engineering	COURT REPORTER	1,010.00			
10-706-YEN	Architectural/Engineering	LEGAL REVIEW	1,414.07			
10-706-YEN	Architectural/Engineering	RECORDING FEE	330.00			
10-706-YEN	Architectural/Engineering	(CREDIT APPLIED)	-60.00			
VISA				5118	02/10/26	<u>59.90</u>
01-719-ADM	Subscriptions	ADOBE	39.94			

Community Park District of La Grange Park

Check Register

All Bank Accounts

January 14, 2026 - February 10, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-719-ADM	Subscriptions	CHICAGO TRIBUNE	19.96			
CAPTUREPOINT				CAPTURE	01/31/26	<u>2,846.39</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,846.39			
ILL MUNICIPAL RETIREMENT FUND				IMRF	01/31/26	<u>8,058.05</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	8,058.05			
IPBC-HEALTH INS				IPBC	01/31/26	<u>15,870.94</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC-HEALTH INS	6,457.97			
02-512-FIT	Health/Life Insurance - Rec Center	IPBC-HEALTH INS	2,161.39			
01-512-PKS	Health/Life Insurance	IPBC-HEALTH INS	4,329.22			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	2,161.39			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC-HEALTH INS	747.07			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			
Check List Total						<u><u>127,888.91</u></u>

**Community Park District of La Grange Park
Payroll Journal Entry**

January 14, 2026 - February 10, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	01/16/26	01-110	1st Nat'l BF-Payroll Checking		34,034.08
PAYROLL	01/30/26	01-110	1st Nat'l BF-Payroll Checking		38,847.71
PAYROLL	01/16/26	01-221	FICA Withholding		10,887.59
PAYROLL	01/30/26	01-221	FICA Withholding		12,129.18
PAYROLL	01/16/26	01-224	Deferred Comp		186.50
PAYROLL	01/30/26	01-224	Deferred Comp		186.50
PAYROLL	01/16/26	01-225	IMRF Withholding		3,627.01
PAYROLL	01/30/26	01-225	IMRF Withholding		3,995.96
PAYROLL	01/16/26	01-227	Dental Insurance Withholding		253.41
PAYROLL	01/30/26	01-227	Dental Insurance Withholding		51.19
PAYROLL	01/16/26	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	01/30/26	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	01/16/26	01-505-ADM	Wages IMRF	790.92	
PAYROLL	01/30/26	01-505-ADM	Wages IMRF	897.39	
PAYROLL	01/16/26	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	01/30/26	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	01/16/26	01-621-ADM	Park Board Expenses	100.00	
PAYROLL	01/30/26	01-621-ADM	Park Board Expenses	100.00	
PAYROLL	01/16/26	01-512	Health/Life Insurance	5,432.66	
PAYROLL	01/30/26	01-512	Health/Life Insurance	4,069.36	
PAYROLL	01/16/26	03-510	IMRF Employer Contribution	1,746.21	
PAYROLL	01/30/26	03-510	IMRF Employer Contribution	2,030.75	
PAYROLL	01/16/26	04-511	FICA - Employer Contribution	3,357.26	
PAYROLL	01/30/26	04-511	FICA - Employer Contribution	3,779.15	
PAYROLL	01/16/26	01-505-OFF	Wages IMRF	2,826.03	
PAYROLL	01/30/26	01-505-OFF	Wages IMRF	2,854.05	
PAYROLL	01/16/26	01-501-PKS	Wages Full Time	4,730.00	
PAYROLL	01/30/26	01-501-PKS	Wages Full Time	4,730.00	
PAYROLL	01/16/26	01-503-PKS	Wages Overtime	46.88	
PAYROLL	01/30/26	01-503-PKS	Wages Overtime	206.25	
PAYROLL	01/16/26	02-501-PAD	Wages Full Time	6,805.39	
PAYROLL	01/30/26	02-501-PAD	Wages Full Time	6,805.39	
PAYROLL	01/16/26	02-502-PAD	Wages Part Time	68.25	
PAYROLL	01/30/26	02-502-PAD	Wages Part Time	214.50	
PAYROLL	01/16/26	02-505-PAD	Wages IMRF	959.50	
PAYROLL	01/30/26	02-505-PAD	Wages IMRF	1,254.00	
PAYROLL	01/16/26	02-501-BRC	Wages Full Time	1,632.55	
PAYROLL	01/30/26	02-501-BRC	Wages Full Time	1,648.00	
PAYROLL	01/16/26	02-502-BRC	Wages Part Time	276.25	
PAYROLL	01/30/26	02-502-BRC	Wages Part Time	136.00	
PAYROLL	01/16/26	02-501-PRT	Wages Full Time	596.15	
PAYROLL	01/30/26	02-501-PRT	Wages Full Time	596.15	
PAYROLL	01/16/26	02-502-PRT	Wages Part Time	687.45	
PAYROLL	01/30/26	02-502-PRT	Wages Part Time	1,135.66	
PAYROLL	01/16/26	02-505-PRT	Wages IMRF	3,475.66	
PAYROLL	01/30/26	02-505-PRT	Wages IMRF	5,469.09	
PAYROLL	01/16/26	02-502-PEN	Wages Part Time	265.98	
PAYROLL	01/30/26	02-502-PEN	Wages Part Time	703.56	
PAYROLL	01/16/26	02-502-PTT	Wages Part Time	765.00	
PAYROLL	01/30/26	02-502-PTT	Wages Part Time	1,989.00	
PAYROLL	01/16/26	02-502-PYD	Wages Part Time	69.38	
PAYROLL	01/30/26	02-502-PYD	Wages Part Time	122.50	
PAYROLL	01/16/26	02-502-PGA	Wages Part Time	150.00	
PAYROLL	01/30/26	02-502-PGA	Wages Part Time	240.00	
PAYROLL	01/30/26	02-502-PSU	Wages Part Time	120.00	
PAYROLL	01/16/26	02-502-PSA	Wages Part Time	680.25	
PAYROLL	01/30/26	02-502-PSA	Wages Part Time	1,591.25	
PAYROLL	01/16/26	02-502-PFT	Wages Part Time	72.00	

**Community Park District of La Grange Park
Payroll Journal Entry**

January 14, 2026 - February 10, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	01/30/26	02-502-PFT	Wages Part Time	72.00	
PAYROLL	01/16/26	08-501-ADM	Full Time Wages	510.00	
PAYROLL	01/30/26	08-501-ADM	Full Time Wages	510.00	
PAYROLL	01/16/26	08-505-PRT	IMRF Wages	148.75	
PAYROLL	01/30/26	08-505-PRT	IMRF Wages	93.50	
PAYROLL	01/16/26	01-231	Health Insurance Withholding		5,432.66
PAYROLL	01/30/26	01-231	Health Insurance Withholding		4,069.36
PAYROLL	01/16/26	01-505-PKS	Wages IMRF	1,115.40	
PAYROLL	01/30/26	01-505-PKS	Wages IMRF	343.20	
PAYROLL	01/16/26	02-501-PTT	Wages Full Time	119.23	
PAYROLL	01/30/26	02-501-PTT	Wages Full Time	119.23	
PAYROLL	01/16/26	02-501-PYD	Wages Full Time	190.77	
PAYROLL	01/30/26	02-501-PYD	Wages Full Time	190.77	
PAYROLL	01/16/26	02-501-BRN	Wages Full Time	23.18	
PAYROLL	01/16/26	02-501-FIT	Wages Full Time	2,615.38	
PAYROLL	01/30/26	02-501-FIT	Wages Full Time	2,615.38	
PAYROLL	01/16/26	02-502-FIT	Wages Part Time	7,648.75	
PAYROLL	01/30/26	02-502-FIT	Wages Part Time	7,728.75	
PAYROLL	01/16/26	02-505-FIT	Wages IMRF	1,695.25	
PAYROLL	01/30/26	02-505-FIT	Wages IMRF	2,094.25	
Totals				<u>113,701.15</u>	<u>113,701.15</u>

Distribution count = 78

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 6, 2026

Re: Meadowcrest Hardscaping Project | Item 12a

Recommendation

Motion and a second to approve a contract with Dig Right In for Hardscaping Improvements at the Meadowcrest Property in an amount not to exceed \$29,023.

Background

Superintendent Earhart has confirmed Dig Right In's proposal. The following pages include supporting information regarding the Meadowcrest Hardscaping project.



Memo

To: Executive Director Jessica Cannaday
From: Superintendent of Parks Sara Earhart
Date: 2/2/2026
Re: 1150 Meadowcrest Hardscaping

Recommended Action: Approve Dig Right In contract for Hardscaping at 1150 Meadowcrest Rd.

Background Info: I have requested estimates from five companies for the addition of a "council ring" seating wall inside one of the garden pockets and a ring of pavers around the grass circle in our new gardens at 1150 Meadowcrest Rd. Concept Imagery created by JSD was provided to companies with estimate request. Three written estimates were received for the project as outlined.

Dig Right In provided the most detailed written estimate and concept imagery, which included 25 linear feet of seating wall. It is my opinion that this estimate most accurately reflects the project scope of work. This proposal also includes the removal of existing turf and replacement with fresh sod, which is not included in the other estimates.

Additional estimates from Geo Brothers included a reduced length of seating wall at 20ft, and RLG Landscaping did not specify on written estimates linear footage of the wall.

Please see attached Estimate sheet, written estimates, and Imagery.

Community Park District of LaGrange Park

Competitive Cost - Quote Sheet

Program/Facility: 1150 Meadowcrest

Date: 2/2/2026

Product or Service: Hardscaping bench and council ring

Staff Member Name: Sara Earhart

Circle the Company you have selected. A minimum of 3 vendors/quotes should be solicited

Company Name	Quantity	Price	Total
RLG Landscaping	1	\$20,375	\$20,375
Dig Right In	1	\$29,023	\$29,023
Geo Brothers Hardscapes/Delta Midwest Service	1	\$14,769.00	\$14,769.00

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

Dig Right In provided the most detailed written estimate and concept imagery, which included 25 linear feet of seating wall. It is my opinion that this estimate most accurately reflects the project scope of work. This proposal also includes the removal of existing turf and replacement with fresh sod, which is not included in the other estimates.

Additional estimates from Geo Brothers included a reduced length of seating wall at 20ft, and RLG Landscaping did not specify on written estimates linear footage of the wall.

Cost Quotes are required for material or service of \$1,000 or greater. Attach this sheet along with vendor pricing documents to the Accounts Payable Voucher and process for payment. All staff are responsible for obtaining the best prices for the district. Staff should be prepared to provide price comparisons for all purchases.

Manager Approval: _____

Executive Director Approval: _____

Finance Approval: _____

Date: _____



SERVICES AGREEMENT

Prepared for: Jessica Cannaday
Community Park District of La Grange Park

Contract: 26001

Date: 2/1/2026

Work Site Location:
1150 Meadowcrest Rd
La Grange Park, IL 60526

Item	Description	Quantity	Unit	Unit Price	Total Price
1	Call J.U.L.I.E. in advance of estimated project start date.	1	call	\$ -	\$ -
2	Municipal building permit fees (plus any other variable municipal fees and/or bonds required).	1	each	TBD	TBD
3	All labor, equipment, and materials necessary to purchase, deliver, and install a 25' long x 18" tall x 12" wide garden wall located, as designed. Using a cinderblock and concrete frame and natural chilton webstone veneer. Veneer installed with mortar. Top finished with 2" x 14" x 36" Eden natural stone coping . Includes a 8" machine-compacted gravel sub-base. Installed with the first course laid below grade. 	1	lump sum	\$ 20,019.00	\$ 20,019.00
4	All labor, equipment, and materials to purchase, deliver, and install a sod council circle with inlaid Chilton wallstone border. Includes removal existing turf from project area, disposing of existing turf, and amending soil with compost/leaf mulch and Biochar. Roto-till to incorporate, rake by hand to provide final grading and spread Soil ALIVE! Total sod area approx. 452 square feet and approx. 75 linear feet of stone border. Council circle diameter approx. 24'. 	1	lump sum	\$ 6,504.00	\$ 6,504.00

5	Mobilization & Project Management. Daily flat rate for technician crew(s) to mobilize, arrive on site, and demobilize, as well as logistics support and oversight.	4	day(s)	\$ 625.00	\$ 2,500.00
6	How's It Growing™ post-installation follow-up visit within two weeks (a \$200 value). Restrictions apply, see terms below.	1	visit	\$ -	\$ -

Your designer is: Jenna 224-315-2385

Total

\$ 29,023.00

Guaranteed!

Estimate completed by:

Paul J. Wahl Jr.

on 2/1/2026

Owner, Dig Right In Landscaping

Date

GUARANTEES

Pricing & Schedule

- 1) Dig Right In prices are guaranteed as firm, unless additional work is requested or unforeseen issues are encountered.
- 2) Dig Right In further guarantees that once this project is started, work continues until the job is complete, except as affected by village-required inspections, the weather or short-term emergencies and requests for additional work.

Pavers & Stonework Guarantees

We are a Unilock® Authorized Install Contractor!

- 1) Dig Right In guarantees the following:

- i) The craftsmanship of stone and paver patios, walks and driveways for up to five years after installation. This covers uneven settling attributable to installation only.
- ii) At no cost to you, Dig Right In will re-lay any stones or pavers that have settled inconsistently with their surroundings.
- iii) This guarantee is strictly and expressly conditioned upon payment of invoice when due, which is immediately upon completion of services under this contract. Any past due or late payments will void this guarantee.
- iv) All claims for loss must be submitted to Dig Right In Landscaping in writing within the guarantee time period specified above.

- 2) Dig Right In does not guarantee the following:

- i) Natural stone products, which have natural clefs that can separate under normal conditions. As a service, Dig Right In will replace such stones on a time-and-materials basis.
- ii) Damages resulting from customer's lack of patio, walk or driveway maintenance such as filling in eroded sand/screenings and backfilling edging. Dig Right In offers annual maintenance services to keep patios, walks and driveways durable and looking good.
- iii) Stains or other aesthetic damages unrelated to installation activities. Dig Right In highly recommends the application of a commercial sealant in warm, dry weather to provide stain resistance and reduce the incidence of eroding sand/screenings (available as a service).
- iv) Major wash-out events unrelated to normal rainfall, such as overflowing gutters, water from spigots or emptying a pool or a cooler.
- v) Movement of any stones that are caused by intentional lifting by persons, earthquake, major storms, foundation settling from new construction or uses of installed areas contrary to its intended purpose.
- vi) Work or damages on or around the installed area provided or caused by contractors, homeowner(s) or other third parties.
- vii) Materials and installation for customer-supplied pavers and stones.

TERMS & ACCEPTANCE

This proposal is intended to be accepted in its entirety and the items and services included herein are not considered to be offered as ala-carte. Items with blue boxes contain important contractual language and are called out for the customer's attention. Customers are encouraged to read those statements carefully, ask questions of their DRI representative, and place initials in the box to signify understanding and acceptance. Regardless, all contractual language is assumed to be fully understood by the customer and accepted at the time of signing, whether boxes are initialed by the customer or not.

Items marked as OPTION, if accepted, will be added into the scope and price of the proposal. **To accept an OPTION**, place initials in the Total Price column; the total will be added into the final bill and will be included in the 50% down payment calculation. **Items marked as ALLOWANCE** are binding, and will automatically engage if the trigger phrase described therein occurs, and performed unit costs will subsequently be added to the Final Statement. Any OPTION or ALLOWANCE tasks that extend work into additional project days will incur the MD/PM&O costs stated in Services Agreement and will be added to the Final Statement.

All work to be completed in a professional manner according to common landscaping practices and Dig Right In (DRI) procedures and standards. Any requests by Customer to conduct work in some other fashion will incur a Change Order. Furthermore, the undersigned will treat all Dig Right In personnel in a courteous and professional manner; inappropriate customer behaviors are grounds for immediate termination of this contract and forfeiture of monies collected, warranties/guarantees and materials purchased under this contract.

Changes to the work requested by the Customer after the Contract has been executed, may be accomplished only by written Change Order without invalidating this Contract. The Change Order is a written addendum to this Contract specifying the changes in work, date of request for changes, all additional costs, and Customer acceptance to same. If Customer requests a stop to work already in progress under the terms of this contract, then a stop-work fee of \$500 will be incurred, and all subsequent labor, equipment and material costs will be charged to the Customer.

Any alteration or deviation from the above specifications involving extra costs, including unforeseen site conditions, events or design oversight requiring additional labor, equipment or materials will be charged to me accordingly. When possible, charges will be accepted through the written Change Order process, but otherwise will be added to the Final Statement.

All Change Orders are subject to a minimum \$250.00 per additional day of work Change Order Fee plus additional costs commensurate to the additional level of effort required to procure materials, mobilize resources and conduct related administrative efforts.

Contractor liability for materials ends upon delivery of all specified materials to client property. Replacement of materials due to loss or theft will be charged accordingly to the undersigned after discussing such conditions and costs with authorized Dig Right In personnel.

DRI will contact J.U.L.I.E. prior to conducting work at the site. Although J.U.L.I.E. provides a service to locate underground utilities, DRI is not responsible for the accuracy of markings conducted by J.U.L.I.E. companies. Furthermore, J.U.L.I.E. does not mark private utilities and, therefore, DRI is not responsible for damaged cable lines, sprinkler systems, landscape lighting, sanitary sewer lines, or any other buried items that are not identified by the client. Private lines must be marked by the customer and any repairs are the responsibility of the customer. ALLOWANCE: DRI will repair sprinkler lines at a fee of \$90.00 per repair (excluding sprinkler heads).

Watering of all newly installed plants and sod is the full responsibility of the customer, who attests by signing below that they have received and understand the DRI-supplied written instructions on proper watering techniques. DRI provides on-line watering advice on it's website at www.digrightin.com/watering-advice.

Dig Right In is not responsible for any weed or grass growth that may occur in areas in which it has worked.

A down payment of 50% is due to establish this project's position on the production schedule. Cancellations after down payment is made are subject to all expenses and fees associated with project start up, material returns, and administrative costs, and will be deducted from return payment. Any credit card payments will incur a 2.99% processing fee (DRI does not profit from this fee).

Free payment methods include in-person cash/check, mailed check, or Zelle© (see attached). Alternative methods incur processing fees not shown on this invoice (ACH: 1.00% fee, \$20.00 max, Paypal/Venmo: 2.99% fee, Credit Card: 2.99% fee). DRI does not profit from payment processing fees.

Final balance payment is due immediately upon completion of work unless otherwise stated. Balances that remain due after 1 week or 5 business days will immediately incur late fees, potentially up to the maximum rate allowable by law, and will void all guarantees until paid in full, including late fees. Returned checks will incur a \$50.00 fee in addition to any other variable fee(s) incurred by DRI. Customer is responsible for any and all fees associated with recovering payment for work performed at the above address under this contract.

By signing below, customer authorizes Dig Right In to establish a production schedule and to commence work when ready. Dig Right In will notify customer of planned start date, but this is for informational purposes only. Customer is not required to be present for work to begin, and takes time off from work at their own risk because the planned start date can change to be earlier or later--without notice--depending on weather, crew availability, municipal issues, delays or promptness with preceding projects, or unforeseen circumstances.

The complimentary How's It Growing™ visit is provided as a means of evaluating customer watering effectiveness and DRI planting proficiency within two weeks of project completion in order to maximize plant health during this critical plant establishment period. Customers observing plant issues prior to the visit must inform DRI staff immediately so that the plants can be properly evaluated and tended to. Eligibility of this free service requires customers to submit their final payment, in full and on time (within 5 business days of project completion), as the financing effects of late payments tend to void warranties and perks.

Any photographs and/or videos taken by DRI during the design, installation and post-construction of this project remain the sole property of Dig Right In Landscaping, and may be used in marketing materials without prior consent of property owner.

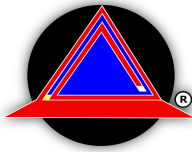
This estimate is void if not accepted within 30 days of estimate date. By signing below, you hereby accept the items, quantities, prices, terms and conditions in this contract as satisfactory and authorize Dig Right In Landscaping and/or its subcontractors to complete the work as specified.

Acceptance Signature

Date

Acceptance Signature

Date



Delta Midwest Service Inc.
 2536 South 8th Ave
 North Riverside, IL 60546
 www.deltamsi.com
 service@deltamsi.com
 www.facebook.com/deltamsi
 708.715.5607

Estimate

Number E567

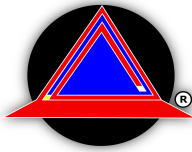
Date 12/18/2025

Bill To
 Sara Earhart
 Community Park District
 1150 Meadowcrest Rd
 La Grange Park, IL, 60526
 USA

Ship To
 Sara Earhart
 Community Park District
 1150 Meadowcrest Rd
 La Grange Park, IL, 60526
 USA

Terms	Customer #	Email	Phone Number	Project
	SE1150MDE56	searhart@communityparkdist		Hardscape

Item #	Description	Quantity	Price Each	Amount
Seating Wall	All labor/materials: • Excavate and install proper base depths in accordance to town code. • Construct 20lnft of curved seating wall using Unilock Rivercrest block. • Install ledgestone coping.			
Seating Wall	• Commercial grade adhesive will be applied to each row. • Remove and dispose of all debris on site.	1	\$9,889.00	\$9,889.00
Paver Border	All labor/materials: • Excavate and install proper depth in accordance to town code. • Install Unilock Town Hall pavers to border existing circle grass line. • Lock in border pavers. • Dispose of all debris on site.	1	\$4,880.00	\$4,880.00



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Estimate

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Item #	Description	Quantity	Price Each	Amount
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Amount Paid	\$0.00	Discount	\$0.00
Amount Due	\$14,769.00	Shipping Cost	\$0.00
		Sub Total	\$14,769.00
		Total	\$14,769.00



Berwyn, IL 60402

☎ 708.834.0271

✉ rick@rlglandscaping.com

🌐 www.rlglandscaping.com

November 5, 2025

1050 Meadowcrest,
La Grange, IL

PROPOSAL

Description of Work

Brick Paver Walkway

1. Removal of the 2-foot lawn perimeter of circle.
2. Excavate 8-12in of soil haul away and dispose of excess soil.
3. Deliver Gravel CA-7.
4. Grade level and compact area.
5. Set leveling sand.
6. Set pavers uni-lock holland premier.
7. Sweep polymeric joining sand between pavers.
8. Clean work area.

Brick Patio Walkway Installation \$5,500.00

Circular Sitting Bench Council Ring

1. Prep for excavation of soil.
2. Excavate area to set footings and a proper stone base and lay geo-grid fabric.
3. Backfill with CA-7 gravel.
4. Set leveling sand.
5. The council ring will be made from stone and concrete. Stone columns with a cement sitting top.
6. Concrete columns with footings.
7. Concrete seat wall caps to finish bench area will be cemented into place.
8. Clean work area.

Circular Sitting Bench Council Ring \$14,875.00

DEPOSIT REQUIRED PRIOR TO SCHEDULING

PAYMENT METHODS: RLG Landscaping accepts the following payment methods:

- **ELECTRONIC PAYMENT:** Zelle or Venmo;
- **CHECK:** All checks should be payable to RLG Landscaping;

- **CREDIT CARD:** Visa, Mastercard, Discover and American Express. **SERVICE FEE FOR CREDIT CARD PAYMENTS—All credit card payments will incur a 3.5% service fee;** and
- **CASH.**

The above fully and accurately sets forth my understanding and terms of the work to be performed to which I agree. I understand that any additional work would require a new written agreement. All work is to be performed in a skillful manner in according with commonly accepted standard business practices. The party accepting this agreement agrees that any alteration or deviations from the original agreement, including extra costs, will be executed only upon written orders, and will become an extra charge above the agreement.

Owner understands that any failure on its part to abide by the terms of this Agreement would constitute a breach of contract thus causing owner to be liable to RLG for all costs, attorneys fees reasonably incurred therein, and any other costs or fees of enforcing this agreement, or any action or dispute by/or on behalf of owner.

Agreement contingent upon strikes, accidents, inclement weather, or delays beyond RLG control. Owner to carry adequate fire, tornado, general and other necessary insurance. Our workers are covered by compensation insurance as required by Illinois law. Permits, bonds, or license fees are not included in the agreement.

Signature of Client: _____ Date: _____

Representative Initials: _____

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 6, 2026

Re: 2026 Post Issuance Tax Compliance Report | Item 13a

Recommendation

For review.

Background

The Community Park District has issued tax exempt bonds and we are required to adhere to specific rules regarding the use of the funding. Furthermore, we are to prepare and present an annual Post Issuance Tax Compliance Report to the governing board on an annual basis, which can be found on the following pages.

The district only needs to complete one report for all outstanding tax exempt bond series.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the “Policy”) originally adopted by the Board of Park Commissioners (the “Board”) of the Community Park District of LaGrange Park, Cook County, Illinois (the “District”), on the 14th day of February, 2011, and as amended on the 12th day of December, 2011, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

(a) *Records.* I have in my possession all the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury. The District is exempt for arbitrage rebate liability under the small issuer exemption for the 2021 and 2025 Series. For the 2024 series, to date, our investment is not yet close to the bond yield of 3.6898%.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax

Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 9th day of February 2026.

By 
Compliance Officer

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 6, 2026

Re: Spring Green Turf Management Contract Approval | Item 13b

Recommendation

Motion and a second to approve a contract with Spring Green in an amount not to exceed \$18,161 for weed control, fertilizer, grub management, overseeding, and fenceline maintenance.

Background

Each year, the Community Park District solicits proposals for turf management. The board approves this contract prior to the budget approval. The board then knows to anticipate this expense, and staff incorporates it into the Corporate Operating Fund – Parks Account.

Superintendent Earhart has provided supporting documentation for this recommendation on the following pages.



Memo

To: Executive Director Jessica Cannaday
From: Superintendent of Parks Sara Earhart
Date: 2/2/2026
Re: Turf Contract Recommendations

Recommended Action: Approve 2026 Spring Green Turf Estimate

Background Info: Submitted three estimate requests and three written estimates were received. Spring Green presented the lowest pricing estimate for comparable services. Both Spring Green and Winkler offer a more robust tree care component in their company than TruGreen does. I would like to see more attention paid to possible effects to trees during turf applications and I think we will see that consideration from both Spring Green and Winkler because their companies offer more tree care services in addition to lawn care. In addition, Spring Green quickly identified a potential problem in my estimate request and offered an immediate solution. I was able to fix this and resubmit estimate requests to Winkler and TruGreen with that correction.

Attachment: Estimate sheet and 3 Quotes

Community Park District of LaGrange Park

Competitive Cost - Quote Sheet

Program/Facility: District-wide Turf

Date: 2/2/2026

Product or Service: Spraying for weeds, fertilizing, aerating and overseeding as defined in estimate request

Staff Member Name: Sara Earhart

Circle the Company you have selected. A minimum of 3 vendors/quotes should be solicited

Company Name	Quantity	Price	Total
Spring Green	Turf care	\$18,161	\$18,161
Tru Green	Turf Care	\$22,876.26	\$22,876.26
Winkler	Turf Care	\$22,922	\$22,922

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

Cost Quotes are required for material or service of \$1,000 or greater. Attach this sheet along with vendor pricing documents to the Accounts Payable Voucher and process for payment. All staff are responsible for obtaining the best prices for the district. Staff should be prepared to provide price comparisons for all purchases.

Manager Approval: _____

Executive Director Approval: _____

Finance Approval: _____

Date: _____

Spring (Pre-emergent, Fertilizer, and weed killer after 5/1/2026), Fall (Fertilizer and weed killer)

Customer Name	Street Address	City	Service Item	Cost of Service	Completion Date	Park
COMMUNITY PARK DISTRICT, LA GRANGE	W MONROE AVE & N STONE AVE	LAGRANGE PARK		\$174.00	Spring	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	W. MONROE AVE & N. STONE AVE	LA GRANGE PARK		\$156.00	Fall	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$343.00	Spring	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$308.00	Fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$653.00	Spring	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$585.00	Fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$239.00	Spring	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$239.00	Fall	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	902 W Oak Ave	LA GRANGE PARK		\$89.00	Spring	Beach Oak
COMMUNITY PARK DISTRICT, LA GRANGE	902 W Oak Ave	LA GRANGE PARK		\$89.00	Fall	Beach Oak
COMMUNITY PARK DISTRICT, LA GRANGE	1150 Meadowcrest Rd	LAGRANGE PARK		\$149.00	Spring	Church
COMMUNITY PARK DISTRICT, LA GRANGE	1150 Meadowcrest Rd	LA GRANGE PARK		\$149.00	fall	Church
No Yena, park closed for renovation				.00		

No pre-emergent in Spring because of Overseeding

Add church property. Leave buffer when spraying around garden beds

\$3,173.00

Early Summer Grub Treatment 2026

COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$1,103.00	Early Summer	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$450.00	Early Summer	Hanesworth

\$1,553.00

Aerate and overseed 2026

COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LAGRANGE PARK		\$2,575.00	Fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$4,900.00	Fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$2,000.00	SPRING	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$2,000.00	Fall	Hanesworth

\$11,475.00 \$ 11,475.00

Fencelines and baseball infields Total kill Spring with Pre-emergent, and fall total kill

COMMUNITY PARK DISTRICT, LA GRANGE	W MONROE AVE & N STONE AVE	LAGRANGE PARK		\$140.00	Spring	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	W. MONROE AVE & N. STONE AVE	LA GRANGE PARK		\$120.00	fall	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$350.00	spring	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$325.00	fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$185.00	Spring	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$165.00	fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$350.00	spring	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$325.00	fall	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	901 Forest Rd	LA GRANGE PARK		No Service. Fields getting removed		Forest Rd School
COMMUNITY PARK DISTRICT, LA GRANGE	901 Forest Rd	LA GRANGE PARK		No Service. Fields getting removed		Forest Rd School

\$1,960.00

No Yena this year, park closed for renovation.

No Forest Rd, School is beginning construction

Add Church Property instead of Forest Rd School

1553 Grub treatment 2 parks

\$3,173.00 Lawn weeds+ fertilizer 6 parks

11475 Overseeding 3 parks

1960 Ballfields+ fences total kill 4 parks

\$18,161.00 Total for lawn weeds and fertilizer, grubs, over seeding, and fence/ball field total kill

Spring (Pre-emergent, Fertilizer, and weed killer after 5/1/2026), Fall (Fertilizer and weed killer)

Customer Name	Street Address	City	Service Item	Cost of Service	Completion Date	Park
COMMUNITY PARK DISTRICT, LA GRANGE	W MONROE AVE & N STONE AVE	LAGRANGE PARK		\$139.22	Spring	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	W. MONROE AVE & N. STONE AVE	LA GRANGE PARK		\$139.22	Fall	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$265.98	Spring	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$265.98	Fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$538.20	Spring	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$538.20	Fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$500.00	Spring	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$538.20	Fall	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	902 W Oak Ave	LA GRANGE PARK		\$131.95	Spring	Beach Oak
COMMUNITY PARK DISTRICT, LA GRANGE	902 W Oak Ave	LA GRANGE PARK		\$131.95	Fall	Beach Oak
COMMUNITY PARK DISTRICT, LA GRANGE	1150 Meadowcrest Rd	LA GRANGE PARK		\$157.00	Spring	Church
COMMUNITY PARK DISTRICT, LA GRANGE	1151 Meadowcrest Rd	LA GRANGE PARK		\$157.00	Fall	Church

No Pre-emergent Spring 2026.

\$3,502.90

Early Summer Grub Treatment 2026

COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$860.29	Early Summer	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$860.29	Early Summer	Hanesworth

\$1,720.58

Aerate and overseed 2026

COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LAGRANGE PARK		\$2,172.54	Fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$4,215.22	Fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$4,215.22	SPRING	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$4,215.22	Fall	Hanesworth

\$14,818.20

Fencelines and baseball infields Total kill Spring with Pre-emergent, and fall total kill

COMMUNITY PARK DISTRICT, LA GRANGE	W MONROE AVE & N STONE AVE	LAGRANGE PARK		\$235.85	Spring	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	W. MONROE AVE & N. STONE AVE	LA GRANGE PARK		\$235.85	fall	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$472.74	spring	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$472.74	fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$235.85	Spring	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$235.85	fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$472.85	spring	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$472.85	fall	Hanesworth

\$2,834.58

No Yena this year, park closed for renovation.

- \$ Grub treatment 2 parks
- \$ Lawn weeds+ fertilizer 6 parks
- \$ Overseeding 3 parks
- \$ Ballfields+ fences total kill 4 parks

\$22,876.26 Total for lawn weeds and fertilizer, grubs, over seeding, and fence/ball field total kill

Spring (Pre-emergent, Fertilizer, and weed killer after 5/1/2026), Fall (Fertilizer and weed killer)

Customer Name	Street Address	City	Service Item	Cost of Service	Completion Date	Park
COMMUNITY PARK DISTRICT, LA GRANGE	W MONROE AVE & N STONE AVE	LAGRANGE PARK		\$800.00	Spring	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	W. MONROE AVE & N. STONE AVE	LA GRANGE PARK		\$880.00	Fall	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$440.00	Spring	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$400.00	Fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$1,460.00	Spring	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$1,730.00	Fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$1,340.00	Spring	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$1,575.00	Fall	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	902 W Oak Ave	LA GRANGE PARK		\$570.00	Spring	Beach Oak
COMMUNITY PARK DISTRICT, LA GRANGE	902 W Oak Ave	LA GRANGE PARK		\$570.00	Fall	Beach Oak
COMMUNITY PARK DISTRICT, LA GRANGE	1150 Meadowcrest Rd	LAGRANGE PARK		\$420.00	Spring	Church
COMMUNITY PARK DISTRICT, LA GRANGE	1150 Meadowcrest Rd	LA GRANGE PARK		\$375.00	fall	Church
No Yena, park closed for renovation				.00		
				\$10,560.00		

No pre-emergent in Spring because of Overseeding

Add church property. Leave buffer when spraying around garden beds

Early Summer Grub Treatment 2026

COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$670.00	Early Summer	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$610.00	Early Summer	Hanesworth
				\$1,280.00		

Aerate and overseed 2026

COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LAGRANGE PARK		\$450.00	Fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$2,450.00	Fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$2,225.00	SPRING	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$2,225.00	Fall	Hanesworth
				\$7,350.00		

Fencelines and baseball infields Total kill Spring with Pre-emergent, and fall total kill

COMMUNITY PARK DISTRICT, LA GRANGE	W MONROE AVE & N STONE AVE	LAGRANGE PARK		\$332.00	Spring	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	W. MONROE AVE & N. STONE AVE	LA GRANGE PARK		\$332.00	fall	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$527.00	spring	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK		\$527.00	fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$574.00	Spring	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$574.00	fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$433.00	spring	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$433.00	fall	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	901 Forest Rd	LA GRANGE PARK		No Service. Fields getting removed		Forest Rd School
COMMUNITY PARK DISTRICT, LA GRANGE	901 Forest Rd	LA GRANGE PARK		No Service. Fields getting removed		Forest Rd School
				\$3,732.00		

No Yena this year, park closed for renovation.

No Forest Rd, School is beginning construction

Add Church Property instead of Forest Rd School

- \$1,280.00** Grub treatment 2 parks
- \$10,560.00** Lawn weeds+ fertilizer 6 parks
- \$7,350.00** Overseeding 3 parks
- \$3,732.00** Ballfields+ fences total kill 4 parks

\$22,922.00 Total for lawn weeds and fertilizer, grubs, over seeding, and fence/ball field total kill

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 6, 2026

Re: Stone Monroe Park Change Order | Item 13c

Recommendation

Motion and a second to approve a change order to the Field Turf Contract in an amount not to exceed \$11,700 to supply and install new ground sockets and posts for the tennis nets.

Background

In reviewing the Stone Monroe Tennis Court resurfacing project, staff recommends including new posts and sockets for the courts. We did not initially include this in the scope of the project and in reinspecting the site, feel it is a necessary improvement.

The amount of the change order is well under the anticipated \$15,000 discussed last meeting.

TN10

Competition Tennis System

PARTS LIST					
Item	Qty	Description	Item	Qty	Description
A	1	Winch Post	E	1	TN10CS Center Court Hold Down Strap
B	1	Non-Winch Post	F	1	TNCSA Center Strap Anchor
C	1	Removable Winch Handle	G	2	Lacing Cord
D	1	TN10N Tennis Net			

- ◆ Inspect all contents prior to installation. Report any missing parts to dealer immediately.
- ◆ Read all instructions before proceeding.

1. Use the attached court diagram to determine where to locate and dig two 8” round and 48” deep holes 42 feet apart. See Figure 1.
2. Insert *Winch* (A) and *Non-Winch* (B) posts into the holes with the lacing bars facing the tennis court and fill holes with concrete. Each hole will require between 6 and 8 1/3 cubic foot bag of concrete. Make sure to brace post while concrete is curing to maintain the 42 1/2” dimension and ensure the post remain perpendicular to the court surface. See Figure 1.
3. Dig one 8” round and a minimum 12” deep hole centered between the two tennis posts (make sure to bell out the bottom of the hole). Insert *TNCSA Center Strap Anchor* (F) with the strap retaining bar running parallel with the *TN10N Net* (D) and fill hole with concrete. The hole will require 2 to 3 1/3 cubic bags of concrete. See Figure 2.
4. Concrete must cure 7-10 days before continuing with *TN10N Tennis Net* (D) installation.

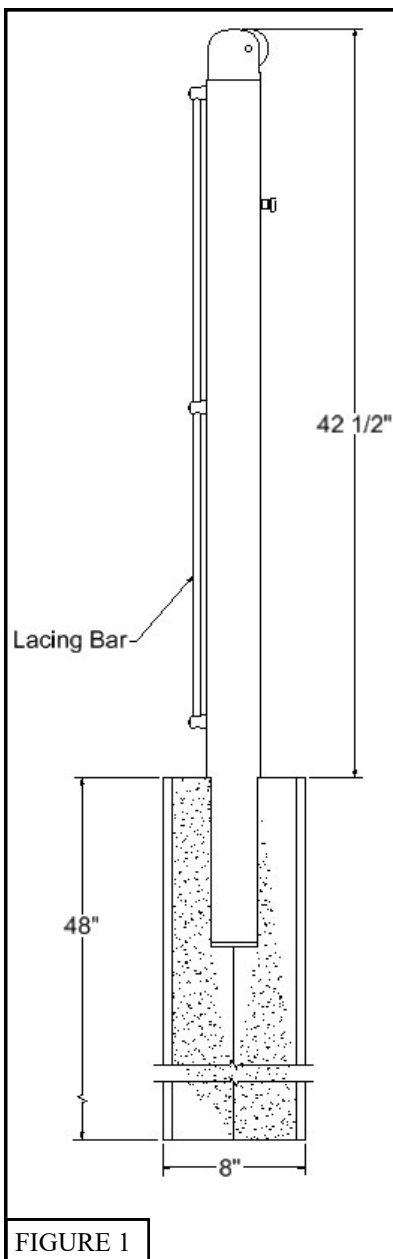


FIGURE 1

Note:
Use models VB23 or VB235 for removable post installation

5. Stretch out *TN10N Tennis Net* (D) across the court.
6. Hook the loop on the *TN10N Tennis Net* (D) top cable around the net retaining pin on *Non-Winch Post* (B) and over the top pulley. See Figure 3.

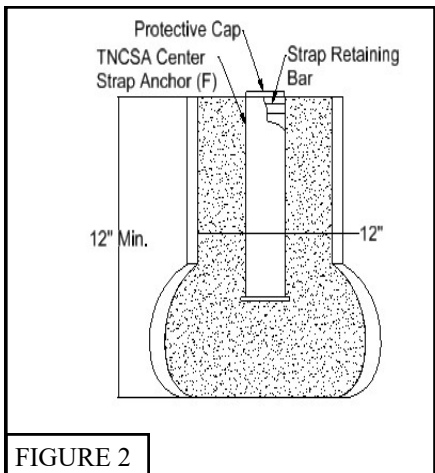


FIGURE 2

7. Cut off loop and remove 12” of nylon cable coating from the top net cable, run cable over the top groove of the net cable pulley down the outside of the post. Insert cable into the winch cable hole on the *Winch Post* (A). Use the *Removable winch Handle* (C) to crank cable until you achieve 38” at the center of *TN10N Tennis Net* (D). See Figure 4.

8. Insert dowels through the end side tapes of *TN10N Tennis Net (D)*.
9. Square up *TN10N Tennis Net (D)* to each post, use *Lacing Cord (G)* to secure *TN10N Tennis Net (D)* to each post. See Figure 3.
10. Attach *TN10CS Center Court Hold Down Strap (E)* to the strap retaining bar in the *TNCSA Center Strap Anchor (F)*. Adjust *TN10CS Center Court Hold Down Strap (E)* so top of *TN10N Tennis Net (D)* measures 36" at the center. See Figure 2.

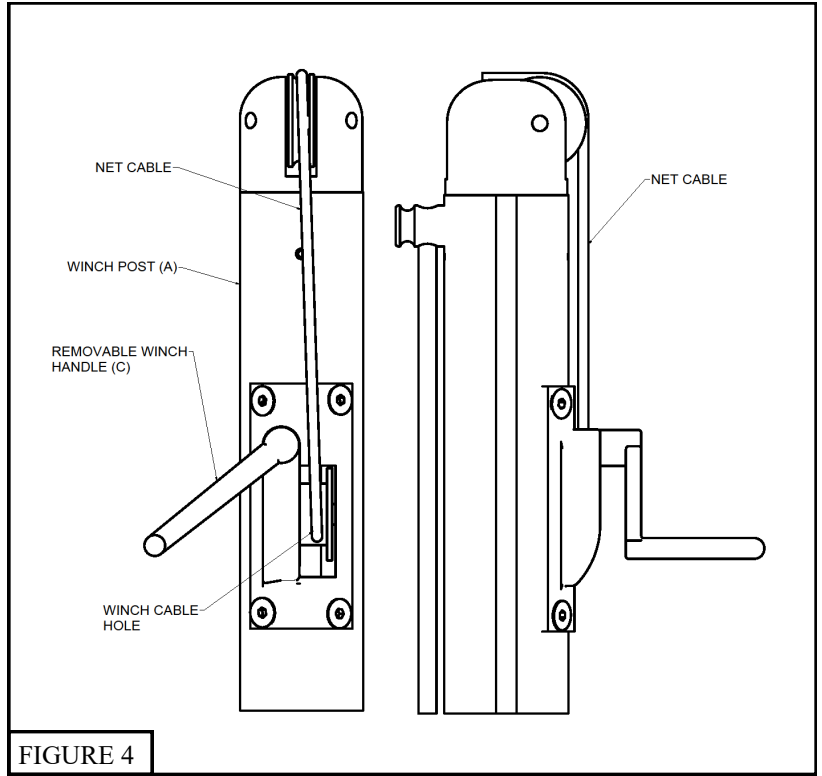
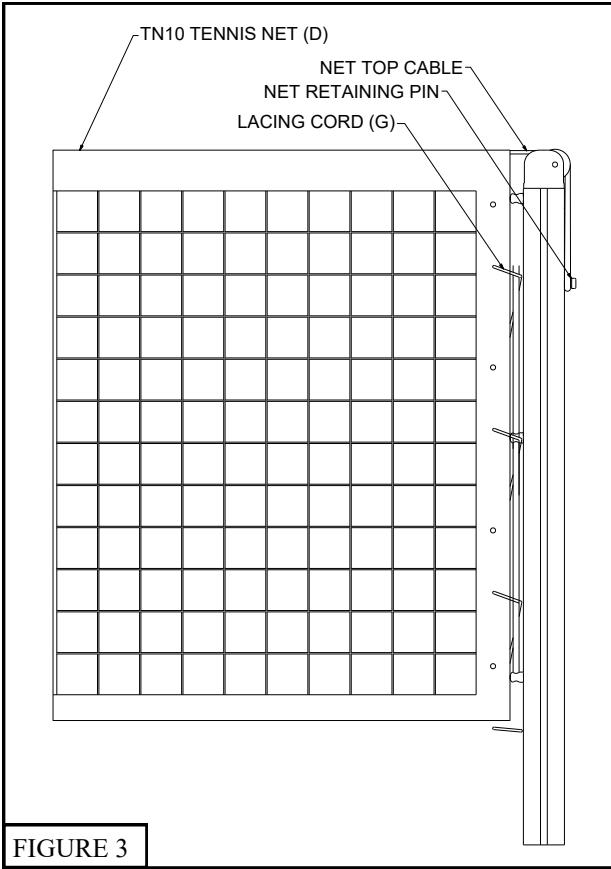
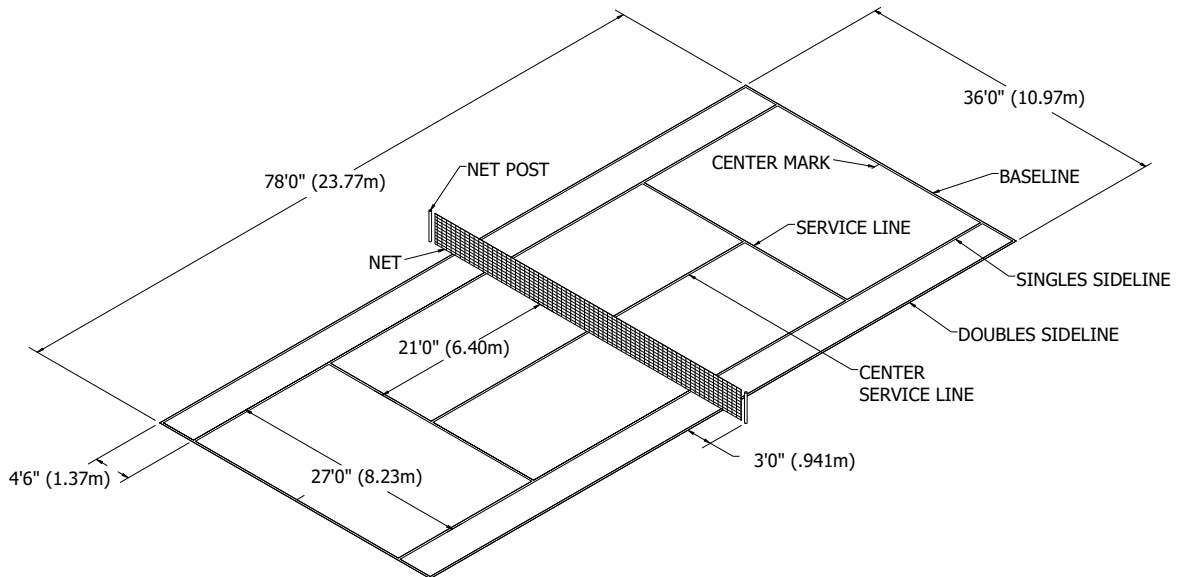


FIGURE 4



— **Instruction Manual** —

VB21, VB22, VB235, TN23, TN235, PK23 AND PK235

Standard Floor Sockets for Non Floating Floors

Notice:

While this product is most commonly used for volleyball systems, it can also be used for tennis, pickleball and other net games that include posts of the same size and where removable installation is desired.

PARTS LIST

Item	Qty	Description	Item	Qty	Description
A	1	Socket Assembly	D	3	1/4" Button Head Screw
B	1	Cover	E	3	1/4" Flat Washer
C	1	Cover Cap	F	1	5/32" Hex Key

- ◆ Inspect all contents prior to installation. Report any missing parts to dealer immediately.
- ◆ Read all instructions before proceeding.

1. Use the 5/32" Hex Key (F) to attach Cover (B) to the Socket Assembly (A) with the 1/4" Button Head Screws (D). Make sure the 1/4" Flat Washers (E) are in between the 1/4" Button Head Screw (D) and Socket Assembly (A). See Figure 1.
2. Determine locations for floor sockets, volleyball sockets should be positioned 37' center to center. Tennis sockets should be 42' 3" center to center. Pickleball sockets should be 22'-0" See Figures 4, 5, and 6.

Caution:

Protect socket opening, do not allow mortar or concrete to enter the socket. Make sure the sockets are perpendicular to the playing surface. Fill hole partly full, embed socket and fill in around socket carefully. Allow mortar or concrete to cure completely before applying tension to the net.

3. When installing sockets indoors the hole needs to be 8" diameter X 15" deep for volleyball and 30" deep for tennis. See Figure 2.
4. When installing sockets outdoors the hole needs to be 10" diameter X 30" deep.
5. Use Cover Cap (C) when socket is not in use.

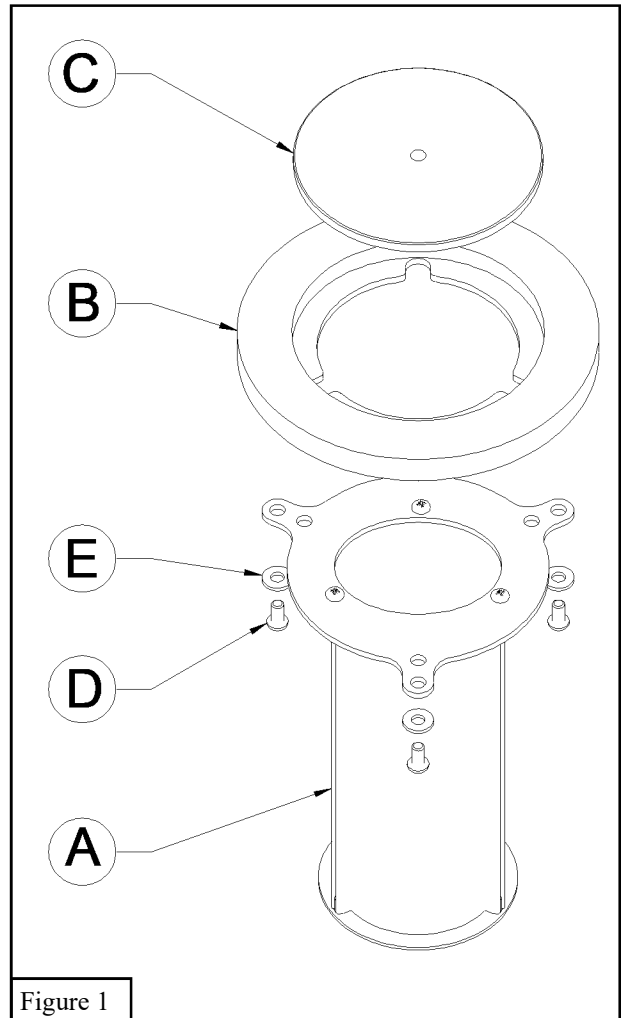


Figure 1

Indoor use

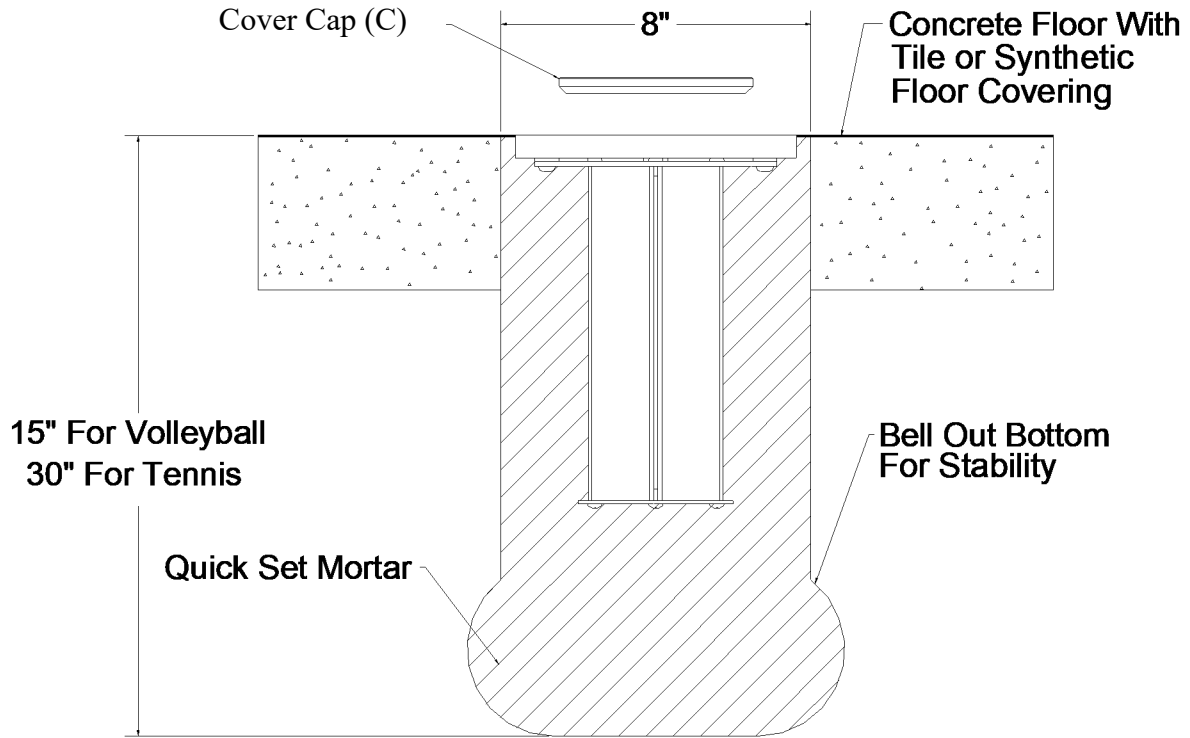


Figure 2

Outdoor use

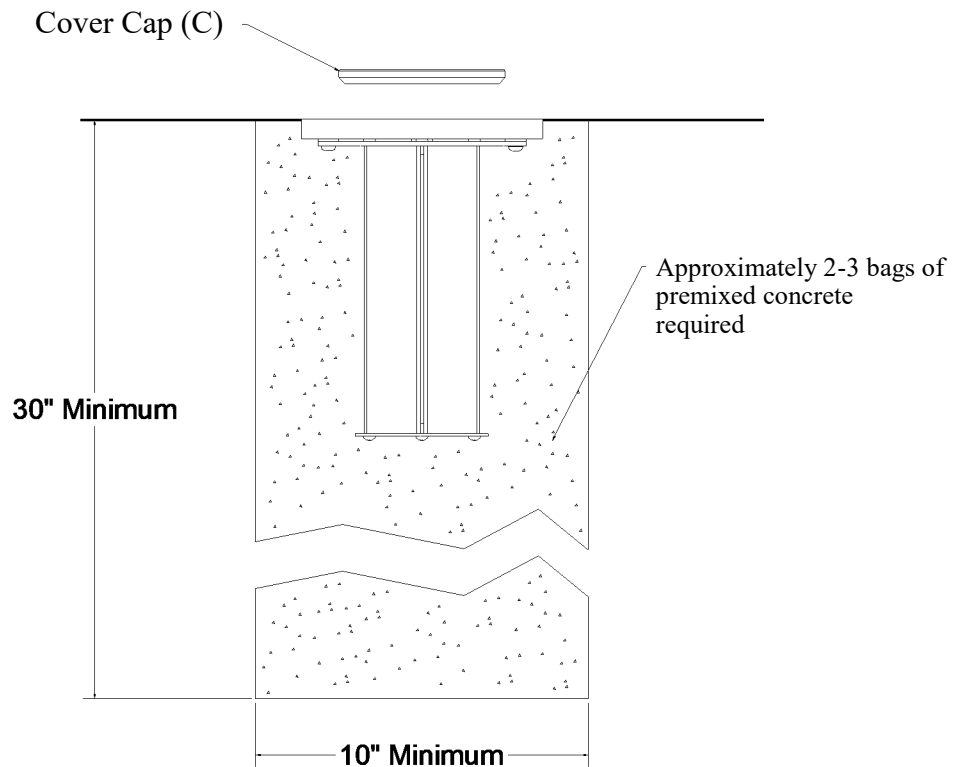
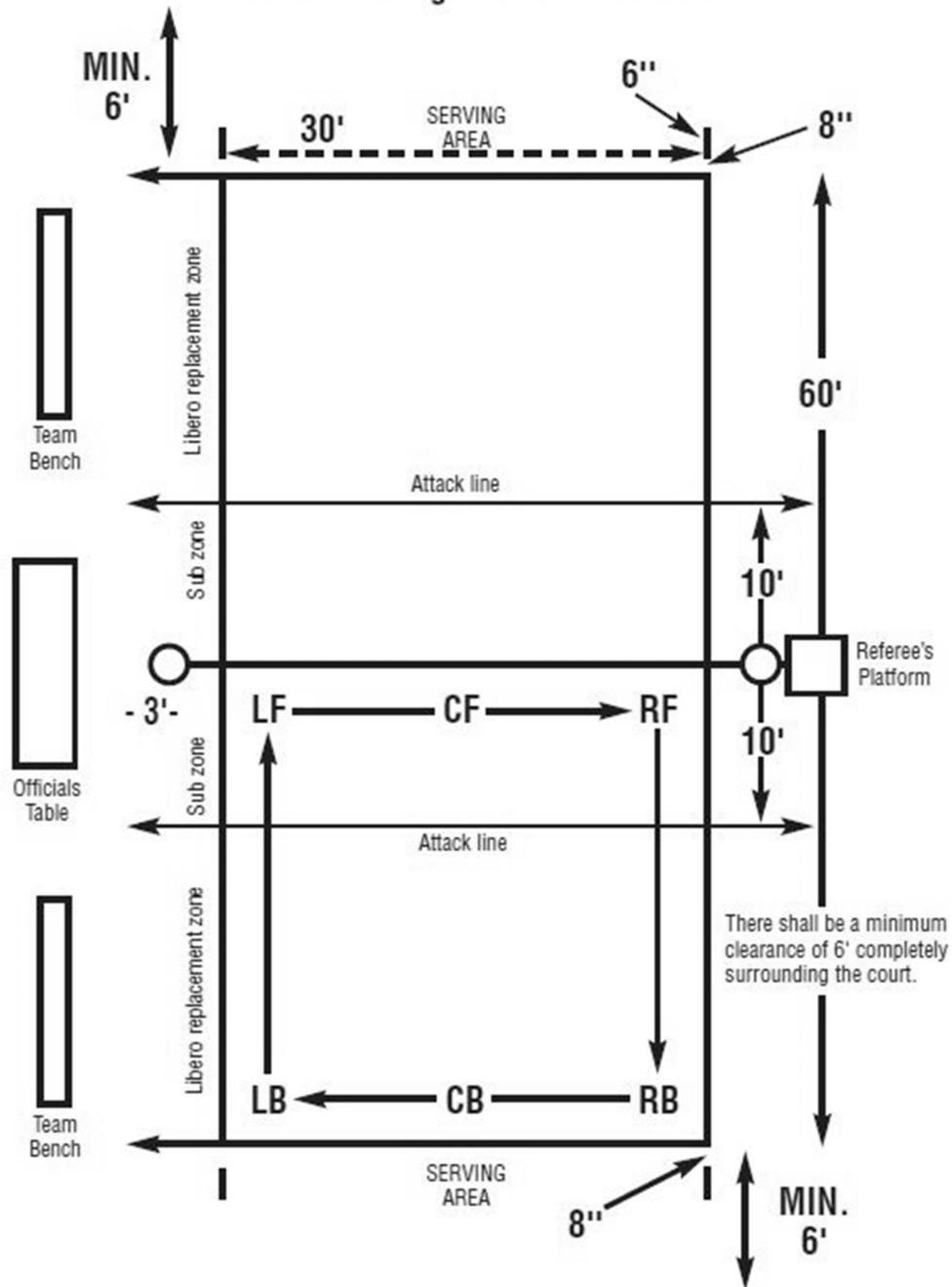


Figure 3

Figure 4

COURT DIAGRAM Standard English Measurements



Note: All lines on the court are 2 inches wide. For the center line, a solid or shadow-bordered 2-inch-wide line is permissible. The border or outlines for the shadowed center line shall be at least 1/4-inch wide and shall be within the 2-inch width. It is recommended that the court should be clear of obstructions and the overhead playable area should be at least 23 feet high.

Volleyball Court Diagram

Tennis Court Diagram

Court should be 12 feet from sidestop and 12 feet away from other courts

Sidestop
/ Backstop

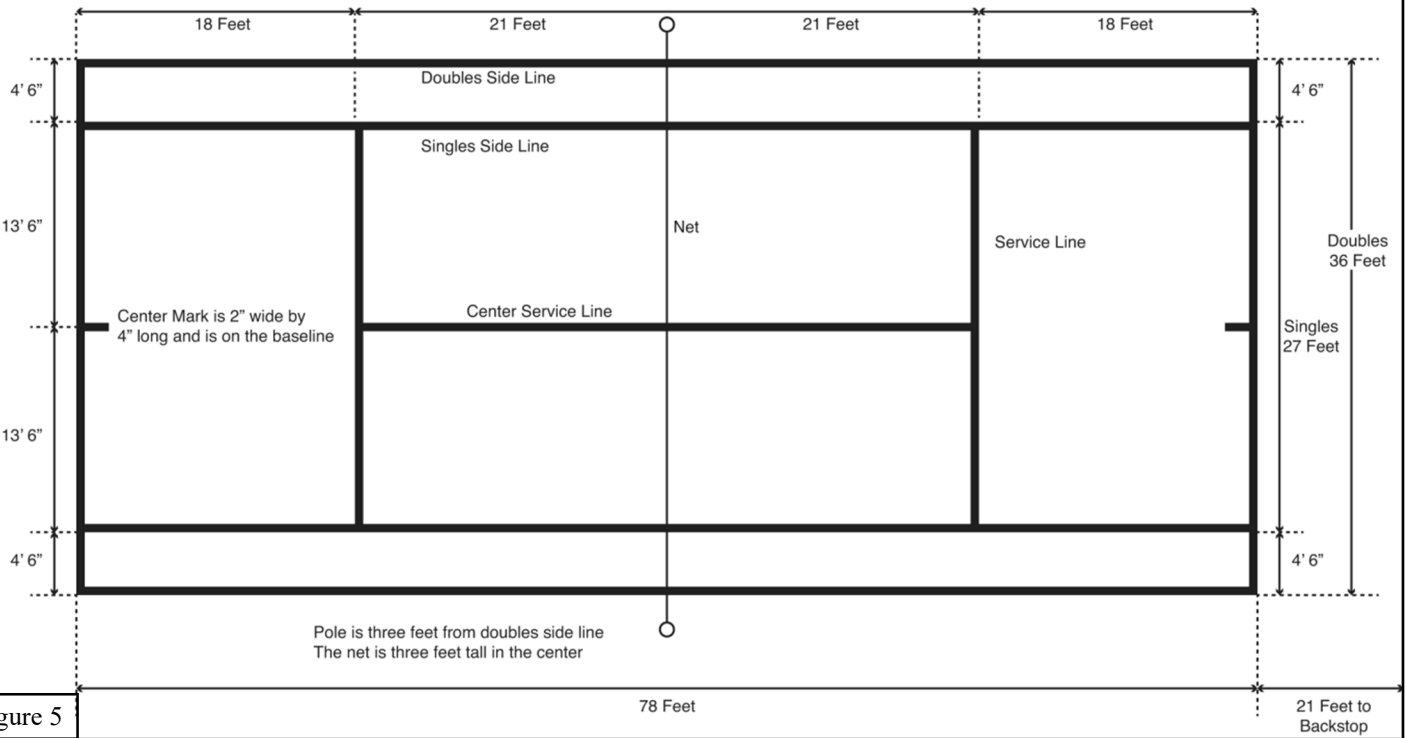
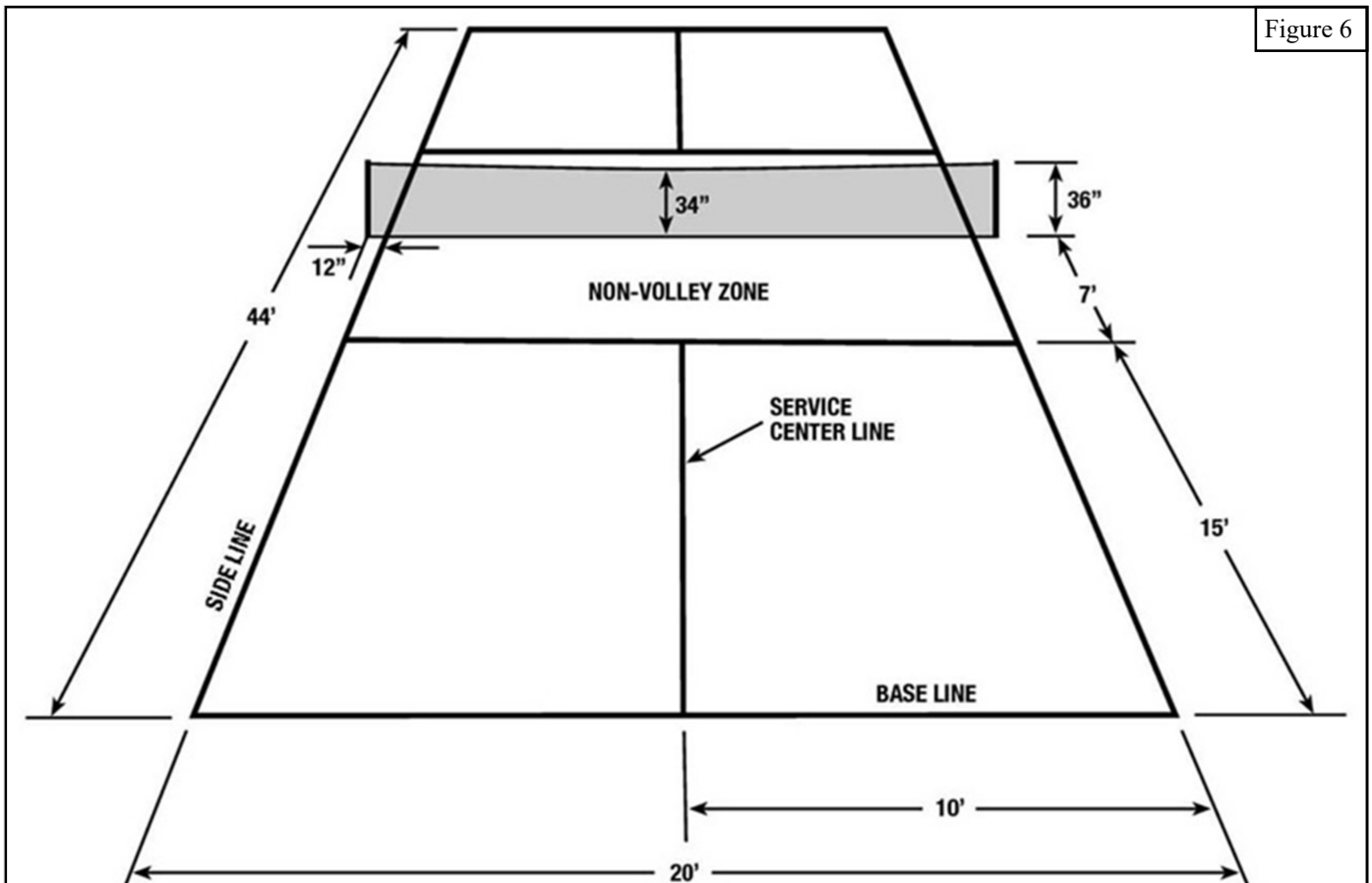


Figure 5

Figure 6



Pickleball Court Diagram

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 6, 2026

Re: 2026/2027 Agency Goals and Funding | Item 13d

Recommendation

For Discussion Only

Background

The following is a snapshot of our current capital projects and an update on our Comprehensive Master Plan (CMP). We will review the progress we have made on our 2022-2027 CMP, discuss budgeting priorities, and the board's vision for the next 1-3 years to prepare for our budget presentation in March.

GO BOND 2025 Proceeds		\$1,168,000
Interest		\$29,850 (estimated)
	\$1,168,000	
Project	Budget FY2025/26	Actual
Meadowcrest Phase 1	\$29,000	\$29,999
Meadowcrest Phase 2		\$28,067
Yea Park Pickleball Courts	\$96,500	\$96,500
Robinhood Improvements		
Playground	\$115,000	\$98,961.23
Mini Pitch	\$250,000	
Site Improvements	\$50,000	
Court Resurfacing		\$121,460
Stone Monroe Tennis Courts	\$450,000	\$145,432
Change Order for Posts		\$11,700
Parks Equipment	\$50,000	
Snowplow		\$7,079
John Deer Ballfield Machine		\$19,786
Skid Steer (Includes \$11K trade-in)		\$49,874
Church Demolition	\$375,000	
Church Gas Disconnect		\$2,319.71
Fitness Center Equipment		\$20,000
Sauna Replacement		\$250,000
Contingency	\$50,000	\$50,000
Totals	(\$297,500)	\$266,672.06

Other projects:

Church Demolition - \$375,000
Pickleball Sound Mitigation - \$54,000
Recreation Center HVAC - \$35,000

(\$197,327.94)

Comprehensive Master Plan Update (Page 105)

	Performance Goal	Updates	Status
1.	Increase staffing to fill gaps and meet enhanced programming needs	Positions added: Inclusion aide, Recreation Coordinator, Fitness Manager, Fitness Staff	Complete/Ongoing
2.	Create Brand Awareness Stragy	Developed CPF Brand, worked to update RT and Park District imagery, improved signage, website, and communications	In Progress
3.	Water Access In Parks	Water has been added to Yena	In Progress/As capital planning allows
4.	Proactive Comprehensive Planning	Risk Management Review, Capital Planning	In Progress
5.	Address Wildlife Management		Evaluating
6.	Create Community Gardens to Empower Residents	Added educational gardens at Hanesworth, increased native plantings	Evaluating/Complete
7.	Ballfields Improvements and Enhancements	Maintenance plans are in place with significant improvements at Hanesworth and a total renovation of Yena. Implementation of affiliate agreements has been a critical component of this progress	In Progress/Ongoing
8.	Create a DEI Committee with a Purpose		Evaluating
9.	Improve Efficiency of Space/Facilities	CPF, shared workstations, work from home, increased usage of existing space. Breaking ground on rec center expansion.	In Progress/Ongoing
10.	Redesign Website to Improve User Experience	Need to prioritize to ensure compliance with ADA	Need to prioritize. Investment could be north of \$100,000

Goal Updates

	Short Term Goals		Status
1.	Hire additional staff to meet programming needs		Complete/Ongoing
2.	Drinking Water in Parks		In Progress
3.	Community Gardens		Complete
4.	DEI Committee		Evaluating
5.	Improve/Enhance 1 ballfield per year		Complete/Ongoing
6.	Address wildlife in Parks		Complete/Evaluating
7.	Improve Space and/or facilities	Meadowcrest, CPF, Rec Center	Complete/Ongoing
8.	Enhance Foundation		No longer applicable
	Long Term Goals		Status
1.	Create Marketing and Branding Program		In Progress
2.	Create 5-year Capital Plan		In Progress
3.	Redesign Website		Need to Prioritize
4.	Develop a Preventative Maintenance Plan		In Progress
5.	Establish a Recreation Program Plan		In Progress
6.	Create an Emergency Operations Plan/Safety Manual		Complete/Manual in Progress-Ongoing
	Capital Goals		
1.	Facility Expansion		In Progress
2.	Beach Oak Park		Complete/In Progress
3.	Hanesworth Park		In Progress
4.	Memorial Park		Retaining Wall and plantings
5.	Robinhood		Playground, working on nature play elements, tennis court in progress
6.	Stone Moree		Tennis Courts in progress
7.	Yena		Full Renovation in Progress
	Added Meadowcrest		
	Added CPF		

Looking Ahead

The Community Park District's Comprehensive Master Plan set goals for 2022-2027. Our team is not only on track to complete every initiative, proactive planning put our agency in a position to open Community Park Fitness and acquire the Meadowcrest property.

With the addition of CPF and the expansion of the Recreation Center, it will be important to focus on viability and sustainability without losing site of essential routine and preventative maintenance.

Developing a preventative maintenance plan and capital maintenance/improvement schedule is very important. Over the next year, our leadership team will focus on calculating depreciation and forecasting out replacement/repair needs so we can better tackle projects like pathway and asphalt maintenance, lighting improvements, athletic court surface repair, and playground replacements.

Items to consider:

- Prioritizing website redevelopment
- Scheduling the next Comprehensive Master Plan or strategic plan
- Prioritizing the next round of projects (pathways, amphitheater, Memorial Park playground, Meadowcrest development, etc).