

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
March 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 March 9, 2026 Agenda
6. Approval of Board Meeting Minutes
 - a. February 9, 2026
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
12. Unfinished Business
 - a. Pickleball Sound Mitigation Project
13. New Business
 - a. Cub Scout Rental Fee Waiver
 - b. Budget Projections
 - c. Personnel Policy Manual
 - d. Fitness Court
 - e. IAPD Legislative Conference

14. Executive Session

In accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and in accordance with the Open Meetings Act under Section 2(c)(5) to discuss the purchase or lease of real property for the use of the public body.

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, April 13, 2026 at 6:30pm

18. Adjournment

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

AGENDA – **CHEAT SHEET**
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
March 9, 2026 - 6:30 PM

1. Call to Order & Roll Call:
Announce the time and call the March 9, 2026 Regular Meeting to Order. Ask for a Roll Call.
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the March 9, 2026 Agenda
Ask for a motion and a second to approve the agenda. All in favor?
6. Approval of Board Meeting Minutes
 - a. February 9, 2026
Ask for a motion and a second to approve the February 9 minutes. All in favor?
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
12. Unfinished Business
 - a. Pickleball Sound Mitigation Project
Motion and a second to approve the purchase of 120 Ft of NanoBaffle sound mitigation material in the amount of \$15,056. Discussion? Roll Call Vote.

13. New Business

- a. Cub Scout Rental Fee Waiver
Motion and a second to waive the Multi-Purpose Room rental fee for Cub Scout Pack 66 and Pack 39. Discussion? Roll Call Vote.
- b. Budget Projections
For discussion only.
- c. Personnel Policy Manual
For discussion only
- d. Fitness Court
Motion and a second to authorize staff to execute agreements with Level Up Retail Services and the National Fitness Campaign to repair the Fitness court in an amount not to exceed \$27,878. Discussion? Roll Call Vote
- e. IAPD Legislative Conference
Motion and a second to approve up to \$550 in travel expenses for commissioner(s) [insert names] wishing to attend the IAPD Legislative Reception and Conference May 5 and 6, 2026. Discussion? Roll Call Vote.

14. Executive Session

Announce the time and ask for a motion and a second to move to Executive Session In accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. All in favor?

15. Reconvene Open Session

Announce the time and reconvene open session. Roll call.

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, April 13, 2026 at 6:30pm

18. Adjournment

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

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

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

1. Call to Order & Roll Call

President Corte called the meeting to order at 6:30 pm. Present were Commissioners Marusic, Sauer and Zuck. Absent was Commissioner Ogden. Additionally present were Executive Director, Jessica Cannaday; Superintendent of Parks, Sara Earhart; Superintendent of Recreation, Juan Montes; Lauterbach & Amen Financial Assistant Samantha Crane; and Active Adult Coordinator, Laura Raimondi as recorder.

2. Pledge of Allegiance

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

4. Open Forum

No one present for open forum.

5. Approval of the February 9, 2026 Agenda

Commissioner Marusic made a motion to approve the February 9, 2026 Agenda, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. January 12, 2026 Regular Meeting Minutes

Commissioner Zuck made a motion to approve the January 12, 2026 Regular Meeting Minutes, seconded by Commissioner Marusic. Motion was passed unanimously by voice vote.

7. Staff Recognition

a. Spencer Clark, MIPE Outstanding Park Employee.

Under Spencer's leadership, Community Park Fitness has signed more than 1,200 members since opening in August. Convivial and tireless, Spencer has been an amazing leader and breathed new life into the Fitness Center.

8. Communications/Proclamations/Presentations

a. Village of La Grange Park Road Referendum Presentation.

Village President Dr. Jim Discipio and Village Manager Julia Cedillo were present to discuss their information on the Road Referendum.

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9. Staff Reports

- a. Executive Report
Executive Director Jessica Cannaday presented her report. No questions were asked.
- b. Recreation Report
Superintendent of Recreation Juan Montes presented his report. No questions were asked.
- c. Parks Report
Superintendent of Parks Sara Earhart presented her report. Plans for Arbor Day, April 24th at 10 am there will be a planting at the Meadowcrest Property.
- d. Financial Reports
Lauterbach & Amen Financial Assistant Samantha Crane presented the financial report.

10. Approve Monthly Disbursements

President Corte asked for a motion and a second to approve the Monthly Disbursements in the amount of \$241,590.06. Commissioner Sauer made a motion to approve the monthly disbursements, seconded by Commissioner Marusic. The motion was passed unanimously by a roll call vote.

11. Committee Reports

12. Unfinished Business

- a. Meadowcrest Hardscaping Project
President Corte asked 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. Commissioner Zuck made a motion, seconded by Commissioner Marusic. Motion was passed by a roll call vote.

13. New Business

- a. 2026 Post Issuance Tax Compliance Report
Executive Director Cannaday reviewed the 2026 Post Issuance Tax Compliance Report. No questions were asked.
- b. Spring Green Turf Management Contract Approval
Commissioner Marusic made a motion 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. Motion was seconded by Commissioner Sauer and passed unanimously by a roll call vote.
- c. Field Turf Change Order approving New Stone Monroe Tennis Posts
Commissioner Sauer made a motion 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. Motion was seconded by Commissioner Marusic and passed unanimously by roll call vote.
- d. 2026/2027 Agency Goals and Funding
Discussions were had on Agency priorities for 2026/2027.

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

15. Adjournment

President Corte called for the meeting to adjourn at 8:02pm. Commissioner Marusic made a motion to adjourn, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

Secretary

Approved March 9, 2026

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

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

Executive Office Report

February Police Reports – No significant incidents to report in February

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.

Village Water Charges

I met with the Deputy Village Manager on Thursday, March 5 to discuss the park board communication sent on February 20 regarding the impact of the proposed Lead Service Line Replacement program as well as charges for winterized accounts. The Deputy Village Manager stated that it is not the Village's intent to bill LSLR flat rate fees or minimum usage charges on winterized accounts, and that the recent bills were a clerical error brought to the Village's attention by the Board's letter. She stated that they will discuss a fee waiver policy with the board for government accounts. She also clarified that the flat rate charged for the LSLR program is not technically a "meter fee," but a flat rate fee per account. We also discussed the potential of the park district only being charged for actual usage at 845 Barnsdale. I will provide more updates as I have them.

Environmental and Planning

We are working to obtain an environmental study at Meadowcrest as well as some architectural estimates for the Sauna install at the fitness center. Once we have the needed information, we can start putting bid specs together for both projects.

Village of La Grange Park Fire Fighter Training

On March 16, the La Grange Park Fire Department will be conducting routine training at the Meadowcrest property.

Yena Park

Crews began remobilizing on March 9. We are compliant with all required inspections and ready to get this project finished.

Tennis Court Resurfacing Projects

Robinhood Tennis Court will be resurfaced in the new fiscal year. Stone Monroe Park will begin as soon as weather allows.

1501 Barnsdale Recreation Center Expansion Project

Permits are approved and we are working on scheduling a ground breaking date. The storm structure is scheduled to be delivered to the site the week of March 9, and the construction fence will go up the following week.

Village Zip Code Day Request

It is our understanding that the Village is no longer pursuing a large scale event for June 5, 2026. As the Park District has held this date for more than a year, our team is working with the Chamber and other community partners to organize events and activities for the day. We anticipate Village support and participation.

Office Revenue Report for February

February was a huge month, generating **nearly \$448,000 in revenue**, with more than \$355,000 of that coming from summer camp registration, which will be deferred to next FY. We also opened registration for Ready Teddy Preschool, resulting in additional enrollment fees and the Fitness Center generated nearly \$29,000.



LA GRANGE PARK FIRE DEPARTMENT

447 N. Catherine Avenue
La Grange Park, Illinois 60526

(708) 354-0225 *Administration*
(708) 352-2141 *Non-Emergency*
(708) 354-0241 *FAX*

Friday, February 27, 2026

Dear Jessica Cannady,

Per your request, this letter provides a detailed outline of our proposed fire department training at the vacant building, the old Village Church, which is owned by the Park District of La Grange Park and is located at 1134 Meadowcrest in La Grange Park. The La Grange Park Fire Department routinely conducts company drills and training every Monday evening from 7pm until 9pm. We also conduct the same training Tuesday morning from 9am until 11am to accommodate department members who are not able to attend the night drill. These drills are scheduled throughout the year and provide ample opportunities for our members to stay current in their skills and compliant with Illinois Office of the State Fire Marshall, OSHA, NFPA, and the many other annual requirements we must meet annually.

The old Village Church present a unique opportunity for our members to conduct search and rescue operations, which is the number one priority on the fire ground in addition to extinguishing the fire. Very rarely do we get to train in an actual building, especially one of this size and structure. Our plan is very simple, to deploy fire companies in full protective gear and self-contained breathing apparatus (SCBA) to search the rooms, hallways and offices for any victims. There are no plans to damage any of the exterior walls, breach any of the windows and doors, nor damage any of the roof structure. The details of our training are explained below. Prior to any training, we always walk the neighborhood to inform everyone in the area of our training and stay clear of blocking any driveways or disrupting any traffic.

Monday, March 16th from 7pm until 9pm

Approximately 25 members of the fire department will participate in the search and rescue drill. We plan to use all of the offices on the north end as well as the west side rooms for searching victims, which are full adult and child size manikins placed in specific areas of those rooms. The firefighters will be crawling across the floor, staying low to the ground, using proper search techniques to locate and remove these manikin victims to the outside. We will not be using the sanctuary, boiler room, or the bathrooms. Designated fire department instructors will supervise the training throughout the drill to ensure the training is safe and to eliminate the risk of damaging any exterior walls, windows and doors. We may consider taking the fire alarm out of service during our training as not to unintentionally trip the alarm. We may also consider using theater smoke, which is a small smoke machine that creates non-toxic white smoke. This provides low visibility and realistic environment for firefighters to conduct their searches.

This smoke does not leave any residue, is not harmful to the environment, has zero toxins, and zero potential to ignite. It's what we call fake, manufactured cold smoke and is used by fire departments across the country to simulate low visibility situations.

We would also like to place a few pieces of furniture, common props that we use, to place in one of the rooms to make the environment more realistic. This includes a small chair, book shelf and mattress. We will remove these items at the conclusion of our training.

We plan to conduct the same drill/training detailed above the following morning, Tuesday, March 17th from 9am until 11am.

We cordially invite you and any of your staff to attend either or both training sessions. Typically the neighborhood residents come out to watch our training and ask questions. This is another great opportunity for the Fire Department to provide a few safety messages to public and answer any fire safety tips they may have.

The only way we can conduct this type of training is if you agree to the hold harmless agreement that was sent via email earlier this week. And of course your permission and approval of the outlined and detailed training plan mentioned in this document. If you have any questions or would like any more information, please don't hesitate to ask. I can be reached directly with the contact information below. Thank you very much Jessica. We greatly appreciate the opportunity to conduct this type of training for the La Grange Park Fire Department.

Sincerely,

Steve Tullis
Fire Captain / Training Officer
La Grange Park Fire Department
C 708.218.7800
E stullis@lagrangepark.org
O 708.579.2379

DATE: March 10, 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

March 2026 MARKETING & COMMUNITY RELATIONS

Prepared by: Susan Zander

EXECUTIVE SUMMARY

February marketing efforts focused on driving Community Park Fitness membership growth, supporting winter and spring program enrollment, and continuing sponsorship outreach for the 2026 fiscal year. Digital engagement remains strong across social and search platforms, and development of the Summer 2026 Program Brochure is progressing on schedule to support early registration momentum. With the District's new fiscal year beginning in May, sponsorship outreach is underway to secure revenue-generating partnerships aligned with major seasonal events and programs.

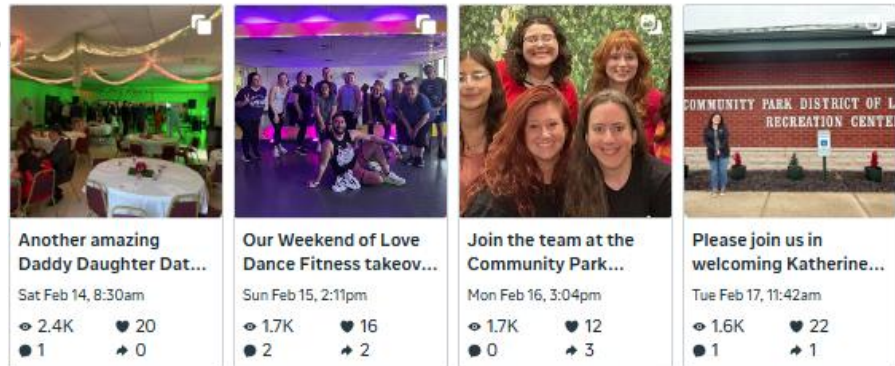
MARKETING PERFORMANCE DASHBOARD

Digital & Social Media Reach

- Facebook Followers: 2,942 (+15)
- Post Views (February): 166,225
- Post Interactions: 757
- Instagram presence maintained with selective program promotion

Facebook continues to be the District's

strongest awareness driver, generating high visibility for registration deadlines and program launches.



Email Marketing (Constant Contact & Community Pass)

- Multiple campaigns deployed supporting winter programs and February registration periods
- Continued opportunity to increase frequency and segmentation to drive targeted enrollment
- Strategic focus: expanding campaign cadence to improve conversion rates for summer programs

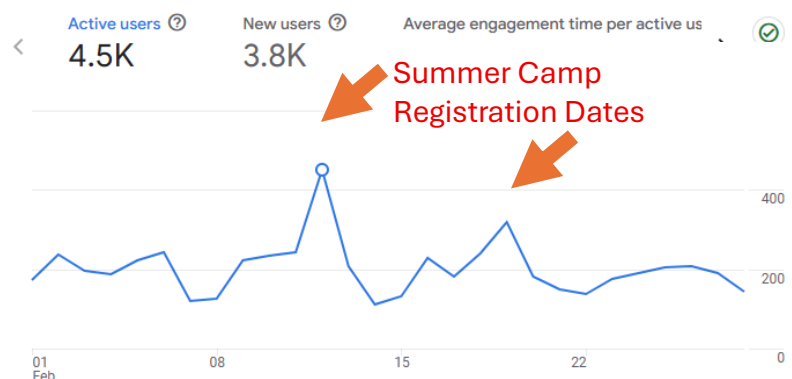
Website & Search Performance

Google Analytics

Google Analytics shows steady traffic driven by social media, direct search, and local organic discovery.

Top engagement areas include:

- Community Park Fitness (1.2k views)
- Summer Camp (1.1k views)
- Group Ex Classes (919 views)



Community Park Fitness – Google Business Profile

Community Park Fitness maintains a strong 4.8-star rating (22 reviews).

The profile continues to generate:

- Local search visibility (343 Business Profile Interactions)
- Website clicks (271 clicks in February)
- Direction requests (72 clicks in February)

Online search remains a key driver of fitness membership awareness and consideration.

STRATEGIC MARKETING INITIATIVES

Summer 2026 Program Brochure (In Progress)

Development of the Summer 2026 Brochure is underway, including:

- Content planning and departmental coordination
- Design layout and visual branding consistency
- Production scheduling to ensure timely distribution
- Early promotional strategy to support strong registration launch

The Summer Brochure remains one of the District’s most significant annual revenue drivers and marketing assets.

Community Park Fitness Brand Growth

Ongoing initiatives include:

- Membership-focused messaging across digital platforms
- Retention-support content via email and social media
- Continued optimization of Google Business presence
- In-facility signage and flyer visibility

Channel Optimization & Visibility

Marketing efforts continue across multiple touchpoints:

- Facebook (primary engagement driver)
- Instagram (supporting platform)
- Constant Contact newsletters
- Village E-News
- Electronic sign on La Grange Road
- Community Pass monthly newsletter
- In-house printed flyers (Recreation Center & Community Park Fitness)

Efforts are underway to increase email frequency and maximize cross-channel consistency heading into peak registration season.

SPONSORSHIP & COMMUNITY PARTNERSHIPS

- (FY 2025)- **Jimmy's Bagels** – Partnering on Easter Egg Hunt

(Revenue Development Focus- FY2026)

With the new fiscal year beginning in May, sponsorship outreach for 2026 programming is underway. The strategic focus is on securing revenue-generating partnerships that offset event costs, enhance programming, and build long-term business relationships within the community.

Confirmed 2026 Partnerships (To Date)

- **Snip Snip Landscaping** – Summer Camp Sponsor
- **JSD** – Music Under the Stars Sponsor

These early commitments establish a foundation for expanded sponsor recruitment across additional programs and seasonal initiatives.

PRINT & ON-SITE MARKETING

- Ongoing flyer production and in-house distribution
- Electronic sign messaging rotation aligned with registration deadlines
- Community Pass newsletter placements coordinated monthly
- Facility signage supporting Community Park Fitness visibility

March 2026 Cultural Arts and Special Events

Prepared by Michele Ritacco, Recreation Manager

THEATER - FOOTLIGHT PLAYERS

On our way to Neverland! Peter Pan Jr. will have two casts with 90+ participants



- We will have 4 shows May 15th – 17th
 - Saturday Cast – Matinee Cast Saturday 2PM & Sunday 2PM
 - Monday Cast – Soiree Cast Friday 7PM and Saturday 7PM
- Improve and Acting ends in the beginning of March with a Full class of 12 actors. This class begins again in Mid-March and is already full for Session 2
- Small But Mighty Improv is running with 8 and we are looking to fill more registration for the next session

DANCE - DANCEEXPRESS

- Dancing to the Divas show is April 26th
- Ticket sales are anticipated to begin April 6, 2026
- Ballroom dance will finish up in March and a second session will not be running due to low registration

DOG OBEDIENCE

- Currently have 12 registered for Session I of Winter Spring Beginner which ends the first week of March
- Session 2 of Beginner will run with numbers meeting registration. Intermediate needs more registration. Beginner will be offered to the Intermediate registrants as our instructor is able to work both groups together.

SPECIAL EVENTS NOTES

- Daddy Daughter Date Night – February 20th Two sessions of dancing, lite snacks, fairy crowns and the popular photo booth made a memorable evening for 90+ participants.
- Paint & Sip Series: All classes in this series have been cancelled due to lack of interest/
Galentine’s Day The Galentine’s Paint & Sip event originally scheduled for January was postponed and a future date was unable to be rescheduled.

Coming Up in March:

- Mother Son Super Hero A NEW! event offering a special evening for moms and their sons to connect and find their Super Hero and Side-Kick team power. This event is Full.
- Salt Creek Classic Checkers & Chess tournament is canceled due to low interest
- We are gearing up for all our popular Egg-sitic Events, Hunter for the Golden Egg, Egg Hunt at Memorial, Flashlight Egg Hunt and You’ve Been Egged!

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

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center

- Getting quotes on a floor scrubber for the building. Looking into revamping some of our cleaning standards and chemicals.

Athletics – Youth Instructional Classes

- Kids Karate has belt testing on March 7th. New session for them begins on March 14th.
- Little Lyons Soccer Class has 2 classes. We are maxed out with 13 participants between both classes. It generated a total of \$690
- Parent-tot is scheduled to end on March 8th. New session begins on 3/15, currently it has 8 participants and has generated a total of \$506 in revenue.
- Pre-Tumbling is scheduled to end on March 8th. Currently enrollment for the next session is not at minimum to run.
- Sportkids had sessions of multisport mania and basketball skills at Park Jr. High. They ended on February 28th. The new classes are T-ball skills & games (12 participants, \$534) and Adult/tot t-ball (12 participants, \$366) they are scheduled to begin on March 7th.

Athletics – Adult Leagues

- Women’s Volleyball League has concluded. Congratulations to Sets in the City for season champs and tourney champs.
- Adult Indoor Pickleball League (Thursday’s) – has concluded. Congratulations to Lob it like its hot for season champs. Frampton + Cuthbert were the tourney champs.
- Indoor Wiffleball League – began on 2/19. We are into week 4.
- Indoor Saturday PB Beginner/Intermediate League – has concluded. We have the tournament scheduled for March 7th and March 14th. Congratulations to Team Karam and Wissenborn + O’Connor on the top finish at 15 – 3 record.
- Indoor Saturday PB Competitive League – has concluded. We have the post-season tourney scheduled for March 14th.
- Indoor Tuesday PB Beginner/Intermediate Double Header League – began on 2/23. It is scheduled to be concluded on 3/31.

Adult – Fitness

- Yoga Fitness had a total of 11 participants it began on 3/5. It generated a total of \$582 in revenue.

- Basic Yoga has a total of 17 participants it began on 3/6. It generated a total of \$908 in revenue.

Camps –

- We are going through planning and hiring.
- Registration opened on 2/12. Camp filled in one day.
- Bonus Weeks are also full with extremely large waitlists (min. 70 participants).
- We added more slots on 2/18 for residents. We also filled those weeks or are close to. We have 16 weeks of camps that are already full. We are monitoring enrollment as we hire more staff to meet the demand while staying within fire code standards for inclement weather.
- Currently we have 1,632 total registrations for a total of \$363,187 in revenue.

Ready Teddy –

- Ready Teddy registration opened on 2/09.
- Ready Teddy enrollment is currently at 76 students for next school year.
- We had a very busy month of February in Ready Teddy. We hosted our open house on February 2nd. We had several new families attend our event. Our teacher were amazing and created a Ready Teddy Passport where parents walked into all of the classrooms and had different games/activities. Ready Teddy students also celebrated pink day, Valentines Day, and enjoyed several other activities!



March 2026 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

January Accomplishments:

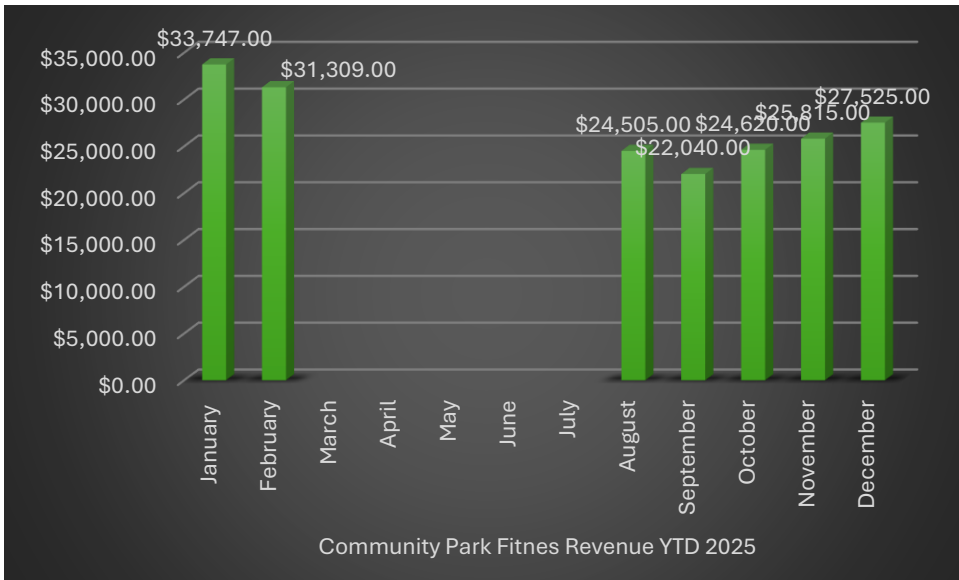
- Completed session 1/3 of our Community Fitness Challenge with 32 participating members.
- Ran a weekend of specialty dance fitness classes over valentine's weekend dubbed “For the Love of Dance Fitness!”
- Created day pass packages for non-members to purchase.
- Brought in maintenance for step mill and spin bikes.
- Posted Trainer Tip Posts on social media to highlight our personal trainers.
- Implemented a \$5 no-show fee for GroupEx classes to hold members accountable for their registration and have seen a 100% show rate to classes for pre-registered members.

Memberships as of 3/02/26: 827

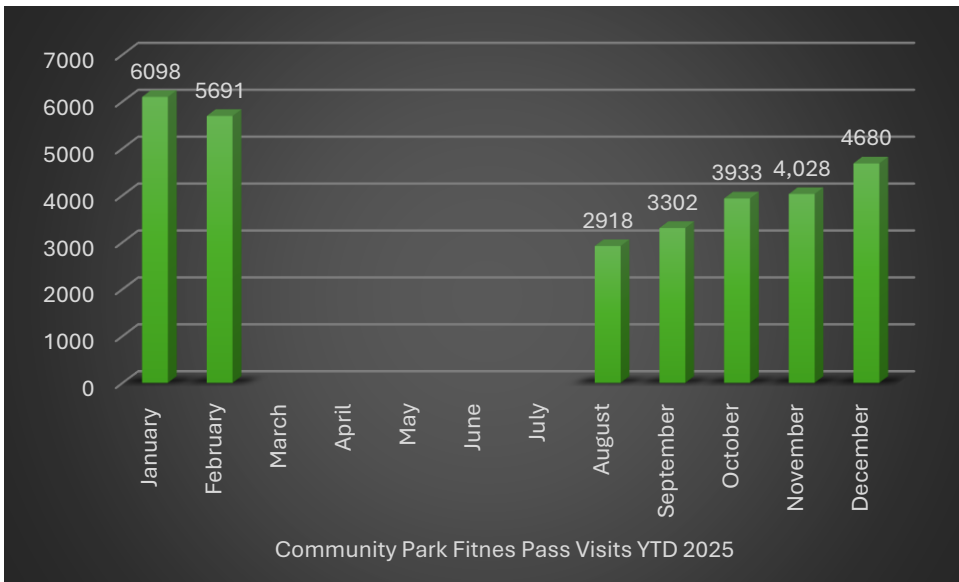
| Program Description | Active MEMBERSHIPS as of 03/02/2026 | | | Active MEMBERS as of 03/02/2026 | | |
|--|--|-------------|------------|------------------------------------|-------------|--------------|
| | In-Town | Out-Of-Town | Total | In-Town | Out-Of-Town | Total |
| Memberships - Community Park Fitness Adult Monthly + Childcare Add on Monthly membership | 4 | 8 | 12 | 11 | 27 | 38 |
| Memberships - Community Park Fitness Adult Monthly membership | 79 | 69 | 148 | 79 | 69 | 148 |
| Memberships - Community Park Fitness Couple Monthly membership | 42 | 26 | 68 | 84 | 52 | 136 |
| Memberships - Community Park Fitness Family Monthly membership | 72 | 51 | 123 | 296 | 206 | 502 |
| 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 | 12 | 17 | 29 | 12 | 23 | 35 |
| Memberships - Community Park Fitness Senior Couple Monthly membership | 23 | 5 | 28 | 46 | 10 | 56 |
| Memberships - Community Park Fitness Senior Monthly membership | 64 | 50 | 114 | 64 | 50 | 114 |
| Memberships - Community Park Fitness Student Monthly membership | 32 | 34 | 66 | 32 | 34 | 66 |
| 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) | 20 | 14 | 34 | 20 | 14 | 34 |
| Memberships - Tivity Membership (Silver Sneakers & PRIME) | 76 | 72 | 148 | 76 | 72 | 148 |
| Totals | 444 | 383 | 827 | 760 | 600 | 1,360 |

| Program Group | Program Code | Program Name | Registered | Revenue |
|-----------------------------|--------------|--|--------------|--------------------|
| Monthly memberships | | Community Park Fitness Adult Monthly membership | 150 | \$5,620.00 |
| Merchandise | t | Merchandise: Towel | 1 | \$10.00 |
| Merchandise | PT3 | Personal Training: 3 Sessions | 2 | \$364.00 |
| Day Pass Packages | 5 Pack | Day Pass Package: 5 Day Pass Package | 6 | \$340.00 |
| Community Fitness Challenge | CFC26-ALL | Challenges: Community Fitness Challenge 2026 3-Sessions | 3 | \$30.00 |
| Community Fitness Challenge | CPC26-Single | Challenges: Community Fitness Challenge 2026 1-Session | 4 | \$60.00 |
| Day Pass Packages | 10 Pack | Day Pass Package: 10 Day Pass Package | 2 | \$190.00 |
| Monthly memberships | | Community Park Fitness Adult Monthly + Childcare Add on Monthly membership | 39 | \$910.00 |
| Monthly memberships | | Community Park Fitness Couple Monthly membership | 140 | \$4,495.00 |
| Monthly memberships | | Community Park Fitness Family Monthly membership | 482 | \$10,280.00 |
| Monthly memberships | | Community Park Fitness Senior Monthly membership | 113 | \$3,680.00 |
| Monthly memberships | | Community Park Fitness Senior Couple Monthly membership | 59 | \$1,795.00 |
| Monthly memberships | | Community Park Fitness Student Monthly membership | 70 | \$2,440.00 |
| Monthly memberships | | Community Park Fitness Veterans Monthly membership | 10 | \$300.00 |
| Monthly memberships | | Community Park Fitness First Responders Monthly membership | 5 | \$150.00 |
| Monthly memberships | | Tivity Membership (Silver Sneakers & PRIME) | 138 | \$350.00 |
| Day Pass | | Daily Drop In | 16 | \$180.00 |
| Monthly memberships | | Healthy Contributions (Renew active, Onepass, Aaptiv) | 30 | \$0.00 |
| 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 | 36 | \$0.00 |
| Monthly memberships | | Community Park Fitness IMRF Non-Eligible Staff Membership | 34 | \$0.00 |
| Monthly memberships | | Community Park Fitness Fit4Work Monthly Membership | 26 | \$0.00 |
| Guest Pass | | Guest Pass | 9 | \$0.00 |
| Free Pass | Voucher | Free Pass | 2 | \$0.00 |
| | | | 1,384 | \$31,309.00 |

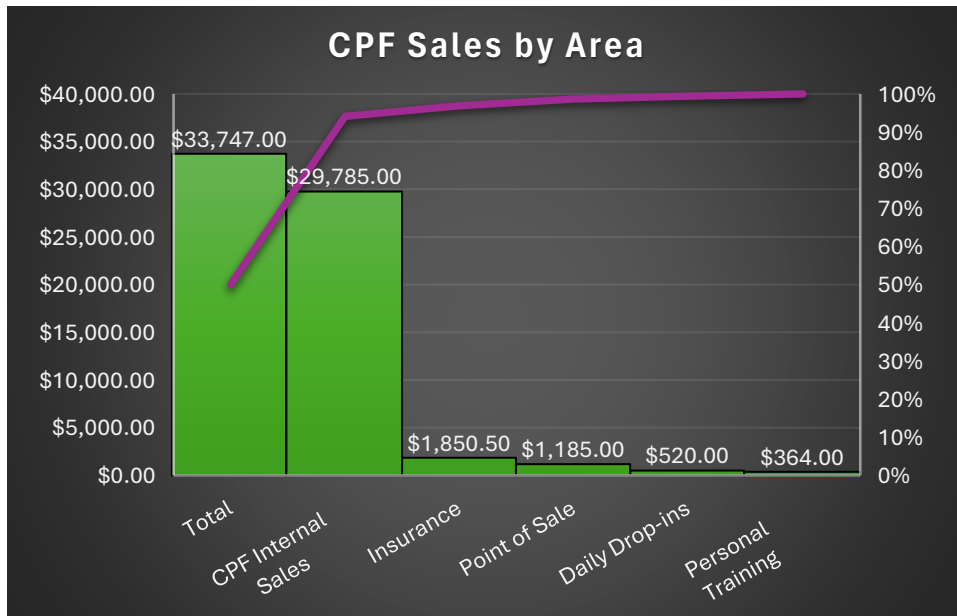
February Revenue: \$31,309.00



Total Number of Scan-Ins 02/01 – 2/28: 5691



CPF Sales by Area



GroupEx Registrations:

| Program Group | Program Code | Program Name | Registered |
|-----------------|--------------|---|--------------|
| GroupEx Classes | Strength | GroupEx Classes: Total Body Strength & Conditioning | 295 |
| GroupEx Classes | Wellness | GroupEx Classes: Yoga | 26 |
| GroupEx Classes | Strength | GroupEx Classes: Power Hour | 135 |
| GroupEx Classes | Cardio | GroupEx Classes: Zumba | 92 |
| GroupEx Classes | Cardio | GroupEx Classes: Cycle | 138 |
| GroupEx Classes | Wellness | GroupEx Classes: Yoga Flow | 31 |
| GroupEx Classes | Strength | GroupEx Classes: HIIT Pilates Fusion | 27 |
| GroupEx Classes | Strength | GroupEx Classes: Pilates | 25 |
| GroupEx Classes | AOA | GroupEx Classes: Active Older Adult | 88 |
| GroupEx Classes | Cardio | GroupEx Classes: WERQ | 67 |
| GroupEx Classes | Wellness | GroupEx Classes: Bend & Breathe | 37 |
| GroupEx Classes | Strength | GroupEx Classes: TABATA Bootcamp | 8 |
| GroupEx Classes | Wellness | GroupEx Classes: Chair Yoga | 40 |
| GroupEx Classes | Wellness | GroupEx Classes: Hatha Yoga | 13 |
| GroupEx Classes | Youth | GroupEx Classes: Fit Kids Club | 21 |
| | | | 1,043 |

March Goals:

- Continue social media campaigns to enhance brand awareness.
- Offer a specialty cycle class in collaboration with our fitness challenge.
- Complete session 2 of the fitness challenge.
- Launch our final session of the fitness challenge mid-month.
- Begin marketing summer break student membership opportunities.

Date: March 1st, 2026

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: February 2026 Board Report, Parks Department

- Safety training completed: All Staff Training- CPR/First Aid Review, OSHA 10-Hour Certification training.
- Staff attended the PDRMA HELP for managers training and I-Landscape tradeshow presentations including “Training your field staff for Safety” and “Right plant for the right place”.
- Parks Worker I repaired broken urinal at Community Park Fitness.
- Staff cleared building walkways, parking lots and trails for one snow event.
- Staff assisted in cleaning out the multipurpose room storage area.
- Vehicle repairs: Staff repaired broken heating systems on the Silverado and dump truck, the battery on the F-150 and stand-up lawn mower, and the dashboard lights on the Ranger.
- Staff continued service and repair of landscaping equipment.
- Winter Ready Teddy and Summer Camp banners were installed in parks.
- Parks staff performed monthly building, playground safety inspection and vehicle inspections.
- Staff began Spring cleaning of parking lot area
- Homer Tree was contracted to perform part one of tree pruning at Memorial Park. Trees North of the sports fields in the playground area, swale and around courts are included in this phase.



Community Park District of La Grange Park

Monthly Financial Report
For the Month Ended
February 28, 2026

Prepared By



Lauterbach & Amen

**Community Park District of La Grange Park
Balance Sheet
As of February 28, 2026**

Assets

Current Assets

| | | |
|-------------------------------|----|-------------------|
| Petty Cash | \$ | 360.00 |
| 1st Nat'l BF-Checking | | 16,103.86 |
| 1st Nat'l BF-MMF | | 9,534,161.89 |
| 1st Nat'l BF-Payroll Checking | | 12,975.91 |
| IL Funds | | 5,228,595.34 |
| Inner Fund Receivable | | 4,571.31 |
| Property Taxes Receivable | | 1,663,463.98 |
| Grant Receivable | | <u>342,500.00</u> |

Total Current Assets 16,802,732.29

Property and Equipment

Net Property and Equipment 0.00

Total Assets \$ 16,802,732.29

Liabilities and Fund Balance

Current Liabilities

| | | |
|----------------------------|----|-----------------|
| Accounts Payable-Corporate | \$ | 0.18 |
| Deferred Comp | | (188.50) |
| IMRF Withholding | | 7,851.36 |
| Deferred Revenue | | 355,881.00 |
| Property Tax Deferral | | 1,663,463.98 |
| Scholarship Fund | | <u>5,108.54</u> |

Total Current Liabilities 2,032,116.56

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 2,032,116.56

Fund Balance

| | |
|---|---------------|
| Fund Balance - Corporate Fund | 741,074.81 |
| Fund Balance - Recreation Fund | 394,448.99 |
| Fund Balance - IMRF Fund | 7,586.25 |
| Fund Balance - Social Security Fund | 11,702.10 |
| Fund Balance - Audit Fund | 2,761.04 |
| Fund Balance - Liability Insurance Fund | 7,596.16 |
| Fund Balance - Special Recreation Fund | 52,095.45 |
| Fund Balance - Bond & Interest Fund | (2,957.86) |
| Fund Balance - Capital Project Fund | 13,358,756.48 |
| Fund Balance - Park Assistance Fund | 15,664.96 |
| Fund Balance - OSLAD 2024 Fund | 181,887.35 |

Total Fund Balance 14,770,615.73

Total Liabilities and Fund Balance \$ 16,802,732.29

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| CORPORATE FUND | Current Year | Current Year | Prior Year | Prior Year | Annual | Remaining | % |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | | |
| | Actual | Actual | Actual | Actual | Budget | Budget | Collected Expended |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 280,308.11 | \$ 577,513.48 | \$ 100,078.86 | \$ 420,492.36 | \$ 640,000.00 | \$ 62,486.52 | 90.24% |
| 402 - Replacement Taxes | 0.00 | 21,672.08 | 0.00 | 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 | 30.58 | 5,645.60 | 648.75 | 23,619.06 | 10,000.00 | 4,354.40 | 56.46% |
| 430 - Other Income | 0.00 | 16,310.80 | 0.00 | 14,704.76 | 22,000.00 | 5,689.20 | 74.14% |
| Total Revenue | 280,338.69 | 621,141.96 | 100,727.61 | 481,935.69 | 689,500.00 | 68,358.04 | 90.09% |
| Expenses | | | | | | | |
| 501 - Full Time Wages | 18,640.00 | 197,098.26 | 17,989.20 | 191,042.15 | 247,574.00 | 50,475.74 | 79.61% |
| 502 - Part Time Wages | 0.00 | 27,875.64 | 1,112.26 | 30,084.71 | 61,672.00 | 33,796.36 | 45.20% |
| 503 - Overtime Wages | 178.13 | 2,456.27 | 210.33 | 1,402.20 | 4,500.00 | 2,043.73 | 54.58% |
| 505 - Wages Imrf | 7,245.74 | 90,181.25 | 3,620.89 | 80,691.93 | 107,798.00 | 17,616.75 | 83.66% |
| 512 - Health/Life Insurance | 5,997.69 | 60,047.11 | 5,998.13 | 58,324.98 | 78,607.00 | 18,559.89 | 76.39% |
| 513 - Employee Reimbursements | 611.54 | 7,669.20 | 571.54 | 6,162.86 | 7,690.00 | 20.80 | 99.73% |
| 514 - Professional Development | (150.00) | 4,086.05 | 2,025.66 | 6,835.17 | 8,250.00 | 4,163.95 | 49.53% |
| 515 - Uniforms | 0.00 | 1,784.00 | 109.47 | 910.55 | 3,000.00 | 1,216.00 | 59.47% |
| 516 - Incentives/Awards/Recognition | 0.00 | 2,000.32 | 0.00 | 2,331.02 | 3,500.00 | 1,499.68 | 57.15% |
| 601 - Legal Publications | 653.00 | 986.46 | 0.00 | 303.00 | 1,000.00 | 13.54 | 98.65% |
| 602 - Postage | 0.00 | 614.00 | 238.40 | 691.00 | 1,600.00 | 986.00 | 38.38% |
| 611 - Natural Gas | 449.39 | 2,098.19 | 694.38 | 1,776.82 | 3,500.00 | 1,401.81 | 59.95% |
| 612 - Electric | 1,893.55 | 14,430.11 | 1,003.04 | 10,199.07 | 14,650.00 | 219.89 | 98.50% |
| 613 - Water | 53.07 | 15,849.32 | 0.00 | 20,320.78 | 35,000.00 | 19,150.68 | 45.28% |
| 614 - Internet | 0.00 | 3,040.71 | 312.80 | 2,815.20 | 4,275.00 | 1,234.29 | 71.13% |
| 620 - Association Dues | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 7,000.00 | 5,700.00 | 18.57% |
| 621 - Park Board Expenses | 100.00 | 1,654.30 | 701.29 | 838.22 | 2,000.00 | 345.70 | 82.72% |
| 630 - Office/Building/Program Supplies | 180.50 | 5,933.84 | 107.11 | 2,801.34 | 8,500.00 | 2,566.16 | 69.81% |
| 631 - Landscaping Supplies | 60.98 | 15,540.70 | 1,173.88 | 16,466.94 | 20,000.00 | 4,459.30 | 77.70% |
| 632 - Fuel | 0.00 | 4,354.27 | 214.65 | 3,684.29 | 8,000.00 | 3,645.73 | 54.43% |
| 640 - Repair Parts | 25.19 | 3,357.85 | (2,076.73) | 5,657.97 | 8,175.00 | 4,817.15 | 41.07% |
| 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 | 1,652.45 | 27,443.33 | 2,494.34 | 14,844.84 | 36,500.00 | 9,056.67 | 75.19% |
| 703 - Security Services | 0.00 | 1,401.38 | 0.00 | 1,214.50 | 2,800.00 | 1,398.62 | 50.05% |
| 704 - Legal Services | 1,650.00 | 9,324.75 | 765.00 | 4,972.50 | 12,500.00 | 3,175.25 | 74.60% |

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

Target Budget
83.33%

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|------------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------|------------------------|----------------------------|
| CORPORATE FUND | | | | | | | |
| 705 - Financial Services | 4,386.00 | 25,474.00 | 2,557.00 | 25,494.00 | 37,000.00 | 11,526.00 | 68.85% |
| 707 - Landscaping Services | 0.00 | 21,449.54 | 4,000.00 | 20,003.00 | 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 | 1,079.00 | 24,231.82 | 5,097.18 | 28,988.02 | 35,272.00 | 11,040.18 | 68.70% |
| 711 - Refuse Disposal | 0.00 | 2,957.37 | 219.81 | 2,261.08 | 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 | 1,068.12 | 45.99 | 1,684.59 | 1,500.00 | 431.88 | 71.21% |
| 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>44,766.13</u> | <u>579,701.94</u> | <u>49,185.62</u> | <u>830,741.93</u> | <u>823,986.00</u> | <u>244,284.06</u> | <u>70.35%</u> |
| Excess Revenues (Expenses) | <u>\$ 235,572.56</u> | <u>\$ 41,440.02</u> | <u>\$ 51,541.99</u> | <u>\$ (348,806.24)</u> | <u>\$ (134,486.00)</u> | <u>\$ (175,926.02)</u> | |

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|--|---------------------------------|---------------------------------|-------------------------------|-------------------------------|---------------------|---------------------|----------------------------|
| RECREATION FUND | | | | | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 45,498.06 | \$ 93,738.79 | \$ 16,023.95 | \$ 67,326.38 | \$ 111,240.00 | \$ 17,501.21 | 84.27% |
| 405 - Program Fees | 80,714.10 | 972,556.12 | 50,696.00 | 733,874.00 | 1,370,800.00 | 398,243.88 | 70.95% |
| 412 - Program Sponsorships | 0.00 | 6,704.02 | 700.00 | 3,288.44 | 17,350.00 | 10,645.98 | 38.64% |
| 415 - Building Improvement Donations | 5.00 | 1,805.00 | 0.00 | 0.00 | 0.00 | (1,805.00) | 0.00% |
| 420 - Interest Earned | 1,714.99 | 19,519.76 | 1,644.63 | 28,335.89 | 10,000.00 | (9,519.76) | 195.20% |
| 430 - Other Income | 1,071.25 | 69,840.75 | 14,781.75 | 21,607.03 | 9,000.00 | (60,840.75) | 776.01% |
| Total Revenue | 129,003.40 | 1,164,164.44 | 83,846.33 | 854,431.74 | 1,518,390.00 | 354,225.56 | 76.67% |
| Expenses | | | | | | | |
| 501 - Full Time Wages | 23,967.87 | 238,004.18 | 15,691.52 | 168,537.82 | 296,510.00 | 58,505.82 | 80.27% |
| 502 - Part Time Wages | 23,015.57 | 324,297.95 | 11,316.86 | 179,954.68 | 338,986.00 | 14,688.05 | 95.67% |
| 503 - Overtime Wages | 0.00 | 3,157.40 | 0.00 | 0.00 | 3,000.00 | (157.40) | 105.25% |
| 504 - Interns Wages | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00% |
| 505 - Wages Imrf | 18,770.03 | 123,488.37 | 11,416.26 | 86,248.15 | 248,597.00 | 125,108.63 | 49.67% |
| 512 - Health/Life Insurance | 9,366.43 | 88,340.81 | 6,296.16 | 62,249.35 | 105,630.00 | 17,289.19 | 83.63% |
| 513 - Employee Reimbursements | 110.00 | 930.00 | 110.00 | 1,029.29 | 2,310.00 | 1,380.00 | 40.26% |
| 514 - Professional Development | 0.00 | 2,265.63 | 2,784.27 | 4,167.94 | 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 | 1,638.75 | 5,131.97 | 1,537.73 | 2,858.28 | 17,400.00 | 12,268.03 | 29.49% |
| 612 - Electric | 1,044.07 | 19,892.73 | 1,518.98 | 13,176.05 | 37,000.00 | 17,107.27 | 53.76% |
| 613 - Water | 349.00 | 2,211.86 | 0.00 | 1,420.42 | 23,300.00 | 21,088.14 | 9.49% |
| 614 - Internet | 0.00 | 842.10 | 0.00 | 0.00 | 2,575.00 | 1,732.90 | 32.70% |
| 630 - Office/Building/Program Supplies | 3,009.05 | 93,015.89 | 5,227.75 | 47,639.70 | 163,958.00 | 70,942.11 | 56.73% |
| 640 - Repair Parts | 0.00 | 21,911.30 | 17,000.00 | 20,427.40 | 30,000.00 | 8,088.70 | 73.04% |
| 641 - Rentals | 13,615.00 | 98,708.15 | (599.00) | 6,606.30 | 131,500.00 | 32,791.85 | 75.06% |
| 701 - Public Relations And Marketing | 50.00 | 5,212.83 | 0.00 | 1,461.16 | 14,000.00 | 8,787.17 | 37.23% |
| 702 - Computer Services | 0.00 | 12,291.00 | 0.00 | 0.00 | 15,000.00 | 2,709.00 | 81.94% |
| 703 - Security Services | 1,511.54 | 7,130.53 | 71.51 | 71.51 | 7,500.00 | 369.47 | 95.07% |
| 704 - Legal Services | 0.00 | 3,969.00 | 0.00 | 0.00 | 0.00 | (3,969.00) | 0.00% |
| 708 - Printing And Design Services | 360.00 | 7,126.70 | 929.70 | 8,551.04 | 17,000.00 | 9,873.30 | 41.92% |



REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|---------------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------|------------------------|----------------------------|
| RECREATION FUND | | | | | | | |
| 709 - Other Professional Services | 4,582.00 | 89,122.30 | 1,455.00 | 46,658.82 | 139,700.00 | 50,577.70 | 63.80% |
| 710 - Contractual Instructor Services | (226.00) | 45,904.23 | 175.00 | 48,598.60 | 77,200.00 | 31,295.77 | 59.46% |
| 711 - Refuse Disposal | 0.00 | 6,884.63 | 546.19 | 5,481.88 | 11,500.00 | 4,615.37 | 59.87% |
| 714 - Credit Card Fees | 2,562.70 | 18,522.89 | 1,599.38 | 13,727.00 | 27,000.00 | 8,477.11 | 68.60% |
| 716 - Co-Op Fees | 2,190.00 | 13,841.72 | 0.00 | 7,378.33 | 16,000.00 | 2,158.28 | 86.51% |
| 719 - Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 901 - Contingency | 0.00 | 4,064.00 | 575.00 | 1,618.00 | 133,350.00 | 129,286.00 | 3.05% |
| 950 - Transfer Out | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00% |
| Total Expenses | <u>105,916.01</u> | <u>1,240,238.71</u> | <u>77,652.31</u> | <u>877,861.72</u> | <u>1,881,216.00</u> | <u>640,977.29</u> | <u>65.93%</u> |
| | | | | | | | |
| Excess Revenues (Expenses) | <u>\$ 23,087.39</u> | <u>\$ (76,074.27)</u> | <u>\$ 6,194.02</u> | <u>\$ (23,429.98)</u> | <u>\$ (362,826.00)</u> | <u>\$ (286,751.73)</u> | |

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|----------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|-----------------------|-----------------------|----------------------------|
| IMRF FUND | | | | | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 4,213.57 | \$ 8,681.11 | \$ 3,815.23 | \$ 16,030.10 | \$ 10,300.00 | \$ (5,730.10) | 155.63% |
| 420 - Interest Earned | <u>42.80</u> | <u>741.88</u> | <u>97.46</u> | <u>1,595.17</u> | <u>50.00</u> | <u>(1,545.17)</u> | <u>3190.34%</u> |
| Total Revenue | <u>4,256.37</u> | <u>9,422.99</u> | <u>3,912.69</u> | <u>17,625.27</u> | <u>10,350.00</u> | <u>(7,275.27)</u> | <u>170.29%</u> |
| Expenses | | | | | | | |
| 510 - Imrf Employer Contribution | <u>3,978.40</u> | <u>34,444.72</u> | <u>2,620.69</u> | <u>25,420.11</u> | <u>44,250.00</u> | <u>18,829.89</u> | <u>57.45%</u> |
| Total Expenses | <u>3,978.40</u> | <u>34,444.72</u> | <u>2,620.69</u> | <u>25,420.11</u> | <u>44,250.00</u> | <u>18,829.89</u> | <u>57.45%</u> |
| Excess Revenues (Expenses) | <u>\$ 277.97</u> | <u>\$ (25,021.73)</u> | <u>\$ 1,292.00</u> | <u>\$ (7,794.84)</u> | <u>\$ (33,900.00)</u> | <u>\$ (26,105.16)</u> | |



REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|-----------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------|----------------------------|
| SOCIAL SECURITY FUND | | | | | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 29,355.23 | \$ 60,479.99 | \$ 10,633.80 | \$ 44,679.06 | \$ 71,771.00 | \$ 11,291.01 | 84.27% |
| 420 - Interest Earned | 0.00 | 330.34 | 30.13 | 920.65 | 100.00 | (230.34) | 330.34% |
| Total Revenue | <u>29,355.23</u> | <u>60,810.33</u> | <u>10,663.93</u> | <u>45,599.71</u> | <u>71,871.00</u> | <u>11,060.67</u> | <u>84.61%</u> |
| Expenses | | | | | | | |
| 511 - Fica Employer Contribution | 7,133.76 | 78,433.17 | 4,896.33 | 58,155.50 | 93,000.00 | 14,566.83 | 84.34% |
| Total Expenses | <u>7,133.76</u> | <u>78,433.17</u> | <u>4,896.33</u> | <u>58,155.50</u> | <u>93,000.00</u> | <u>14,566.83</u> | <u>84.34%</u> |
| | | | | | | | |
| Excess Revenues (Expenses) | <u>\$ 22,221.47</u> | <u>\$ (17,622.84)</u> | <u>\$ 5,767.60</u> | <u>\$ (12,555.79)</u> | <u>\$ (21,129.00)</u> | <u>\$ (3,506.16)</u> | |

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

Target Budget
83.33%

| 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 | \$ 4,423.19 | \$ 9,113.01 | \$ 1,602.39 | \$ 6,732.66 | \$ 10,815.00 | \$ 1,701.99 | 84.26% |
| 420 - Interest Earned | 0.00 | 113.56 | 0.00 | 67.63 | 5.00 | (108.56) | 2271.20% |
| Total Revenue | <u>4,423.19</u> | <u>9,226.57</u> | <u>1,602.39</u> | <u>6,800.29</u> | <u>10,820.00</u> | <u>1,593.43</u> | <u>85.27%</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>\$ 4,423.19</u> | <u>\$ (1,123.43)</u> | <u>\$ 1,602.39</u> | <u>\$ (3,099.71)</u> | <u>\$ 470.00</u> | <u>\$ 1,593.43</u> | |

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|--|---------------------------------|---------------------------------|-------------------------------|-------------------------------|----------------------|---------------------|----------------------------|
| LIABILITY INSURANCE FUND | | | | | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 14,324.01 | \$ 29,511.49 | \$ 5,188.72 | \$ 21,800.93 | \$ 35,020.00 | \$ 5,508.51 | 84.27% |
| 420 - Interest Earned | 23.90 | 201.63 | 0.00 | 305.85 | 50.00 | (151.63) | 403.26% |
| 430 - Other Income | 0.00 | 1,162.50 | 0.00 | 1,500.00 | 1,500.00 | 337.50 | 77.50% |
| Total Revenue | 14,347.91 | 30,875.62 | 5,188.72 | 23,606.78 | 36,570.00 | 5,694.38 | 84.43% |
| 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 | 29.97 | 1,036.58 | 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 | 14,368.26 | 28,736.52 | 0.00 | 27,985.92 | 28,737.00 | 0.48 | 100.00% |
| Total Expenses | 14,368.26 | 38,567.26 | 29.97 | 31,393.10 | 39,737.00 | 1,169.74 | 97.06% |
| | | | | | | | |
| Excess Revenues (Expenses) | \$ (20.35) | \$ (7,691.64) | \$ 5,158.75 | \$ (7,786.32) | \$ (3,167.00) | \$ 4,524.64 | |



REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|--|---------------------------------|---------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------|----------------------------|
| SPECIAL RECREATION FUND | | | | | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 74,567.43 | \$ 153,629.88 | \$ 23,196.58 | \$ 97,462.96 | \$ 182,310.00 | \$ 28,680.12 | 84.27% |
| 420 - Interest Earned | 0.00 | 884.54 | 142.17 | 4,090.87 | 20.00 | (864.54) | 4422.70% |
| Total Revenue | <u>74,567.43</u> | <u>154,514.42</u> | <u>23,338.75</u> | <u>101,553.83</u> | <u>182,330.00</u> | <u>27,815.58</u> | <u>84.74%</u> |
| Expenses | | | | | | | |
| 501 - Full Time Wages | 1,020.00 | 10,853.67 | 1,000.00 | 10,650.88 | 13,560.00 | 2,706.33 | 80.04% |
| 502 - Part Time Wages | 0.00 | 1,225.21 | 1,185.75 | 6,800.00 | 10,000.00 | 8,774.79 | 12.25% |
| 505 - Wages Imrf | 63.75 | 442.00 | 0.00 | 0.00 | 0.00 | (442.00) | 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 | 778.81 | 21,827.12 | 30,000.00 | 1,920.83 | 93.60% |
| 712 - Portable Toilets | 207.00 | 7,010.00 | 496.00 | 6,148.00 | 0.00 | (7,010.00) | 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>1,290.75</u> | <u>217,422.05</u> | <u>3,460.56</u> | <u>110,881.72</u> | <u>246,905.00</u> | <u>29,482.95</u> | <u>88.06%</u> |
| Excess Revenues (Expenses) | <u>\$ 73,276.68</u> | <u>\$ (62,907.63)</u> | <u>\$ 19,878.19</u> | <u>\$ (9,327.89)</u> | <u>\$ (64,575.00)</u> | <u>\$ (1,667.37)</u> | |

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

Target Budget
83.33%

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|---------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|---------------------|----------------------|----------------------------|
| BOND & INTEREST FUND | | | | | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 510,129.62 | \$ 1,051,010.35 | \$ 44,573.45 | \$ 187,280.23 | \$ 1,247,238.00 | \$ 196,227.65 | 84.27% |
| 420 - Interest Earned | 0.00 | 521.08 | 0.00 | 5,408.07 | 30,000.00 | 29,478.92 | 1.74% |
| Total Revenue | <u>510,129.62</u> | <u>1,051,531.43</u> | <u>44,573.45</u> | <u>192,688.30</u> | <u>1,277,238.00</u> | <u>225,706.57</u> | <u>82.33%</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>\$ 510,129.62</u> | <u>\$ (137,214.51)</u> | <u>\$ 44,573.45</u> | <u>\$ (99,838.20)</u> | <u>\$ 83,793.00</u> | <u>\$ 221,007.51</u> | |

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

May 1, 2025 - February 28, 2026

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------|-----------------------------------|---------|--|-------------------|-----------------------|-----------------------|
| 10-410 | Grants | | | 0.00 | | |
| | | | Totals for 10-410 | | <u>0.00</u> | <u>0.00</u> |
| 10-410-PKS | Grants | | | 0.00 | | |
| 12/31/25 | Deposit | | To record Misc. Deposit - December 2025 | | (342,500.00) | |
| | | | Totals for 10-410-PKS | | <u>(342,500.00)</u> | <u>(342,500.00)</u> |
| 10-416-PKS | Park Improvement Donations | | | 0.00 | | |
| 12/31/25 | Com Pass | | To record Community Pass deposits December 2025 | | (150.00) | |
| 01/31/26 | Com Pass | | To record Community Pass deposits 01.26 | | (475.00) | |
| | | | Totals for 10-416-PKS | | <u>(625.00)</u> | <u>(625.00)</u> |
| 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) | |
| 02/28/26 | Interest | | To reallocate January interest | | 19,273.04 | |
| 02/28/26 | Interest | | To record interest | | (1,650.89) | |
| | | | Totals for 10-420-ADM | | <u>(29,957.11)</u> | <u>(29,957.11)</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) | |
| 02/28/26 | Interest | | To reallocate January interest | | (18,409.45) | |
| 02/28/26 | Interest | | To record interest | | (38,506.06) | |
| | | | Totals for 10-420-BRC | | <u>(439,116.30)</u> | <u>(439,116.30)</u> |
| 10-430 | Other Income | | | 0.00 | | |
| 11/30/25 | Reclass | | To reclass bond proceeds to correct revenue line | | (1,168,000.00) | |
| | | | Totals for 10-430 | | <u>(1,168,000.00)</u> | <u>(1,168,000.00)</u> |
| 10-450 | Transfer In | | | 0.00 | | |
| | | | Totals for 10-450 | | <u>0.00</u> | <u>0.00</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 | Architectural/Engineering | | | 0.00 | | |
| | | | Totals for 10-706 | | <u>0.00</u> | <u>0.00</u> |
| 10-706-ADM | Architectural/Engineering | | | 0.00 | | |

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

May 1, 2025 - February 28, 2026

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|------------------------------|----------------------------------|---------|--|-------------------|-------------------|--------------------|
| 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 | |
| 02/10/26 | 5116 | | LEGAL NOTICE | | 196.38 | |
| 02/10/26 | 5116 | | COURT REPORTER | | 1,775.00 | |
| 02/10/26 | 5116 | | ENGINEERING FEES | | 247.50 | |
| 02/10/26 | 5116 | | LEGAL REVIEW | | 2,031.50 | |
| 02/10/26 | 5116 | | RECORDING FEES | | 330.00 | |
| Totals for 10-706-BRC | | | | | <u>423,634.31</u> | <u>423,634.31</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 | |
| 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 | |
| 02/10/26 | 5117 | | COURT REPORTER | | 1,010.00 | |
| 02/10/26 | 5117 | | LEGAL REVIEW | | 1,414.07 | |
| 02/10/26 | 5117 | | RECORDING FEE | | 330.00 | |
| 02/10/26 | 5117 | | (CREDIT APPLIED) | | (60.00) | |
| Totals for 10-706-YEN | | | | | <u>22,840.56</u> | <u>22,840.56</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> |

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

May 1, 2025 - February 28, 2026

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------------------------|-----------|---------|--|-------------------|---------------------|---------------------|
| 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 | |
| 02/10/26 | 5112 | | INVOICE 9450 | | 60,730.00 | |
| Totals for 10-811-ROB | | | | | <u>159,691.23</u> | <u>159,691.23</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 | |
| 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>(130,709.41)</u> |
| Net Profit/(Loss) | | | | | | |
| Current Period | | | | | <u>(28,711.09)</u> | |
| Year-to-Date | | | | | <u>130,709.41</u> | |

Distribution count = 70



REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|-----------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|
| CAPITAL PROJECT FUND | | | | | | | |
| Revenue | | | | | | | |
| 410 - Grants | \$ 0.00 | \$ 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 | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | (625.00) | 0.00% |
| 420 - Interest Earned | 39,293.36 | 469,073.41 | 49,147.30 | 244,272.67 | 300,000.00 | (169,073.41) | 156.36% |
| 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>39,293.36</u> | <u>1,980,198.41</u> | <u>49,147.30</u> | <u>13,469,849.63</u> | <u>2,128,985.00</u> | <u>148,786.59</u> | <u>93.01%</u> |
| Expenses | | | | | | | |
| 706 - Architectural/Engineering | 7,274.45 | 446,774.87 | 19,409.16 | 242,697.87 | 825,000.00 | 378,225.13 | 54.15% |
| 810 - Land | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 811 - Land Improvements | 60,730.00 | 1,357,848.53 | 18,000.00 | 303,177.20 | 2,195,886.00 | 838,037.47 | 61.84% |
| 812 - Building Improvements | 0.00 | 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>68,004.45</u> | <u>1,851,188.04</u> | <u>37,409.16</u> | <u>545,875.07</u> | <u>15,270,886.00</u> | <u>13,419,697.96</u> | <u>12.12%</u> |
| | | | | | | | |
| Excess Revenues (Expenses) | <u>\$ (28,711.09)</u> | <u>\$ 129,010.37</u> | <u>\$ 11,738.14</u> | <u>\$ 12,923,974.56</u> | <u>\$ (13,141,901.00)</u> | <u>\$ (13,270,911.37)</u> | |

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|--|---------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------|---------------------|----------------------------|
| PARK ASSISTANCE FUND | | | | | | | |
| Revenue | | | | | | | |
| 405 - Program Fees | \$ 0.00 | \$ 1,400.00 | \$ 0.00 | \$ 1,578.75 | \$ 0.00 | \$ (1,400.00) | 0.00% |
| 412 - Program Sponsorships | 0.00 | 0.00 | 300.00 | 945.00 | 500.00 | 500.00 | 0.00% |
| 420 - Interest Earned | 69.18 | 523.70 | 49.81 | 658.36 | 1.00 | (522.70) | 52370.00% |
| Total Revenue | 69.18 | 1,923.70 | 349.81 | 3,182.11 | 501.00 | (1,422.70) | 383.97% |
| Expenses | | | | | | | |
| 630 - Office/Building/Program Supplies | 0.00 | 368.63 | 0.00 | 1,487.68 | 5,000.00 | 4,631.37 | 7.37% |
| Total Expenses | 0.00 | 368.63 | 0.00 | 1,487.68 | 5,000.00 | 4,631.37 | 7.37% |
| Excess Revenues (Expenses) | \$ 69.18 | \$ 1,555.07 | \$ 349.81 | \$ 1,694.43 | \$ (4,499.00) | \$ (6,054.07) | |



REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| OSLAD 2024 FUND | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|----------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|------------------|---------------------|----------------------------|
| Revenue | | | | | | | |
| 410 - Grants | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300,000.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| 420 - Interest Earned | 803.24 | 6,127.35 | 936.93 | 936.93 | 0.00 | (6,127.35) | 0.00 |
| Total Revenue | 803.24 | 6,127.35 | 936.93 | 300,936.93 | 0.00 | (6,127.35) | 0.00 |
| Expenses | | | | | | | |
| Excess Revenues (Expenses) | \$ 803.24 | \$ 6,127.35 | \$ 936.93 | \$ 300,936.93 | \$ 0.00 | \$ (6,127.35) | |

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

**Target Budget
83.33%**

| | Current Year M-T-D Actual | Current Year Y-T-D Actual | Prior Year M-T-D Actual | Prior Year Y-T-D Actual | Annual Budget | Remaining Budget | % Collected Expended |
|--------------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|---------------------|---------------------|----------------------------|
| ALL FUNDS | | | | | | | |
| Revenue | | | | | | | |
| 401 - Property Taxes | \$ 962,819.22 | \$ 1,983,678.10 | \$ 205,112.98 | \$ 861,804.68 | \$ 2,308,694.00 | \$ 325,015.90 | 85.92% |
| 402 - Replacement Taxes | 0.00 | 21,672.08 | 0.00 | 23,119.51 | 15,000.00 | (6,672.08) | 144.48% |
| 405 - Program Fees | 80,714.10 | 973,956.12 | 50,696.00 | 735,452.75 | 1,370,800.00 | 396,843.88 | 71.05% |
| 410 - Grants | 0.00 | 342,500.00 | 0.00 | 300,000.00 | 642,500.00 | 300,000.00 | 53.31% |
| 412 - Program Sponsorships | 0.00 | 6,704.02 | 1,000.00 | 4,233.44 | 59,750.00 | 53,045.98 | 11.22% |
| 415 - Building Improvement Donations | 5.00 | 1,805.00 | 0.00 | 0.00 | 0.00 | (1,805.00) | 0.00% |
| 416 - Park Improvement Donations | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | (625.00) | 0.00% |
| 420 - Interest Earned | 41,978.05 | 503,682.85 | 52,697.18 | 310,211.15 | 350,226.00 | (153,456.85) | 143.82% |
| 430 - Other Income | 1,071.25 | 1,255,314.05 | 14,781.75 | 37,811.79 | 1,179,585.00 | (75,729.05) | 106.42% |
| 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 | 1,086,587.62 | 5,089,937.22 | 324,287.91 | 15,498,210.28 | 5,926,555.00 | 836,617.78 | 85.88% |
| Expenses | | | | | | | |
| 501 - Full Time Wages | 43,627.87 | 445,956.11 | 34,680.72 | 370,230.85 | 557,644.00 | 111,687.89 | 79.97% |
| 502 - Part Time Wages | 23,015.57 | 353,398.80 | 13,614.87 | 216,839.39 | 410,658.00 | 57,259.20 | 86.06% |
| 503 - Overtime Wages | 178.13 | 5,613.67 | 210.33 | 1,402.20 | 7,500.00 | 1,886.33 | 74.85% |
| 504 - Interns Wages | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00% |
| 505 - Wages Imrf | 26,079.52 | 214,111.62 | 15,037.15 | 166,940.08 | 356,395.00 | 142,283.38 | 60.08% |
| 510 - Imrf Employer Contribution | 3,978.40 | 34,444.72 | 2,620.69 | 25,420.11 | 44,250.00 | 9,805.28 | 77.84% |
| 511 - Fica Employer Contribution | 7,133.76 | 78,433.17 | 4,896.33 | 58,155.50 | 93,000.00 | 14,566.83 | 84.34% |
| 512 - Health/Life Insurance | 15,364.12 | 148,387.92 | 12,294.29 | 120,574.33 | 184,237.00 | 35,849.08 | 80.54% |
| 513 - Employee Reimbursements | 721.54 | 8,599.20 | 681.54 | 7,192.15 | 10,000.00 | 1,400.80 | 85.99% |
| 514 - Professional Development | (150.00) | 7,251.68 | 4,809.93 | 11,333.11 | 15,450.00 | 8,198.32 | 46.94% |
| 515 - Uniforms | 0.00 | 5,701.55 | 109.47 | 910.55 | 8,000.00 | 2,298.45 | 71.27% |
| 516 - Incentives/Awards/Recognition | 0.00 | 2,053.31 | 0.00 | 2,331.02 | 3,500.00 | 1,446.69 | 58.67% |
| 601 - Legal Publications | 653.00 | 986.46 | 0.00 | 303.00 | 6,500.00 | 5,513.54 | 15.18% |
| 602 - Postage | 0.00 | 614.00 | 238.40 | 691.00 | 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 | 2,088.14 | 7,230.16 | 2,232.11 | 4,635.10 | 20,900.00 | 13,669.84 | 34.59% |
| 612 - Electric | 2,937.62 | 34,322.84 | 2,522.02 | 23,375.12 | 51,650.00 | 17,327.16 | 66.45% |
| 613 - Water | 402.07 | 18,061.18 | 0.00 | 21,741.20 | 58,300.00 | 40,238.82 | 30.98% |
| 614 - Internet | 0.00 | 3,882.81 | 312.80 | 2,815.20 | 6,850.00 | 2,967.19 | 56.68% |

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/26

| | Current Year | Current Year | Prior Year | Prior Year | Annual | Target Budget | % Collected |
|--|----------------------|------------------------|----------------------|-------------------------|---------------------------|---------------------------|----------------|
| | M-T-D | Y-T-D | M-T-D | Y-T-D | | 83.33% | |
| ALL FUNDS | Actual | Actual | Actual | Actual | Budget | Budget | Expended |
| 620 - Association Dues | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 7,000.00 | 5,700.00 | 18.57% |
| 621 - Park Board Expenses | 100.00 | 1,654.30 | 701.29 | 838.22 | 2,000.00 | 345.70 | 82.72% |
| 630 - Office/Building/Program Supplies | 3,189.55 | 187,173.90 | 5,364.83 | 53,058.02 | 274,708.00 | 87,534.10 | 68.14% |
| 631 - Landscaping Supplies | 60.98 | 15,540.70 | 1,173.88 | 16,466.94 | 20,000.00 | 4,459.30 | 77.70% |
| 632 - Fuel | 0.00 | 4,354.27 | 214.65 | 3,684.29 | 8,000.00 | 3,645.73 | 54.43% |
| 640 - Repair Parts | 25.19 | 25,269.15 | 14,923.27 | 26,085.37 | 38,175.00 | 12,905.85 | 66.19% |
| 641 - Rentals | 13,615.00 | 98,708.15 | (599.00) | 6,606.30 | 131,500.00 | 32,791.85 | 75.06% |
| 701 - Public Relations And Marketing | 50.00 | 8,462.93 | 0.00 | 5,573.91 | 18,500.00 | 10,037.07 | 45.75% |
| 702 - Computer Services | 1,652.45 | 39,734.33 | 2,494.34 | 14,844.84 | 51,500.00 | 11,765.67 | 77.15% |
| 703 - Security Services | 1,511.54 | 9,406.91 | 71.51 | 1,543.51 | 12,800.00 | 3,393.09 | 73.49% |
| 704 - Legal Services | 1,650.00 | 13,293.75 | 765.00 | 4,972.50 | 12,500.00 | (793.75) | 106.35% |
| 705 - Financial Services | 4,386.00 | 35,824.00 | 2,557.00 | 35,394.00 | 47,350.00 | 11,526.00 | 75.66% |
| 706 - Architectural/Engineering | 7,274.45 | 446,774.87 | 19,409.16 | 242,697.87 | 825,000.00 | 378,225.13 | 54.15% |
| 707 - Landscaping Services | 0.00 | 21,449.54 | 4,000.00 | 20,003.00 | 25,000.00 | 3,550.46 | 85.80% |
| 708 - Printing And Design Services | 360.00 | 7,221.88 | 929.70 | 9,778.93 | 27,500.00 | 20,278.12 | 26.26% |
| 709 - Other Professional Services | 5,661.00 | 117,134.32 | 6,552.18 | 77,429.94 | 180,222.00 | 63,087.68 | 64.99% |
| 710 - Contractual Instructor Services | (226.00) | 73,983.40 | 953.81 | 70,425.72 | 107,200.00 | 33,216.60 | 69.01% |
| 711 - Refuse Disposal | 0.00 | 9,842.00 | 766.00 | 7,742.96 | 15,000.00 | 5,158.00 | 65.61% |
| 712 - Portable Toilets | 207.00 | 7,478.50 | 496.00 | 7,252.94 | 1,775.00 | (5,703.50) | 421.32% |
| 714 - Credit Card Fees | 2,562.70 | 18,522.89 | 1,599.38 | 13,727.00 | 27,000.00 | 8,477.11 | 68.60% |
| 715 - Bank Fees | 0.00 | 0.00 | 0.00 | 75.18 | 848.00 | 848.00 | 0.00% |
| 716 - Co-Op Fees | 2,190.00 | 13,841.72 | 0.00 | 7,378.33 | 16,000.00 | 2,158.28 | 86.51% |
| 717 - Pdrma Premium | 14,368.26 | 28,736.52 | 0.00 | 27,985.92 | 28,737.00 | 0.48 | 100.00% |
| 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 | 1,068.12 | 45.99 | 1,684.59 | 2,500.00 | 1,431.88 | 42.72% |
| 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 | 60,730.00 | 1,357,848.53 | 18,000.00 | 303,177.20 | 2,195,886.00 | 838,037.47 | 61.84% |
| 812 - Building Improvements | 0.00 | 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 | 4,244.00 | 575.00 | 6,736.44 | 158,850.00 | 154,606.00 | 2.67% |
| 950 - Transfer Out | 0.00 | 0.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | 0.00% |
| Total Expenses | 245,457.76 | 5,239,460.46 | 175,254.64 | 2,784,243.33 | 19,608,775.00 | 14,369,314.54 | 26.72% |
| Excess Revenues (Expenses) | \$ 841,129.86 | \$ (149,523.24) | \$ 149,033.27 | \$ 12,713,966.95 | \$ (13,682,220.00) | \$ (13,532,696.76) | |

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 3/9/2026
 Financial Statement Date: 2/28/2026
 For activity from 2/11/2026 - 3/10/2026

| Cash Disbursements: | Amount |
|-----------------------------------|-------------------|
| Vendor Disbursements | |
| Checks | 257,779.98 |
| CC FEES ACH | 2,562.70 |
| IMRF ACH | 11,548.39 |
| IPBC ACH | 15,870.94 |
| Total Vendor Disbursements | 287,762.01 |

| Payroll Disbursements: | Amount |
|------------------------------------|-------------------|
| February 13, 2026 Payroll Checks | 1,837.01 |
| Payroll Direct Deposit | 34,233.33 |
| Payroll Taxes | 11,509.10 |
| Payroll Deductions | 9,823.04 |
| | 57,402.48 |
| February 27, 2026 Payroll Checks | 1,452.42 |
| Payroll Direct Deposit | 35,175.69 |
| Payroll Taxes | 11,684.49 |
| Payroll Deductions | 9,775.46 |
| | 58,088.06 |
| Total Payroll Disbursements | 115,490.54 |

| | |
|---|----------------------|
| Total Disbursements for Approval | \$ 403,252.55 |
|---|----------------------|

Community Park District of La Grange Park

Check Register

All Bank Accounts

February 11, 2026 - March 10, 2026

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|-----------------------------|-----------------------------------|-----------|--------------|------------|------------------|
| Vendor Checks | | | | | | |
| 01-221 | FICA Withholding | Illinois Department of Revenue | 2,073.46 | | | |
| 01-221 | FICA Withholding | Internal Revenue Service | 9,435.64 | | | |
| 01-221 | FICA Withholding | Illinois Department of Revenue | 2,126.19 | | | |
| 01-221 | FICA Withholding | Internal Revenue Service | 9,558.30 | | | |
| JUST PEST SOLUTIONS | | | | 5062 | 02/28/26 | <u>(45.00)</u> |
| 02-709-BRC | Other Professional Services | Void Check #5062 for Invoice 5112 | -45.00 | | | |
| LAGRANGE PARK ACE HARDWARE | | | | 5119 | 02/12/26 | <u>182.51</u> |
| 01-631-PKS | Landscaping Supplies | PARK SUPPLIES | 60.98 | | | |
| 01-640-BPK | Repair Parts | CLR | 25.19 | | | |
| 02-630-PTT | Supplies | THEATER SUPPLIES | 3.23 | | | |
| 02-630-PTT | Supplies | THEATER SUPPLIES | 31.83 | | | |
| 02-630-PSE | Supplies | FAMILY MAGIC | 33.05 | | | |
| 02-630-FIT | Supplies | PARK SUPPLIES | 23.39 | | | |
| 02-630-FIT | Supplies | FITNESS SUPPLIES | 4.84 | | | |
| PDRMA | | | | 5120 | 02/12/26 | <u>14,368.26</u> |
| 06-717-ADM | PDRMA Premium | INVOICE SH25082 | 14,368.26 | | | |
| RAYMOND JAMES & ASSOCIATES, INC. | | | | 5121 | 02/12/26 | <u>1,750.00</u> |
| 01-705-ADM | Financial Services | INVOICE 947257556529 | 1,750.00 | | | |
| ACE HARDWARE | | | | 5122 | 03/10/26 | <u>10.79</u> |
| 02-630-PRT | Supplies | GRASS SEEDS | 10.79 | | | |
| ALEXANDRIA ZUCK | | | | 5123 | 03/10/26 | <u>85.32</u> |
| 01-621-ADM | Park Board Expenses | CONFERENCE REIMBURS. | 85.32 | | | |
| ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & | | | | 5124 | 03/10/26 | <u>2,495.00</u> |
| 01-704-ADM | Legal Services | STATEMENT 116570 | 2,495.00 | | | |
| ANNETTE CUTHBERT | | | | 5125 | 03/10/26 | <u>70.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 70.00 | | | |
| BEST OFFICIALS | | | | 5126 | 03/10/26 | <u>1,540.00</u> |
| 02-709-PSA | Other Program Services | INVOICE 1/26/26 | 792.00 | | | |
| 02-709-PSA | Other Program Services | INVOICE 2/28/26 | 748.00 | | | |
| BILL LANSPEARY | | | | 5127 | 03/10/26 | <u>25.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 25.00 | | | |
| CAPTUREPOINT | | | | 5128 | 03/10/26 | <u>7,300.00</u> |
| 02-709-FIT | Other Professional Services | INVOICE SI-293744 | 1,515.50 | | | |
| 01-709-OFF | Other Professional Services | INVOICE SI-293744 | 5,784.50 | | | |
| CARRIE SMRT | | | | 5129 | 03/10/26 | <u>150.00</u> |
| 02-901-PSA | Contingency | VOLLEYBALL LEAGUE 2ND PLACE | 150.00 | | | |
| CASE LOTS INC. | | | | 5130 | 03/10/26 | <u>578.20</u> |

Community Park District of La Grange Park

Check Register

All Bank Accounts

February 11, 2026 - March 10, 2026

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--|-----------------------------|-----------------------------|----------|--------------|------------|-----------------|
| 02-630-FIT | Supplies | INVOICE 6533 | 299.40 | | | |
| 02-630-FIT | Supplies | INVOICE 6569 | 278.80 | | | |
| CATHY FRAMPTON | | | | 5131 | 03/10/26 | <u>70.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 70.00 | | | |
| DE LAGE LANDEN FINANCIAL SERVICES, INC | | | | 5132 | 03/10/26 | <u>539.50</u> |
| 01-709-OFF | Other Professional Services | INVOICE 592886025 | 539.50 | | | |
| FEUERSTEIN, VANESSA | | | | 5133 | 03/10/26 | <u>200.92</u> |
| 02-630-PTT | Supplies | BEETLEJUICE COSTUMES | 200.92 | | | |
| ILL. ASSOC. OF PARK DISTRICTS | | | | 5134 | 03/10/26 | <u>4,941.15</u> |
| 01-620-ADM | Association Dues | INVOICE DUES2026 | 4,941.15 | | | |
| JACQUE JORDAN | | | | 5135 | 03/10/26 | <u>50.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 50.00 | | | |
| JOHNSON CONTROLS SEC | | | | 5136 | 03/10/26 | <u>467.13</u> |
| 01-703-BPK | Security Services | INVOICE 42155088 | 467.13 | | | |
| JULIE BECK | | | | 5137 | 03/10/26 | <u>40.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL-AUGUST | 40.00 | | | |
| LAUTERBACH & AMEN, LLP | | | | 5138 | 03/10/26 | <u>2,636.00</u> |
| 01-705-ADM | Financial Services | INVOICE 115533 | 2,636.00 | | | |
| LISA DIMAGGIO | | | | 5139 | 03/10/26 | <u>52.00</u> |
| 02-716-PGY | Co-op Fees | INVOICE 2/10/26 | 52.00 | | | |
| LYONS TOWNSHIP SOCCER CLUB | | | | 5140 | 03/10/26 | <u>1,312.50</u> |
| 02-710-PSY | Program Service Contracts | INVOICE 12/14/2025 | 577.50 | | | |
| 02-710-PSY | Program Service Contracts | INVOICE 10/14/2025 | 735.00 | | | |
| MARKET ACCESS CORP | | | | 5141 | 03/10/26 | <u>545.00</u> |
| 02-710-BRN | Program Service Contracts | INVOICE 8921 | 370.00 | | | |
| 02-710-BRN | Program Service Contracts | INVOICE 8875 | 175.00 | | | |
| MATHESON JORDAN | | | | 5142 | 03/10/26 | <u>50.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 50.00 | | | |
| MICHELLE VILLAR | | | | 5143 | 03/10/26 | <u>75.00</u> |
| 02-901-PSA | Contingency | VOLLEYBALL LEAGUE 2ND PLACE | 75.00 | | | |
| MISS ANGIE'S MUSIC LLC | | | | 5144 | 03/10/26 | <u>952.00</u> |
| 02-710-PEC | Program Service Contracts | INVOICE LP00070 | 952.00 | | | |
| NEW TRADITIONS RIDING ACD. | | | | 5145 | 03/10/26 | <u>160.00</u> |
| 02-710-PGA | Program Service Contracts | INVOICE 1063 | 160.00 | | | |
| NICOR | | | | 5146 | 03/10/26 | <u>2,359.10</u> |
| 01-611-BPK | Natural Gas | 132 | 66.55 | | | |
| 02-611-FIT | Natural Gas | 1100 | 1,022.38 | | | |
| 01-611-BPK | Natural Gas | 845 | 480.45 | | | |
| 02-611-BRC | Natural Gas | 1501 | 789.72 | | | |

Community Park District of La Grange Park

Check Register

All Bank Accounts

February 11, 2026 - March 10, 2026

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--------------------------------|----------------------------------|--------------------|------------|--------------|------------|-------------------|
| NOVENTECH, INC. | | | | 5147 | 03/10/26 | <u>13,427.45</u> |
| 01-702-OFF | Computer Services | INVOICE 30141 | 641.25 | | | |
| 02-702-FIT | Computer Services | INVOICE 28161 | 7,290.00 | | | |
| 01-702-OFF | Computer Services | INVOICE 25478 | 50.00 | | | |
| 01-702-OFF | Computer Services | INVOICE 27447 | 641.25 | | | |
| 01-702-OFF | Computer Services | INVOICE 27618 | 175.00 | | | |
| 01-702-OFF | Computer Services | INVOICE 28154 | 540.00 | | | |
| 01-702-OFF | Computer Services | INVOICE 30095 | 367.80 | | | |
| 01-702-OFF | Computer Services | INVOICE 29998 | 125.00 | | | |
| 01-702-OFF | Computer Services | INVOICE 30029 | 627.15 | | | |
| 01-702-OFF | Computer Services | INVOICE 28561 | 2,835.00 | | | |
| 01-702-OFF | Computer Services | INVOICE 29756 | 135.00 | | | |
| NRPA | | | | 5148 | 03/10/26 | <u>735.00</u> |
| 01-620-ADM | Association Dues | MEMEBER ID 54844 | 735.00 | | | |
| PETTY CASH | | | | 5149 | 03/10/26 | <u>16.24</u> |
| 02-630-PRT | Supplies | PRESCHOOL SUPPLIES | 6.25 | | | |
| 02-630-FIT | Supplies | CLEANING SUPPLIES | 9.99 | | | |
| PIONEER PRESS/DOINGS | | | | 5150 | 03/10/26 | <u>45.99</u> |
| 01-719-ADM | Subscriptions | YEAR OF THE DOINGS | 45.99 | | | |
| PIT STOP | | | | 5151 | 03/10/26 | <u>207.00</u> |
| 08-712-PKS | Portable Toilets | INVOICE 694823 | 207.00 | | | |
| PREMISTAR-SOUTH | | | | 5152 | 03/10/26 | <u>681.41</u> |
| 02-709-BRC | Other Professional Services | INVOICE 000004977 | 681.41 | | | |
| QUENCH | | | | 5153 | 03/10/26 | <u>90.00</u> |
| 01-709-OFF | Other Professional Services | INVOICE 10359461 | 90.00 | | | |
| QUILL CORPORATION | | | | 5154 | 03/10/26 | <u>149.12</u> |
| 01-630-OFF | Office/Building/Program Supplies | INVOICE 47583019 | 149.12 | | | |
| REBECCA RIVAN | | | | 5155 | 03/10/26 | <u>25.00</u> |
| 02-901-PSA | Contingency | PICKLEBALL | 25.00 | | | |
| SPORTSKIDS, INC | | | | 5156 | 03/10/26 | <u>646.80</u> |
| 02-710-PSY | Program Service Contracts | INVOICE 364201 | 646.80 | | | |
| THE RESPONSE GROWTH COLLECTIVE | | | | 5157 | 03/10/26 | <u>750.00</u> |
| 01-709-PKS | Other Professional Services | INVOICE 1082 | 750.00 | | | |
| TRIA ARCHITECTURE, INC. | | | | 5158 | 03/10/26 | <u>196,887.85</u> |
| 10-706-BRC | Architectural/Engineering | INVOICE 6184 | 61,678.21 | | | |
| 10-706-BRC | Architectural/Engineering | INVOICE 6238 | 129,982.74 | | | |
| 10-706-BRC | Architectural/Engineering | INVOICE 6302 | 2,449.00 | | | |
| 10-706-BRC | Architectural/Engineering | INVOICE 6360 | 2,777.90 | | | |
| VILLAGE OF LAGRANGE PARK | | | | 5159 | 03/10/26 | <u>432.74</u> |
| 01-613-BPK | Water | 845 | 39.30 | | | |
| 02-613-FIT | Water | 1100 | 248.98 | | | |

Community Park District of La Grange Park

Check Register

All Bank Accounts

February 11, 2026 - March 10, 2026

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|-------------------------------|---------------------------------------|-------------------------------|-----------|--------------|------------|--------------------------|
| 02-630-BRC | Supplies | 1501 | 144.46 | | | |
| VITAL, JACQUELINE | | | | 5160 | 03/10/26 | <u>350.00</u> |
| 02-901-PSA | Contingency | VOLLEYBALL LEAGUE 1ST PLACE | 350.00 | | | |
| YOUNG REMBRANDTS | | | | 5161 | 03/10/26 | <u>375.00</u> |
| 02-716-PGY | Co-op Fees | INVOICE 2449 | 150.00 | | | |
| 02-716-PGY | Co-op Fees | INVOICE 2438 | 225.00 | | | |
| CAPTUREPOINT | | | | CAPTURE | 02/28/26 | <u>2,562.70</u> |
| 02-714-PAD | Credit Card Fees | CAPTUREPOINT | 2,562.70 | | | |
| ILL MUNICIPAL RETIREMENT FUND | | | | IMRF | 02/28/26 | <u>11,548.39</u> |
| 01-225 | IMRF Withholding | ILL MUNICIPAL RETIREMENT FUND | 11,267.57 | | | |
| 01-505-ADM | Wages IMRF | ILL MUNICIPAL RETIREMENT FUND | 280.82 | | | |
| IPBC-HEALTH INS | | | | IPBC | 02/28/26 | <u>15,870.94</u> |
| 02-512-PAD | Health/Life Insurance - Prog Admin | IPBC - HEALTH INS- 02.26 | 6,457.97 | | | |
| 02-512-FIT | Health/Life Insurance - Rec Center | IPBC - HEALTH INS- 02.26 | 2,161.39 | | | |
| 01-512-PKS | Health/Life Insurance | IPBC - HEALTH INS- 02.26 | 4,329.22 | | | |
| 01-512-ADM | Health/Life Insurance | IPBC - HEALTH INS- 02.26 | 2,161.39 | | | |
| 02-512-BRC | Health/Life Insurance - Rec Center | IPBC-HEALTH INS - 02.26 | 747.07 | | | |
| 01-512-ADM | Health/Life Insurance | IPBC-HEALTH INS - 02.26 | 13.90 | | | |
| Check List Total | | | | | | <u><u>287,762.01</u></u> |

Community Park District of La Grange Park

Payroll Journal Entry

February 11, 2026 - March 10, 2026

| Reference | Date | GL Account | GL Account Description | Debit Amount | Credit Amount |
|-----------------------|----------|------------|-------------------------------|--------------|---------------|
| Payroll Checks | | | | | |
| PAYROLL | 02/13/26 | 01-110 | 1st Nat'l BF-Payroll Checking | | 36,070.34 |
| PAYROLL | 02/27/26 | 01-110 | 1st Nat'l BF-Payroll Checking | | 36,628.11 |
| PAYROLL | 02/13/26 | 01-221 | FICA Withholding | | 11,509.10 |
| PAYROLL | 02/27/26 | 01-221 | FICA Withholding | | 11,684.49 |
| PAYROLL | 02/13/26 | 01-224 | Deferred Comp | | 188.50 |
| PAYROLL | 02/27/26 | 01-224 | Deferred Comp | | 186.50 |
| PAYROLL | 02/13/26 | 01-225 | IMRF Withholding | | 3,948.47 |
| PAYROLL | 02/27/26 | 01-225 | IMRF Withholding | | 3,902.89 |
| PAYROLL | 02/13/26 | 01-227 | Dental Insurance Withholding | | 253.41 |
| PAYROLL | 02/27/26 | 01-227 | Dental Insurance Withholding | | 253.41 |
| PAYROLL | 02/13/26 | 01-501-ADM | Full Time Wages | 4,590.00 | |
| PAYROLL | 02/27/26 | 01-501-ADM | Full Time Wages | 4,590.00 | |
| PAYROLL | 02/13/26 | 01-505-ADM | Wages IMRF | 872.04 | |
| PAYROLL | 02/27/26 | 01-505-ADM | Wages IMRF | 866.97 | |
| PAYROLL | 02/13/26 | 01-513-ADM | Employee Reimbursements | 310.77 | |
| PAYROLL | 02/27/26 | 01-513-ADM | Employee Reimbursements | 230.77 | |
| PAYROLL | 02/27/26 | 01-621-ADM | Park Board Expenses | 100.00 | |
| PAYROLL | 02/13/26 | 01-512 | Health/Life Insurance | 5,432.66 | |
| PAYROLL | 02/27/26 | 01-512 | Health/Life Insurance | 5,432.66 | |
| PAYROLL | 02/13/26 | 03-510 | IMRF Employer Contribution | 2,005.92 | |
| PAYROLL | 02/27/26 | 03-510 | IMRF Employer Contribution | 1,972.48 | |
| PAYROLL | 02/13/26 | 04-511 | FICA - Employer Contribution | 3,532.06 | |
| PAYROLL | 02/27/26 | 04-511 | FICA - Employer Contribution | 3,601.70 | |
| PAYROLL | 02/13/26 | 01-505-OFF | Wages IMRF | 2,492.21 | |
| PAYROLL | 02/27/26 | 01-505-OFF | Wages IMRF | 2,584.98 | |
| PAYROLL | 02/13/26 | 01-501-PKS | Wages Full Time | 4,730.00 | |
| PAYROLL | 02/27/26 | 01-501-PKS | Wages Full Time | 4,730.00 | |
| PAYROLL | 02/13/26 | 01-503-PKS | Wages Overtime | 178.13 | |
| PAYROLL | 02/13/26 | 01-513-PKS | Employee Reimbursements | 70.00 | |
| PAYROLL | 02/13/26 | 02-501-PAD | Wages Full Time | 6,805.39 | |
| PAYROLL | 02/27/26 | 02-501-PAD | Wages Full Time | 6,805.39 | |
| PAYROLL | 02/13/26 | 02-502-PAD | Wages Part Time | 160.88 | |
| PAYROLL | 02/27/26 | 02-502-PAD | Wages Part Time | 277.88 | |
| PAYROLL | 02/13/26 | 02-505-PAD | Wages IMRF | 242.25 | |
| PAYROLL | 02/27/26 | 02-505-PAD | Wages IMRF | 1,121.00 | |
| PAYROLL | 02/13/26 | 02-513-PAD | Employee Reimbursements | 110.00 | |
| PAYROLL | 02/13/26 | 02-501-BRC | Wages Full Time | 1,627.40 | |
| PAYROLL | 02/27/26 | 02-501-BRC | Wages Full Time | 1,648.00 | |
| PAYROLL | 02/13/26 | 02-502-BRC | Wages Part Time | 122.00 | |
| PAYROLL | 02/13/26 | 02-502-BRN | Wages Part Time | 72.25 | |
| PAYROLL | 02/27/26 | 02-502-BRN | Wages Part Time | 85.00 | |
| PAYROLL | 02/13/26 | 02-501-PRT | Wages Full Time | 596.15 | |
| PAYROLL | 02/27/26 | 02-501-PRT | Wages Full Time | 596.15 | |
| PAYROLL | 02/13/26 | 02-502-PRT | Wages Part Time | 1,230.01 | |
| PAYROLL | 02/27/26 | 02-502-PRT | Wages Part Time | 1,433.32 | |
| PAYROLL | 02/13/26 | 02-505-PRT | Wages IMRF | 7,166.44 | |
| PAYROLL | 02/27/26 | 02-505-PRT | Wages IMRF | 6,156.09 | |
| PAYROLL | 02/13/26 | 02-502-PEN | Wages Part Time | 660.66 | |
| PAYROLL | 02/27/26 | 02-502-PEN | Wages Part Time | 596.31 | |
| PAYROLL | 02/27/26 | 02-630-PSE | Supplies | 71.25 | |
| PAYROLL | 02/13/26 | 02-502-PTT | Wages Part Time | 127.50 | |
| PAYROLL | 02/27/26 | 02-502-PTT | Wages Part Time | 1,124.00 | |
| PAYROLL | 02/13/26 | 02-502-PYD | Wages Part Time | 85.38 | |
| PAYROLL | 02/27/26 | 02-502-PYD | Wages Part Time | 155.38 | |
| PAYROLL | 02/13/26 | 02-502-PGA | Wages Part Time | 210.00 | |
| PAYROLL | 02/27/26 | 02-502-PGA | Wages Part Time | 180.00 | |
| PAYROLL | 02/13/26 | 02-502-PSA | Wages Part Time | 913.00 | |
| PAYROLL | 02/27/26 | 02-502-PSA | Wages Part Time | 1,317.00 | |

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

February 11, 2026 - March 10, 2026

| Reference | Date | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---------------|----------|------------|------------------------------|-------------------|-------------------|
| PAYROLL | 02/13/26 | 02-502-PFT | Wages Part Time | 144.00 | |
| PAYROLL | 02/27/26 | 02-502-PFT | Wages Part Time | 171.00 | |
| PAYROLL | 02/13/26 | 08-501-ADM | Full Time Wages | 510.00 | |
| PAYROLL | 02/27/26 | 08-501-ADM | Full Time Wages | 510.00 | |
| PAYROLL | 02/13/26 | 08-505-PRT | IMRF Wages | 46.75 | |
| PAYROLL | 02/27/26 | 08-505-PRT | IMRF Wages | 17.00 | |
| PAYROLL | 02/13/26 | 01-231 | Health Insurance Withholding | | 5,432.66 |
| PAYROLL | 02/27/26 | 01-231 | Health Insurance Withholding | | 5,432.66 |
| PAYROLL | 02/27/26 | 02-502-PSE | Part Time Wages | 56.00 | |
| PAYROLL | 02/13/26 | 01-505-PKS | Wages IMRF | 120.12 | |
| PAYROLL | 02/27/26 | 01-505-PKS | Wages IMRF | 28.60 | |
| PAYROLL | 02/13/26 | 02-501-PTT | Wages Full Time | 119.23 | |
| PAYROLL | 02/27/26 | 02-501-PTT | Wages Full Time | 119.23 | |
| PAYROLL | 02/13/26 | 02-501-PYD | Wages Full Time | 190.77 | |
| PAYROLL | 02/27/26 | 02-501-PYD | Wages Full Time | 190.77 | |
| PAYROLL | 02/13/26 | 02-501-BRN | Wages Full Time | 38.63 | |
| PAYROLL | 02/13/26 | 02-501-FIT | Wages Full Time | 2,615.38 | |
| PAYROLL | 02/27/26 | 02-501-FIT | Wages Full Time | 2,615.38 | |
| PAYROLL | 02/13/26 | 02-502-FIT | Wages Part Time | 7,211.00 | |
| PAYROLL | 02/27/26 | 02-502-FIT | Wages Part Time | 6,683.00 | |
| PAYROLL | 02/13/26 | 02-505-FIT | Wages IMRF | 2,063.50 | |
| PAYROLL | 02/27/26 | 02-505-FIT | Wages IMRF | 2,020.75 | |
| Totals | | | | <u>115,490.54</u> | <u>115,490.54</u> |

Distribution count = 80



Memo

To: Executive Director Jessica Cannaday
From: Superintendent of Parks Sara Earhart
Date: 3/4/2026
Re: Pickleball Sound Mitigation at Yena Park

Recommended Action: Approve SLNCR 120ft of sound mitigation product

Background Info: Currently Yena Park is under construction and new pickleball courts are being installed in the South West corner of the park. Concerns have recently been raised about the sound levels that might be experienced by the homes West of the park along Harrison Ave during pickleball play.

In light of these concerns the Community Park District has been researching options for sound mitigation products to reduce noise levels outside of the playing enclosure West of the courts.

At this time we have received a sound study of the area and two estimates from SLN/CR for sound mitigation options. This product resembles a windscreen and can be rolled up and secured during high winds if necessary. SLN/CR makes note that its product is light-weight and dampens noise, rather than redirecting sound back into the courts.

Other companies and products have been researched by our contractor JSD. JSD has found that “other options are not really feasible as new fencing would have to be removed. Even the product that is attached to existing fencing, might not be able to be attached with the current post spacing (8-ft. on center).” These companies include PickleTile & PickleGlass and Acousitfence.

Community Park District has requested that JSD move forward with collecting additional estimates wherever possible and have any additional companies specify any concerns or modifications that may be required to install their products, if options exist for the fencing currently installed at Yena Park.

Attached: Estimate sheet, SLN/CR Quotes, SLN/CR



- WHERE SCIENCE MEETS SILENCE -

La Grange Park, IL - Yena Park

La Grange Park, IL

Sara Earhart

searhart@communityparkdistrict.org

7083544580

Reference: 20260303-113510585

Quote created: March 3, 2026

Quote expires: May 2, 2026

Quote created by: Brett Cooper

Chief Sales Officer

bcooper@slncr.com

+19135583274

Comments from Brett Cooper

Customer to provide gate and transom dimensions if any

Customer to select color

Quote is for 120 linear feet of product

Products & Services

| Item & Description | Quantity | Unit Price | Total |
|---|----------|------------|-------------|
| Installation Kit Package of the required zip ties and cutting tools | 1 | \$200.00 | \$200.00 |
| SLN/CR NanoBaffle (5' x 10') Sound Baffling System Weather resistant, mold and mildew resistant outdoor sound baffling system for pickleball courts. Made with ripstop nylon, SAF nano-fiber, polymeric filament, polymer composite. Post consumer waste materials used in manufacturing. Materials made in the USA, Europe and Asia. Designed in Kansas City. | 25 | \$575.00 | \$14,375.00 |

One-time subtotal

\$14,575.00

Estimated Shipping

\$481.00

Total

\$15,056.00

Purchase terms

LIMITED PRODUCT WARRANTY – SLN/CR PANELS, LLC

This Limited Product Warranty (“Limited Warranty”) is issued by SLN/CR Panels, LLC (“SLN/CR”) and applies to acoustic panels, sound attenuation systems, and related products manufactured and sold by SLN/CR (the “Product”).

1. One (1) Year Limited Manufacturing Warranty

SLN/CR warrants to the original purchaser (“Customer”) that the Product will be free from defects in materials and workmanship under normal use and service for a period of one (1) year from the date of original purchase (the “Warranty Period”).

This Limited Warranty applies only to Products purchased directly from SLN/CR or an authorized distributor and is non-transferable.

2. Three (3) Year Limited Fade Resistance Warranty

(Exterior Cover Layer Only)

In addition to the one (1) year limited warranty above, SLN/CR warrants that the exterior cover layer material of the Product, when properly installed and maintained in accordance with SLN/CR’s written instructions, will not experience excessive color fading due solely to ultraviolet (UV) exposure for a period of three (3) years from the date of original purchase.

“Excessive fading” means a uniform color change that materially diminishes the aesthetic appearance of the exterior cover layer as determined by SLN/CR in its reasonable discretion. Natural weathering, slight color variation, gradual fading consistent with normal outdoor exposure, or differences between replacement and aged materials do not constitute a defect.

This fade warranty applies only to the exterior cover layer and does not extend to stitching, hardware, fasteners, framing components, mounting systems, internal acoustic materials, or other components.

3. Exclusive Remedy

If SLN/CR determines, in its sole discretion, that the Product contains a defect covered under this Limited Warranty, SLN/CR will, at its option:

- Repair the defective Product;
- Replace the defective Product with the same or comparable product; or
- Refund the original purchase price (or, for fade claims, the prorated portion attributable solely to the exterior cover layer).

This repair, replacement, or refund is the sole and exclusive remedy available to Customer.

4. Warranty Claim Procedure

To make a claim, Customer must:

1. Provide written notice within thirty (30) days of discovery;
2. Provide proof of original purchase;
3. Provide photographs and documentation reasonably requested;
4. Return the Product or affected component freight prepaid if requested.

SLN/CR is not responsible for shipping, removal, reinstallation, labor costs, equipment rental, lost revenue, or related expenses unless agreed to in writing.

5. Exclusions

This Limited Warranty does not cover:

- Normal wear and tear
- Minor or gradual fading
- Improper installation
- Improper storage or maintenance
- Chemical exposure or abrasive cleaning
- Misuse, abuse, negligence, vandalism
- Environmental conditions beyond specifications
- Acts of God
- Structural failure of mounting systems
- Product modification
- Use outside intended application
- Theft or destruction after installation
- Third-party installation errors

6. Disclaimer Regarding Performance and Results

Acoustic performance ratings, including STC and NRC values, are derived from laboratory testing under controlled conditions. Actual field performance may vary due to installation methods, surrounding structures, environmental conditions, background noise levels, wind, humidity, and other factors beyond SLN/CR's control.

Sound perception is inherently subjective. SLN/CR does not guarantee specific decibel reduction levels, elimination of noise complaints, regulatory compliance, or subjective sound improvement in any particular installation.

Marketing materials, laboratory data, and supplier information are not guarantees of in-field performance.

7. Disclaimer of Other Warranties

EXCEPT AS EXPRESSLY PROVIDED HEREIN, THE PRODUCT IS PROVIDED “AS IS,” AND SLN/CR DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY LAW.

8. Limitation of Liability

TO THE MAXIMUM EXTENT PERMITTED BY LAW, SLN/CR SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, INCLUDING LOSS OF PROFITS, BUSINESS INTERRUPTION, LOSS OF USE, LOSS OF REPUTATION, SUBSTITUTE GOODS COSTS, OR THIRD-PARTY CLAIMS.

TOTAL LIABILITY SHALL NOT EXCEED THE ORIGINAL PURCHASE PRICE PAID FOR THE PRODUCT.

SLN/CR SHALL NOT BE LIABLE FOR BODILY INJURY OR PROPERTY DAMAGE AFTER INSTALLATION EXCEPT IF DIRECTLY CAUSED BY A PROVEN MANUFACTURING DEFECT.

9. Indemnification

Customer agrees to indemnify, defend, and hold harmless SLN/CR from third-party claims, damages, liabilities, losses, and expenses (including reasonable attorneys’ fees) arising out of:

- Improper installation
- Structural integration into non-approved systems
- Modification or alteration
- Use inconsistent with instructions
- Site-specific compliance failures

10. Time Limitation on Claims

No action arising out of or relating to the Product may be brought more than one (1) year after the cause of action accrues.

11. Mandatory Binding Arbitration

Any dispute arising out of or relating to the Product or this Limited Warranty shall be resolved exclusively by final and binding arbitration administered by the American Arbitration Association (AAA) under its Commercial Arbitration Rules.

Arbitration shall be conducted by a single arbitrator in Kansas City, Kansas. Judgment may be entered in any court of competent jurisdiction.

12. Waiver of Jury Trial and Class Actions

Customer and SLN/CR waive the right to trial by jury. All disputes shall be conducted individually and not as part of any class, collective, or representative action.

13. Governing Law and Venue

This Limited Warranty is governed by the laws of the State of Kansas. For enforcement of arbitration awards or injunctive relief, exclusive venue lies in state or federal courts located in Kansas City, Kansas.

14. Taxes

Customer is responsible for all applicable sales, use, and similar taxes except those imposed on SLN/CR's net income.

15. No Modification

No representative may modify this Limited Warranty unless in writing signed by an authorized officer of SLN/CR Panels, LLC.

Signature

Choose a profile to start the e-signature process.

Sara Earhart

searhart@communityparkdistrict.org

Verify to sign

Payment Schedule

| Name | Due | Amount |
|-------------|----------------|---------------|
| Payment 1 | Upon receipt | \$7,528.00 |
| Payment 2 | March 31, 2026 | \$7,528.00 |

Questions? Contact me



Brett Cooper
Chief Sales Officer
bcooper@slnccr.com
+19135583274

SLNCR Panels, LLC.
2200 West 36th Ave
Suite 3055
Kansas City, KS 66103
United States

[Download](#)
[Print quote](#)



- WHERE SCIENCE MEETS SILENCE -

La Grange Park, IL – Yena Park 240

La Grange Park, IL

Sara Earhart

searhart@communityparkdistrict.org

7083544580

Reference: 20260303-185641283

Quote created: March 3, 2026

Quote expires: May 2, 2026

Quote created by: Brett Cooper

Chief Sales Officer

bcooper@slncr.com

+19135583274

Comments from Brett Cooper

Customer to provide gate and transom dimensions if any

Customer to select color

Quote is for 120 linear feet of product

Products & Services

| Item & Description | Quantity | Unit Price | Total |
|--------------------|----------|------------|-------|
|--------------------|----------|------------|-------|

| | | | |
|--|----|----------|-------------|
| Installation Kit Package of the required zip ties and cutting tools | 1 | \$200.00 | \$200.00 |
| SLN/CR NanoBaffle (5' x 10') Sound Baffling System Weather resistant, mold and mildew resistant outdoor sound baffling system for pickleball courts. Made with ripstop nylon, SAF nano-fiber, polymeric filament, polymer composite. Post consumer waste materials used in manufacturing. Materials made in the USA, Europe and Asia. Designed in Kansas City. | 50 | \$575.00 | \$28,750.00 |

One-time subtotal

\$28,950.00

Linear Feet Volume Discount

(\$1,447.50) 5% discount

Estimated Shipping

\$922.00

Total
\$28,424.50

Purchase terms

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(Exterior Cover Layer Only)

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5. Exclusions

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- Misuse, abuse, negligence, vandalism
- Environmental conditions beyond specifications
- Acts of God
- Structural failure of mounting systems
- Product modification
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- Theft or destruction after installation
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TOTAL LIABILITY SHALL NOT EXCEED THE ORIGINAL PURCHASE PRICE PAID FOR THE PRODUCT. SLN/CR SHALL NOT BE LIABLE FOR BODILY INJURY OR PROPERTY DAMAGE AFTER INSTALLATION EXCEPT IF DIRECTLY CAUSED BY A PROVEN MANUFACTURING DEFECT.

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Arbitration shall be conducted by a single arbitrator in Kansas City, Kansas. Judgment may be entered in any court of competent jurisdiction.

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Customer and SLN/CR waive the right to trial by jury. All disputes shall be conducted individually and not as part of any class, collective, or representative action.

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15. No Modification

No representative may modify this Limited Warranty unless in writing signed by an authorized officer of SLN/CR Panels, LLC.

Signature

Choose a profile to start the e-signature process.

Sara Earhart

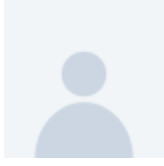
searhart@communityparkdistrict.org

Verify to sign

Payment Schedule

| Name | Due |
|-------------|----------------|
| Payment 1 | Upon receipt |
| Payment 2 | March 31, 2026 |

Questions? Contact me



Brett Cooper
Chief Sales Officer
bcooper@slncr.com
+19135583274

SLNCR Panels, LLC.
2200 West 36th Ave
Suite 3055
Kansas City, KS 66103
United States

[Download](#)
[Print quote](#)

Community Park District of LaGrange Park

Competitive Cost - Quote Sheet

Program/Facility: Yena Pickleball

Date: 3/4/2026

Product or Service: Pickleball sound mitigation

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 |
|--------------|-------------------------|-------------|-------------|
| SLNCR | 120ft sound mitigation | \$15,056.00 | \$15,056.00 |
| SLNCR | 240 Ft Sound mitigation | \$28,424.50 | \$28,424.50 |
| | | | |

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: _____

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 6, 2026

Re: Item 13a – Cub Scout Rental Fee Waiver

Recommendation

Motion and a second to waive the standard rental fee for Packs 66 and 39 for the use of the Multi-Purpose Room for their Blue and Gold Banquet on April 19, 2026.

Background

Cub Scout Packs 66 and 39 are requesting a rental fee waiver for their Blue and Gold Banquet on April 19, 2026.

The Community Park District staff recommend waiving the standard rental fee and charging only hard costs incurred to staff the event.

Please see the attached letter from Laura Nelson.

Laura Nelson
407 Beach Avenue
La Grange Park, IL 60526

February 28, 2026

Juan Montes
1501 Barnsdale Road
La Grange Park, IL 60526

Dear Mr. Montes and Community Park District Board of Commissioners,

I'm writing to ask that you consider allowing Cub Scout Pack 66 and Pack 39 to rent the Recreation Center Multipurpose room at a discounted rate for our organizations' annual Blue & Gold Banquet. We hope to reserve the room from 3 p.m. to 6 p.m. on Sunday, April 19 for this event.

Our Cub Scout Packs are based in La Grange Park at Forest Road School (Pack 66) and at Ogden Avenue School (Pack 39) and, like our parent organization Scouting America, we are nonprofit 501(c)(3) organizations. Cub Scouts offers boys and girls in La Grange Park fun activities that promote character and leadership development. We help our communities through service projects and building confident kids. Our Blue & Gold Banquet celebrates the Cub Scouts' accomplishments as they advance to their next rank in Scouts.

We strive to keep our costs low for participating families and to offer financial assistance to families that need to—we never want cost to be a barrier to Scouting. A room rental discount from the Community Park District would help to support the activities and services that Cub Scouting provides to our community.

We appreciated receiving a discounted rental rate last year and thank you for considering extending a discount to us this year as well.

Sincerely,

Laura K. Nelson
Cubmaster, Pack 66

Community Park District of La Grange Park Rentals

Community Park District of La Grange Park
1501 Barnsdale Road, La Grange Park, IL 60526
Phone: 708-354-4580

RECREATION CENTER -Multi-Purpose Room Reservation Form

Rental date: April 19, 2026 Number in group: (150 max) 75
Intended use of facility: Cub Scout Blue + Gold Banquet
Renter's name: Pack 66 + Pack 39 / Laura Nelson
Address: 407 Beach Ave
City: La Grange Park Zip Code: 60526
Renter's contact phone number: 202-210-1187
Renter's email address: lauraknelson@gmail.com
Hours requested (this is the TOTAL AMOUNT OF TIME renter will be using the room):
from 3 p.m. to 6 p.m.

All rentals must be applied for by the renter. Rental dates cannot be held over the phone or via email without payment. Rental applications will not be accepted without a full \$100 security deposit and half of the total rental cost.

RENTAL TIMES ARE STRICTLY ENFORCED. You may enter the building when rental time begins and must exit when rental time ends. No rental will go past 10:00 p.m. Rental fee includes use of kitchen for holding food and supplies, tables and chairs, custodian on duty for set-up and take-down of tables and chairs. Additional fees include use of appliances, podium, coffee maker and heavy-duty cleaning as needed. The \$100 damage/security deposit will be refundable if facility is returned in the same condition as found. A refund will be issued within one week of the rental date. If applicable, liquor liability insurance must be paid in full at the time of the reservation.

ROOM RENTAL FEE – \$100/Hour Resident, \$150/Hour Non-Resident

Total Rental Hours _____ x \$ per hour _____ = Total rental hour fee \$ _____
½ of rental hour fees are due at the time of reservation \$ _____
Damage/Security deposit due today (\$100) \$ _____
Liquor Liability Insurance due today (\$210) \$ _____
Appliance Fee (\$50) \$ _____
Total due today \$ _____

Balance due 2 weeks prior (date) _____ in the amount of \$ _____
Paid in full on (date) _____ Refund given on: _____



Community Park District of La Grange Park Rentals

READ & SIGN

RENTAL REGULATIONS:

Renter must sign the bottom of the sheet after reading. Any variations must be approved by the Park District and renter. **RENTER IS THE RESPONSIBLE PARTY. ALL CORRESPONDENCES AND RECEIPTS WILL BE IN RENTERS NAME.**

- Setting up and cleaning of your personal party supplies **MUST** be included in your time. Rental times are strictly enforced. **Any overtime charges will be assessed at \$50 for every 15 minutes.**
- Your rental fee includes the use of the kitchen. **Use of appliances is an additional \$50 flat fee.** ALL kitchen surfaces and appliances, including countertops and sinks **MUST** be cleaned. **Failure to do so will result in a \$100 deep cleaning fee.**
- The Park District reserves the right to enforce its policies concerning dress and decorum at the function. Noise restrictions will be enforced.
- You are responsible for the conduct of your party guests.
- The selling of alcohol is prohibited. The consumption of alcohol by anyone under the age of 21 years old is prohibited. The Park District reserves the right to request any person under the influence of alcohol or any other controlled substance to leave the premises. Beer and wine only may be served with purchase of Liquor Liability Insurance. Kegs and hard liquor are prohibited.
- The Park District and its facilities and grounds are smoke free. **This includes vaping and fog machines.**
- The Park District requires all tables to have table coverings.
- NO decorations may be taped to the wall or other surfaces with duct tape. No confetti or confetti balloons allowed.
- NO outside or inside inflatables are allowed. Ball pits and helium balloons are allowed.
- If you are having any outside vendor in the building, including but not limited to caterers, DJs or food trucks, a Certificate of Insurance **MUST** be provided 14 days prior to your individual rental. Outside vendors will not be allowed if all proper forms have not been received by such time.
- Outdoor food preparation is to be done on the lawn behind the Recreation Center. If propane tanks are being used, they must be situated 10 feet from the entrance.
- **RESERVATION FORM DISCLAIMER:** The Park District will not be held liable for any claims made by organizations or individuals using the facility, nor will it be held liable for any personal injuries that may occur to individuals on the premises. As part of its risk management policy, the Community Park District of La Grange Park will require the renting Party to sign **RESERVATION FORM** and **HOLD HARMLESS FORM**

X

Signature of Renter

2-28-26

Date

4-19-26

Rental Date



Community Park District of La Grange Park Rentals

READ & SIGN

HOLD HARMLESS FORM:

Waiver and Release of all Claims:

Please read this carefully and be aware that by renting the facility and/or park or by inviting guests you will be waiving your rights and the rights of your guests to all claims for injuries you or your guest might sustain arising and you will be required to indemnify, hold harmless and defend the Community Park District for any claims arising out of the use of the facility and/or park on the date(s) listed.

Risk of Injury:

As a renter of the facility and/or park, I recognize and acknowledge that there are certain risks of physical injury, and I agree to assume the full risk of injuries, including death, damages, or loss which I or my guests may sustain as a result of participating in any and all activities associated with the rental of the facility and/or park.

Waiver of Injury Claims:

I agree to waive and relinquish any and all claims I or my guests may have arising out of or connected with, or in any way associated with the rental of the facility and/or park.

Release from Liability:

I do hereby fully release and discharge the Community Park District and its employees from any and all claims from injuries, including death, damage, or loss which I or my guests may have, or which may occur on account of rental of the facility and/or park.

Indemnify and Defense:

I further agree to indemnify, hold harmless and defend the Community Park District and its employees from any and all claims from injuries, including death, damages and losses sustained by me, or my guests in the event of any emergency. I authorize the public entity to secure from any licensed hospital, physician and/or medical personnel any treatment reasonable and necessary from me or my guests and assume liability for immediate care and agree that I will be responsible for payment and any and all medial services rendered.

I have read and fully understand, comprehend, and agree to the above-stated conditions of participation.

X



Signature of Renter

2-28-26

Date

4-19-26

Rental Date



To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 6, 2026

Re: Item 13b – 2025/2026 Budget Projections and 2026/2027 Budget Schedule

Recommendation

For Discussion Only

Background

The following pages provide comprehensive budget projections for all park district funds. Please note that these are best estimates and will vary from audited numbers.

The Corporate Fund is projected to perform better than anticipated by more than \$100,000. Corporate Fund IMRF Wages (505) are higher than anticipated due to organizational changes, but the cost is more than offset by the savings in the Part Time Wage line (502).

The projections in this fund include potential budget transfers to keep the IMRF and FICA Fund Balances within policy, a contingency payment to cover insurance premium shortages, and \$15,000 in staff bonuses, if approved. The fund balance is also reflective of a fund transfer to allocate grant funding to the Capital Fund.

The Recreation Fund is projected to perform better than anticipated by more than \$70,000. Tax and program revenue is projected conservatively and will likely come in higher than projected. Part Time Wages (502) is projected to be overbudget by approximately \$30,000, while IMRF Wages (505) is projected to be underbudget by approximately \$65,000. The addition of \$555,000 in budgeted expenditures for the Fitness Center increased our fund balance requirement significantly. Unlike the IMRF and FICA Funds, a Corporate Fund transfer is not recommended for this account. Instead, we continue to work on a 3-year plan to get us back into compliance. FYE 2027 Budget Goal is a break-even budget.

IMRF and Social Security Funds:

These funds will end higher than anticipated as the park district acclimates to increased staffing needs. Currently, revenue projections are conservative, and we hope that taxes will come in as anticipated. We anticipate presenting a fund transfer ordinance for the FICA Fund in April. Should tax revenue perform as anticipated, we may not need the anticipated fund transfer for the IMRF Fund.

Audit Fund – Performing as anticipated and will end within the fund balance policy.

Liability Fund – Performing as anticipated and will end within the fund balance policy.

Special Recreation Fund- Performing as anticipated and will end within the fund balance policy.

Bond and Interest Fund – Performing as anticipated and will end with a positive fund balance as taxes continue to come in.

Capital Project Fund – Performing as anticipated with higher than projected interest revenue.

Park Assistance Fund – This fund is performing as anticipated.

2026/2027 Budget Timeline

With delays in the Cook County Tax receipts, it has been difficult to maintain accurate projections. As we have seen in the past, final levy numbers are also unavailable.

The Park District has until July to pass its Budget and Appropriations Ordinance. We plan to have the first draft to the board next month, with potential final approval at the May meeting.



CORPORATE FUND

| | 2025-2026 | 2025-2026 | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-23 | 2022-23 |
|---------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|
| | BUDGET | PROJECTED | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| Revenues | | | | | | | | |
| 401 Corporate Fund Taxes | \$ 640,000.00 | \$ 680,000.00 | \$ 620,000.00 | \$ 658,028.00 | \$ 597,000.00 | \$ 631,025.46 | \$ 560,000.00 | \$ 590,425.15 |
| 402 Replacement Tax | \$ 15,000.00 | \$ 21,672.08 | \$ 20,000.00 | \$ 26,104.57 | \$ 30,000.00 | \$ 41,145.00 | \$ 53,000.00 | \$ 58,800.68 |
| 405 Program Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 410 Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,265.00 | \$ 954.45 |
| 412 Donations and Sponsorships | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - |
| 420 Interest Earned | \$ 10,000.00 | \$ 5,450.00 | \$ 10,000.00 | \$ 25,996.52 | \$ 3,000.00 | \$ 21,860.51 | \$ 500.00 | \$ 12,470.05 |
| 430 Other Income | \$ 22,000.00 | \$ 23,064.90 | \$ 20,000.00 | \$ 21,946.22 | \$ 20,000.00 | \$ 39,270.23 | \$ 7,000.00 | \$ 7,840.40 |
| 450 Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 689,500.00 | \$ 730,186.98 | \$ 672,500.00 | \$ 732,075.31 | \$ 652,500.00 | \$ 733,301.20 | \$ 631,265.00 | \$ 670,490.73 |
| Expenses | | | | | | | | |
| 501 Wages Full Time | \$ 247,573.36 | \$ 244,698.26 | \$ 234,106.83 | \$ 233,492.20 | \$ 196,673.17 | \$ 185,446.28 | \$ 201,621.50 | \$ 161,372.94 |
| 502 Wages Part Time | \$ 61,671.68 | \$ 27,875.64 | \$ 41,992.50 | \$ 37,821.67 | \$ 62,850.00 | \$ 67,821.53 | \$ 24,000.00 | \$ 32,000.00 |
| 503 Wages Overtime | \$ 4,500.00 | \$ 2,456.27 | \$ 2,625.00 | \$ 1,822.86 | \$ 2,500.00 | \$ 241.56 | \$ 1,500.00 | \$ 600.00 |
| 504 Wages Interns | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 505 Wages IMRF | \$ 107,797.50 | \$ 118,775.66 | \$ 106,825.00 | \$ 93,646.98 | \$ 62,000.00 | \$ 57,196.07 | \$ 44,800.00 | \$ 56,000.00 |
| 512 Health/Life Insurance | \$ 78,606.40 | \$ 78,718.13 | \$ 77,000.00 | \$ 70,298.72 | \$ 77,000.00 | \$ 67,452.71 | \$ 83,600.00 | \$ 54,998.65 |
| 513 Employee Reimbursements | \$ 7,690.00 | \$ 8,236.29 | \$ 7,690.00 | \$ 7,649.35 | \$ 7,690.00 | \$ 7,434.49 | \$ 4,690.00 | \$ 6,120.00 |
| 514 Professional Development | \$ 8,250.00 | \$ 5,079.01 | \$ 8,250.00 | \$ 6,781.66 | \$ 8,550.00 | \$ 9,660.75 | \$ 8,548.50 | \$ 5,779.00 |
| 515 Uniforms | \$ 3,000.00 | \$ 1,784.00 | \$ 3,000.00 | \$ 1,706.29 | \$ 3,000.00 | \$ 1,542.80 | \$ 3,000.00 | \$ 2,700.00 |
| 516 Incentives/Awards/Recognition | \$ 3,500.00 | \$ 2,016.04 | \$ 3,000.00 | \$ 2,547.86 | \$ 3,000.00 | \$ 1,605.05 | \$ 3,000.00 | \$ 2,500.00 |
| 517 EAP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 405.00 | \$ - |
| 601 Legal Publications | \$ 1,000.00 | \$ 986.46 | \$ 1,000.00 | \$ 303.00 | \$ 1,000.00 | \$ 351.14 | \$ 1,000.00 | \$ 655.00 |
| 602 Postage | \$ 1,600.00 | \$ 1,000.00 | \$ 1,600.00 | \$ 700.85 | \$ 1,600.00 | \$ 1,049.30 | \$ 1,600.00 | \$ 2,115.00 |
| 610 Telephones | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 611 Natural Gas | \$ 3,500.00 | \$ 3,098.19 | \$ 3,500.00 | \$ 2,167.56 | \$ 3,500.00 | \$ 2,473.54 | \$ 3,500.00 | \$ 3,749.53 |
| 612 Electric | \$ 14,650.00 | \$ 14,440.00 | \$ 14,650.00 | \$ 11,916.93 | \$ 14,650.00 | \$ 13,782.61 | \$ 16,850.00 | \$ 11,000.00 |
| 613 Water | \$ 35,000.00 | \$ 16,728.20 | \$ 35,000.00 | \$ 20,597.88 | \$ 35,000.00 | \$ 14,733.92 | \$ 35,000.00 | \$ 32,000.00 |
| 614 Internet | \$ 4,275.00 | \$ 4,067.91 | \$ 4,275.00 | \$ 3,467.70 | \$ 4,150.00 | \$ 4,068.31 | \$ 4,250.00 | \$ 4,105.67 |
| 615 Cable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 620 Association Dues | \$ 7,000.00 | \$ 7,335.00 | \$ 6,925.00 | \$ 6,801.90 | \$ 7,225.00 | \$ 6,219.99 | \$ 7,225.00 | \$ 6,583.86 |
| 621 Board Expenses | \$ 2,000.00 | \$ 1,618.26 | \$ 2,000.00 | \$ 870.20 | \$ 2,000.00 | \$ 613.67 | \$ 2,000.00 | \$ 1,999.94 |
| 630 Office/Building/Program Supplies | \$ 8,500.00 | \$ 6,814.31 | \$ 8,530.00 | \$ 3,671.89 | \$ 8,500.00 | \$ 4,884.89 | \$ 10,300.00 | \$ 7,000.00 |
| 631 Landscaping Supplies | \$ 20,000.00 | \$ 16,687.40 | \$ 20,000.00 | \$ 19,513.18 | \$ 20,000.00 | \$ 19,149.18 | \$ 20,000.00 | \$ 26,000.00 |
| 632 Fuel | \$ 8,000.00 | \$ 4,279.26 | \$ 8,000.00 | \$ 4,670.40 | \$ 8,000.00 | \$ 5,208.21 | \$ 10,000.00 | \$ 5,000.00 |
| 640 Repair Parts | \$ 8,175.00 | \$ 3,332.66 | \$ 8,175.00 | \$ 6,634.98 | \$ 8,175.00 | \$ 8,457.69 | \$ 8,175.00 | \$ 7,500.00 |
| 641 Rentals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 701 Public Relations/Marketing | \$ 4,500.00 | \$ 3,290.04 | \$ 4,500.00 | \$ 4,532.75 | \$ 4,500.00 | \$ 1,368.00 | \$ 2,500.00 | \$ 2,675.00 |
| 702 Computer Services | \$ 36,500.00 | \$ 37,000.00 | \$ 24,000.00 | \$ 18,866.03 | \$ 24,000.00 | \$ 19,693.74 | \$ 22,000.00 | \$ 25,000.00 |
| 703 Security Services | \$ 2,800.00 | \$ 1,885.00 | \$ 2,800.00 | \$ 1,698.50 | \$ 2,800.00 | \$ 1,902.23 | \$ 2,800.00 | \$ 1,400.00 |
| 704 Legal Services | \$ 12,500.00 | \$ 14,962.25 | \$ 12,000.00 | \$ 14,188.75 | \$ 10,000.00 | \$ 9,763.00 | \$ 14,600.00 | \$ 7,500.00 |
| 705 Financial Services | \$ 37,000.00 | \$ 32,996.00 | \$ 30,780.00 | \$ 33,165.00 | \$ 33,400.00 | \$ 30,574.75 | \$ 12,100.00 | \$ 16,500.00 |
| 706 Architecture/Engineering Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 707 Landscaping Services | \$ 25,000.00 | \$ 21,449.54 | \$ 25,000.00 | \$ 21,478.00 | \$ 25,000.00 | \$ 24,623.78 | \$ 20,000.00 | \$ 16,000.00 |
| 708 Printing and Design Services | \$ 1,000.00 | \$ 95.18 | \$ 1,000.00 | \$ 1,227.89 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 709 Other Professional Services | \$ 35,272.00 | \$ 33,016.32 | \$ 33,245.00 | \$ 33,717.81 | \$ 33,125.00 | \$ 23,323.49 | \$ 33,125.00 | \$ 33,271.99 |
| 711 Refuse Disposal | \$ 3,500.00 | \$ 2,957.37 | \$ 2,200.00 | \$ 2,832.79 | \$ 2,200.00 | \$ 2,380.61 | \$ 2,200.00 | \$ 2,622.00 |
| 712 Portable Toilets | \$ 1,775.00 | \$ 468.50 | \$ 1,575.00 | \$ 1,104.94 | \$ 1,575.00 | \$ 1,464.86 | \$ 1,575.00 | \$ 1,500.00 |
| 715 Bank Fees | \$ 848.00 | \$ - | \$ 848.00 | \$ 75.18 | \$ 800.00 | \$ 140.00 | \$ 800.00 | \$ 590.00 |
| 719 Subscriptions | \$ 1,500.00 | \$ 1,068.12 | \$ 1,500.00 | \$ 1,739.50 | \$ 1,500.00 | \$ 89.48 | \$ 1,500.00 | \$ 125.00 |
| 901 Contingency | \$ 25,500.00 | \$ 16,180.00 | \$ 23,250.00 | \$ 5,118.44 | \$ 29,850.00 | \$ 8,320.07 | \$ 27,500.00 | \$ 5,564.00 |
| 950 Transfer Out | \$ - | \$ 30,000.00 | \$ 275,000.00 | \$ 275,000.00 | \$ 53,000.00 | \$ 53,000.00 | \$ - | \$ - |
| Total Expenses | \$ 823,983.94 | \$ 765,395.27 | \$ 1,035,842.33 | \$ 951,829.64 | \$ 759,813.17 | \$ 657,037.70 | \$ 636,765.00 | \$ 543,527.58 |
| Net Income | \$ (134,483.94) | \$ (35,208.29) | \$ (363,342.33) | \$ (219,754.33) | \$ (107,313.17) | \$ 87,514.50 | \$ (5,500.00) | \$ 171,416.15 |

2024/25

| | | | |
|---------------|---------------------|---------------|---------------|
| \$ 370,006.00 | Fund Balance | \$ 235,522.06 | \$ 334,797.71 |
|---------------|---------------------|---------------|---------------|

Fund Balance Policy is 25%-50%

| | 25% Budgeted Expenses | Proposed FB | Projected FB | 50% Budgeted Expenses |
|-----------|------------------------------|---------------|---------------|-----------------------|
| Budgeted | \$ 205,995.99 | \$ 235,522.06 | \$ 334,797.71 | \$ 411,991.97 |
| Projected | \$ 183,848.82 | | | \$ 367,697.64 |
| | Fund Balance is within range | \$ 29,526.07 | \$ 150,948.89 | |

3/6/2026



RECREATION FUND

| | 2025-2026 | 2025-2026 | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-23 | 2022-23 |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| | BUDGET | PROJECTED | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| Revenues | | | | | | | | |
| 401 Recreation Fund Taxes | \$ 111,240.00 | \$ 110,240.73 | \$ 108,150.00 | \$ 108,280.00 | \$ 118,450.00 | \$ 119,252.98 | \$ 111,000.00 | \$106,552.90 |
| 405 Program Fees- General | \$ 1,370,800.00 | \$ 1,129,856.77 | \$ 880,000.00 | \$ 835,499.18 | \$ 780,364.00 | \$ 751,413.21 | \$ 634,340.00 | \$681,883.55 |
| 410 Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 412 Donations and Sponsorships | \$ 17,350.00 | \$ 9,884.02 | \$ 21,850.00 | \$ 3,609.44 | \$ 20,850.00 | \$ 5,150.00 | \$ 20,850.00 | \$5,768.92 |
| 420 Interest Earned | \$ 10,000.00 | \$ 19,304.77 | \$ 10,000.00 | \$ 34,152.38 | \$ 1,500.00 | \$ 26,358.69 | \$ 1,500.00 | \$6,939.19 |
| 430 Other Income | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ 19,152.60 | \$ 500.00 | \$ 8,164.30 | \$ 500.00 | \$6,200.86 |
| 450 Transfer In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 1,518,390.00 | \$ 1,269,286.29 | \$ 1,029,000.00 | \$ 1,000,693.60 | \$ 921,664.00 | \$ 910,339.18 | \$ 768,190.00 | \$ 807,345.42 |
| Expenses | | | | | | | | |
| 501 Wages Full Time - Recreation | \$ 295,384.60 | \$ 295,758.96 | \$ 211,178.12 | \$ 209,258.91 | \$ 181,804.88 | \$ 179,798.15 | \$ 176,901.28 | \$ 137,000.00 |
| 502 Wages Part Time - Recreation | \$ 338,985.25 | \$ 377,011.47 | \$ 215,852.20 | \$ 207,799.68 | \$ 173,240.00 | \$ 191,565.11 | \$ 146,275.00 | \$ 146,014.00 |
| 503 Wages Overtime - Recreation | \$ 3,000.00 | \$ 3,105.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 504 Wages Interns - Recreation | \$ 1,100.00 | \$ - | \$ 1,100.00 | \$ - | \$ 1,100.00 | \$ - | \$ 1,100.00 | \$ - |
| 505 Wages IMRF | \$ 248,596.80 | \$ 183,602.06 | \$ 193,591.20 | \$ 111,146.16 | \$ 147,060.00 | \$ 104,473.79 | \$ 138,000.00 | \$ 113,000.00 |
| 512 Health/Life Insurance | \$ 105,629.40 | \$ 107,783.09 | \$ 67,500.00 | \$ 74,111.76 | \$ 51,250.00 | \$ 58,290.59 | \$ 66,200.00 | \$ 49,000.00 |
| 513 Employee Reimbursements | \$ 2,310.00 | \$ 1,350.00 | \$ 1,350.00 | \$ 1,259.29 | \$ 1,350.00 | \$ 1,252.76 | \$ 1,350.00 | \$ 533.30 |
| 514 Professional Development | \$ 7,200.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 4,983.74 | \$ 6,000.00 | \$ 4,616.03 | \$ 5,000.00 | \$ 3,000.00 |
| 515 Uniforms | \$ 5,000.00 | \$ 3,917.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 610 Telephones | \$ 2,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 611 Natural Gas | \$ 17,400.00 | \$ 8,817.77 | \$ 4,800.00 | \$ 3,803.41 | \$ 4,800.00 | \$ 3,611.69 | \$ 4,400.00 | \$ 3,300.00 |
| 612 Electric | \$ 37,000.00 | \$ 28,328.69 | \$ 14,850.00 | \$ 16,109.29 | \$ 14,850.00 | \$ 14,098.52 | \$ 14,850.00 | \$ 13,300.00 |
| 613 Water | \$ 23,300.00 | \$ 3,506.44 | \$ 2,300.00 | \$ 1,876.82 | \$ 2,300.00 | \$ 2,040.01 | \$ 2,000.00 | \$ 1,600.00 |
| 614 Internet | \$ 2,575.00 | \$ 1,281.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 615 Cable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 630 Office/Building/Program Supplies | \$ 163,958.00 | \$ 134,678.63 | \$ 103,708.50 | \$ 59,561.11 | \$ 94,950.00 | \$ 72,577.83 | \$ 85,850.00 | \$ 56,000.00 |
| 640 Repair Parts | \$ 30,000.00 | \$ 27,002.98 | \$ 20,000.00 | \$ 20,453.49 | \$ 20,000.00 | \$ 18,700.21 | \$ 4,000.00 | \$ 3,707.30 |
| 641 Rentals | \$ 131,500.00 | \$ 124,334.15 | \$ 4,500.00 | \$ 7,007.30 | \$ 3,500.00 | \$ 4,010.95 | \$ 3,000.00 | \$ 3,213.60 |
| 701 Public Relations/Marketing | \$ 14,000.00 | \$ 8,271.52 | \$ 4,000.00 | \$ 1,492.27 | \$ 4,000.00 | \$ 8,770.35 | \$ 4,000.00 | \$ 1,883.21 |
| 702 Computer Services | \$ 15,000.00 | \$ 22,290.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 703 Security Services | \$ 12,000.00 | \$ 10,956.44 | \$ 7,500.00 | \$ 71.51 | \$ 7,500.00 | \$ 8,300.92 | \$ 7,500.00 | \$ 6,577.69 |
| 704 Legal Services | \$ 5,500.00 | \$ 3,969.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 708 Printing and Design Services | \$ 27,000.00 | \$ 11,465.03 | \$ 13,000.00 | \$ 8,729.23 | \$ 13,000.00 | \$ 10,889.11 | \$ 13,000.00 | \$ 17,598.80 |
| 709 Other Professional Services | \$ 139,700.00 | \$ 93,197.80 | \$ 52,700.00 | \$ 52,326.40 | \$ 50,700.00 | \$ 50,852.17 | \$ 44,700.00 | \$ 37,463.93 |
| 710 Contractual Instructor Services | \$ 77,200.00 | \$ 52,004.23 | \$ 62,450.00 | \$ 56,236.40 | \$ 63,050.00 | \$ 60,208.50 | \$ 33,989.00 | \$ 58,995.93 |
| 711 Refuse Disposal | \$ 11,500.00 | \$ 8,684.63 | \$ 5,400.00 | \$ 6,671.78 | \$ 5,400.00 | \$ 5,679.32 | \$ 4,600.00 | \$ 5,078.06 |
| 712 Portable Toilets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 714 Credit Card Fees | \$ 27,000.00 | \$ 36,460.19 | \$ 19,000.00 | \$ 23,783.55 | \$ 19,000.00 | \$ 22,159.17 | \$ 12,000.00 | \$ 19,647.18 |
| 716 Co-Op Fees | \$ 16,000.00 | \$ 13,841.72 | \$ 18,500.00 | \$ 7,378.33 | \$ 18,500.00 | \$ 15,988.90 | \$ 10,000.00 | \$ 11,000.00 |
| 719 Subscriptions | \$ 1,000.00 | \$ 796.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 901 Contingency | \$ 133,350.00 | \$ 6,339.00 | \$ 45,600.00 | \$ 1,618.00 | \$ 62,600.00 | \$ 2,553.50 | \$ 18,600.00 | \$ 20,590.06 |
| 950 Transfer Out | \$ - | \$ - | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | \$ 1,894,589.05 | \$ 1,574,756.12 | \$ 1,224,880.02 | \$ 1,025,678.86 | \$ 945,954.88 | \$ 840,827.58 | \$ 682,678.00 | \$ 708,503.06 |
| Net Income | \$ (376,199.05) | \$ (305,469.83) | \$ (195,880.02) | \$ (24,985.26) | \$ (24,290.88) | \$ 128,867.49 | \$ (29,048.00) | \$ 98,842.36 |

2024-2025

| | | | |
|---------------|---------------------|--------------|---------------|
| \$ 470,522.00 | Fund Balance | \$ 94,322.95 | \$ 165,052.17 |
|---------------|---------------------|--------------|---------------|

Fund Balance Policy is 25%-50%

| | | Proposed FB | Projected FB | 50% Expenses |
|-----------|------------------------------|-----------------|-----------------|---------------|
| Budgeted | 25% Expenses | \$ 94,322.95 | \$ 165,052.17 | \$ 947,294.52 |
| Projected | \$ | \$ 393,689.03 | \$ 787,378.06 | |
| | Fund Balance is within range | \$ (379,324.31) | \$ (228,636.86) | |

3/6/2026



IMRF FUND

| | | 2025-2026 | 2025-2026 | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-23 |
|-----|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|
| | | BUDGET | PROJECTED | BUDGET | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| | Revenues | | | | | | | |
| 401 | Property Taxes - IMRF | \$ 10,300.00 | \$ 9,681.11 | \$ 28,840.00 | \$ 25,781.00 | \$ 28,840.00 | \$ 26,808.46 | \$ 29,239.00 |
| 420 | Interest IMRF | \$ 50.00 | \$ 781.88 | \$ 50.00 | \$ 1,840.13 | \$ 50.00 | \$ 1,673.05 | \$ 949.00 |
| | Total Revenues | \$ 10,350.00 | \$ 10,462.99 | \$ 28,890.00 | \$ 27,621.13 | \$ 28,890.00 | \$ 28,481.51 | \$ 30,188.00 |
| | Expenses | | | | | | | |
| 510 | IMRF Contribution | \$ 44,250.00 | \$ 44,307.12 | \$ 39,000.00 | \$ 31,925.73 | \$ 29,000.00 | \$ 20,692.98 | \$ 27,040.00 |
| | Total Expenses | \$ 44,250.00 | \$ 44,307.12 | \$ 39,000.00 | \$ 31,925.73 | \$ 29,000.00 | \$ 20,692.98 | \$ 27,040.00 |
| | Net Income | \$ (33,900.00) | \$ (33,844.13) | \$ (10,110.00) | \$ (4,304.60) | \$ (110.00) | \$ 7,788.53 | \$ 3,148.00 |
| | Fund Balance | \$ (1,292.02) | \$ (1,236.15) | \$ 29,514.00 | \$ 32,607.98 | \$ 29,014.00 | \$ 36,912.53 | \$ 29,124.00 |

Fund Balance Policy is 25-50% of expenses

| 2024/25 Audited | 25 % Expenses | Budgeted FB | Proposed FB | 50% Expenses |
|-----------------|---------------|---------------|---------------|--------------|
| \$ 32,607.98 | \$ 11,062.50 | \$ (1,292.02) | \$ (1,236.15) | \$ 22,125.00 |

Fund Balance is overfunded by \$ (12,354.52)



SOCIAL SECURITY FUND

| | | 2025-2026 | 2025-2026 | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-23 |
|-----------------------|------------------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| | | BUDGET | ESTIMATED | BUDGET | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| Revenues | | | | | | | | |
| 401 | Property Taxes FICA | \$ 71,770.40 | \$ 70,479.99 | \$ 71,770.40 | \$ 71,856.00 | \$ 57,680.00 | \$ 63,611.00 | \$ 53,360.00 |
| 420 | Interest - FICA | \$ 100.00 | \$ 330.34 | \$ 100.00 | \$ 1,107.79 | \$ 100.00 | \$ 451.00 | \$ 326.00 |
| Total Revenues | | \$ 71,870.40 | \$ 70,810.33 | \$ 71,870.40 | \$ 72,963.79 | \$ 57,780.00 | \$ 64,062.00 | \$ 53,686.00 |
| Expenses | | | | | | | | |
| 511 | FICA - Employer Contribution | \$ 93,000.00 | \$ 96,836.17 | \$ 80,000.00 | \$ 70,565.71 | \$ 66,000.00 | \$ 61,040.00 | \$ 51,232.00 |
| Total Expenses | | \$ 93,000.00 | \$ 96,836.17 | \$ 80,000.00 | \$ 70,565.71 | \$ 66,000.00 | \$ 61,040.00 | \$ 51,232.00 |
| Net Income | | \$ (21,129.60) | \$ (26,025.84) | \$ (8,129.60) | \$ 2,398.08 | \$ (8,220.00) | \$ 3,022.00 | \$ 2,454.00 |
| Fund Balance | | \$ 8,195.61 | \$ 3,299.37 | \$ 18,804.00 | \$ 29,324.94 | \$ 15,692.00 | \$ 26,933.91 | \$ 23,911.91 |

Fund Balance Policy is 25-50% of expenses

| 2024/2025 | 25 % Expenses | Proposed FB | Projected FB | 50% Expenses |
|-----------|---------------|-------------|--------------|--------------|
| 29,325 | \$ 23,250.00 | \$ 8,195.61 | \$ 3,299.37 | \$ 46,500.00 |

Fund Balance is overfunded by \$ (15,054.39)

3/6/2026

AUDITING FUND

| | | 2025-2026 | | 2024-2025 | | 2023-2024 | | 2022-23 | |
|-----|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--|
| | | BUDGET | PROJECTED | BUDGET | ACTUAL | BUDGET | ACTUAL | ACTUAL | |
| | Revenues | | | | | | | | |
| | Property Taxes Audit | \$ 10,815.00 | \$ 10,000.00 | \$ 10,815.00 | \$ 10,828.00 | \$ 9,682.00 | \$ 10,070.00 | \$ 9,882.00 | |
| | Interest Audit | \$ 5.00 | \$ 113.56 | \$ 5.00 | \$ 81.66 | \$ 5.00 | \$ 46.00 | \$ 43.00 | |
| | Total Revenues | \$ 10,820.00 | \$ 10,113.56 | \$ 10,820.00 | \$ 10,909.66 | \$ 9,687.00 | \$ 10,116.00 | \$ 9,925.00 | |
| | Expenses | | | | | | | | |
| 705 | Financial Services | \$ 10,350.00 | \$ 10,350.00 | \$ 9,900.00 | \$ 9,900.00 | \$ 9,400.00 | \$ 9,400.00 | \$ 9,200.00 | |
| | Total Expenses | \$ 10,350.00 | \$ 10,350.00 | \$ 9,900.00 | \$ 9,900.00 | \$ 9,400.00 | \$ 9,400.00 | \$ 9,200.00 | |
| | Net Income | \$ 470.00 | \$ (236.44) | \$ 920.00 | \$ 1,009.66 | \$ 287.00 | \$ 716.00 | \$ 725.00 | |
| | Fund Balance | \$ 4,354.00 | \$ 3,648.22 | \$ 3,396.00 | \$ 3,884.66 | \$ 2,446.00 | \$ 2,875.00 | \$ 2,159.00 | |

Fund Balance Policy is 25-50% of expenses

| 2024/2025 | 25 % Expenses | Proposed FB | Projected FB | 50% Expenses |
|-------------|---------------|-------------|--------------|--------------|
| \$ 3,884.00 | \$ 2,587.50 | \$ 4,354.00 | \$ 3,648.22 | \$ 5,175.00 |

Fund Balance is overfunded by \$ 1,766.50



LIABILITY INSURANCE FUND

| | | 2025-2026 | 2025-2026 | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-23 |
|-----------------------|-----------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| | | BUDGET | PROJECTED | BUDGET | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| Revenues | | | | | | | | |
| 401 | Property Taxes - PDRMA | \$ 35,020.00 | \$ 34,511.49 | \$ 35,020.00 | \$ 35,062.00 | \$ 31,930.00 | \$ 32,891.00 | \$ 32,262.00 |
| 420 | Interest - PDRMA | \$ 50.00 | \$ 241.63 | \$ 50.00 | \$ 370.55 | \$ 50.00 | \$ 137.00 | \$ 156.00 |
| 430 | Other Income | \$ 1,500.00 | \$ 1,162.50 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| Total Revenues | | \$ 36,570.00 | \$ 35,915.62 | \$ 36,570.00 | \$ 37,285.26 | \$ 33,480.00 | \$ 34,528.00 | \$ 33,918.00 |
| Expenses | | | | | | | | |
| 514 | PDRMA Workshops | \$ 1,000.00 | \$ 900.00 | \$ 1,500.00 | \$ 330.00 | \$ 1,500.00 | \$ 1,230.00 | \$ 289.00 |
| 630 | Safety Supplies | \$ 2,250.00 | \$ 4,276.54 | \$ 3,000.00 | \$ 1,227.77 | \$ 3,000.00 | \$ 4,868.42 | \$ 616.24 |
| 703 | Security Services | \$ 2,500.00 | \$ 875.00 | \$ 2,000.00 | \$ 322.50 | \$ 2,000.00 | \$ 518.00 | \$ 8,928.11 |
| 709 | Other Professional Services | \$ 5,250.00 | \$ 3,780.20 | \$ 4,050.00 | \$ 1,783.10 | \$ 4,050.00 | \$ 1,667.00 | \$ 2,440.21 |
| 717 | PDRMA Premium | \$ 28,736.56 | \$ 28,736.52 | \$ 28,500.00 | \$ 27,985.92 | \$ 21,500.00 | \$ 21,388.00 | \$ 23,862.00 |
| Total Expenses | | \$ 39,736.56 | \$ 38,568.26 | \$ 39,050.00 | \$ 31,649.29 | \$ 32,050.00 | \$ 32,050.00 | \$ 36,135.56 |
| Net Income | | \$ (3,166.56) | \$ (2,652.64) | \$ (2,480.00) | \$ 5,635.97 | \$ 1,430.00 | \$ 2,478.00 | \$ (2,217.56) |
| Fund Balance | | \$ 12,121.44 | \$ 12,635.36 | \$ 4,318.00 | \$ 15,640.97 | \$ 6,628.00 | \$ 10,005.00 | \$ 5,198.00 |

Fund Balance Policy is 25-50% of expenses

| 2024/2025 | 25 % Expenses | Proposed FB | Proposed FB | 50% Expenses |
|--------------|---------------|--------------|--------------|--------------|
| \$ 15,288.00 | \$ 9,934.14 | \$ 12,121.44 | \$ 12,635.36 | \$ 19,868.28 |

Fund Balance is overfunded by \$ 2,187.30

3/6/2026



SPECIAL RECREATION FUND

| | | 2025-2026 | 2025-26 | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-23 |
|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|------------------------|----------------------|
| | | BUDGET | PROJECTED | BUDGET | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| Revenues | | | | | | | | |
| 401 | Property Taxes - SEASPAR | \$ 182,310.00 | \$ 180,000.00 | \$ 156,560.00 | \$ 156,748.00 | \$ 169,950.00 | \$ 154,729.00 | \$ 157,177.21 |
| 420 | Interest - SEASPAR | \$ 20.00 | \$ 884.54 | \$ 20.00 | \$ 4,755.00 | \$ 20.00 | \$ 4,111.51 | \$ 2,918.69 |
| Total Revenues | | \$ 182,330.00 | \$ 180,884.54 | \$ 156,580.00 | \$ 161,503.00 | \$ 169,970.00 | \$ 158,840.51 | \$ 160,095.90 |
| Expenses | | | | | | | | |
| 501 | Full Time Wages | \$ 13,560.00 | \$ 13,560.00 | \$ 13,100.00 | \$ 13,100.00 | \$ 10,200.00 | \$ 10,189.74 | \$ 9,547.61 |
| 502 | Wages Part Time | \$ 10,000.00 | \$ 1,389.75 | \$ 10,000.00 | \$ 9,340.29 | \$ 25,000.00 | \$ 6,564.12 | \$ 7,622.38 |
| 505 | Wages IMRF | \$ - | \$ 442.00 | \$ - | \$ - | \$ - | | |
| 630 | Office Building and Program Supplies | \$ 95,000.00 | \$ 83,580.00 | \$ 85,000.00 | \$ 92.72 | \$ 85,000.00 | \$ 53,315.14 | \$ 2,472.35 |
| 712 | ADA Portable Restrooms | \$ 9,500.00 | \$ 7,010.00 | \$ 9,500.00 | \$ 6,665.00 | \$ 5,900.00 | \$ 9,969.38 | \$ 7,203.26 |
| 710 | Aides (Program service contracts) | \$ 30,000.00 | \$ 28,079.17 | \$ 18,000.00 | \$ 21,827.12 | \$ 7,600.00 | \$ 19,871.96 | \$ 1,425.30 |
| 718 | SEASPAR Contribution | \$ 88,845.00 | \$ 86,232.00 | \$ 65,363.00 | \$ 65,363.00 | \$ 61,000.00 | \$ 54,551.00 | \$ 59,345.00 |
| 950 | Transfer Out | \$ - | \$ - | \$ - | \$ - | \$ 135,000.00 | \$ 135,000.00 | \$ - |
| Total Expenses | | \$ 246,905.00 | \$ 220,292.92 | \$ 200,963.00 | \$ 116,388.13 | \$ 329,700.00 | \$ 289,461.34 | \$ 87,615.90 |
| Net Income | | \$ (64,575.00) | \$ (39,408.38) | \$ (44,383.00) | \$ 45,114.87 | \$ (159,730.00) | \$ (130,620.83) | \$ 72,480.00 |
| Fund Balance | | \$ 50,428.00 | \$ 75,594.62 | \$ 25,415.17 | \$ 114,913.04 | \$ 40,689.00 | \$ 69,798.17 | \$ 200,419.00 |

No Fund Balance Policy

| 2024/25 | 25 % Expenses | Proposed FB | Projected FB | 50% Expenses |
|---------------|---------------|--------------|--------------|---------------|
| \$ 115,003.00 | \$ 61,726.25 | \$ 50,428.00 | \$ 75,594.62 | \$ 123,452.50 |

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BONDS & INTEREST FUND

| | | 2025-2026 | 2025-2026 | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 |
|-----------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | BUDGET | ESTIMATED | BUDGET | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| Revenues | | | | | | | | |
| 401 | Property Taxes - B&I | \$ 1,247,238.00 | \$ 1,051,010.35 | \$ 306,681.00 | \$ 304,276.72 | \$ 304,791.00 | \$ 297,472.51 | \$ 296,366.00 |
| 420 | Interest - B&I | \$ 30,000.00 | \$ 521.08 | \$ 100.00 | \$ 5,969.07 | \$ 100.00 | \$ 2,938.63 | \$ 1,197.00 |
| Total Revenues | | \$ 1,277,238.00 | \$ 1,051,531.43 | \$ 306,781.00 | \$ 310,245.79 | \$ 304,891.00 | \$ 300,411.14 | \$ 297,563.00 |
| Expenses | | | | | | | | |
| 803 | Paying Agent Fees | \$ 2,000.00 | \$ 900.00 | \$ 1,000.00 | \$ 450.00 | \$ 1,000.00 | \$ 450.00 | \$ - |
| 801 | Bond Principal | \$ 330,000.00 | \$ 335,000.00 | \$ 215,000.00 | \$ 215,000.00 | \$ 205,000.00 | \$ 205,000.00 | \$ 275,000.00 |
| 802 | Bond Interest | \$ 861,445.44 | \$ 852,845.94 | \$ 77,500.00 | \$ 77,076.50 | \$ 85,276.00 | \$ 85,276.50 | \$ 91,384.00 |
| 950 | Transfer Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | | \$ 1,193,445.44 | \$ 1,188,745.94 | \$ 293,500.00 | \$ 292,526.50 | \$ 291,276.00 | \$ 290,726.50 | \$ 366,384.00 |
| Net Income | | \$ 83,792.56 | \$ (137,214.51) | \$ 13,281.00 | \$ 17,719.29 | \$ 13,615.00 | \$ 9,684.64 | \$ 106,853.00 |
| 2024/25 | | | | | | | | |
| \$ 134,256.65 | Fund Balance | \$ 218,049.21 | \$ (2,957.86) | | | | | |

No Fund Balance Policy



CAPITAL PROJECT FUND

| | 2025-2026 | 2025-2026 | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-23 |
|------------------------------------|---------------------------|------------------------|------------------------|-------------------------|--------------------------|------------------------|-----------------------|
| | BUDGET | PROJECTED | BUDGET | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| Revenues | | | | | | | |
| Grants | \$ 642,500.00 | \$ 342,500.00 | \$ 1,000,000.00 | \$ 300,000.00 | | \$ - | \$ - |
| Donations and Sponsorships | \$ 39,400.00 | \$ 625.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ - |
| Interest Earned | \$ 300,000.00 | \$ 469,073.00 | \$ 45,000.00 | \$ 347,683.79 | \$ 15,000.00 | \$ 67,716.52 | \$ 39,888.00 |
| Other Income | \$ 1,147,085.00 | \$ 1,168,000.00 | | \$ 12,800,576.96 | | \$ - | \$ - |
| Funds Transferred In | \$ - | \$ - | \$ 425,000.00 | \$ 552,450.98 | \$ 188,000.00 | \$ 188,000.00 | \$ - |
| Total Revenue | \$ 2,128,985.00 | \$ 1,980,198.00 | \$ 1,470,500.00 | \$ 14,000,711.73 | \$ 203,500.00 | \$ 255,716.52 | \$ 39,888.00 |
| Expenses | | | | | | | |
| Architectural/Engineering services | \$ 825,000.00 | \$ 753,937.00 | \$ 130,000.00 | \$ 557,806.22 | \$ 120,000.00 | \$ 77,405.57 | \$ 51,650.00 |
| Land | \$ - | \$ (2,000.00) | \$ 800,000.00 | \$ 708,235.00 | | | |
| Land Improvements | \$ 2,195,886.00 | \$ 1,162,612.89 | \$ 1,259,000.00 | \$ 271,787.05 | \$ 1,320,000.00 | \$ 344,090.55 | |
| Building Improvements | \$ 12,100,000.00 | \$ 1,699.04 | | | | | |
| Machinery | | | | | | | |
| Equipment | \$ 150,000.00 | \$ 46,865.60 | | | | \$ 2,947.15 | |
| Vehicles | \$ - | \$ - | \$ 55,000.00 | \$ 52,584.96 | \$ 50,000.00 | \$ 55,431.78 | \$ - |
| Total Expenses | \$ 15,270,886.00 | \$ 1,963,114.53 | \$ 2,244,000.00 | \$ 1,590,413.23 | \$ 1,490,000.00 | \$ 479,875.05 | \$ 51,650.00 |
| Net Income | \$ (13,141,901.00) | \$ 17,083.47 | \$ (773,500.00) | \$ 12,410,298.50 | \$ (1,689,400.00) | \$ (224,158.53) | \$ (11,762.00) |

No Fund Balance Policy

| 25% Expenses | PROPOSED FB | PROJECTED FB |
|-----------------|--------------|------------------|
| \$ 3,817,721.50 | \$ 87,845.00 | \$ 13,246,829.47 |

3/6/2026



PARK ASSISTANCE FUND

| | | 2025-2026 | 2025-2026 | 2024-2025 | 2024-2025 |
|-----------------------|--------------------------------|----------------------|--------------------|--------------------|------------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL |
| Revenues | | | | | |
| 405 | Program Fees | | \$ 1,578.75 | | \$ 1,745.00 |
| 410 | Grants | \$ - | | \$ - | |
| 412 | Sponsorships | \$ 500.00 | \$ 1,045.00 | \$ 500.00 | \$ 645.00 |
| 413 | Scholarship Donations | \$ - | | \$ - | |
| 414 | Program Donations | \$ - | | \$ - | |
| 415 | Building Improvement Donations | \$ - | | \$ - | |
| 416 | Park Improvement Donations | \$ - | | \$ - | |
| 417 | Unrestricted Donations | | | | |
| 420 | Interest Earned | \$ 1.00 | \$ 768.00 | \$ 1.00 | \$ 149.01 |
| 430 | Other Income | \$ - | \$ - | \$ - | \$ - |
| 412 | Transfer In | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | | \$ 501.00 | \$ 3,391.75 | \$ 501.00 | \$ 794.01 |
| Expenses | | | | | |
| 502 | Part Time Wages | \$ - | \$ - | \$ - | \$ - |
| 706 | Architectural/Engineering | | | | |
| 707 | Landscaping Services | | | | |
| 709 | Other Professional Services | \$ - | \$ - | \$ - | \$ - |
| 630 | Program Supplies | \$ 5,000.00 | \$ 2,156.06 | \$ 1,500.00 | \$ 274.99 |
| 631 | Landscaping Supplies | \$ - | \$ - | \$ - | \$ - |
| 950 | Transfer Out | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | | \$ 5,000.00 | \$ 2,156.06 | \$ 1,500.00 | \$ 274.99 |
| Net Income | | \$ (4,499.00) | \$ 1,235.69 | \$ (999.00) | \$ 519.02 |

No Fund Balance Policy

| 2024/2025 | 25% Expenses | Proposed FB | 50% Expenses |
|--------------|--------------|-------------|--------------|
| \$ 12,874.48 | \$ - | \$ 8,375.48 | \$ - |

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 6, 2026

Re: Item 13c - 2026 Personnel Policy Manual Updates

Recommendation

For review and discussion.

Background

The Community Park District Board sets policy for the operation of the district. This includes reviewing and approving all personnel policies. The last comprehensive update for the manual was prior to 2019. We have been working with our attorney on a comprehensive review of our existing policies and are seeking board direction on the revision and/or addition of several policies. The following policies are being provided for closer review. The entire manual will be approved at either the April or May meeting.

1. Anti-Nepotism Policy
2. Problem Solving
3. Reclassifying Vacation to Paid Time Off
4. PTO Accrual Schedules
5. Telecommuting Policy
6. Overstaffing Policy
7. Sick Time Pay Out Policy
8. Program Benefits

Anti-Nepotism

1.6 Anti-Nepotism and Romantic Relationship Policy

The current policy was written prior to the development of district's summer camp program and the opening of the fitness center. Both of these endeavors provide a significant number of jobs for individuals under the age of 18. With the recreation center expansion, these opportunities will continue to grow. The proposed policy incorporates the benchmarks the board has used to waive this existing policy in the past, and provides clear guidelines staff can follow moving forward.

Proposed Policy:

Members of an employee's immediate family who are qualified and apply for vacant positions according to the District's normal and customary hiring process may be considered for employment on the basis of their qualifications. For the purpose of this policy only, the term "immediate family" includes the following relationships, whether established by blood,

marriage, or other legal action: mother, father, husband, wife, son, daughter, sister, brother, mother-in-law, father-in-law, sister-in-law, son-in-law, daughter-in-law, stepchild, stepparent, stepsibling, aunt, uncle, niece, nephew, grandchild, or members of the same household.

Immediate family may not be hired if employment would:

- create a supervisor/subordinate relationship with a family member;
- have the potential for or actual effect of creating an adverse impact on work performance; or
- create either an actual conflict of interest or the appearance of a conflict of interest (see Section 6.23, Conflict of Interest for additional information).

This policy must also be considered when assigning, transferring, or promoting an employee. This policy also applies to romantic relationships. If a romantic or sexual relationship between a supervisor and an employee should develop, it shall be the responsibility and mandatory obligation of the employees involved to promptly disclose the existence of the relationship to the employee's immediate supervisor.

Existing Policy:

It is the policy of the Community Park District, except in certain conditions listed below, not to hire a close relative of any current full-time employee or Board member in any capacity. For the purpose of this policy, the term "close relative" includes the following relationships, whether established by blood, marriage, or other legal action: mother, father, husband, wife, son, daughter, sister, brother, mother-in-law, father-in-law, sister-in-law, son-in-law, brother-in-law, daughter-in-law, step-child, aunt, uncle, niece, nephew or 1st cousin. However, the Executive Director may ask the Board to waive this policy when any of the following conditions exist.

1. A supervisor/subordinate relationship will not exist between the close relatives,
2. In the Board's opinion there is no potential for creating an adverse impact on work performance, or
3. In the Board's opinion, there is no actual or perceived conflict of interest.

When a situation occurs, which results in a violation of this policy, (whether because of the marriage of two employees or some other circumstance), one of the employees involved will be required to resign or otherwise be discharged. Employees will ordinarily be permitted to determine which of them will resign and will be required to inform the Park District of their decision within a two-month period after the violation begins. If the

employees cannot make a decision, the Park District will decide in its sole discretion who will remain employed.

It is incumbent upon existing and prospective employees and board members to reveal a relationship covered under this policy.

Problem Solving

This policy is an addition to provide additional guidance to staff regarding the communication ladder and appropriate communication through the organizational structure.

1.5 Policy/Problem Solving Procedure

Community Park District promotes an atmosphere whereby employees can speak freely with supervisors and encourages its employees to raise issues that may be negatively impacting their work environment. Employees are encouraged to openly discuss with their immediate supervisor any problems so appropriate action may be taken. This includes concerns about workplace wrongdoing, unsafe or careless behavior, violation of the drug and alcohol policy, the weapons policy, or any other Community Park District policy, or any other work-related concern.

If the supervisor cannot be of assistance, the Executive Director is available for consultation and guidance. The District is interested in all of its employees' success and happiness. We therefore welcome the opportunity to help employees whenever feasible. If an employee has a complaint, problem, or situation that must be addressed, the following procedure should be utilized:

1. The employee should informally discuss the situation with his or her immediate supervisor as soon as possible. The employee should give their immediate supervisor an opportunity to investigate and then respond to the employee. In most cases, the problem can and should be resolved with a frank and open discussion between the employee and the immediate supervisor.
2. If the employee is not satisfied with their immediate supervisor's response or feels the issue is not resolved, the employee can present the issue to a supervisor at the succeeding level of authority in writing as soon as possible. The employee should give that supervisor an opportunity to reconsider the situation and respond to the employee in writing.
3. If the employee is still not satisfied that the issue is resolved, the employee can present the issue to the Executive Director. As before, this should be done in writing as soon as possible. The Executive Director will consider the situation and make a decision which will be final.

Reclassifying Vacation to Paid Time Off

With the Paid Leave for All Workers Act, simplifying our benefit hours will help to minimize confusion and improve operational efficiencies when it comes to payroll. Currently, the only employee class that earns Vacation Time is full time staff.

PTO Accrual Schedules

The Park District’s current policy defines an annual vacation increase of one day. This requires staff to review and adjust PTO accrual every year and opens the district up to liability. The recommendation would be to streamline the vacation/PTO accrual schedule. This also allows greater room for benefit negotiation during the hiring process.

New Policy:

Amount of Vacation

The basis for administering the vacation policy is the Park District fiscal year, May 1 through April 30. The number of eligible vacation days is determined by an employee's total fiscal years of service while employed by the Park District on a continuous full-time basis. A vacation day is based on the employee's regular work schedule.

New employees accumulate a prorated amount of vacation time from their month of hire to the following May 1st. Thereafter, employees earn vacation days on a fiscal year basis.

| Length of service | Vacation/PTO earned/pay period | Vacation/PTO earned/year |
|-------------------|--------------------------------|--------------------------|
| 0-3 years | 3.08 hours | 10 days |
| 4-8 years | 4.62 hours | 15 days |
| 8-13 years | 6.15 hours | 20 days |
| 14-18 years | 7.69 hours | 25 days |
| 19+ years | 9.23 hours | 30 days |

The Director may, with Board approval, give vacation credit to new employees for service years with prior employers. In order to qualify, the new employee may be required to submit written verification of dates of employment with prior employers.

Note: We would also like to offer a similar schedule for Class 1 and IMRF Seasonal Employees that follows the hourly formula of the paid leave act.

| Length of service | PTO Earned/40 hours worked |
|-------------------|----------------------------|
| 0-3 years | 1 hours |
| 4-8 years | 1.25 hours |
| 8-13 years | 1.5 hours |
| 14-18 years | 2 hours |
| 19+ years | 2.5 hours |

Old Policy

Amount of Vacation

The basis for administering the vacation policy is the Park District fiscal year, May 1 through April 30. The number of eligible vacation days is determined by an employee's total fiscal years of service while employed by the Park District on a continuous full-time basis. A vacation day is based on the employee's regular work schedule.

New employees accumulate a prorated amount of vacation time from their month of hire to the following May 1st. Thereafter, employees earn vacation days on a fiscal year basis.

| Calendar Years of Service | # Vacation Days |
|---------------------------|-----------------|
| 1-3 | 10 |
| 4 | 11 |
| 5 | 12 |
| 6 | 13 |
| 7 | 14 |
| 8 | 15 |
| 9 | 16 |
| 10 | 17 |
| 11 | 18 |
| 12 | 19 |
| 13 | 20 |
| 14 | 21 |
| 15 | 22 |
| 16 | 23 |
| 17 | 24 |
| 18 | 25 |
| 19 | 26 |
| 20 | 27 |
| 21 | 28 |
| 22 | 29 |
| 23 and over | 30 |

The Director may, with Board approval, give vacation credit to new employees for service years with prior employers. In order to qualify, the new employee may be required to submit written verification of dates of employment with prior employers.

NEW Telecommuting (Work from Home) and Overstaffing Policies

Staff recommends the addition of the following policies to fill existing operational gaps:

1.18 Telecommuting

The District may permit some employees in specific positions to telecommute and work at home as long as telecommuting does not impact the employee’s productivity or adversely affect the efficient operation of the District. Some positions within the District, by their very nature, do not lend themselves to telecommuting. For example, positions that require the supervision of other employees usually cannot be performed off site as it is an integral part of those positions for the supervisors to be available to answer questions and coach employees in their growth and development. The District will determine whether a specific job may be performed effectively off site and whether an individual is effective working without supervision at home. When considering telecommuting, the immediate supervisor and employee are responsible for ensuring that the following conditions are met:

1. Telecommuting does not adversely affect the District, departmental assignments/projects, customer relations, or other work units;
2. There is adequate and suitable work available for the employee to perform at home with no supervision.
3. The position is appropriate for telecommuting arrangement;
4. The employee has maintained a good work record prior to making his or her request to telecommute (e.g., no excessive or unexcused absences and no corrective action within the last six months of employment).

Employees interested in telecommuting should discuss with their immediate supervisor whether telecommuting is an option in their current position. If the immediate supervisor and Executive Director agree, the employee and immediate supervisor should meet with the Executive Director in order to draft an agreement that permits the employee to telecommute. The agreement will need to be signed by the employee, the employee's immediate supervisor, and Executive Director.

2.9 Overstaffing

If there are more employees than are needed to conduct a program, employees may be relieved of duty (sent home). The Park District does its best to notify employees prior to the start of a shift if they will not be needed, but there are times employees may arrive at a shift and then are sent home early.

Sick Time Pay Out Policy

This policy was written to accommodate a much different time and culture. The existing policy has been presented for your review. Staff recommends, at the very least, eliminating the grandfather clause.

An employee is entitled to a 25% payout of up to 120 unused sick days upon leaving the Park District in good standing and not on disability. Payment will be based upon the employee's final rate of pay. Employees leaving the Park District in good standing who have accumulated at least 24 sick days prior to 2009 will be entitled to 50% payout of up to 120 unused sick days. With mutual agreement of the Community Park District and the terminating employee, said compensation for unused sick days may be paid over a period of time not to exceed three years. Any payment due upon the employee's death will be made to the employee's estate.

Program Benefits

The Community Park District's catalog of recreational programs, services and opportunities has greatly increased in value. Access to recreational programs can be a massive perk in our recruitment and retention efforts. However, it is critical the board is engaged in setting the philosophy and method for this policy. Your feedback will be incorporated into the draft policy for approval.

4.15 Employee Discounts (Existing Policy is called Use of Recreational Facilities)

Recreation Programs

Full-time employees and Classification I & II part-time employees and their immediate family members (domestic partner and dependent children living at home) will be allowed to enroll in non-contractual recreation programs (programs whose instructors are paid on a per student basis) at a reduced rate or no charge subject to the following conditions.

Full-time employees and their immediate family members will be allowed to enroll in programs, including Ready Teddy, at no charge.

Classification I & II part-time employees and their immediate family members will be allowed to enroll in programs at 50% of the resident rate and can receive a \$20 monthly discount for Ready Teddy at the resident rate.

Subject to the following Conditions:

1. Employees or immediate family members are not eligible to register for any resident lottery for recreation programs without complying with all requirements, regulations, rules and fees.
2. The employee or immediate family member pays the Park District for any direct program expense if a program is run without reaching minimum enrollment. The qualifying employee or immediate family member may participate for no charge after the program reaches the minimum enrollment.
3. Program instructors are permitted to enroll one immediate member of their family to the program(s) they teach for no charge.
4. In the case of employees, participation in any recreational program shall not conflict with normal working hours.

Contractual programs may be discounted

Added: Summer Camp

Added: Community Park Fitness Membership

Full-time employees and Classification I part-time and Seasonal IMRF employees receive a free family membership at Community Park Fitness for them and their immediate family (spouse and dependent children living at home). Classification II, III and seasonal Non IMRF employees receive a free individual membership

Membership privileges end when employment ends.

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 6, 2026

Re: Item 13d Fitness Court Repair

Recommendation

Motion and second to authorize staff to execute agreements with Level Up Retail Services and the National Fitness Campaign to repair the Fitness Court in an amount not to exceed \$27,878.

Background

The safety tiles at the Fitness Court have become hazardous. Staff have worked diligently over the last two years with the National Fitness Campaign to figure negotiate a solution. The NFC has provided a contractor recommendation and a 50% discount on supplies to complete the repair.

While this is not a planned project, it is necessary for the safety of the community and continued use of this amenity. The cost can be sustained within the capital fund as seen in [blue](#).

| | | |
|--------------------------------------|-------------------------|-----------------------------|
| 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 |
| Yena 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 |

| | |
|---|-------------------|
| Church Demolition | -\$375,000 |
| Pickleball Sound Mitigation | -\$38,944 |
| **Yena Pickleball Sound Mitigation | -\$15,056 |
| ***Fitness Court Tile Replacement | -\$27,878 |
| Recreation Center HVAC | -\$35,000 |

(\$225,205.94)

Level Up Retail Services- Tile Removal and New Tile Installation @ Memorial Park

| | | | |
|-----------------------------|--|------------------------------|---------------------------|
| PROJECT NAME | Fitness Court Tile Removal/ install new tile | | |
| JOB LOCATION | 132 E. Oaks Ave, La Grange, IL 60526 | | |
| ESTIMATED START DATE | Spring/ Early Summer 2026 | ESTIMATED FINISH DATE | Spring/ Early Summer 2026 |

| OWNER INFORMATION | | CONTRACTOR INFORMATION | |
|---------------------------|--|--------------------------------|--|
| OWNER COMPANY NAME | | CONTRACTOR COMPANY NAME | Level Up Retail Services |
| OWNER CONTACT NAME | | CONTRACTOR CONTACT NAME | Justin Wright |
| ADDRESS | | ADDRESS | 3336 W Palomar, Hurricane, Utah 84737 |
| OWNER PHONE | | CONTRACTOR PHONE | 435-229-6054 |
| OWNER EMAIL | | CONTRACTOR EMAIL | justin@levelupretailservices.net |

| SCOPE OF WORK |
|--|
| <p>*Remove Workout Equipment and Tile *Use Cement Grinder and Power Washer to remove adhesive and residue of the tile removed from tile *Provide and apply Aquafin SG3 Product and allow for curing *Provide and apply adhesive primer (Stobielast S 100) and allow for curing. *Apply 2 part tile adhesive (TDS Regupul 11-2-Stobielast S 113.03) *Install new Regupul Tile and Border tile *Reinstall Workout equipment and Paint Stencils on tile</p> |

| PRICING DETAILS |
|---|
| <p>Cost to remove old tile and border, remove all workout equipment, rental of cement grinding maching and power washer. We will have to fly out 2-3 people to complete scope of work. The cost also includes the necessary products to prep the cement floor for the new Regupol Tile and Border tile. The cost also includes the install of the new tile and border tile and installing the workout equipment and paint on the new stencils on the tile and Prevailing Wage. Grand Tootal - \$14,500.00</p> |

| AGREEMENT TERMS |
|--|
| <p>Payments will be made as follows: 50% down payment will be required prior to our deployment to site and then the remaining 50% will be due once job is complete and customer signs completion signoff on both the Fitness Court installation and/or Graphics Installation. No other fees and/or expenses will be paid to the Contractor, unless such fees and/or expenses have been approved in advance by the appropriate executive on behalf of the Recipient in writing. The Contractor shall be solely responsible for all taxes, Social Security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes applicable to such compensation.</p> |

PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED BY DATE OF 3/1/2026

| | |
|----------------------|--|
| Change Orders | Client will be notified in advance of being charged any additional fees including fees associated with remobilization. Any additional scope modified or added by the Client shall be made in writing and agreed, work will not continue until said Change Order is signed. |
|----------------------|--|

| | |
|--------------------------|---|
| Excuseable Delays | Delays beyond the control of Level Up Retail Services shall be considered excusable. Cost associated with excusable delays shall be coordinated with client to mitigate and minimize potential additional costs to client. Delays include but are not limited to the following: missing items provided by others, incomplete or incorrect concrete slab installation. |
|--------------------------|---|

Proposed costs, specifications, and conditions detailed above are accepted, and specified work is authorized to begin on the agreed upon date. Payment for services rendered will be made as specified.

| | | | |
|--|--|---------------------------|--|
| AUTHORIZED Site Partner SIGNATURE | | DATE OF ACCEPTANCE | |
|--|--|---------------------------|--|

October 17, 2025

Sara Earhart
Superintendent of Parks
Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, IL 60526
Via Email : SEarhart@communityparkdistrict.org

Project : City of La Grange, IL – NFC Outdoor Fitness Court (Approx 1100 sq/ft)

Address : 132 E. Oak Ave, La Grange Park, IL 60526

Installation Date: Installed June/July 2021

Installed By : Third Party Contractor

Adhesive : Dow Diamond Lock 1 part polyurethane. Cannot confirm the trowel size used by installing contractor.

Concrete :

Concrete Slab was new and cured, owner states that no sealers, hardeners or densifiers were used on top of the concrete surface. Concrete surface was finished with a light broom finish.

No moisture/vapor barrier was used per the Client as in this area it traps moisture and can cause more freeze/thaw.

REGUPOL America LLC | 11 Ritter Way | Lebanon, PA 17042 | United States of America

Pictures of issues at the project site:



Most If not all tiles are curled at corners and edges due to expansion/contraction and adhesive bonding issues to the tile and to the concrete base.



This picture shows that the adhesive is stuck to the tile but is easily released from the concrete surface. This type of failure is possible due to a moisture vapor issue or alkaline salts releasing the adhesive from the concrete.



Picture showing very little bond of the adhesive to the rubber tiles and releasing from the concrete surface from below. No sign of trowel marks -1/8" x 1/8" x 1/16" V-notch as specified by adhesive manufacturer on the pail for outdoor installation. Either the wrong trowel size was used (smaller notches) or the teeth on the trowel were beginning to wear flat and therefore an insufficient quantity of adhesive was applied. Also, by the nature of the tiles lifting with little to no contact exhibits that the open time of the adhesive may not have been observed and was missed therefore the tiles did not get an adequate bond to the tile base while the adhesive was "wet" (not skinned over).



This picture shows the adhesive bonding to the rubber tile but releasing it from the concrete surface. This concrete area looks to be wet with a very thin adhesive application. Possible issue with moisture /alkaline salts releasing the adhesive from the concrete.



This picture shows the adhesive bonded to the concrete but not too the back of the tile. Clearly looks to be missed open time (adhesive started to skin over) before tile placement. Again, does not looks like 1/8" x 1/8" x 1/16" V-notch trowel used.



Closer picture view of the same tile where there is little to no bond of the adhesive to the back of the tile.

Summary and Repair Recommendation

The tile installation at the NFC Outdoor Fitness Court in La Grange Park, IL has experienced widespread failure, primarily characterized by tiles curling at corners and edges due to poor adhesive bonding to the tiles along with some tiles releasing from the concrete base. The analysis of site conditions from inspection and above photos suggest that the failure is due to the following key contributing issues:

1. Inadequate Adhesive Bonding due to application rate:

- Several photos reveal minimal adhesive transfer, indicating either **insufficient adhesive quantity, incorrect trowel size, or worn trowel teeth**, resulting in inadequate coverage.

2. Missed Adhesive Open Time:

- Evidence of tiles lifting with little to no adhesive contact suggests that the adhesive may have **skinned over** before tile placement, violating manufacturer guidelines for open time and compromising bond integrity.

3. Moisture and Alkaline Issues:

- The concrete slab, although new and cured, lacked a moisture/vapor barrier. This may have allowed **moisture vapor transmission or alkaline salt migration**, both of which can degrade adhesive performance and cause delamination.

Repair/replacement of tile surface

Based on the inspection and above findings that were also reviewed by the adhesive manufacturer; it has been determined that while this does not technically fall under our or product Manufacturers Defect Warranty, we are willing to offer a limited warranty claim for replacement materials only for repair of this court.

We have also reviewed this claim with Danny Hunsaker, Director of Supply Chain of the National Fitness Campaign, and we (Regupol & NFC) are willing to offer you a discounted fitness court replacement tile and hardware package to replace the flooring at this court.

It is important to understand if the existing concrete slab requires additional treatment of vapor barrier coating before replacing the flooring (due to some of the photos showing moisture). We do not want to see the new floor fail also because of contaminants in the concrete slab. It may be appropriate to also add an additional topcoat vapor barrier coating to the concrete slab prior to installing the new tile. I am happy to provide additional details for this type of repair which would also require additional work performed by a local concrete contractor to prepare and apply a topcoat vapor barrier to the concrete.

NFC will provide all of the required items needed to replace the flooring including new tile, adhesive, new equipment anchors, and floor graphic paint / stencils. The normal price for this package is \$25,000. NFC will provide a 50% discount for any floors that fail for any reason within 5 years of installation. I have spoken with Danny with NFC who has already approved this discount for your site.

In addition, NFC has a list of 3rd party contractors who belong to the NFC Approved Installation Network (AIN) who can help with this repair project. They will remove the existing equipment, remove existing tile, resurface the concrete surface, install new tile, reinstall the equipment with new anchors and repaint the floor graphics.

Pricing to replace the tile floor from a member of the NFC AIN typically comes in between \$8,500 and \$15,000 depending upon specific project needs and the cost of logistics.

Please let me know if you would like to speak with one of the available resources and we can arrange an introduction.

Sincerely ,



John Aten
VP Sales

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 6, 2026

Re: IAPD Legislative Conference in Springfield | Item 13e

Recommendation

Motion and a second to approve up to \$550 in travel expenses for commissioners wishing to attend the IAPD Legislative Reception and Conference May 5 and 6, 2026.

Background

The Illinois Association of Park Districts will host a Legislative Reception and Conference May 5 and 6 in Springfield. This event provides an opportunity to meet with our legislators to educate them on upcoming projects, plans and the impacts they will have on our community.

Commissioners interested in attending must have approval by the board. Approved expenses will cover the cost of registration, meals, travel, and one night stay in a hotel block secured by IAPD.