

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
October 12, 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 October 12, 2026 Agenda
6. Approval of the September 14, 2026 Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
 - a. Footlight Players Leadership Introduction
 - i. Ben Sulzberger, Theater Director
 - ii. Joey Calumet, Music Director
 - b. Cyber Security Top Scores
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
13. New Business
 - a. Treasurer's Report

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

15. Adjournment

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

AGENDA – **Cheat Sheet**
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
October 12, 2026 - 6:30 PM

1. **Announce the time** 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. **Motion and a second** Approval of the October 12, 2026 Agenda **All in Favor**
6. **Motion and a second** Approval of the September 14, 2026 Minutes **All in Favor**
7. Communications/Proclamations/Presentations
8. Staff Recognition
 - a. Footlight Players Leadership Introduction
 - i. Ben Sulzberger, Theater Director
 - ii. Joey Calumet, Music Director
 - b. Cyber Security Top Scores
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. **Motion and a second** to Approve Monthly Disbursements in the amount of \$426,184.29 **Roll Call**
11. Committee Reports
12. Unfinished Business
13. New Business
 - a. **Motion and a second to approve the** Treasurer's Report **Roll Call**

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

15. Announce the time. Motion and a second Adjournment

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
September 14, 2026 - 6:30 PM

1. Call to Order & Roll Call:

President Corte called the September 14, 2026 Regular Meeting of the Community Park District Board of Park Commissioners to order at 6:30 p.m. Commissioners present were Marusic, Ogden, Sauer, and Zuck. Additionally present were: Executive Director, Jessica Cannaday; Superintendent of Recreation, Juan Montes; and Manager of Marketing and Special Events, Susan Zander as Recording Secretary.

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. Communications/Proclamations/Presentations

Presentation and Discussion of the FYE 2026 Annual Independent Financial Audit Report by GWA Analyst Raul Alanis Jr., attending remotely.

5. Open Forum

Robin O'Connor, La Grange Park resident, asked the Board to reconsider the sound barriers at Yena Park. She stated that 19 of 23 surrounding households signed a petition supporting removal of the barriers.

Rich O'Connor, La Grange Park resident, requested that the pickleball sound barriers be removed, citing safety concerns.

Patty Sinnott, La Grange Park resident, questioned the need for the pickleball sound barriers and requested their removal.

Nancy Miller, La Grange Park resident, stated that she has lived near Yena Park for more than 25 years and requested that the sound barriers be removed.

Megan Schmitz, La Grange Park resident, requested removal of the pickleball sound barriers, stating that the barriers obstruct her view of her 7-year-old son while he plays at the park.

Rachel Novak, La Grange Park resident, requested removal of the barriers, citing the importance of maintaining sightlines to Yena Park, particularly as children may visit the park without a parent.

Khan Josephson, La Grange Park resident, requested that sound barriers be installed at Memorial Park's pickleball courts and asked that the existing barriers be repositioned.

6. Approval of the September 14, 2026 Agenda

Commissioner Ogden made a motion to approve the September 14, 2026 Agenda seconded by Commissioner Zuck. Motion was passed by a voice vote.

7. Approval of the August 10, 2026 Minutes

Commissioner Zuck made a motion to approve the August 10, 2026 Minutes seconded by Commissioner Marusic. Motion was passed by a voice vote.

8. Staff Recognition

- a. Cyber Security Top Scores

9. Staff Reports

- a. Executive Report

Executive Director Jessica Cannaday presented her report. She stated that the District is evaluating the possibility of filing a tax objection related to Community Park Fitness. This would require a professional assessment and associated legal fees. She discussed the removal of the concession stand at Hanesworth Park, set to occur soon, with the goal of installing the new playground shortly thereafter.

- b. Recreation Report

Superintendent of Recreation Juan Montes presented the Recreation Report. There were no questions.

- i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager

- c. Parks Report

The Parks Report was presented by Executive Director Cannaday. Commissioner Zuck inquired about the area behind the courts at Memorial Park. Executive Director Cannaday stated this space does not belong to the Park District.

- d. Financial Reports

The Financial Report was presented by Executive Director Cannaday. There were no questions.

10. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$1,040,357.92, seconded by Commissioner Zuck. Motion was approved by roll call vote.

11. Committee Reports

12. Unfinished Business

13. New Business

a. Fraternal Order of Police Land Use Fee Waiver Request

Commissioner Zuck made a motion to retroactively waive the land use fee for the La Grange Park Police Department's annual car show in the amount of \$500, contingent upon receiving all necessary insurance documentation. The motion was seconded by Commissioner Sauer. The motion passed unanimously by roll call vote.

b. Commissioner Marusic made a motion to adopt the FYE 2026 Annual Independent Financial Audit as prepared by GWA. Seconded by Commissioner Zuck. The motion passed unanimously by roll call vote.

c. Commissioner Marusic made a motion to allocate \$28,000 plus 10% contingency for the removal of the existing steam shower equipment and fixtures at 1100 E. 31st Street. Seconded by Commissioner Ogden. The motion passed unanimously by roll call vote.

d. Meadowcrest Property Environmental Study

Executive Director Cannaday stated the environmental study is now available. There is no lead paint detected and the next step will be to get specs for demolition. Questions were raised about the ability to preserve the steeple and windows.

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

15. Adjournment

At 7:18pm, Commissioner Marusic made a motion to adjourn the meeting, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

Approved 10/12/2026

Secretary

DATE: October 9, 2026
TO: Bob Corte, President, Community Park District Board of Commissioners
FROM: Jessica Cannaday, CPRP
Executive Director
RE: **September Board Report**

Executive Office Report

August Police Reports – No significant incidents requiring follow-up
Follow Up: Community Park Fitness vandalism – Waiting on communication from the DA.

Commissioner Conference Attendance Costs:

Hotel: Up to \$175 per night
Conference Registration:
Full - \$420, No Frills - \$355, Thursday Only - \$175, Friday Only - \$315, Saturday Only - \$335

Property Tax Bill for 1100 E 31st

Property tax appeals for 1100 E 31st will be due on October 27. We continue to weigh the prudence of investing in an appeal, but it looks as though it may be beneficial. We have budget legal fees in the fitness center budget to accommodate the expense. Currently, we anticipate paying approximately \$60,000 in property taxes per year and the property value has increased nearly \$100,000 between the two PINS.

1501 Recreation Center Expansion Project

ComEd delays continue to push the demolition of the concession stand and installation of the playground. As of October 9, Chicago Heights started to lay the foundation for the wall for the panel and done exploratory power work. Weather proofing fabric will be installed on the addition around the third week of October, and we will start to see the brickwork done.

Sue has put together a great promotional brick plan that we will roll out to the public soon.

Staff continues to work on their programming plans. Several surveys have been designed and we have begun forming focus groups.

Meadowcrest Environmental Study and Planning

We will begin working on demolition bid specs for Meadowcrest after Thanksgiving.

Office Revenue Report for July

August saw over \$111,000 in revenue. The Fitness Center and Fitness Programs generated more than \$37,000. Our Theater program brought in \$18,500, and Ready Teddy generated just under \$31,000. We received \$8,755 from La Grange Park Little League for their spring season affiliate usage.

Capital Project Planning and Discussion

Fitness Center steam room demolition is scheduled for December. We have met with Landworks on multiple occasions regarding the native restoration, athletic field turf and detention basin, all which will be addressed before Thanksgiving.

Projects to discuss:

- Bocce Courts at Memorial
- Robinhood nature play area
- Existing Recreation Center Upgrades – MPR, Painting, Floors, Bathrooms, Classrooms

DATE: October 06, 2026,
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: October Board Report

Recreation Report

Marketing and Special Events

Cultural Arts, Camp and Preschool, Athletics

Facilities, and Programming

Community Park Fitness

SEPTEMBER 2026 MARKETING & COMMUNITY RELATIONS

MARKETING IMPACT & OUTCOMES

- Had a large marketing presence at multiple neighborhood events including our Touch a Truck, Ready Teddy kick off week, back to school parties, and Andy's birthday bash.
- Continued to increase visibility and awareness of District programs through coordinated digital, email, website, and print marketing efforts.

SOCIAL MEDIA MARKETING PERFORMANCE DASHBOARD

Digital & Social Media Reach

- Facebook Followers: 3,232 (+37)
- Post Views: 160,800 (-5%)
- Instagram Followers: Park District 530 (+135) | Community Park Fitness 140

Facebook Posts by Primary Topic

Topic	Posts
Other Program / Construction Content	16
Special Events / Community Events	14
Fitness	13
Ready Teddy / Early Childhood	13
Dance	11
Parks / Facilities / Operations	10
Sports	6
District / Employment / Administrative	3
Theatre / Performing Arts	2
Total	88

Top Posts

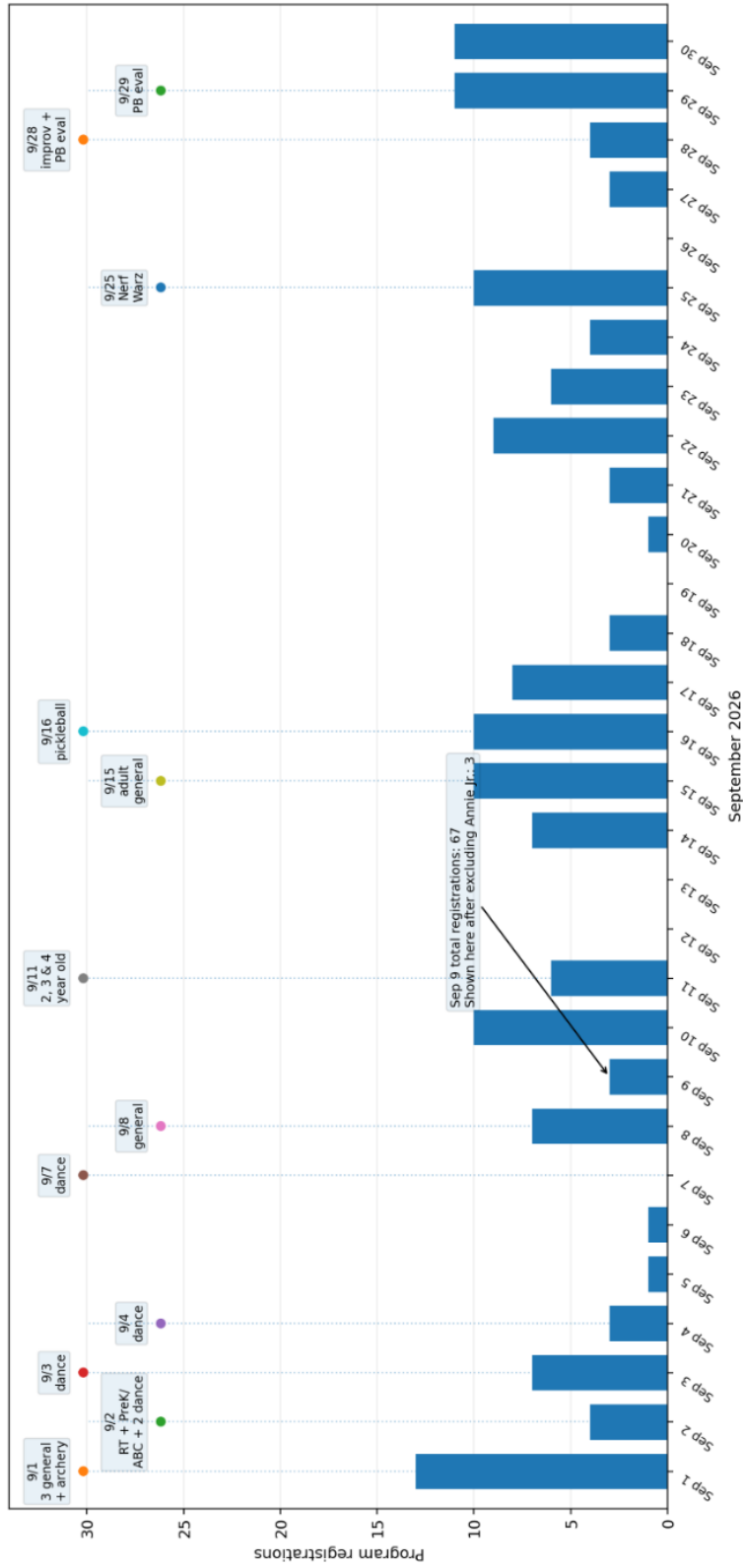






EMAIL MARKETING (CONSTANT CONTACT & COMMUNITY PASS)

September 2026 Fall Program Registration Activity & Email Marketing (Annie Jr. cast registrations excluded from bars)



Bars show daily registrations from the Community Pass report. Email campaign dates are labeled directly on the chart. Annie Jr. cast registrations were excluded so the trend better reflects marketing-related program activity.

August 2026 Cultural Arts and Special Events

Prepared by Michele Ritacco, Recreation Manager

THEATER - FOOTLIGHT PLAYERS

- We have two new directors for our staff: Ben Sulzberger will be our new Theater Director and Joey Calumet will be our new Music Director.
- Annie Jr, Auditions were a huge success. We auditioned 90+ actors and we are looking forward to a great production

MUSIC UNDER THE STARS

We had our final MUTS make-up on August 19th it was a lovely evening with the band Meritage



WACKY WEDNESDAY

Our last Wacky Wednesday was spent with the Natural Naturalist. She had some very interesting animals and kept all the attendees very engaged.



SPECIAL EVENTS

Bark In the Park

Had some of our furry friends playing in the splash pad and enjoying an obstacle course.



September 2026 Athletics, Facility, Fitness

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center

- Maxson RTU installs were completed successfully.

Athletics – Youth Instructional Classes

- Kids Karate Club is going great! We have 25 participants across the two classes.
- Little Lyons Soccer Class new session started we have 11 kids enrolled.
- Parent-tot Tumbling is still on with the 10 enrolled. This has generated a total of \$570 in revenue.
- Pre-Tumbling is still on n we have 10 enrolled. This has generated a total of \$570 in revenue
- Sportskids has classes operating right now. Those are scheduled to end the second week of October.
- Sports R Us has 2 classes running as well that start mid-September.

Athletics – Adult Leagues

- Women's Softball league has officially concluded. Congratulations to No Pressure for being the tournament champs! Also congrats to 3 up 3 down for being the league season champs.
- Summer II Outdoor Leagues are almost over. Given the additional rain, the first week of October a few of the leagues were pushed back.
- Fall Double header leagues are pushed back (Competitive and Intermediate). Beginner will also begin next week (10/13).

Adult – Fitness

- Yoga Fitness had a total of 13 participants. This generated a total of \$676 in revenue
- Basic Yoga has a total of 22 participants. This generated a total of \$1,178 in revenue

Active Adults

- Cathy Bongiovanni started with us recently. She is the new Active Adults Coordinator. She is making strides in our senior program offerings, and I am excited to have her on our team! We recently completed a few Prime Time Coffees on Tuesdays and hosted a Senior Self Defense class sponsored by the Cook County Sheriff's Department.

September 2026 Camps and Early Childhood

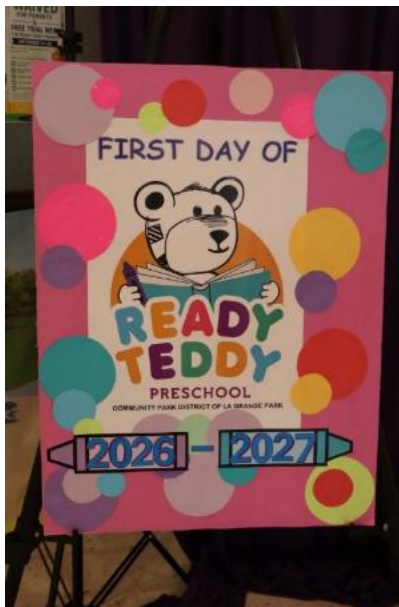
Prepared by: Katherine Cervantes, Recreation Manager Camps & Early Childhood

Camps

Summer Camp planning will begin later in October as we gear up for another fun 2027 season. We have invited previous families from summer camp to participate in focus groups to help us plan for the upcoming season.

Ready Teddy

Ready Teddy is in full swing! Our instructors were ready to go on our first day. Students were greeted with many smiles and bright energy. It was a little scary for our new friends, but they were brave and have been having a blast!



September 2026 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

September Accomplishments:

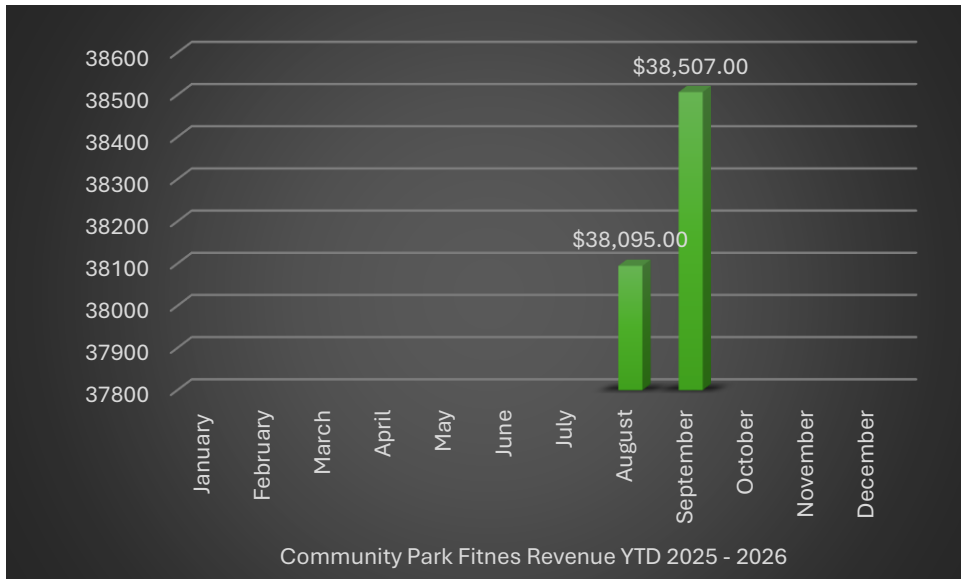
- Completed a 21 Day challenge to boost member utilization, increased revenue by \$450, and offered branded merchandise to members as a reward.
- Increased memberships by 10 since previous report.
- Celebrated Dolly Parton Day on 9/25. Members who were wearing pink were entered into a raffle to win a swag bag.
- Expanded our Fit4Work specialty membership to include blind/deaf individuals.

Memberships as of 10/1/26:

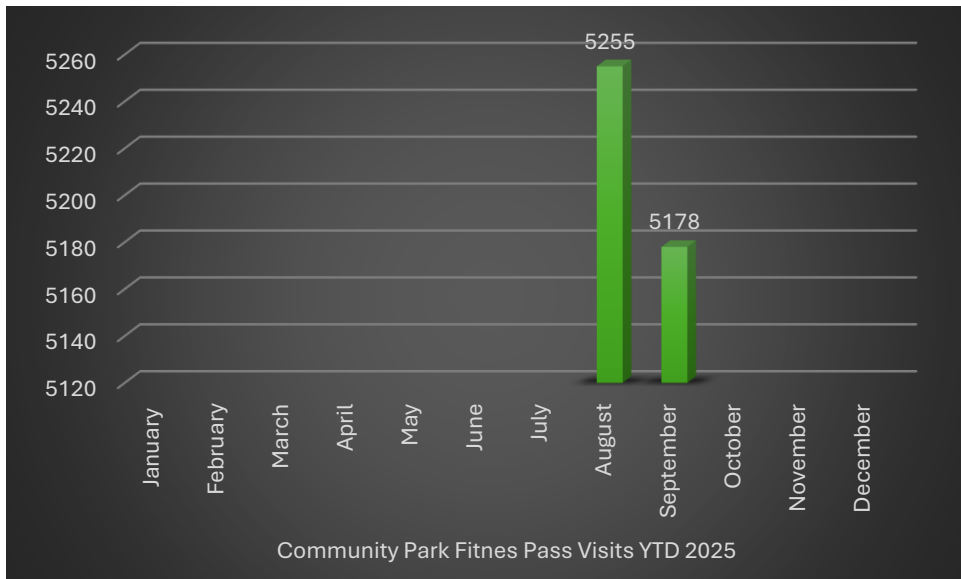
- 1027 Memberships, 1665 members

Program Description	Active MEMBERSHIPS as of 10/01/2026			Active MEMBERS as of 10/01/2026		
	In-Town	Out-Of-Town	Total	In-Town	Out-Of-Town	Total
Memberships - Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	6	6	12	16	18	34
Memberships - Community Park Fitness Adult Monthly membership	105	80	185	105	80	185
Memberships - Community Park Fitness Couple Monthly membership	55	34	89	110	68	178
Memberships - Community Park Fitness Family Monthly membership	82	65	147	350	261	611
Memberships - Community Park Fitness First Responders Monthly membership	5	1	6	5	1	6
Memberships - Community Park Fitness Fit4Work Monthly Membership	4	34	38	4	34	38
Memberships - Community Park Fitness IMRF Eligible Staff Membership	8	5	13	26	10	36
Memberships - Community Park Fitness IMRF Non-Eligible Staff Membership	21	27	48	24	33	57
Memberships - Community Park Fitness Senior Couple Monthly membership	24	6	30	48	12	60
Memberships - Community Park Fitness Senior Monthly membership	74	60	134	74	60	134
Memberships - Community Park Fitness Student Monthly membership	42	34	76	42	34	76
Memberships - Community Park Fitness Three Month Summer membership (3 month Summer)	2	3	5	2	3	5
Memberships - Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	0	1	1	0	2	2
Memberships - Community Park Fitness Veterans Monthly membership	3	8	11	3	8	11
Memberships - Healthy Contributions (Renew active, Onepass, Aaptiv)	23	20	43	23	20	43
Memberships - Tivity Membership (Silver Sneakers & PRIME)	97	92	189	97	92	189
Totals	551	476	1,027	929	736	1,665

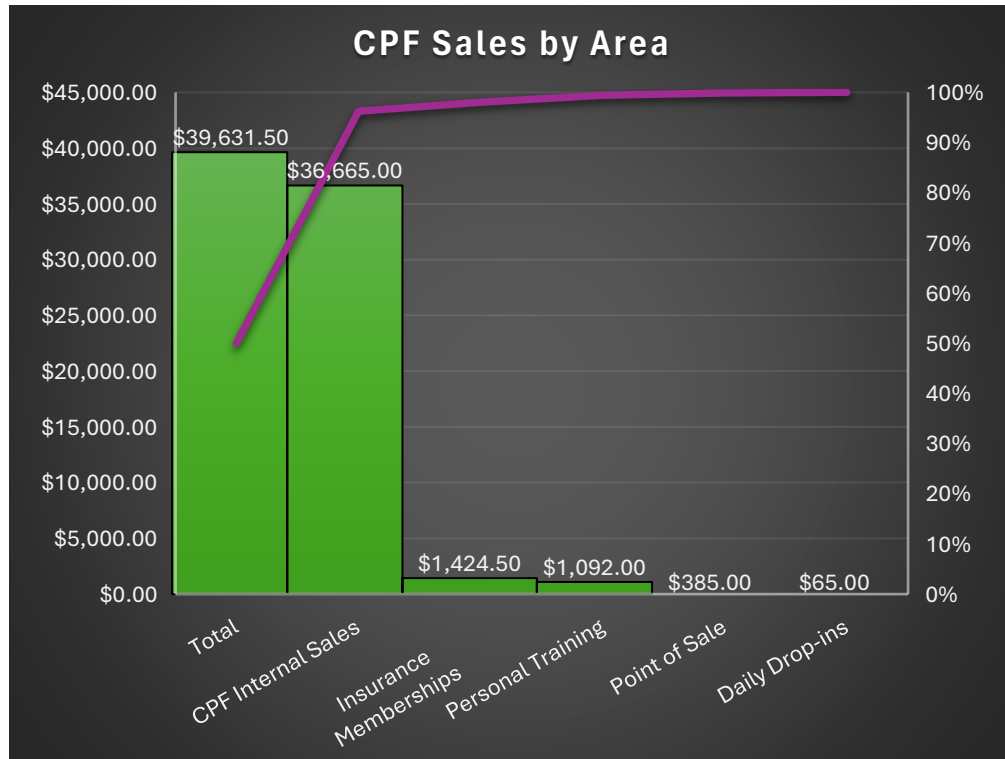
September Revenue: \$38,507.00



Total Number of Scan-Ins 09/01-09/: 5178



CPF Sales by Area



October Goals:

1. Increase member engagement with our annual murder mystery challenge with opportunity for a lucky member to win a free month.
2. Participate with Haunted trolley on 31st st on 10/30 and expand into a haunted CPF offering with specialized GroupEx classes to run post event.
3. Continue to raise brand awareness to expand membership base.
4. Evaluate GroupEx schedule and optimize for utilization advantage in the final quarter of the calendar year

Date: October 1st, 2026

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: September 2026 Board Report, Parks Department

- Training completed: All Staff Safety Training- Fire Emergency Procedures. Staff attended ILCA Turf Day seminar series including update session on new and emerging turf diseases and weed management. Parks staff completed PDRMA Bus Driver safety training at the Downers Grove Park District.
- Superintendent of Parks presented “Gardening for Pollinators” at the La Grange Park Public Library in collaboration with “Go Green Greater La Grange”.
- Ballfields Specialist continued Fall field renovations by edging the Memorial Park ballfield and adding fresh infield mix.
- Parks staff installed 3 new ADA accessible park benches around the Yena Park walking path.
- A new native plant garden was installed along the Yena Park Pickleball courts.
- Parks Staff assisted with set-up/tear down for the Chili Cook-off.
- Parks Staff performed monthly vehicle, playground and building safety inspections.
- Spring and summer tree plantings were watered as needed and Fall rains have helped trees establish well.
- Memorial Park basketball renovations were completed. New hoops were installed and the court was resurfaced.
- Estimates were received for managing new natural areas at Yena Park during plant establishment (first three years of plant growth).
- Forever Lawn submitted a Sourcewell estimate for resurfacing Memorial Park Bocce court with synthetic turf to make a smoother, more playable surface.
- Maxson HVAC completed annual service of garage heaters and furnace at 845 Barnsdale Rd Maintenance Facility.



Community Park District of La Grange Park

Monthly Financial Report
For the Month Ended
September 30, 2026

Prepared By



Lauterbach & Amen

Community Park District of La Grange Park
Balance Sheet
As of September 30, 2026

Assets

Current Assets

Petty Cash	\$	360.00
1st Nat'l BF-Checking		31,749.08
1st Nat'l BF-MMF		4,433,263.42
1st Nat'l BF-Payroll Checking		27,879.88
IL Funds		6,743,695.59
Inner Fund Receivable		<u>4,526.69</u>

Total Current Assets		<u>11,241,474.66</u>
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Property and Equipment

Net Property and Equipment		<u>0.00</u>
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Total Assets	\$	<u><u>11,241,474.66</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$	0.18
IMRF Withholding		8,596.76
Scholarship Fund		<u>5,108.54</u>

Total Current Liabilities		<u>13,705.48</u>
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Long-Term Liabilities

Total Long-Term Liabilities		<u>0.00</u>
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Total Liabilities		<u>13,705.48</u>
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Fund Balance

Fund Balance - Corporate Fund	226,646.46
Fund Balance - Recreation Fund	406,009.25
Fund Balance - IMRF Fund	8,539.72
Fund Balance - Social Security Fund	(7,633.50)
Fund Balance - Audit Fund	6,732.38
Fund Balance - Liability Insurance Fund	120.90
Fund Balance - Special Recreation Fund	56,489.98
Fund Balance - Bond & Interest Fund	475,889.77
Fund Balance - Capital Project Fund	9,850,938.94
Fund Balance - Park Assistance Fund	18,166.23
Fund Balance - OSLAD 2024 Fund	185,869.05

Total Fund Balance	<u>11,227,769.18</u>
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Total Liabilities and Fund Balance	\$	<u><u>11,241,474.66</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
Revenue							
401 - Property Taxes	\$ 7,134.42	\$ 151,574.28	\$ 0.00	\$ 2,414.31	\$ 690,000.00	\$ 538,425.72	21.97%
402 - Replacement Taxes	0.00	6,384.92	0.00	10,255.61	15,000.00	8,615.08	42.57%
404 - Other Income	0.00	189.55	0.00	0.00	0.00	(189.55)	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	863.03	6,477.81	604.47	5,167.58	7,000.00	522.19	92.54%
430 - Other Income	8,755.00	11,029.30	25.80	16,310.80	22,000.00	10,970.70	50.13%
Total Revenue	16,752.45	175,655.86	630.27	34,148.30	736,500.00	560,844.14	23.85%
Expenses							
501 - Full Time Wages	19,385.58	100,969.25	18,640.00	94,290.76	256,013.00	155,043.75	39.44%
502 - Part Time Wages	0.00	19,780.00	0.00	27,875.64	42,953.00	23,173.00	46.05%
503 - Overtime Wages	362.93	1,047.44	0.00	1,612.51	4,500.00	3,452.56	23.28%
505 - Wages Imrf	8,877.36	43,360.23	9,397.60	37,458.43	117,585.00	74,224.77	36.88%
510 - Imrf Employer Contribution	125.32	401.90	0.00	0.00	0.00	(401.90)	0.00%
512 - Health/Life Insurance	7,472.42	31,451.41	6,095.52	30,019.71	93,203.00	61,751.59	33.75%
513 - Employee Reimbursements	651.54	3,149.29	611.54	3,144.05	7,690.00	4,540.71	40.95%
514 - Professional Development	500.00	953.59	432.60	1,431.34	8,250.00	7,296.41	11.56%
515 - Uniforms	0.00	416.73	0.00	1,557.34	3,000.00	2,583.27	13.89%
516 - Incentives/Awards/Recognition	30.00	167.19	0.00	469.75	3,500.00	3,332.81	4.78%
601 - Legal Publications	0.00	63.10	0.00	160.20	1,000.00	936.90	6.31%
602 - Postage	97.60	188.35	156.00	380.00	1,600.00	1,411.65	11.77%
611 - Natural Gas	8.83	211.63	122.17	767.43	3,500.00	3,288.37	6.05%
612 - Electric	1,207.15	7,935.58	1,269.04	5,980.39	14,650.00	6,714.42	54.17%
613 - Water	3,705.92	10,851.05	4,765.71	11,804.04	35,000.00	24,148.95	31.00%
614 - Internet	340.60	1,703.00	332.30	1,721.51	4,275.00	2,572.00	39.84%
620 - Association Dues	0.00	0.00	0.00	325.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	115.99	1,476.78	115.99	555.34	2,000.00	523.22	73.84%
630 - Office/Building/Program Supplies	414.28	3,464.10	1,062.09	3,311.63	8,500.00	5,035.90	40.75%
631 - Landscaping Supplies	(73.24)	11,279.84	7,492.44	10,535.44	20,000.00	8,720.16	56.40%
632 - Fuel	527.90	2,537.97	399.69	1,981.73	8,000.00	5,462.03	31.72%
640 - Repair Parts	368.62	897.59	(182.94)	3,180.83	8,175.00	7,277.41	10.98%
701 - Public Relations And Marketing	619.84	1,392.07	193.00	2,338.62	3,500.00	2,107.93	39.77%
702 - Computer Services	2,616.20	9,129.75	2,644.35	15,477.93	36,500.00	27,370.25	25.01%

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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							
703 - Security Services	467.13	934.26	450.25	934.25	2,800.00	1,865.74	33.37%
704 - Legal Services	0.00	1,443.75	0.00	1,191.00	12,500.00	11,056.25	11.55%
705 - Financial Services	2,995.00	13,480.00	2,636.00	10,544.00	37,000.00	23,520.00	36.43%
707 - Landscaping Services	0.00	6,225.00	0.00	11,231.54	25,000.00	18,775.00	24.90%
708 - Printing And Design Services	(950.00)	(139.25)	0.00	95.18	1,000.00	1,139.25	-13.93%
709 - Other Professional Services	1,419.63	9,247.58	9,855.90	18,583.42	35,272.00	26,024.42	26.22%
711 - Refuse Disposal	1,000.63	2,452.43	381.91	1,617.10	3,500.00	1,047.57	70.07%
712 - Portable Toilets	0.00	0.00	77.00	308.00	1,775.00	1,775.00	0.00%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
719 - Subscriptions	56.94	314.69	56.26	459.64	2,500.00	2,185.31	12.59%
901 - Contingency	9,872.17	10,816.51	11.25	180.00	22,500.00	11,683.49	48.07%
Total Expenses	62,216.34	297,602.81	67,015.67	301,523.75	835,089.00	537,486.19	35.64%
Excess Revenues (Expenses)	\$ (45,463.89)	\$ (121,946.95)	\$ (66,385.40)	\$ (267,375.45)	\$ (98,589.00)	\$ 23,357.95	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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	\$ 1,158.02	\$ 24,602.70	\$ 0.00	\$ 407.46	\$ 108,000.00	\$ 83,397.30	22.78%
404 - Other Income	0.00	457.48	0.00	0.00	0.00	(457.48)	0.00%
405 - Program Fees	102,831.45	827,002.40	51,869.00	527,863.00	1,597,533.00	770,530.60	51.77%
412 - Program Sponsorships	0.00	4,019.50	789.00	5,899.02	17,350.00	13,330.50	23.17%
415 - Building Improvement Donations	0.00	235.00	0.00	0.00	0.00	(235.00)	0.00%
420 - Interest Earned	1,481.23	10,538.25	1,896.63	13,008.79	10,000.00	(538.25)	105.38%
430 - Other Income	2,059.00	10,790.10	20,195.00	65,046.25	9,000.00	(1,790.10)	119.89%
Total Revenue	107,529.70	877,645.43	74,749.63	612,224.52	1,741,883.00	864,237.57	50.38%
Expenses							
501 - Full Time Wages	28,038.76	142,848.17	23,339.24	106,660.64	380,404.00	237,555.83	37.55%
502 - Part Time Wages	28,287.08	274,082.30	24,360.91	193,870.94	461,653.00	187,570.70	59.37%
503 - Overtime Wages	0.00	0.00	51.48	3,157.40	1,000.00	1,000.00	0.00%
505 - Wages Imrf	14,440.59	50,277.46	14,518.78	33,492.20	226,680.00	176,402.54	22.18%
512 - Health/Life Insurance	11,641.73	53,737.85	7,954.49	40,096.68	145,693.00	91,955.15	36.88%
513 - Employee Reimbursements	110.00	463.57	110.00	380.00	2,790.00	2,326.43	16.62%
514 - Professional Development	0.00	23.00	0.00	0.00	7,200.00	7,177.00	0.32%
515 - Uniforms	0.00	308.50	0.00	1,380.55	5,000.00	4,691.50	6.17%
516 - Incentives/Awards/Recognition	0.00	0.00	0.00	52.99	0.00	0.00	0.00%
601 - Legal Publications	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
611 - Natural Gas	403.60	1,640.57	247.26	827.49	14,900.00	13,259.43	11.01%
612 - Electric	3,184.45	10,579.27	4,280.58	10,132.00	37,000.00	26,420.73	28.59%
613 - Water	585.06	2,198.76	379.92	972.78	7,300.00	5,101.24	30.12%
614 - Internet	0.00	564.61	406.70	406.70	2,575.00	2,010.39	21.93%
630 - Office/Building/Program Supplies	11,762.34	45,650.99	8,036.03	71,824.34	138,900.00	93,249.01	32.87%
640 - Repair Parts	375.00	397.49	0.00	2,345.42	18,000.00	17,602.51	2.21%
641 - Rentals	44,328.10	101,412.42	14,424.03	29,249.06	219,600.00	118,187.58	46.18%
701 - Public Relations And Marketing	221.41	1,020.07	509.36	14,686.28	7,500.00	6,479.93	13.60%
702 - Computer Services	0.00	67.50	0.00	0.00	7,500.00	7,432.50	0.90%
703 - Security Services	0.00	3,074.27	0.00	4,042.50	12,000.00	8,925.73	25.62%
704 - Legal Services	0.00	0.00	0.00	3,969.00	0.00	0.00	0.00%
708 - Printing And Design Services	1,324.41	4,408.09	333.66	1,661.23	22,000.00	17,591.91	20.04%
709 - Other Professional Services	19,098.66	56,176.77	19,831.64	58,041.05	92,850.00	36,673.23	60.50%

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
710 - Contractual Instructor Services	5,162.60	18,159.45	2,930.00	33,684.73	78,700.00	60,540.55	23.07%
711 - Refuse Disposal	1,219.99	4,897.24	1,020.81	3,764.48	9,000.00	4,102.76	54.41%
714 - Credit Card Fees	2,741.55	12,703.84	2,191.31	7,714.82	40,000.00	27,296.16	31.76%
716 - Co-Op Fees	2,523.13	4,507.14	0.00	3,040.00	16,000.00	11,492.86	28.17%
719 - Subscriptions	49.95	149.85	0.00	0.00	600.00	450.15	24.98%
901 - Contingency	1,190.00	1,455.00	0.00	614.00	117,100.00	115,645.00	1.24%
Total Expenses	176,688.41	790,804.18	124,926.20	626,067.28	2,077,445.00	1,286,640.82	38.07%
Excess Revenues (Expenses)	\$ (69,158.71)	\$ 86,841.25	\$ (50,176.57)	\$ (13,842.76)	\$ (335,562.00)	\$ (422,403.25)	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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	\$ 107.24	\$ 2,278.45	\$ 0.00	\$ 97.01	\$ 56,000.00	\$ 55,902.99	0.17%
420 - Interest Earned	38.99	384.72	79.67	521.05	50.00	(471.05)	1042.10%
Total Revenue	146.23	2,663.17	79.67	618.06	56,050.00	55,431.94	1.10%
Expenses							
510 - Imrf Employer Contribution	4,248.31	20,486.45	2,779.06	14,419.71	63,500.00	49,080.29	22.71%
Total Expenses	4,248.31	20,486.45	2,779.06	14,419.71	63,500.00	49,080.29	22.71%
Excess Revenues (Expenses)	<u>\$ (4,102.08)</u>	<u>\$ (17,823.28)</u>	<u>\$ (2,699.39)</u>	<u>\$ (13,801.65)</u>	<u>\$ (7,450.00)</u>	<u>\$ 6,351.65</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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	\$ 747.15	\$ 15,873.60	\$ 0.00	\$ 270.40	\$ 76,680.00	\$ 60,806.40	20.70%
420 - Interest Earned	0.00	506.64	0.00	330.34	100.00	(406.64)	506.64%
Total Revenue	747.15	16,380.24	0.00	600.74	76,780.00	60,399.76	21.33%
Expenses							
511 - Fica Employer Contribution	7,873.87	49,680.74	7,037.37	38,835.27	123,847.00	74,166.26	40.11%
Total Expenses	7,873.87	49,680.74	7,037.37	38,835.27	123,847.00	74,166.26	40.11%
Excess Revenues (Expenses)	<u>\$ (7,126.72)</u>	<u>\$ (33,300.50)</u>	<u>\$ (7,037.37)</u>	<u>\$ (38,234.53)</u>	<u>\$ (47,067.00)</u>	<u>\$ (13,766.50)</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 112.58	\$ 2,391.81	\$ 0.00	\$ 40.74	\$ 9,500.00	\$ 7,108.19	25.18%
420 - Interest Earned	20.35	126.57	14.76	73.65	5.00	(121.57)	2531.40%
Total Revenue	132.93	2,518.38	14.76	114.39	9,505.00	6,986.62	26.50%
Expenses							
705 - Financial Services	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00%
Excess Revenues (Expenses)	\$ 132.93	\$ 2,518.38	\$ 14.76	\$ 114.39	\$ (1,295.00)	\$ (3,813.38)	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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	\$ 364.58	\$ 7,745.60	\$ 0.00	\$ 131.93	\$ 33,000.00	\$ 25,254.40	23.47%
420 - Interest Earned	0.00	249.66	0.00	177.73	50.00	(199.66)	499.32%
430 - Other Income	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Revenue	<u>364.58</u>	<u>7,995.26</u>	<u>0.00</u>	<u>309.66</u>	<u>34,550.00</u>	<u>26,554.74</u>	<u>23.14%</u>
Expenses							
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	717.27	0.00	4,131.43	1,500.00	782.73	47.82%
703 - Security Services	80.00	410.00	190.00	635.00	2,500.00	2,090.00	16.40%
709 - Other Professional Services	0.00	926.59	0.00	3,270.00	6,000.00	5,073.41	15.44%
717 - Pdrma Premium	0.00	16,885.50	0.00	14,368.26	33,775.00	16,889.50	49.99%
Total Expenses	<u>80.00</u>	<u>18,939.36</u>	<u>190.00</u>	<u>22,404.69</u>	<u>44,775.00</u>	<u>25,835.64</u>	<u>42.30%</u>
Excess Revenues (Expenses)	<u>\$ 284.58</u>	<u>\$ (10,944.10)</u>	<u>\$ (190.00)</u>	<u>\$ (22,095.03)</u>	<u>\$ (10,225.00)</u>	<u>\$ 719.10</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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	\$ 1,897.89	\$ 40,321.72	\$ 0.00	\$ 589.83	\$ 206,000.00	\$ 165,678.28	19.57%
420 - Interest Earned	208.77	1,700.68	0.00	884.54	20.00	(1,680.68)	8503.40%
Total Revenue	<u>2,106.66</u>	<u>42,022.40</u>	<u>0.00</u>	<u>1,474.37</u>	<u>206,020.00</u>	<u>163,997.60</u>	<u>20.40%</u>
Expenses							
501 - Full Time Wages	1,060.80	5,413.29	1,020.00	5,243.67	13,791.00	8,377.71	39.25%
502 - Part Time Wages	0.00	0.00	102.00	1,127.46	0.00	0.00	0.00%
505 - Wages Imrf	1,863.88	8,334.28	0.00	0.00	27,500.00	19,165.72	30.31%
630 - Office/Building/Program Supplies	10,278.40	10,278.40	0.00	75,000.00	47,000.00	36,721.60	21.87%
710 - Contractual Instructor Services	0.00	2,212.45	2,141.50	3,035.58	30,000.00	27,787.55	7.37%
712 - Portable Toilets	105.00	3,585.00	3,509.00	5,057.00	9,500.00	5,915.00	37.74%
718 - Seaspar Contribution	0.00	44,003.00	0.00	43,116.00	88,006.00	44,003.00	50.00%
Total Expenses	<u>13,308.08</u>	<u>73,826.42</u>	<u>6,772.50</u>	<u>132,579.71</u>	<u>215,797.00</u>	<u>141,970.58</u>	<u>34.21%</u>
Excess Revenues (Expenses)	<u>\$ (11,201.42)</u>	<u>\$ (31,804.02)</u>	<u>\$ (6,772.50)</u>	<u>\$ (131,105.34)</u>	<u>\$ (9,777.00)</u>	<u>\$ 22,027.02</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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	\$ 12,983.83	\$ 275,848.33	\$ 0.00	\$ 1,155.41	\$ 1,578,000.00	\$ 1,302,151.67	17.48%
420 - Interest Earned	1,423.27	5,400.25	0.00	521.08	30,000.00	24,599.75	18.00%
Total Revenue	14,407.10	281,248.58	0.00	1,676.49	1,608,000.00	1,326,751.42	17.49%
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00%
802 - Bond Interest	0.00	422,673.81	0.00	470,857.69	905,863.00	483,189.19	46.66%
803 - Paying Agent Fee	0.00	0.00	0.00	900.00	2,000.00	2,000.00	0.00%
Total Expenses	0.00	422,673.81	0.00	471,757.69	1,577,863.00	1,155,189.19	26.79%
Excess Revenues (Expenses)	\$ 14,407.10	\$ (141,425.23)	\$ 0.00	\$ (470,081.20)	\$ 30,137.00	\$ 171,562.23	

Community Park District of La Grange Park

General Ledger

May 1, 2026 - September 30, 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		
			Totals for 10-410-PKS		<u>0.00</u>	<u>0.00</u>
10-416-PKS	Park Improvement Donations			0.00		
06/30/26	Com Pass		To record Community Pass deposits 06.26		(25.00)	
07/31/26	Com Pass		To record Community Pass deposits 07.26		<u>(10.00)</u>	
			Totals for 10-416-PKS		<u>(35.00)</u>	<u>(35.00)</u>
10-416-YEN	Yena Park Donations			0.00		
08/31/26	Deposit		to record bank deposits - August		(9,000.00)	
08/31/26	Deposit		to record bank deposits - August		<u>(7,900.00)</u>	
			Totals for 10-416-YEN		<u>(16,900.00)</u>	<u>(16,900.00)</u>
10-420-ADM	Interest Earned			0.00		
05/31/26	Interest		To record interest		(1,545.01)	
09/30/26	Interest		To record interest		<u>(1,726.90)</u>	
			Totals for 10-420-ADM		<u>(3,271.91)</u>	<u>(3,271.91)</u>
10-420-BRC	Interest Earned			0.00		
05/31/26	Interest		To record interest		(37,635.24)	
06/30/26	Interest		To record interest		(39,684.98)	
07/31/26	Interest		To record interest		(38,408.32)	
08/31/26	Interest		To record interest		(34,821.96)	
09/30/26	Interest		To record interest		<u>(30,797.06)</u>	
			Totals for 10-420-BRC		<u>(181,347.56)</u>	<u>(181,347.56)</u>
10-430	Other Income			0.00		
			Totals for 10-430		<u>0.00</u>	<u>0.00</u>
10-430-BRC	Other Income			0.00		
05/31/26	Com Pass		Insurance check for flag pole		(4,125.00)	
			Totals for 10-430-BRC		<u>(4,125.00)</u>	<u>(4,125.00)</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		
			Totals for 10-459		<u>0.00</u>	<u>0.00</u>
10-706	Architectrual/Engineering			0.00		
			Totals for 10-706		<u>0.00</u>	<u>0.00</u>
10-706-ADM	Architectrual/Engineering			0.00		
			Totals for 10-706-ADM		<u>0.00</u>	<u>0.00</u>
10-706-BEA	Architectrual/Engineering			0.00		
			Totals for 10-706-BEA		<u>0.00</u>	<u>0.00</u>
10-706-BRC	Architectrual/Engineering			0.00		
05/14/26	5250		INVOICE 6476		4,431.96	
08/11/26	5382		INVOICE 6651		2,145.66	
08/11/26	5382		INVOICE 6591		6,436.99	
08/11/26	5382		INVOICE 6534		<u>2,197.14</u>	

Community Park District of La Grange Park

General Ledger

May 1, 2026 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/15/26	5438		INVOICE 6726		4,783.54	
Totals for 10-706-BRC					19,995.29	19,995.29
10-706-PKS	Architectrual/Engineering			0.00		
09/15/26	5400		INVOICE 520052		7,480.00	
Totals for 10-706-PKS					7,480.00	7,480.00
10-706-ROB	Architectrual/Engineering			0.00		
Totals for 10-706-ROB					0.00	0.00
10-706-YEN	Architectrual/Engineering			0.00		
06/16/26	5271		INVOICE 19594		126.48	
08/11/26	5366		INVOICE 20072		630.37	
Totals for 10-706-YEN					756.85	756.85
10-810	Land			0.00		
Totals for 10-810					0.00	0.00
10-810-PKS	Land			0.00		
Totals for 10-810-PKS					0.00	0.00
10-811	Land Improvements			0.00		
Totals for 10-811					0.00	0.00
10-811-BEA	Land Improvements			0.00		
Totals for 10-811-BEA					0.00	0.00
10-811-MEM	Land Improvements			0.00		
06/16/26	5278		INVOICE 1474		7,250.00	
06/16/26	5284		INVOICE 2300		725.00	
06/16/26	5284		INVOICE 2299		13,378.00	
09/15/26	5439		BASKETBALL HOOPS AT MEMORIAL		3,090.00	
09/18/26	5443		INVOICE 1135		19,775.00	
Totals for 10-811-MEM					44,218.00	44,218.00
10-811-PKS	Land Improvements			0.00		
07/21/26	5323		MEADOWCREST IMPROVEMENTS		12,929.50	
Totals for 10-811-PKS					12,929.50	12,929.50
10-811-ROB	Land Improvements			0.00		
06/16/26	5299		INVOICE 9569		60,730.00	
Totals for 10-811-ROB					60,730.00	60,730.00
10-811-STO	Land Improvements			0.00		
07/21/26	5324		INVOICE 000741973		157,132.03	
Totals for 10-811-STO					157,132.03	157,132.03
10-811-YEN	Land Improvements			0.00		
05/01/26	YE 3.1		to record FY26 accounts payable		(1,112.55)	
05/12/26	5227		INVOICE 013572		1,112.55	
07/21/26	5329		PAYOUT #8		319,728.85	
07/22/26	5350		PICKLEBALL SOUND BARRIERS		15,056.00	
Totals for 10-811-YEN					334,784.85	334,784.85
10-812	Building Improvements			0.00		
Totals for 10-812					0.00	0.00

Community Park District of La Grange Park

General Ledger

May 1, 2026 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-812-BRC Building Improvements				0.00		
05/12/26	5226		CHICAGO HEIGHTS CONSTRUCTION CO. - REC CENTER EXPANSION		512,661.60	
07/21/26	5320		APPLICATION 3		466,587.24	
07/21/26	5347		RECREATION CENTER EXPANSION PAY APPLICATION #4		455,061.20	
08/11/26	5362		APPLICATION 5		434,222.06	
09/15/26	5396		APPLICATION 6		661,239.45	
Totals for 10-812-BRC					<u>2,529,771.55</u>	<u>2,529,771.55</u>
10-812-FIT Building Improvements				0.00		
09/23/26	5444		STEAM ROOM DEMO PROJECT		30,800.00	
Totals for 10-812-FIT					<u>30,800.00</u>	<u>30,800.00</u>
10-813 Machinery				0.00		
Totals for 10-813					<u>0.00</u>	<u>0.00</u>
10-814 Equipment				0.00		
Totals for 10-814					<u>0.00</u>	<u>0.00</u>
10-814-BRC Equipment				0.00		
Totals for 10-814-BRC					<u>0.00</u>	<u>0.00</u>
10-814-FIT Equipment				0.00		
Totals for 10-814-FIT					<u>0.00</u>	<u>0.00</u>
10-814-PKS Equipment				0.00		
Totals for 10-814-PKS					<u>0.00</u>	<u>0.00</u>
10-814-VEH Equipment				0.00		
08/11/26	5356		INVOICE 795388		45,768.46	
09/15/26	5386		JOHN DEERE		45,768.46	
09/15/26	5386		John Deere - To void Chk#5386 - was paid twice		(45,768.46)	
Totals for 10-814-VEH					<u>45,768.46</u>	<u>45,768.46</u>
Report Total						<u>3,038,687.06</u>
Net Profit/(Loss)						
Current Period			(694,644.03)			
Year-to-Date			(3,038,687.06)			

Distribution count = 41

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 300,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
416 - Park Improvement Donations	0.00	16,935.00	0.00	0.00	0.00	(16,935.00)	0.00%
420 - Interest Earned	32,523.96	184,619.47	51,699.41	253,869.66	250,000.00	65,380.53	73.85%
430 - Other Income	0.00	4,125.00	0.00	0.00	10,000.00	5,875.00	41.25%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00%
Total Revenue	<u>32,523.96</u>	<u>205,679.47</u>	<u>51,699.41</u>	<u>1,443,869.66</u>	<u>570,000.00</u>	<u>364,320.53</u>	<u>36.08%</u>
Expenses							
706 - Architectural/Engineering	12,263.54	28,232.14	80,210.94	389,819.75	400,000.00	371,767.86	7.06%
804 - Repair Parts	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
810 - Land	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00%
811 - Land Improvements	22,865.00	609,794.38	0.00	327,751.33	838,000.00	228,205.62	72.77%
812 - Building Improvements	692,039.45	2,560,571.55	0.00	0.00	11,800,000.00	9,239,428.45	21.70%
814 - Equipment	0.00	45,768.46	0.00	7,079.00	50,000.00	4,231.54	91.54%
Total Expenses	<u>727,167.99</u>	<u>3,244,366.53</u>	<u>78,210.94</u>	<u>744,650.08</u>	<u>13,088,000.00</u>	<u>9,843,633.47</u>	<u>24.79%</u>
Excess Revenues (Expenses)	<u>\$ (694,644.03)</u>	<u>\$ (3,038,687.06)</u>	<u>\$ (26,511.53)</u>	<u>\$ 699,219.58</u>	<u>\$ (12,518,000.00)</u>	<u>\$ (9,479,312.94)</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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	\$ 2,700.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ (2,700.00)	0.00%
408 - Donations & Sponsorships	0.00	(160.00)	0.00	0.00	0.00	160.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	55.85	243.64	56.91	278.85	1.00	(242.64)	24364.00%
Total Revenue	55.85	2,783.64	56.91	1,678.85	501.00	(2,282.64)	555.62%
Expenses							
630 - Office/Building/Program Supplies	0.00	60.00	0.00	368.63	5,000.00	4,940.00	1.20%
Total Expenses	0.00	60.00	0.00	368.63	5,000.00	4,940.00	1.20%
Excess Revenues (Expenses)	\$ 55.85	\$ 2,723.64	\$ 56.91	\$ 1,310.22	\$ (4,499.00)	\$ (7,222.64)	



REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

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							
420 - Interest Earned	\$ 571.48	\$ 2,820.05	\$ 660.84	\$ 3,284.47	\$ 0.00	\$ (2,820.05)	0.00
Total Revenue	<u>571.48</u>	<u>2,820.05</u>	<u>660.84</u>	<u>3,284.47</u>	<u>0.00</u>	<u>(2,820.05)</u>	<u>0.00</u>
Expenses							
Excess Revenues (Expenses)	<u>\$ 571.48</u>	<u>\$ 2,820.05</u>	<u>\$ 660.84</u>	<u>\$ 3,284.47</u>	<u>\$ 0.00</u>	<u>\$ (2,820.05)</u>	

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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	\$ 24,505.71	\$ 520,636.49	\$ 0.00	\$ 5,107.09	\$ 2,757,180.00	\$ 2,236,543.51	18.88%
402 - Replacement Taxes	0.00	6,384.92	0.00	10,255.61	15,000.00	8,615.08	42.57%
404 - Other Income	0.00	647.03	0.00	0.00	0.00	(647.03)	0.00%
405 - Program Fees	102,831.45	829,702.40	51,869.00	529,263.00	1,597,533.00	767,830.60	51.94%
408 - Donations & Sponsorships	0.00	(160.00)	0.00	0.00	0.00	160.00	0.00%
410 - Grants	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
412 - Program Sponsorships	0.00	4,019.50	789.00	5,899.02	30,350.00	26,330.50	13.24%
415 - Building Improvement Donations	0.00	235.00	0.00	0.00	0.00	(235.00)	0.00%
416 - Park Improvement Donations	0.00	16,935.00	0.00	0.00	0.00	(16,935.00)	0.00%
420 - Interest Earned	37,186.93	213,067.74	55,012.69	278,117.74	297,226.00	84,158.26	71.69%
430 - Other Income	10,814.00	25,944.40	20,220.80	81,357.05	42,500.00	16,555.60	61.05%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00%
Total Revenue	175,338.09	1,617,412.48	127,891.49	2,099,999.51	5,039,789.00	3,422,376.52	32.09%
Expenses							
501 - Full Time Wages	48,485.14	249,230.71	42,999.24	206,195.07	650,208.00	400,977.29	38.33%
502 - Part Time Wages	28,287.08	293,862.30	24,462.91	222,874.04	504,606.00	210,743.70	58.24%
503 - Overtime Wages	362.93	1,047.44	51.48	4,769.91	5,500.00	4,452.56	19.04%
505 - Wages Imrf	25,181.83	101,971.97	23,916.38	70,950.63	371,765.00	269,793.03	27.43%
510 - Imrf Employer Contribution	4,373.63	20,888.35	2,779.06	14,419.71	63,500.00	42,611.65	32.90%
511 - Fica Employer Contribution	7,873.87	49,680.74	7,037.37	38,835.27	123,847.00	74,166.26	40.11%
512 - Health/Life Insurance	19,114.15	85,189.26	14,050.01	70,116.39	238,896.00	153,706.74	35.66%
513 - Employee Reimbursements	761.54	3,612.86	721.54	3,524.05	10,480.00	6,867.14	34.47%
514 - Professional Development	500.00	976.59	432.60	1,431.34	15,450.00	14,473.41	6.32%
515 - Uniforms	0.00	725.23	0.00	2,937.89	8,000.00	7,274.77	9.07%
516 - Incentives/Awards/Recognition	30.00	167.19	0.00	522.74	3,500.00	3,332.81	4.78%
601 - Legal Publications	0.00	63.10	0.00	160.20	6,500.00	6,436.90	0.97%
602 - Postage	97.60	188.35	156.00	380.00	1,600.00	1,411.65	11.77%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
611 - Natural Gas	412.43	1,852.20	369.43	1,594.92	18,400.00	16,547.80	10.07%
612 - Electric	4,391.60	18,514.85	5,549.62	16,112.39	51,650.00	33,135.15	35.85%
613 - Water	4,290.98	13,049.81	5,145.63	12,776.82	42,300.00	29,250.19	30.85%
614 - Internet	340.60	2,267.61	739.00	2,128.21	6,850.00	4,582.39	33.10%
620 - Association Dues	0.00	0.00	0.00	325.00	7,000.00	7,000.00	0.00%

REVENUE AND EXPENDITURE REPORT

For the 5 Months Ended 09/30/26

**Target Budget
41.67%**

	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							
621 - Park Board Expenses	115.99	1,476.78	115.99	555.34	2,000.00	523.22	73.84%
630 - Office/Building/Program Supplies	22,455.02	60,170.76	9,098.12	154,636.03	200,900.00	140,729.24	29.95%
631 - Landscaping Supplies	(73.24)	11,279.84	7,492.44	10,535.44	20,000.00	8,720.16	56.40%
632 - Fuel	527.90	2,537.97	399.69	1,981.73	8,000.00	5,462.03	31.72%
640 - Repair Parts	743.62	1,295.08	(182.94)	5,526.25	26,175.00	24,879.92	4.95%
641 - Rentals	44,328.10	101,412.42	14,424.03	29,249.06	219,600.00	118,187.58	46.18%
701 - Public Relations And Marketing	841.25	2,412.14	702.36	17,024.90	11,000.00	8,587.86	21.93%
702 - Computer Services	2,616.20	9,197.25	2,644.35	15,477.93	44,000.00	34,802.75	20.90%
703 - Security Services	547.13	4,418.53	640.25	5,611.75	17,300.00	12,881.47	25.54%
704 - Legal Services	0.00	1,443.75	0.00	5,160.00	12,500.00	11,056.25	11.55%
705 - Financial Services	2,995.00	13,480.00	2,636.00	10,544.00	47,800.00	34,320.00	28.20%
706 - Architectural/Engineering	12,263.54	28,232.14	80,210.94	389,819.75	400,000.00	371,767.86	7.06%
707 - Landscaping Services	0.00	6,225.00	0.00	11,231.54	25,000.00	18,775.00	24.90%
708 - Printing And Design Services	374.41	4,268.84	333.66	1,756.41	23,000.00	18,731.16	18.56%
709 - Other Professional Services	20,518.29	66,350.94	29,687.54	79,894.47	134,122.00	67,771.06	49.47%
710 - Contractual Instructor Services	5,162.60	20,371.90	5,071.50	36,720.31	108,700.00	88,328.10	18.74%
711 - Refuse Disposal	2,220.62	7,349.67	1,402.72	5,381.58	12,500.00	5,150.33	58.80%
712 - Portable Toilets	105.00	3,585.00	3,586.00	5,365.00	11,275.00	7,690.00	31.80%
714 - Credit Card Fees	2,741.55	12,703.84	2,191.31	7,714.82	40,000.00	27,296.16	31.76%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
716 - Co-Op Fees	2,523.13	4,507.14	0.00	3,040.00	16,000.00	11,492.86	28.17%
717 - Pdrma Premium	0.00	16,885.50	0.00	14,368.26	33,775.00	16,889.50	49.99%
718 - Seaspar Contribution	0.00	44,003.00	0.00	43,116.00	88,006.00	44,003.00	50.00%
719 - Subscriptions	106.89	464.54	56.26	459.64	3,100.00	2,635.46	14.99%
801 - Bond Principal	0.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00%
802 - Bond Interest	0.00	422,673.81	0.00	470,857.69	905,863.00	483,189.19	46.66%
803 - Paying Agent Fee	0.00	0.00	0.00	900.00	2,000.00	2,000.00	0.00%
804 - Repair Parts	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
810 - Land	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00%
811 - Land Improvements	22,865.00	609,794.38	0.00	327,751.33	838,000.00	228,205.62	72.77%
812 - Building Improvements	692,039.45	2,560,571.55	0.00	0.00	11,800,000.00	9,239,428.45	21.70%
814 - Equipment	0.00	45,768.46	0.00	7,079.00	50,000.00	4,231.54	91.54%
901 - Contingency	11,062.17	12,271.51	11.25	794.00	139,600.00	127,328.49	8.79%
Total Expenses	991,583.00	4,918,440.30	286,931.74	2,352,606.81	18,042,116.00	13,123,675.70	27.26%
Excess Revenues (Expenses)	\$ (816,244.91)	\$ (3,301,027.82)	\$ (159,040.25)	\$ (252,607.30)	\$ (13,002,327.00)	\$ (9,701,299.18)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 10/12/2026
Financial Statement Date: 9/30/2026
For activity from 9/16/2026 - 10/13/2026

Cash Disbursements:		Amount
Vendor Disbursements		
Checks		250,410.10
Fith Third	ACH	30,766.68
CC FEES	ACH	2,741.55
IMRF	ACH	7,678.18
IPBC	ACH	20,127.58
Total Vendor Disbursements		311,724.09

Payroll Disbursements:		Amount
September 25, 2026 Payroll Checks		1,359.68
	Payroll Direct Deposit	38,092.70
	Payroll Taxes	12,796.91
	Payroll Deductions	4,885.00
		<u>57,134.29</u>
October 9, 2026 Payroll Checks		1,551.29
	Payroll Direct Deposit	38,251.26
	Payroll Taxes	12,719.58
	Payroll Deductions	4,803.78
		<u>57,325.91</u>
Total Payroll Disbursements		114,460.20
Total Disbursements for Approval		\$ 426,184.29

Community Park District of La Grange Park

Check Register

All Bank Accounts

September 16, 2026 - October 13, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	2,367.04			
01-221	FICA Withholding	Internal Revenue Service	10,568.38			
01-221	FICA Withholding	Illinois Department of Revenue	2,303.25			
01-221	FICA Withholding	Internal Revenue Service	10,493.66			
EVERLINE COATINGS				5443	09/18/26	<u>19,775.00</u>
10-811-MEM	Land Improvements	INVOICE 1135	19,775.00			
1100 E 31st Street, LLC				5444	09/23/26	<u>30,800.00</u>
10-812-FIT	Building Improvements	STEAM ROOM DEMO PROJECT	30,800.00			
SAM MANGIA				5445	09/23/26	<u>375.00</u>
02-640-FIT	Repair Parts	ROOF REPAIR AT MAINT.	375.00			
1100 E 31st Street, LLC				5446	09/29/26	<u>30,057.02</u>
02-641-FIT	Rentals	2025 TAX INSTALLMENT	15,448.50			
02-641-FIT	Rentals	2025 TAX INSTALLMENT	14,608.52			
VILLAGE OF NORTH - THEATER SPONSORSHIP				5447	10/05/26	<u>60.00</u>
01-701-ADM	Public Relations and Marketing	VILLAGE OF NORTH - THEATER SPONSORSHIP	60.00			
ACE HARDWARE				5448	10/13/26	<u>221.28</u>
02-630-FIT	Supplies	SCREWDRIVER	2.69			
02-630-FIT	Supplies	LIGHT BULB	11.69			
01-631-PKS	Landscaping Supplies	GARDEN SUPPLIES	128.89			
01-631-PKS	Landscaping Supplies	FASTENERS	11.47			
01-631-PKS	Landscaping Supplies	GARDEN SUPPLIES	66.54			
AHW LLC				5449	10/13/26	<u>1,797.57</u>
01-640-VEH	Repair Parts	CAR PARTS	1,775.00			
01-640-VEH	Repair Parts	CAR PARTS	22.57			
AMY SENESE				5450	10/13/26	<u>50.00</u>
02-901-PSA	Contingency	PICKLEBALL REG. SEASON CHAMPS	50.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				5451	10/13/26	<u>1,741.25</u>
01-704-ADM	Legal Services	AUGUST LEGAL FEES	560.00			
01-704-ADM	Legal Services	SEPT. LEGAL FEES	498.75			
01-704-ADM	Legal Services	JULY LEGAL FEES	682.50			
BEST OFFICIALS				5452	10/13/26	<u>516.00</u>
02-709-PSA	Other Program Services	SOFTBALL UMPS	516.00			
CARLA THOMAS				5453	10/13/26	<u>80.00</u>
02-901-PSA	Contingency	PICKLEBALL SEASON FOR TEAM	80.00			
CASE LOTS INC.				5454	10/13/26	<u>1,983.45</u>
02-630-FIT	Supplies	INVOICE 33483	467.10			
02-630-FIT	Supplies	INVOICE 33254	299.40			
02-630-BRC	Supplies	INVOICE 33661	713.80			
02-630-FIT	Supplies	INVOICE 33695	503.15			

Community Park District of La Grange Park

Check Register

All Bank Accounts
September 16, 2026 - October 13, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
DANCE KIDS USA				5455	10/13/26	<u>2,160.00</u>
02-710-PFT	Program Service Contracts	FITNESS CLASSES	1,096.00			
02-710-PSY	Program Service Contracts	KIDS CLASSES	1,064.00			
DIRECT FITNESS SOLUTIONS				5456	10/13/26	<u>9,723.00</u>
10-812-BRC	Building Improvements	INVOICE 0208722	9,723.00			
GINA JONES				5457	10/13/26	<u>200.00</u>
02-901-PSA	Contingency	SOFTBALL WINNINGS	200.00			
GW & ASSOCIATES				5458	10/13/26	<u>10,800.00</u>
05-705-ADM	Financial Services	INVOICE 2608368	10,800.00			
ILLINOIS STATE POLICE				5459	10/13/26	<u>150.00</u>
06-703-ADM	Security Services	INVOICE 20260800527	150.00			
JEN TAYLOR				5460	10/13/26	<u>50.00</u>
02-901-PSA	Contingency	PICKLEBALL REG. SEASON CHAMPS	50.00			
LA GRANGE PARK CHAMBER OF COMMERCE				5461	10/13/26	<u>125.00</u>
02-701-PAD	Public Relations/Marketing	HAUNTED TROLLEY AND CHILI COOK OFF	125.00			
LA GRANGE PARK CHAMBER OF COMMERCE				5462	10/13/26	<u>300.00</u>
01-514-ADM	Professional Development	CHAMBER DINNER	300.00			
LAUTERBACH & AMEN, LLP				5463	10/13/26	<u>2,995.00</u>
01-705-ADM	Financial Services	INVOICE 123537	2,995.00			
LITANIA SPORTS GROUP				5464	10/13/26	<u>4,334.50</u>
10-811-MEM	Land Improvements	MEMORIAL PARK BBALL COURTS	4,334.50			
LIZ MCDERMOTT				5465	10/13/26	<u>25.00</u>
02-901-PSA	Contingency	PICKLEBALL RUNNER UP	25.00			
MAR-CO CLAY USA				5466	10/13/26	<u>2,968.00</u>
01-631-PKS	Landscaping Supplies	BRICKS	2,968.00			
MARKET ACCESS CORP				5467	10/13/26	<u>175.00</u>
02-710-BRN	Program Service Contracts	INVOICE 9226	175.00			
MAXSON HEATING AND AIR CONDITIONING				5468	10/13/26	<u>32,172.00</u>
01-709-BPK	Other Professional Services	INVOICE 26692195	969.00			
10-812-BRC	Building Improvements	HVAC REPLACEMENT	31,203.00			
MEGAN O'MALLEY				5469	10/13/26	<u>200.00</u>
02-901-PSA	Contingency	SOFTBALL WINNINGS	200.00			
MIDWEST Groundcovers				5470	10/13/26	<u>599.59</u>
01-631-PKS	Landscaping Supplies	INVOICE 049281	158.38			
01-631-PKS	Landscaping Supplies	INVOICE 049279	441.21			
MISS ANGIE'S MUSIC LLC				5471	10/13/26	<u>1,368.50</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

September 16, 2026 - October 13, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-710-PEC	Program Service Contracts	INVOICE 00075	1,368.50			
NICOR				5472	10/13/26	<u>557.77</u>
01-611-BPK	Natural Gas	GAS AT 845	73.25			
02-611-FIT	Natural Gas	GAS AT CPF	220.93			
02-611-BRC	Natural Gas	GAS AT REC.	193.49			
01-611-BPK	Natural Gas	GAS AT 132	70.10			
NOVENTECH, INC.				5473	10/13/26	<u>35,778.30</u>
01-702-OFF	Computer Services	INVOICE 32814	425.40			
01-702-OFF	Computer Services	INVOICE 32813	125.00			
01-702-OFF	Computer Services	INVOICE 32759	627.15			
01-702-OFF	Computer Services	INVOICE 32609	438.75			
10-812-BRC	Building Improvements	INVOICE 31899	6,930.00			
10-812-BRC	Building Improvements	INVOICE 31898	17,988.00			
10-812-BRC	Building Improvements	INVOICE 31897	9,244.00			
NUTOYS LEISURE PRODUCTS				5474	10/13/26	<u>1,113.00</u>
01-640-PKS	Repair Parts	INVOICE 59074	1,113.00			
OAKBROOK TERRACE PARK DISTRICT				5475	10/13/26	<u>4,575.00</u>
02-641-PTT	Rentals	THEATER RENTAL FOR ANNIE	4,575.00			
PATRICIA MIRELES				5476	10/13/26	<u>50.00</u>
02-405-BRN	Building Rental Fees	RENTAL REFUND	50.00			
QUILL CORPORATION				5477	10/13/26	<u>589.76</u>
01-630-OFF	Office/Building/Program Supplies	INVOICE 50229292	292.92			
01-630-OFF	Office/Building/Program Supplies	INVOICE 50225475	25.52			
02-630-PRT	Supplies	INVOICE 50251183	7.09			
01-630-OFF	Office/Building/Program Supplies	INVOICE 50319320	102.00			
02-630-PRT	Supplies	INVOICE 50319320	117.67			
02-630-PSA	Supplies	INVOICE 50325820	44.56			
RENEE SCUDIERI				5478	10/13/26	<u>25.00</u>
02-901-PSA	Contingency	PICKLEBALL RUNNER UP	25.00			
ROLLING SUDS				5479	10/13/26	<u>1,450.00</u>
01-709-PKS	Other Professional Services	INVOICE 314	1,450.00			
SEASPAR				5480	10/13/26	<u>22,984.36</u>
08-710-PSU	Program Service Contracts	INVOICE 26INC12	22,984.36			
SERVICE SANITATION, INC.				5481	10/13/26	<u>754.00</u>
08-712-PKS	Portable Toilets	SEPTEMBER 2026	754.00			
SPRING GREEN				5482	10/13/26	<u>12,294.00</u>
01-707-PKS	Landscaping Services	INVOICE 10543947	89.00			
01-707-PKS	Landscaping Services	INVOICE 10543942	156.00			
01-707-PKS	Landscaping Services	INVOICE 10543948	149.00			
01-707-PKS	Landscaping Services	INVOICE 10543946	308.00			
01-707-PKS	Landscaping Services	INVOICE 10543916	239.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

September 16, 2026 - October 13, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-707-PKS	Landscaping Services	INVOICE 10599889	358.00			
01-707-PKS	Landscaping Services	INVOICE 10543944	585.00			
01-707-PKS	Landscaping Services	INVOICE 10543945	2,575.00			
01-707-PKS	Landscaping Services	INVOICE 10540603	165.00			
01-707-PKS	Landscaping Services	INVOICE 10540602	120.00			
01-707-PKS	Landscaping Services	INVOICE 10540599	325.00			
01-707-PKS	Landscaping Services	INVOICE 10540604	325.00			
01-707-PKS	Landscaping Services	INVOICE 10543943	4,900.00			
01-707-PKS	Landscaping Services	INVOICE 10543917	2,000.00			
TIM BAKER				5483	10/13/26	<u>30.00</u>
02-901-PSA	Contingency	PICKLEBALL	30.00			
TRIA ARCHITECTURE, INC.				5484	10/13/26	<u>7,279.33</u>
10-706-BRC	Architectrual/Engineering	INVOICE 6797	4,291.33			
10-706-BRC	Architectrual/Engineering	INVOICE 6798	2,988.00			
TRUFOCUS PRODUCTIONS INC				5485	10/13/26	<u>2,500.00</u>
02-709-PTT	Other Program Services	INVOICE 002137	2,500.00			
VILLAGE OF LAGRANGE PARK				5486	10/13/26	<u>420.00</u>
01-901-ADM	Contingency	INVOICE 26-0000872	420.00			
VILLAGE OF LAGRANGE PARK				5487	10/13/26	<u>4,207.42</u>
01-613-PKS	Water	WATER AT MEMORIAL	3,487.04			
01-613-PKS	Water	WATER AT HANES	39.30			
01-613-PKS	Water	WATER AT YENA	38.66			
01-613-PKS	Water	WATER AT MAINT.	39.94			
02-613-FIT	Water	WATER AT CPF	161.88			
02-613-BRC	Water	WATER AT REC.	440.60			
CAPTUREPOINT				CAPTURE	09/30/26	<u>2,741.55</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,741.55			
FIFTH THIRD				Fifth Third	09/30/26	<u>30,766.68</u>
02-709-PSU	Other Program Services	SUMMER CAMP TRIP	800.00			
02-709-PSU	Other Program Services	SUMMER CAMP FIELD TRIP	168.00			
02-630-PSE	Supplies	ICE-MID SUMMER	23.96			
02-630-PSE	Supplies	MID-SUMMER AT MEMORIAL	87.00			
01-630-BPK	Supplies - Park Buildings	WATER AND GATORAID FOR SHOP	58.92			
02-630-PSE	Supplies	ICE FOR MID-SUMMER	31.47			
02-709-PSU	Other Program Services	FIELD TRIP BUS - SUMMER CAMP	1,140.00			
02-630-FIT	Supplies	DISPOSABLE GLOVES, NEW WEIGHT RACK FOR FLEX N FLOW	76.97			
02-701-PAD	Public Relations/Marketing	THANK YOU TO SPONSOR	36.29			
02-709-PSU	Other Program Services	FIELD TRIP BUSES	1,200.00			
02-630-FIT	Supplies	DUMBBELL STICKERS FOR ATTENDANCE CHALLENGE AND NEW EXERCISE MATS WITH A RACK FOR THE NEW FUNCTIONAL FITNESS STUDIO	248.49			
02-630-PSU	Supplies	SUMMER CAMP	79.32			
02-630-PSU	Supplies	PIZZA FRIDAYS	309.00			
01-632-VEH	Fuel	F250 FIFY	109.53			
01-632-VEH	Fuel	F150 GAS	93.19			
02-630-PSU	Supplies	MASKS CAMP	51.30			
02-709-PSU	Other Program Services	BUS FIELD TRIPS	1,440.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

September 16, 2026 - October 13, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-516-ADM	Incentives/Awards/Recognition	LAST SET OF GIFT CARDS FOR THE 10 MONTH CYBER SECURITY PROGRAM	30.00			
02-709-PSU	Other Program Services	EXPLORATION EXPRESS	208.45			
02-630-PSU	Supplies	ICE - CAMPS	5.24			
02-630-PSY	Supplies	WATER BOTTLES - PSY	5.10			
01-701-ADM	Public Relations and Marketing	LIQUOR LICENSE-CHAMBER AFTER HOURS	51.13			
01-514-PKS	Professional Development	ONLINE TREE SEMINAR	30.00			
01-701-ADM	Public Relations and Marketing	CHAMBER AFTER HOURS DECO	32.71			
02-709-PSU	Other Program Services	FIELD TRIPS - POOL	800.00			
01-630-ADM	Office/Building/Program Supplies	FLOWERS FOR DARLA'S FUNERAL	147.91			
02-701-PAD	Public Relations/Marketing	CHILI COOK OFF MEETING	14.88			
02-630-PSA	Supplies	PICKLEBALL MEDALS	141.80			
02-701-FIT	Public Relations/Marketing	CPF - MEMBER APPRECIATION	39.99			
02-630-PSA	Supplies	STAFF APPRECIATION	26.04			
01-701-ADM	Public Relations and Marketing	CHAMBER AFTER HOURS	65.23			
02-630-PSA	Supplies	STAFF APPRECIATION	27.44			
02-630-PSU	Supplies	GAS - BUS	187.59			
02-709-PSU	Other Program Services	EXPLORATION EXPRESS	80.34			
02-709-PSU	Other Program Services	BUS FIELD TRIPS	1,200.00			
01-701-ADM	Public Relations and Marketing	CHAMBER AFTER HOURS	180.19			
02-630-PSU	Supplies	CAMP SUPPLIES	45.57			
01-701-ADM	Public Relations and Marketing	CHAMBER AFTER HOURS	48.57			
01-631-PKS	Landscaping Supplies	SHADE SAILS FOR YENA COURTS	146.95			
02-630-PSA	Supplies	SOFTBALLS	400.00			
02-709-PSU	Other Program Services	FT - BUS	1,200.00			
02-709-PSU	Other Program Services	FIELD TRIPS - CHASERS	1,854.00			
02-701-PAD	Public Relations/Marketing	GIFT BASKET/DONATION FOR CARS	11.25			
01-701-ADM	Public Relations and Marketing	CHAMBER AFTER HOURS	27.99			
01-701-ADM	Public Relations and Marketing	CHAMBER AFTER HOURS	49.52			
02-630-PSE	Supplies	WACKY WEDNESDAY	413.00			
02-630-PSU	Supplies	PIZZA FRIDAY	240.00			
02-701-PAD	Public Relations/Marketing	MARKETING EMAILS	119.00			
02-630-PAA	Supplies	LIQUOR LICENSE - PICKLEBALL TOURNAMENT	51.13			
01-701-ADM	Public Relations and Marketing	CHAMBER AFTER HOURS-DECO	-2.73			
01-701-ADM	Public Relations and Marketing	CHAMBER AFTER HOURS	-4.98			
02-630-FIT	Supplies	CARPET TAPE AND DUMBBELL STICKERS	16.26			
02-708-PAD	Printing and Design Services	ADOBE CREATIVE SUITE SUBSCRIPTION	779.88			
02-630-FIT	Supplies	CUPCAKES AND MUFFINS FOR BIRTHDAY PARTY	127.92			
01-632-VEH	Fuel	GAS FOR F250	109.09			
02-630-PSU	Supplies	SUMMER CAMP	3.55			
02-709-BRC	Other Professional Services	PEST CONTROL	80.00			
02-630-PRT	Supplies	SPLIT-3 HAND SANITIZER REFILL	24.66			

Community Park District of La Grange Park

Check Register

All Bank Accounts

September 16, 2026 - October 13, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-BRC	Supplies	SPLIT-2 HAND SANITIZER REFILL	24.66			
02-630-PSU	Supplies	SPLIT-1 - HAND SANITIZER REFILL	24.66			
02-630-PRT	Supplies	SPLIT-3 WIPES	13.95			
02-630-BRC	Supplies	SPLIT-2	13.95			
02-630-PSU	Supplies	SPLIT-1 WIPES	13.95			
02-709-FIT	Other Professional Services	PEST SOLUTIONS	90.00			
02-709-FIT	Other Professional Services	BARRY EQUIPMENT INSPECTION	210.00			
02-630-PSU	Supplies	THEME WEEK SUPPLIES	127.83			
02-630-FIT	Supplies	CPF BIRTHDAY DECORATIONS	4.93			
02-709-PSU	Other Program Services	OAKBROOK POOL	400.00			
02-709-PSU	Other Program Services	POOL	400.00			
02-630-PSU	Supplies	SPLIT-3 HAND SANITIZER	16.24			
02-630-PRT	Supplies	SPLIT-2 HAND SANITIZER	16.24			
02-630-BRC	Supplies	SPLIT-1 HAND SANITIZER	16.24			
02-630-PSY	Supplies	TENNIS BALLS	31.79			
02-709-OFF	BUS FOR SUMMER CAMP	FIFTH THIRD	1,140.00			
02-630-PSU	Supplies	SUMMER CAMP	5.00			
02-709-PSU	Other Program Services	EXPLORATION EXPRESS	77.00			
02-630-PCN	Supplies	ICE FOR MUTS	6.99			
01-631-PKS	Landscaping Supplies	PARK AND REC STAFF BBQ SUPPLIES	166.90			
02-630-PSU	Supplies	SUMMER CAMP	28.55			
02-709-PSU	Other Program Services	EXPLORATION EXPRESS	53.58			
01-631-PKS	Landscaping Supplies	AMAZON ORDER FOR SUN SHADES TOTALING \$142.26	106.58			
02-630-PSE	Supplies	ICE FOR MUTS	8.91			
01-631-PKS	Landscaping Supplies	AMAZON ORDER FOR SUN SHADE SUPPLIES TOTALING \$142.26	35.68			
01-602-OFF	Postage	CERTIFIED MAIL TO DELIVER PAYMENT FOR TENNIS COURTS	12.75			
02-709-PSU	Other Program Services	SUMMER CAMP FIELD TRIP	1,732.29			
02-630-PSU	Supplies	TACOS FOR SUMMER CAMP COUNSELOR APPRECIATION	581.44			
02-630-PSA	Supplies	TAPE FOR PICKLEBALL	39.60			
02-630-PSU	Supplies	PIZZA FRIDAYS FOR SUMMER CAMP. JUAN USED BRITTANY'S CARD.	300.00			
02-630-PSU	Supplies	SUMMER CAMP SNACKS	77.32			
02-630-PSE	Supplies	MEMORIAL DAY WREATH FLOWER - RETURN	-40.34			
02-719-FIT	Subscriptions	MUSIC FOR CPF	49.95			
01-621-ADM	Park Board Expenses	REMOTE MEETING CAPABILITY	15.99			
01-630-OFF	Office/Building/Program Supplies	COFFEE FOR OFFICE	41.79			
01-614-BPK	Internet	INTERNET AT 845	154.90			
02-630-PAA	Supplies	PICKLEBALL COURT BANNERS (SPONSORS)	42.50			
02-709-PSU	Other Program Services	SUMMER CAMP BUS	1,080.00			
02-709-PSU	Other Program Services	SUMMER CAMP BUS	1,200.00			
02-709-PSU	Other Program Services	EXPLORATION EXPRESS	390.00			
01-602-OFF	Postage	FIFTH THIRD	84.85			
01-514-PKS	Professional Development	FILY ELECTRICAL TRAINING	195.00			
01-631-PKS	Landscaping Supplies	GAS CAP FOR PUSH MOWER	9.47			
01-632-VEH	Fuel	F150	96.07			
02-630-PSE	Supplies	INVOICE #001152- DADDY DAUGHTER DJ &PHOTO BOOTH RESERVED DATE 2/12/2027	250.00			
02-630-PSE	Supplies	INVOICE 001153- RESERVE DJ PHOTO BOOTH SUPER HERO NIGHT	250.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

September 16, 2026 - October 13, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-708-PAD	Printing and Design Services	MARKETING/FLYERS	14.99			
01-640-BPK	Repair Parts	WHITE PAINT	272.32			
02-630-PSA	Supplies	PICKLEBALL TOURNAMENT	35.40			
02-630-PSA	Supplies	ICE FOR PICKLEBALL TOURNAMENT	24.52			
02-630-PSA	Supplies	PICKLEBALL TOURNAMENT	18.39			
02-630-PSU	Supplies	SUMMER CAMP - PIZZA FRIDAYS	326.61			
02-630-PCN	Supplies	FIFTH THIRD	36.43			
02-711-BRC	Refuse Disposal	GARBAGE AT 1501	1,219.99			
01-711-PKS	Refuse Disposal	GARBAGE AT 845	1,000.63			
02-630-PSU	Supplies	EXPLORATION EXPRESS FIELD TRIP	275.00			
01-614-OFF	Internet	INTERNET AT 1501	185.70			
02-630-PTT	Supplies	ANNIE JR PLAYWRIGHTS	890.00			
01-640-VEH	Repair Parts	WIPERS FOR SILVERADO AND F150	100.84			
02-630-PSU	Supplies	SUMMER CAMP TRIP	394.64			
01-514-ADM	Professional Development	SUE - ILPRA MARKETING SECTION	85.00			
02-630-PSU	Supplies	SUMMER CAMP FOOD	193.62			
01-709-VEH	Other Professional Services	BUS STATE INSPECTION	42.00			
01-719-ADM	Subscriptions	ADOBE SUBSCRIPTION	56.94			
01-514-PKS	Professional Development	ISA/IAA RENEWAL	190.00			
01-632-VEH	Fuel	F250	120.02			
01-640-VEH	Repair Parts	WIPER EXCHANGE	-4.54			
02-630-PSU	Supplies	SUMMER CAMP	239.97			
02-630-PSU	Supplies	SUMMER CAMP PIZZA	440.00			
02-630-FIT	Supplies	BLACK PRINTER INK FOR OFFICE PRINTER	36.89			
02-630-FIT	Supplies	HAND SOAP FOR COMMUNITY KIDS RESTROOM WHILE SOAP DISPENSER WAS MALFUNCTIONING	6.00			
ILL MUNICIPAL RETIREMENT FUND				IMRF	09/30/26	<u>7,678.18</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	7,678.18			
IPBC-HEALTH INS				IPBC	09/30/26	<u>20,127.58</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	8,526.15			
02-512-FIT	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	2,556.99			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	5,119.25			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,556.99			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC-HEALTH INS	882.13			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			
01-901-ADM	Contingency	IPBC-HEALTH INS	472.17			

Check List Total 311,724.09

Community Park District of La Grange Park

Payroll Journal Entry

September 16, 2026 - October 13, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	09/25/26	01-110	1st Nat'l BF-Payroll Checking		39,452.38
PAYROLL	10/09/26	01-110	1st Nat'l BF-Payroll Checking		39,802.55
PAYROLL	09/25/26	01-221	FICA Withholding		12,796.91
PAYROLL	10/09/26	01-221	FICA Withholding		12,719.58
PAYROLL	09/25/26	01-224	Deferred Comp		191.96
PAYROLL	10/09/26	01-224	Deferred Comp		193.96
PAYROLL	09/25/26	01-225	IMRF Withholding		4,422.41
PAYROLL	10/09/26	01-225	IMRF Withholding		4,339.19
PAYROLL	09/25/26	01-501-ADM	Full Time Wages	4,773.60	
PAYROLL	10/09/26	01-501-ADM	Full Time Wages	4,773.60	
PAYROLL	09/25/26	01-505-ADM	Wages IMRF	833.06	
PAYROLL	10/09/26	01-505-ADM	Wages IMRF	848.87	
PAYROLL	09/25/26	01-512-ADM	Health/Life Insurance		34.83
PAYROLL	10/09/26	01-512-ADM	Health/Life Insurance		34.83
PAYROLL	09/25/26	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	10/09/26	01-513-ADM	Employee Reimbursements	350.77	
PAYROLL	09/25/26	01-621-ADM	Park Board Expenses	100.00	
PAYROLL	09/25/26	01-510	IMRF Employer Contribution	79.21	
PAYROLL	10/09/26	01-510	IMRF Employer Contribution	55.06	
PAYROLL	09/25/26	03-510	IMRF Employer Contribution	2,178.87	
PAYROLL	10/09/26	03-510	IMRF Employer Contribution	2,155.25	
PAYROLL	09/25/26	04-511	FICA - Employer Contribution	3,899.70	
PAYROLL	10/09/26	04-511	FICA - Employer Contribution	3,895.39	
PAYROLL	09/25/26	01-505-OFF	Wages IMRF	1,886.92	
PAYROLL	10/09/26	01-505-OFF	Wages IMRF	1,678.75	
PAYROLL	09/25/26	01-501-PKS	Wages Full Time	4,919.19	
PAYROLL	10/09/26	01-501-PKS	Wages Full Time	4,919.19	
PAYROLL	09/25/26	01-512-PKS	Health/Life Insurance		74.03
PAYROLL	10/09/26	01-512-PKS	Health/Life Insurance		74.03
PAYROLL	10/09/26	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	09/25/26	02-501-PAD	Wages Full Time	9,275.78	
PAYROLL	10/09/26	02-501-PAD	Wages Full Time	9,275.78	
PAYROLL	09/25/26	02-502-PAD	Wages Part Time	1,086.50	
PAYROLL	10/09/26	02-502-PAD	Wages Part Time	1,382.00	
PAYROLL	09/25/26	02-512-PAD	Health/Life Insurance - Prog Admin		109.72
PAYROLL	10/09/26	02-512-PAD	Health/Life Insurance - Prog Admin		109.72
PAYROLL	10/09/26	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	09/25/26	02-501-BRC	Wages Full Time	1,713.60	
PAYROLL	10/09/26	02-501-BRC	Wages Full Time	1,713.60	
PAYROLL	09/25/26	02-502-BRC	Wages Part Time	395.25	
PAYROLL	10/09/26	02-502-BRC	Wages Part Time	85.00	
PAYROLL	09/25/26	02-512-BRC	Health/Life Insurance - Rec Center		17.22
PAYROLL	10/09/26	02-512-BRC	Health/Life Insurance - Rec Center		17.22
PAYROLL	09/25/26	02-502-BRN	Wages Part Time	144.50	
PAYROLL	10/09/26	02-502-BRN	Wages Part Time	68.00	
PAYROLL	09/25/26	02-502-PRT	Wages Part Time	2,013.57	
PAYROLL	10/09/26	02-502-PRT	Wages Part Time	2,380.27	
PAYROLL	09/25/26	02-505-PRT	Wages IMRF	6,107.62	
PAYROLL	10/09/26	02-505-PRT	Wages IMRF	5,772.60	
PAYROLL	09/25/26	02-502-PEN	Wages Part Time	513.76	
PAYROLL	10/09/26	02-502-PEN	Wages Part Time	723.74	
PAYROLL	09/25/26	02-630-PSE	Supplies	47.44	
PAYROLL	09/25/26	02-502-PTT	Wages Part Time	745.25	
PAYROLL	10/09/26	02-502-PTT	Wages Part Time	906.00	
PAYROLL	10/09/26	02-502-PYD	Wages Part Time	44.00	
PAYROLL	09/25/26	02-502-PGA	Wages Part Time	135.00	
PAYROLL	10/09/26	02-502-PGA	Wages Part Time	180.00	
PAYROLL	09/25/26	02-502-PSA	Wages Part Time	671.25	

Community Park District of La Grange Park

Payroll Journal Entry

September 16, 2026 - October 13, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	10/09/26	02-502-PSA	Wages Part Time	693.25	
PAYROLL	09/25/26	02-502-PFT	Wages Part Time	117.00	
PAYROLL	10/09/26	02-502-PFT	Wages Part Time	144.00	
PAYROLL	09/25/26	08-501-ADM	Full Time Wages	530.40	
PAYROLL	10/09/26	08-501-ADM	Full Time Wages	530.40	
PAYROLL	09/25/26	01-505-PKS	Wages IMRF	1,904.00	
PAYROLL	10/09/26	01-505-PKS	Wages IMRF	1,832.60	
PAYROLL	09/25/26	02-501-PTT	Wages Full Time	119.23	
PAYROLL	10/09/26	02-501-PTT	Wages Full Time	119.23	
PAYROLL	09/25/26	02-501-PYD	Wages Full Time	190.77	
PAYROLL	10/09/26	02-501-PYD	Wages Full Time	190.77	
PAYROLL	09/25/26	02-501-FIT	Wages Full Time	2,720.00	
PAYROLL	10/09/26	02-501-FIT	Wages Full Time	2,720.00	
PAYROLL	09/25/26	02-502-FIT	Wages Part Time	6,603.81	
PAYROLL	10/09/26	02-502-FIT	Wages Part Time	6,620.04	
PAYROLL	09/25/26	02-505-FIT	Wages IMRF	2,176.11	
PAYROLL	10/09/26	02-505-FIT	Wages IMRF	2,172.00	
PAYROLL	09/25/26	02-512-FIT	Health/Life Insurance - Rec Center		34.83
PAYROLL	10/09/26	02-512-FIT	Health/Life Insurance - Rec Center		34.83
PAYROLL	09/25/26	08-505-PAD	IMRF Wages	1,022.13	
PAYROLL	10/09/26	08-505-PAD	IMRF Wages	915.75	
Totals				<u>114,460.20</u>	<u>114,460.20</u>

Distribution count = 79

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: September 11, 2027

Re: Adoption of the Independent Audit for FYE 2026 | Item 13B

Recommendation

A motion and a second to adopt the annual Treasurer's Report for FYE 2026

Background

The Treasurer's Report is an annual report, detailing the amount of public funds received and disbursed for the previous fiscal year. The report includes a summary of operation for all funds as excerpted from the annual financial report as filed with the State of Illinois Revised Statutes, (65 ILCS 5/3.1-35-65) (from Ch. 24, par. 3.1-35-65), within 6 months after the end of the fiscal year.

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

May 1, 2025 through April 30, 2026

Fund Balance - Beginning	\$ 14,920,139
Revenues	
Taxes	2,827,158
Intergovernmental	25,006
Charges for Services	1,154,515
Interest Income	599,386
Miscellaneous	124,916
Bond Proceeds	1,190,000
Total Revenues	\$5,920,981
Expenditures	
Recreation	5,123,577
Debt Service	1,188,746
Total Expenditures	\$6,312,323
Fund Balance - Ending	\$ 14,528,797

Vendors Receiving Payments in Excess of \$2,500: Body Plumbing \$2,528.85; Just Pest Solutions \$2,830.00; Excel Drywall, Inc. \$2,850.00; Market Access Corp \$3,135.00; Barco Products Company \$3,556.85; TruFocus Productions Inc \$3,650.00; Quill Corporation \$3,810.54; American Floor Mats \$3,832.00; Hannah Pecis \$3,960.00; Fredriksen Fire Equipment \$4,446.68; Hot Shot \$4,746.00; FTC Of New Hampshire \$4,847.00; Ill. Assoc. Of Park Districts \$4,941.15; Fitness Machine Technicians \$5,388.00; Homer Tree Care, Inc \$5,400.00; Three Oaks Groundcovers \$5,610.00; Park Dist. Of Lg \$5,695.79; 1100 E 31St Street, LLC \$5,832.32; De Vega Concrete LLC \$5,964.00; Com-Ed \$6,146.58; Best Officials \$6,234.00; NuToys Leisure Products \$6,439.30; Ace Hardware \$6,453.93; Village Of Western Springs \$6,469.26; De Lage Landen Financial Services, Inc \$6,528.37; Miss Angie's Music LLC \$7,048.50; Level Up Retail Services \$7,250.00; E. Hoffman, Inc \$7,500.00; Regional Truck Equipment Co In \$7,534.00; Pit Stop \$7,877.73; Lyons Township Soccer Club \$8,142.00; Mulch Magic \$8,580.00; Lyons Electric Company \$8,603.95; Imperial Dade \$9,583.34; Sports R Us \$9,721.60; GW & Associates \$10,350.00; Johnson Controls Sec \$10,510.58; Kids Karate \$10,792.00; SportsKids, Inc \$12,340.40; Next Generation \$12,822.65; Direct Energy Business \$13,623.42; PDRMA \$14,368.26; Nicor \$15,204.40; PDRMA \$15,268.26; Case Lots Inc. \$15,364.20; TruGreen-ChemLawn \$17,561.54; Bloomingdale Heating And Air Conditioning, Inc. \$19,485.00; Revels Turf & Tractor, LLC \$19,786.60; Porter Corporation \$19,860.00; YMCA Of Metropolitan Chicago \$20,000.00; JSD Professional Ser \$20,146.49; Ancel, Glink, Diamond, Bush, Dicianni & \$23,715.00; Olson Transportation \$27,923.00; Lauterbach & Amen, LLP \$31,246.00; Gametime \$37,690.00; Fifth Third Bank \$38,935.62; CapturePoint \$41,364.52; Dig Right In Landscaping \$44,510.50; NovenTech, Inc. \$44,991.80; Illinois Department Of Revenue \$56,579.06; Sport Court Midwest \$60,730.00; PlayCore Wisconsin, Inc. \$61,271.23; Village Of Lagrange Park \$67,265.15; Ill Municipal Retirement Fund \$87,956.01; SEASPAR \$112,169.67; Visa \$132,393.75; Landscape Structures, Inc. \$164,168.00; IPBC-Health Ins \$184,791.80; Chicago Heights Construction Co. \$187,839.85; Internal Revenue Service \$256,389.75; Tria Architecture, Inc. \$623,966.97; LandWorks LTD. \$1,158,312.09

Employee Compensation: Over \$100,000: Cannaday, Jessica. **Over \$50,000:** Sanchez-Rodriguez, Filemon; Clark, Spencer D; Ritacco, Michele M; Zander, Susan E; Earhart, Sara A; Montes, Juan E. **Over \$25,000:** Salto, Brianna; Sulcova, Jitka; Stastny, Joseph J; Demes, Rachel; Viramontes, Olga. **Under \$25,000:** Hurley, Emily; Vaiciulyte, Brigita; Hite, Nancy M; Braun, Kathleen; Darrah, William J; Beyer, Jackson; Abdelhaq, Ibrahim M; Smith, Samantha C; Piebenga, Mark; Trujillo, Veronica; Garcia, Pablo L; Gorman, Finley; Worsch, Matthew T; Smith, Kara L; Selig, Cassidy R; Surzyn, Elise A; Mason, Julie E; Lowery, Elana J; Kafkes, Stacy; Faas, Gena; Butler, Amanda K; Mitchell, Alexander A; Sventy, Mary; O'Keefe, Sean T; Buie, Sandra J; Munaretto, Margaret P; Smith, Freya; Izaguirre, Tammy J; Cannizzo, Jill; Martinez, Roberto C; Mizura, Patricia L; Podolner, Lola; Clish, Barbara A; Woolfe, Megan K; Bergman, Nikki C; Mikuls, Theresa M; Szyperski, Taft; Feuerstein, Allegra M; Montanez, Emmanuel; Sandoval Rodriguez, Priscilla; White, Emma V; Zander, Jaden; Carlson, Julianna; Sidrys-Aleksa, Laima M; Moscicki, Molly A; Voth, Jessica J; Beyer, Katherine M; Schoeff, Aiden M; Plybon, Allison S; Pleviak, Ryan M; Heetel, Cole W; Chopp, Samantha M; Villegas, Alexander S; Turgeon, Abbey L; DeJesus, Katherine M; O'Connell, Caitlin A; Beyer, Nolan M; Keohane, Liam F; Moscicki, Maeve U; Burdick, Cole; Forster, Rita T; McManus, MaryClair R; Marczuk, Sophia M; Eisenhart, Declan R; Livingston, Conor J; White, Catherine E; Schlosser, William K; Salto, Veida G; Peluso, Anna Marie; Podolner, Pamela; Salvino, Donald E; O'Connell, Emma R; Dylong, Edward J; Ciampaglia, Madelyn F; Alarcon, Dylan; Long, Boden P; Tonnarini, Hannah I; Raimondi, Laura A; Lopez, Jorian; Cairo, Ryan; Giampietro, Elliana M; Metz, Aidan R; Graf, Megan M; Sanchez, Gabriella; Zander, Devin; Larocque, Tiffany R; Witherspoon, Sarina D; Trekles, Jennifer A; Fadool, Jodi A; Dulles, Georgia; Keller, Tara; Beyer, Megan M; Lams, Jennifer L; Cervantes, Katherine; Kuchynka, Brittany A; McSwine, Kelly A