AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 20, 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 July 20, 2026 Agenda

6. Approval of Board Meeting Minutes
    a. June 15, 2026 Regular Meeting Minutes

7. Communications/Proclamations/Presentations

8. Staff Recognition

9. Staff Reports
    a. Executive Report
    b. Recreation Report
        i. Superintendent of Recreation
        ii. Marketing and Events Manager
        iii. Recreation Manager
    c. Parks Report
    d. Financial Reports

10. Approve Monthly Disbursements

11. Committee Reports

12. Unfinished Business
    a. Budget and Appropriations Ordinance 002-26

13. New Business
    a. Ratification of Yena Park Change Order #5 in the amount of $18,202.00
    b. Purchase of John Deere 318P Skid Steer in an amount not to exceed $56,768.46.
    c. Room 101 Flooring Project $9,800

d. HVAC Project
e. Residential Encroachment License Agreement

14. <u>Next Regular Meeting:</u> Monday, July 20, 2026 at 6:30pm

15. <u>Adjournment</u>

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

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 20, 2026 - 6:30 PM

1. Call to Order & Roll Call:
   Announce the time, call the meeting to order and ask for a roll call.

2. Pledge of Allegiance

3. Park District Mission: 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
   Open forum is the public's opportunity to address the board. Please remember that remarks are limited to 3 minutes and that open forum is not a town hall or a dialogue. Questions will not be answered. At this time, is there is anyone who wishes to address the board?

5. Approval of the July 20, 2026 Agenda
   Ask for a motion and a second to approve the agenda. All in favor?

6. Approval of Board Meeting Minutes
   a. June 15, 2026 Regular Meeting Minutes
      Ask for a motion and a second to approve the meeting minutes. Once there is a second, ask if there is any discussion. After discussion, ask all in favor?

7. Communications/Proclamations/Presentations

8. Staff Recognition – Darla Goudeau

9. Staff Reports
   a. Executive Report
   b. Recreation Report
      i. Superintendent of Recreation
      ii. Marketing and Events Manager
      iii. Recreation Manager
   c. Parks Report
   d. Financial Reports

10. Approve Monthly Disbursements
    Ask for a motion and a second to approve the monthly disbursements in the amount of $1,748,072.66. Once there is a second, ask if there is any discussion.

After discussion, roll call?

11. Committee Reports

12. Unfinished Business
    a. Pickleball Sound Mitigation
    Discussion and possible action
    b. HVAC – Contract with Maxson Heating and Air Conditioning in an amount not to exceed $31,203.
    Ask for a motion and a second to approve a contract with Maxson Heating ad Air Conditioning in an amount not to exceed $31,203. Once there is a second, ask if there is any discussion. After discussion, roll call?

13. New Business
    a. Strike a Chord Benefit Concert at Memorial Park
    Ask for a motion and a second to approve up to a 50% discount on rental fees for the Strike a Chord Benefit Concert at Memorial Park. Once there is a second, ask if there is any discussion. After discussion, roll call?

    b. 5-year lease with Direct Fitness Solutions for a total cost of $54,815 or $1,135.45 per month
    Ask for a motion and a second to approve 5 year lease with Direct Fitness Solutions for a total cost of $54,815. Once there is a second, ask if there is any discussion. After discussion, roll call?

14. Next Regular Meeting: Monday, August 10, 2026 at 6:30pm

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

MINUTES

REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS

June 15, 2026 - 6:30 PM

1. **PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 002-26 FOR FISCAL YEAR MAY 1, 2026 – APRIL 30, 2027**
   (Notice of the Public Hearing was published in the La Grange Suburban Life – June 4, 2026)
   a. Call to Order and Roll Call
      Vice President Sheri Sauer called the Public Hearing to order at 6:30pm. Additionally present were Commissioners Marusic, Zuck, and Ogden. Absent was President Bob Corte. Also present were Executive Director Jessica Cannaday, Superintendent of Recreation Juan Montes, Superintendent of Parks Sara Earhart, Lauterbach & Amen Financial Consultant Sam Crane, and Marketing & Special Events Manager Susan Zander as Recording Secretary.
   b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2026 – April 30, 2027
      There was no one present to provide testimony regarding the Combined Annual Budget and Appropriations Ordinance for Fiscal Year May 1, 2026-April 30 2027
   c. Adjournment of Public Hearing
      Having provided the opportunity to provide testimony regarding the Budget and Appropriations Ordinance, Commissioner Marusic made a motion to adjourn the Public Hearing at 6:31pm, seconded by Commissioner Zuck. Motion was passed by voice vote.

2. Call to Order & Roll Call:
   Vice President Sheri Sauer called the Regular Board Meeting to order at 6:31pm. Additionally present were Commissioners Marusic, Zuck, and Ogden. Absent was President Bob Corte. Also present were Executive Director Jessica Cannaday, Superintendent of Recreation Juan Montes, Superintendent of Parks Sara Earhart, Lauterbach & Amen Financial Consultant Sam Crane, and Marketing & Special Events Manager Susan Zander as Recording Secretary.

3. Pledge of Allegiance

4. 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.

5. Open Forum
   No one was present at the Open Forum.

6. Approval of the June 15, 2026 Agenda
   Commissioner Zuck made a motion to approve the June 15, 2026 Agenda seconded by Commissioner Marusic. Motion was passed by a voice vote.

7. Approval of Board Meeting Minutes
   a. May 11, 2026 Regular Meeting Minutes
      Commissioner Ogden made a motion to approve the May 11, 2026 Regular Meeting Minutes seconded by Commissioner Zuck. Motion was passed by a voice vote.

8. Communications/Proclamations/Presentations
   Executive Director Cannaday discussed an email from a summer camp parent who feels camp is going well this year and commended staff on the efficient pick up and drop off procedures.

9. Staff Recognition
   Executive Director Cannaday stated that Superintendent of Recreation Sara Earhart and the Parks team are doing a great job keeping up on Capital Improvement Projects. Commissioner Zuck commented on how great Memorial Park looks.

10. Staff Reports
    a. Executive Report
       Executive Director Jessica Cannaday presented her report. She provided an update on pending legislation in Springfield, including Illinois Park District (IDP) language being included in bills related to state licensing for recreation programs. She reported that environmental specifications for Meadowcrest are anticipated soon. Cannaday also reviewed the office revenue report. Commissioner Zuck asked a question regarding accessibility at Hanesworth Park. Questions were asked and answered.
    b. Recreation Report
       i. Superintendent of Recreation
          Superintendent of Recreation Montes presented the Recreation Report. He reported that the District's Facebook following is at its highest level to date, with a strong focus on public education regarding e-bike usage in parks, which is not permitted. He reported that the District is awaiting quotes for rooftop unit replacements. He noted that program cancellations due to low

enrollment are at their lowest level. Questions were asked and answered.

ii. Marketing and Events Manager

iii. Recreation Manager

c. Parks Report
Superintendent of Parks Earhart presented the Parks Report. She reported that the Parks Division is fully staffed for the first time in several years. The Memorial Day tournament hosted by the Bandits was a success, with positive feedback and appreciation extended to Joe Stastny. Questions were asked and answered.

d. Financial Reports
Lauterbach & Amen Financial Assistant Sam Crane presented the financial reports.

11. Approve Monthly Disbursements
Commissioner Zuck made a motion to approve the monthly disbursements in the amount of $332,881.19, seconded by Commissioner Ogden. Motion was approved by roll call vote. Absent: Corte

12. Committee Reports

13. Unfinished Business

a. Budget and Appropriations Ordinance 002-26
Commissioner Marusic made a motion to approve the Combined Annual Budget and Appropriations Ordinance 002-26 for Fiscal Year May 1 2026-April 30,2027, seconded by Commissioner Zuck. Motion was passed unanimously by a Roll Call Vote. Absent: Corte

14. New Business

a. Ratification of Yena Park Change Order #5 in the amount of $18,202.00
Commissioner Ogden made a motion to approve the Ratification of Yena Park Change Order #5 in the amount of $18,202.00, seconded by Commissioner Zuck. In a roll call vote, yes votes included Commissioner Sauer. The motion passed by a 3/4 vote. **Ayes**: Ogden, Zuck, Sauer. **Nays**: Marusic. **Absent**: Corte.

b. Purchase of John Deere 318P Skid Steer in an amount not to exceed $56,768.46.
Commissioner Marusic made a motion to approve the purchase of John Deere 318P Skid Steer in an amount not to exceed $56,768.46. The motion was seconded by Commissioner Ogden. The motion passed unanimously by roll call vote.

c. Room 101 Flooring Project $9,800
Commissioner Marusic made a motion to approve Room 101 Flooring Project not to exceed $9,800. The motion was seconded by Commissioner Zuck. The motion passed unanimously by roll call vote.

d. Residential Encroachment License Agreement

Commissioner Ogden made a motion to approve the Residential Encroachment License Agreement. The motion was seconded by Commissioner Marusic. The motion passed unanimously by roll call vote.

15. Next Regular Meeting: Monday, July 20, 2026 at 6:30pm

16. Adjournment
At 7:10pm, Commissioner Marusic made a motion to adjourn the meeting, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Approved July 20, 2026

____
Secretary

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: July 17, 2026

Re: Staff Recognition

MEMO

We are sad to announce the passing of former Community Park District of La Grange Park employee, Darla Goudeau.

Darla worked for the Community Park District from 1989-2016 where she was integral in the launch of Ready Teddy Preschool and the Community Park District's Footlight Players youth theater program. Her creativity and vision have helped instill a lifelong love for learning in our youngest residents and provided affordable access to the arts for countless young performers. The impact of her work will continue for generations.

https://www.chicagotribune.com/2015/11/20/la-grange-park-preschoolers-learn-about-sharing-by-making-stone-soup/

DATE: July 17, 2026
TO: Bob Corte, President, Community Park District Board of Commissioners
FROM: Jessica Cannaday, CPRP
Executive Director
RE: Staff Recognition: Cyber Security

Memo
As part of a new staff incentive, we will be recognizing the top Employee Security Scores for our Cyber Security Program each month. This month we would like to recognize:

Sara Earhart: 775
Susan Zander: 772
Brittany Kuchynka: 770
Spencer Clark: 756

The ESS score is a gamified metric that measures an individual's cybersecurity strength. It tracks how well employees follow security policies, complete training, and avoid risky behavior. Board members are included in this evaluation!

The ESS score contributes to our agency ESS score. Not only does this program help prevent dangerous and expensive cyber security breaches, it can help us keep our insurance costs down.

DATE: July 17, 2026
TO: Bob Corte, President, Community Park District Board of Commissioners
FROM: Jessica Cannaday, CPRP
Executive Director
RE: June Board Report

<u>Executive Office Report</u>
June Police Reports – No significant incidents requiring follow-up
Follow Up: Community Park Fitness vandalism – Waiting on communication from the DA.

Property Tax Update
We are still waiting on final levy numbers from the county.

Audit
Work on our 2025/2026 audit continues.

1501 Recreation Center Expansion Project
The north stairwell is complete! Masons and electricians are onsite and will be for a while. We have resubmitted our application for TIF funding to the Village of La Grange Park.

Environmental and Planning
An environmental and hazmat study will be performed by examinetics of Orland Park at the end of July.

Yena Park
YENA IS COMPLETE! We are in the process of finalizing our grant paperwork for our final $300,000 reimbursement. In late August, early September, we will walk the site again with JSD. Any plant replacement or overseeding that needs to be completed will be ordered and done by Landworks. Our soft opening was incredible and attended by Illinois Speaker of the House, Chris Wech. Speaker Welch has officially played on all our pickleball courts!

Stone Monroe Ribbon Cutting
The Ribbon Cutting for the new courts is scheduled for August 29

Athletic Court Resurfacing Projects
Stone Monroe and Robinhood Courts were completed in May. Sara is researching replacement hoops and resurfacing costs for the Memorial Park Basketball Courts.

Office Revenue Report for May
May generated over $54,405 in program revenue with an additional $1,500 in miscellaneous deposits. The Fitness Center generated $36,472 and youth sports programming generated over $6,600.

DATE: July 20, 2026
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: June Board Report

Recreation Report

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

JUNE 2026 MARKETING & COMMUNITY RELATIONS

EXECUTIVE SUMMARY

June marketing efforts focused on community engagement, transparency, and awareness of summer programs. Communication was centered on keeping residents informed about the extensive work taking place throughout the Park District, including messaging regarding construction progress at the Recreation Center and Yena Park, while also developing and ordering new signage for the Robinhood and Stone Monroe Park Tennis Courts to address bicycle, scooter, and e-bike usage.

Continued to strengthen partnerships with local businesses and community organizations while expanding sponsorship opportunities for events and pickleball courts.

MARKETING PERFORMANCE DASHBOARD

Digital & Social Media Reach

- Facebook Followers: **3,087** (+27)
- Post Views: 225,800 (+28%)

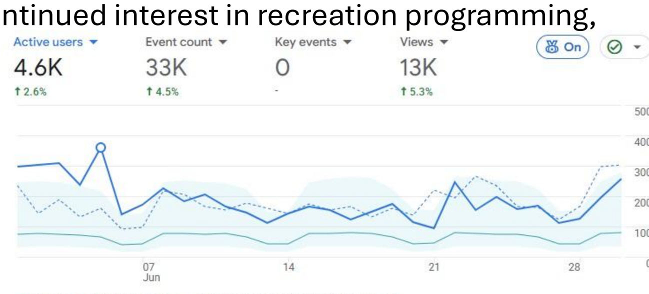
Social media continues to serve as a primary communication channel for real-time updates, community engagement, and program visibility.

Email Marketing (Constant Contact & Community Pass)
Campaigns focused on:

- Summer registration and program promotion
- Special events, including 60526 Day and Picnic in the Park
- Community Park Fitness memberships and seasonal offerings
- Community reminders and facility updates

Website & Search Performance
Google Analytics

Website traffic remained steady throughout June with continued interest in recreation programming, fitness memberships, and employment opportunities.



Top engagement areas include:
• Music Under the Stars
• Community Park Fitness
• Summer Camp

Community Park Fitness – Google Business Profile

Google search activity is at its lowest level of the year, consistent with expected seasonal summer declines. July will focus on using the 1-year anniversary (July 28) as a primary engagement driver to increase visibility, rebuild search traffic, and support both membership retention and new membership acquisition.

COMMUNITY EDUCATION & SAFETY MESSAGING

- Continued communication regarding the District's prohibition of e-bikes, motorized devices, bicycles, and scooters within parks.

SPONSORSHIP & COMMUNITY PARTNERSHIPS

Sponsorship outreach continued with new partnerships supporting District events and facilities.

New pickleball court sponsors included:

- Joe Caputo Real Estate
- Edward Jones

New Music Under the Stars sponsors included:

- Hitzeman Funeral Home & Cremation Services

MARKETING IMPACT & OUTCOMES

- Maintained strong participation from vendors and community partners for 60526 Day, with a solid turnout despite the shift to an indoor venue. Several of those same vendors and partners have already expressed enthusiasm and commitment for Midsummer at Memorial.
- Continued to build awareness of summer programs, events, and Community Park Fitness offerings across the District.
- Expanded safety messaging around the use of bikes, scooters, e-bikes, and other motorized devices in parks through consistent, multi-channel communication.

June 2026 Cultural Arts and Special Events

Prepared by Michele Ritacco, Recreation Manager

THEATER - FOOTLIGHT PLAYERS

- Performed several showstopping numbers at 60526 Day
- Something From Nothing Improv Camp – 7 participants performed 5 skits that they created during their time at camp. They performed these for family, friends, as well as some of our summer camp kids.
- Show Choir and Summer Stock Camp are scheduled to begin July 6th

DANCE – DANCEXPRESS

- Intermediate/Advance Tap performed "Hit Me Baby One More Time" at 60526 Day
- Dance will resume in Fall 2026

DOG OBEDIENCE

- Fall dates are in process

YOUTH GENERAL INTEREST - MISS ANGIE

- Both Rockin' Tots classes and the Mighty Music Makers are all running over the minimum of 6 registrants. This class is held outside at Robinhood Park this summer. We have moved inside twice due to inclement weather.

MUSIC UNDER THE STARS

- Looking for and MC for July 29th – Virginia Street Ramblers

WACKY WEDNESDAY

Begin July 8th at Memorial with:
Chris Fascione – Juggling Funny Stories at 11AM

UPCOMING SPECIAL EVENTS NOTES

- Fall planning with the library for several events in October
- Touch-a-Truck in September

June 2026 Athletics, Facility, Rec Fitness

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center HVAC

- Quotes have been received by vendors. We are analyzing the quotes and will be making a recommendation of the best option for the Community Park District.

Athletics – Youth Instructional Classes

- Kids Karate is still on going with its current session!
- Little Lyons Soccer Class is ongoing. We have gained so much interest we worked with Little Lyons and added an additional class. Those classes are now full as well.
- Parent-tot Tumbling is still on with the 12 enrolled.
- Pre-Tumbling, Sportskids, and Sports R Us classes are running.
- We have hired a strong team for our LGP Tennis Camp. We are looking forward to offering in-house tennis lessons.

Athletics – Adult Leagues

- Women's Softball Registration is underway. It has been a rainy start with several makeups
- Summer Outdoor Leagues
    - Beginner league is ongoing
    - Intermediate league is ongoing
    - Competitive league is ongoing
- Co-ed Sand Volleyball league is ongoing. We are entering week 6

Adult – Fitness

- Yoga Fitness had a total of 7 participants. It is scheduled to be concluded in July.
- Basic Yoga has a total of 10 participants. It is scheduled to be concluded in July.

Notes:

- Livebarn has been out at Hanesworth several times updating and replacing equipment to get the live feeds back on track! Livebarn was out here several times and has replaced multiple pieces of equipment.

Community Park District La Grange Park

June 2026 Camps and Early Childhood

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

Camps

- We are entering week 4 of camp! (as of 7/2)
- So far, we have attended Scene 75, Tivoli Bowling, and the Field Museum
- We have received several compliments on the drive through, and it seems like parents are enjoying the new vibe of camp
- The excessive heat created some challenges for summer camp. However, our team was able to overcome them and were able to provide a positive and fun experience for the campers.

Ready Teddy

- Seasonal preschool instructor offers are being reviewed by PDRMA.
- We are evaluating our class sizes and have a couple more spots to fill in full and half day
- Fall enrichment classes are being finalized.

June 2026 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

June Accomplishments:

- Acquired a new dumbbell rack with new sets of 12-25lb dumbbells to enhance the quality of our Group Exercise classes.
- Painted along the interior walls of the building and the free lifting room.
- Started first premium class offering at Memorial Park called Summer Sculpt. Utilizing the fitness courts for CPF members and non-members.

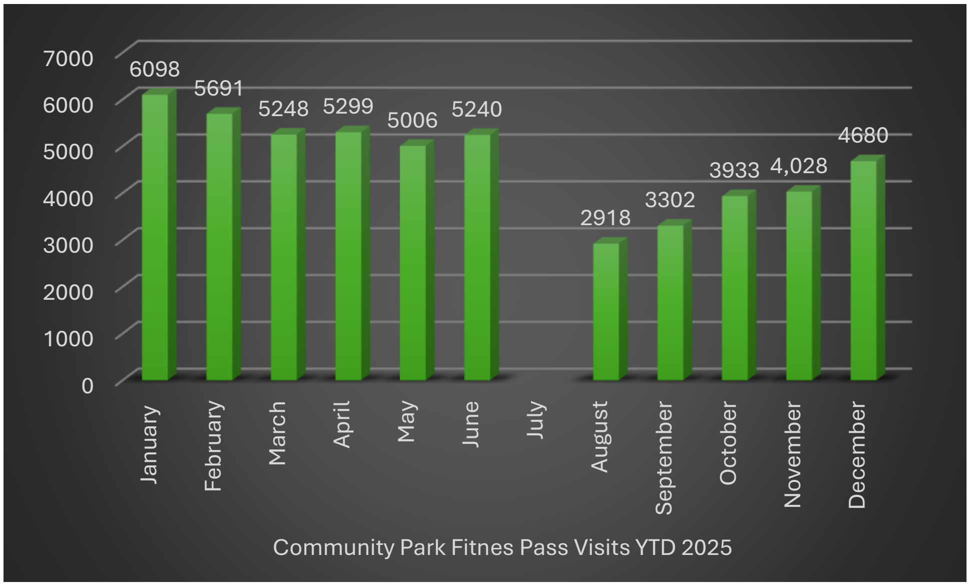
- **Memberships as of 6/1/26:**
    - 966 Membership
    - 1,582 Memberships

	Active MEMBERSHIPS as of 07/01/2026			Active MEMBERS as of 07/01/2026		
Program Description	**In-Town**	**Out-Of-Town**	**Total**	**In-Town**	**Out-Of-Town**	**Total**
Memberships - Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	7	9	**16**	18	27	**45**
Memberships - Community Park Fitness Adult Monthly membership	92	74	**166**	92	74	**166**
Memberships - Community Park Fitness Couple Monthly membership	52	25	**77**	104	50	**154**
Memberships - Community Park Fitness Family Monthly membership	77	65	**142**	325	260	**585**
Memberships - Community Park Fitness First Responders Monthly membership	7	1	**8**	7	1	**8**
Memberships - Community Park Fitness Fit4Work Monthly Membership	4	22	**26**	4	22	**26**
Memberships - Community Park Fitness IMRF Eligible Staff Membership	8	5	**13**	26	10	**36**
Memberships - Community Park Fitness IMRF Non-Eligible Staff Membership	20	24	**44**	23	30	**53**
Memberships - Community Park Fitness Senior Couple Monthly membership	25	7	**32**	50	14	**64**
Memberships - Community Park Fitness Senior Monthly membership	68	51	**119**	68	51	**119**
Memberships - Community Park Fitness Student Monthly membership	34	32	**66**	34	32	**66**
Memberships - Community Park Fitness Three Month Summer membership (3 month Summer)	22	12	**34**	22	12	**34**
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	9	**11**	2	9	**11**
Memberships - Healthy Contributions (Renew active, Onepass, Aaptiv)	21	16	**37**	21	16	**37**
Memberships - Tivity Membership (Silver Sneakers & PRIME)	89	84	**173**	89	84	**173**
Totals	**529**	**437**	**966**	**888**	**694**	**1,582**

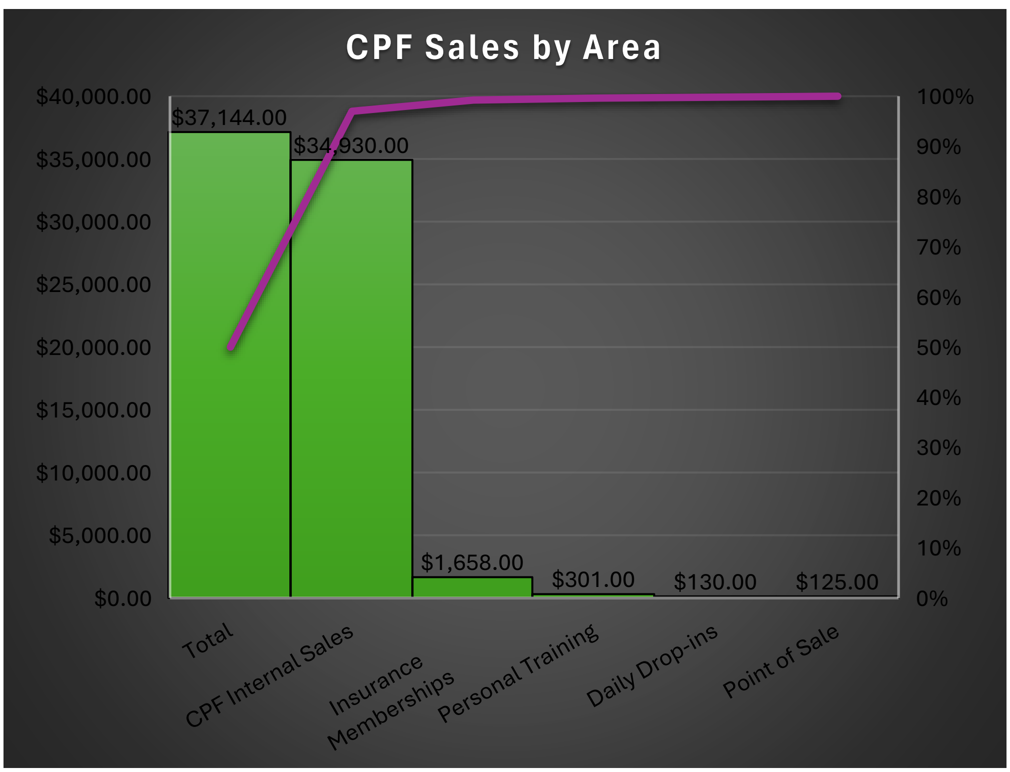
June Revenue: $38,337

Program Group	Program Code	Program Name	Registered	Revenue
Monthly memberships		Community Park Fitness Adult Monthly membership	176	$6,710.00
Merchandise	t	Merchandise: Towel	1	$10.00
Merchandise	5 Pack	Day Pass Package: 5 Day Pass Package	2	$100.00
Personal Training Packages	PT5	Personal Training Packages: Personal Training - 5 Session Package	1	$286.00
Monthly memberships		Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	71	$1,300.00
Monthly memberships		Community Park Fitness Couple Monthly membership	161	$5,410.00
Personal Training Packages	PT10	Personal Training Packages: Personal Training - 10 Session Package	1	$546.00
	No Show Fee	Merchandise: GroupEx No Show Fee	3	$15.00
Monthly memberships		Community Park Fitness Family Monthly membership	611	$12,830.00
Personal Training Packages	SGT5	Personal Training Packages: Small Group Training - 5 Session Package	1	$200.00
Monthly memberships		Community Park Fitness Senior Monthly membership	131	$3,920.00
Monthly memberships		Community Park Fitness Senior Couple Monthly membership	64	$1,990.00
Monthly memberships		Community Park Fitness Student Monthly membership	80	$2,200.00
Monthly memberships		Community Park Fitness Veterans Monthly membership	11	$330.00
Monthly memberships		Community Park Fitness First Responders Monthly membership	8	$240.00
Insurance membership		Tivity Membership (Silver Sneakers & PRIME)	181	$0.00
Daily Passes		Daily Drop In	11	$130.00
Insurance membership		Healthy Contributions (Renew active, Onepass, Aaptiv)	44	$0.00
Monthly memberships		Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	3	$55.00
Summer memberships	3 month Summer	Community Park Fitness Three Month Summer membership	26	$2,065.00
			1,587	**$38,337.00**

Total Number of Scan-Ins 06/01 – 6/31: 5240



CPF Sales by Area



June Goals:

1. Continue social media campaigns to enhance brand awareness with weekly reels posted featuring staff and members.
2. Repurpose the cycle studio into a functional fitness area to provide additional space for members to exercise on their own and to offer small group training.
3. Celebrate our 1-year anniversary with a member appreciation week running Tuesday 7/21-Tuesday 7/28. Birthday Party to be held 7/28 for members.
4. Launch official CPF T-Shirts.

Date: July 1st, 2026

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: June 2026 Board Report, Parks Department

- Safety training completed: Parks Working in Hot Conditions, All-Staff Safety Training: Lost/Missing Child Procedures and "Code Adam"
- Baseball Specialist lead a team in prepping and maintaining the Hanesworth Park ballfields for the Bandits Day Tournament including allowing the tournament to continue into the evening despite a rain event. Staff worked Little League Home Run Derby and Tournament of Champions
- Parks Staff hosted a Garden Club event to plant native prairie plants at the Memorial Park Amphitheatre as part of Zip Code Day and an event with Library staff to weed, replant and mulch the Library sign bed
- Eagle Scout garden planters were moved back to Hanesworth Park for Summer Camp students to participate in gardening projects
- Staff replaced a battery on emergency lighting and frosted office windows at Community Park Fitness
- Parks staff completed and installed new tennis practice boards for Stone Monroe
- Parks staff was able to repurpose a basketball system from Beach Oak Park and install a hoop at the Robinhood Park tennis courts
- Parks staff installed permanent and temporary fencing at Yena park to discourage residents from walking in newly planted areas and drainage basin
- Parks staff performed monthly building, vehicle and playground safety inspections.
- Dig Right In completed hardscaping at 1150 Meadowcrest
- Level Up Retail Services completed replacement of sport surfacing at the Memorial Park Outdoor Fitness Courts

Community Park District of La Grange Park

Monthly Financial Report

For the Month Ended

June 30, 2026

Prepared By

Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483
www.lauterbachamen.com

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

Assets

Current Assets	
Petty Cash	$ 360.00
1st Nat'l BF-Checking	49,728.74
1st Nat'l BF-MMF	7,522,766.28
1st Nat'l BF-Payroll Checking	90,562.20
IL Funds	6,613,511.91
Inner Fund Receivable	4,571.31
Property Taxes Receivable	1,207,886.41
Total Current Assets	15,489,386.85
Property and Equipment	
Net Property and Equipment	0.00
Total Assets	$ 15,489,386.85

Liabilities and Fund Balance

Current Liabilities	
Accounts Payable-Corporate	$ 7,748.30
Deferred Comp	(375.00)
IMRF Withholding	7,884.94
Property Tax Deferral	1,608,489.10
Scholarship Fund	5,108.54
Total Current Liabilities	1,628,855.88
Long-Term Liabilities	
Total Long-Term Liabilities	0.00
Total Liabilities	1,628,855.88
Fund Balance	
Fund Balance - Corporate Fund	399,999.36
Fund Balance - Recreation Fund	710,787.24
Fund Balance - IMRF Fund	30,768.69
Fund Balance - Social Security Fund	29,672.10
Fund Balance - Audit Fund	6,963.00
Fund Balance - Liability Insurance Fund	19,070.88
Fund Balance - Special Recreation Fund	73,164.64
Fund Balance - Bond & Interest Fund	13,317.53
Fund Balance - Capital Project Fund	12,377,254.89
Fund Balance - Park Assistance Fund	15,316.02
Fund Balance - OSLAD 2024 Fund	184,216.62
Total Fund Balance	13,860,530.97
Total Liabilities and Fund Balance	$ 15,489,386.85

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

CORPORATE 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	$ 16,026.22	$ 16,026.22	$ 281.14	$ 477.02	$ 690,000.00	$ 673,973.78	2.32%
402 - Replacement Taxes	0.00	5,108.08	0.00	5,559.24	15,000.00	9,891.92	34.05%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,830.34	2,637.72	1,345.96	2,720.24	7,000.00	4,362.28	37.68%
430 - Other Income	251.54	251.54	0.00	16,285.00	22,000.00	21,748.46	1.14%
Total Revenue	18,108.10	24,023.56	1,627.10	25,041.50	736,500.00	712,476.44	3.26%
Expenses							
501 - Full Time Wages	19,907.42	31,548.41	18,877.85	30,546.17	256,013.00	224,464.59	12.32%
502 - Part Time Wages	5,616.00	6,117.00	8,572.00	12,394.53	42,953.00	36,836.00	14.24%
503 - Overtime Wages	409.50	411.51	253.13	253.13	4,500.00	4,088.49	9.14%
505 - Wages Imrf	8,453.47	14,383.77	7,091.78	11,162.84	117,585.00	103,201.23	12.23%
510 - Imrf Employer Contribution	60.32	191.26	0.00	0.00	0.00	(191.26)	0.00%
512 - Health/Life Insurance	6,708.70	8,420.65	5,919.71	11,839.42	93,203.00	84,782.35	9.03%
513 - Employee Reimbursements	651.54	963.90	611.54	1,078.66	7,690.00	6,726.10	12.53%
514 - Professional Development	(324.16)	34.48	414.95	521.61	8,250.00	8,215.52	0.42%
515 - Uniforms	0.00	0.00	490.41	697.35	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	0.00	36.94	36.94	3,500.00	3,500.00	0.00%
601 - Legal Publications	0.00	0.00	0.00	94.38	1,000.00	1,000.00	0.00%
602 - Postage	12.75	12.75	73.00	146.00	1,600.00	1,587.25	0.80%
611 - Natural Gas	0.73	0.73	151.08	393.47	3,500.00	3,499.27	0.02%
612 - Electric	918.16	2,899.98	1,202.32	2,093.55	14,650.00	11,750.02	19.80%
613 - Water	393.21	393.21	146.70	65.20	35,000.00	34,606.79	1.12%
614 - Internet	340.60	681.20	356.25	712.50	4,275.00	3,593.80	15.93%
620 - Association Dues	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	461.39	1,028.81	391.38	407.37	2,000.00	971.19	51.44%
630 - Office/Building/Program Supplies	728.85	871.84	59.49	843.09	8,500.00	7,628.16	10.26%
631 - Landscaping Supplies	4,078.12	4,855.47	1,670.69	2,602.43	20,000.00	15,144.53	24.28%
632 - Fuel	1,832.12	2,073.48	877.84	594.29	8,000.00	5,926.52	25.92%
640 - Repair Parts	142.72	181.19	168.21	405.51	8,175.00	7,993.81	2.22%
701 - Public Relations And Marketing	0.00	247.15	953.70	1,203.70	3,500.00	3,252.85	7.06%
702 - Computer Services	2,214.95	3,774.90	3,887.78	9,631.13	36,500.00	32,725.10	10.34%
703 - Security Services	467.13	467.13	484.00	484.00	2,800.00	2,332.87	16.68%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

CORPORATE 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
704 - Legal Services	1,382.50	1,382.50	5,256.25	0.00	12,500.00	11,117.50	11.06%
705 - Financial Services	2,995.00	2,995.00	2,636.00	2,636.00	37,000.00	34,005.00	8.09%
707 - Landscaping Services	3,116.00	3,116.00	2,341.27	5,309.27	25,000.00	21,884.00	12.46%
708 - Printing And Design Services	0.00	0.00	58.20	58.20	1,000.00	1,000.00	0.00%
709 - Other Professional Services	5,509.38	5,599.38	4,056.84	4,242.84	35,272.00	29,672.62	15.87%
711 - Refuse Disposal	410.12	804.36	285.54	572.03	3,500.00	2,695.64	22.98%
712 - Portable Toilets	0.00	0.00	77.00	154.00	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	57.94	97.88	19.96	39.92	2,500.00	2,402.12	3.92%
901 - Contingency	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00%
Total Expenses	66,544.46	93,553.94	67,421.81	101,219.53	835,089.00	741,535.06	11.20%
Excess Revenues (Expenses)	$ (48,436.36)	$ (69,530.38)	$ (65,794.71)	$ (76,178.03)	$ (98,589.00)	$ (29,058.62)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget 16.67%

RECREATION FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 2,601.29	$ 2,601.29	$ 47.45	$ 80.51	$ 108,000.00	$ 105,398.71	2.41%
405 - Program Fees	58,799.05	571,061.25	31,193.50	412,712.00	1,597,533.00	1,026,471.75	35.75%
412 - Program Sponsorships	1,390.75	2,090.75	2,400.00	2,400.00	17,350.00	15,259.25	12.05%
415 - Building Improvement Donations	135.00	135.00	0.00	0.00	0.00	(135.00)	0.00%
420 - Interest Earned	2,533.78	5,006.18	3,139.10	6,257.37	10,000.00	4,993.82	50.06%
430 - Other Income	205.00	2,764.00	388.50	2,296.25	9,000.00	6,236.00	30.71%
Total Revenue	65,664.87	583,658.47	37,168.55	423,746.13	1,741,883.00	1,158,224.53	33.51%
Expenses							
501 - Full Time Wages	28,038.74	44,624.17	18,238.71	29,490.43	380,404.00	335,779.83	11.73%
502 - Part Time Wages	48,743.75	65,328.84	28,520.33	37,979.05	461,653.00	396,324.16	14.15%
503 - Overtime Wages	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
505 - Wages Imrf	8,266.23	18,158.37	4,832.93	12,100.87	226,680.00	208,521.63	8.01%
512 - Health/Life Insurance	10,110.92	19,477.35	6,334.51	16,197.92	145,693.00	126,215.65	13.37%
513 - Employee Reimbursements	110.00	133.57	70.00	90.00	2,790.00	2,656.43	4.79%
514 - Professional Development	0.00	17.00	0.00	0.00	7,200.00	7,183.00	0.24%
515 - Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	0.00	52.99	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	414.97	414.97	108.76	442.56	14,900.00	14,485.03	2.79%
612 - Electric	1,406.23	2,517.41	1,413.12	2,674.29	37,000.00	34,482.59	6.80%
613 - Water	358.60	358.60	16.30	260.80	7,300.00	6,941.40	4.91%
614 - Internet	144.70	275.21	0.00	0.00	2,575.00	2,299.79	10.69%
630 - Office/Building/Program Supplies	8,390.85	14,660.89	9,199.86	14,009.78	138,900.00	124,239.11	10.55%
640 - Repair Parts	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
641 - Rentals	12,813.00	25,626.00	401.00	401.00	219,600.00	193,974.00	11.67%
701 - Public Relations And Marketing	341.57	576.39	344.07	359.06	7,500.00	6,923.61	7.69%
702 - Computer Services	67.50	67.50	0.00	0.00	7,500.00	7,432.50	0.90%
703 - Security Services	0.00	1,511.54	0.00	1,511.54	12,000.00	10,488.46	12.60%
708 - Printing And Design Services	0.00	407.97	0.00	0.00	22,000.00	21,592.03	1.85%
709 - Other Professional Services	6,296.46	8,708.41	6,033.34	9,028.39	92,850.00	84,141.59	9.38%
710 - Contractual Instructor Services	5,765.29	6,065.29	4,037.60	8,387.20	78,700.00	72,634.71	7.71%
711 - Refuse Disposal	999.89	1,822.90	542.48	1,261.28	9,000.00	7,177.10	20.25%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

RECREATION 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
714 - Credit Card Fees	2,466.79	5,968.67	1,142.46	3,489.06	40,000.00	34,031.33	14.92%
716 - Co-Op Fees	2,575.43	2,575.43	0.00	0.00	16,000.00	13,424.57	16.10%
719 - Subscriptions	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
901 - Contingency	780.00	780.00	0.00	0.00	117,100.00	116,320.00	0.67%
Total Expenses	138,090.92	220,076.48	81,288.46	137,736.22	2,077,445.00	1,857,368.52	10.59%
Excess Revenues (Expenses)	$ (72,426.05)	$ 363,581.99	$ (44,119.91)	$ 286,009.91	$ (335,562.00)	$ (699,143.99)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

IMRF 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	$ 240.90	$ 240.90	$ 11.30	$ 19.17	$ 56,000.00	$ 55,980.83	0.03%
420 - Interest Earned	112.14	163.96	121.03	247.14	50.00	(197.14)	494.28%
Total Revenue	353.04	404.86	132.33	266.31	56,050.00	55,783.69	0.48%
Expenses							
510 - Imrf Employer Contribution	3,853.51	6,429.58	2,828.41	4,720.43	63,500.00	58,779.57	7.43%
Total Expenses	3,853.51	6,429.58	2,828.41	4,720.43	63,500.00	58,779.57	7.43%
Excess Revenues (Expenses)	$ (3,500.47)	$ (6,024.72)	$ (2,696.08)	$ (4,454.12)	$ (7,450.00)	$ (2,995.88)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

SOCIAL SECURITY 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	$ 1,678.35	$ 1,678.35	$ 31.49	$ 53.43	$ 76,680.00	$ 75,001.65	2.19%
420 - Interest Earned	154.04	301.18	102.81	222.00	100.00	(201.18)	301.18%
Total Revenue	1,832.39	1,979.53	134.30	275.43	76,780.00	74,800.47	2.58%
Expenses							
511 - Fica Employer Contribution	9,430.91	14,191.26	6,738.87	10,502.06	123,847.00	109,655.74	11.46%
Total Expenses	9,430.91	14,191.26	6,738.87	10,502.06	123,847.00	109,655.74	11.46%
Excess Revenues (Expenses)	$ (7,598.52)	$ (12,211.73)	$ (6,604.57)	$ (10,226.63)	$ (47,067.00)	$ (34,855.27)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

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	$ 252.89	$ 252.89	$ 4.74	$ 8.05	$ 9,500.00	$ 9,247.11	2.66%
420 - Interest Earned	26.53	51.69	15.61	30.46	5.00	(46.69)	1033.80%
Total Revenue	279.42	304.58	20.35	38.51	9,505.00	9,200.42	3.20%
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)	$ 279.42	$ 304.58	$ 20.35	$ 38.51	$ (1,295.00)	$ (1,599.58)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

LIABILITY INSURANCE 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	$ 818.96	$ 818.96	$ 15.36	$ 26.06	$ 33,000.00	$ 32,181.04	2.48%
420 - Interest Earned	77.78	151.02	59.25	117.42	50.00	(101.02)	302.04%
430 - Other Income	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Revenue	896.74	969.98	74.61	143.48	34,550.00	33,580.02	2.81%
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	64.89	78.47	3,102.60	3,318.58	1,500.00	1,421.53	5.23%
703 - Security Services	140.00	140.00	20.00	285.00	2,500.00	2,360.00	5.60%
709 - Other Professional Services	646.69	646.69	3,270.00	3,270.00	6,000.00	5,353.31	10.78%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	33,775.00	33,775.00	0.00%
Total Expenses	851.58	865.16	6,392.60	6,873.58	44,775.00	43,909.84	1.93%
Excess Revenues (Expenses)	$ 45.16	$ 104.82	$ (6,317.99)	$ (6,730.10)	$ (10,225.00)	$ (10,329.82)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

SPECIAL RECREATION 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	$ 4,263.29	$ 4,263.29	$ 68.68	$ 116.54	$ 206,000.00	$ 201,736.71	2.07%
420 - Interest Earned	454.87	869.87	448.28	884.54	20.00	(849.87)	4349.35%
Total Revenue	4,718.16	5,133.16	516.96	1,001.08	206,020.00	200,886.84	2.49%
Expenses							
501 - Full Time Wages	1,060.80	1,700.49	1,020.00	1,673.67	13,791.00	12,090.51	12.33%
502 - Part Time Wages	0.00	0.00	221.00	893.71	0.00	0.00	0.00%
505 - Wages Imrf	938.88	938.88	0.00	0.00	27,500.00	26,561.12	3.41%
630 - Office/Building/Program Supplies	0.00	0.00	75,000.00	75,000.00	47,000.00	47,000.00	0.00%
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	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
712 - Portable Toilets	649.00	1,298.00	516.00	1,032.00	0.00	(1,298.00)	0.00%
718 - Seaspar Contribution	44,003.00	44,003.00	43,116.00	43,116.00	88,006.00	44,003.00	50.00%
Total Expenses	46,651.68	47,940.37	119,873.00	121,715.38	215,797.00	167,856.63	22.22%
Excess Revenues (Expenses)	$ (41,933.52)	$ (42,807.21)	$ (119,356.04)	$ (120,714.30)	$ (9,777.00)	$ 33,030.21	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

BOND & INTEREST 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	$ 29,165.95	$ 29,165.95	$ 134.54	$ 228.29	$ 1,578,000.00	$ 1,548,834.05	1.85%
420 - Interest Earned	609.49	2,553.66	0.00	521.08	30,000.00	27,446.34	8.51%
Total Revenue	29,775.44	31,719.61	134.54	749.37	1,608,000.00	1,576,280.39	1.97%
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	0.00	2,000.00	2,000.00	0.00%
Total Expenses	0.00	422,673.81	0.00	470,857.69	1,577,863.00	1,155,189.19	26.79%
Excess Revenues (Expenses)	$ 29,775.44	$ (390,954.20)	$ 134.54	$ (470,108.32)	$ 30,137.00	$ 421,091.20	

Community Park District of La Grange Park
General Ledger
June 1, 2026 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-410 Grants				0.00		
			Totals for 10-410		0.00	0.00
10-410-PKS Grants				0.00		
			Totals for 10-410-PKS		0.00	0.00
10-416-PKS Park Improvement Donations				0.00		
06/30/26	Com Pass		To record Community Pass deposits 06.26		(25.00)	
			Totals for 10-416-PKS		(25.00)	(25.00)
10-420-ADM Interest Earned				(1,545.01)		
			Totals for 10-420-ADM		0.00	(1,545.01)
10-420-BRC Interest Earned				(37,635.24)		
06/30/26	Interest		To record interest		(39,684.98)	
			Totals for 10-420-BRC		(39,684.98)	(77,320.22)
10-430 Other Income				0.00		
			Totals for 10-430		0.00	0.00
10-450 Transfer In				0.00		
			Totals for 10-450		0.00	0.00
10-459 Bond Proceeds				0.00		
			Totals for 10-459		0.00	0.00
10-706 Architectrual/Engineering				0.00		
			Totals for 10-706		0.00	0.00
10-706-ADM Architectrual/Engineering				0.00		
			Totals for 10-706-ADM		0.00	0.00
10-706-BEA Architectrual/Engineering				0.00		
			Totals for 10-706-BEA		0.00	0.00
10-706-BRC Architectrual/Engineering				4,431.96		
			Totals for 10-706-BRC		0.00	4,431.96
10-706-PKS Architectrual/Engineering				0.00		
			Totals for 10-706-PKS		0.00	0.00
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	
			Totals for 10-706-YEN		126.48	126.48
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		

Community Park District of La Grange Park
General Ledger
June 1, 2026 - June 30, 2026

Date	Reference	Journal	Description		Beginning Balance	Current Amount	Period End Balance
				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	
				Totals for 10-811-MEM		21,353.00	21,353.00
10-811-PKS	**Land Improvements**				0.00		
				Totals for 10-811-PKS		0.00	0.00
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-YEN	**Land Improvements**				0.00		
				Totals for 10-811-YEN		0.00	0.00
10-812	**Building Improvements**				0.00		
				Totals for 10-812		0.00	0.00
10-812-BRC	**Building Improvements**				512,661.60		
				Totals for 10-812-BRC		0.00	512,661.60
10-813	**Machinery**				0.00		
				Totals for 10-813		0.00	0.00
10-814	**Equipment**				0.00		
				Totals for 10-814		0.00	0.00
10-814-BRC	**Equipment**				0.00		
				Totals for 10-814-BRC		0.00	0.00
10-814-FIT	**Equipment**				0.00		
				Totals for 10-814-FIT		0.00	0.00
10-814-PKS	**Equipment**				0.00		
				Totals for 10-814-PKS		0.00	0.00
				Report Total			520,412.81

Net Profit/(Loss)

Current Period	(42,499.50)
Year-to-Date	(520,412.81)

Distribution count = 7

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

CAPITAL PROJECT 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	$ 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	25.00	25.00	0.00	0.00	0.00	(25.00)	0.00%
420 - Interest Earned	39,684.98	78,865.23	50,908.63	100,110.55	250,000.00	171,134.77	31.55%
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	1,190,000.00	1,190,000.00	0.00	0.00	0.00%
Total Revenue	39,709.98	83,015.23	1,240,908.63	1,290,110.55	570,000.00	486,984.77	14.56%
Expenses							
706 - Architectrual/Engineering	126.48	4,558.44	93,638.96	245,615.12	400,000.00	395,441.56	1.14%
804 - Repair Parts	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00%
811 - Land Improvements	82,083.00	82,083.00	98,350.00	140,170.00	838,000.00	755,917.00	9.80%
812 - Building Improvements	0.00	512,661.60	0.00	0.00	11,800,000.00	11,287,338.40	4.34%
814 - Equipment	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Expenses	82,209.48	599,303.04	213,988.96	407,785.12	13,088,000.00	12,488,696.96	4.58%
Excess Revenues (Expenses)	$ (42,499.50)	$ (516,287.81)	$ 1,026,919.67	$ 882,325.43	$ (12,518,000.00)	$ (12,001,712.19)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

PARK ASSISTANCE 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							
405 - Program Fees	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	$ 0.00	$ 0.00	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	47.72	93.43	59.01	111.49	1.00	(92.43)	9343.00%
Total Revenue	47.72	(66.57)	59.01	1,511.49	501.00	567.57	-13.29%
Expenses							
630 - Office/Building/Program Supplies	60.00	60.00	0.00	395.00	5,000.00	4,940.00	1.20%
Total Expenses	60.00	60.00	0.00	395.00	5,000.00	4,940.00	1.20%
Excess Revenues (Expenses)	$ (12.28)	$ (126.57)	$ 59.01	$ 1,116.49	$ (4,499.00)	$ (4,372.43)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

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	$ 571.68	$ 1,113.64	$ 686.35	$ 1,340.01	$ 0.00	$ (1,113.64)	0.00
Total Revenue	571.68	1,113.64	686.35	1,340.01	0.00	(1,113.64)	0.00
Expenses							
Excess Revenues (Expenses)	$ 571.68	$ 1,113.64	$ 686.35	$ 1,340.01	$ 0.00	$ (1,113.64)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Community Park District La Grange Park Learn.Grow.Play

Target Budget 16.67%

ALL FUNDS	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	$ 55,047.85	$ 55,047.85	$ 594.70	$ 1,009.07	$ 2,757,180.00	$ 2,702,132.15	2.00%
402 - Replacement Taxes	0.00	5,108.08	0.00	5,559.24	15,000.00	9,891.92	34.05%
405 - Program Fees	58,799.05	571,061.25	31,193.50	414,112.00	1,597,533.00	1,026,471.75	35.75%
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	1,390.75	2,090.75	2,400.00	2,400.00	30,350.00	28,259.25	6.89%
415 - Building Improvement Donations	135.00	135.00	0.00	0.00	0.00	(135.00)	0.00%
416 - Park Improvement Donations	25.00	25.00	0.00	0.00	0.00	(25.00)	0.00%
420 - Interest Earned	46,103.35	91,807.58	56,886.03	112,562.30	297,226.00	205,418.42	30.89%
430 - Other Income	456.54	7,140.54	388.50	18,581.25	42,500.00	35,359.46	16.80%
459 - Bond Proceeds - 10/2024	0.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00%
Total Revenue	161,957.54	732,256.05	1,281,462.73	1,744,223.86	5,039,789.00	4,307,532.95	14.53%
Expenses							
501 - Full Time Wages	49,006.96	77,873.07	38,136.56	61,710.27	650,208.00	572,334.93	11.98%
502 - Part Time Wages	54,359.75	71,445.84	37,313.33	51,267.29	504,606.00	433,160.16	14.16%
503 - Overtime Wages	409.50	411.51	253.13	253.13	5,500.00	5,088.49	7.48%
505 - Wages Imrf	17,658.58	33,481.02	11,924.71	23,263.71	371,765.00	338,283.98	9.01%
510 - Imrf Employer Contribution	3,913.83	6,620.84	2,828.41	4,720.43	63,500.00	56,879.16	10.43%
511 - Fica Employer Contribution	9,430.91	14,191.26	6,738.87	10,502.06	123,847.00	109,655.74	11.46%
512 - Health/Life Insurance	16,819.62	27,898.00	12,254.22	28,037.34	238,896.00	210,998.00	11.68%
513 - Employee Reimbursements	761.54	1,097.47	681.54	1,168.66	10,480.00	9,382.53	10.47%
514 - Professional Development	(324.16)	51.48	414.95	521.61	15,450.00	15,398.52	0.33%
515 - Uniforms	0.00	0.00	490.41	697.35	8,000.00	8,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	0.00	89.93	89.93	3,500.00	3,500.00	0.00%
601 - Legal Publications	0.00	0.00	0.00	94.38	6,500.00	6,500.00	0.00%
602 - Postage	12.75	12.75	73.00	146.00	1,600.00	1,587.25	0.80%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
611 - Natural Gas	415.70	415.70	259.84	836.03	18,400.00	17,984.30	2.26%
612 - Electric	2,324.39	5,417.39	2,615.44	4,767.84	51,650.00	46,232.61	10.49%
613 - Water	751.81	751.81	163.00	326.00	42,300.00	41,548.19	1.78%
614 - Internet	485.30	956.41	356.25	712.50	6,850.00	5,893.59	13.96%
620 - Association Dues	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	461.39	1,028.81	391.38	407.37	2,000.00	971.19	51.44%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/26

Target Budget
16.67%

ALL FUNDS	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
630 - Office/Building/Program Supplies	9,244.59	15,671.20	87,361.95	93,566.45	200,900.00	185,228.80	7.80%
631 - Landscaping Supplies	4,078.12	4,855.47	1,670.69	2,602.43	20,000.00	15,144.53	24.28%
632 - Fuel	1,832.12	2,073.48	877.84	594.29	8,000.00	5,926.52	25.92%
640 - Repair Parts	142.72	181.19	168.21	405.51	26,175.00	25,993.81	0.69%
641 - Rentals	12,813.00	25,626.00	401.00	401.00	219,600.00	193,974.00	11.67%
701 - Public Relations And Marketing	341.57	823.54	1,297.77	1,562.76	11,000.00	10,176.46	7.49%
702 - Computer Services	2,282.45	3,842.40	3,887.78	9,631.13	44,000.00	40,157.60	8.73%
703 - Security Services	607.13	2,118.67	504.00	2,280.54	17,300.00	15,181.33	12.25%
704 - Legal Services	1,382.50	1,382.50	5,256.25	0.00	12,500.00	11,117.50	11.06%
705 - Financial Services	2,995.00	2,995.00	2,636.00	2,636.00	47,800.00	44,805.00	6.27%
706 - Architectrual/Engineering	126.48	4,558.44	93,638.96	245,615.12	400,000.00	395,441.56	1.14%
707 - Landscaping Services	3,116.00	3,116.00	2,341.27	5,309.27	25,000.00	21,884.00	12.46%
708 - Printing And Design Services	0.00	407.97	58.20	58.20	32,500.00	32,092.03	1.26%
709 - Other Professional Services	12,452.53	14,954.48	13,360.18	16,541.23	134,122.00	119,167.52	11.15%
710 - Contractual Instructor Services	5,765.29	6,065.29	4,037.60	8,387.20	108,700.00	102,634.71	5.58%
711 - Refuse Disposal	1,410.01	2,627.26	828.02	1,833.31	12,500.00	9,872.74	21.02%
712 - Portable Toilets	649.00	1,298.00	593.00	1,186.00	1,775.00	477.00	73.13%
714 - Credit Card Fees	2,466.79	5,968.67	1,142.46	3,489.06	40,000.00	34,031.33	14.92%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
716 - Co-Op Fees	2,575.43	2,575.43	0.00	0.00	16,000.00	13,424.57	16.10%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	33,775.00	33,775.00	0.00%
718 - Seaspar Contribution	44,003.00	44,003.00	43,116.00	43,116.00	88,006.00	44,003.00	50.00%
719 - Subscriptions	57.94	97.88	19.96	39.92	3,100.00	3,002.12	3.16%
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	0.00	2,000.00	2,000.00	0.00%
804 - Repair Parts	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00%
811 - Land Improvements	82,083.00	82,083.00	98,350.00	140,170.00	838,000.00	755,917.00	9.80%
812 - Building Improvements	0.00	512,661.60	0.00	0.00	11,800,000.00	11,287,338.40	4.34%
814 - Equipment	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	780.00	780.00	0.00	0.00	139,600.00	138,820.00	0.56%
Total Expenses	347,692.54	1,405,093.64	498,532.11	1,261,805.01	18,042,116.00	16,637,022.36	7.79%
Excess Revenues (Expenses)	$ (185,735.00)	$ (672,837.59)	$ 782,930.62	$ 482,418.85	$ (13,002,327.00)	$ (12,329,489.41)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 7/20/2026
Financial Statement Date: 6/30/2026
For activity from 6/17/2026 - 7/21/2026

Cash Disbursements:			**Amount**
Vendor Disbursments			
Checks			1,473,513.15
CC FEES	ACH		2,466.79
IMRF	ACH		8,487.82
IPBC	ACH		17,360.88
Total Vendor Disbursements			**1,501,828.64**

Payroll Disbursements:		**Amount**
June 18, 2026	Payroll Checks	5,777.65
	Payroll Direct Deposit	54,288.75
	Payroll Taxes	18,513.88
	Payroll Deductions	9,877.45
		88,457.73
July 3, 2026	Payroll Checks	5,975.73
	Payroll Direct Deposit	55,110.47
	Payroll Taxes	18,768.33
	Payroll Deductions	9,908.07
		89,762.60
July 17, 2026	Payroll Checks	4,641.60
	Payroll Direct Deposit	55,036.64
	Payroll Taxes	18,472.54
	Payroll Deductions	9,872.91
		88,023.69
Total Payroll Disbursements		**266,244.02**
Total Disbursements for Approval		**$ 1,768,072.66**

Community Park District of La Grange Park
Check Register
All Bank Accounts
June 17, 2026 - July 21, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	3,516.70			
01-221	FICA Withholding	Internal Revenue Service	14,997.18			
01-221	FICA Withholding	Illinois Department of Revenue	3,572.08			
01-221	FICA Withholding	Internal Revenue Service	15,196.25			
SCENE 75				5311	06/22/26	3,748.51
02-709-PSU	Other Program Services	CAMP FIELD TRIP	3,748.51			
ELIZABETH PIEDRA				5312	06/23/26	345.00
02-405-PSU	Programs - Summer Camp	To reissue check# 5262 - Summer Camp Refund	345.00			
CHRIS FASCIONE				5313	07/08/26	450.00
02-709-PSE	Other Professional Services	WACKY WEDNESDAY 7/8	450.00			
MIKE THIBOS				5314	07/08/26	500.00
02-710-PCN	Program Service Contracts	MUTS-THE CURFEW	500.00			
REBEKAH SOLLIS				5315	07/08/26	900.00
02-710-PCN	Program Service Contracts	MUTS-EVIL BURRITO	900.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				5316	07/21/26	271.25
01-704-ADM	Legal Services	STATEMENT 120049	271.25			
BEACON ATHLETICS LLC				5317	07/21/26	143.44
01-631-PKS	Landscaping Supplies	INVOICE 0629452	143.44			
BEST OFFICIALS				5318	07/21/26	736.00
02-709-PSA	Other Program Services	JUNE 29	736.00			
CASE LOTS INC.				5319	07/21/26	1,204.90
02-630-FIT	Supplies	INVOICE 31683	265.50			
01-630-BPK	Supplies - Park Buildings	INVOICE 31503	849.50			
02-630-BRC	Supplies	INVOICE 31423	89.90			
CHICAGO HEIGHTS CONSTRUCTION CO.				5320	07/21/26	466,587.24
10-812-BRC	Building Improvements	APPLICATION 3	466,587.24			
CROWN TROPHY				5321	07/21/26	197.50
02-708-PAD	Printing and Design Services	INVOICE 56867	197.50			
DE LAGE LANDEN FINANCIAL SERVICES, INC				5322	07/21/26	568.57
01-709-OFF	Other Professional Services	INVOICE 597698922	568.57			
DIG RIGHT IN LANDSCAPING				5323	07/21/26	12,929.50
10-811-PKS	Land Improvements	MEADOWCREST IMPROVEMENTS	12,929.50			
FIELDTURF USA INC				5324	07/21/26	157,132.03
10-811-STO	Land Improvements	INVOICE 000741973	157,132.03			

Community Park District of La Grange Park
Check Register
All Bank Accounts
June 17, 2026 - July 21, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
FULLMER LOCKSMITH SERVICE				5325	07/21/26	15.00
02-630-BRC	Supplies	INVOICE N49711	15.00			
GRAINGER				5326	07/21/26	223.80
01-631-PKS	Landscaping Supplies	INVOICE 9946205391	223.80			
ILLINOIS STATE POLICE				5327	07/21/26	150.00
06-703-ADM	Security Services	INVOICE 20260500527	150.00			
IMPERIAL DADE				5328	07/21/26	447.52
02-630-BRC	Supplies	INVOICE 41904102	447.52			
LANDWORKS LTD.				5329	07/21/26	319,728.85
10-811-YEN	Land Improvements	PAYOUT #8	319,728.85			
LAUTERBACH & AMEN, LLP				5330	07/21/26	4,495.00
01-705-ADM	Financial Services	INVOICE 119639	1,500.00			
01-705-ADM	Financial Services	INVOICE 120080	2,995.00			
LYONS TOWNSHIP SOCCER CLUB				5331	07/21/26	1,050.00
02-716-PSY	Co-op Fees	JUNE 19	367.50			
02-716-PSY	Co-op Fees	JUNE 19	682.50			
MARIA CRUZ				5332	07/21/26	255.00
02-405-PSU	Programs - Summer Camp	SUMMER CAMP REFUND	255.00			
NEXT GENERATION				5333	07/21/26	4,969.90
02-630-PSU	Supplies	INVOICE 214327	4,150.65			
02-630-PRT	Supplies	INVOICE 213015	211.50			
02-515-FIT	Uniforms	INVOICE 214474	308.50			
02-630-PSU	Supplies	INVOICE 214530	299.25			
NICOR				5334	07/21/26	294.22
02-611-FIT	Natural Gas	GAS AT CPF	227.30			
01-611-BPK	Natural Gas	GAS AT 132	66.92			
NOVENTECH, INC.				5335	07/21/26	1,149.95
01-702-OFF	Computer Services	INVOICE 31572	125.00			
01-702-OFF	Computer Services	INVOICE 31592	627.15			
01-702-OFF	Computer Services	INVOICE 31670	397.80			
PALOS PLUMBING				5336	07/21/26	1,550.00
01-709-PKS	Other Professional Services	JUNE 15	1,550.00			
PDRMA				5337	07/21/26	16,885.50
06-717-ADM	PDRMA Premium	INVOICE FH26082	16,885.50			
QUENCH				5338	07/21/26	90.00
01-709-OFF	Other Professional Services	INVOICE 11110786	90.00			
SEASPAR				5339	07/21/26	2,212.45
08-710-PAD	Program Service Contracts	INVOICE 26INC04	2,212.45			

Community Park District of La Grange Park
Check Register
All Bank Accounts
June 17, 2026 - July 21, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
SERVICE SANITATION, INC.				5340	07/21/26	649.00
08-712-PKS	Portable Toilets	JUNE 19	649.00			
SPORTS R US				5341	07/21/26	432.00
02-716-PSY	Co-op Fees	INVOICE 2861	432.00			
SPORTSKIDS, INC				5342	07/21/26	4,678.45
02-710-PSY	Program Service Contracts	INVOICE 364311	4,678.45			
SPRING GREEN				5343	07/21/26	1,556.00
01-707-PKS	Landscaping Services	INVOICE 9942467	239.00			
01-707-PKS	Landscaping Services	INVOICE 9942501	350.00			
01-707-PKS	Landscaping Services	INVOICE 9942497	140.00			
01-707-PKS	Landscaping Services	INVOICE 9942500	653.00			
01-707-PKS	Landscaping Services	INVOICE 9942498	174.00			
THE SHERWIN-WILLIAMS COMPANY				5344	07/21/26	57.64
02-630-BRC	Supplies	JOB NUMBER 1	57.64			
UNIQUE PLUMBING, CO.				5345	07/21/26	279.90
06-709-PKS	Other Professional Services	INVOICE 20260664	279.90			
VILLAGE OF LAGRANGE PARK				5346	07/21/26	2,590.26
01-613-PKS	Water	132	1,382.32			
02-613-BRC	Water	1501	254.08			
01-613-PKS	Water	845	79.88			
02-613-FIT	Water	1100	376.02			
01-613-PKS	Water	1527	497.96			
CHICAGO HEIGHTS CONSTRUCTION CO.				5347	07/21/26	455,061.20
10-812-BRC	Building Improvements	RECREATION CENTER EXPANSION PAY APPLICATION #4	455,061.20			
CAPTUREPOINT				CAPTURE	06/30/26	2,466.79
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,466.79			
FIFTH THIRD				Fifth Third	06/30/26	8,977.57
01-632-VEH	Fuel	GAS	115.10			
01-630-OFF	Office/Building/Program Supplies	3 MONTH DRY ERASE BOARD - CAMPS	39.99			
02-630-PRT	Supplies	PRESCHOOL - KATHERINE'S CARD WASN'T WORKING.	27.98			
02-630-PSY	Supplies	WATER FOR STAFF/CLASSES	30.96			
02-630-PSR	Supplies	SENIOR MOVIE SNACK	20.97			
01-514-ADM	Professional Development	STAFF LUNCH	20.32			
02-630-PYD	Supplies	DANCE COSTUMES	231.17			
01-632-VEH	Fuel	GAS	109.31			
02-630-PTT	Supplies	TICKETS FOR PETER PAN	296.84			
02-630-PYD	Supplies	DANCE COSTUME	72.07			
02-630-PSE	Supplies	FY 26/27 ITEMS FOR BOOTHS FOR SPRING/SUMMER EVENTS	30.95			
02-630-PTT	Supplies	PETER PAN COSTUMES	66.75			
02-709-PSE	Other Professional Services	FY 2026/27 MEMORIAL DAY SOUND	150.00			
01-640-BPK	Repair Parts	GARAGE DOOR REPAIR PARTS, WINDOW REPAIR PARTS	142.72			

Community Park District of La Grange Park
Check Register
All Bank Accounts
June 17, 2026 - July 21, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PEN	Supplies	ENRICHMENT SUPPLIES	27.69			
02-630-PRT	Supplies	CLASSROOM SUPPLIES	28.65			
02-630-BRN	Office/Building/Prog Supplies	TABLES RECEIPT	249.96			
01-602-OFF	Postage	MAILING LEVEL UP CHECK	12.75			
01-514-ADM	Professional Development	STAFF LUNCH	19.17			
01-709-OFF	Other Professional Services	ADMIN ASSISTANT DAY	44.95			
01-621-ADM	Park Board Expenses	DINNER SPONSORSHIP FOR LEGISLATIVE CONFERENCE	120.00			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	36.75			
02-630-PSA	Supplies	REFUND - PSA	-31.34			
01-631-PKS	Landscaping Supplies	BASEBALL FIELD PAINT	146.95			
02-630-FIT	Supplies	CARABINER CLIP FOR MACHINE	8.97			
01-631-PKS	Landscaping Supplies	DONUTS FOR ARBOR DAY EVENT	58.80			
02-701-PAD	Public Relations/Marketing	CONSTANT CONTACT - MARKETING	110.00			
02-630-FIT	Supplies	FIFTH THIRD	71.46			
02-630-PRT	Supplies	CLASSROOM SUPPLIES	49.84			
02-709-BRC	Other Professional Services	JUST PEST SOLUTIONS	65.00			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	27.90			
02-630-PYD	Supplies	DANCE COSTUME RETURN	-83.94			
01-632-VEH	Fuel	GAS FOR TRUCK	98.01			
02-630-PYD	Supplies	DANCE COSTUME RETURN	-16.55			
02-709-FIT	Other Professional Services	PEST CONTROL	45.00			
02-630-PYD	Supplies	DANCE COSTUME RETURN	-16.55			
02-630-PYD	Supplies	DANCE COSTUME RETURN	-13.99			
02-630-PYD	Supplies	DANCE COSTUME RETURN	-16.55			
02-630-PEN	Supplies	ENRICHMENT SUPPLIES	20.01			
02-630-PYD	Supplies	DANCE COSTUME RETURN	-27.57			
02-630-PRT	Supplies	SUPPLY CLOSET	14.67			
01-719-ADM	Subscriptions	CHICAGO TRIBUNE DIGITAL ACCESS SUBSCRIPTION - $1 PROMOTIONAL ENROLLMENT	1.00			
02-630-PRT	Supplies	TEACHER APPRECIATION	3.00			
02-701-ADM	SD CARD FOR CAMERA	BEDS PLUS FUNDRAISER/SPONSOR	100.00			
02-630-FIT	Supplies	CLIPS FOR CPF	24.29			
02-630-PSA	Supplies	BUG SPRAY	3.57			
01-514-ADM	Professional Development	LEGISLATIVE CONFERENCE REFUND FOR ZUCK AND CANNADAY	-442.85			
02-709-FIT	Other Professional Services	POWER MILL AND TREADMILL SERVICE	210.00			
01-632-VEH	Fuel	GAS FOR BALLFIELDS TRUCK	113.02			
02-630-FIT	Supplies	FIFTH THIRD	198.42			
02-630-PRT	Supplies	TEACHER APPRECIATION GIFTS	29.75			
02-630-PRT	Supplies	TEACHER APPRECIATION GIFTS	6.79			
02-630-FIT	Supplies	FIFTH THIRD	124.67			
02-630-OFF	Office/Building/Prog Supplies	COFFEE FOR OFFICE	40.84			
02-630-PRT	Supplies	TEACHER APPRECIATION GIFTS	15.98			
02-630-BRC	Supplies	THERMOSTAT	123.10			
02-709-FIT	Other Professional Services	CPF MUSIC	49.95			
01-514-ADM	Professional Development	MONTHLY EXECUTIVE DIRECTOR LUNCHEON WITH LAGRANGE	54.20			
02-630-PRT	Supplies	PRE-K READING PIZZA PARTY	35.85			

Community Park District of La Grange Park
Check Register
All Bank Accounts
June 17, 2026 - July 21, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-621-ADM	Park Board Expenses	REMOTE MEETING CAPABILITIES ZOOM SUBSCRIPTION MONTHLY PAYMENT MAY 1	15.99			
01-614-BPK	Internet	INTERNET AT 845	154.90			
02-630-PSA	Supplies	SCOREBOOKS	76.89			
02-630-PRT	Supplies	TEACHER APPRECIATION SUPPLIES	72.94			
02-630-PRT	Supplies	TEACHER APPRECIATION SUPPLIES	9.25			
02-630-FIT	Supplies	VACCUUM	416.09			
02-630-PRT	Supplies	TEACHER APPRECIATION SUPPLIES	17.96			
02-630-PRT	Supplies	TEACHER APPRECIATION SUPPLIES	8.76			
02-630-PRT	Supplies	TEACHER APPRECIATION SUPPLIES	48.83			
02-630-PRT	Supplies	TEACHER APPRECIATION WEEK SUPPLIES	9.00			
02-630-PRT	Supplies	TEACHER APPRECIATION WEEK SUPPLIES	34.26			
02-701-PAD	Public Relations/Marketing	MARKETING/FLYERS	14.99			
02-630-PTT	Supplies	PETER PAN PROPS/WANDS	195.97			
02-701-PAD	Public Relations/Marketing	RUN FOR THE ROSES SPONSORSHIP TABLE (CPF)	116.58			
02-630-PRT	Supplies	CLASSROOM PROJECT	4.76			
02-630-PTT	Supplies	PETER PAN - TINK WANDS	251.98			
01-621-ADM	Park Board Expenses	MARUSIC HOTEL EXPENSE FOR LEGISLATIVE CONFERENCE	125.40			
02-630-PYD	Supplies	DANCE RECITAL COSTUME RETURN	-11.99			
02-630-PEN	Supplies	LITTLE CHEFS	33.79			
02-630-PRT	Supplies	TEACHER APPRECIATION CHIPS	31.96			
02-630-PYD	Supplies	DANCE RECITAL COSTUME	-11.99			
02-630-PRT	Supplies	TEACHER APPRECIATION SUPPLIES	8.97			
02-630-PSE	Supplies	PICNIC IN THE PARK	29.11			
02-630-PRT	Supplies	READY TEDDY PICNIC SUPPLIES	49.98			
06-630-PKS	LOCKOUT/TAG OUT KITS	FIFTH THIRD	49.18			
02-630-PTT	Supplies	PETER PAN-TINK WANDS	10.50			
02-630-PSE	Supplies	SPECIAL EVENTS DECOR	19.50			
01-614-OFF	Internet	INTERNET 1501	185.70			
02-711-BRC	Refuse Disposal	GARBAGE 1501	999.89			
01-711-PKS	Refuse Disposal	GARBAGE 845	410.12			
06-630-PKS	LOCKOUT/TAG OUT KITS	LOCKOUT/TAG OUT PLUG COVERS AND TAGS	15.71			
02-630-PTT	Supplies	PAINT AND PICKELBALL CHARMS	25.59			
02-630-PTT	Supplies	PETER PAN - TINK WANDS	51.48			
02-630-PRT	Supplies	READY TEDDY CLASSROOM SUPPLIES	29.38			
01-709-VEH	Other Professional Services	TOW FORD RANGER TO AUTO SHOP	175.00			
02-630-PTT	Supplies	LUNCH - TECH	45.45			
02-630-PRT	Supplies	READY TEDDY PICNIC SUPPLIES	48.49			
02-630-PSR	Supplies	SENIORS SCREEN	179.00			
02-630-PSA	Supplies	TS ANNUAL FEE	899.00			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	52.23			
02-630-PSA	Supplies	TEAM SIDE LINE ANNUAL FEE	26.52			
01-632-VEH	Fuel	GAS CANS AND F250	234.48			
01-514-PKS	Professional Development	JOE HUNTLY PD BALLFIELDS STADIUM TOUR	25.00			
01-632-VEH	Fuel	F 150	110.80			
02-630-PSA	Supplies	GLOVES 31.72	31.72			
02-630-PRT	Supplies	READY TEDDY PICNIC SUPPLIES	9.44			
02-614-FIT	Internet	INTERNET CPF	144.70			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-719-ADM	Subscriptions	OFFICE ACCESS TO ADOBE ACROBAT MONTHLY SUBSCRIPTION	56.94			
02-630-PSE	Supplies	SPLIT-2: SPEAKER	145.44			
02-630-PSA	Supplies	SPLIT-2: SPEAKER	145.44			
02-630-PRT	Supplies	SPLIT-1: COOLER	49.74			
ILL MUNICIPAL RETIREMENT FUND				IMRF	06/30/26	8,487.82
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	8,487.82			
IPBC-HEALTH INS				IPBC	06/30/26	17,360.88
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	7,202.46			
02-512-FIT	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	2,161.39			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	4,329.22			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,906.84			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC-HEALTH INS	747.07			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			
					Check List Total	1,501,828.64

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: July 17, 2026

Re: Pickleball Sound Mitigation

Recommendation

Direct staff to reallocate $15,056 in SLN/CR sound mitigation material from Yena Park to Memorial Park

OR

Direct staff to keep the sound mitigation material at Yena Park

Background

On April 20, 2026 the Community Park District Board of Commissioners approved staff to purchase $15,056 in SLN/CR sound mitigation material. The decision was made after several months of research and sound analysis.

Two residents have reached out to the park district via email and in person, expressing their displeasure with the sound mitigation material, citing safety concerns, site line issues, and aesthetics. They have requested that the material be removed.

Staff recommended that the residents observe the pickleball noise at Memorial Park, and attend this meeting should they still wish to have the sound mitigation removed.

Our parks staff believe the material can be repurposed effectively at the Memorial Park Pickleball Courts. Residents in that area have been requesting sound mitigation in that location for over two years.

The original written communications as well as the sound studies are included for your review.

Jessica Cannaday

From: Jessica Cannaday
Sent: Thursday, July 9, 2026 11:17 AM
To: William Novak
Subject: Re: Removal of Green Wrapping at Yena Park Pickleball Courts

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From: William Novak <>
Sent: Thursday, 09 July 2026 11:15:24
To: Jessica Cannaday <jcannaday@communityparkdistrict.org>; board <board@communityparkdistrict.org>
Subject: Removal of Green Wrapping at Yena Park Pickleball Courts

My name is William Novak and I live at 1402 Harrison Avenue, La Grange Park - directly across from Yena Park (at the corner of 29th and Harrison).

While I am glad the construction at Yena Park is finally completed after 16 months (including delays), I am incredibly disappointed that opaque green wrapping has been installed around the pickleball courts. I request you remove these barriers for several reasons:

- **Safety**
  - The wrap makes the park less safe by preventing myself and my neighbors from observing and reporting any strange, undesirable, or suspicious activity to the police. With the wrap in place, I am now unable to see who is on the courts and tell if they are being used improperly or unsafely. I have lived in this house for 2 years (before this we lived in Brookfield) and I have personally had to call the police twice to respond to unruly teenagers and fireworks in the park. My neighbors have told me they have already observed people sneaking onto the courts in the overnight hours. This behavior will only be encouraged if people believe they have a blind spot to commit mischief.
  - In addition to misbehavior, I am also concerned that I will not be able to see or respond to potential injuries on the courts. As these courts are projected to get a fair amount of use (and pickleball is a sport that has an increasing rate of injury) I am concerned that if someone is injured on a court we will be unable to promptly call for assistance (Again, I have a wall now blocking my view). My neighbors have told me stories of observing injuries on the old tennis courts and being able to immediately help because they viewed the injuries from their house and immediately responded. I am very concerned that future injuries on the courts will be made worse by our neighborhood's inability to make a prompt response

  - Yesterday I spoke with Jessica Cannaday and raised this specific concern. She told me that La Grange Park Police would be able to patrol the park and handle these scenarios. I respectfully disagree. As a lawyer and former state & federal prosecutor, I believe that public safety is everyone's responsibility. This approach is creating unnecessary risk for our community.

- Finally, at the beginning of this project, my wife raised this exact same concern to Zak Kerby and was told it would be addressed. It is disappointing he said this to apparently placate her and no action was actually taken.

- **Homeowner Enjoyment**
  - The wrap is an eyesore.
  - When we purchased this house, one of the major selling points was living directly across from the park, including the views from Harrison to Raymond Streets. We were able to enjoy that view for about 12 months before construction started. Then we had 16 months of living across from a park that was inaccessible and (quite frankly) and eyesore. Now I live across from a park where my views are obstructed by a green wall. This is an incredibly frustrating way to end the long construction process.
- **Acoustics Concerns Appear to be Overstated**
  - When I spoke with both Jessica and Sarah Earhart yesterday, the main reason given for the wrapping was to protect myself and my neighbors from the sound of the pickleball courts. While well intentioned, I believe this to be overstated. Before the wrapping went up, I personally observed several groups playing pickleball both during the day and in the evening. The sound created by these players was not louder or more distracting than the sounds of people playing basketball. It was also not louder (in part or aggregate) than sound levels during Little League baseball games played at the park.
  - Both Jessica and Sarah used the Memorial Park courts as an example for why the wrap is needed. I believe that Yena is distinguishable from Memorial Park for a simple reason - it is acoustically different. The Memorial Park courts sit at the base of a hill with the library over them. This creates an amphitheater effect that I can easily believe amplifies the sound. In contrast, Yena is a wide open park without sound amplifying walls around it. Additionally, our houses are located along the sides of the court, which studies have shown are quieter than the ends.
  - Obviously the courts are only being used now and maybe circumstances will change (i.e., the courts will be used 24/7 during spring/summer months) and warrant soundproofing during busy months. However, I believe it is wiser to see if this is necessary before installing the sound proofing, as right now the costs outweigh the benefits. Again, people "plink plink"ing a pickleball for a couple of hours a day is a small price to pay to be able to fully view the park and the environs on a year round basis.

I plan on attending Monday's board meeting to raise these concerns in person. Given the potential for time constraints, I wanted to raise them in writing first.

Respectfully,

William Novak

From:
To: Jessica Cannaday
Subject: Pickleball sound Barriers at Yena
Date: Thursday, July 9, 2026 10:23:28 AM

Jessica,

There are 4 houses truly impacted by the pickleball courts.   I would like to invite you in my house so you can see my view.

We have lived here approx. forty years and have seen and experienced a lot at the park. Both good and Bad. After the shooting at the park, the community wanted the bushes down so they had a view of what is going on. Now we are putting up 100% screen blocking around the court for sound. It's like we are in prison when I look out my window.

We've been thrilled with the park enhancements. It has been wonderful to look out and see a beautiful park. For years we had a run down park to view and now a green sound barrier with maybe 100 feet of nothing.

I hate being the complainer and I know you are trying to avoid us complaining about sound. The decibels for pickleball courts and basketball courts are not too different. Why wouldn't you have given us an option and/or polled us.

We moved here a long time ago knowing there was a park. The only time the noise is bothersome is late at night when people shouldn't be there. Midnight, 2am wake ups with basketball games and kids hanging out.

Maybe the noise will be annoying but can we give it a shot and then poll the immediate community.

Safety is my biggest concern! Secondly is the view we have, just horrible!   By the time I came home yesterday two neighbors have reached out to say how disappointed they were.

I will see you soon!

Thanks for listening, I know the neighbor wants to file a formal complaint and attend meetings to have them come down.

Please know yesterday and this morning it was a joy to see people enjoying the new beautiful park!

Best Regards,

Robin O'connorl

Sent from my iPhone

SLN/CR

- WHERE SCIENCE MEETS SILENCE -

Sound Propagation Analysis

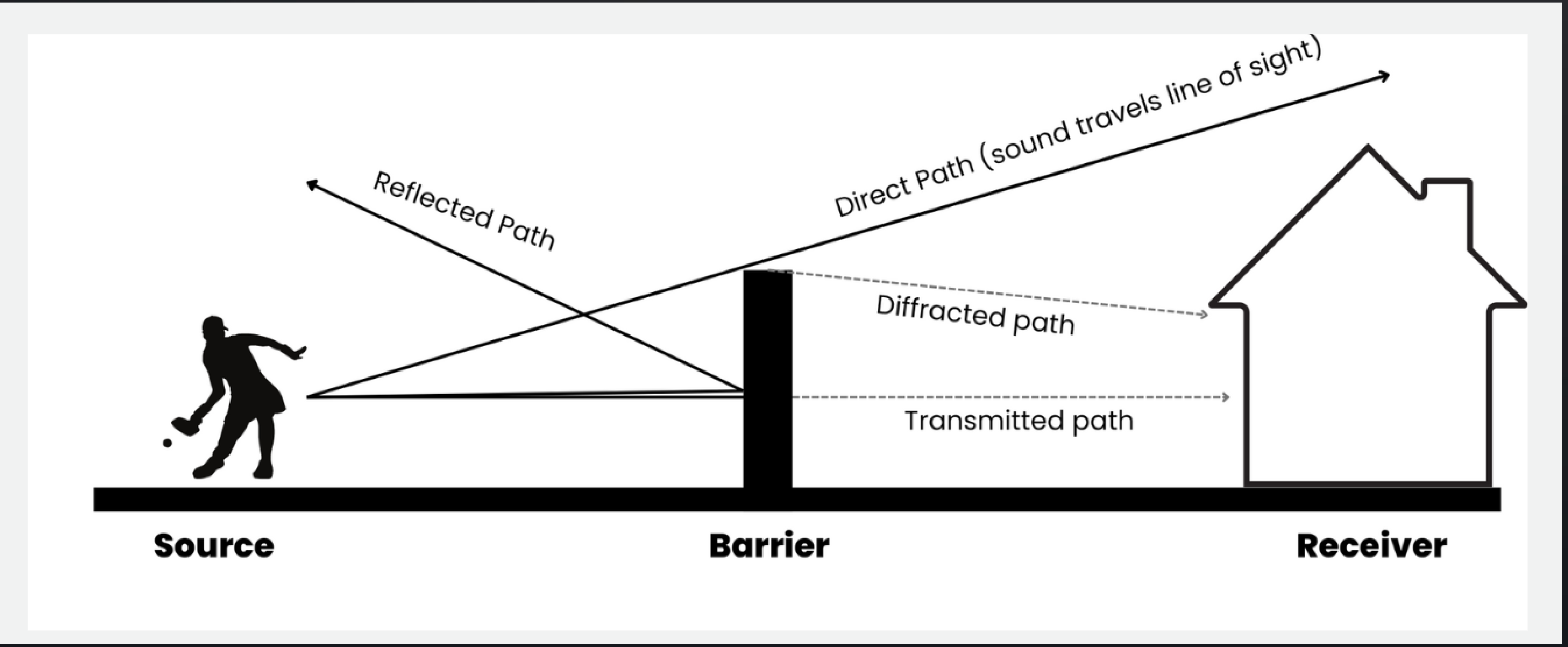
Prepared for: Yena Park

March 2, 2026

The Science of Sound

SLNVCR
- WHERE SCIENCE MEETS SILENCE -

- 1250 Hz frequency is a nuisance tone
- 85-90 dB off paddle face
- Sound travels in a straight line
- Barriers are best option to control sound



Without Barrier – 2 Courts Only

SLNCR
- WHERE SCIENCE MEETS SILENCE -

- Homes to the west are both closest most affected by nuisance pickleball noise. Reading far exceed nationally accepted levels and will need abatement.

- Homes to the east fall just below the nationally accepted level of 50db and will be at an elevated risk of complaints.

With SLN/CR Barrier

SLN/CR
- WHERE SCIENCE MEETS SILENCE -

- With 10-foot high SLN/CR Nanobaffle barrier installed on the entire west fence and half of the north and south fences decibel levels fall significantly and will be at low risk levels, from 43-45 decibels.

- A 10-decibel drop represents a greater than 50% reduction in perceived noise.

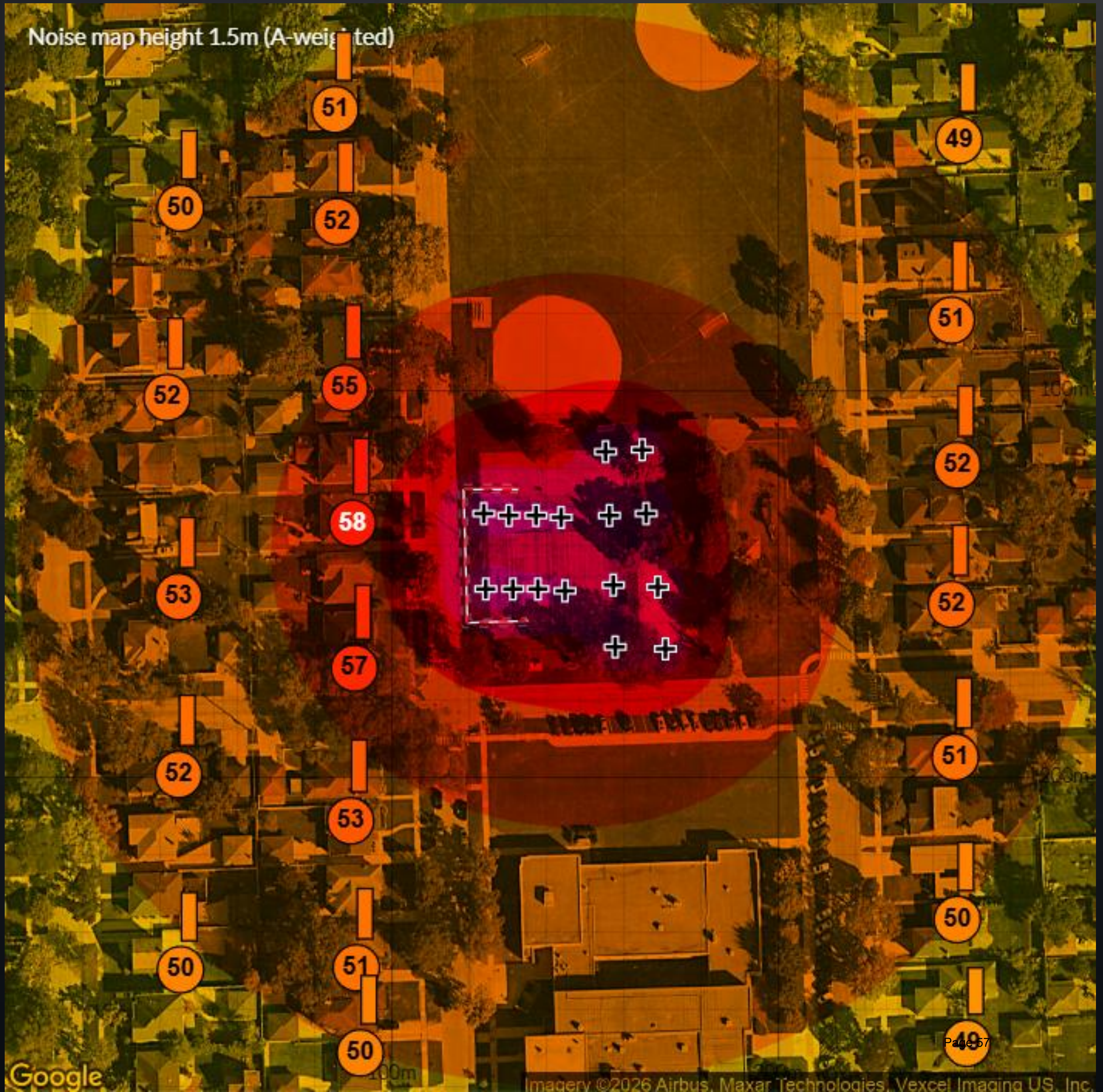
- Note: barriers are not sound proof, rather they reduce and minimize sound. The game will still be audible but the power of each pop will be mitigated and it will sound muffled and softer.

Without Barrier – 4 Courts

SLNCR
- WHERE SCIENCE MEETS SILENCE -

- Adding the two temporary pickleball courts on the tennis courts to the model increases decibel reading across the board as more players create more sound pollution.

- Homes to the east now jump over the nationally accepted level of 50db and will be at an elevated risk of complaints.



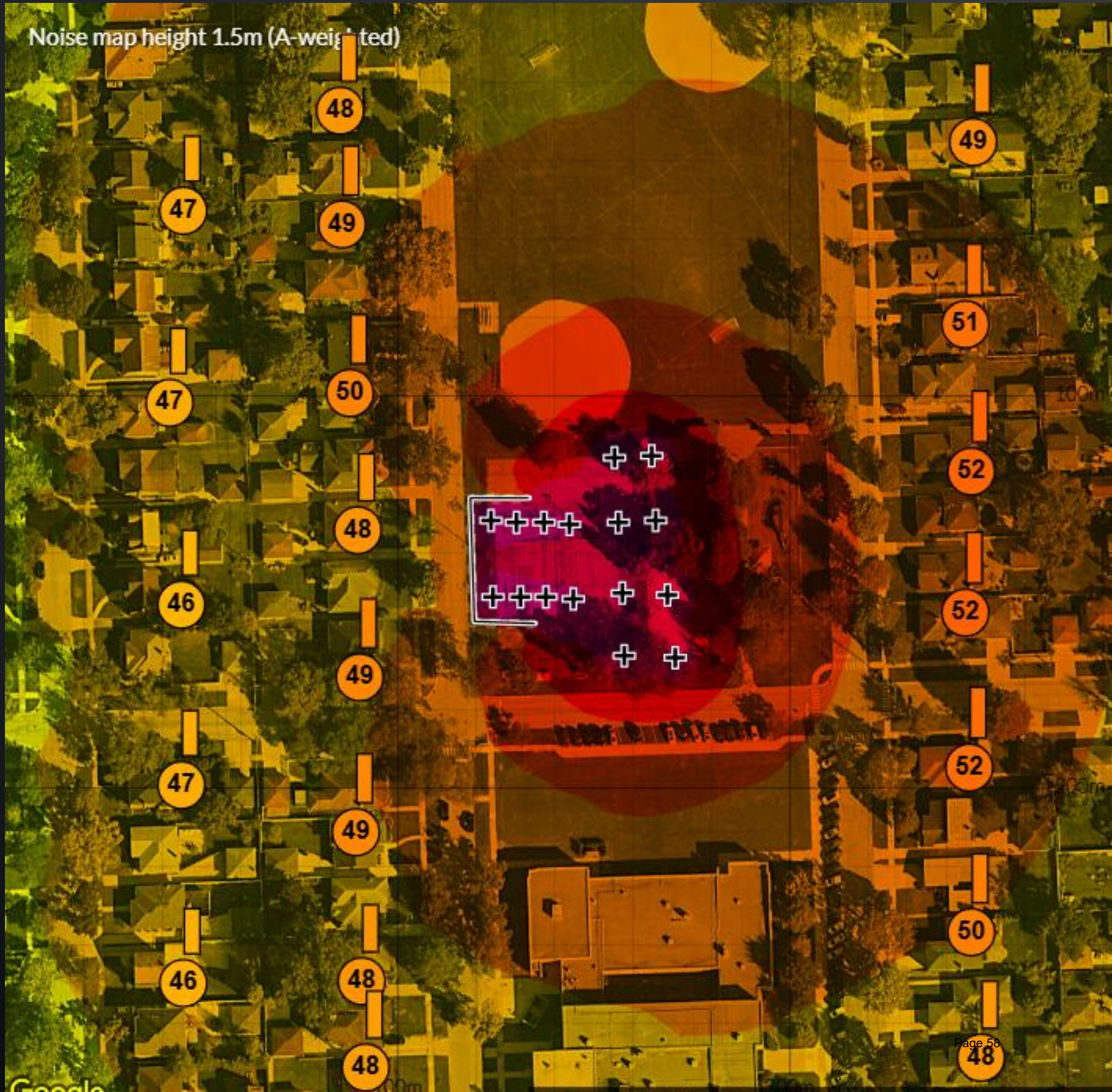
With SLN/CR Barrier

SLN/CR
- WHERE SCIENCE MEETS SILENCE -

- Keeping the original barrier configuration does bring homes to the west just under and at the 50 dB limit, but at levels that are at an elevated risk of complaints.

- Because sound travels in a line-of-sight manner homes to the north and south are exposed to noise pollution from the temporary courts.

- Note: barriers are not sound proof, rather they reduce and minimize sound. The game will still be audible but the power of each pop will be mitigated and it will sound muffled and softer.

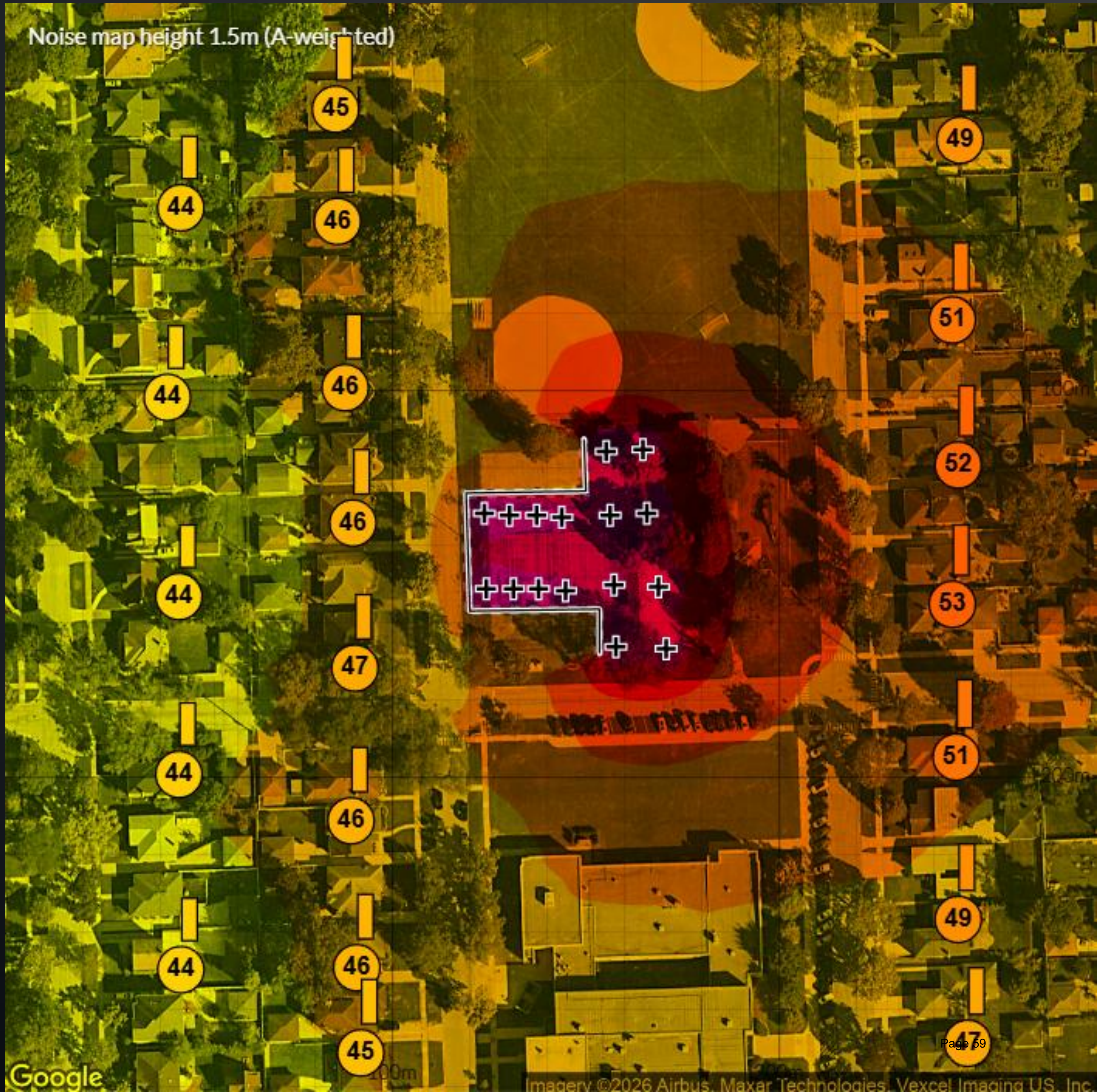


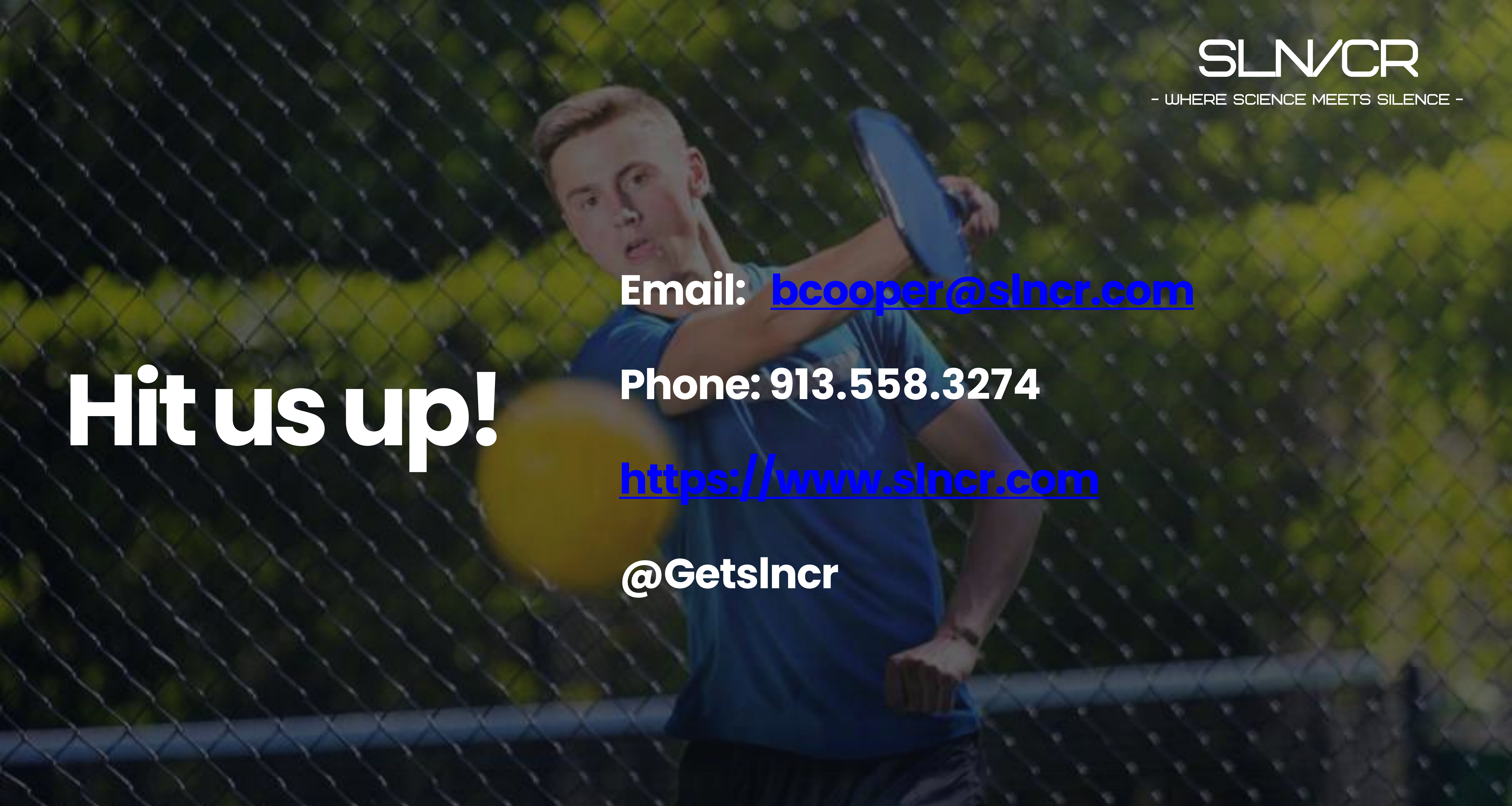
With SLN/CR Barrier

SLN/CR
- WHERE SCIENCE MEETS SILENCE -

- A more complete control of pickleball noise to the west would be this multi-fence configuration which brings decibel levels back to readings in the mid-40s, a very low rick profile.

- Homes to the east remain unprotected and elevated without barriers on the east fence.




SLNCR
- WHERE SCIENCE MEETS SILENCE -
Hit us up!
Email: bcooper@slncr.com
Phone: 913.558.3274
https://www.slncr.com
@Getslncr

To: Robert Corte
President, Community Park District Board Commissioners

CC: Jessica Cannaday, Executive Director

From: Juan Montes, Superintendent of Recreation

Date: July 20th, 2026

Re: HVAC Replacement – Barnsdale Recreation Center

Recommendation

Motion and a second to approve a contract with Maxson Heating & Air Conditioning for the replacement of 2 RTU's at the Barnsdale Recreation Center in an amount not to exceed $31,203.

Background

Staff recommends Maxson Heating & Air Conditioning. Maxson Heating & Air Conditioning is offering to replace both units with Daikin RTU's. Daikin's commercial packaged RTUs lead the field in smart technology and energy efficiency. We have contacted several service technicians as we reviewed various proposals, and all stated they are comfortable working with the Daikin units. Maxon's proposal also includes 2 thermostats, upgrading the technology we currently have. Each unit comes with 1-year maintenance and Daikin Commercial warranty comes with 5-year parts, 5-year compressor, and a 20-year heat exchanger warranty. We are also receiving additional discounts due to the ComEd Energy Efficiency program. While we use Direct Energy, the ComEd incentive still applies to us.

Company Name	Quantity	Price	Total
Four Seasons	1	$48,906.96	$48,906.96
Bloomingdale HVAC	1	$37,996 Optional Economizer $2,595 and $2,295 each	$37,996 With economizers $42,886
Maxson Heating & Air Conditioning	1	$31,203.00	~~$31,206.00~~ $31,203.00 - JC

Regarding the Bid Threshold:

Illinois Senate Bill 1612, amending the Illinois Park District Code, the Conservation District Act and the Downstate Forest Preserve District Act, was signed into law by Governor JB Pritzker on August 1, 2025 and became effective immediately (P.A. 104-0114). The new law amends Section 8-1(c) of the Illinois Park District Code, raising the competitive bidding threshold for park district purchases of supplies and materials (not otherwise exempt from competitive bidding) from $30,000 to $60,000. The competitive bidding threshold for contracts for work (labor) remains at $30,000. As before, if a park board's policy requires competitive bidding for purchases of supplies and materials in a lesser amount, the policy's lower threshold(s) must be followed.

This change allows the park district to obtain competitive pricing in a timelier fashion. And in this instance, allows us to take advantage of available energy incentives.

Board Policy 4.7: Competitive Bidding

The Executive Director shall use a competitive bidding process for public works projects undertaken by the Park District when required by law or otherwise appropriate. When such a project has been let for competitive bidding, the Board will award the contract to the lowest responsible bidder in the best interests of the Park District in accordance with State law. In determining the responsibility of the bidder, the Board may consider the bidders' financial responsibility, general experience, past projects of similar nature, adequacy of equipment, ability to perform under current circumstances, references, and other pertinent matters. Contracts for a public works project should provide that the Board might reject any and all bids when the Board determines that it is in the best interest of the Park District to do so.

Competitive Cost - Quote Sheet

Program/Facility: Barnsdale Recreation Center **Date**: 7/20/2026

Product or Service: Roof Top Unit Replacements

Staff Member Name: Juan Montes

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

Company Name	Quantity	Price	Total
Four Seasons	1	$48,906.96	$48,906.96
Bloomingdale HVAC	1	$37,996 Optional Economizer $2,595 and $2,295 each	$37,996 With economizers $42,886
Maxson Heating & Air Conditioning	1	$31,203.00	$31,206.00

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

Staff recommends Maxson Heating & Air Conditioning. Maxson Heating & Air Conditioning is offering to replace both units with Daikin RTU's. These units are up and coming. They are high quality and service technicians are comfortable working with them. The units also come with 2 thermostats that are included, which would be an upgrade to what we currently have. Each unit comes with 1-year maintenance heating and cooling. Daikin Commercial warranty comes with 5-year parts, 5-year compressor, and a 20-year heat exchanger warranty. We are also receiving additional discounts due to the ComEd Energy Efficiency program. While we use Direct Energy, the ComEd incentive still applies to us.

Manager Approval:
Executive Director Approval: ______________________________

MAXSON
HEATING & AIR CONDITIONING

Maxson Heating and Air Conditioning

ESTIMATE	#1392
ESTIMATE DATE	May 19, 2026
EXPIRATION DATE	Jun 18, 2026
TOTAL	$31,203.00

Community Park District of La Grange Park
1501 Barnsdale Rd
La Grange Park, IL 60526

(630) 621-8612
searhart@communityparkdistrict.org

CONTACT US

324 E Roosevelt Rd
Wheaton, IL 60187

(630) 649-4150
maxsonusa@gmail.com

ESTIMATE

Option #1

Materials	qty	unit price	amount
Daikin High Efficiency Rooftop Unit 12.5 ton ComEd Approved High Efficiency RTU 12.5 ton capacity Low Leak Economizer CO2 Sensor Demand Control Ventilation	1.0	$24,887.00	$24,887.00
Daikin High Efficiency Rooftop Unit 6 ton ComEd Approved High Efficiency RTU 16 SEER Low Leak Economizer CO2 Sensor Demand Control Ventilation	1.0	$15,276.00	$15,276.00
Crane Service Crane Services	1.0	$1,500.00	$1,500.00
Pelican TC1 Advanced Commercial Thermostat ComEd Approved Advanced Connected Thermostat The Pelican Commercial Connected Thermostat provides customers with virtual indoor climate management. The TC1 delivers on leading edge energy efficiency, built-in notifications, and fine tuned comfort. Coupled with the Pelican Web App, the TC1 tracks space temperature and HVAC operational data in real-time and historically.	2.0	$550.00	$1,100.00
1 Year Maintenance Heating and Cooling Included. 2027 Maintenance Included for both replaced units 1 Cooling PM in the Spring and 1 Heat PM in the fall for each replaced unit.	1.0	$0.00	$0.00
Daikin Commercial Warranty 5 Years Parts 5 Years Compressor and 20 Year Heat Exchanger	1.0	$0.00	$0.00

Materials subtotal: $42,763.00

Subtotal	$42,763.00

Pelican Advanced Commercial Thermostat	- $550.00
Pelican Advanced Commercial Thermostat	- $550.00
Daikin May Promotion Incentive ($1200 for 12.5 ton and $150.00 for 6 ton)	- $1,350.00
	- $9,110.00
Total	**$31,203.00**

If units are done at the same time, a one time fee will be needed for the crane. If units are done separately a crane fee will be charged again.

Quote is good for 30 days

BLOOMINGDALE
HEATING & AIR CONDITIONING INC.
"A Company You Can Trust"

La Grange Community Park District
1501 Barnsdale Rd.
La Grange Park, Il. 60526
708-354-4580 (Juan): 708-639-8338
jmontes@communityparkdistrict.org

3-24-26

PROPOSAL – INVOICE

<u>Bloomingdale Heating and Air Conditioning, Inc. to insall the following:</u>

(1) Bryant **12.5 ton** RTU #582LP14M224A3A0AA ser. #: ____________________________

Includes new gas piping and electric connections, crane/lift rental, all associated installation costs, and all taxes, supplies, and labor. Proposal valid for 30 days, limited to local stock availability. 50% down requested.

Warranties: **One year full parts and labor, five years compressor, ten years heat exchanger**

Bloomingdale Heating and Air Conditioning will complete all work in a professional manner, remove and haul away old equipment, and register all new equipment for full parts warranties. Customer will need to provide space on back or side of building for the crane rental placement during install.

Total Due On Completion: *$23,998 (10% off if installed with 6 ton unit)**

****Optional Economizer $2,595***

Peter Wakely
Cell #630-337-4500
Bloomingdale Heating and Air Conditioning, Inc.

Customer Authorization: X ____________________________ ***(Initals for econom.)*** ________

476 W. Lake Street
Roselle, Illinois 60172

630-581-8000 **Fax: 630-539-1896**

BLOOMINGDALE
HEATING & AIR CONDITIONING INC.
"A Company You Can Trust"

La Grange Community Park District
1501 Barnsdale Rd.
La Grange Park, Il. 60526
708-354-4580 (Juan): 708-639-8338
jmontes@communityparkdistrict.org

3-24-26

PROPOSAL – INVOICE

Bloomingdale Heating and Air Conditioning, Inc. to insall the following:

(1) Bryant **6 ton** RTU #582LP07M110A2A0AA ser. #: ______________________

Includes new gas piping and electric connections, crane/lift rental, all associated installation costs, and all taxes, supplies, and labor. Proposal valid for 30 days, limited to local stock availability. 50% down requested.

Warranties: **One year full parts and labor, five years compressor, ten years heat exchanger**

Bloomingdale Heating and Air Conditioning will complete all work in a professional manner, remove and haul away old equipment, and register all new equipment for full parts warranties. Customer will need to provide space on back or side of building for the crane rental placement during install.

Total Due On Completion: *$13,998 (10% off if installed with 12.5 ton unit)**

****Optional Economizer $2,295***

Peter Wakely
Cell #630-337-4500
Bloomingdale Heating and Air Conditioning, Inc.

Customer Authorization: X ______________________ ***(Initals for econom.)*** ________

476 W. Lake Street
Roselle, Illinois 60172

630-581-8000 ***Fax: 630-539-1896***

Four Seasons
HEATING • AIR CONDITIONING • PLUMBING • ELECTRIC

0840628-ES-03/3...

Decline

(2) ROOFTOP UNITS: 6 TON AND 12.5 TON BRYANT

$ 48906.96

Deposit: $ 24453.48

- Removal and disposal of existing rooftop
- Installation of 12.5-ton Bryant unit w/economizer
- Installation of 6-ton Bryant unit w/ economizer
- Installation of new curb adapter: No
- Connection of existing gas piping to new rooftop unit
- Connection of existing electric to new rooftop
- Crane for installation
- Start up, test, and adjustment of new unit to obtain factory specifications
- All materials and labor needed to complete installation.

• 1-year parts, 5-year compressor, and 10-year heat exchanger warranty from manufacturer. 1 year labor warranty from Four Seasons. All warranties are contingent upon annual maintenance.

✓ **12.5 TON ROOFTOP UNIT WITH MEDIUM GAS HEAT**
Qty 1 @ $ 32085.36 each

✓ **6 TON ROOFTOP UNIT W/ MEDIUM GAS HEAT**
Qty 1 @ $ 16821.60 each

Accept

To: Robert Corte
President, Community Park District Board Commissioners

CC: Jessica Cannaday, Executive Director

From: Juan Montes, Superintendent of Recreation

Date: July 20th, 2026

Re: Strike a Chord Benefit Concert

<u>Recommendation</u>
Motion and a second to approve up to a 50% rental discount for the Strike a Chord Benefit Concert

<u>Background</u>
The organizer for the annual Strike a Chord for Hayden C Miles Benefit Concert has approached staff requesting the use of the Memorial Park amphitheater for its 2026 event. Attached is the organizer's request for a rental fee reduction.

Virginia Leahy
708-937-8635
strikeachordforhayden@gmail.com

Friday, July 10th, 2026

To Whom It May Concern,

My name is Virginia Leahy, and I am the event coordinator for the annual Strike a Chord for Hayden C. Miles Benefit Concert. I am reaching out to see if you would consider allowing us to rent the Memorial Park Amphitheater for this year's event on Saturday, August 29th.

To give a little bit more information about the event, Hayden was a young man in the community who went to Lyons Township High School. He was a kind and talented individual involved in many different activities, including Boy Scouts, archery, and band. He participated in concert band, marching band, pep band, jazz band, and pit orchestra, and was well known for his skill. After Hayden passed away in March of 2018, the first Strike a Chord for Hayden C. Miles Benefit Concert was planned and executed in August of 2019. The goal of these concerts is to set aside time to be together, listen to great music, help others, and remember Hayden. In honor of Hayden's love of music, all proceeds from each concert are donated to charities that support accessible music education, such as Merit School of Music, this year's beneficiary.

Over the years, we have raised thousands of dollars to support accessible music education in honor of Hayden. For the last six out of seven years, the event has been held at Countryside Park (the benefit concert was held virtually one year in 2020 due to the pandemic). Unfortunately, the City of Countryside recently let us know that we can no longer hold the concert at Countryside Park. With this in mind, we are exploring our options for other venues and immediately thought of your beautiful amphitheater. Memorial Park is a wonderful space; I lived down the street at Homestead Apartments for years, and my mother still lives there, so I am very familiar with the area. We would like to rent the amphitheater, but as a small organization that donates all funds raised to charity, we would have a very difficult time paying for the rental; the entire concert is almost exclusively funded by me and run by volunteers. With this in mind, I was wondering if you would be able to rent the space to us for a reduced price.

Please let me know if you have any questions, comments, or concerns; I am more than happy to chat or provide more information. This has become an incredibly important event to the community. I hope to continue being able to hold benefit concerts that bring community members together, support accessible music education, and remember Hayden. You can also find more information about the concert by visiting the website, https://www.strikeachordforhayden.com/, or the Facebook page, https://www.facebook.com/share/1C8r3JuU7u/. Thank you, and I look forward to attending the board meeting on July 20th.

Sincerely,
Virginia Ann Leahy

To: Robert Corte
President, Community Park District Board Commissioners

From: Juan Montes, Superintendent of Recreation

Date: July 20th, 2026

Re: Leasing Agreement with Direct Fitness Solutions

Recommendation

Motion and a second to approve a 5-year lease agreement with Direct Fitness Solutions for fitness equipment.

Background

Community Park Fitness conducted an evaluation of our fitness equipment and are in significant need to replace treadmills and stair climbers. Our membership usage and demand also indicate the immediate need to add an additional NuStep to our inventory. The Agreement with Direct Fitness Solutions (DFS) offers us an opportunity to replace the existing failing equipment and pay in monthly installments for 5 years. At the end of the 5 years, we can opt to purchase the equipment for $1 per piece. During the leasing period, DFS will conduct preventive maintenance on each piece, and the equipment will be under warranty for parts. DFS has a Sourcewell contract with Precor equipment, guaranteeing the most competitive price.

NCL
Government Capital

June 26, 2026

Community Park District of La Grange

1100 E. 31st St.

La Grange, Illinois 60525

Re: Tax Exempt Municipal Lease Proposal

Dear Sir or Madam:

Lease Servicing Center, Inc. dba NCL Government Capital ("NCL") is pleased to propose to Community Park District of La Grange the following Tax Exempt Municipal Lease transaction as outlined below. Under this transaction, Community Park District of La Grange would enter into a Tax Exempt Municipal Lease agreement with NCL for the purpose of acquiring Direct Fitness Solutions - Fitness Equipment. This transaction is subject to formal review and approval by both the Lessor and Lessee.

LESSEE:	Community Park District of La Grange	
LESSOR:	Lease Servicing Center, Inc. dba NCL Government Capital	
EQUIPMENT:	Direct Fitness Solutions - Fitness Equipment	
EQUIPMENT COST:	$54,815.00	
DOWN PAYMENT / TRADE-IN:	$0.00	
AMOUNT FINANCED:	$54,815.00	
FUNDING DATE:	July 15, 2026	
DEFERRAL DAYS:	62	
FIRST PAYMENT DUE:	October 15, 2026	
TERM:	**5 Years**	
MONTHLY LEASE PAYMENTS:	$1,135.45	
ALTERNATIVE LEASE OPTIONS:	**3 years**	$1,789.22
	4 years	$1,373.60

510 22nd Ave. E Suite 501 * Alexandria, MN 56308 * Telephone 320 763 7600 * Fax 320 763 9600
www.nclgovcap.com

BALLOON PAYMENT:	$0.00
PRICING:	The payments outlined above are locked, provided this proposal is accepted by the Lessee and the transaction closes/funds prior to July 26, 2026. After these days, the final payments shall be adjusted commensurately with market rates in effect at the time of funding and shall be fixed for the entire lease term.
DOCUMENTATION FEE:	$500 paid to Lessor at closing
DOCUMENTATION:	Lessor shall provide all of the documentation necessary to close this transaction. This documentation shall be governed by the laws of the State of Lessee.
TITLE / INSURANCE:	Lessee shall retain title to the equipment during the lease term. Lessor shall be granted a perfected security interest in the equipment and the Lessee shall keep the equipment free from any/all liens or encumbrances during the term. Lessee shall provide adequate loss and liability insurance coverage, naming Lessor as additional insured and loss-payee.
TAX STATUS:	This transaction must be designated as Tax-Exempt under Section 103 of the IRS code of 1986 as amended.

We appreciate this opportunity to offer an NCL Financing Solution. Please do not hesitate to contact me if you have any questions at (320) 763-7600. Acceptance of this proposal is required prior to credit underwriting by NCL. Upon acceptance of this proposal, please scan and e-mail to my attention. Thank you again.

Sincerely,

Katie Vangsness - (320) 763-7600
katiev@nclgovcap.com

ACCEPTANCE

As a duly authorized agent of Community Park District of La Grange, I hereby accept the proposal as outlined above and intend to close this financing with NCL, subject to final approval.

ACCEPTED: ______________________ DATE: ____________

NAME: ______________________ TITLE: ____________

PHONE: ______________________

CARDIO

Treadmill

TRM 731

Product Highlights

The TRM 731 combines essential reliability and ease-of-use with an intuitive console at a value just right for you. This treadmill is designed to optimize performance and maintenance while providing a comfortable and effective workout for your exercisers. The simple, clean design holds up under heavy commercial use, ensuring your investment will last into the future.

Product Features

Black Pearl

P31 CONSOLE

A LED console that works harder for you, your exercisers, and your servicers. Exercisers will enjoy the well-placed speed and incline controls, as well as accessible workout options. Supercharge your servicers' efficiency by providing detailed equipment status information, reducing downtime on your fitness floor.

MOTOR DRIVE SYSTEM

The motor drive system improves performance, efficiency, and reliability through improved internal cooling, a wider operating range, and unique input current averaging to identify more precisely when a running belt requires replacement.

INTEGRATED FOOTPLANT TECHNOLOGY™

Recognizes exercisers' natural foot speed and matches every stride for an ultra-smooth feel that enhances their workout experience.

GROUND EFFECTS® IMPACT CONTROL SYSTEM

Our patented system combines ideal cushioning, support, and stability for exercisers. Precor decks are designed to provide more absorption in the front where exercisers' feet hit the belt and added rigidity at the back for a firm push-off.

ACTIVE STATUS LIGHT

To increase uptime, an external status light lets you and your staff know at a glance the operating condition of your treadmill and when to perform life-extending maintenance.

Specifications

Dimensions (L x W x H): 83 x 35 x 62 in / 211 x 89 x 157.5 cm
Product Weight: 405 lb / 184 kg
Max User Weight: 400 lb / 181 kg
Step-Up Height: 9.5 in / 24 cm
Handrail Length: 18 in / 46 cm
Running Surface: 60 x 22 in / 153 x 56 cm
Speed Range: 0.5 – 14 mph / 0.8 – 23 km/h
Elevation Range: 0% to 15% incline in 0.5% increments

Power: US & Canada: 120V/20A individual branch circuit; International: 240V, applicable country-specific power cord
Total Workouts: 28
Languages: English, French, German, Hebrew, Italian, Japanese, Portuguese, Russian, Spanish, Turkish
Accessories: Integrated Reading Rack, Mobile Device Charger (Standard), Cable Management (Optional)
Warranty: Visit www.precor.com for warranty terms.

PRECOR
PRECOR.COM

SCL® 885
Experience™ Series
STAIRCLIMBER

Storm Grey

Refined colorways with dark Tungsten covers and two frame color options, Storm Grey and Black Pearl.

Black Pearl

Product Highlights

The Precor SCL 885 far exceeds the status quo and invites you to step up to an experience that will delight. Made from durable, high-performance parts and tested beyond industry standards, the StairClimber is built for reliability. The thoughtful design prevents sweat, dirt, and fluid ingress to deliver an ultra-smooth operation and effective cleaning in a single pass. It invites exercisers to step on and off with ease, exercise with confidence, and stay motivated with engaging content.

Product Features

P84 Touchscreen Console

The P84 console offers a brilliant 16-inch touchscreen that provides the best blend of performance, fitness, and entertainment that your exercisers expect. It's designed to deliver a best-in-class content suite with engaging workouts, wireless casting with access to thousands of third-party workout and media apps, and integrated Pluto TV, so exercisers always have the content they want, right at their fingertips. Geographically-inspired milestone workouts entice exercisers to climb 30 well-known global landmarks like the Empire State Building in New York City or the Great Pyramid of Giza.

Low Maintenance Step Chain

To decrease downtime, service panels can be removed in under one minute to easily access internal components. Constructed of high-strength steel, the 428 O-ring motorcycle step chain requires no planned maintenance - simply inspect annually. Clean and lubricate only if needed.

Tested Beyond Industry Standards

The StairClimber has exceeded industry standards, withstanding over 30 different tests, conducted over 10,000 hours in the lab and field for reliability that operators can trust.

Dynamic Step Control

The Dynamic Step Control™ system, with an industry-leading tolerance of +/- 0.5 steps per minute, ensures an accurate, consistent step rate, whether slow or fast, for exercisers of all sizes.

Specifications

Dimensions (L x W x H): 59 x 31.7 x 84 in / 150 x 81 x 213 cm

Equipment Weight: 375 lb / 170 kg

Power: 120 volt, 15 amp circuit

Recommended Ceiling Height: 9 ft 9 in / 3 m

Step Height: 8 in / 20 cm

Step Dimensions (D x W): 11 in x 20.8 in / 28 cm x 53 cm

Step Rate Range: 20 to 165 steps / minute (SPM)

Total Workouts: 10

Fit Tests: WFI and CPAT

Language: English, Danish, Dutch, French, Finnish, German, Italian, Japanese, Korean, Norwegian, Polish, Portuguese, Russian, Simplified Chinese, Spanish, Swedish, Traditional Chinese, Turkish

Console Features: 16 in / 40.6 cm LCD Capacitive Touch Screen with wireless charging, audio jack and Bluetooth® headphones

Accessories: Integrated Reading Rack
Optional - Cable Management

Warranty: Visit www.precor.com for warranty terms.

PRECOR

NuStep | T5

SUPPORTING FITNESS PROGRESS ONE STEP AT A TIME

Designed for ease of access and ease of use, the T5 series represents the gold standard for inclusive fitness equipment. The low impact, total-body cardio and strength workout accommodates users of virtually any size, fitness level or functional ability and supports their progress during every workout.

FEATURES

T5, T5xr, and T5XRW all come standard with:

- Quick Start Program
- Pace Partner Program
- Client Profiles
- 360-degree swivel seat
- Contact heart rate handles
- External heart rate monitor compatibility
- NuStep Wellness App compatibility
- StrideLock
- Water bottle holder
- Adjustable arm handles
- 15 Resistance levels
- Low step-through design

	T5	T5XR	T5XRW
40-degree hand grip rotation	✗	✓	✓
Reclining seat	✗	✓	✓
Foot Secure System	Optional	✓	✓
Seat width	18"/ 46cm	18"/ 46cm	22"/ 56cm
Weight capacity	500 lbs.	600 lbs.	600 lbs.
Unit weight	285 lbs./129 kg.	295 lbs./134 kg.	300 lbs./136 kg.

SPECS

T5 Machine Footprint:
- *73" L x 30" W x 46" H*
- *185cm X 76cm X 117cm*

T5XR Machine Footprint:
- *73" L x 30" W x 46" H*
- *185cm X 76cm X 117cm*

T5XRW Machine Footprint:
- *73" L x 30" W x 46" H*
- *185cm X 76cm X 117cm*

Fits Users:
From 4'6" to 6'7"/137cm to 200cm in height.

Power:
12V Battery

Warranty
The T5, T5XR and T5XRW are covered under a limited 10-year frame, 3-year parts and 1-year labor warranty (US).

Product specifications are subject to change.

NuStep® MOVEMENT FOR EVERY BODY® (800)322.2209 | (734)769.3939 | nustep.com
Contact sales for more information! **sales@nustep.com**

DIRECT FITNESS SOLUTIONS

600 Tower Road . Mundelein, IL 60060
Tel: (847) 680-9300 . Fax: (847) 680-8906 . Service: (800) 838-2819

Sales Proposal

Quote: 0009130
Date: 5/14/2026
Expires: 2/6/2029
Customer #: 0245396

Customer Information

Sold To:
Community Park Distict
1100 E.31st st
La Grange, IL 60525

Ship To:
Community Park Distict
1100 E.31st st
La Grange, IL 60525

Direct Fitness Sales Team:
Tim Brennan - Managing Partner
Ph: 847-668-2537
Fax: 847-680-8906
tbrennan@DirectFitnessSolutions.com

Andrew Miller - Inside Sales Support
Ph: 224-339-1190
Fax: 847-680-8906
amiller@directfitnesssolutions.com

Billing Point of Contact:
Spencer Clark
Ph: 708 544-4580
sclark@communityparkdistrict.org

Delivery Point of Contact:
Spencer Clark
Ph: 708 544-4580
sclark@communityparkdistrict.org

CARDIO

Quantity	Product Code	Product Description	Comment	List Price	Sales Price	Total Price
4	PRE PHRCT731BG30	PRECOR TRM 731.P31.Pro:Idiom (BG): Treadmill - P31 Console with advanced LED display and Pro:Idiom PVS - Black Pearl	Attached TV	$12,950.00	$7,295.00	$29,180.00
2	PRE PHRCS885BT36	PRECOR SCL 885.P84 Stair Climber (BG): P84 Console 16" Touch Screen w/ Smart Watch Connector - Black Pearl		$14,670.00	$8,195.00	$16,390.00
1	NUSTEP T5	NuStep T5 Recumbent Cross Trainer (05001-HB) **Pricing includes NuStep's $295.00 material surcharge		$6,795.00	$6,295.00	$6,295.00

Quantity	Product Code	Product Description	Comment	List Price	Sales Price	Total Price
1	INSTALLATION	Product Installation	REMOVE OLD UNITS 1 FOR 1			
1	INSTALLATION	Product Installation			$1,150.00	$1,150.00
1	FREIGHT	Freight			$1,800.00	$1,800.00

SubTotal:	54,815.00
Sales Tax:	0.00
Grand Total:	54,815.00

DIRECT FITNESS SOLUTIONS

600 Tower Road . Mundelein, IL 60060
Tel: (847) 680-9300 . Fax: (847) 680-8906 . Service: (800) 838-2819

Sales Proposal

Quote:	0009130
Date:	5/14/2026
Expires:	2/6/2029
Customer #:	0245396

Terms & Conditions

PAYMENT TERMS:

PAYMENT IS DUE IN ADVANCE. Any other payment terms are subject to credit approval. Authorized purchase orders required for: Leases, Hospitals, Military, School Systems, Municipalities and Corporate Facilities. Proof of tax-exempt status required if applicable. Estimated sales tax - final tax will be billed at the time of shipment based on the prevailing rates.

ESTIMATED DELIVERY DATE:

4-6 Weeks from Receipt of Signed Proposal.

DISCLAIMER:

No representation or statements and no warranties, expressed or implied, other than Manufacturers Warranty, Arises apart from this quote concerning the above items except as stated in writing on this quote. All quotes are valid for 30 days.

TERMS AND CONDITIONS OF SALE:

Customer is responsible for the following on Entertainment, Cardio & Strength products: TV's with fixed or variable analog audio output jack and speaker off functions (if digital audio output, a converter will need to be purchased). Live cable and dedicated electrical to each TV/Personal Viewing Screen location prior to installation. Installation is not included unless specified. XTV receivers require a CSafe port for power or 110 VAC outlet per piece Confirmation of treadmill electrical requirements (dedicated 20amp branch circuit to each treadmill).
Please note: Unless product is defective or the return is a direct result of a Direct Fitness Solutions error, a 10% restocking fee for all orders and a 20% restocking fee on all custom orders will be

Quote Acceptance:

These prices, specifications and conditions are satisfactory and are hereby accepted.

Payment Terms: Due on Receipt

Account Name:	Community Park Distict	**Company Name:**	
Print Name:		**Print Name:**	
Signature:		**Signature:**	
Title:		**Title:**	
Date:		**Date:**	

Email or Fax Signed Proposal To :

Andrew Miller - Inside Sales Support
Ph: 224-339-1190
Fax: 847-680-8906
amiller@directfitnesssolutions.com
***Please include all applicable purchasing documents. If tax exempt please include exemption certificate.*

DIRECT FITNESS SOLUTIONS
600 Tower Road . Mundelein, IL 60060
Tel: (847) 680-9300 . Fax: (847) 680-8906 . Service: (800) 838-2819

Sales Proposal

Quote: 0009130
Date: 5/14/2026
Expires: 2/6/2029
Customer #: 0245396

Delivery Information	
Requested Delivery Date:	Purchase Order #:
Hours Available to Accept Delivery:	Site Survey Date:
Ship Via: DFS TRUCK	Floor Plan Included: N
Ship Via Other:	Dimensions of Access Ways:
Delivery Point of Contact Name: Spencer Clark	Stairs: N
Delivery Point of Contact Phone: 708 544-4580	Elevator: N
Delivery Point of Contact Email: sclark@communityparkdistrict.org	Color of Upholstery: Color of Frames:
Multiple Delivery Locations: N	Trade-In's? N
Locations:	Third Party Involved? N
Possible Delays in Delivery Time? N	Third Party Purchase Order #:
Delay Reasons:	
Payment Type:	