

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
March 10, 2025 - 6:30 PM

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the March 10, 2025 Agenda
6. Approval of Board Meeting Minutes
 - a. February 10, 2025 Regular Meeting Minutes
 - b. February 10, 2025 Executive Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Events Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates
12. Unfinished Business
 - a. 2025/2026 Agency Goals and Funding
13. New Business
 - a. TruGreen Contract
 - b. Easement Agreement

- c. 2024/2025 Budget Projections and 2025/2026 Preliminary Budget
- d. IAPD Legislative Conference

14. Executive Session

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

15. Next Regular Meeting: Monday, April 14, 2025 at 6:30pm

16. Adjournment

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

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
March 10, 2025 - 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
5. Approval of the March 10, 2025 Agenda **Ask to amend the agenda to include Items 15 Reconvene to Open Session, and 16 Potential Action on Items Discussed in Executive Session. Ask for a motion and a second to approve the amended agenda, all in favor?**
6. Approval of Board Meeting Minutes
 - a. February 10, 2025 Regular Meeting Minutes **Ask for a motion and a second to approve the regular meeting minutes, all in favor?**
 - b. February 10, 2025 Executive Meeting Minutes **Ask for a motion and a second to approve the regular meeting minutes, all in favor?**
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Events 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 \$295,806.24. Roll call.
11. Committee Reports

- a. Sustainability
 - i. Arbor Advocates

12. Unfinished Business

- a. 2025/2026 Agency Goals and Funding **For Discussion.**

13. New Business

- a. TruGreen Contract **Motion and a second to approve. Roll Call**
- b. Easement Agreement **Motion and a second to approve. Roll Call**
- c. 2024/2025 Budget Projections and 2025/2026 Preliminary Budget
- d. IAPD Legislative Conference **Motion and a second to approve \$500 for commissioners wishing to attend. Roll Call**

14. Executive Session

Ask for a motion and a second to approve to adjourn to Executive Session In accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and in accordance with the Open Meetings Act.

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, April 14, 2025 at 6:30pm

18. Adjournment

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
February 10, 2025 - 6:30pm

1. Call to Order & Roll Call:
President Corte called the meeting to order at 6:30pm. Present were Commissioners Ogden, Sauer, Stastny and Zuck. Additionally present were Executive Director Jessica Cannaday, Marketing and Events Manager Susan Zander, and Lauterbach & Amen Financial Assistant Samantha Crane.
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the February 10, 2025 Agenda
Commissioner Stastny made a motion to approve the February 10, 2025 Agenda seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.
6. Approval of Board Meeting Minutes
Commissioner Stastny made a motion to approve January 13, 2025 regular meeting minutes seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.
7. Communications/Proclamations/Presentations
8. Staff Recognition
Executive Director Jessica Cannaday noted the success of Daddy Daughter Date Night. She also stated that 40 families registered during the first day of Ready Teddy registration.
9. Staff Reports
 - a. Executive Report
Executive Director Jessica Cannaday presented her report. Discussions were had.
 - b. Recreation Report
 - i. Superintendent of Recreation
Superintendent of Recreation Zak Kerby's report was presented. Questions were asked and answered.
 - ii. Recreation Manager
Recreation Manager Michele Ritaccos's report was presented.

- iii. Marketing and Event Manager
Marketing and Event Manager Susan Zander's report was presented. She also gave a presentation on the brochure timeline.
- c. Parks Report
Superintendent of Parks Sara Earhart's report was presented. Questions were asked and answered.
- d. Financial Reports
Lauterbach & Amen Financial Assistant Sam Crane presented the financial reports. Questions were asked and answered.

10. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$195,314.73. Motion was seconded by Commissioner Sauer and passed unanimously by a roll call vote.

11. Committee Reports

- a. Sustainability
 - i. Arbor Advocates
Next meeting will be held March 10 at 6:00pm.

12. Unfinished Business

- a. Authorize the purchase of 1150 Meadowcrest
Commissioner Ogden made a motion to approve the purchase of the property at 1150 Meadowcrest for \$700,000, commonly known as the Village Church. The motion was seconded by Commissioner Zuck and passed unanimously by a roll call vote.
- b. Recreation Center Expansion Update
TRIA Architects will provide updates for the March 10, 2025 meeting.

13. New Business

- a. 2024 Post Issuance Tax Compliance Report
Executive Director Cannaday presented the 2024 Post Issuance Tax Compliance Report. No action needs to be taken at this time.
- b. 2025/2026 Agency Goals and Funding
There was discussion about the future of the Park District and funding for projects at Stone Monroe and Robinhood Parks.
- c. Health Insurance Benefits
There was discussion about adding a PPO option to the employee's health insurance. The board directed Executive Director Cannaday to explore adding a PPO option for staff, with staff paying the difference in premium costs between the HMO and PPO.

14. Next Regular Meeting: Monday, March 10, 2025 at 6:30pm

15. Adjourn to Executive Session

President Corte called for a motion to adjourn to Executive Session at 7:37pm. Commissioner Zuck made a motion to adjourn, seconded by Commissioner Stastny. Motion was passed unanimously by voice vote.

16. Executive Session

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

17. Reconvene Open Session

President Corte reconvened open session at 8pm. Additionally present were Commissioners Stastny, Zuck, Ogden, and Sauer. Also present was Executive Director Cannaday.

18. Potential Action on Items Discussed in Executive Session

Commissioner Stastny made a motion to renew the Executive Director's contract for a term of three (3) years with a base salary of \$132,600, seconded by Commissioner Zuck. The motion passed unanimously by roll call vote.

19. Adjournment

At 8:05pm, commissioner Zuck motioned to adjourn the regular meeting, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

Secretary

Approved March 10, 2025

DATE: March 7, 2025

TO: Bob Corte, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: February Board Report

Executive Office Report

February Police Reports

There were no notable incidents in the February Police Reports. We are working with the police department to obtain copies of an incident report in Memorial Park that resulted in damage to the turf.

LWCF Grant/1150 Meadowcrest

We are working on a closing date of March 19, 2025 for the acquisition of 1150 Meadowcrest. Sara is working on quotes for work that can be done upon acquisition. Initial paperwork has been submitted to PDRMA for insurance underwriting.

2025 Consolidated Election

The ballot was certified for the upcoming election.

Annual Statement of Economic Interest (SEI)

Please watch for your notice to file your Statements of Economic Interest with the County.

Yena Park Project

We have received the demolition permit and are still working through the building permit with the Village. The required Easement Agreement is on the agenda for approval. It is important to note that a \$5,000 change order for JSD was approved for additional work required for permitting and a second \$1,200 change order was approved to create a custom plat and legal description for the easement. The Village has waived permit fees, but we will still be responsible and billed for any “hard costs” the Village incurs.

The park is fenced off and demolition has begun.

Recreation Center Expansion Project

TRIA is currently preparing for permitting. Our team met with La Grange Park Little League and decided that indoor batting cages are not a necessary amenity indoors. Instead, the league will look to install temporary outdoor cages and would like to revisit the option of installing permanent cages in phase 2. We also discussed the restrooms, and a decision was made to reduce the number of available restrooms to gain storage adjacent to the concessions and increase gym storage. Plans originally indicated 4 restrooms, and the design is now modified to offer 2 restrooms that have outdoor accessibility. Our team and the architects are incredibly excited about the new lobby space, and I will have drawings to review at the meeting.

Summer Camp

By the end of February, the Community Park District generated \$255,429 in Summer Camp revenue, exceeding the total camp revenue from all of 2024. Resident registration filled nearly every spot within the first week the program was available.

Office Revenue Report

February generated over \$316,500 in program revenue with approximately \$264,000 being camp and rental revenue that will be deferred to next fiscal year. The park district generated \$10,827 in revenue from our surplus property auction, which will be applied to the purchase of the bus.

Date: March 3rd, 2025

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: March 2025 Board Report

Personal

- I have submitted my letter of resignation to Director Cannaday, my last day with the park district will be March 21st. I want to thank everyone for the opportunities this agency has afforded me and for your continued support of the park district mission.

Facilities

- We had our monthly inspection with Just Pest Solutions. Inspection came back clear of issue for the month.
- Monthly facility inspection found (5) Exterior fixtures out on the building. A contractor has been called for a quote for ballasts that may be replaced (\$1000). Ballasts have been ordered and are onsite for replacement.
- I have a scheduled DMV appointment on March 11th to have the bus title transferred to the Community Park District.
- We met with the Audio/Video Engineer and the architect about the upcoming gym project, discussed the logistics of fitting all the capabilities we need under one roof, and left feeling great about the project trajectory
- ComEd has assessed our exterior lighting on the South, West, and North sides of the building to be upgraded to LED fixtures. We are waiting on this project until after the new gym is built, so that we can match the fixtures to the new building.
- New nets have been purchased for Memorial, Stone Monroe, and Robinhood Tennis courts as we look to spruce these courts up for the summer.

Recreation

- Winter/Spring programs have hit the ground running, our revenue for this season, minus pre-school and rentals, is \$78,560. That is down 14% from gross revenue last year for the same season. This is largely attributed to the cast for the Winter/Spring play not being enrolled yet, having just completed auditions.
- All pickleball leagues have filled for the Winter-spring season, that includes everything we start before May.
- Youth Athletics at Park Jr High continues through the middle of April, when we will return back out to Memorial Park. Out of the 14 classes, we were able to run 12 with good enrollment filling both gyms.
- Men's Wiffleball has kicked off, we are 1 team stronger than last year, and we hope to continue to build enrollment in this program.
- Our first Salt Creek Chess and Checkers tournament took place March 8th. As of the writing of this, we have 7 for checkers and 20 enrolled for chess. The chess tournament will break out into youth and adult participants.

Safety

- Sara and I completed our All-Staff Training on February 10th. We covered a CPR refresher course as well as general first aid. The staff got an overview of these topics and were able to practice on adult and infant mannequins. Our next training will be on March 17th at 3:30pm and will cover Safety policy and safety procedure, missing child procedure, and mandated reporter training.

Date: March 3, 2025

To: Jessica Cannaday, Executive Director

From: Michele Ritacco, Recreation Manager

Re: February 2025 Board Report

PRESCHOOL

- Ready Teddy celebrated with Valentine's Day Parties with in each classroom

Fun Crafts



Fun Story Time



Cool Crafts



- Good dental habits are being developed in our Ready Teddy Pre-K and 3 year old classrooms with a visit from the Dental hygienist.



ENRICHMENT

- A new enrichment session began the week of Feb 18th offering Creative S.T.E.A.M, Little Chefs, Ready for Sports and a new class Move, Groove, and Play. We have 70 participants registered across these 4 class days and the participants are enjoying themselves. Move, Groove, and Play numbers are not as high as I had hoped. This is the first time this class has ever been offered.

THEATRE

- Starmites Lite your Innerspace adventure. To be performed at Park Junior High School has been secured for June 20 – 22nd
 - Starmites Lite is a comic book adventure in Innerspace, Eleanor saves the galaxy in this zingy rock musical. It is Eleanor, Spacepunk, the Starmites and the lizard man against the evil Banshees led by Diva and Shak Graa. Every space-age possibility for lighthearted thrills is thoroughly exploited to delight fun-loving comic book fans.
- We are excited to be holding auditions on Saturday and Sunday March 1st and 2nd with 40+ auditions currently scheduled.
- Union Hall deposit returned \$1,000
- Improv and Acting started February 6th with 13 participants.
 - Our new instructor Mark Piebanga is a La Grange Park resident and part of our Ready Teddy Family. Mark has over 15 years of training with the Second City Training Center. We are enthusiastic about his addition to the theater program and we look forward to seeing our all ready amazing actors grow through our program with the direction of his skills knowledge!

DANCE

- Dance costumes continue to arrive! This leads to great anticipation for the Saturday, April 12th Dress Rehearsal and Sunday April 13th Dance Recital – *The Magical World of Dance*.

ADULT ACTIVITIES

- Ballroom Dancing waltzed, cha-cha and swang 6 couples in to ballroom dancing form, with 5 couples returning for session 2 starting Monday March 3rd
- Dog Obedience Class has a total of 11 participants with 3 coming from Western Springs & La Grange as a co-op class



SPECIAL EVENTS NOTES

- The annual Daddy-Daughter Date Night was a truly enchanting event. Held in two sessions, the evening saw a total of 85 young girls and nearly as many fathers in attendance. Our DJ kept everyone moving, and there were crafts and activities for when people needed a little downtime. The night was filled with dancing, laughter, and a touch of magic. A big ‘thank you’ to the staff who helped out!

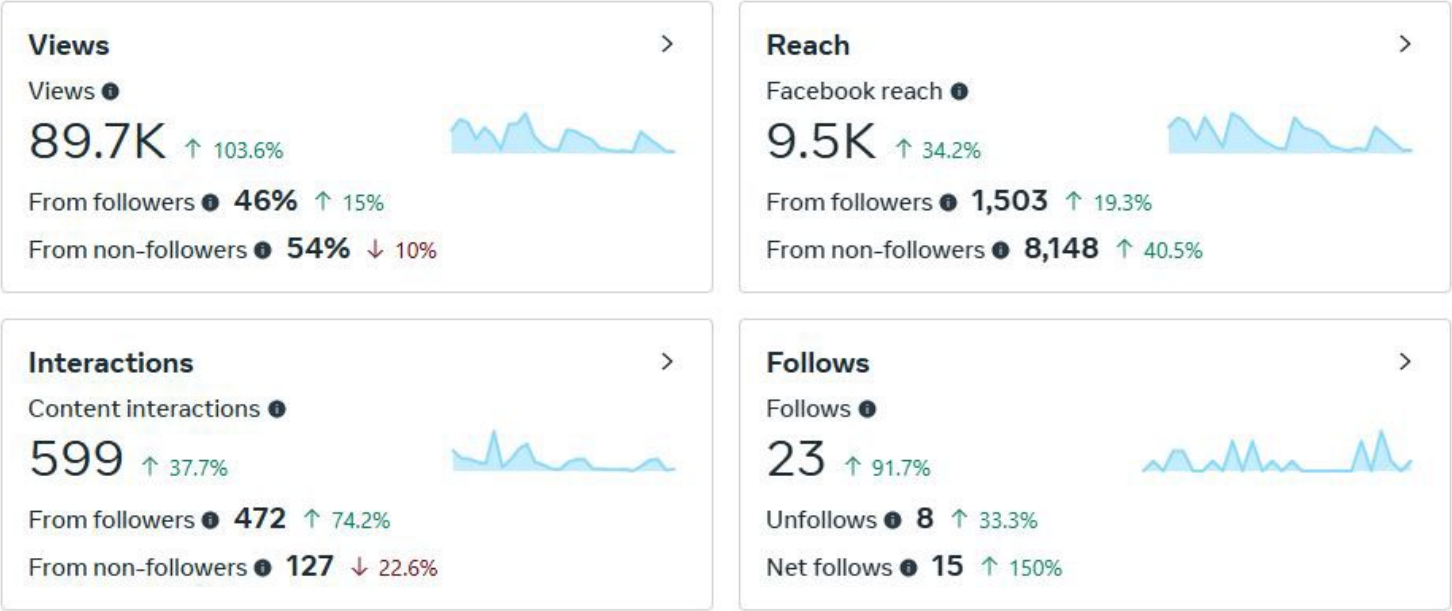
LAGRANGE ROAD SIGN

There were 3 Park District ads on LaGrange Road in February: Ready Teddy registration, Summer Camp registration, and Yena Park update

MARKETING

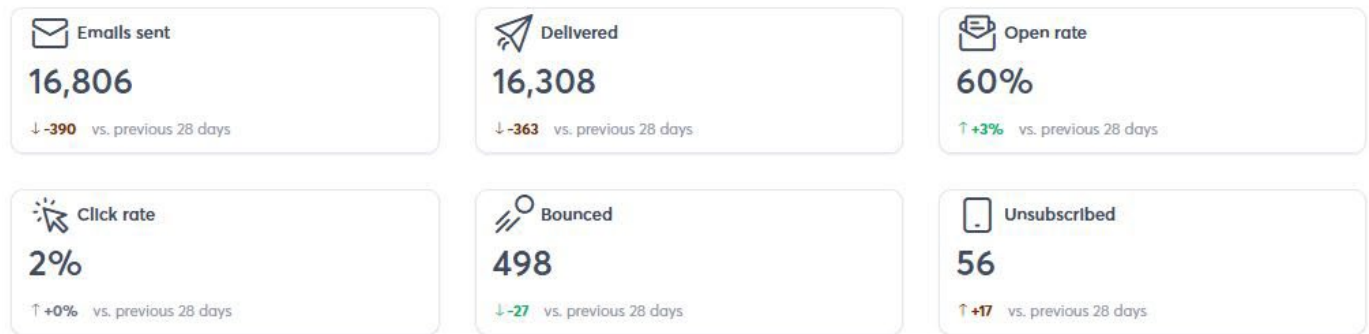
- There are currently 2 sliders in rotation on the home page- Summer Camp Registration & Ready Teddy information.
- Marketing focuses for February were: Promoting summer camp/Ready Teddy, the March/April senior newsletter, starting the Summer Brochure, finalizing the Music Under the Stars schedule, creating pamphlets for the Chamber’s ‘New Neighbor Bags’, and preparing for summer special events.
- Marketing focuses for March will be: finishing the Summer Brochure & advertising it, reaching new families through Open Play sessions, Mother Son Magic Night & getting ready for our Easter special events.

FACEBOOK STATS FOR FEBRUARY:



CONSTANT CONTACT MARKETING

- There were 16,806 total emails sent in February, spread across 4 campaigns. The Community Park District had a 60% open rate in February, which was an increase from January. 2% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes.



- Our week 26 email was our most opened; Ready Teddy was a huge draw for participants.

Click-Through Distribution

When a contact clicks a link in your email, we'll show you the stats here.

Link	Segmentation Lists	Unl... cks	Dist... ion
https://www.communityparkdistrict.org/reddy-teddy-preschool/programs-and-fees	Early Childhood	36	36.7%
http://www.communityparkdistrict.org/	General	24	24.5%
https://www.communityparkdistrict.org/programs/specialevents/salt-creek-creek-classic-checkers-chess-tournament	Event registrants	18	18.4%
https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&t=&season_id=34482&program_id=2414146&family_mbr_str=	General	14	14.3%
https://www.communityparkdistrict.org/programs/adults/senior-programming	General Interest	6	6.1%
Total Click-throughs		98	100%



Date: March 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: February 2025 Board Report, Parks Department

- Safety training completed: All Staff Training- First Aid and CPR Review
- Staff attended the Midwest Institute of Park Executives February meeting discussing the Elmhurst Park District's natural areas restoration and volunteer involvement strategies
- Staff Parks Worker/Mechanic attended the Great Lakes Park Training Institute with a scholarship provided by the Midwest Institute of Park Executives
- CPD Superintendent of Parks presented two Illinois Arborist Association Exam Prep classes
- Plants were ordered for Spring IDNR grant-funded pollinator garden at Memorial Park
- Staff removed snow throughout the district and the library for 5 snow events
- Staff completed annual service and repair of landscaping equipment, baseball bunker and Little League tractor
- Playground repair parts were ordered and Installed for the Chain Climber and swings at Robinhood Park
- 2 damaged and aging benches were replaced, one at the Memorial Park Bocce court and one at the Robinhood Park playground
- Staff began removing signage from Yena Park for use after re-design
- Ready Teddy and Summer Camp registration banners were installed in all parks
- Staff held a "Baseball Maintenance Field Training" session with Nazareth Academy to demonstrate proper field maintenance techniques
- Innovative Garage Door replaced a broken garage door opener at 845 Barnsdale Rd Maintenance Facility
- Vehicle repairs: Broken brake-light connection was repaired on the Silverado
- ADA Transition Plan: Estimates were received for accessible concrete bench pads for new Memorial Benches at Memorial Park



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended February 28, 2025

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP
668 N River Road, Naperville, IL 60563
Phone: 630.393.1483 www.lauterbachamen.com

Community Park District of La Grange Park
Balance Sheet
As of February 28, 2025

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	3,276.18
1st Nat'l BF-MMF	13,617,942.25
1st Nat'l BF-Payroll Checking	11,609.89
IL Funds	1,815,869.29
Inner Fund Receivable	4,495.31
Property Taxes Receivable	<u>661,514.03</u>

Total Current Assets	<u>16,115,066.95</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 16,115,066.95</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 0.18
Deferred Comp	(183.25)
IMRF Withholding	5,633.28
Deferred Revenue	262,704.00
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>934,776.78</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>934,776.78</u>
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Fund Balance

Fund Balance - Corporate Fund	228,079.22
Fund Balance - Recreation Fund	470,631.26
Fund Balance - IMRF Fund	29,117.74
Fund Balance - Social Security Fund	14,371.07
Fund Balance - Audit Fund	(224.90)
Fund Balance - Liability Insurance Fund	2,218.22
Fund Balance - Special Recreation Fund	60,470.39
Fund Balance - Bond & Interest Fund	16,699.16
Fund Balance - Capital Project Fund	14,043,422.17
Fund Balance - Park Assistance Fund	14,568.91
Fund Balance - OSLAD 2024 Fund	300,936.93

Total Fund Balance	<u>15,180,290.17</u>
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Total Liabilities and Fund Balance	<u><u>\$ 16,115,066.95</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
Revenue							
401 - Property Taxes	\$ 100,078.86	\$ 420,492.36	\$ 67,396.00	\$ 361,917.24	\$ 620,000.00	\$ 199,507.64	67.82%
402 - Replacement Taxes	0.00	23,119.51	0.00	18,024.32	20,000.00	(3,119.51)	115.60%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	648.75	23,619.06	1,703.96	17,547.95	10,000.00	(13,619.06)	236.19%
430 - Other Income	0.00	14,704.76	9,655.25	33,238.16	20,000.00	5,295.24	73.52%
Total Revenue	100,727.61	481,935.69	78,755.21	430,727.67	672,500.00	190,564.31	71.66%
Expenses							
501 - Full Time Wages	17,989.20	191,042.15	22,347.93	145,044.54	234,106.83	43,064.68	81.60%
502 - Part Time Wages	1,112.26	30,084.71	1,036.00	56,052.39	41,992.50	11,907.79	71.64%
503 - Overtime Wages	210.33	1,402.20	29.28	241.56	2,625.00	1,222.80	53.42%
505 - Wages Imrf	3,620.89	80,691.93	6,659.23	43,564.55	106,825.00	26,133.07	75.54%
512 - Health/Life Insurance	5,998.13	58,324.98	5,887.55	49,993.93	77,000.00	18,675.02	75.75%
513 - Employee Reimbursements	571.54	6,162.86	807.32	6,182.34	7,690.00	1,527.14	80.14%
514 - Professional Development	2,025.66	6,835.17	1,159.22	8,884.72	8,250.00	1,414.83	82.85%
515 - Uniforms	109.47	910.55	660.00	660.00	3,000.00	2,089.45	30.35%
516 - Incentives/Awards/Recognition	0.00	2,331.02	0.00	1,501.38	3,000.00	668.98	77.70%
601 - Legal Publications	0.00	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	238.40	691.00	198.00	845.30	1,600.00	909.00	43.19%
611 - Natural Gas	694.38	1,776.82	387.98	1,588.47	3,500.00	1,723.18	50.77%
612 - Electric	1,003.04	10,199.07	2,172.23	11,241.96	14,650.00	4,450.93	69.62%
613 - Water	0.00	20,320.78	0.00	14,577.42	35,000.00	14,679.22	58.06%
614 - Internet	312.80	2,815.20	309.80	3,129.91	4,275.00	1,459.80	65.85%
620 - Association Dues	0.00	1,300.00	485.99	6,219.99	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	701.29	838.22	0.00	565.70	2,000.00	1,161.78	41.91%
630 - Office/Building/Program Supplies	107.11	2,801.34	148.01	4,033.73	8,530.00	5,728.66	32.84%
631 - Landscaping Supplies	1,173.88	16,466.94	2,073.00	16,413.13	20,000.00	3,533.06	82.33%
632 - Fuel	214.65	3,684.29	42.94	4,376.75	8,000.00	4,315.71	46.05%
640 - Repair Parts	(2,076.73)	5,657.97	58.87	7,430.86	8,175.00	2,517.03	69.21%
699 - Other Expense Petty Cash	0.00	0.00	82.00	82.00	0.00	0.00	0.00%
701 - Public Relations And Marketing	0.00	4,112.75	0.00	942.00	4,500.00	387.25	91.39%
702 - Computer Services	2,494.34	14,844.84	2,707.91	14,017.50	24,000.00	9,155.16	61.85%
703 - Security Services	0.00	1,214.50	0.00	1,418.23	2,800.00	1,585.50	43.38%

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
704 - Legal Services	765.00	4,972.50	0.00	7,508.00	12,000.00	7,027.50	41.44%
705 - Financial Services	2,557.00	25,494.00	7,962.00	23,654.00	30,780.00	5,286.00	82.83%
707 - Landscaping Services	4,000.00	20,003.00	0.00	14,913.78	25,000.00	4,997.00	80.01%
708 - Printing And Design Services	0.00	1,227.89	0.00	0.00	1,000.00	(227.89)	122.79%
709 - Other Professional Services	5,097.18	28,988.02	677.00	14,986.13	33,245.00	4,256.98	87.20%
711 - Refuse Disposal	219.81	2,261.08	179.33	1,799.04	2,200.00	(61.08)	102.78%
712 - Portable Toilets	0.00	1,104.94	0.00	1,169.00	1,575.00	470.06	70.15%
714 - Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
715 - Bank Fees	0.00	75.18	0.00	140.00	848.00	772.82	8.87%
719 - Subscriptions	45.99	1,684.59	0.00	86.48	1,500.00	(184.59)	112.31%
901 - Contingency	0.00	5,118.44	0.00	7,300.00	23,250.00	18,131.56	22.01%
950 - Transfer Out	0.00	275,000.00	0.00	53,000.00	231,000.00	(44,000.00)	119.05%
Total Expenses	49,185.62	830,741.93	56,071.59	523,851.47	991,842.33	161,100.40	83.76%
Excess Revenues (Expenses)	\$ 51,541.99	\$ (348,806.24)	\$ 22,683.62	\$ (93,123.80)	\$ (319,342.33)	\$ 29,463.91	

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 16,023.95	\$ 67,326.38	\$ 14,195.62	\$ 76,230.60	\$ 108,150.00	\$ 40,823.62	62.25%
405 - Program Fees	50,696.00	733,874.00	70,623.75	709,519.13	880,000.00	146,126.00	83.39%
412 - Program Sponsorships	700.00	3,288.44	0.00	4,700.00	21,850.00	18,561.56	15.05%
420 - Interest Earned	1,644.63	28,335.89	2,016.64	22,675.33	10,000.00	(18,335.89)	283.36%
430 - Other Income	14,781.75	21,607.03	1,368.60	5,456.50	9,000.00	(12,607.03)	240.08%
Total Revenue	83,846.33	854,431.74	88,204.61	818,581.56	1,029,000.00	174,568.26	83.04%
Expenses							
501 - Full Time Wages	15,691.52	168,537.82	14,774.76	142,299.96	211,178.12	42,640.30	79.81%
502 - Part Time Wages	11,316.86	179,954.68	17,341.37	163,195.40	215,852.20	35,897.52	83.37%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	11,416.26	86,248.15	18,509.40	78,424.91	193,591.20	107,343.05	44.55%
512 - Health/Life Insurance	6,296.16	62,249.35	4,924.31	48,441.97	67,500.00	5,250.65	92.22%
513 - Employee Reimbursements	110.00	1,029.29	200.00	1,082.76	1,350.00	320.71	76.24%
514 - Professional Development	2,784.27	4,167.94	2,164.19	4,163.14	6,000.00	1,832.06	69.47%
516 - Incentives/Awards/Recognition	0.00	0.00	25.94	508.88	0.00	0.00	0.00%
611 - Natural Gas	1,537.73	2,858.28	800.47	2,012.16	4,800.00	1,941.72	59.55%
612 - Electric	1,518.98	13,176.05	210.03	10,393.37	14,850.00	1,673.95	88.73%
613 - Water	0.00	1,420.42	0.00	1,365.01	2,300.00	879.58	61.76%
630 - Office/Building/Program Supplies	5,227.75	47,639.70	1,540.57	50,158.14	103,708.50	56,068.80	45.94%
640 - Repair Parts	17,000.00	20,427.40	115.33	5,315.54	20,000.00	(427.40)	102.14%
641 - Rentals	(599.00)	6,606.30	327.00	1,609.95	4,500.00	(2,106.30)	146.81%
701 - Public Relations And Marketing	0.00	1,461.16	16.76	4,135.22	4,000.00	2,538.84	36.53%
703 - Security Services	71.51	71.51	2,169.16	8,300.92	7,500.00	7,428.49	0.95%
708 - Printing And Design Services	929.70	8,551.04	500.00	5,024.24	13,000.00	4,448.96	65.78%
709 - Other Professional Services	1,455.00	46,658.82	1,489.00	46,028.40	52,700.00	6,041.18	88.54%
710 - Contractual Instructor Services	175.00	48,598.60	8,195.00	49,735.00	62,450.00	13,851.40	77.82%
711 - Refuse Disposal	546.19	5,481.88	431.00	4,745.32	5,400.00	(81.88)	101.52%
714 - Credit Card Fees	1,599.38	13,727.00	1,271.59	12,930.76	19,000.00	5,273.00	72.25%
716 - Co-Op Fees	0.00	7,378.33	2,172.92	8,741.82	18,500.00	11,121.67	39.88%
901 - Contingency	575.00	1,618.00	750.00	1,903.50	45,600.00	43,982.00	3.55%
950 - Transfer Out	0.00	150,000.00	0.00	0.00	100,000.00	(50,000.00)	150.00%

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

Target Budget
83.33%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Total Expenses	<u>77,652.31</u>	<u>877,861.72</u>	<u>77,928.80</u>	<u>650,516.37</u>	<u>1,174,880.02</u>	<u>297,018.30</u>	<u>74.72%</u>
Excess Revenues (Expenses)	<u>\$ 6,194.02</u>	<u>\$ (23,429.98)</u>	<u>\$ 10,275.81</u>	<u>\$ 168,065.19</u>	<u>\$ (145,880.02)</u>	<u>\$ (122,450.04)</u>	

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 3,815.23	\$ 16,030.10	\$ 5,218.33	\$ 28,022.47	\$ 28,840.00	\$ 817.53	97.17%
420 - Interest Earned	97.46	1,595.17	157.72	1,380.89	50.00	(1,330.89)	2761.78%
Total Revenue	3,912.69	17,625.27	5,376.05	29,403.36	28,890.00	(513.36)	101.78%
Expenses							
510 - Imrf Employer Contribution	2,620.69	25,420.11	2,635.73	15,577.31	39,000.00	23,422.69	39.94%
Total Expenses	2,620.69	25,420.11	2,635.73	15,577.31	39,000.00	23,422.69	39.94%
Excess Revenues (Expenses)	\$ 1,292.00	\$ (7,794.84)	\$ 2,740.32	\$ 13,826.05	\$ (10,110.00)	\$ (23,936.05)	

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 10,633.80	\$ 44,679.06	\$ 5,085.66	\$ 27,310.02	\$ 71,770.40	\$ 27,091.34	62.25%
420 - Interest Earned	30.13	920.65	12.53	328.73	100.00	(820.65)	920.65%
Total Revenue	<u>10,663.93</u>	<u>45,599.71</u>	<u>5,098.19</u>	<u>27,638.75</u>	<u>71,870.40</u>	<u>26,270.69</u>	<u>63.45%</u>
Expenses							
511 - Fica Employer Contribution	<u>4,896.33</u>	<u>58,155.50</u>	<u>6,350.47</u>	<u>49,608.10</u>	<u>80,000.00</u>	<u>21,844.50</u>	<u>72.69%</u>
Total Expenses	<u>4,896.33</u>	<u>58,155.50</u>	<u>6,350.47</u>	<u>49,608.10</u>	<u>80,000.00</u>	<u>21,844.50</u>	<u>72.69%</u>
Excess Revenues (Expenses)	<u>\$ 5,767.60</u>	<u>\$ (12,555.79)</u>	<u>\$ (1,252.28)</u>	<u>\$ (21,969.35)</u>	<u>\$ (8,129.60)</u>	<u>\$ 4,426.19</u>	

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 1,602.39	\$ 6,732.66	\$ 1,149.80	\$ 6,174.45	\$ 10,815.00	\$ 4,082.34	62.25%
420 - Interest Earned	0.00	67.63	0.00	35.89	5.00	(62.63)	1352.60%
Total Revenue	<u>1,602.39</u>	<u>6,800.29</u>	<u>1,149.80</u>	<u>6,210.34</u>	<u>10,820.00</u>	<u>4,019.71</u>	<u>62.85%</u>
Expenses							
705 - Financial Services	0.00	9,900.00	0.00	9,400.00	9,900.00	0.00	100.00%
Total Expenses	<u>0.00</u>	<u>9,900.00</u>	<u>0.00</u>	<u>9,400.00</u>	<u>9,900.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues (Expenses)	<u>\$ 1,602.39</u>	<u>\$ (3,099.71)</u>	<u>\$ 1,149.80</u>	<u>\$ (3,189.66)</u>	<u>\$ 920.00</u>	<u>\$ 4,019.71</u>	

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 5,188.72	\$ 21,800.93	\$ 4,333.86	\$ 23,272.89	\$ 35,020.00	\$ 13,219.07	62.25%
420 - Interest Earned	0.00	305.85	0.00	97.85	50.00	(255.85)	611.70%
430 - Other Income	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00%
Total Revenue	5,188.72	23,606.78	4,333.86	24,870.74	36,570.00	12,963.22	64.55%
Expenses							
514 - Professional Development	0.00	330.00	0.00	1,279.98	1,500.00	1,170.00	22.00%
630 - Office/Building/Program Supplies	29.97	1,036.58	0.00	4,820.50	3,000.00	1,963.42	34.55%
703 - Security Services	0.00	257.50	0.00	518.00	2,000.00	1,742.50	12.88%
709 - Other Professional Services	0.00	1,783.10	0.00	1,666.80	4,050.00	2,266.90	44.03%
717 - Pdrma Premium	0.00	27,985.92	0.00	21,388.22	28,500.00	514.08	98.20%
Total Expenses	29.97	31,393.10	0.00	29,673.50	39,050.00	7,656.90	80.39%
Excess Revenues (Expenses)	\$ 5,158.75	\$ (7,786.32)	\$ 4,333.86	\$ (4,802.76)	\$ (2,480.00)	\$ 5,306.32	

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 23,196.58	\$ 97,462.96	\$ 12,750.99	\$ 68,472.97	\$ 156,560.00	\$ 59,097.04	62.25%
420 - Interest Earned	142.17	4,090.87	0.00	3,804.81	20.00	(4,070.87)	20454.35%
Total Revenue	<u>23,338.75</u>	<u>101,553.83</u>	<u>12,750.99</u>	<u>72,277.78</u>	<u>156,580.00</u>	<u>55,026.17</u>	<u>64.86%</u>
Expenses							
501 - Full Time Wages	1,000.00	10,650.88	1,167.69	8,361.24	13,100.00	2,449.12	81.30%
502 - Part Time Wages	1,185.75	6,800.00	454.75	6,326.12	10,000.00	3,200.00	68.00%
630 - Office/Building/Program Supplies	0.00	92.72	0.00	43,097.64	85,000.00	84,907.28	0.11%
710 - Contractual Instructor Services	778.81	21,827.12	0.00	19,871.96	18,000.00	(3,827.12)	121.26%
712 - Portable Toilets	496.00	6,148.00	464.00	7,564.10	9,500.00	3,352.00	64.72%
718 - Seaspar Contribution	0.00	65,363.00	0.00	54,551.00	65,363.00	0.00	100.00%
950 - Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>3,460.56</u>	<u>110,881.72</u>	<u>2,086.44</u>	<u>274,772.06</u>	<u>200,963.00</u>	<u>90,081.28</u>	<u>55.18%</u>
Excess Revenues (Expenses)	<u>\$ 19,878.19</u>	<u>\$ (9,327.89)</u>	<u>\$ 10,664.55</u>	<u>\$ (202,494.28)</u>	<u>\$ (44,383.00)</u>	<u>\$ (35,055.11)</u>	

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 44,573.45	\$ 187,280.23	\$ 37,280.07	\$ 200,194.38	\$ 306,681.00	\$ 119,400.77	61.07%
420 - Interest Earned	0.00	5,408.07	0.00	2,595.23	100.00	(5,308.07)	5408.07%
Total Revenue	<u>44,573.45</u>	<u>192,688.30</u>	<u>37,280.07</u>	<u>202,789.61</u>	<u>306,781.00</u>	<u>114,092.70</u>	<u>62.81%</u>
Expenses							
801 - Bond Principal	0.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	0.00	77,076.50	0.00	85,276.50	77,500.00	423.50	99.45%
803 - Paying Agent Fee	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>	<u>1,000.00</u>	<u>550.00</u>	<u>45.00%</u>
Total Expenses	<u>0.00</u>	<u>292,526.50</u>	<u>0.00</u>	<u>290,726.50</u>	<u>293,500.00</u>	<u>973.50</u>	<u>99.67%</u>
Excess Revenues (Expenses)	<u>\$ 44,573.45</u>	<u>\$ (99,838.20)</u>	<u>\$ 37,280.07</u>	<u>\$ (87,936.89)</u>	<u>\$ 13,281.00</u>	<u>\$ 113,119.20</u>	

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	49,147.30	244,272.67	4,646.47	62,094.16	45,000.00	(199,272.67)	542.83%
450 - Transfer In	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	<u>49,147.30</u>	<u>13,469,849.63</u>	<u>4,646.47</u>	<u>250,094.16</u>	<u>1,376,500.00</u>	<u>(12,093,349.63)</u>	<u>978.56%</u>
Expenses							
706 - Architectural/Engineering	19,409.16	242,697.87	0.00	56,049.37	130,000.00	(112,697.87)	186.69%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	18,000.00	303,177.20	0.00	344,090.55	1,259,000.00	955,822.80	24.08%
814 - Equipment	0.00	0.00	0.00	2,964.15	0.00	0.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
Total Expenses	<u>37,409.16</u>	<u>545,875.07</u>	<u>0.00</u>	<u>403,104.07</u>	<u>2,244,000.00</u>	<u>1,698,124.93</u>	<u>24.33%</u>
Excess Revenues (Expenses)	<u>\$ 11,738.14</u>	<u>\$ 12,923,974.56</u>	<u>\$ 4,646.47</u>	<u>\$ (153,009.91)</u>	<u>\$ (867,500.00)</u>	<u>\$ (13,791,474.56)</u>	

Community Park District of La Grange Park

CAPITAL FUND

May 1, 2024 - February 28, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-420-ADM Interest Earned				0.00		
05/31/24	IL Interest		Interest - Illinois Funds		(5,015.15)	
06/30/24	IL Interest		Interest - Illinois Funds		(5,012.55)	
07/31/24	IL Interest		Interest - Illinois Funds		(4,289.57)	
08/31/24	IL Interest		Interest - Illinois Funds		(3,702.04)	
09/30/24	IL Interest		Interest - Illinois Funds		(3,499.52)	
10/31/24	Checking Int		Interest - Checking Sweep		(5,442.63)	
10/31/24	IL Interest		Interest - Illinois Funds		(2,870.53)	
11/30/24	General - Int		Interest - Checking Sweep		(43,191.26)	
11/30/24	IL Interest		Interest - Illinois Funds		(6,642.70)	
12/31/24	General - Int		Interest - Checking Sweep		(4,358.63)	
12/31/24	IL Interest		Interest - Illinois Funds		(6,023.08)	
01/31/25	General - Int		Interest - Checking Sweep		(4,400.32)	
01/31/25	IL - Interest		To Record IL - Interest		(5,841.19)	
02/28/25	General - Int		Interest - Checking Sweep		(3,539.59)	
02/28/25	IL - Interest		To Record IL - Interest		(5,324.85)	
Totals for 10-420-ADM					<u>(109,153.61)</u>	<u>(109,153.61)</u>
10-420-BRC Interest Earned				0.00		
11/30/24	General - Int		Interest - Checking Sweep		(2,324.28)	
12/31/24	General - Int		Interest - Checking Sweep		(47,785.54)	
01/31/25	General - Int		Interest - Checking Sweep		(44,726.38)	
02/28/25	General - Int		Interest - Checking Sweep		(40,282.86)	
Totals for 10-420-BRC					<u>(135,119.06)</u>	<u>(135,119.06)</u>
10-450 Transfer In				0.00		
11/30/24	Fund Transfer		Transfer from General Fund to Capital Fund		(275,000.00)	
11/30/24	Fund Transfer		Transfer from Recreation Fund to Capital Fund		(150,000.00)	
Totals for 10-450					<u>(425,000.00)</u>	<u>(425,000.00)</u>
10-459 Bond Proceeds - 10/2024				0.00		
10/31/24	Bond Issuance		To record Bond Issuance		(12,800,576.96)	
Totals for 10-459					<u>(12,800,576.96)</u>	<u>(12,800,576.96)</u>
10-706-BEA Architectural/Engineering				0.00		
07/09/24	4149		Invoice 11558		3,043.19	
10/18/24	4313		BEACH OAK PARK		3,167.99	
11/12/24	4346		BO PLAN AND VAIRANCE REVIEW		900.62	
Totals for 10-706-BEA					<u>7,111.80</u>	<u>7,111.80</u>
10-706-BRC Architectural/Engineering				0.00		
07/09/24	4173		INV #5163 for project recreation center gymnasium addition		13,875.00	
07/09/24	4173		INV #5110 for project recreation center gymnasium addition		24,375.00	
08/13/24	4217		REC CENTER GYM ADDITION		41,625.00	
09/10/24	4260		GYMNASIUM ADDITION		34,816.20	
10/15/24	4300		UTILITY SERVICES		351.56	
12/10/24	4379		REC CENTER ADDITION		2,600.00	
01/14/25	4408		RECREATION CENTER EXPANSION SCHEMATIC DESIGN		35,337.50	
01/14/25	4417		FED EX CONTRACT MAILING		89.46	
Totals for 10-706-BRC					<u>153,069.72</u>	<u>153,069.72</u>
10-706-YEN Architectural/Engineering				0.00		
05/14/24	4055		YENA PARK FY 24/25		4,165.53	
07/09/24	4149		Invoice 11567		10,835.91	
10/18/24	4313		YENA PARK		15,672.94	

Community Park District of La Grange Park

CAPITAL FUND

May 1, 2024 - February 28, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/18/24	4313		YENA PARK		11,257.96	
10/18/24	4313		YENA PARK		12,440.00	
01/14/25	4396		BIDDING/PERMITS/CONSTRUCTION ADMINISTRATION		8,734.85	
02/11/25	4433		YENA PROJECT		19,159.16	
02/17/25	4465		ILLINOIS EPA		250.00	
Totals for 10-706-YEN					<u>82,516.35</u>	<u>82,516.35</u>
10-811-BEA	Land Improvements			0.00		
06/10/24	4092		BEACH OAK CONTRACTS		167,608.80	
07/09/24	4143		INV #31623		88,568.40	
Totals for 10-811-BEA					<u>256,177.20</u>	<u>256,177.20</u>
10-811-MEM	Land Improvements			0.00		
08/28/24	4227		MATERIALS USED		8,181.00	
10/18/24	4312		HARDSCAPE REPAIR		20,819.00	
Totals for 10-811-MEM					<u>29,000.00</u>	<u>29,000.00</u>
10-811-YEN	Land Improvements			0.00		
02/05/25	4421		YENA LANDWORKS		18,000.00	
Totals for 10-811-YEN					<u>18,000.00</u>	<u>18,000.00</u>
Report Total						<u>(12,923,974.56)</u>

Net Profit/(Loss)

Current Period	<u>11,738.14</u>
Year-to-Date	<u>12,923,974.56</u>

Distribution count = 46

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

Target Budget
83.33%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,303.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,303.76)	0.00%
408 - Donations & Sponsorships	0.00	0.00	600.00	800.00	0.00	0.00	0.00%
412 - Program Sponsorships	300.00	945.00	(200.00)	(200.00)	500.00	(445.00)	189.00%
420 - Interest Earned	49.81	658.36	49.34	550.26	1.00	(657.36)	65836.00%
Total Revenue	<u>349.81</u>	<u>2,907.12</u>	<u>449.34</u>	<u>1,150.26</u>	<u>501.00</u>	<u>(2,406.12)</u>	<u>580.26%</u>
Expenses							
630 - Office/Building/Program Supplies	0.00	1,212.69	0.00	172.88	1,500.00	287.31	80.85%
709 - Other Professional Services	0.00	0.00	0.00	75.00	0.00	0.00	0.00%
Total Expenses	<u>0.00</u>	<u>1,212.69</u>	<u>0.00</u>	<u>247.88</u>	<u>1,500.00</u>	<u>287.31</u>	<u>80.85%</u>
Excess Revenues (Expenses)	<u>\$ 349.81</u>	<u>\$ 1,694.43</u>	<u>\$ 449.34</u>	<u>\$ 902.38</u>	<u>\$ (999.00)</u>	<u>\$ (2,693.43)</u>	

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

Target Budget
83.33%

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

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 205,112.98	\$ 861,804.68	\$ 147,410.33	\$ 791,595.02	\$ 1,337,836.40	\$ 476,031.72	64.42%
402 - Replacement Taxes	0.00	23,119.51	0.00	18,024.32	20,000.00	(3,119.51)	115.60%
405 - Program Fees	50,696.00	735,177.76	70,623.75	709,519.13	880,000.00	144,822.24	83.54%
408 - Donations & Sponsorships	0.00	0.00	600.00	800.00	0.00	0.00	0.00%
410 - Grants	0.00	300,000.00	0.00	0.00	1,000,000.00	700,000.00	30.00%
412 - Program Sponsorships	1,000.00	4,233.44	(200.00)	4,500.00	25,350.00	21,116.56	16.70%
420 - Interest Earned	52,697.18	310,211.15	8,586.66	111,111.10	65,326.00	(244,885.15)	474.87%
430 - Other Income	14,781.75	37,811.79	11,023.85	40,194.66	30,500.00	(7,311.79)	123.97%
450 - Transfer In	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	324,287.91	15,497,935.29	238,044.59	1,863,744.23	3,690,012.40	(11,807,922.89)	420.00%
Expenses							
501 - Full Time Wages	34,680.72	370,230.85	38,290.38	295,705.74	458,384.95	88,154.10	80.77%
502 - Part Time Wages	13,614.87	216,839.39	18,832.12	225,573.91	267,844.70	51,005.31	80.96%
503 - Overtime Wages	210.33	1,402.20	29.28	241.56	2,625.00	1,222.80	53.42%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	15,037.15	166,940.08	25,168.63	121,989.46	300,416.20	133,476.12	55.57%
510 - Imrf Employer Contribution	2,620.69	25,420.11	2,635.73	15,577.31	39,000.00	13,579.89	65.18%
511 - Fica Employer Contribution	4,896.33	58,155.50	6,350.47	49,608.10	80,000.00	21,844.50	72.69%
512 - Health/Life Insurance	12,294.29	120,574.33	10,811.86	98,435.90	144,500.00	23,925.67	83.44%
513 - Employee Reimbursements	681.54	7,192.15	1,007.32	7,265.10	9,040.00	1,847.85	79.56%
514 - Professional Development	4,809.93	11,333.11	3,323.41	14,327.84	15,750.00	4,416.89	71.96%
515 - Uniforms	109.47	910.55	660.00	660.00	3,000.00	2,089.45	30.35%
516 - Incentives/Awards/Recognition	0.00	2,331.02	25.94	2,010.26	3,000.00	668.98	77.70%
601 - Legal Publications	0.00	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	238.40	691.00	198.00	845.30	1,600.00	909.00	43.19%
611 - Natural Gas	2,232.11	4,635.10	1,188.45	3,600.63	8,300.00	3,664.90	55.84%
612 - Electric	2,522.02	23,375.12	2,382.26	21,635.33	29,500.00	6,124.88	79.24%
613 - Water	0.00	21,741.20	0.00	15,942.43	37,300.00	15,558.80	58.29%
614 - Internet	312.80	2,815.20	309.80	3,129.91	4,275.00	1,459.80	65.85%
620 - Association Dues	0.00	1,300.00	485.99	6,219.99	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	701.29	838.22	0.00	565.70	2,000.00	1,161.78	41.91%
630 - Office/Building/Program Supplies	5,364.83	52,783.03	1,688.58	102,282.89	201,738.50	148,955.47	26.16%

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
631 - Landscaping Supplies	1,173.88	16,466.94	2,073.00	16,413.13	20,000.00	3,533.06	82.33%
632 - Fuel	214.65	3,684.29	42.94	4,376.75	8,000.00	4,315.71	46.05%
640 - Repair Parts	14,923.27	26,085.37	174.20	12,746.40	28,175.00	2,089.63	92.58%
641 - Rentals	(599.00)	6,606.30	327.00	1,609.95	4,500.00	(2,106.30)	146.81%
699 - Other Expense Petty Cash	0.00	0.00	82.00	82.00	0.00	0.00	0.00%
701 - Public Relations And Marketing	0.00	5,573.91	16.76	5,077.22	8,500.00	2,926.09	65.58%
702 - Computer Services	2,494.34	14,844.84	2,707.91	14,017.50	24,000.00	9,155.16	61.85%
703 - Security Services	71.51	1,543.51	2,169.16	10,237.15	12,300.00	10,756.49	12.55%
704 - Legal Services	765.00	4,972.50	0.00	7,508.00	12,000.00	7,027.50	41.44%
705 - Financial Services	2,557.00	35,394.00	7,962.00	33,054.00	40,680.00	5,286.00	87.01%
706 - Architectural/Engineering	19,409.16	242,697.87	0.00	56,049.37	130,000.00	(112,697.87)	186.69%
707 - Landscaping Services	4,000.00	20,003.00	0.00	14,913.78	25,000.00	4,997.00	80.01%
708 - Printing And Design Services	929.70	9,778.93	500.00	5,024.24	14,000.00	4,221.07	69.85%
709 - Other Professional Services	6,552.18	77,429.94	2,166.00	62,756.33	89,995.00	12,565.06	86.04%
710 - Contractual Instructor Services	953.81	70,425.72	8,195.00	69,606.96	80,450.00	10,024.28	87.54%
711 - Refuse Disposal	766.00	7,742.96	610.33	6,544.36	7,600.00	(142.96)	101.88%
712 - Portable Toilets	496.00	7,252.94	464.00	8,733.10	11,075.00	3,822.06	65.49%
714 - Credit Card Fees	1,599.38	13,727.00	1,271.59	12,930.76	19,000.00	5,273.00	72.25%
715 - Bank Fees	0.00	75.18	0.00	140.00	848.00	772.82	8.87%
716 - Co-Op Fees	0.00	7,378.33	2,172.92	8,741.82	18,500.00	11,121.67	39.88%
717 - Pdrma Premium	0.00	27,985.92	0.00	21,388.22	28,500.00	514.08	98.20%
718 - Seaspar Contribution	0.00	65,363.00	0.00	54,551.00	65,363.00	0.00	100.00%
719 - Subscriptions	45.99	1,684.59	0.00	86.48	1,500.00	(184.59)	112.31%
801 - Bond Principal	0.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	0.00	77,076.50	0.00	85,276.50	77,500.00	423.50	99.45%
803 - Paying Agent Fee	0.00	450.00	0.00	450.00	1,000.00	550.00	45.00%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	18,000.00	303,177.20	0.00	344,090.55	1,259,000.00	955,822.80	24.08%
814 - Equipment	0.00	0.00	0.00	2,964.15	0.00	0.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
901 - Contingency	575.00	6,736.44	750.00	9,203.50	68,850.00	62,113.56	9.78%
950 - Transfer Out	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
Total Expenses	175,254.64	2,783,968.34	145,073.03	2,247,477.26	5,074,635.35	2,290,667.01	54.86%

REVENUE AND EXPENDITURE REPORT

For the 10 Months Ended 02/28/25

**Target Budget
83.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Excess Revenues (Expenses)	\$ 149,033.27	\$ 12,713,966.95	\$ 92,971.56	\$ (383,733.03)	\$ (1,384,622.95)	\$ (14,098,589.90)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 3/10/2025
Financial Statement Date: 2/28/2024
For activity from 2/12/25-3/11/25

Cash Disbursements:	Amount
Vendor Disbursements	
Checks	190,084.74
CC FEES ACH	1,599.38
IMRF ACH	8,183.90
IPBC ACH	12,639.35
Total Vendor Disbursements	212,507.37

Payroll Disbursements:	Amount
February 14, 2025 Payroll Checks	157.32
Payroll Direct Deposit	24,821.19
Payroll Taxes	8,284.09
Payroll Deductions	8,972.27
	<u>42,234.87</u>
February 28, 2025 Payroll Checks	144.20
Payroll Direct Deposit	23,929.44
Payroll Taxes	8,062.16
Payroll Deductions	8,928.20
	<u>41,064.00</u>
Total Payroll Disbursements	83,298.87

Total Disbursements for Approval	\$ 295,806.24
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Community Park District of La Grange Park

Check Register

All Bank Accounts
February 12, 2025 - March 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,475.29			
01-221	FICA Withholding	Internal Revenue Service	6,808.80			
01-221	FICA Withholding	Illinois Department of Revenue	1,435.01			
01-221	FICA Withholding	Internal Revenue Service	6,627.15			
TRIA ARCHITECTURE, INC.				2172	03/11/25	<u>140,404.19</u>
10-706-BRC	Architectural/Engineering	#5560 Design Development and Utility Consultation	47,585.94			
10-706-BRC	Architectural/Engineering	#5610 Design Development and Utility Consultation	92,818.25			
SANDRA SOTELO				4256	02/28/25	<u>(100.00)</u>
02-405-BRN	Building Rental Fees	SANDRA SOTELO	-100.00			
THE KENNETH COMPANY				4259	02/28/25	<u>(4,220.00)</u>
01-709-PKS	Other Professional Services	THE KENNETH COMPANY	-4,220.00			
ACE HARDWARE				4459	02/13/25	<u>47.02</u>
02-630-BRC	Supplies	BUILDING SUPPLIES	10.05			
01-630-BPK	Supplies - Park Buildings	HANGER STORAGE	11.86			
02-630-PSE	Supplies	GIFT CARD AND PEZ DISPENSERS	25.11			
DE LAGE LANDEN FINANCIAL SERVICES, INC				4460	02/13/25	<u>517.52</u>
01-709-OFF	Other Professional Services	COPIER	517.52			
LAUTERBACH & AMEN, LLP				4461	02/13/25	<u>2,557.00</u>
01-705-ADM	Financial Services	JANUARY SERVICES	2,557.00			
NOVENTECH, INC.				4462	02/13/25	<u>1,215.00</u>
01-702-OFF	Computer Services	IT CONSULTING	1,215.00			
PIONEER PRESS/DOINGS				4463	02/13/25	<u>45.99</u>
01-719-ADM	Subscriptions	DOINGS THROUGH AUGUST	45.99			
PIT STOP				4464	02/13/25	<u>132.00</u>
08-712-PKS	Portable Toilets	PIT STOP	132.00			
ILLINOIS EPA				4465	02/17/25	<u>250.00</u>
10-706-YEN	Architectural/Engineering	ILLINOIS EPA	250.00			
ILLINOIS SECRETARY OF STATE				4466	02/19/25	<u>173.00</u>
02-630-VEH	Office/Building/Prog Supplies	TITLE & REGISTRATION FOR 14 PASSENGER BUS	173.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				4468	03/11/25	<u>765.00</u>
01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	765.00			
COM-ED				4469	03/11/25	<u>25.58</u>
01-612-PKS	Electric	SIGN	25.58			

Community Park District of La Grange Park

Check Register

All Bank Accounts

February 12, 2025 - March 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
DIRECT ENERGY BUSINESS				4470	03/11/25	<u>2,311.69</u>
02-612-BRC	Electric	INVOICE 250550056388386	1,475.42			
01-612-PKS	Electric	INVOICE 250550056388391	31.63			
01-612-BPK	Electric	INVOICE 250550056388390	273.00			
01-612-PKS	Electric	INVOICE 250550056388388	206.31			
01-612-PKS	Electric	INVOICE 250550056388387	41.12			
01-612-PKS	Electric	INVOICE 250550056388389	284.21			
HOLIDAY GOO				4471	03/11/25	<u>424.50</u>
02-630-PSE	Supplies	EASTER EGGS FOR EGG HUNT	424.50			
Innovative Garage Door				4472	03/11/25	<u>629.00</u>
01-709-PKS	Other Professional Services	MAINT. CENTER	629.00			
JOHNSON CONTROLS SEC				4473	03/11/25	<u>484.00</u>
01-703-BPK	Security Services	MAINT.	484.00			
JSD PROFESSIONAL SER				4474	03/11/25	<u>19,159.16</u>
10-706-YEN	Architectrual/Engineering	JSD PROFESSIONAL SER	19,159.16			
KIDS KARATE				4475	03/11/25	<u>1,884.80</u>
02-710-PSY	Program Service Contracts	SESSION 5 2024	1,884.80			
LA GRANGE PARK CHAMBER OF COMMERCE				4476	03/11/25	<u>50.00</u>
01-701-ADM	Public Relations and Marketing	NEW NEIGHBOR WELCOME BAG	50.00			
LAUTERBACH & AMEN, LLP				4477	03/11/25	<u>2,557.00</u>
01-705-ADM	Financial Services	FEBRUARY SERVICES	2,557.00			
MISS ANGIE'S MUSIC LLC				4478	03/11/25	<u>1,568.00</u>
02-710-PEC	Program Service Contracts	WINTER SPRING SESSION 1	1,568.00			
NET WORLD SPORTS, LTD.				4479	03/11/25	<u>1,085.79</u>
01-631-PKS	Landscaping Supplies	NEW TENNIS NETS	1,085.79			
NICOR				4480	03/11/25	<u>518.52</u>
02-611-BRC	Natural Gas	REC CENTER	315.61			
01-611-PKS	Natural Gas	MEMORIAL	113.27			
01-611-PKS	Natural Gas	REC. CENTER	89.64			
NOVENTECH, INC.				4481	03/11/25	<u>979.35</u>
01-702-OFF	Computer Services	INVOICE 25478	125.00			
01-702-OFF	Computer Services	INVOICE 25517	627.15			
01-702-OFF	Computer Services	INVOICE 25554	227.20			
NUTOYS LEISURE PRODUCTS				4482	03/11/25	<u>554.09</u>
01-640-PKS	Repair Parts	PARK SUPPLIES	554.09			
PETTY CASH				4483	03/11/25	<u>17.50</u>
02-630-BRC	Supplies	REIMB. BUILDING SUPPLIES	17.50			
QUENCH				4484	03/11/25	<u>177.56</u>
01-709-BPK	Other Professional Services	QUENCH	96.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

February 12, 2025 - March 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-709-OFF	Other Professional Services	QUENCH	81.56			
QUILL CORPORATION				4485	03/11/25	<u>164.17</u>
02-630-OFF	Office/Building/Prog Supplies	OFFICE SUPPLIES	164.17			
SUPERIOR AWARDS				4486	03/11/25	<u>300.00</u>
11-630-PKS	Program Supplies	BENCH SLATS	300.00			
VALLENE BECKTEL				4487	03/11/25	<u>100.00</u>
02-709-PRT	Other Professional Services	FACE PAINTER-PICNIC	100.00			
VILLAGE OF LAGRANGE PARK				4488	03/11/25	<u>423.80</u>
01-613-PKS	Water	WATER AT MAINT.	97.80			
02-613-BRC	Water	WATER AT REC. CENTER	326.00			
VISA				4489	03/11/25	<u>1,409.23</u>
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST-845	144.90			
02-711-BRC	Refuse Disposal	REPUBLIC-1501	592.98			
01-711-PKS	Refuse Disposal	REPUBLIC-845	284.92			
01-614-OFF	Internet	COMCAST-1501	181.35			
01-719-ADM	Subscriptions	TRIBUNE SUBSCRIPTION	19.96			
01-630-ADM	Office/Building/Program Supplies	JIMMY JOHNS-STAFF LUNCH	116.98			
01-514-ADM	Professional Development	BLUEBERRY HILL	52.15			
VISA				4490	03/11/25	<u>290.15</u>
01-516-ADM	Incentives/Awards/Recognition	MARIANOS-ROYS CAKE	26.57			
02-630-PSE	Supplies	MARIANOS-DDDN	155.35			
02-630-PSE	Supplies	AMAZON-MSMN AND EGG HUNT	86.98			
02-630-PSE	Supplies	DOLLAR TREE-MSMN AND EGG HUNT	21.25			
VISA				4491	03/11/25	<u>2,763.33</u>
02-514-PAD	Professional Development	PDRMA	35.00			
02-630-PSA	Supplies	AMAZON-SPORTS EQUIPMENT	357.97			
02-630-BRC	Supplies	AMAZON-SUGAR PACKETS	29.99			
02-630-PTT	Supplies	LOWES-TOOL CHEST	284.00			
01-630-OFF	Office/Building/Program Supplies	AMAZON-AUXILLERY LAPTOP	307.54			
02-630-PTT	Supplies	LOWES-TOOL CHEST	399.00			
02-630-PTT	Supplies	LOWES- TOOL CHEST RETURN	-284.00			
01-630-OFF	Office/Building/Program Supplies	AMAZON-WEBCAMS	34.00			
06-630-PAD	Safety Supplies	INOS-SAFETY MEETING PRIZES	46.80			
02-630-BRC	Supplies	AMAZON-PAPER TOWELS	39.27			
02-630-BRC	Supplies	AMAZON-LYSOL	59.62			
02-630-PSE	Supplies	AMAZON-CHESS SETS	158.20			
01-630-OFF	Office/Building/Program Supplies	SBM ECON-LAPTOP	31.00			
01-630-OFF	Office/Building/Program Supplies	INTERNATION TAX FEE-SBM	0.31			
01-630-OFF	Office/Building/Program Supplies	AMAZON-PHONE CHARGERS	28.80			
02-630-PSR	Supplies	DOLLAR TREE- MOVIE SUPPLIES	10.90			

Community Park District of La Grange Park

Check Register

All Bank Accounts

February 12, 2025 - March 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-BRC	Supplies	1000BULBS.COM-EXTERIOR LIGHTS	290.23			
01-630-OFF	Office/Building/Program Supplies	AMAZON-SECOND MONITOR	60.30			
02-630-PEN	Supplies	JEWEL-ENRICHMENT SUPPLIES	99.32			
02-630-PSR	Supplies	BILLS-MOVIE LUNCH	54.88			
02-630-PSR	Supplies	JEWEL-MOVIE SUPPLIES	10.21			
02-710-PSU	Program Service Contracts	FLEETWOOD ROLLER RINK FY25-26	207.00			
02-630-PTT	Supplies	AMAZON-SPOTLIGHT RETURN	-441.33			
02-630-BRC	Supplies	1000BULBS.COM-EXTERIOR LIGHTS	118.46			
02-630-PSY	Supplies	GOODWILL-NERF GUNS	15.00			
02-514-PAD	Professional Development	IUBL CONFERENCE	20.00			
02-514-PAD	Professional Development	POTAWATOMI INN	760.80			
02-630-BRC	Supplies	AMAZON-COFFEE FOR BRC	18.07			
02-630-BRC	Supplies	AMAZON-PRESENTATION CLICKER	11.99			
VISA				4492	03/11/25	<u>1,151.99</u>
01-631-PKS	Landscaping Supplies	HOME DEPOT-T-POST FENCE	59.88			
01-632-VEH	Fuel	CLARK-GAS	85.86			
01-640-BPK	Repair Parts	AMAZON-WATER COOLER	78.02			
01-640-VEH	Repair Parts	AMAZON RETURN	-36.49			
01-640-BPK	Repair Parts	AMAZON-WATER COOLER	276.99			
02-708-PAD	Printing and Design Services	HOME DEPOT-PIPE FOR SIGNS	43.88			
01-631-PKS	Landscaping Supplies	DOLLAR TREE-MARCH DEC.	6.25			
01-631-PKS	Landscaping Supplies	RUSSO-SALT	453.50			
01-632-VEH	Fuel	MOBIL-GAS	61.10			
01-514-PKS	Professional Development	MIDWEST INST.	65.00			
01-631-PKS	Landscaping Supplies	AMAZON-TREE SUPPLIES	48.00			
01-631-PKS	Landscaping Supplies	DOLLAR TREE-MARCH DEC.	10.00			
VISA				4493	03/11/25	<u>656.09</u>
02-708-PAD	Printing and Design Services	HOME DEPOT-SIGN PARTS	344.73			
01-631-PKS	Landscaping Supplies	HOME DEPOT-PARK SUPPLIES	156.96			
01-640-VEH	Repair Parts	NAPA-CAR PARTS	104.40			
01-632-VEH	Fuel	SHELL-GAS	50.00			
VISA				4494	03/11/25	<u>3,417.47</u>
01-516-ADM	Incentives/Awards/Recognition	BILLS PLACE-ROYS RETIREMENT	81.87			
02-630-PSE	Supplies	AMAZON-DDDN	69.97			
02-701-PAD	Public Relations/Marketing	CHIPOTLE-SPONSOR LUNCH	16.12			
02-701-PAD	Public Relations/Marketing	CANVA SUBSCRIPTION	14.99			
02-630-PSE	Supplies	PARTY CITY-EASTER EVENTS	32.00			
02-630-PSE	Supplies	TARGET-DDDN FOOD	48.96			
02-630-PSE	Supplies	ALS REST. DDDN	113.16			
02-630-PSE	Supplies	ALS REST. DDDN	113.16			
02-630-PYD	Supplies	LAYLAS DANCE/COSTUME	1,139.22			
02-709-PTT	Other Program Services	CONCORD THEATRICALS	1,340.73			
02-709-PCN	Other Program Services	ASCAP/MUSIC LICENSE FEE	447.29			
VISA				4495	03/11/25	<u>574.76</u>
02-630-PRT	Supplies	AMAZON-READY TEDDY	17.50			
02-630-PRT	Supplies	AMAZON-READY TEDDY	57.26			
02-709-PSU	Other Program Services	SCENE 75-SUMMER CAMP FY 25-26	500.00			
VISA				4496	03/11/25	<u>547.79</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

February 12, 2025 - March 11, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	ZOOS ARE US-PICNIC-FY 25-26	292.50			
02-630-PRT	Supplies	TARGET-READY TEDDY	44.99			
02-630-PRT	Supplies	DISCOUNT SCHOOL-READY TEDDY	210.30			
VISA				4497	03/11/25	<u>4,072.70</u>
02-630-PEN	Supplies	JEWEL	45.87			
02-630-PRT	Supplies	AMAZON	26.69			
02-630-PRT	Supplies	TPT	3.95			
02-630-PRT	Supplies	AMAZON	3.99			
02-630-PRT	Supplies	AMAZON	7.99			
02-641-PTT	Rentals	STORAGE	401.00			
02-630-PTT	Supplies	JOANN CREDIT	-13.59			
02-630-PEN	Supplies	TRADER JOES	6.10			
02-630-PEN	Supplies	JEWEL	75.40			
01-702-OFF	Computer Services	AMAZON	399.99			
02-630-PRT	Supplies	TPT	3.00			
02-630-PRT	Supplies	TPT	2.00			
02-709-PSU	Other Program Services	CHICAGO FOAM FY25-26	999.00			
02-630-PSY	Supplies	AMAZON-PLAY TUNNEL	48.58			
02-630-PRT	Supplies	TPT	1.99			
02-709-PSU	Other Program Services	TIVOLI BOWL FY 25-26	120.00			
02-630-PEN	Supplies	JEWEL	61.56			
02-630-PRT	Supplies	TPT	1.00			
02-630-PRT	Supplies	AMAZON	46.89			
02-630-PRT	Supplies	AMAZON	39.99			
02-630-PEN	Supplies	MARIANOS	11.39			
02-630-PRT	Supplies	AMAZON	6.95			
02-630-PYD	Supplies	AMAZON	40.77			
02-630-PYD	Supplies	EVOLUTION DANCEWEAR	727.53			
02-709-PSU	Other Program Services	ELK GROVE PD FY 25-26	240.00			
02-630-BRC	Supplies	AMAZON	170.43			
02-630-PTT	Supplies	CONCORD THEATRICALS	20.35			
02-630-PRT	Supplies	TPT	2.00			
02-630-PYD	Supplies	A WISH COME TRUE	562.89			
02-630-PRT	Supplies	TPT	1.00			
02-630-PRT	Supplies	AMAZON	7.99			
CAPTUREPOINT				CAPTURE	02/28/25	<u>1,599.38</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,599.38			
ILL MUNICIPAL RETIREMENT FUND				IMRF	02/28/25	<u>8,183.90</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	8,183.90			
IPBC-HEALTH INS				IPBC	02/28/25	<u>12,639.35</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- 02 2025	5,567.65			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- 02 2025	4,221.50			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- 02 2025	2,107.79			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- 02 2025	728.51			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			

Check List Total 212,507.37

Community Park District of La Grange Park

Payroll Journal Entry

February 12, 2025 - March 11, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	02/14/25	01-110	1st Nat'l BF-Payroll Checking		24,978.51
PAYROLL	02/28/25	01-110	1st Nat'l BF-Payroll Checking		24,073.64
PAYROLL	02/14/25	01-221	FICA Withholding		8,284.09
PAYROLL	02/28/25	01-221	FICA Withholding		8,062.16
PAYROLL	02/14/25	01-224	Deferred Comp		183.25
PAYROLL	02/28/25	01-224	Deferred Comp		181.25
PAYROLL	02/14/25	01-225	IMRF Withholding		2,837.87
PAYROLL	02/28/25	01-225	IMRF Withholding		2,795.80
PAYROLL	02/14/25	01-227	Dental Insurance Withholding		172.53
PAYROLL	02/28/25	01-227	Dental Insurance Withholding		172.53
PAYROLL	02/14/25	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	02/28/25	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	02/14/25	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	02/28/25	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	02/14/25	01-512	Health/Life Insurance	5,778.62	
PAYROLL	02/28/25	01-512	Health/Life Insurance	5,778.62	
PAYROLL	02/14/25	03-510	IMRF Employer Contribution	1,321.81	
PAYROLL	02/28/25	03-510	IMRF Employer Contribution	1,298.88	
PAYROLL	02/14/25	04-511	FICA - Employer Contribution	2,481.13	
PAYROLL	02/28/25	04-511	FICA - Employer Contribution	2,415.20	
PAYROLL	02/14/25	01-502-OFF	Wages Part Time	92.00	
PAYROLL	02/28/25	01-502-OFF	Wages Part Time	172.00	
PAYROLL	02/14/25	01-505-OFF	Wages IMRF	1,711.24	
PAYROLL	02/28/25	01-505-OFF	Wages IMRF	1,645.65	
PAYROLL	02/14/25	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	02/28/25	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	02/14/25	01-503-PKS	Wages Overtime	70.11	
PAYROLL	02/28/25	01-503-PKS	Wages Overtime	140.22	
PAYROLL	02/14/25	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	02/14/25	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	02/28/25	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	02/14/25	02-505-PAD	Wages IMRF	1,388.50	
PAYROLL	02/28/25	02-505-PAD	Wages IMRF	1,164.25	
PAYROLL	02/14/25	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	02/14/25	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	02/28/25	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	02/28/25	02-502-BRN	Wages Part Time	152.00	
PAYROLL	02/14/25	02-501-PRT	Wages Full Time	538.46	
PAYROLL	02/28/25	02-501-PRT	Wages Full Time	538.46	
PAYROLL	02/14/25	02-502-PRT	Wages Part Time	4,362.04	
PAYROLL	02/28/25	02-502-PRT	Wages Part Time	3,907.27	
PAYROLL	02/14/25	02-505-PRT	Wages IMRF	4,831.86	
PAYROLL	02/28/25	02-505-PRT	Wages IMRF	4,031.65	
PAYROLL	02/14/25	02-502-PEN	Wages Part Time	429.00	
PAYROLL	02/28/25	02-502-PEN	Wages Part Time	585.75	
PAYROLL	02/14/25	02-502-PTT	Wages Part Time	51.80	
PAYROLL	02/28/25	02-502-PTT	Wages Part Time	71.25	
PAYROLL	02/14/25	02-502-PYD	Wages Part Time	225.00	
PAYROLL	02/28/25	02-502-PYD	Wages Part Time	241.25	
PAYROLL	02/14/25	02-502-PGA	Wages Part Time	180.00	
PAYROLL	02/28/25	02-502-PGA	Wages Part Time	165.00	
PAYROLL	02/14/25	02-502-PSU	Wages Part Time	67.50	
PAYROLL	02/14/25	02-502-PSA	Wages Part Time	221.25	
PAYROLL	02/28/25	02-502-PSA	Wages Part Time	333.75	
PAYROLL	02/14/25	02-502-PFT	Wages Part Time	144.00	
PAYROLL	02/28/25	02-502-PFT	Wages Part Time	180.00	
PAYROLL	02/14/25	08-501-ADM	Full Time Wages	500.00	
PAYROLL	02/28/25	08-501-ADM	Full Time Wages	500.00	

Community Park District of La Grange Park
Payroll Journal Entry

February 12, 2025 - March 11, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	02/14/25	08-502-PRT	Part Time Wages	624.75	
PAYROLL	02/28/25	08-502-PRT	Part Time Wages	561.00	
PAYROLL	02/14/25	01-231	Health Insurance Withholding		5,778.62
PAYROLL	02/28/25	01-231	Health Insurance Withholding		5,778.62
PAYROLL	02/14/25	01-502-ADM		463.13	
PAYROLL	02/28/25	01-502-ADM		385.13	
PAYROLL	02/28/25	01-505-PKS	Wages IMRF	264.00	
PAYROLL	02/14/25	02-501-PTT	Wages Full Time	107.69	
PAYROLL	02/28/25	02-501-PTT	Wages Full Time	107.69	
PAYROLL	02/14/25	02-501-PYD	Wages Full Time	172.31	
PAYROLL	02/28/25	02-501-PYD	Wages Full Time	172.31	
Totals				<u>83,298.87</u>	<u>83,298.87</u>

Distribution count = 69

Date: March 6, 2025

To: Arbor Advocates

From: Jessica Cannaday, Executive Director

RE: Winter/Spring 2024/2025 Tree Management Update

The Community Park District of La Grange Park board and staff is deeply committed to improving the urban forest in La Grange Park. The vast majority of our tree management efforts are the result of the work of our Superintendent of Parks, Sara Earhart. Sara is an ISA Certified Arborist Municipal Specialist and has been identified as an expert by her peers within the field of parks and recreation.

Late Fall of 2024

- Winkler Tree removed a large storm damaged limb hanging over the Robinhood Tennis Courts
- Our Superintendent Earhart spoke at the Chicago Regional Tree Initiative “Urban Forestry Basic Training”, and at the Illinois Arborist Association Fall “Arborist Exam Prep Course” classes
- CPD hosted Nazareth Academy for a Volunteer Day in Memorial Park. Students mulched trees around the park

December 2024-February 2025:

- CPD was awarded a CRTI grant to plant 4 trees in Spring 2025
- Homer Tree was contracted to prune all trees in Stone Monroe and Beach Oak Parks.
- CPD Staff pruned all trees planted in 2024 for structure and health
- Staff attended the Urban and Community Forestry Forum “Confirm before Diagnosis: Jump through Hoops, Not to Conclusions” which covered tree pest and disease identification topics
- Superintendent Earhart presented at the 2025 IPRA Soaring to New Heights Conference on the subject of “Best Practices in Tree Planting”

Capital Updates

Yena Park: The Village of La Grange Park removed trees from the parkway that were identified as dead or declining. The park district will remove two additional trees from the parkway. The Yena Park project, upon completion, will include the planting of 24 new trees. 12 in the parkway, and 12 within the park.

The park district modified plans after two Memorial Trees were identified. Significant tree protection zones have been incorporated to preserve one of the Memorial Trees. The second will be relocated. Thanks to the community outreach of our staff, and their dedication to preserving historically significant trees, we will be working on a Memorial Tree identification project and revamping our Memorial Tree program.

1150 Meadowcrest: The Community Park District hopes to complete the acquisition of 1150 Meadowcrest in March of 2025. Once the transaction is complete, the district will invest approximately \$7,000 to remove 4 dead trees and perform significant deferred preventative health maintenance on 9 of the mature trees onsite.

Urban Forestry Management Plan Update: The Community Park District of La Grange Park received a grant to complete its first UFMP in 2022. Thanks largely to the work of Superintendent Earhart and her staff, as well as the board's willingness to prioritize funding for tree care, the Community Park District of La Grange Park completed nearly all of its UFMP goals six years ahead of schedule. The District plans to invest \$1,200 in updating this plan this Fiscal Year. The park district has 45 more trees today than it did when our inventory was first conducted in 2021. All of our trees, their maintenance, and health status are now recorded in the Village of La Grange Park's GIS system.

Looking Ahead:

- Arbor Day - The Community Park District anticipates that the Arbor Advocates will be involved in our annual Arbor Day Celebration. This year's event will be held **Friday, April 25 at the Meadowcrest Property** in the afternoon (exact time TBD). Thanks to their dedication to preserving the property as open space for our community, the congregation from the Village Church will also be invited. We hope to dedicate the tree planted at that location to the past and present members of the Village Church.
- **Tree Funding** – The Community Park District respectfully requests the Arbor Advocates consider developing a sustainable fundraising program for the maintenance of Memorial Trees.
- **Memorial and Tree Plaques** – The Community Park District is currently developing a comprehensive tree identification program.

2025 Meeting Schedule:

Monday March 10th, 2025 (6:00-6:30PM)

Monday June 9th, 2025 (6:00-6:30PM)

Monday September 8th, 2025 (6:00-6:30PM)

Monday December 8th, 2025 (5:30-6:00PM)

Thank you for your continued support and prioritization of the urban forest in La Grange Park.

Respectfully Submitted,



Jessica Cannaday, CPRP
Executive Director

To: Robert Corte
President, Community Park District Board Commissioners
From: Jessica Cannaday
Date: March 7, 2025
Re: 2025/2026 Agency Goals and Funding | Item 12a

Recommendation

For review and discussion

Background

Last meeting we discussed funding and potential projects. Baird has provided information regarding a bond issuance that would provide approximately \$1,000,000 in additional project funding. Forecasting for the next five years, we would have the capacity to generate approximately \$1,000,000 in capital funding in 2028 or \$2,000,000 in 2031. If the board chooses to issue additional capital funding in 2025, the tax impact would be approximately \$15 annually for a home valued at \$500,000.

Per the Board's direction last meeting, we have tightened up numbers and are working to get more detail on the projects below.

Upcoming capital Needs

Please note that these are preliminary numbers. Project costs including Village permitting, MWRD review, A/E fees, specialized labor or installation, etc, have not been determined.

Spring 2025 - Meadowcrest Tree Removal and Pruning: \$7,500

Spring 2025 – Yena Park Pickleball Courts: \$150,000

2025-2028 – Meadowcrest Improvements including building demolition: \$500,000

Fall 2025 – Stone Monroe Dog Park Fencing: \$13,400

Spring 2026 – Robinhood Mini Pitch: \$103,000-\$204,000 not including electrical install

2025 – Stone Monroe Tennis Courts: \$1,000,000 for artificial turf. \$375,000 Hard Courts

2026-2027- Robinhood Playground: \$350,000

2026/2027: Robinhood Athletic Field Conversion – Quote and Scope Pending

- We also need to look into extensive pathway repair and analysis at Robinhood Park.
- We may need to add office Space to 1501 before Phase 2 of the Recreation Center Expansion
- We need to continue to monitor the condition of the Memorial Park Amphitheater
- Memorial Park Basketball Courts need resurfacing in the next 2-3 years
- Memorial Park Tennis Courts should be resurfaced in 2030 or 2031

Equipment Needs:

Walk Behind Mower with Bag: \$7,000

8' Snow Plow: \$8,000

Ballfield Machine: \$21,000 - **critical**

HVAC for Parks: \$10,000

Should the board decide to move forward, we would need to schedule a BINA Hearing and Bond Ordinance. Conservatively, the process will take up to 12 weeks, meaning we could have project funds deposited around June or July – possibly earlier if we scheduled special meetings.

firstfencecompany.com
4900 Harrison St
Hillside IL 60162



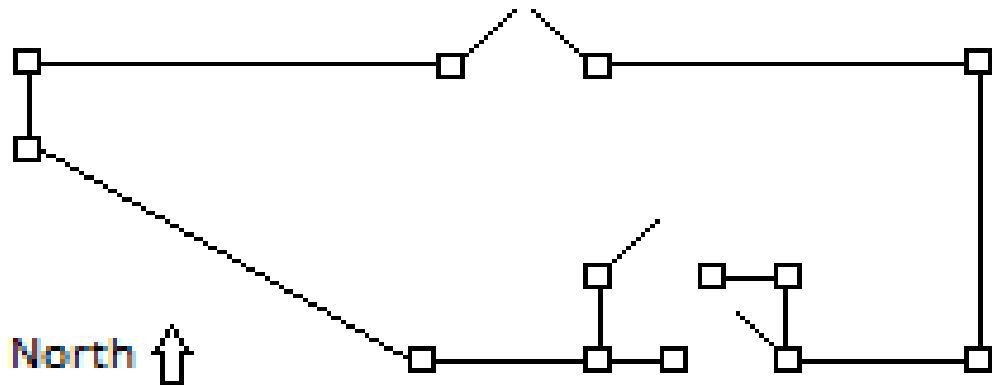
FIRST
— FENCE —

(630)553-9594
(708)547-7555
(708)547-7580 Fax

PROPOSAL SUBMITTED TO: LAGRANGE PARK COMMUNITY PARK DIST.		Email:	
STREET STONE AND MONROE DOG PARK CROSS STREET		Telephone:	Proposal Date:
		SARA: 630-621-8612	3/6/2025
CITY, STATE, AND ZIP CODE LAGRANGE PARK, IL		Cell:	Job Telephone:
		Job Name:	Job Location:

Total Footage	295' Commercial Chain Link		Quoted Tax Exempt Material
Height, Style & Color	5' Tall : Black Coated		Prevailing Wages Labor
Picket / Wire Size: Spacing	Fused & Bonded Wire		
Top Finish	-		
Number of rails and size	Top & Bottom Rails (1 5/8")		
Gates	2 Single & 1 Double Gate (1 5/8")		
Terminal Post Sizes	2 1/2" (DQ40)		
Line Post Sizes	2" (DQ40)		

Take Down, No
Haul Away, No
Haul Away Dirt, Yes -
Pull Post Butts, No
Concrete Breaks, No
Core Drill, No
Asphalt Breaks, No
Utilities, JULIE to be called
Trim Bushes, No
Follow Grade, Yes
Straight, Stepped,
Additional Work:



COMPLETE PRICE:		\$	13,400.00
PAYMENT TO BE MADE AS FOLLOWS:	50% Deposit:	Balance Due on Completion.	
Visa/MC/Disc:	Exp:	CVV:	

All PERMITS MUST BE OBTAINED BY OWNER

If any construction permits are required by local ordinances, Purchaser agrees to secure and pay for said permits. The undersigned Purchaser hereby assumes full responsibility for location of property line upon which said material is to be installed and agrees to hold FIRST FENCE INC. harmless from all claims arising from questions of survey of said property or said property line. FIRST FENCE INC. is obligated by what is written in the contract. Price quoted is for normal installation, therefore any additional items such as concrete or asphalt breaks or rough fill is discovered, or any other unique conditions involving extra labor costs are hereby authorized unless otherwise noted. Customer hereby assumes responsibility for any stolen material or vandalism to fence during construction. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR DAMAGES TO ALL PRIVATE ELECTRICAL LINES, SPRINKLER LINES, GAS LINES, DRAIN TILES, SUMP PUMPS, DOWN SPOUTS, PRIVATE WATER LINES AND ELECTRIC FENCES. UNDER NO CIRCUMSTANCES WILL FIRST FENCE BE RESPONSIBLE FOR DAMAGES TO THESE PRIVATE LINES. Failure to pay as outlined above shall void all warranties and further, FIRST FENCE INC. shall have the right to remove from Purchasers property all fencing installed by virtue of this contract and all prior payments shall be forfeited and applied as liquidating damages but shall not limit FIRST FENCE INC. from securing further payments as may be required. Purchasers also agrees to pay for all reasonable attorney fees COURT COSTS AND COLLECTION COSTS INCURRED BY FIRST FENCE INC. IN COLLECTING ANY MONEY DUE. EXCEPT AS PROVIDED UNDER ILLINOIS LAW, (A) PROJECTS WHICH REQUIRE CUSTOM ORDERED MATERIALS MAY NOT BE CANCELLED BY CUSTOMER: AND (B) FOR PROJECTS WHICH UTILIZE NON-CUSTOM ORDERED MATERIALS, A 25% HANDLING CHARGE WILL BE ASSESSED ON ALL CANCELLATIONS BY THE CUSTOMER. All material guaranteed for one year or as per manufacturer, except paint or stain finishes and any locking mechanism. Installation guaranteed for the life of the fence against any defects resulting from improper workmanship, other than gates and post heaving. Installation of gates guaranteed for one year and post heaving guaranteed for 5 years.

ACCEPTANCE AND AGREEMENT TO PAY

The above prices, specifications and conditions are satisfactory and are hereby accepted. FIRST FENCE INC. is authorized to commence work and Purchaser will provide payment as outlines above with a service charge of 1 1/2% per month (18% per year) on any unpaid balance. In the event this proposal is not approved by FIRST FENCE INC. MANAGEMENT any payment made shall be refunded to the customer and this proposal should become null and void. Quoted price is based on the current market costs and is good for 10 days. We reserve the right to adjust this quote based on market conditions at the time material is ordered and delivered to the job site.

AUTHORIZED FIRST FENCE INC. SIGNATURE:

Jesse Ciesla

Jesse Ciesla 708-341-9390

ACCEPTANCE OF PROPOSAL SIGNATURE: _____
Mayor of Park District Board of Commissioners

Page 47

Buyer's Signature

Date

**Robinhood Park Mini-Pitch
La Grange Park, IL
March 4, 2025**

Budget Estimate – Materials and installation

Musco's Mini-Pitch System™ Modular Sports Solution as described below, and delivered to the job site:

(1)– 40 x 84 Mini-Pitch System™ **\$103-108K**

(2)– 40 x 84 Mini-Pitch Systems™ **\$199-204K**

Basketball Hoops - \$7-8K each, Bison Basketball Hoop System (you need two for a single mini pitch and four for two singles)

Sales tax and bonding of the equipment are not included.

Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.

System Description – Mini-Pitch System™ Modular Sports Solution with TLC for LED® technology

- Galvanized steel poles, fence panels, and structure
- Built-in goals
- Factory aimed and assembled TLC for LED® luminaires
- Remote electrical component enclosures
- Pole length wire harnesses
- Seating accommodations and cupholders
- Lockable storage
- Signs
- SnapSports Tile Surface (single color and white playing lines)

On Field Performance – control to benefit players and spectators

- Light is directed onto the surface, allowing for enhanced visibility
- Control-Link® control system for remote on/off control

Environmental Light Control – control for neighbors and the environment

- Reduction of spill light and glare by 50% or more

Always Ready to Play – control assuring the results you expect

- Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for 10 years

Notes

Estimate is based on:

- Shipment of entire project together to one location
- Includes structural installation of the pitch and installation of the tiles surface, does not include electrical installation.
- Confirmation of the playing surface dimensions and a Musco lighting design prior to providing quote(s)
- Based upon projects similar in scope and is intended for preliminary planning purposes only

- 208 Volt, single phase electrical system requirement
- Structural code and wind speed = 2021 IBC, 110 mi/h, and exposure: C, Risk Cat II
- Owner is responsible for getting electrical power to the site, coordination with the utility, any power company fees, and obtaining any necessary permits.
- Owner is responsible for asphalt or concrete pad to allow for anchoring of the Mini-Pitch System™.
- Estimate is based on March 2025 pricing and is subject to change based on anticipated order timing or changes in the playing surface dimensions

Thank you for considering our Team for your modular sports solution needs. Please contact us with any questions.

Karen Ventura, Soccer Market Representative

Phone: 641-670-0010

E-mail: karen.ventura@musco.com

To: Jessica Cannaday
Executive Director, Community Park District

From: Sara Earhart
Superintendent of Parks

Date: March 7, 2025

Re: 13a Tru Green Contract 2025

Recommendation

Motion and a second to approve staff to budget an amount not to exceed \$18,000 to allocate the funds needed to authorize the 2025 Tru Green Landscape Services Contract.

Background

The following page outlines a final estimate of the Tru Green services needed for 2025. We reached out to several companies for like services but did not receive a response.

We have contracted for services such as these in the past and are satisfied with Tru-Green's service.

Since 2023, we have added preventative weed control and pre-emersion to assist in ballfield maintenance.

2023 approximate spend with Tru-Green: \$10,649.44.

2024 approximate spend: \$14,605.00.

2025 proposed total: \$17,581



Anthony Tomain

Phone: (708) 270-5015

Customer Information

BILL TO:

COMMUNITY PK/LAGRANGE PARK
1501 BARNSDALE RD
LA GRANGE PARK, IL 60526

Phone: (708) 354-4580

Detail of Charges

Service Location	Line Item Description	Round #	Round Description	Recommended	Total Price
Beach Oak Park 902 E OAK AVE LA GRANGE PARK, IL 60526	Aeration and Seeding	10	Fall aeration and overseeding to reduce thatch, alleviate compaction and improve turf density.		\$706.00
Beach/Oak Park Beach Ave & E. Oak Ave La Grange Park, IL 60526	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)		\$127.00
Beach/Oak Park Beach Ave & E. Oak Ave La Grange Park, IL 60526	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)		\$127.00
Forest Rd School 901 Forest Rd La Grange Park, IL 60526	Vegetation Control	4			\$414.00
Forest Rd School 901 Forest Rd La Grange Park, IL 60526	Vegetation Control	7			\$414.00
Forest Rd School 901 Forest Rd La Grange Park, IL 60526	Vegetation Control	9			\$414.00
Hanesworth Park 1501 BARNSDALE ROAD LA GRANGE PARK, IL 60526	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)		\$518.00
Hanesworth Park 1501 BARNSDALE ROAD	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control		\$518.00

LA GRANGE PARK, IL 60526			(As Needed/Weather Dependent)		
Hanesworth Park 1501 BARNSDALE RD LA GRANGE PARK, IL 60526	Aeration and Seeding	10	Fall aeration and overseeding to reduce thatch, alleviate compaction and improve turf density.		\$1,586.00
Hanesworth Park 1501 BARNSDALE RD LA GRANGE PARK, IL 60526	Grub Control	10	Preventative treatment for sub-surface grub activity	Yes	\$828.00
Hanesworth Park 1501 BARNSDALE RD LA GRANGE PARK, IL 60526	Vegetation Control	4			\$455.00
Hanesworth Park 1501 BARNSDALE RD LA GRANGE PARK, IL 60526	Vegetation Control	9			\$455.00
Memorial Park 412 SHERWOOD RD LA GRANGE PARK, IL 60526	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)		\$518.00
Memorial Park 412 SHERWOOD RD LA GRANGE PARK, IL 60526	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)		\$518.00
Memorial Park 412 SHERWOOD RD LA GRANGE PARK, IL 60526	Aeration and Seeding	10	Fall aeration and overseeding to reduce thatch, alleviate compaction and improve turf density.		\$4,057.00
Memorial Park 412 SHERWOOD RD LA GRANGE PARK, IL 60526	Grub Control	10	Preventative treatment for sub-surface grub activity	Yes	\$828.00
Memorial Park 412 SHERWOOD RD LA GRANGE PARK, IL 60526	Vegetation Control	4			\$227.00
Memorial Park 412 SHERWOOD RD LA GRANGE PARK, IL 60526	Vegetation Control	9			\$227.00
Robinhood Park 500 E 31ST ST LA GRANGE PARK, IL 60526	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)		\$256.00
Robinhood Park 500 E 31ST ST LA GRANGE PARK, IL 60526	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)		\$256.00
Robinhood Park 500 E 31ST ST LA GRANGE PARK, IL 60526	Aeration and Seeding	10	Fall aeration and overseeding to reduce thatch, alleviate compaction and improve turf density.		\$2,091.00

Robinhood Park 500 E 31ST ST LA GRANGE PARK, IL 60526	Grub Control	10	Preventative treatment for sub-surface grub activity	Yes	\$409.00
Robinhood Park 500 E 31ST ST LA GRANGE PARK, IL 60526	Vegetation Control	4			\$455.00
Robinhood Park 500 E 31ST ST LA GRANGE PARK, IL 60526	Vegetation Control	9			\$455.00
Stone Monroe Park W. MONROE AVE & N. STONE AVE LA GRANGE PARK, IL 60526	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre- emergent weed control (As Needed/Weather Dependent)		\$134.00
Stone Monroe Park W. MONROE AVE & N. STONE AVE LA GRANGE PARK, IL 60526	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)		\$134.00
Stone Monroe Park W. MONROE AVE & N. STONE AVE LA GRANGE PARK, IL 60526	Vegetation Control	4			\$227.00
Stone Monroe Park W. MONROE AVE & N. STONE AVE LA GRANGE PARK, IL 60526	Vegetation Control	9			\$227.00

Subtotal: \$17,581.00

Total Sales Tax Amount: \$0.00

Grand Total: \$17,581.00

Description:

Standard Terms and Conditions

- Term. The term of this Agreement shall one (1) year from the date signed by you, the Customer.
- Price increases. Prices of services provided in this agreement may be increased should you add property under this agreement, or in the event of increases in the cost of fuel, material, or labor, or costs incurred by TruGreen due to government regulation and other causes. In addition, TruGreen may elect to increase the price of services under this agreement after the first year, or after any subsequent anniversary date of the agreement by a percentage amount not to exceed five percent (5%) of the then current price, or consistent with any increase in the current consumer price index, whichever is greater. TruGreen shall not increase its prices on an elective basis more frequently than once during any agreement year.
- Payment Terms. Payment is due to TruGreen within 30 days after the invoice date. In the event you fail to make payment when due, TruGreen reserves the right to terminate this Agreement. A late service fee equal to the lesser of 15% per month (18% a.p.r.) or the maximum interest rate allowed by law will be charged on any balance unpaid over thirty (30) days. A service charge of \$25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any reasonable attorney's fees or other professional fees and court costs.
- Check processing policy ACH. When you provide a check as payment, you authorize TruGreen either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. If TruGreen uses information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Returns: in the event that your payment is returned unpaid, you authorize us the option to collect a fee as allowed by law through an electronic fund transfer from your account.
- Termination. In the case of your non-payment or default. TruGreen has the right to terminate this Agreement immediately upon notice to you. TruGreen may terminate this Agreement for convenience upon thirty (30) days prior written notice to you. You may cancel this Agreement for material breach by TruGreen, provided that you give TruGreen written notice of the details of the breach, and thereafter TruGreen fails to cure the breach within thirty (30) days after said notice. (a). Additional termination provisions for landscape companies, property management companies, agents and other similar entities: To the extent you represent one or more property owners and/or properties covered under this agreement, and in the event such owner terminates your contract with regard to one or more properties, then upon notice to TruGreen, you may terminate this Agreement only as it relates to such property for which owner terminated its contract with you. To the extent that this Agreement applies to other properties, not terminated by the owner, this Agreement shall continue in full force and effect with regard to such other properties.
- Sale of Property. You agree to notify TruGreen in writing immediately in the event that you sell any property which is the subject of this Agreement. TruGreen shall make the appropriate adjustment in price to accommodate the reduction of square footage treated in the event that property is sold. In the event all property which is the subject of the Agreement is sold, this Agreement shall be terminated upon receipt by TruGreen of your written notice that you have sold the property. Should you fail to notify TruGreen as required in this provision, you agree to indemnify TruGreen for any damages incurred as a result of your failure to notify.

7. **LIABILITY.** TRUGREEN IS RESPONSIBLE FOR DIRECT DAMAGES RESULTING FROM ITS NEGLIGENCE OR BREACH OF THIS AGREEMENT. BUT IS NOT RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES ARISING OR RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OBLIGATIONS UNDER THE AGREEMENT INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR INCOME, REGARDLESS OF THE BASIS FOR THE CLAIM.

8. **Duty to Inspect.** You have a duty to inspect the property within fifteen (15) days after service has been performed by TruGreen. If you believe TruGreen provided deficient work, you agree to notify TruGreen immediately in writing. If written notice is not received by TruGreen within fifteen (15) days after the date of service, you agree that any and all claims alleging damage of any nature or to recover past payments and/or rights to withhold future payments due under this Agreement are waived.

9. **Notice to tenants, employees, invitees.** To the extent necessary, you have a duty to notify all tenants, employees, visitors and any other invitee on the premises of a scheduled service prior to the performance of any scheduled service by TruGreen.

10. **No Warranties.** Except as expressly set forth in this Agreement. TruGreen makes no warranty or representation of any kind, expressed or implied, concerning either products used or services performed, including no implied warranty of merchantability or fitness of the product for any particular purpose, and no such warranty shall be implied by law, usage of trade, course of performance, course of dealing, or on any other basis.

11. **Force majeure.** Except for the payment of TruGreen's invoices owed by you, if either TruGreen or you shall be prevented or delayed in the performance of any or all of the provisions of this Agreement, by reason of any labor dispute, industry disturbance, delay in transportation, governmental regulatory or legal action, act of God or any cause beyond such party's control, the obligations hereunder of such party shall be extended for as long as such cause shall be in effect and any delay or loss suffered by the other party shall not be chargeable in any way to such party: provided, however, the other party suffering such cause shall immediately notify the other party of such inability and shall use reasonable efforts to remedy same with all reasonable dispatch. If any event of force majeure should prevent a party from performing its obligations under this Agreement for a period of ninety consecutive (90) days, the other party shall have the right to cancel this Agreement upon notice to the party unable to perform its obligations.

12. **No assignment.** You shall not have the right to assign this Agreement or agree to the transfer of this Agreement by operation of law or otherwise without the prior written consent of TruGreen. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and to any permitted successors and assigns.

13. **Watering, Cultural Practices.** The success of this program depends on proper watering, mowing and cultural practices. Some products used by TruGreen may include label directions requiring the watering of the material after application. If any of these products are used on the property, TruGreen will provide you with watering instructions following the application and you agree to assume such watering responsibility. Climate conditions, soil conditions, plant diseases, plant material, and miscellaneous external factors will impact response to treatment. Results for difficult-to-control diseases will vary depending on environment, culture and agronomic programs used or treatment applied. Treatment for diseases may include additional cost. Consult your TruGreen specialist for details.

14. **Modification of program.** This program consists of lawn care and/or tree and shrub care as indicated above. Specific products, rates of application and method of application will vary with the season, weather conditions, and the needs of your lawn as determined by your TruGreen specialist. Your regularly scheduled programs may be modified depending on the weather and the condition of your landscape. The application methods and procedures used to perform service under this Agreement will be determined solely by TruGreen. Your TruGreen specialist will keep you informed on any modifications to this schedule.

15. **Insects and Borers.** Total insect elimination is not desirable with any program because beneficial insects will be lost along with the targeted pests. Plants invaded by borers have a high probability of death or decline. Sound cultural practices and control applications may extend the life of some plant species. Treatment for boring insects may include additional cost. Consult your TruGreen specialist with details.

16. **Authorization to provide Service.** TruGreen agrees to furnish labor and materials for purposes of this Agreement and is authorized by you to treat the property at the address shown above. You represent and warrant to TruGreen that you are the owner of said property, or in the event that you are not the owner of the property to which this Agreement applies, you represent and warrant that you have the legal authority to execute and bind the owner of the property to the terms and conditions of this Agreement.

17. **MANDATORY ARBITRATION.** Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association (AAA), under the AAA Commercial or Consumer, as applicable. Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unenforceability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. However, the preceding sentence shall not apply to the clause entitled "Class Action Waiver."

18. **CLASS ACTION WAIVER.** Any Claim must be brought in the parties' individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiffs, or similar proceeding ("Class Action"). The parties expressly waive any ability to maintain any Class Action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any Class Action nor make an award to any person or entity not a party to the arbitration. Any claim that all or part of this Class Action Waiver is unenforceable, unconscionable, void, or voidable may be determined only by a court of competent jurisdiction and not by an arbitrator.

THE PARTIES UNDERSTAND THAT THEY WOULD HAVE HAD A RIGHT TO LITIGATE THROUGH A COURT, TO HAVE A JUDGE OR JURY DECIDE THEIR CASE AND TO BE PARTY TO A CLASS OR REPRESENTATIVE ACTION. HOWEVER, THEY UNDERSTAND AND CHOOSE TO HAVE ANY CLAIMS DECIDED INDIVIDUALLY, THROUGH ARBITRATION.

19. Unless expressly noted otherwise herein, this Agreement and any invoice issued by TruGreen pursuant to the terms hereof, set forth the entire understanding of the parties, and supersede any and all proposals, negotiations, representations and prior agreements relating to the subject matter of this Agreement, written or otherwise, including, without limitation any sales agreement previously executed by the parties. To the extent that any terms set forth in an invoice should conflict with the terms set forth in this Agreement, this Agreement shall control. No terms, conditions, or warranties other than those stated herein or in any invoice issued by TruGreen, and no agreements or understanding, oral or written, in any way purporting to modify these conditions shall be binding on the parties hereto unless hereafter made in writing and signed by authorized representatives of both parties.

20. This customer service Agreement is only valid if accepted by you within 30 days of the date submitted to customer.

By: _____ Date: _____

REPRESENTATIVE/GENERAL MANAGER

Print Name: _____ Date: _____

Customer Signature: _____ Date: _____

AUTHORIZED AGENT/CUSTOMER

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 7, 2025

Re: Easement Agreement | Item 13b

Recommendation

Motion and a second to approve and execute an Easement Agreement for the construction and maintenance of a perimeter pedestrian pathway at Yena Park.

Background

The Community Park District has negotiated an easement agreement with the Village for the construction and maintenance of a perimeter pedestrian pathway at Yena Park.

This agreement has been thoroughly reviewed by our Corporate Legal Counsel as well as our Risk Management Counsel.

**EASEMENT AGREEMENT FOR THE CONSTRUCTION AND MAINTENANCE OF
A PEDESTRIAN WALKWAY ADJACENT TO WILLIAM G. YENA PARK
(Village of La Grange Park and Community Park District of La Grange Park)**

This EASEMENT AGREEMENT ("Agreement"), entered into this ____ day of _____, 2025 between the Village of La Grange Park (the "Village") and the Community Park District of La Grange Park (the "Park District"), provides for a temporary construction access easement (the "Construction Access Easement") and a permanent, non-exclusive maintenance easement (the "Maintenance Easement") located on and within Village-owned rights-of-way for the construction, installation, inspection, operation, placement, replacement, reconstruction, removal, maintenance and/or repair of a concrete pedestrian walkway ("Pedestrian Walkway") by the Park District or the Park District's contractors within the Easement Area defined below, and under the terms and conditions set forth in this Agreement. The Construction Access Easement and the Maintenance Easement are collectively referred to as the "Easement" or the "Access and Maintenance Easement" or the "Easement Area." (The Village and the Park District are at times referred to herein individually as a "Party" and collectively as the "Parties".)

NOW, THEREFORE, in consideration of the commitments, obligations and mutual covenants contained herein and other good and adequate consideration exchanged between the Parties, the sufficiency of which is acknowledged, the Village and the Park District agree as follows:

EASEMENT TERMS

1. **Project.**
 - A. The Park District is the owner of certain real property situated in the Village of La Grange Park, County of Cook, Illinois, more particularly described on and attached hereto as **Exhibit "A"** and known as William G. Yena Park (the "Park").
 - B. The Village is the owner of certain real property, consisting of dedicated right-of-way, situated in the Village of La Grange Park, County of Cook, Illinois that is contiguous to and surrounds the Park (the "Village Property"). The Easement Area is within the boundaries of the Village Property. The Easement Area is shown on the Plat of Access and Maintenance Easement for the Pedestrian Walkway (William G. Yena Park), a copy of which is attached to this Agreement as **Exhibit "B"**.
 - C. The Park District desires to construct and maintain the Pedestrian Walkway on the Village Property in furtherance of Park District purposes and for the benefit of the public.
 - D. The Pedestrian Walkway to be designed, constructed and maintained by the Park District within the Easement Area (the "Project") are being completed as part of the renovation of Park District-owned Park, which is surrounded by Village-owned rights-of-way. The area of land that comprises the temporary Construction Access Easement and the Access and Maintenance Easement is defined as the area between Park District-owned Park and the roadway curb and is at times referred to as the "Easement Area", as generally depicted on the William G. Yena Park Site Plan, entitled "OVERALL LAYOUT AND DIMENSION PLAN" prepared by JSD Professional Services, Inc. and dated 11/20/2024 (the "Layout and Dimension Plan"), a copy of which is attached hereto as **Exhibit "C"**.
 - E. The Park, the Village Property and the Project are all shown on the Layout and Dimension Plan attached as **Exhibit "C"**.
 2. **Authority.** The Village represents and warrants to the Park District, as a material inducement for the Park District entering into this Agreement, that the Village has the full and unconditional authority to enter into this Agreement. The Park District represents and warrants to the Village, as a material inducement for the Park District entering into this Agreement, that the Park District has the full and unconditional authority to enter into
- 2038622_4

this Agreement.

3. **Grant of Temporary Construction Easement.** Subject to the terms and conditions of this Agreement, the Village grants to the Park District, and any of Park District's agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, a temporary construction easement under, over, on and across those portions of the Easement Area described above and as shown on **Exhibit "B"** for the purposes of constructing the Pedestrian Walkway as shown on **Exhibit "C"** ("Temporary Construction Easement").

4. **Term of Temporary Construction Easement.** The Temporary Construction Easement granted pursuant to Section 3 (Grant of Temporary Construction Easement) of this Agreement shall begin on the date of last signature below and shall expire thirty (30) calendar days after final completion of the Project, unless extended in writing by the Village in the Village's sole discretion.

5. **Grant of Perpetual Access and Maintenance Easement.** Subject to the terms and conditions of this Agreement, the Village grants to the Park District, and any of Park District's agents, representatives, employees, contractors, subcontractors, and material suppliers, a nonexclusive perpetual access and maintenance easement over and across those portions of the Easement Area for the purposes of providing pedestrian ingress and egress over the Pedestrian Walkway to the Park District and their Permittees (as hereinafter defined) and for the Park District to maintain, replace, reconstruct and repair the concrete Pedestrian Walkway (the "Access and Maintenance Easement"). The Access and Maintenance Easement and the Temporary Construction Easement are collectively referred to as the "Easement"; provided, however, that major maintenance, including any construction or reconstructions, shall require, prior to such work, that the Park District provide five (5) calendar days written notice to the Village. As used herein, the term "Permittees" shall mean the owner or occupant(s) of the Park District Parcel and their employees, agents, contractors, customers, invitees and licensees of the Park District.

6. **Term of the Perpetual Access and Maintenance Easement.** The Access and Maintenance Easement granted pursuant to Section 5 (Grant of Perpetual Access and Maintenance Easement) of this Agreement shall begin following final completion of the Project and shall be perpetual in nature. Notwithstanding the above, the Parties hereto, or their successors or assigns, may mutually agree in writing to terminate the Access and Maintenance Easement at any time.

- a. All rights, title and interest in and to the Easement Area, which may be used and enjoyed without interfering with the rights conveyed by this Agreement to the Park District, are reserved to the Village, including the continued use of the Easement Area for passive recreational purposes and activities; provided, however, that the Village shall not itself, or allow another person or entity, permanently use or occupy the Easement Area in a manner that interferes with the intended use of the Pedestrian Walkway. Notwithstanding any other provision in this Agreement, the Village and agents, representatives, employees, contractors, subcontractors, and material suppliers may, from time to time, install, construct, reconstruct, place, replace, maintain, rehabilitate, operate and/or repair any parkway trees, public structures, infrastructure improvements or other infrastructure related components within the Easement Area, which cause or which, in the Village's reasonable determination, may cause, contribute or lead to damage to or temporary interference with the intended use of the Pedestrian Walkway. While such Village work is on-going within the Easement Area, any impacted portion of the Pedestrian Walkway will be closed off by the Village, at its sole cost and expense, from public use to protect the public safety. Excluding emergency situations where advance notice will be provided as promptly

as possible, the Village will provide at least ten (10) calendar days advanced written notice to the Park District of any Village work that will temporarily remove any portion of the Pedestrian Walkway from public use with such notice providing details regarding the type and estimated duration of work and an estimated time period that the portion of the Pedestrian Walkway will not be available for public use. If the Village or its agents, representatives, employees, contractors, subcontractors, and material suppliers cause damage to the Pedestrian Parkway, the Village, at its sole cost and expense, agrees to repair or replace any damaged portion of the Pedestrian Walkway using like-kind and like-quality materials, but the Village does not warrant or guaranty that the replacement materials will be an exact match in terms of color, texture, finish or quality. Other than the Village's decision to plant replacement parkway trees, the Village agrees to not develop, landscape or beautify any portion of the Easement Area, prior to or after the commencement of the Project in any way which would unreasonably or materially increase the costs to the Project, or stage equipment and materials, and maintain construction security fencing around the perimeter of the Project worksite or negatively impact the operation of the Pedestrian Walkway. If any equipment or materials relating to the Project that are located within the Easement, or the Park District's or its employees', agents', consultants' and contractors' other Project-related improvements, equipment, materials or personal property, are removed or damaged by the Village or its officials, employees, agents and contractors or other invitees or permittees of the Village, the Village, at its expense, shall be responsible for the replacement costs or the restoration costs to restore, repair or replace such personal property, equipment, improvements or materials relating to the Project to its/their original, existing condition immediately prior to such removal or damage using like-kind and like-quality materials, in accordance with the restoration provision in Sections 6, 7 and 8 below.

- b. The scope of the ongoing maintenance responsibility of the Park District over the Easement Area and the Pedestrian Walkway shall include, but shall not be necessarily limited to, causing such area to be maintained, repaired and replaced in good condition and repair to provide an unobstructed pavement suitable for pedestrians, cyclists, and other recreational uses. Such maintenance responsibility includes both ordinary and capital repairs, including patching, grinding, snow plowing, repairs, and reconstruction as and when required.
- c. If the Village's existing infrastructure improvements or any private or public utility improvements within the Easement Area or the Village Property are removed or damaged by the Park District or its officials, employees, agents, consultants and contractors or other invitees or permittees of the Park District, the Park District, at its sole cost and expense, shall be responsible for the replacement costs or the restoration costs to restore, repair or replace such improvements to its/their original, existing condition immediately prior to such removal or damage using like-kind and like-quality materials and site restoration shall be completed by the Park District in accordance with the restoration provision in Sections 6, 7 and 8 below. All restoration, repair and replacement shall be completed in accordance with the applicable replacement/restoration standards as set forth in the Project contract, within thirty (30) calendar days upon completion of any work contemplated by this Agreement or if due to weather conditions or other circumstances which in the Village's or Park District's opinion would make any such restoration, repair and replacement inadvisable, then within such later time period as the Village reasonably shall request. In any event, the restoration shall be completed upon completion of the project in fall of 2027.
- d. The staging of construction work and materials must be in conformance with the Village-approved construction staging plan. The Park District must submit a staging plan for Village review and approval prior to the issuance of the permit for construction of the Project. The

Park District shall not allow for the staging any construction equipment, materials or vehicles within the Easement Area in a manner that creates sight-line issues for pedestrians and vehicle traffic traveling on 28th Street, 29th Street, Harrison Avenue and Raymond Avenue, as determined by the Village Manager, or their designee. The Park District or its contractors, subcontractors or material suppliers who violates the Village-approved construction staging plan or this subsection shall each be subject to a \$750.00 per day fine for each separate violation that occurs.

- B. Access to Easement. The Park District and its officials, employees, agents, consultants and contractors, and any governmental or regulatory agency personnel with oversight authority of the Park District or the Pedestrian Walkway, shall be permitted to access and travel with their equipment upon and over the Temporary Construction Easement or the Access and Maintenance Easement, as the case may be, on an as-needed daily basis for purposes of surveying, installing, placing, constructing, inspecting, testing, replacing, reconstructing, removing, maintaining and/or repairing the Pedestrian Walkway and the staging of equipment and materials, and maintaining construction security fencing around the perimeter of the Project worksite.
- C. Obligations for Own Improvements. Each Party, at its own cost, shall be responsible for installing, inspecting, constructing, placing, maintaining, operating, testing, reconstructing, repairing, replacing and insuring its own personal property, equipment, facilities and improvements located within the Easement.

7. **Improvements to the Easement and Easement Fee.**

- A. Improvements to the Easement. By September 1, 2027 (“Project Completion Date”), the Park District, at its sole cost and expense, agrees to have its contractors make the following improvements to the Easement Area:
 - a. The construction of a concrete Pedestrian Walkway around the Park, measuring 5-foot wide along 28th Street and Raymond and Harrison avenues, and 8.2-foot wide along 29th Street where it directly abuts the roadway curb. The cross slopes of this Pedestrian Walkway and the entrance ramps on Raymond and Harrison avenues will comply with ADA accessibility requirements.
 - b. Restoration and planting of grass within all disturbed areas within the Easement Area not occupied by the Pedestrian Walkway or ramps.
 - c. Replacement and replanting of any parkway trees removed due to the construction of the Pedestrian Walkway with such replacements conforming to the parkway tree replacement formula set forth in the Village Code. The replacement parkway trees shall be planted at locations within the Easement Area, as determined by the Village Manager, or their designee. The contractor planting the replacement parkway trees shall provide the Park District with a one (1) year warranty for each replacement parkway tree. The Park District shall be responsible for the maintenance, care and watering of the replacement parkway trees until the one (1) year warranty period expires.
- B. Easement Fee. The Parties agree that the Park District’s arranging for the construction and administrative management of the Project, as well as payment of the Project costs and payment of future maintenance and repair costs of the Pedestrian Walkway are adequate consideration for this

Agreement and for the permanent, nonexclusive Access and Maintenance Easement rights granted to the Park District under this Agreement.

- C. No Other Obligations. Except as specifically provided in this Agreement, no Party shall have any other obligation to the other Party.

8. **Park District Use of Easement**. The following general conditions shall apply to the Park District's use of the Easement:

- A. Government Permits. The Park District, at its own expense, shall procure and maintain, prior to entry upon the Easement, all licenses, consents, permits, authorizations and other approvals required from any federal, state, county or local governmental authority or any regulatory agency with oversight authority in connection with the surveying, installing, placing, constructing, inspecting, testing, replacing, reconstructing, removing, maintaining and/or repairing of the Project, including the staging of equipment and materials and maintaining construction security fencing around the perimeter of the Project worksite (as needed). The Park District shall comply with all laws, rules, statutes and regulations of any governmental authorities having jurisdiction over the Project. The Village may, from time to time, request reasonable evidence that all such governmental or regulatory approvals have been obtained by the Park District and are in full force and effect. In no event shall the Park District seek any governmental or regulatory approvals that may affect in any way the Village's operations, including without limitation any zoning approvals, without in each instance obtaining the Park District's prior written consent, which consent may be granted or withheld in the Village's sole discretion.
- B. No Conflict with Village Uses. Except as specifically provided in this Agreement, the Park District's use of the Easement shall be conducted in a manner that does not conflict or interfere with the Village's current operations in Village-owned rights-of-way.
- C. Access. Except in the event of an emergency, the Park District shall provide the Village with at least seven (7) calendar days prior written notice of the dates and times it intends to perform any work associated with this Agreement. In addition, the Park District shall be responsible for: (i) ensuring that any work it conducts associated with this Agreement does not infringe on or interrupt Village activities (except as provided for in this Agreement); and (ii) taking all appropriate safety measures, including fencing in all construction areas, in a manner acceptable to the Village Manager or their designee, to ensure that Village staff, invitees and other users of Village property are not at an increased risk for injury because of any work associated with the Easement as permitted by this Agreement.
- D. Acceptance of Easement. The Park District accepts the grant of the Easement and all of the easement rights and obligations set forth in this Agreement, and agrees to comply with the terms of this Agreement.
- E. Restoration. In consideration of the grant of the Easement rights by the Village, whenever the Easement area is disturbed by the Park District, by Park District activities or programs, or by the Park District's contractors as part of any, installing, constructing, inspecting, replacing, reconstructing, removing, maintaining and/or repairing of the Pedestrian Walkway, the Park District, at its cost, agrees to restore, or cause to be restored, the Easement Area to its original, existing condition with like-kind and like-quality replacement improvements and materials (e.g., grass), but the Park District

does not warrant or guaranty that the replacement materials will be an exact match in terms of color, texture, finish or quality.

F. Hazardous Materials. No explosives or flammable or hazard materials of any kind shall be transported across, brought upon, or stored or deposited on, the Easement Area (except as needed for vehicles or equipment for the Project provided that Park District and its contractors shall be liable for any damage to or contamination of Easement Area or other Village property resulting from such activity or use). As used in this Agreement, "Hazardous Materials" means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable local, state or federal law including, without limitation, any material, waste or substance which is (i) petroleum, (ii) asbestos, (iii) polychlorinated biphenyls, (iv) designated as "hazardous substances" pursuant to Section 1251 et. seq. (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et. seq. (42 U.S.C. Section 6903), or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq. (42 U.S.C. Section 9601) or any other applicable environmental law.

G. Work Hours. Regarding the construction, installation, inspection, placement, replacement, reconstruction, maintenance and/or repair of the Pedestrian Walkway, the Easement shall only be used by the Park District and its employees, agents, consultants and contractors for the purposes set forth in this Agreement, and each time that the Park District uses the Easement, the duration of such use shall be limited to the time period necessary to complete the work to the Pedestrian Walkway and shall comply with the standard construction work hours authorized by the Village's Municipal Code.

9. Indemnification. The Parties agree as follows:

A. Park District Obligations. The Park District agrees to indemnify, defend and hold harmless the Village and its elected and appointed officials, president and board of trustees, employees, agents, and volunteers (collectively the "Village Affiliates") from and against all claims, demands, liabilities, losses, judgments, settlements, administrative and litigation costs and expenses (including reasonable attorney fees) of any kind which may arise by reason of the acts or omissions of the Park District's, its agents', employees', or contractors' or the public's use of the Easement Area, the Pedestrian Pathway, or the construction, maintenance or condition of the Pedestrian Walkway, or otherwise relating to the Project, except for those attributable to the Village's or the Village's Affiliates' intentional or improper acts or omissions or the Village's default or violation of this Agreement. Any entry onto the Easement or the use of the Pedestrian Pathway by the Park District, or its appointed or elected officials, employees, agents, volunteers, attorneys, contractors, invitees, permittees, members of the public, successors and assigns, shall be at such person's sole risk, and the Village makes no representations or warranties of any kind whatsoever regarding the Easement or the condition of the Easement or the Pedestrian Pathway (including, without limitation, the environmental condition thereof).

10. **Insurance.** During the term of this Agreement and before commencing any work within the Easement, the Park District agrees to procure and maintain, and to require its contractors to purchase and maintain, a policy or policies of insurance, as follows:

- a. Commercial General Liability (CGL) covering all contractors, subcontractors and all their subcontractors, with limits not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) in the aggregate, covering liability for bodily injury and property.
- b. Excess or Umbrella Coverage: Three Million (\$3,000,000.00) in the aggregate.
- c. Automobile Liability in an amount of not less than One Million Dollars (\$1,000,000) per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.
- d. Workers' Compensation Insurance with Illinois statutory limits.

Participation in an intergovernmental risk pool for such risks shall be considered acceptable "insurance". Said insurance shall state that the insurance provided by the Park District and its contractors shall be primary and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the Village and any other insurance or benefit of the Village shall be in excess of the Park District's insurance and its contractors' insurance. All such policies shall be in such form and issued by such companies as shall be reasonably acceptable to the Village. Each such policy, including any related insurance certificates, endorsements and riders, shall expressly name "the Village of La Grange Park and its elected and appointed officials, president and board of trustees, employees, agents, and volunteers" as additional insureds.

- A. Notification of Parties' Insurers; Additional Insured Status. The Park District shall provide to the Village at the time of execution of this Agreement copies of certificate(s) of insurance, insurance policies and endorsements issued by its insurer(s) showing annual premiums paid in full that conform to its obligations in this Agreement, including the additional insured coverage requirement and the requirement that the Park District's insurance policies are in effect for all aspects of any work within the Easement for both ongoing and completed operations. The certificates of insurance shall also specifically state that the Village and its elected and appointed officials, president and board of trustees, employees, agents and volunteers are additional insureds under the Park District's insurance coverages, but only for purposes set forth in this Agreement. Copies of any annual renewals of such certificates and endorsements (if applicable), for the Park District shall be delivered to the Village, and in subsequent years upon written request by the Village, and such certificates of insurance shall be incorporated by reference into this Agreement as **Exhibit "D"** and made a part of this Agreement. The Park District and its insurer(s) agree to waive any right of recovery of any kind, including the waiver of subrogation rights, they may have against the Village or its Affiliates because of any financial payments made to any person as a result of the indemnification / hold harmless / defense provision and the additional insured requirement under this Agreement. The insurance policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

- B. Insurance Coverage. Each insurance policy required by this Agreement must be endorsed to state that coverage will not be suspended, voided, cancelled or reduced in coverage or in limits except after ten (10) calendar days prior written notice to the Village by certified mail, return receipt requested. The Park District agrees to not allow its insurance coverage to lapse or to be suspended, voided, cancelled or reduced, and further agrees to take immediate action to secure replacement insurance.
- C. Contractors and Subcontractors. In addition to, and in furtherance and not in limitation of, the Park District's insurance obligations set forth above, and at no cost to the Village, the Park District shall require any of its contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement to obtain and keep in full force and effect for so long as any claim relating to the Project legally may be asserted, comprehensive general liability and property damage insurance written to include the coverages and for not less than the minimum limits, or greater if required by law, as described above.

11. Assumption of Risk. The Park District shall conduct its operations related to this Agreement entirely at its own risk. To the fullest extent permitted by the laws of the State of Illinois, the Park District forever waives, relinquishes and discharges and holds harmless the Village, its elected and appointed officials, officers, employees, agents, and volunteers from any and all claims of every nature whatsoever, which the Park District may have at any time against the Village, its elected and appointed officials, officers, employees, agents, and/or volunteers, including without limitation claims for personal injury or property damage sustained or incurred by the Park District or any person claiming by, through or under the Park District, relating directly or indirectly to the Project, the construction of the Project or the exercise of the rights and privileges granted hereunder, except for those claims attributable to the Village's or the Village's Affiliates' intentional or improper acts or omissions.

12. No Liens. The Park District shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against any Village Property for work performed under this Agreement. The Park District shall defend, indemnify and hold harmless the Village from and against any such claims or liens.

13. No Waiver. No waiver of any rights which the Village has in the event of any default or breach by the Park District under this Agreement shall be implied from failure by the Village to take any action on account of such breach or default, and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

14. Tort Immunity. Nothing contained in this Agreement shall be construed or deemed to diminish or constitute a waiver or relinquishment of the rights, privileges, defenses and immunities available or afforded to either Party under the Illinois Local Governmental and Governmental Employee's Tort Immunity Act (745 ILCS 10/1-101 et seq.) or under other State statutes affording similar protections.

15. Reporting. In the event of a claim, demand, lawsuit or other action filed against either Party and/or its officials, employees, agents, attorneys and volunteers relating to any matter covered by this Agreement, the Party shall immediately notify, in writing, the other Party so that they can notify their insurers of such claim, demand, lawsuit or other action. Any failure to comply with reporting provisions of any policy by either Party shall not affect coverage and the indemnification and defense obligations under this Agreement.

16. Assignment. This Agreement, and the rights and obligations of the Parties set forth in this Agreement, shall be binding upon and inure to the benefit of the Parties and their respective successors, personal

representatives and assigns, subject to prior written notice to the other Party and written confirmation from the assignee that he/she/it assumes all of the obligations of its assignor under this Agreement.

17. **Entire Agreement.** The terms, exhibits and addenda, if any, herein contain the entire agreement between the Village and the Park District regarding the subject matter hereof and fully supersedes all prior written or oral agreements and understandings between the Parties pertaining to such subject matter.

18. **Subsequent Modifications to Easement.** If, at any time after construction of any of the Pedestrian Walkway, the Park District desires to make modifications to the improvements or install additional facilities on the Village Property or within the Easement, the Park District shall provide the Village written notice of such modification prior to any work being conducted. Similarly, if, at any time after construction of any of the Pedestrian Walkway, the Village desires to make modifications to its own existing facilities within the Easement, notice shall be provided to the Park District prior to any work being conducted. It is agreed by both Parties that neither the Village nor the Park District will construct or modify any improvements in a manner that will permanently interfere with the operation or maintenance of the Pedestrian Walkway.

19. **Force Majeure.** Excluding the above obligations of maintaining required levels of insurance coverage and indemnification, either Party will be excused from the performance of its obligations under this Agreement when and to the extent the non-performing Party's performance is delayed or prevented by any circumstance beyond the non-performing Party's control, including but not limited to the need to complete environmental remediation with the Park District to complete the Project, fire, flood, explosion, pandemic, strikes or other labor disputes, acts of God or public emergency, war, rioting, malicious damage, acts or omission of any governmental authority, or delay or failure or shortage of any type of transportation, equipment or service from a public utility needed for their performance (collectively, "Force Majeure"), provided that:

- A. The non-performing Party gives the other Party prompt written notice describing the particulars of Force Majeure including, but not limited to, the nature of the occurrence and its expected duration, and continues to furnish timely reports with respect thereto during the period of Force Majeure;
- B. The excuse of performance is of no greater scope and of no longer duration than is required by Force Majeure;
- C. No obligations of either Party that arose before Force Majeure causing the excuse of performance are excused as a result of Force Majeure; and
- D. The non-performing Party uses its best efforts to remedy its inability to perform.

20. **Exhibits.** True and correct copies of the below Exhibits are incorporated herein and made a part of this Agreement and are identified as follows:

- i. **Exhibit "A"** - Legal Description of Willam G. Yena Park property
- ii. **Exhibit "B"** - Plat of Access and Maintenance Easement for the Pedestrian Walkway (William G. Yena Park).
- iii. **Exhibit "C"** – William G. Yena Park Site Plan, entitled "OVERALL LAYOUT AND DIMENSION PLAN" prepared by JSD Professional Services, Inc. and dated 11/20/2024 (the "Layout and Dimension Plan") (attached) with final set of engineering plans and specifications for Project incorporated herein by reference.

- iv. **Exhibit "D"** - Copies of certificate(s) of insurance, insurance policies and endorsements for the Village of La Grange Park and the Community Park District of La Grange Park (incorporated by reference).

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date of the last signatory below, which date shall be inserted on page 1 of this Agreement.

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____
Dr. Bob Corte
President

Dated: _____ 2025.

VILLAGE OF LA GRANGE PARK

By: _____
Dr. James L. Discipio
Village President

Dated: _____ 2025.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

**CERTIFICATION –
COMMUNITY PARK DISTRICT BOARD OF COMMISSIONERS PRESIDENT**

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that the above-named Dr. Bob Corte, personally known to me to be the President of the Community Park District Board of Commissioners, and also known to me to be the same person whose name is subscribed to the foregoing Agreement as such Community Park District Board of Commissioners President, appeared before me this day in person and severally acknowledged that, as such Community Park District Board of Commissioners President, he signed and delivered the signed Agreement, pursuant to authority given by the Community Park District of La Grange Park, as his free and voluntary act, and as the free and voluntary act and deed of the Community Park District of La Grange Park for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2025.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

**CERTIFICATION –
LA GRANGE PARK VILLAGE PRESIDENT**

I, the undersigned, a Notary Public, in and for the County and State aforesaid, CERTIFY that the above-named Dr. James L. Discipio, personally known to me to be the Village President of the Village of La Grange Park, and also known to me to be the same person whose name is subscribed to the foregoing Agreement as such Village President, appeared before me this day in person and severally acknowledged that, as such Village President, she signed and delivered the signed Agreement, pursuant to authority given by the corporate authorities of the Village of La Grange Park, and as his free and voluntary act, and as the free and voluntary act and deed of the corporate authorities of the Village of La Grange Park, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2025.

Notary Public

Exhibit "A"

Legal Description of William G. Yena Park

(attached)

Exhibit "B"

**Plat of Access and Maintenance Easement for the Pedestrian Walkway
(William G. Yena Park)**

(attached)

Exhibit "C"

**William G. Yena Park Site Plan,
entitled "OVERALL LAYOUT AND DIMENSION PLAN"
prepared by JSD Professional Services, Inc. and dated 11/20/2024, with final set of
engineering plans and specifications for Project incorporated herein by reference
(the "Layout and Dimension Plan")**

(attached)

Exhibit "D"

**Copies of certificate(s) of insurance,
insurance policies and endorsements for the
Village of La Grange Park and Community Park District of La Grange Park
(incorporated by reference)**



SIDEWALK EASEMENT AGREEMENT

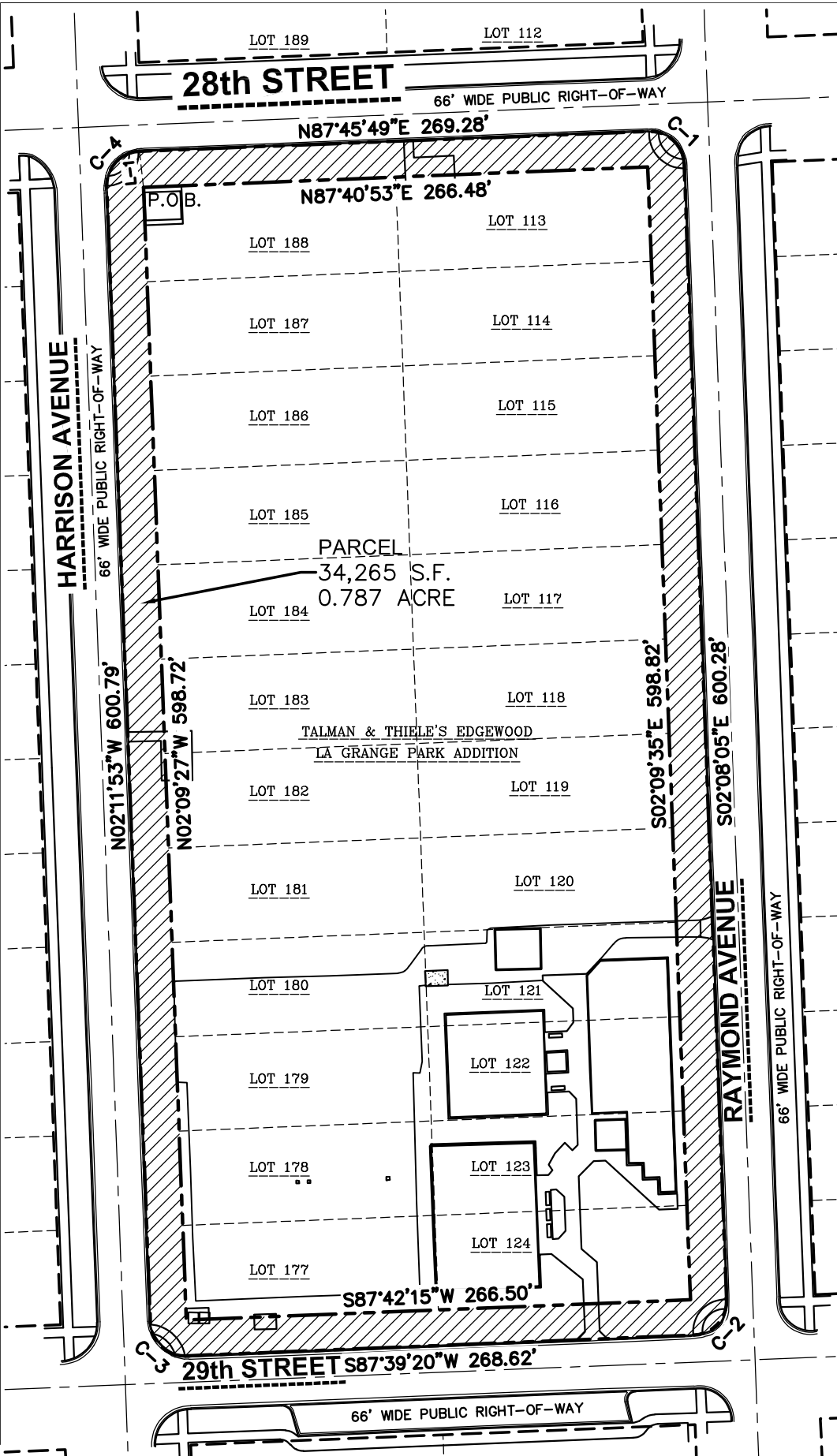
Legal Description

Part of 28th Street, Raymond Avenue, 29th Street and Harrison Avenue, Talman & Thiele's Edgewood La Grange Park Addition, located in the Southwest Quarter of Section 27, Township 39 North, Range 12 East of the Third Principal Meridian, Village of La Grange Park, Cook County, Illinois, more particularly described as follows:

Beginning at the Northwest corner of Lot 188, Talman & Thiele's Edgewood La Grange Park Addition, aforesaid, also being the South right-of-way line of 28th Street;
thence N87°40'53"E along said line, 266.48 feet to the West right-of-way line of Raymond Avenue;
thence S02°09'35"E along said line, 598.82 feet to the North right-of-way line of 29th Street;
thence S87°42'15"W along said line, 266.50 feet to the East right-of-way line of Harrison Avenue;
thence N02°09'27"W along said line, 598.72 feet to the Point of Beginning;
thence N06°38'01"W, 19.19 feet to a point near the back of curb;
thence N87°45'49"E along the approximate back of curb, 269.28 feet to a point of curve;
thence Southeasterly 28.31 feet along an arc of a curve to the right, having a radius of 18.00 feet, the chord bears S47°11'08"E, 25.48 feet;
thence S02°08'05"E along the approximate back of curb, 600.28 feet to a point of curve;
thence Southwesterly 28.21 feet along an arc of a curve to the right, having a radius of 18.00 feet, the chord bears S42°45'37"W, 25.41 feet;
thence S87°39'20"W along the approximate back of curb, 268.62 feet to a point of curve;
thence Northwesterly 28.32 feet along an arc of a curve to the right, having a radius of 18.00 feet, the chord bears N47°16'17"W, 25.49 feet;
thence N02°11'53"W along the approximate back of curb, 600.79 feet to a point of curve;
thence Northeasterly 28.26 feet along an arc of a curve to the right, having a radius of 18.00 feet, the chord bears N42°46'58"E, 25.45 feet;
Thence South 06°38'01"E, 19.19 feet to the Point of Beginning.

Said easement contains 34,265 square feet or 0.787 acres.

File: \\JSDNC\\chicago_projects\\2024\\2414076\\DWG\\Survey Sheets\\24-14076 Exhibit.dwg Layout: Sheet 1 User: john.krebs Plotted: Mar 06, 2025 - 9:25am



CURVE TABLE				
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING
C-1	28.31'	18.00'	90°06'06"	S47°11'08"E 25.48'
C-2	28.21'	18.00'	89°47'25"	S42°45'37"W 25.41'
C-3	28.32'	18.00'	90°08'47"	N47°16'17"W 25.49'
C-4	28.26'	18.00'	89°57'42"	N42°46'58"E 25.45'

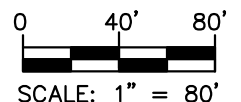
LINE TABLE		
LINE	BEARING	DISTANCE
L-1	N6°38'01"W	19.19'

LEGEND

- EASEMENT BOUNDARY
- CENTERLINE
- RIGHT-OF-WAY LINE
- PLATTED LOT LINE
- EASEMENT AREA

NOTES

- FIELD WORK PERFORMED ON MARCH 5 AND 6 AND JULY 26, 2024.
- BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE. THE WEST LINE OF RAYMOND AVENUE, BEARS S02°09'35"E.
- SEE SHEET 2 FOR CURVE TABLE.



MADISON REGIONAL OFFICE
507 WEST VERONA AVENUE, SUITE 510
VERONA, WISCONSIN 53593
P. 608-848-5060

PROJECT:

WILLIAM G. YENA PARK

SHEET TITLE:

SIDEWALK EASEMENT

PROJECT NUMBER:

24-14076

DRAWN BY:

JK

DATE:

MARCH 05, 2025

SHEET NUMBER:

1

4423 RAYMOND AVENUE
Regular Meeting of the Community Park District Board of Commissioners
LA GRANGE PARK, IL 60526

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 7, 2025

Re: 2024/2025 Budget Projections and Preliminary 2025/2026 Budget | Item 13c

Recommendation

For Discussion Only

Background

The following pages will provide a comprehensive snapshot and budget history for the park district. Please note that these numbers are preliminary. With the need to keep a close eye on our capital budget and fund balances, we will be presenting the Budget and Appropriations Ordinance next month, with final approval in May or June. We have until July to approve the ordinance.

Revenues: Revenues have been projected conservatively, and tax revenue for FY 25/26 has been budgeted conservatively. However, anticipated recreation program revenue for 25/26 is as very ambitious. As always, we hope to perform better across all funds in regards to revenue.

Corporate Fund Wages: Wages have been calculated with a 4% increase with two exceptions: My salary, and one IMRF salary that should be increased 5% to keep in line with the market. Full Time and IMRF wages are largely where we need to be. We have added one part-time position in the parks department to assist with seasonal ballfield maintenance and summer work. This position will be offset in part by anticipated revenue from our new Bandits Affiliate Agreement.

Recreation Fund Wages: We have included wage increases in the recreation department in anticipation of the gymnasium opening. We believe that we will need one additional full-time Recreation Manager, but do not anticipate hiring that individual until Fiscal Year 2026/2027. You'll notice that our IMRF wages in the Recreation Department have been significantly under budget. Since 2022, I have included resources to create 1-2 part time coordinator positions at the request of the department, but these positions have yet to be created or filled. We hope to improve staffing this year.

The increased wages not only impact the Recreation Fund, but the IMRF and FICA funds as well. I can remove these projected increases and schedule fund transfers to the Capital Fund, if the board wishes, but it is important to start strategically planning for what expansion will look like. Any unexpended funds will help to improve fund balances and transferred or utilized for capital expenditures later.

As you can see, the new staffing is already nearly completely supported by existing program revenue.

Insurance and Utilities: We have some work to do to tighten those numbers up. We anticipate a 3% increase in health insurance costs. We are over budget in insurance expense account in the Recreation Fund due to a staffing change; however, we do allocate additional insurance funding to contingency for that purpose specifically. We have increased the contingency to account for additional insurance costs in the future.

Utilities, including water, may go up slightly. Staff are planning on turning down the water pressure at the splash pad, reducing the length the features run with they are activated, and we are evaluating the need to potentially reduce hours of operation at the splash pad to offset the increase in water fees.

Capital Fund

Projections and budget are rough cuts at what may yet be spent this Fiscal Year, without reducing anticipated expenditures too much for next year. I will work to tighten these numbers up as we move deeper into the Recreation Center Expansion project, Yena Park, and Meadowcrest acquisition. There has also been industry talk about inflated costs due to tariffs and we have seen higher than anticipated permitting costs for both the Beach Oak and Yena Park projects. These two factors alone warrant careful attention to expenditures.

CORPORATE FUND

		2025-2026	2024-2025	2024-2025	2023-2024	2023-2024	2022-23	2022-23
		BUDGET	PROJECTED	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
	Revenues							
401	Corporate Fund Taxes	\$ 640,000.00	\$ 621,413.50	\$ 620,000.00	\$ 597,000.00	\$ 631,025.46	\$ 560,000.00	\$ 590,425.15
402	Replacement Tax	\$ 15,000.00	\$ 23,119.51	\$ 20,000.00	\$ 30,000.00	\$ 41,145.00	\$ 53,000.00	\$ 58,800.68
405	Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,265.00	\$ 954.45
412	Donations and Sponsorships	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
420	Interest Earned	\$ 10,000.00	\$ 24,000.00	\$ 10,000.00	\$ 3,000.00	\$ 21,860.51	\$ 500.00	\$ 12,470.05
430	Other Income	\$ 20,000.00	\$ 14,674.66	\$ 20,000.00	\$ 20,000.00	\$ 39,270.23	\$ 7,000.00	\$ 7,840.40
450	Transfer In	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Revenues	\$ 687,500.00	\$ 683,207.67	\$ 672,500.00	\$ 652,500.00	\$ 733,301.20	\$ 631,265.00	\$ 670,490.73
	Expenses							
501	Wages Full Time	\$ 248,743.36	\$ 233,124.50	\$ 234,106.83	\$ 196,673.17	\$ 185,446.28	\$ 201,621.50	\$ 161,372.94
502	Wages Part Time	\$ 61,671.68	\$ 36,885.20	\$ 41,992.50	\$ 62,850.00	\$ 67,821.53	\$ 24,000.00	\$ 32,000.00
503	Wages Overtime	\$ 4,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,500.00	\$ 241.56	\$ 1,500.00	\$ 600.00
504	Wages Interns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Wages IMRF	\$ 111,507.50	\$ 99,315.40	\$ 106,825.00	\$ 62,000.00	\$ 57,196.07	\$ 44,800.00	\$ 56,000.00
512	Health/Life Insurance	\$ 78,500.00	\$ 76,058.85	\$ 77,000.00	\$ 77,000.00	\$ 67,452.71	\$ 83,600.00	\$ 54,998.65
513	Employee Reimbursements	\$ 7,690.00	\$ 7,775.95	\$ 7,690.00	\$ 7,690.00	\$ 7,434.49	\$ 4,690.00	\$ 6,120.00
514	Professional Development	\$ 8,250.00	\$ 8,635.17	\$ 8,250.00	\$ 8,550.00	\$ 9,660.75	\$ 8,548.50	\$ 5,779.00
515	Uniforms	\$ 3,000.00	\$ 2,959.60	\$ 3,000.00	\$ 3,000.00	\$ 1,542.80	\$ 3,000.00	\$ 2,700.00
516	Incentives/Awards/Recognition	\$ 3,000.00	\$ 2,931.02	\$ 3,000.00	\$ 3,000.00	\$ 1,605.05	\$ 3,000.00	\$ 2,500.00
517	EAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -
601	Legal Publications	\$ 1,000.00	\$ 803.00	\$ 1,000.00	\$ 1,000.00	\$ 351.14	\$ 1,000.00	\$ 655.00
602	Postage	\$ 1,600.00	\$ 1,191.00	\$ 1,600.00	\$ 1,600.00	\$ 1,049.30	\$ 1,600.00	\$ 2,115.00
610	Telephones	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611	Natural Gas	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,473.54	\$ 3,500.00	\$ 3,749.53
612	Electric	\$ 14,650.00	\$ 12,500.00	\$ 14,650.00	\$ 14,650.00	\$ 13,782.61	\$ 16,850.00	\$ 11,000.00
613	Water	\$ 35,000.00	\$ 25,320.78	\$ 35,000.00	\$ 35,000.00	\$ 14,733.92	\$ 35,000.00	\$ 32,000.00
614	Internet	\$ 4,275.00	\$ 3,585.70	\$ 4,275.00	\$ 4,150.00	\$ 4,068.31	\$ 4,250.00	\$ 4,105.67
615	Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620	Association Dues	\$ 6,925.00	\$ 1,300.00	\$ 6,925.00	\$ 7,225.00	\$ 6,219.99	\$ 7,225.00	\$ 6,583.86
621	Board Expenses	\$ 2,000.00	\$ 838.22	\$ 2,000.00	\$ 2,000.00	\$ 613.67	\$ 2,000.00	\$ 1,999.94
630	Office/Building/Program Supplies	\$ 8,530.00	\$ 5,797.81	\$ 8,530.00	\$ 8,500.00	\$ 4,884.89	\$ 10,300.00	\$ 7,000.00
631	Landscaping Supplies	\$ 20,000.00	\$ 20,107.55	\$ 20,000.00	\$ 20,000.00	\$ 19,149.18	\$ 20,000.00	\$ 26,000.00
632	Fuel	\$ 8,000.00	\$ 6,800.00	\$ 8,000.00	\$ 8,000.00	\$ 5,208.21	\$ 10,000.00	\$ 5,000.00
640	Repair Parts	\$ 8,175.00	\$ 6,349.45	\$ 8,175.00	\$ 8,175.00	\$ 8,457.69	\$ 8,175.00	\$ 7,500.00
641	Rentals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
701	Public Relations/Marketing	\$ 4,500.00	\$ 3,461.50	\$ 4,500.00	\$ 4,500.00	\$ 1,368.00	\$ 2,500.00	\$ 2,675.00
702	Computer Services	\$ 24,000.00	\$ 23,312.89	\$ 24,000.00	\$ 24,000.00	\$ 19,693.74	\$ 22,000.00	\$ 25,000.00
703	Security Services	\$ 2,800.00	\$ 2,200.00	\$ 2,800.00	\$ 2,800.00	\$ 1,902.23	\$ 2,800.00	\$ 1,400.00
704	Legal Services	\$ 12,000.00	\$ 9,472.50	\$ 12,000.00	\$ 10,000.00	\$ 9,763.00	\$ 14,600.00	\$ 7,500.00
705	Financial Services	\$ 30,780.00	\$ 30,608.00	\$ 30,780.00	\$ 33,400.00	\$ 30,574.75	\$ 12,100.00	\$ 16,500.00
706	Architecture/Engineering Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
707	Landscaping Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 24,623.78	\$ 20,000.00	\$ 16,000.00
708	Printing and Design Services	\$ 1,000.00	\$ 1,227.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
709	Other Professional Services	\$ 33,245.00	\$ 34,683.18	\$ 33,245.00	\$ 33,125.00	\$ 23,323.49	\$ 33,125.00	\$ 33,271.99
711	Refuse Disposal	\$ 2,200.00	\$ 3,225.00	\$ 2,200.00	\$ 2,200.00	\$ 2,380.61	\$ 2,200.00	\$ 2,622.00
712	Portable Toilets	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 1,464.86	\$ 1,575.00	\$ 1,500.00
715	Bank Fees	\$ 848.00	\$ 75.18	\$ 848.00	\$ 800.00	\$ 140.00	\$ 800.00	\$ 590.00
719	Subscriptions	\$ 1,500.00	\$ 1,638.60	\$ 1,500.00	\$ 1,500.00	\$ 89.48	\$ 1,500.00	\$ 125.00
901	Contingency	\$ 23,250.00	\$ 5,118.44	\$ 23,250.00	\$ 29,850.00	\$ 8,320.07	\$ 27,500.00	\$ 5,564.00
950	Transfer Out	\$ -	\$ 275,000.00	\$ 275,000.00	\$ 53,000.00	\$ 53,000.00	\$ -	\$ -
	Total Expenses	\$ 803,215.54	\$ 975,002.38	\$ 1,035,842.33	\$ 759,813.17	\$ 657,037.70	\$ 636,765.00	\$ 543,527.58
	Net Income	\$ (115,715.54)	\$ (291,794.71)	\$ (363,342.33)	\$ (107,313.17)	\$ 87,514.50	\$ (5,500.00)	\$ 171,416.15

2024-25

#####	Fund Balance	\$ 182,249.75	\$ 297,965.94
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Fund Balance Policy is 25%-50%

25% Expenses	Proposed FB	50% Expenses
\$ 200,803.89	\$ 182,249.75	\$ 401,607.77

Fund Balance is within range \$ (18,554.14)

3/7/2025



RECREATION FUND

		2025-2026	2024-2025	2024-2025	2023-2024	2023-2024	2022-23	2022-23
		BUDGET	Projected	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
	Revenues							
401	Recreation Fund Taxes	\$ 111,240.00	\$ 107,751.93	\$ 108,150.00	\$ 118,450.00	\$ 119,252.98	\$ 111,000.00	\$106,552.90
405	Program Fees- General	\$ 984,000.00	\$ 808,431.41	\$ 880,000.00	\$ 780,364.00	\$ 751,413.21	\$ 634,340.00	\$681,883.55
410	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Donations and Sponsorships	\$ 21,850.00	\$ 2,909.44	\$ 21,850.00	\$ 20,850.00	\$ 5,150.00	\$ 20,850.00	\$5,768.92
420	Interest Earned	\$ 10,000.00	\$ 31,691.64	\$ 10,000.00	\$ 1,500.00	\$ 26,358.69	\$ 1,500.00	\$6,939.19
430	Other Income	\$ 9,000.00	\$ 19,142.60	\$ 9,000.00	\$ 500.00	\$ 8,164.30	\$ 500.00	\$6,200.86
450	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,136,090.00	\$ 969,927.02	\$ 1,029,000.00	\$ 921,664.00	\$ 910,339.18	\$ 768,190.00	\$ 807,345.42
	Expenses							
501	Wages Full Time - Recreation	\$ 290,339.20	\$ 200,292.28	\$ 211,178.12	\$ 181,804.88	\$ 179,798.15	\$ 176,901.28	\$ 137,000.00
502	Wages Part Time - Recreation	\$ 238,559.01	\$ 204,297.70	\$ 215,852.20	\$ 173,240.00	\$ 191,565.11	\$ 146,275.00	\$ 146,014.00
503	Wages Overtime - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Wages Interns - Recreation	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -
505	Wages IMRF	\$ 213,271.48	\$ 115,263.25	\$ 193,591.20	\$ 147,060.00	\$ 104,473.79	\$ 138,000.00	\$ 113,000.00
512	Health/Life Insurance	\$ 86,275.00	\$ 75,107.95	\$ 67,500.00	\$ 51,250.00	\$ 58,290.59	\$ 66,200.00	\$ 49,000.00
513	Employee Reimbursements	\$ 1,350.00	\$ 1,249.29	\$ 1,350.00	\$ 1,350.00	\$ 1,252.76	\$ 1,350.00	\$ 533.30
514	Professional Development	\$ 6,000.00	\$ 5,667.94	\$ 6,000.00	\$ 6,000.00	\$ 4,616.03	\$ 5,000.00	\$ 3,000.00
515	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611	Natural Gas	\$ 4,800.00	\$ 5,658.28	\$ 4,800.00	\$ 4,800.00	\$ 3,611.69	\$ 4,400.00	\$ 3,300.00
612	Electric	\$ 14,850.00	\$ 16,176.05	\$ 14,850.00	\$ 14,850.00	\$ 14,098.52	\$ 14,850.00	\$ 13,300.00
613	Water	\$ 2,300.00	\$ 2,120.42	\$ 2,300.00	\$ 2,300.00	\$ 2,040.01	\$ 2,000.00	\$ 1,600.00
614	Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615	Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630	Office/Building/Program Supplies	\$ 103,708.50	\$ 66,463.58	\$ 103,708.50	\$ 94,950.00	\$ 72,577.83	\$ 85,850.00	\$ 56,000.00
640	Repair Parts	\$ 20,000.00	\$ 20,174.16	\$ 20,000.00	\$ 20,000.00	\$ 18,700.21	\$ 4,000.00	\$ 3,707.30
641	Rentals	\$ 4,500.00	\$ 7,809.30	\$ 4,500.00	\$ 3,500.00	\$ 4,010.95	\$ 3,000.00	\$ 3,213.60
701	Public Relations/Marketing	\$ 4,000.00	\$ 3,961.16	\$ 4,000.00	\$ 4,000.00	\$ 8,770.35	\$ 4,000.00	\$ 1,883.21
703	Security Services	\$ 7,500.00	\$ 1,039.51	\$ 7,500.00	\$ 7,500.00	\$ 8,300.92	\$ 7,500.00	\$ 6,577.69
708	Printing and Design Services	\$ 13,000.00	\$ 11,340.62	\$ 13,000.00	\$ 13,000.00	\$ 10,889.11	\$ 13,000.00	\$ 17,598.80
709	Other Professional Services	\$ 52,700.00	\$ 54,678.10	\$ 52,700.00	\$ 50,700.00	\$ 50,852.17	\$ 44,700.00	\$ 37,463.93
710	Contractual Instructor Services	\$ 63,200.00	\$ 55,146.60	\$ 62,450.00	\$ 63,050.00	\$ 60,208.50	\$ 33,989.00	\$ 58,995.93
711	Refuse Disposal	\$ 5,400.00	\$ 7,131.88	\$ 5,400.00	\$ 5,400.00	\$ 5,679.32	\$ 4,600.00	\$ 5,078.06
712	Portable Toilets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	Credit Card Fees	\$ 19,000.00	\$ 19,027.62	\$ 19,000.00	\$ 19,000.00	\$ 22,159.17	\$ 12,000.00	\$ 19,647.18
716	Co-Op Fees	\$ 18,500.00	\$ 11,378.33	\$ 18,500.00	\$ 18,500.00	\$ 15,988.90	\$ 10,000.00	\$ 11,000.00
901	Contingency	\$ 62,650.00	\$ 4,718.00	\$ 45,600.00	\$ 62,600.00	\$ 2,553.50	\$ 18,600.00	\$ 20,590.06
950	Transfer Out	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,233,003.19	\$ 1,038,702.02	\$ 1,224,880.02	\$ 945,954.88	\$ 840,827.58	\$ 682,678.00	\$ 708,503.06
	Net Income	\$ (96,913.19)	\$ (68,775.00)	\$ (195,880.02)	\$ (24,290.88)	\$ 128,867.49	\$ (29,048.00)	\$ 98,842.36

2024-2025

#####	Fund Balance	\$ 328,372.81	\$ 425,286.00
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Fund Balance Policy is 25%-50%

25% Expenses	Proposed FB	50% Expenses
\$ 308,250.80	\$ 328,372.81	\$ 616,501.60

Fund Balance is within range \$ 20,122.01

3/7/2025

IMRF FUND

		2025-2026	2024-2025	2024-2025	2023-2024	2023-2024	2022-23
		BUDGET	PROJECTED	BUDGET	BUDGET	ESTIMATED	ACTUAL
	Revenues						
401	Property Taxes - IMRF	\$ 10,300.00	\$ 26,000.00	\$ 28,840.00	\$ 28,840.00	\$ 28,000.00	\$ 29,239.00
420	Interest IMRF	\$ 50.00	\$ 1,600.00	\$ 50.00	\$ 50.00	\$ 1,500.00	\$ 949.00

	Total Revenues	\$ 10,350.00	\$ 27,600.00	\$ 28,890.00	\$ 28,890.00	\$ 29,500.00	\$ 30,188.00
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	Expenses						
510	IMRF Contribution	\$ 46,500.00	\$ 32,500.00	\$ 39,000.00	\$ 29,000.00	\$ 19,000.00	\$ 27,040.00

	Total Expenses	\$ 46,500.00	\$ 32,500.00	\$ 39,000.00	\$ 29,000.00	\$ 19,000.00	\$ 27,040.00
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	Net Income	\$ (36,150.00)	\$ (4,900.00)	\$ (10,110.00)	\$ (110.00)	\$ 10,500.00	\$ 3,148.00
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	Fund Balance	\$ (4,138.00)	\$ 32,012.00	\$ 29,514.00	\$ 29,014.00	\$ 39,624.00	\$ 29,124.00
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Fund Balance Policy is 25-50% of expenses

2024/25	25 % Expenses	Proposed FB	50% Expenses
#####	\$ 11,625.00	\$ (4,138.00)	\$ 23,250.00

Fund Balance is overfunded by \$ (15,763.00)

SOCIAL SECURITY FUND

		2025-2026	2024-2025	2024-2025	2023-2024	2023-2024	2022-23
		BUDGET	ESTIMATED	BUDGET	BUDGET	ACTUAL	ACTUAL
	Revenues						
401	Property Taxes FICA	\$ 71,770.40	\$ 70,000.00	\$ 71,770.40	\$ 57,680.00	\$ 63,611.00	\$ 53,360.00
420	Interest - FICA	\$ 100.00	\$ 1,070.00	\$ 100.00	\$ 100.00	\$ 451.00	\$ 326.00
	Total Revenues	\$ 71,870.40	\$ 71,070.00	\$ 71,870.40	\$ 57,780.00	\$ 64,062.00	\$ 53,686.00
	Expenses						
511	FICA - Employer Contribution	\$ 86,000.00	\$ 71,072.00	\$ 80,000.00	\$ 66,000.00	\$ 61,040.00	\$ 51,232.00
	Total Expenses	\$ 86,000.00	\$ 71,072.00	\$ 80,000.00	\$ 66,000.00	\$ 54,000.00	\$ 51,232.00
	Net Income	\$ (14,129.60)	\$ (2.00)	\$ (8,129.60)	\$ (8,220.00)	\$ 10,062.00	\$ 2,454.00
	Fund Balance	\$ 12,795.40	\$ 26,925.00	\$ 18,236.40	\$ 18,705.00	\$ 26,927.00	\$ 23,912.00

Fund Balance Policy is 25-50% of expenses

2024/2025	25 % Expenses	Proposed FB	50% Expenses
26,925	\$ 21,500.00	\$ 12,795.40	\$ 43,000.00

Fund Balance is overfunded by \$ (8,704.60)

3/7/2025

AUDITING FUND

		2025-2026	2024-2025	2024-2025	2023-2024	2023-2024	2022-23
		BUDGET	PROJECTED	BUDGET	BUDGET	ACTUAL	ACTUAL
	Revenues						
	Property Taxes Audit	\$ 10,815.00	\$ 10,000.00	\$ 10,815.00	\$ 9,682.00	\$ 9,682.00	\$ 9,882.00
	Interest Audit	\$ 5.00	\$ 67.63	\$ 5.00	\$ 5.00	\$ 35.00	\$ 43.00
	Total Revenues	\$ 10,820.00	\$ 10,067.63	\$ 10,820.00	\$ 9,687.00	\$ 9,717.00	\$ 9,925.00
	Expenses						
705	Financial Services	\$ 10,350.00	\$ 9,900.00	\$ 9,900.00	\$ 9,400.00	\$ 9,400.00	\$ 9,200.00
	Total Expenses	\$ 10,350.00	\$ 9,900.00	\$ 9,900.00	\$ 9,400.00	\$ 9,400.00	\$ 9,200.00
	Net Income	\$ 470.00	\$ 167.63	\$ 920.00	\$ 287.00	\$ 317.00	\$ 725.00
	Fund Balance	\$ 3,512.63	\$ 3,042.63	\$ 3,396.00	\$ 2,446.00	\$ 2,476.00	\$ 2,159.00

Fund Balance Policy is 25-50% of expenses

2024-2025	25 % Expenses	Proposed FB	50% Expenses
#####	\$ 2,587.50	\$ 3,512.63	\$ 5,175.00

Fund Balance is overfunded by \$ 925.13

LIABILITY INSURANCE FUND

		2025-2026	2024-2025	2024-2025	2023-2024	2023-2024	2022-23
		BUDGET	PROJECTED	BUDGET	BUDGET	ESTIMATED	ACTUAL
	Revenues						
401	Property Taxes - PDRMA	\$ 35,020.00	\$ 35,000.00	\$ 35,020.00	\$ 31,930.00	\$ 32,000.00	\$ 32,262.00
420	Interest - PDRMA	\$ 50.00	\$ 325.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ 156.00
430	Other Income	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Total Revenues	\$ 36,570.00	\$ 36,825.00	\$ 36,570.00	\$ 33,480.00	\$ 33,650.00	\$ 33,918.00
	Expenses						
514	PDRMA Workshops	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,279.00	\$ 800.00
630	Safety Supplies	\$ 3,000.00	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 4,820.00	\$ 3,000.00
703	Security Services	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 518.00	\$ 1,950.00
709	Other Professional Services	\$ 2,500.00	\$ 1,783.10	\$ 4,050.00	\$ 4,050.00	\$ 1,667.00	\$ 1,500.00
717	PDRMA Premium	\$ 29,925.00	\$ 27,985.92	\$ 28,500.00	\$ 21,500.00	\$ 21,388.00	\$ 26,500.00
	Total Expenses	\$ 38,925.00	\$ 33,669.02	\$ 39,050.00	\$ 32,050.00	\$ 32,050.00	\$ 36,135.00
	Net Income	\$ (2,355.00)	\$ 3,155.98	\$ (2,480.00)	\$ 1,430.00	\$ 1,600.00	\$ (2,217.00)
	Fund Balance	\$ 10,805.98	\$ 13,160.98	\$ 4,318.00	\$ 6,628.00	\$ 6,798.00	\$ 5,198.00

Fund Balance Policy is 25-50% of expenses

2024-2025	25 % Expenses	Proposed FB	50% Expenses
#####	\$ 9,731.25	\$ 10,805.98	\$ 19,462.50

Fund Balance is overfunded by \$ 1,074.73

3/7/2025



SPECIAL RECREATION FUND

		2025-2026	2024-2025	2024-2025	2023-2024	2023-2024	2022-23
		BUDGET	PROJECTED	BUDGET	BUDGET	ESTIMATE	ACTUAL
	Revenues						
401	Property Taxes - SEASPAR	\$ 182,310.00	\$ 146,000.00	\$ 156,560.00	\$ 169,950.00	\$ 154,729.00	\$ 152,638.21
420	Interest - SEASPAR	\$ 20.00	\$ 4,300.00	\$ 20.00	\$ 20.00	\$ 4,111.51	\$ 2,918.69
	Total Revenues	\$ 182,330.00	\$ 150,300.00	\$ 156,580.00	\$ 169,970.00	\$ 158,840.51	\$ 155,556.90
	Expenses						
501	Full Time Wages	\$ 13,690.00	\$ 13,100.00	\$ 13,100.00	\$ 10,200.00	\$ 10,189.74	\$ 9,395.61
502	Wages Part Time	\$ 10,000.00	\$ 9,100.00	\$ 10,000.00	\$ 25,000.00	\$ 6,564.12	\$ 7,622.38
505	Wages IMRF	\$ -	\$ -	\$ -	\$ -		
630	Office Building and Program Supplies	\$ 20,000.00	\$ 83,000.00	\$ 85,000.00	\$ 85,000.00	\$ 53,315.14	\$ 2,472.35
712	ADA Portable Restrooms	\$ 9,500.00	\$ 8,000.00	\$ 9,500.00	\$ 5,900.00	\$ 9,969.38	\$ 7,203.26
710	Aides (Program service contracts)	\$ 30,000.00	\$ 22,027.12	\$ 18,000.00	\$ 7,600.00	\$ 19,871.96	\$ 1,425.30
718	SEASPAR Contribution	\$ 88,845.00	\$ 65,363.00	\$ 65,363.00	\$ 61,000.00	\$ 54,551.00	\$ 59,345.00
950	Transfer Out	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -
	Total Expenses	\$ 172,035.00	\$ 200,590.12	\$ 200,963.00	\$ 329,700.00	\$ 289,461.34	\$ 87,463.90
	Net Income	\$ 10,295.00	\$ (50,290.12)	\$ (44,383.00)	\$ (159,730.00)	\$ (130,620.83)	\$ 68,093.00
	Fund Balance	\$ 29,802.88	\$ 19,507.88	\$ 25,415.17	\$ 40,689.00	\$ 69,798.17	\$ 200,419.00

No Fund Balance Policy

2024/25	25 % Expenses	Proposed FB	50% Expenses
#####	\$ 43,008.75	\$ 29,802.88	\$ 86,017.50

3/7/2025

CAPITAL PROJECT FUND

	2025-2026	2024-2025	2024-2025	2023-2024	2023-2024	2022-23
	BUDGET	ESTIMATED	BUDGET	BUDGET	ESTIMATE	ACTUAL
Revenues						
Grants	\$ 300,000.00	\$ 600,000.00	\$ 1,000,000.00		\$ -	\$ -
Donations and Sponsorships	\$ 500.00	\$ 39,400.00	\$ 500.00	\$ 500.00	\$ -	\$ -
Interest Earned	\$ 393,219.00	\$ 345,136.00	\$ 45,000.00	\$ 15,000.00	\$ 67,716.52	\$ 39,888.00
Other Income	\$ 175,000.00	\$ 12,800,576.96			\$ -	\$ -
Funds Transferred In	\$ -	\$ 425,000.00	\$ 425,000.00	\$ 188,000.00	\$ 188,000.00	\$ -
Total Revenue	\$ 868,719.00	\$ 14,210,112.96	\$ 1,470,500.00	\$ 203,500.00	\$ 255,716.52	\$ 39,888.00
Expenses						
Architectural/Engineering services	\$ 700,000.00	\$ 562,414.91	\$ 130,000.00	\$ 120,000.00	\$ 77,405.57	\$ 51,650.00
Land	\$ -	\$ 725,000.00	\$ 800,000.00			
Land Improvements	\$ 1,920,680.00	\$ 870,680.00	\$ 1,259,000.00	\$ 1,320,000.00	\$ 344,090.55	
Building Improvements	\$ 12,800,000.00					
Machinery						
Equipment					\$ 2,947.15	
Vehicles	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00	\$ 55,431.78	\$ -
Total Expenses	\$ 15,420,680.00	\$ 2,213,094.91	\$ 2,244,000.00	\$ 1,490,000.00	\$ 479,875.05	\$ 51,650.00
Net Income	\$ (14,551,961.00)	\$ 11,997,018.05	\$ (773,500.00)	\$ (1,689,400.00)	\$ (224,158.53)	\$ (11,762.00)

No Fund Balance Policy

25% Expenses	Proposed FB	50% Expenses
\$ 3,855,170.00	\$ (1,435,495.34)	\$ 7,710,340.00

3/7/2025

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 7, 2025

Re: IAPD Legislative Conference in Springfield | Item 13d

Recommendation

Motion and a second to approve up to \$500 in travel expenses for commissioners wishing to attend the IAPD Legislative Reception and Conference April 29 and 30, 2025.

Background

The Illinois Association of Park Districts will host a Legislative Reception and Conference April 29 and 30 in Springfield. This event provides an opportunity to meet with our legislators to educate them on upcoming projects, plans and the impacts they will have on our community.

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