

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 11, 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 August 11, 2025 Agenda
6. Approval of Board Meeting Minutes
 - a. July 14, 2025 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
 - a. Community Park Fitness Achievements
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
12. Unfinished Business
13. New Business
 - a. Purchase of a John Deere Bunker and Field Rake
 - b. Yena Park Change Order
14. Next Regular Meeting: Monday, September 8, 2025 at 6:30pm
15. Adjournment

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

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 11, 2025 - 6:30 PM

1. Call to Order & Roll Call
Announce the time, call the August 11 Regular 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 August 11, 2025 Agenda
Ask for a motion and a second to approve the August 11 Agenda. All in favor?
6. Approval of Board Meeting Minutes
 - a. July 14, 2025 Regular Meeting Minutes
Ask for a motion and a second to approve the July 14 Meeting Minutes. All in favor?
7. Communications/Proclamations/Presentations
8. Staff Recognition
 - a. Community Park Fitness Achievements
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - 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 \$466,695.46. Roll Call Vote.
11. Committee Reports
 - a. Sustainability
12. Unfinished Business
13. New Business
 - a. Purchase of a John Deere Bunker and Field Rake
Motion and a second to approve the purchase of a John Deere Bunker and Field Rake. **Roll Call**

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b. Yena Park Change Order

Discuss. Motion and a second to authorize the Executive Director to execute a potential change order not to exceed \$160,000 for Yena Park, contingent upon IDNR review approval. Roll Call.

14. Next Regular Meeting: Monday, September 8, 2025 at 6:30pm

15. Adjournment

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

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 14, 2025 - 6:30 PM (Immediately Following Public Hearing)

1. **PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 002-25 FOR FISCAL YEAR MAY 1, 2025 – APRIL 30, 2026**

(Notice of the Public Hearing was published in the La Grange Suburban Life – June 12, 2025)

a. **Call to Order and Roll Call**

President Corte called the Public Hearing to order at 6:30 pm, additionally present were Commissioners Marusic, Sauer, Ogden and Zuck. Also present were Executive Director Jessica Cannaday, Superintendent of Recreation Juan Montes, Superintendent of Parks Sara Earhart, Lauterbach & Amen financial consultant Nicole Giddens and Special Events Assistant Laura Raimondi as recorder.

b. **Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2025 – April 30, 2026**

President Corte invited anyone present wishing to provide testimony regarding the Combined Annual Budget and Appropriations Ordinance for Fiscal Year May 1, 2025-April 30 2026. No one present provided testimony regarding said ordinance.

c. **Adjournment of Public Hearing**

Having provided the opportunity for all interested parties to provide testimony regarding the Budget and Appropriations Ordinance, commissioner Ogden made a motion to adjourn the Public Hearing at 6:32pm, seconded by Commissioner Marusic. Motion was passed by voice vote.

2. **Call to Order & Roll Call**

President Corte called the Regular Board Meeting to order at 6:32 pm. Additionally present were Commissioners Marusic, Sauer, Ogden and Zuck. Also present were Executive Director Jessica Cannaday, Superintendent of Recreation Juan Montes, Superintendent of Parks Sara Earhart, Lauterbach & Amen financial consultant Nicole Giddens and Special Events Assistant Laura Raimondi as recorder.

3. **Pledge of Allegiance**

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

5. **Open Forum**

No one present spoke addressed the board during open forum.

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.

6. Approval of the July 14, 2025 Agenda

Commissioner Zuck made a motion to approve the July 14, 2025 Agenda seconded by Commissioner Sauer. Motion was passed by a voice vote.

7. Approval of Board Meeting Minutes

a. June 9, 2025 Regular Meeting Minutes

Commissioner Marusic made a motion to approve the June 9, 2025 Regular Meeting Minutes seconded by Commissioner Ogden. Motion was passed by a voice vote.

b. June 9, 2025 Executive Meeting Minutes

Commissioner Marusic made a motion to approve the June 9, 2025 Executive Meeting Minutes seconded by Commissioner Ogden. Motion was passed by voice vote.

c. June 30, 2025 Special Meeting Minutes

Commissioner Marusic made a motion to approve the June 30, 2025 Special Meeting Minutes seconded by Commissioner Zuck. Motion was passed by voice vote.

d. June 30, 2025 Executive Meeting Minutes

Commissioner Marusic made a motion to approve the June 30, 2025 Executive Meeting Minutes seconded by Commissioner Sauer. Motion was passed by voice vote.

8. Communications/Proclamations/Presentations

a. Neighbors Helping Neighbors

La Grange Park resident Molly Martin was present to request use of Stone Monroe Park with fees waived for Neighbors Helping Neighbors benefit. The board directed executive director Cannaday to exercise her authority to waive fees as the district has in the past for the event.

Representatives from Plymouth Place were present to request use of Memorial Park Amphitheater and Pavillion with fees waived for an event with City Lights Orchestra. They expressed their appreciation for a potential partnership with the Community Park District on this event. The board expressed its support for the event and directed staff to exercise their operational authority to assist in organizing and executing the event.

Michael Davidow of Troop 111 presented his Mason Bee House Eagle Scout project. He stated he intends on building 7 Bee houses for use in our parks. He presented a bee house he and his father had built as the prototype. Questions were asked and answered. The board thanked Mr. Davidow and directed staff to exercise their operational authority to support the execution of the Eagle Scout Project.

9. Staff Recognition

a. Fitness Manager

Executive Director Cannaday introduced the new full time Fitness Manager, Spencer Clark. Spencer has been with the park district since 2019, and the team is excited to welcome him in this new capacity.

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10. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. She provided an update on Yena Park stating that on Wednesday July 16th the district will be resubmitting permits to the Village. The backstops must meet the guidelines before construction can continue. She also provided an update on Community Park Fitness Memberships and costs. Questions were asked and answered.

b. Recreation Report

i. Recreation Manager Report

Superintendent of Recreation Juan Montes presented and gave an update on summer events that have been underway. Questions were asked and answered.

ii. Marketing & Events Report

Report was presented, questions were asked and answered.

c. Parks Report

Superintendent of Parks Sara Earhart presented her report. Sara added that she was invited to participate in an interview with Field Museum – Keller Science Action Center. Questions were asked and answered.

d. Financial Reports

Lauterbach & Amen Financial Assistant Nicole Giddens presented the financial reports.

11. Approve Monthly Disbursements

Commissioner Sauer made a motion to approve the monthly disbursements in the amount of \$310,107.74, seconded by Commissioner Zuck. Motion was approved by roll call vote.

12. Committee Reports

a. Sustainability

Next meeting will take place September 8 prior to the Board Meeting.

13. Unfinished Business

a. Budget and Appropriations Ordinance #002-25

Commissioner Ogden made a motion to approve the Combined Annual Budget and Appropriations Ordinance 002-25 for Fiscal Year May 1 2025-April 30, 2026, seconded by Commissioner Marusic. Motion was passed unanimously by a Roll Call Vote.

b. Recreation Center Expansion

Executive director Cannaday presented the playground options that were to be considered for an alternate bid in the Recreation Center Expansion project. She stated that from a cost-perspective and play-value perspective, staff is recommending option 1. The board had no objections to staff's recommendations.

c. Meadowcrest Property Improvements

Commissioner Marusic made a motion to approve a contract with Dig Right In for landscaping improvements at Meadowcrest, not to exceed \$29,900. The motion was seconded by Commissioner Zuck and passed unanimously by a Roll Call Vote.

- d. Robinhood Park Playground Equipment
Executive director Cannaday explained that Superintendent Earhart had successfully obtained a grant for the playground replacement at Robinhood Park. Commissioner Zuck made a motion to approve a contract with GameTime for the replacement of the playground equipment at Robinhood Park, seconded by Commissioner Sauer. Motion was passed unanimously by a Roll Call Vote.
- e. Robinhood Park Mini Pitch
For discussion only, the board confirmed that should the project moved forward, no lighting to be added and the park will continue to close at dusk.
- f. Stone Monroe Park Tennis Court Improvements
Discussions were had.

14. New Business

- a. Employee Recreational Facility Use Policy
Commissioner Zuck made a motion to allocate free family membership for IMRF eligible employees and free individual memberships to part time employees, seconded by Commissioner Sauer. Motion was passed unanimously by a Roll Call Vote.

15. Next Regular Meeting: Monday, August 11, 2025 at 6:30pm

16. Adjournment

President Corte called the meeting to adjourn at 8:00pm. Commissioner Ogden made a motion to adjourn seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Approved August 11, 2025

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

DATE: August 1, 2025

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

FROM: Jessica Cannaday, Executive Director

RE: July Board Report

Executive Office Report

July Police Reports

We had two incidents that required follow-up in the past 30 days. Our staff recognized an individual that was trespassed from the park last year and asked the police for assistance. The second was for an issue at Hanesworth Park. Neither incident requires additional follow-up and were resolved without issue.

Yena Park Project - OSLAD

The Village received all additionally requested plans on Tuesday, July 29, including custom engineered backstops for the ballfields. The Village has confirmed receipt of these items and stated they will begin review next week.

We are continuously fielding questions from residents regarding the status of the project. It is important to note that due to the \$600,000 we are receiving in OSLAD funding, we are required to operate on a specific timeline. We have worked with the Village to implement phased permitting allowing us to submit grant required project reporting and expenditures. Moreover, the site is ready as soon as we get the green light, installation of the playground equipment and hard surfaces should go quickly.

New business includes a detailed explanation of the change order process. Ultimately, between MWRD changes, village requirements, and permit delay costs, we need to submit over \$150,000 in change orders to IDNR for approval. These will be submitted the week of August 4.

Recreation Center Expansion Update

Drawings are almost complete. TRIA has submitted the MWRD permit application and we are waiting for their comments. TRIA intends to ask the Village if we can submit for a building permit prior to MWRD approval with the understanding that the permit won't be issued until MWRD issues their permit.

Based on the latest evaluation and cost estimate, the project is right on budget. However, we plan to include alternates in the bid to give us flexibility if needed.

Meadowcrest Property Improvement Update

Dig Right in has submitted the permit for the landscaping improvements at Meadowcrest.

Robinhood Park Playground Replacement Project

We submitted the building permit for Robinhood Park to the Village on August 1, 2025. Kids Around the World will likely be coming in to remove the existing play structure to repurpose it in an impoverished community outside of the United States. We hope to have installation complete this fall.

Tennis Court Improvements

Staff is researching options for the courts at Robinhood and Stone Monroe.

Community Park Fitness

Our team's Herculean effort in July allowed us to successfully open Community Park Fitness on July 28. I can't say enough about the time, dedication, enthusiasm, and passion we have seen from **every single member** of our team as we have pursued this endeavor. Thank you all for attending our August 1 Ribbon Cutting

Ceremony! We are incredibly grateful to the La Grange Park Chamber for making the event happen. The facility opened at 5am on Monday, July 28; and as of 4:00pm on Friday, August 1, we have 379 memberships. Our highest selling membership so far is the family membership which outpaced the second most popular membership (Senior) 2:1. Estimated revenue for our existing membership will generate a minimum of \$197,000 this fiscal year (Assumptions: All members are paying the resident rate. We are not accounting for revenue generated by insurance-based memberships/Silver Sneakers).

Office Revenue Report

July generated over \$32,000 in program revenue with approximately \$12,000 of that still being generated by Summer Camp. We also received \$1,400 in summer concert sponsorship revenue, kudos to Sue!

DATE: August 11, 2025
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: August Board Report

The following pages contain the Marketing and Special Events report, Recreation Manager Report, Superintendent of Recreation Report, and the new Fitness Center status report.

Respectfully submitted,

Juan Montes, CPRP
Superintendent of Recreation

August 2025 Marketing & Special Events

Prepared by: Susan Zander, Marketing & Special Events Manager

SPECIAL EVENTS NOTES

In July, the Community Park District continued its summer event series with strong attendance across all programs. Highlights included:

- **Music Under the Stars** Four concerts were held at Memorial Park:
 - 7/2 – West Suburban Concert Band (sponsored by Hitzeman Funeral Home) – *400+ attendees*
 - 7/9 – The Jolly Ringwalds (sponsored by First National Bank of Brookfield) – *250+ attendees*
 - 7/23 – Tropixplosion (sponsored by JSD) – *200+ attendees*
 - 7/30 – Wild Daisy (sponsored by Village of La Grange Park & Chamber of Commerce) – *attendance TBD*
- **Wacky Wednesdays** Three Wednesday performances brought interactive fun to Memorial Park:
 - 7/9 – Scribble Monster – *70+ attendees*
 - 7/23 – Miss Angie (held at 5:00pm during Midsummer at Memorial) – *50 attendees*
 - 7/30 – Istvan & His Imaginary Band – *attendance TBD*
- **Picnic in the Park with the Library (7/10)**
Held at Stone Monroe Park, families enjoyed stories, crafts, and a relaxed picnic vibe – *70+ attendees*
- **Midsummer at Memorial (7/23)**
Our first-ever Midsummer event, rescheduled due to weather, was held in partnership with the La Grange Park Police Department's Car Show. Highlights included 15 vendors, food trucks, beer sales by The Hop District, bounce houses (sponsored by Just Pest Solutions), and live entertainment. The event was a major success with *500+ attendees*.

Coming Up in August:

- *Music Under the Stars (El Rando Band rescheduled) – 8/13*
- *Grandparents Day Celebration – 8/28*

LAGRANGE ROAD SIGN

There were 3 Park District ads on LaGrange Road in July: Fitness Center updates, Music Under the Stars, Midsummer at Memorial

MARKETING

- This month, there were 5 homepage sliders in rotation: Community Fitness Center updates, Midsummer at Memorial, Wednesdays are Wonderful, Music Under the Stars, and Pickleball Tournament
- **July Marketing Focus:** Key initiatives were advertising of summer programs with heaviest promotion placed on Community Park Fitness and the inaugural *Midsummer at Memorial* event. Also supported the release and promotion of the Fall/Winter Brochure.
- **August Marketing Focus:** Primary focus is on building Community Park Fitness memberships and driving registration for fall programs.

FACEBOOK STATS FOR JULY

Top Facebook Post:

Facebook

Analytics:

Total followers:

2,673

(+ 58)

Posts: 47

Post Views: 137,000

Post Interactions:

1504

Overview

Views ①

7,662

Reach ①

3,108

Interactions ①

52

Link clicks ①

624

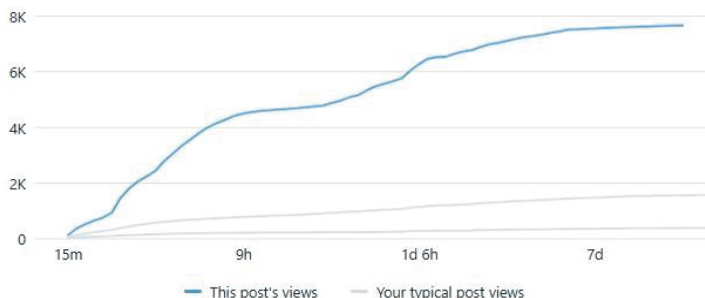
✓ This post received more views compared to your recent Facebook posts.

Views ①

7,662

Total

Followers



Feed preview



Community Park District

Published by Jessica Marie · July 11 at 2:39

Community Park Fitness Membership rates are c team will be working with existing members of 31st Street next week. Open membership enrolli begin ... [See more](#)



Boost this post to get more reach for Community Park District.

32

12

Like

Comment

5

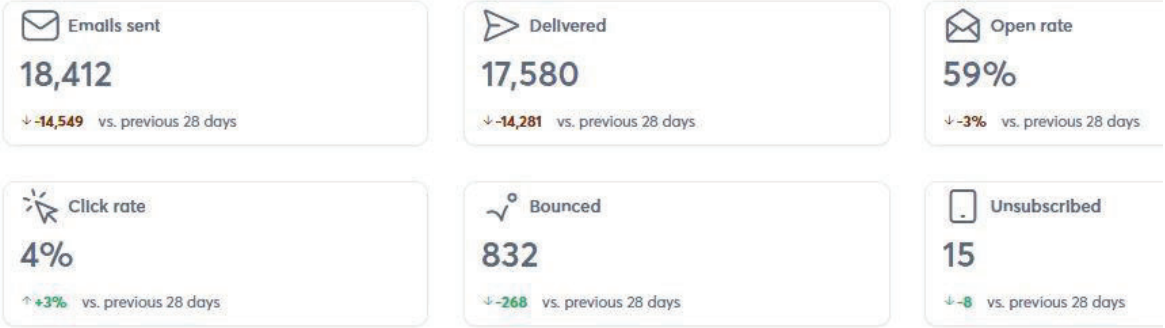
Most relevant ▾

Comment as Community...

CONSTANT CONTACT MARKETING

- There were 18,412 total emails sent in July, spread across 4 campaigns and 2 special fitness notices. The Community Park District had a 59% open rate in July. 4% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes.

Email performance



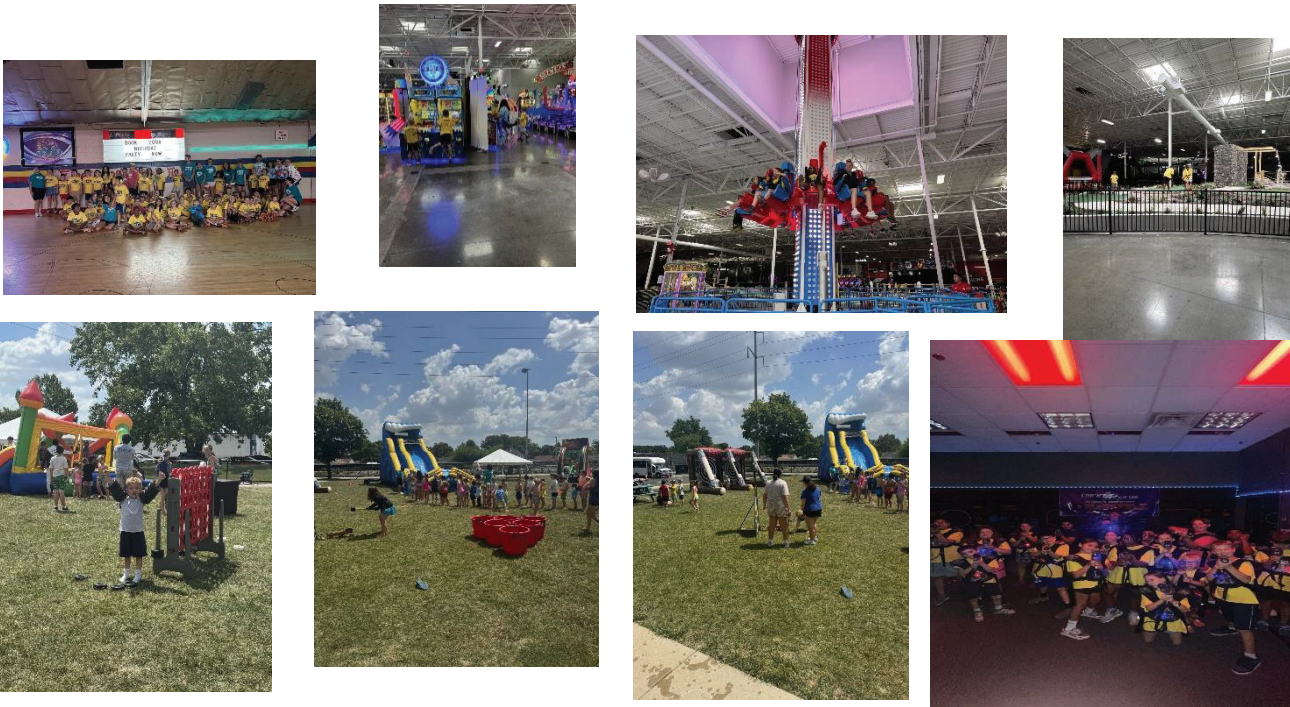
August 2025 Cultural Arts, Camp, and Preschool

Prepared by Michele Ritacco, Recreation Manager

Summer Camp

- Camp is going strong with 4 weeks for the month of July
- Great days at the Oak Brook pool swimming on Tuesdays
- Afternoon Antics Second Session
 - Stone Monroe has had a decline from 29 participants to 19 participants
 - Robinhood has stayed steady at 12 participants for both sessions
- July has brought fun field trips to: Fleetwood Roller Rink, Scene 75, Back Yard at Barnsdale

(we invited the Afternoon Antics to join in for the big fun!), Chasers Laser Tag



All Camp Assembly – Super Hero Week



At the end of each week, we gather together as a camp to celebrate 1-2 campers from each age group who demonstrate enthusiasm, and kindness to all campers and counselors and are always participating in all the activities.

- I recognize 1 -2 counselors per week who lead by example, use positive reinforcement and fully participate with the campers showing the other counselors their leadership skills. This year we a

- This year we also began recognizing the Counselors In Training and the SEASPAR Inclusion Aides.

Exploration Express

We are averaging about 9 participants per week for this fun new summer program. We traveled to the parks in La Grange Park, took a trip up to Matthiessen State Park and done just about everything in between.



- Pizza Fridays are always a summer hit! We have an average of 60 campers participating every Friday in July
- Our Final July field trip has us traveling to Rainbow Falls Water Park in Elk Grove Village

THEATRE

- Pam Poldoner has accepted the position as our new Footlight Theater Director
- We are waiting to hear from Park Junior High School regarding show dates
 - We are in the process of establishing a relationship with Park Junior High to solidify future dates for Fall and Spring Footlight performances as well as the Dancexpress Dance Recital dates.
- Show performance licenses cannot be purchased without show dates – tentative show is Beetlejuice

June 2025 Athletics and Barnsdale Recreation Center

Prepared by Juan Montes, Superintendent of Recreation

Athletics – Youth Instructional Classes

- Kids Karate has a total of 14 participants. The current session is still ongoing it is scheduled to end July 26th.
- Sports R Us is preparing to run 1 class. They had a total of 7 participants, and it generated a total of \$385 in revenue.
- Sportkids Inc is currently running 9 classes. They have a total of 58 participants, and it generated a total of \$3,178 in revenue.
 - A/T Soccer Had total of 5 participants. No one on the waitlist
 - A/T T-ball- Had a total of 5 participants. No one on the waitlist
 - JR Tennis - Had a total of 10 participants. No one on the waitlist
 - Multisport Mania - Had a total of 12 participants. No one on the waitlist
 - Family Archery - Had a total of 5 participants. No one on the waitlist
 - P/M Football - Had a total of 4 participants. No one on the waitlist
 - P/M Tennis - Had a total of 7 participants. No one on the waitlist
 - P/W Tennis - Had a total of 11 participants. No one on the waitlist
 - Pickleball Camp - Had a total of 7 participants. No one on the waitlist
 - T-Ball Skills & Games - Had a total of 4 participants. No one on the waitlist
- Little Lions Soccer Class had 2 classes running for a total of 23 participants and it concluded on Wednesday, July 23rd.

Total July Revenue = \$4,881

Athletics – Adult Sports (Lessons)

- Pickleball beginner lessons have a total of 14 participants and has generated a total of \$460 in revenue.
 - Class 1 – had a total of 6 participants. No one on the waitlist
- Pickleball advanced beginner had no current registration

Total July Revenue = \$460

Athletics – Adult Leagues

- Pickleball Beginner & Intermediate league play has concluded. We are looking forward to our end of season tournament on 7/29 and conclude on 8/5

- Pickleball Competitive has a total of 12 teams. It has a total of 24 participants and has generated a total of \$1,400 in revenue. We are currently in week 4 of games. We at a full league and have no one on the waitlist.
- Pickleball Beginner League for August will be on Tuesdays. We are moving to the Intermediate league on Thursdays. This will open registration for both leagues and being able to accommodate more people.

Total league revenue \$4,280

- Pickleball “Under the Stars” Tournament at Memorial Park on August 1st is sold out. We are powered by Wilson Sporting goods they will be providing players with merchandise items.

Tournament Revenue = \$2,240

Adult – Fitness

- Yoga Fitness has a total of 12 participants, and it generated a total of \$634 in revenue.
- Basic Yoga has a total of 16 participants, and it generated a total of \$872 in revenue.
- Adult Ballet has a total of 6 participants, and it generated a total of \$392 in revenue.
 - Class is scheduled to end on 8/4
- Adult Tap Workout has a total of 3 participants, and it generated a total of \$156 in revenue.
 - Class is scheduled to end on 8/4

Total fitness revenue \$2,054

Upcoming programming

- Summer pickleball leagues for Beginner, Intermediate and Competitive
- First annual Pickleball Tournament at Memorial Park, August 1st 5 – 10pm

August 2025 Community Park Fitness

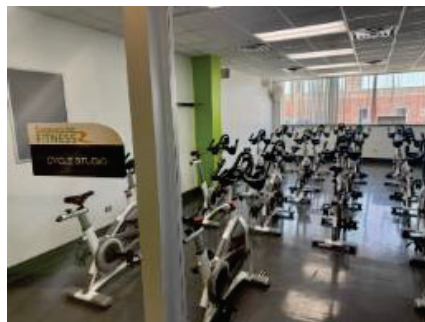
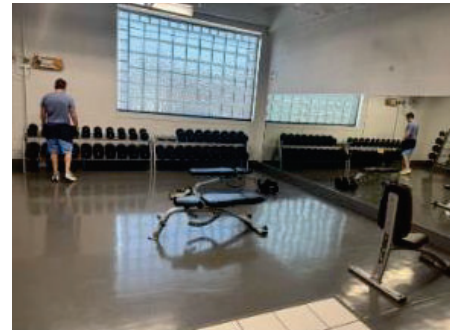
Prepared by Spencer Clark, Fitness Manager

July Accomplishments:

We opened! Monday July 28th at 5am. We currently have 217 Registered Memberships and Counting (Recorded as of 1PM 7/29). We are partnering with Insurance providers (Tivity and Healthy Contributions) to offer more options! Staff has received positive feedback on remodel

Staff:

The current fitness center structure is the Fitness Manager along with two Member Services Coordinators. We currently have 8 Fitness Registration Clerks, 5 Childcare Attendants, and 8 Fitness Instructors.



Date: August 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: July 2025 Board Report, Parks Department

- Safety training completed: All Staff Training- Severe Weather Preparedness.
- Both the Superintendent of Parks and the Superintendent of Recreation participated in the Village of Brookfield's 4th of July Parade, bringing our new 14 passenger bus and our new ballfields pickup truck.
- Ballfields Specialists assisted with LGP Little League Tournaments. Staff maintained fields and parks throughout the tournaments as LGPLL 50/70 team won the State level tournament and resident Max Michaels was selected to play in the Little League World Series Home Run Derby.
- Staff assisted with set-up of the Midsummer at Memorial and Police Department Special Olympics fundraiser car show. Fencing was installed around the baseball field to prevent cars entering the baseball diamond.
- Dig Right In was contracted to perform phase one of the 1150 Meadowcrest landscape improvement project. Work could begin as early as August on the walking path and pollinator-friendly plantings.
- Estimates were requested from various vendors for benches and concrete bench pads at 1150 Meadowcrest Rd.
- Staff began renovations on the Community Park Fitness center. Painting, landscaping, drywall repairs, window washing, deep cleaning, furniture and equipment rearrangement, minor electrical and plumbing repairs were completed in record time.
- Playground repairs: At Hanesworth park a large tube connecting the platforms was replaced on the smaller climbing structure. Safety inspections were performed at all playgrounds.
- Staff lined the Memorial Tennis courts with temporary pickleball courts for a series of recreation department special events
- Homer Tree removed two dead trees along Sherwood Rd. in Memorial Park



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended July 31, 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 July 31, 2025**

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	6,643.21
1st Nat'l BF-MMF	11,610,719.97
1st Nat'l BF-Payroll Checking	23,082.79
IL Funds	3,150,431.97
Inner Fund Receivable	17,270.31
Property Taxes Receivable	1,663,463.98
Grant Receivable	<u>342,500.00</u>

Total Current Assets	<u>16,814,472.23</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 16,814,472.23</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ (62,458.39)
Accrued Salaries - Corporate	29,348.83
Deferred Comp	(181.25)
IMRF Withholding	5,980.00
Property Tax Deferral	1,663,463.98
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>1,641,261.71</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>1,641,261.71</u>
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Fund Balance

Fund Balance - Corporate Fund	562,315.97
Fund Balance - Recreation Fund	617,008.08
Fund Balance - IMRF Fund	24,421.44
Fund Balance - Social Security Fund	8,604.29
Fund Balance - Audit Fund	3,937.55
Fund Balance - Liability Insurance Fund	8,101.52
Fund Balance - Special Recreation Fund	(8,996.75)
Fund Balance - Bond & Interest Fund	(335,851.11)
Fund Balance - Capital Project Fund	14,100,600.96
Fund Balance - Park Assistance Fund	15,309.42
Fund Balance - OSLAD 2024 Fund	177,759.15

Total Fund Balance	<u>15,173,210.52</u>
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Total Liabilities and Fund Balance	<u><u>\$ 16,814,472.23</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

**Target Budget
25.00%**

	Current Year		Prior Year		Annual Budget	Remaining Budget		% Collected	
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual		Budget	Budget	Expended	
CORPORATE FUND									
Revenue									
401 - Property Taxes	\$ 0.00	\$ 477.02	\$ 93,530.34	\$ 102,328.87	\$ 640,000.00	\$ 639,522.98		0.07%	
402 - Replacement Taxes	4,007.76	9,567.00	5,869.98	12,430.38	15,000.00	5,433.00		63.78%	
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00		0.00%	
420 - Interest Earned	1,057.64	3,777.88	1,785.21	6,236.39	10,000.00	6,222.12		37.78%	
430 - Other Income	0.00	16,285.00	2,345.15	11,270.15	22,000.00	5,715.00		74.02%	
Total Revenue	5,065.40	30,106.90	103,530.68	132,265.79	689,500.00	659,393.10		4.37%	
Expenses									
501 - Full Time Wages	17,502.50	54,520.32	17,746.90	47,370.85	247,574.00	193,053.68		22.02%	
502 - Part Time Wages	6,827.00	20,685.79	5,393.01	15,430.22	61,672.00	40,986.21		33.54%	
503 - Overtime Wages	421.88	675.01	0.00	0.00	4,500.00	3,824.99		15.00%	
505 - Wages Imrf	5,994.21	19,205.87	8,293.73	22,218.52	107,798.00	88,592.13		17.82%	
512 - Health/Life Insurance	6,067.13	17,906.55	6,003.20	16,437.05	78,607.00	60,700.45		22.78%	
513 - Employee Reimbursements	611.54	1,933.61	571.54	1,595.55	7,690.00	5,756.39		25.14%	
514 - Professional Development	198.85	720.46	874.10	1,352.13	8,250.00	7,529.54		8.73%	
515 - Uniforms	34.99	732.34	129.99	369.99	3,000.00	2,267.66		24.41%	
516 - Incentives/Awards/Recognition	47.51	84.45	0.00	524.53	3,500.00	3,415.55		2.41%	
601 - Legal Publications	65.82	160.20	0.00	0.00	1,000.00	839.80		16.02%	
602 - Postage	0.00	146.00	0.00	0.00	1,600.00	1,454.00		9.13%	
611 - Natural Gas	130.05	523.52	0.00	344.99	3,500.00	2,976.48		14.96%	
612 - Electric	1,183.49	3,277.04	1,217.65	2,608.73	14,650.00	11,372.96		22.37%	
613 - Water	1,268.30	1,333.50	219.10	836.45	35,000.00	33,666.50		3.81%	
614 - Internet	377.30	1,089.80	312.80	625.60	4,275.00	3,185.20		25.49%	
620 - Association Dues	325.00	325.00	0.00	0.00	7,000.00	6,675.00		4.64%	
621 - Park Board Expenses	15.99	423.36	0.00	15.99	2,000.00	1,576.64		21.17%	
630 - Office/Building/Program Supplies	291.15	1,134.24	238.97	388.14	8,500.00	7,365.76		13.34%	
631 - Landscaping Supplies	789.37	3,391.80	704.29	3,587.12	20,000.00	16,608.20		16.96%	
632 - Fuel	542.34	1,136.63	651.54	1,126.55	8,000.00	6,863.37		14.21%	
640 - Repair Parts	1,128.74	1,534.25	637.74	739.04	8,175.00	6,640.75		18.77%	
701 - Public Relations And Marketing	58.53	1,262.23	899.43	988.57	4,500.00	3,237.77		28.05%	
702 - Computer Services	1,550.60	11,181.73	1,289.68	2,376.86	36,500.00	25,318.27		30.63%	
703 - Security Services	0.00	484.00	0.00	246.50	2,800.00	2,316.00		17.29%	
704 - Legal Services	607.50	607.50	1,020.00	1,020.00	12,500.00	11,892.50		4.86%	



REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

Target Budget
25.00%

	Current Year		Prior Year		Annual Budget	Remaining Budget		% Collected	
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual		Budget	Expended		
CORPORATE FUND									
705 - Financial Services	2,636.00	5,272.00	5,038.00	7,595.00	37,000.00	31,728.00	14.25%		
707 - Landscaping Services	1,543.27	6,852.54	3,375.06	5,535.06	25,000.00	18,147.46	27.41%		
708 - Printing And Design Services	36.98	95.18	179.32	577.52	1,000.00	904.82	9.52%		
709 - Other Professional Services	5,109.46	9,352.30	1,313.08	3,770.60	35,272.00	25,919.70	26.51%		
711 - Refuse Disposal	379.19	951.22	225.23	451.30	3,500.00	2,548.78	27.18%		
712 - Portable Toilets	77.00	231.00	167.00	342.94	1,775.00	1,544.00	13.01%		
715 - Bank Fees	0.00	0.00	0.00	35.00	848.00	848.00	0.00%		
719 - Subscriptions	156.18	196.10	135.87	135.87	1,500.00	1,303.90	13.07%		
901 - Contingency	0.00	0.00	5,118.44	5,118.44	25,500.00	25,500.00	0.00%		
Total Expenses	55,977.87	167,425.54	61,755.67	143,765.11	823,986.00	656,560.46	20.32%		
Excess Revenues (Expenses)	\$ (50,912.47)	\$ (137,318.64)	\$ 41,775.01	\$ (11,499.32)	\$ (134,486.00)	\$ 2,832.64			

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

**Target Budget
25.00%**

RECREATION FUND	Current Year		Prior Year		Annual Budget	Remaining Budget	% Collected Expended	
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual				
Revenue								
401 - Property Taxes	\$ 0.00	\$ 80.51	\$ 14,975.44	\$ 16,384.21	\$ 111,240.00	\$ 111,159.49	0.07%	
405 - Program Fees	26,240.00	438,952.00	13,502.00	342,253.00	1,370,800.00	931,848.00	32.02%	
412 - Program Sponsorships	1,310.02	3,710.02	1,300.00	2,400.00	17,350.00	13,639.98	21.38%	
420 - Interest Earned	2,834.72	9,092.09	2,019.95	7,721.99	10,000.00	907.91	90.92%	
430 - Other Income	10,825.00	13,121.25	693.00	2,088.60	9,000.00	(4,121.25)	145.79%	
Total Revenue	41,209.74	464,955.87	32,490.39	370,847.80	1,518,390.00	1,053,434.13	30.62%	
Expenses								
501 - Full Time Wages	18,327.71	53,971.71	15,691.52	43,005.66	296,510.00	242,538.29	18.20%	
502 - Part Time Wages	54,531.70	97,420.58	35,533.19	64,772.83	338,986.00	241,565.42	28.74%	
503 - Overtime Wages	2,912.79	2,912.79	0.00	0.00	3,000.00	87.21	97.09%	
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%	
505 - Wages Imrf	3,829.13	20,171.35	6,973.51	17,911.93	248,597.00	228,425.65	8.11%	
512 - Health/Life Insurance	7,218.94	23,416.86	6,296.16	18,176.23	105,630.00	82,213.14	22.17%	
513 - Employee Reimbursements	70.00	210.00	110.00	259.29	2,310.00	2,100.00	9.09%	
514 - Professional Development	0.00	0.00	136.00	136.00	7,200.00	7,200.00	0.00%	
515 - Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	
516 - Incentives/Awards/Recognition	0.00	52.99	(212.57)	0.00	0.00	(52.99)	0.00%	
601 - Legal Publications	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%	
611 - Natural Gas	80.63	523.19	47.53	352.68	17,400.00	16,876.81	3.01%	
612 - Electric	1,359.82	4,034.11	1,188.66	2,334.14	37,000.00	32,965.89	10.90%	
613 - Water	123.68	384.48	0.00	359.95	23,300.00	22,915.52	1.65%	
614 - Internet	0.00	0.00	0.00	0.00	2,575.00	2,575.00	0.00%	
630 - Office/Building/Program Supplies	28,481.16	42,490.94	7,212.00	18,929.09	163,958.00	121,467.06	25.92%	
640 - Repair Parts	0.00	0.00	0.00	160.00	30,000.00	30,000.00	0.00%	
641 - Rentals	401.00	802.00	1,212.80	1,212.80	131,500.00	130,698.00	0.61%	
701 - Public Relations And Marketing	13,355.36	13,714.42	0.00	783.37	14,000.00	285.58	97.96%	
702 - Computer Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%	
703 - Security Services	0.00	1,511.54	0.00	0.00	7,500.00	5,988.46	20.15%	
708 - Printing And Design Services	253.76	253.76	0.00	4,345.28	17,000.00	16,746.24	1.49%	
709 - Other Professional Services	15,023.65	24,052.04	13,327.28	31,368.28	139,700.00	115,647.96	17.22%	
710 - Contractual Instructor Services	17,191.60	25,578.80	13,516.40	16,592.20	77,200.00	51,621.20	33.13%	



REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

Target Budget
25.00%

	Current Year		Prior Year		Annual Budget	Remaining Budget	% Collected
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual			
RECREATION FUND							
711 - Refuse Disposal	594.28	1,855.56	880.06	1,457.63	11,500.00	9,644.44	16.14%
714 - Credit Card Fees	1,010.58	4,499.64	933.36	4,448.77	27,000.00	22,500.36	16.67%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
719 - Subscriptions	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
901 - Contingency	614.00	614.00	0.00	0.00	133,350.00	132,736.00	0.46%
Total Expenses	165,379.79	318,470.76	102,845.90	226,606.13	1,881,216.00	1,562,745.24	16.93%
Excess Revenues (Expenses)	\$ (124,170.05)	\$ 146,485.11	\$ (70,355.51)	\$ 144,241.67	\$ (362,826.00)	\$ (509,311.11)	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

**Target Budget
25.00%**

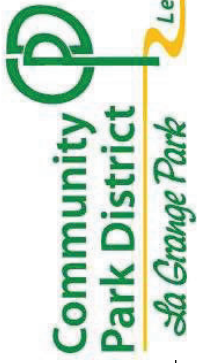
IMRFF FUND	Current Year		Prior Year		Annual Budget	Remaining Budget	% Collected Expended	
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual				
Revenue								
401 - Property Taxes	\$ 0.00	\$ 19.17	\$ 3,565.58	\$ 3,901.00	\$ 10,300.00	\$ 6,399.00	37.87%	
420 - Interest Earned	104.78	351.92	94.68	368.84	50.00	(318.84)	737.68%	
Total Revenue	104.78	371.09	3,660.26	4,269.84	10,350.00	6,080.16	41.25%	
Expenses								
510 - Imrf Employer Contribution	2,795.05	8,557.52	2,270.19	5,946.57	44,250.00	38,303.43	13.44%	
Total Expenses	2,795.05	8,557.52	2,270.19	5,946.57	44,250.00	38,303.43	13.44%	
Excess Revenues (Expenses)	\$ (2,690.27)	\$ (8,186.43)	\$ 1,390.07	\$ (1,676.73)	\$ (33,900.00)	\$ (32,223.27)		

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

**Target Budget
25.00%**

	Current Year		Prior Year		Annual Budget	Remaining Budget	% Collected Expended
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual			
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 53.43	\$ 9,937.99	\$ 10,872.87	\$ 71,771.00	\$ 71,717.57	0.07%
420 - Interest Earned	71.08	293.08	56.63	232.56	100.00	(193.08)	293.08%
Total Revenue	71.08	346.51	9,994.62	11,105.43	71,871.00	71,524.49	0.48%
Expenses							
511 - Fica Employer Contribution	8,564.95	21,067.43	6,968.65	16,406.06	93,000.00	71,932.57	22.65%
Total Expenses	8,564.95	21,067.43	6,968.65	16,406.06	93,000.00	71,932.57	22.65%
Excess Revenues (Expenses)	\$ (8,493.87)	\$ (20,720.92)	\$ 3,025.97	\$ (5,300.63)	\$ (21,129.00)	\$ (408.08)	



REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

Target Budget
25.00%

AUDIT FUND	Current Year		Prior Year		Annual Budget	Remaining Budget	% Collected
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual			
Revenue							
401 - Property Taxes	\$ 0.00	\$ 8.05	\$ 1,497.54	\$ 1,638.42	\$ 10,815.00	\$ 10,806.95	0.07%
420 - Interest Earned	14.60	45.06	8.43	27.81	5.00	(40.06)	901.20%
Total Revenue	14.60	53.11	1,505.97	1,666.23	10,820.00	10,766.89	0.49%
Expenses							
705 - Financial Services	0.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00%
Excess Revenues (Expenses)	\$ 14.60	\$ 53.11	\$ 1,505.97	\$ 1,666.23	\$ 470.00	\$ 416.89	



REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

Target Budget
25.00%

	Current Year		Prior Year		Annual Budget		Remaining Budget		% Collected	
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual	Budget	Budget	Budget	Budget	Expended	Expended
LIABILITY INSURANCE FUND										
Revenue										
401 - Property Taxes	\$ 0.00	\$ 26.06	\$ 4,849.19	\$ 5,305.36	\$ 35,020.00	\$ 34,993.94			0.07%	
420 - Interest Earned	31.85	149.27	17.30	76.25	50.00	(99.27)			298.54%	
430 - Other Income	0.00	0.00	0.00	500.00	1,500.00	1,500.00			0.00%	
Total Revenue	31.85	175.33	4,866.49	5,881.61	36,570.00	36,394.67			0.48%	
Expenses										
514 - Professional Development	0.00	0.00	130.00	150.00	0.00	0.00			0.00%	
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00			0.00%	
630 - Office/Building/Program Supplies	358.03	3,676.61	0.00	247.88	2,250.00	(1,426.61)			163.40%	
703 - Security Services	130.00	415.00	0.00	257.50	2,500.00	2,085.00			16.60%	
709 - Other Professional Services	0.00	3,270.00	855.00	1,783.10	5,250.00	1,980.00			62.29%	
717 - Pdrma Premium	0.00	0.00	13,992.96	13,992.96	28,737.00	28,737.00			0.00%	
Total Expenses	488.03	7,361.61	14,977.96	16,431.44	39,737.00	32,375.39			18.53%	
Excess Revenues (Expenses)	\$ (456.18)	\$ (7,186.28)	\$ (10,111.47)	\$ (10,549.83)	\$ (3,167.00)	\$ 4,019.28				



REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

**Target Budget
25.00%**

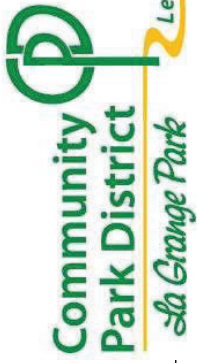
	Current Year		Prior Year		Annual Budget		Remaining Budget	% Collected
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual	Budget	Budget	Budget	Expended
SPECIAL RECREATION FUND								
Revenue								
401 - Property Taxes	\$ 0.00	\$ 116.54	\$ 21,678.74	\$ 23,718.09	\$ 182,310.00	\$ 182,193.46		0.06%
420 - Interest Earned	0.00	884.54	611.74	1,687.36	20.00	(864.54)		4422.70%
Total Revenue	0.00	1,001.08	22,290.48	25,405.45	182,330.00	181,328.92		0.55%
Expenses								
501 - Full Time Wages	1,020.00	3,052.86	1,000.00	2,650.88	13,560.00	10,507.14		22.51%
502 - Part Time Wages	131.75	1,389.75	0.00	0.00	10,000.00	8,610.25		13.90%
630 - Office/Building/Program Supplies	0.00	75,000.00	0.00	0.00	95,000.00	20,000.00		78.95%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	9,500.00	9,500.00		0.00%
710 - Contractual Instructor Services	894.08	894.08	338.14	338.14	30,000.00	29,105.92		2.98%
712 - Portable Toilets	516.00	1,548.00	850.00	1,700.00	0.00	(1,548.00)		0.00%
718 - Seaspar Contribution	0.00	43,116.00	0.00	32,681.50	88,845.00	45,729.00		48.53%
Total Expenses	2,561.83	125,000.69	2,188.14	37,370.52	246,905.00	121,904.31		50.63%
Excess Revenues (Expenses)	\$ (2,561.83)	\$ (123,999.61)	\$ 20,102.34	\$ (11,965.07)	\$ (64,575.00)	\$ 59,424.61		

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

**Target Budget
25.00%**

	Current Year		Prior Year		Annual Budget	Remaining Budget	% Collected Expended
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual			
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 0.00	\$ 228.29	\$ 41,656.83	\$ 45,575.55	\$ 1,247,238.00	\$ 1,247,009.71	0.02%
420 - Interest Earned	0.00	521.08	265.43	1,079.47	30,000.00	29,478.92	1.74%
Total Revenue	0.00	749.37	41,922.26	46,655.02	1,277,238.00	1,276,488.63	0.06%
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00%
802 - Bond Interest	0.00	470,857.69	0.00	38,538.25	861,445.00	390,587.31	54.66%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Expenses	0.00	470,857.69	0.00	38,538.25	1,193,445.00	722,587.31	39.45%
Excess Revenues (Expenses)	\$ 0.00	\$ (470,108.32)	\$ 41,922.26	\$ 8,116.77	\$ 83,793.00	\$ 553,901.32	



REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

Target Budget
25.00%

CAPITAL PROJECT FUND	Current Year		Current Year		Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual					
Revenue									
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,500.00	\$ 642,500.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00%
420 - Interest Earned	52,523.11	152,633.66	4,289.57	14,317.27	14,317.27	14,317.27	300,000.00	147,366.34	50.88%
430 - Other Income	0.00	0.00	0.00	0.00	0.00	0.00	1,147,085.00	1,147,085.00	0.00%
459 - Bond Proceeds - 10/2024	0.00	1,168,000.00	0.00	0.00	0.00	0.00	(1,168,000.00)	(1,168,000.00)	0.00%
Total Revenue	52,523.11	1,320,633.66	4,289.57	14,317.27	14,317.27	14,317.27	2,128,985.00	808,351.34	62.03%
Expenses									
706 - Architectural/Engineering	63,993.69	309,608.81	52,129.10	56,294.63	56,294.63	56,294.63	825,000.00	515,391.19	37.53%
811 - Land Improvements	0.00	140,170.00	88,568.40	256,177.20	256,177.20	256,177.20	2,195,886.00	2,055,716.00	6.38%
812 - Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	12,100,000.00	12,100,000.00	0.00%
814 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
Total Expenses	63,993.69	449,778.81	140,697.50	312,471.83	312,471.83	312,471.83	15,270,886.00	14,821,107.19	2.95%
Excess Revenues (Expenses)	\$ (11,470.58)	\$ 870,854.85	\$ (136,407.93)	\$ (298,154.56)	\$ (298,154.56)	\$ (298,154.56)	\$ (13,141,901.00)	\$ (14,012,755.85)	

Community Park District of La Grange Park

CAPITAL FUND

May 1, 2025 - July 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-420-ADM Interest Earned				0.00		
05/31/25	Interest		To record interest		(1,391.66)	
06/30/25	Interest		To record interest		(1,298.54)	
07/31/25	Interest		To record interest		(5,228.16)	
Totals for 10-420-ADM					<u>(7,918.36)</u>	<u>(7,918.36)</u>
10-420-BRC Interest Earned				0.00		
05/31/25	Interest		To record interest		(47,810.26)	
06/30/25	Interest		To record interest		(49,610.09)	
07/31/25	Interest		To record interest		(47,294.95)	
Totals for 10-420-BRC					<u>(144,715.30)</u>	<u>(144,715.30)</u>
10-459 Bond Proceeds				0.00		
06/30/25	Bond Issuance		To record Bond Issuance - 06.12.25		(1,168,000.00)	
Totals for 10-459					<u>(1,168,000.00)</u>	<u>(1,168,000.00)</u>
10-706-BEA Architectural/Engineering				0.00		
Totals for 10-706-BEA					<u>0.00</u>	<u>0.00</u>
10-706-BRC Architectural/Engineering				0.00		
05/13/25	4574		GYMNASIUM ADDITION		56,151.16	
05/13/25	4574		GYMNASIUM ADDITION		95,825.00	
06/10/25	4623		GYM ADDITION		93,638.96	
07/15/25	4692		GYMNASIUM ADDITION		56,227.87	
Totals for 10-706-BRC					<u>301,842.99</u>	<u>301,842.99</u>
10-706-PKS Architectural/Engineering				0.00		
Totals for 10-706-PKS					<u>0.00</u>	<u>0.00</u>
10-706-YEN Architectural/Engineering				0.00		
07/15/25	4661		INVOICE 15788		313.45	
07/15/25	4661		INVOICE 16202		1,232.63	
07/15/25	4661		INVOICE 15147		6,219.74	
Totals for 10-706-YEN					<u>7,765.82</u>	<u>7,765.82</u>
10-811-BEA Land Improvements				0.00		
06/10/25	4597		B/O LOOKOUT TOWER		7,500.00	
Totals for 10-811-BEA					<u>7,500.00</u>	<u>7,500.00</u>
10-811-YEN Land Improvements				0.00		
05/13/25	4557		YENA PARK		21,960.00	
05/13/25	4565		YENA PARK		19,860.00	
06/10/25	4605		PLAYGROUND EQUIPMENT		89,168.00	
06/10/25	4614		YENA		1,682.00	
Totals for 10-811-YEN					<u>132,670.00</u>	<u>132,670.00</u>
Report Total						<u>(870,854.85)</u>

Net Profit/(Loss)

Current Period	<u>(11,470.58)</u>
Year-to-Date	<u>870,854.85</u>

Distribution count = 19

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

**Target Budget
25.00%**

	Current Year		Prior Year		Annual Budget	Remaining Budget	% Collected Expended	
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual				
PARK ASSISTANCE FUND								
Revenue								
405 - Program Fees	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,400.00)	0.00%	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	645.00	500.00	500.00	0.00%	0.00%
420 - Interest Earned	56.67	168.16	46.78	149.01	1.00	(167.16)	16816.00%	16816.00%
Total Revenue	56.67	1,568.16	46.78	794.01	501.00	(1,067.16)	313.01%	313.01%
Expenses								
630 - Office/Building/Program Supplies	(26.37)	368.63	0.00	0.00	5,000.00	4,631.37	7.37%	7.37%
Total Expenses	(26.37)	368.63	0.00	0.00	5,000.00	4,631.37	7.37%	7.37%
Excess Revenues (Expenses)	\$ 83.04	\$ 1,199.53	\$ 46.78	\$ 794.01	\$ (4,499.00)	\$ (5,698.53)		



REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

Target Budget
25.00%

	Current Year		Prior Year		Annual Budget	Remaining Budget	% Collected Expended
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual			
OSLAD 2024 FUND							
Revenue							
420 - Interest Earned	\$ 659.14	\$ 1,999.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,999.15)	0.00
Total Revenue	659.14	1,999.15	0.00	0.00	0.00	(1,999.15)	0.00
Expenses							
Excess Revenues (Expenses)	\$ 659.14	\$ 1,999.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,999.15)	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

Target Budget
25.00%

ALL FUNDS	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	\$ 0.00	\$ 1,009.07	\$ 191,691.65	\$ 209,724.37	\$ 2,308,694.00	\$ 2,307,684.93	0.04%
402 - Replacement Taxes	4,007.76	9,567.00	5,869.98	12,430.38	15,000.00	5,433.00	63.78%
405 - Program Fees	26,240.00	440,352.00	13,502.00	342,253.00	1,370,800.00	930,448.00	32.12%
410 - Grants	0.00	0.00	0.00	0.00	642,500.00	642,500.00	0.00%
412 - Program Sponsorships	1,310.02	3,710.02	1,300.00	3,045.00	59,750.00	56,039.98	6.21%
420 - Interest Earned	57,353.59	169,915.89	9,195.72	31,896.95	350,226.00	180,310.11	48.52%
430 - Other Income	10,825.00	29,406.25	3,038.15	13,858.75	1,179,585.00	1,150,178.75	2.49%
459 - Bond Proceeds - 10/2024	0.00	1,168,000.00	0.00	0.00	0.00	(1,168,000.00)	0.00%
Total Revenue	99,736.37	1,821,960.23	224,597.50	613,208.45	5,926,555.00	4,104,594.77	30.74%
Expenses							
501 - Full Time Wages	36,850.21	111,544.89	34,438.42	93,027.39	557,644.00	446,099.11	20.00%
502 - Part Time Wages	61,490.45	119,496.12	40,926.20	80,203.05	410,658.00	291,161.88	29.10%
503 - Overtime Wages	3,334.67	3,587.80	0.00	0.00	7,500.00	3,912.20	47.84%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	9,823.34	39,377.22	15,267.24	40,130.45	356,395.00	317,017.78	11.05%
510 - Imrf Employer Contribution	2,795.05	8,557.52	2,270.19	5,946.57	44,250.00	35,692.48	19.34%
511 - Fica Employer Contribution	8,564.95	21,067.43	6,968.65	16,406.06	93,000.00	71,932.57	22.65%
512 - Health/Life Insurance	13,286.07	41,323.41	12,299.36	34,613.28	184,237.00	142,913.59	22.43%
513 - Employee Reimbursements	681.54	2,143.61	681.54	1,854.84	10,000.00	7,856.39	21.44%
514 - Professional Development	198.85	720.46	1,140.10	1,638.13	15,450.00	14,729.54	4.66%
515 - Uniforms	34.99	732.34	129.99	369.99	8,000.00	7,267.66	9.15%
516 - Incentives/Awards/Recognition	47.51	137.44	(212.57)	524.53	3,500.00	3,362.56	3.93%
601 - Legal Publications	65.82	160.20	0.00	0.00	6,500.00	6,339.80	2.46%
602 - Postage	0.00	146.00	0.00	0.00	1,600.00	1,454.00	9.13%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
611 - Natural Gas	210.68	1,046.71	47.53	697.67	20,900.00	19,853.29	5.01%
612 - Electric	2,543.31	7,311.15	2,406.31	4,942.87	51,650.00	44,338.85	14.16%
613 - Water	1,391.98	1,717.98	219.10	1,196.40	58,300.00	56,582.02	2.95%
614 - Internet	377.30	1,089.80	312.80	625.60	6,850.00	5,760.20	15.91%
620 - Association Dues	325.00	325.00	0.00	0.00	7,000.00	6,675.00	4.64%
621 - Park Board Expenses	15.99	423.36	0.00	15.99	2,000.00	1,576.64	21.17%
630 - Office/Building/Program Supplies	29,103.97	122,670.42	7,450.97	19,565.11	274,708.00	152,037.58	44.65%

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/25

**Target Budget
25.00%**

ALL FUNDS	Current Year		Prior Year		Annual Budget	Remaining Budget	% Collected Expended
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual			
631 - Landscaping Supplies	789.37	3,391.80	704.29	3,587.12	20,000.00	16,608.20	16.96%
632 - Fuel	542.34	1,136.63	651.54	1,126.55	8,000.00	6,863.37	14.21%
640 - Repair Parts	1,128.74	1,534.25	637.74	899.04	38,175.00	36,640.75	4.02%
641 - Rentals	401.00	802.00	1,212.80	1,212.80	131,500.00	130,698.00	0.61%
701 - Public Relations And Marketing	13,413.89	14,976.65	899.43	1,771.94	18,500.00	3,523.35	80.95%
702 - Computer Services	1,550.60	11,181.73	1,289.68	2,376.86	51,500.00	40,318.27	21.71%
703 - Security Services	130.00	2,410.54	0.00	504.00	12,800.00	10,389.46	18.83%
704 - Legal Services	607.50	607.50	1,020.00	1,020.00	12,500.00	11,892.50	4.86%
705 - Financial Services	2,636.00	5,272.00	5,038.00	7,595.00	47,350.00	42,078.00	11.13%
706 - Architectural/Engineering	63,993.69	309,608.81	52,129.10	56,294.63	825,000.00	515,391.19	37.53%
707 - Landscaping Services	1,543.27	6,852.54	3,375.06	5,535.06	25,000.00	18,147.46	27.41%
708 - Printing And Design Services	290.74	348.94	179.32	4,922.80	27,500.00	27,151.06	1.27%
709 - Other Professional Services	20,133.11	36,674.34	15,495.36	36,921.98	180,222.00	143,547.66	20.35%
710 - Contractual Instructor Services	18,085.68	26,472.88	13,854.54	16,930.34	107,200.00	80,727.12	24.69%
711 - Refuse Disposal	973.47	2,806.78	1,105.29	1,908.93	15,000.00	12,193.22	18.71%
712 - Portable Toilets	593.00	1,779.00	1,017.00	2,042.94	1,775.00	(4.00)	100.23%
714 - Credit Card Fees	1,010.58	4,499.64	933.36	4,448.77	27,000.00	22,500.36	16.67%
715 - Bank Fees	0.00	0.00	0.00	35.00	848.00	848.00	0.00%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
717 - Pdrma Premium	0.00	0.00	13,992.96	13,992.96	28,737.00	28,737.00	0.00%
718 - Seaspar Contribution	0.00	43,116.00	0.00	32,681.50	88,845.00	45,729.00	48.53%
719 - Subscriptions	156.18	196.10	135.87	135.87	2,500.00	2,303.90	7.84%
801 - Bond Principal	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00%
802 - Bond Interest	0.00	470,857.69	0.00	38,538.25	861,445.00	390,587.31	54.66%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
811 - Land Improvements	0.00	140,170.00	88,568.40	256,177.20	2,195,886.00	2,055,716.00	6.38%
812 - Building Improvements	0.00	0.00	0.00	0.00	12,100,000.00	12,100,000.00	0.00%
814 - Equipment	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
901 - Contingency	614.00	614.00	5,118.44	5,118.44	158,850.00	158,236.00	0.39%
Total Expenses	299,734.84	1,568,888.68	331,704.01	797,535.91	19,608,775.00	18,039,886.32	8.00%
Excess Revenues (Expenses)	\$ (199,998.47)	\$ 253,071.55	\$ (107,106.51)	\$ (184,327.46)	\$ (13,682,220.00)	\$ (13,935,291.55)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 8/11/2025
Financial Statement Date: 7/31/2025
For activity from 7/16/25-8/12/25

Cash Disbursements:	Amount
Vendor Disbursements	
Checks	307,626.83
CC FEES ACH	1,010.58
IMRF ACH	6,052.35
IPBC ACH	13,709.55
Total Vendor Disbursements	328,399.31

Payroll Disbursements:	Amount
July 18, 2025 Payroll Checks	2,506.09
Payroll Direct Deposit	39,945.38
Payroll Taxes	13,610.25
Payroll Deductions	8,811.36
	<u>64,873.08</u>
August 1, 2025 Payroll Checks	1,948.71
Payroll Direct Deposit	46,343.10
Payroll Taxes	16,115.47
Payroll Deductions	9,015.79
	<u>73,423.07</u>
Total Payroll Disbursements	138,296.15
Total Disbursements for Approval	\$ 466,695.46

Community Park District of La Grange Park

Check Register

All Bank Accounts

July 16, 2025 - August 12, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	2,548.15			
01-221	FICA Withholding	Internal Revenue Service	11,062.10			
01-221	FICA Withholding	Illinois Department of Revenue	2,881.80			
01-221	FICA Withholding	Internal Revenue Service	13,233.67			
PDMRA				2664	08/12/25	<u>14,368.26</u>
06-717-ADM	PDRMA Premium	FIRST HALF 2025	14,368.26			
SPORTS R US				4572	07/31/25	<u>2,940.00</u>
02-710-PSY	Program Service Contracts	SPORTS R US	2,940.00			
BODY PLUMBING				4592	07/31/25	<u>989.55</u>
01-709-BPK	Other Professional Services	845 INVOICE 19239	432.33			
02-709-BRC	Other Professional Services	1501 INVOICE 19239	337.32			
01-709-BPK	Other Professional Services	MEMORIAL INVOICE 19240	219.90			
Excel Drywall, Inc.				4707	07/23/25	<u>2,850.00</u>
02-709-FIT	Other Professional Services	Excel Drywall, Inc.	2,850.00			
Fine Line Painting				4708	07/24/25	<u>875.00</u>
02-709-FIT	Other Professional Services	Fine Line Painting - Fitness Center	875.00			
PlayCore Wisconsin, Inc.				4709	08/01/25	<u>61,271.23</u>
10-811-ROB	Land Improvements	Robinhood Playground Equipment	61,271.23			
DIG RIGHT IN LANDSCAPING				4710	08/01/25	<u>14,936.00</u>
10-811-PKS	Land Improvements	Landscaping at 1150 Meadowcrest partial payment	14,936.00			
ACE HARDWARE				4711	08/12/25	<u>4,776.92</u>
02-630-FIT	Supplies	FITNESS CENTER	32.02			
02-630-FIT	Supplies	FITNESS CENTER	13.49			
02-630-FIT	Supplies	FITNESS CENTER	70.16			
02-630-FIT	Supplies	FITNESS CENTER	116.15			
02-630-FIT	Supplies	FITNESS CENTER	62.96			
02-630-FIT	Supplies	FITNESS CENTER	14.02			
02-630-FIT	Supplies	FITNESS CENTER	41.89			
02-630-FIT	Supplies	FITNESS CENTER	7.19			
02-630-FIT	Supplies	FITNESS CENTER	37.74			
02-630-FIT	Supplies	FITNESS CENTER	20.66			
02-630-FIT	Supplies	FITNESS CENTER	124.16			
02-630-FIT	Supplies	FITNESS CENTER	65.47			
02-630-FIT	Supplies	FITNESS CENTER	46.92			
02-630-FIT	Supplies	FITNESS CENTER	360.00			
02-630-FIT	Supplies	FITNESS CENTER	767.87			
02-630-FIT	Supplies	FITNESS CENTER	14.19			
02-630-FIT	Supplies	FITNESS CENTER	24.74			
02-630-FIT	Supplies	FITNESS CENTER	5.93			
02-630-FIT	Supplies	FITNESS CENTER	18.32			

Community Park District of La Grange Park

Check Register

All Bank Accounts

July 16, 2025 - August 12, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-FIT	Supplies	FITNESS CENTER	17.17			
02-630-FIT	Supplies	FITNESS CENTER	18.87			
02-630-FIT	Supplies	FITNESS CENTER	25.16			
02-630-FIT	Supplies	FITNESS CENTER	30.55			
02-630-FIT	Supplies	FITNESS CENTER	565.77			
02-630-FIT	Supplies	FITNESS CENTER	22.95			
02-630-FIT	Supplies	FITNESS CENTER	16.19			
02-640-FIT	Repair Parts	FITNESS CENTER	2,159.96			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	31.49			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	10.79			
01-630-BPK	Supplies - Park Buildings	KEY-BUILDING	6.46			
01-630-BPK	Supplies - Park Buildings	KEY-BUILDING	9.69			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	17.99			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				4712	08/12/25	<u>4,755.00</u>
02-704-FIT	Legal Services	LEGAL SERVICES FITNESS	3,969.00			
01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	786.00			
BEST OFFICIALS				4713	08/12/25	<u>720.00</u>
02-630-PSA	Supplies	UMPIRES	720.00			
CASE LOTS INC.				4714	08/12/25	<u>739.55</u>
02-630-FIT	Supplies	INVOICE 2538	282.40			
02-630-BRC	Supplies	INVOICE 2232	277.35			
01-630-BPK	Supplies - Park Buildings	INVOICE 2213	179.80			
COM-ED				4715	08/12/25	<u>25.19</u>
01-612-PKS	Electric	SIGN	25.19			
DIRECT ENERGY BUSINESS				4716	08/12/25	<u>3,226.43</u>
01-612-PKS	Electric	INVOICE 252060057435332	52.39			
01-612-PKS	Electric	INVOICE 252060057435330	27.64			
01-612-BPK	Electric	INVOICE 252060057435331	164.40			
01-612-PKS	Electric	INVOICE 252030057407674	688.65			
02-612-BRC	Electric	INVOICE 252030057407673	1,817.31			
01-612-PKS	Electric	INVOICE 252030057407675	445.17			
01-612-PKS	Electric	INVOICE 252030057407676	30.87			
Fine Line Painting				4717	08/12/25	<u>3,380.00</u>
02-709-FIT	Other Professional Services	STUDIO AND ACCENT PAINTING	3,380.00			
GLADIATOR TENNIS				4718	08/12/25	<u>46.00</u>
02-710-PSA	Program Service Contracts	DOUBLES	46.00			
HOMER TREE CARE, INC				4719	08/12/25	<u>1,900.00</u>
01-707-PKS	Landscaping Services	MEMORIAL	1,900.00			
ILLINOIS STATE POLICE				4720	08/12/25	<u>30.00</u>
06-703-ADM	Security Services	BACKGROUND CHECK	30.00			
JOHNSON CONTROLS SEC				4721	08/12/25	<u>2,530.96</u>
02-703-BRC	Security	REC. CENTER. CAMERAS	1,019.42			
02-703-BRC	Security	JOHNSON CONTROLS SEC	1,511.54			
JOSE SOSA				4722	08/12/25	<u>525.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts
July 16, 2025 - August 12, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-710-PSA	Program Service Contracts	PICKLEBALL TOURNAMENT	525.00			
LANDWORKS LTD. 10-811-YEN	Land Improvements	PAYOUT REQUEST 4	111,374.10	4723	08/12/25	<u>111,374.10</u>
LAUTERBACH & AMEN, LLP 01-705-ADM	Financial Services	JULY SERVICES	2,636.00	4724	08/12/25	<u>2,636.00</u>
MARKET ACCESS CORP 02-710-BRN 02-710-BRN	Program Service Contracts Program Service Contracts	INVOICE 8605 INVOICE 8656	370.00 370.00	4725	08/12/25	<u>740.00</u>
MICHELLE DURK 02-405-PSU	Programs - Summer Camp	SUMMER CAMP WITHDRAW	255.00	4726	08/12/25	<u>255.00</u>
MISS ANGIE'S MUSIC LLC 02-710-PEC	Program Service Contracts	SUMMER SESSION	1,624.00	4727	08/12/25	<u>1,624.00</u>
MONICA JIMENEZ 02-405-PSU	Programs - Summer Camp	SUMMER CAMP WITHDRAW	550.00	4728	08/12/25	<u>550.00</u>
NEW TRADITIONS RIDING ACD. 02-710-PGY 02-710-PGY	Program Service Contracts Program Service Contracts	RIDING CAMP RIDING CAMP	260.00 390.00	4729	08/12/25	<u>650.00</u>
NEXT GENERATION 02-630-PSU 01-515-PKS 02-515-FIT 02-701-FIT 01-515-ADM	Supplies Uniforms Uniforms Public Relations/Marketing Uniforms	INVOICE 213371 INVOICE 213346 INVOICE 213390 INVOICE 213390 INVOICE 213399	180.70 573.00 1,380.55 462.50 252.00	4730	08/12/25	<u>2,848.75</u>
NICOR 02-611-BRC 01-611-BPK 01-611-BPK	Natural Gas Natural Gas Natural Gas	GAS-1501 MEMORIAL GAS-845	57.04 58.13 63.61	4731	08/12/25	<u>178.78</u>
NOVENTECH, INC. 01-702-OFF 01-702-OFF 01-702-OFF 01-702-OFF	Computer Services Computer Services Computer Services Computer Services	INVOICE 27318 INVOICE 27350 INVOICE 27397 INVOICE 26714	125.00 627.15 292.20 607.50	4732	08/12/25	<u>1,651.85</u>
NUTOYS LEISURE PRODUCTS 01-640-PKS	Repair Parts	HANESWORTH	1,357.00	4733	08/12/25	<u>1,357.00</u>
OLSON TRANSPORTATION 02-709-PSU 02-709-PSU 02-709-PSU	Other Program Services Other Program Services Other Program Services	INVOICE 34491 INVOICE 34492 INVOICE 34505	3,035.00 3,335.00 3,110.00	4734	08/12/25	<u>9,480.00</u>
PARK DIST. OF LG 02-710-PGY 02-710-PSY	Program Service Contracts Program Service Contracts	FALL 2024 COOP W/S 2025 COOP	53.33 2,400.00	4735	08/12/25	<u>2,453.33</u>
PETTY CASH				4736	08/12/25	<u>11.68</u>

Community Park District of La Grange Park

Check Register

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-630-OFF	Office/Building/Program Supplies	BIRTHDAY CARDS	11.68			
PIONEER PRESS/DOINGS				4737	08/12/25	<u>45.99</u>
01-719-ADM	Subscriptions	DOINGS SUBSRIPTION	45.99			
QUENCH				4738	08/12/25	<u>137.40</u>
01-709-BPK	Other Professional Services	MAINT. REMOVAL	137.40			
QUILL CORPORATION				4739	08/12/25	<u>674.14</u>
02-630-FIT	Supplies	OFFICE SUPPLIES	25.26			
02-630-FIT	Supplies	OFFICE SUPPLIES	41.96			
02-630-FIT	Supplies	OFFICE SUPPLIES	414.21			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	7.34			
02-630-FIT	Supplies	OFFICE SUPPLIES	17.15			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	86.24			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	81.98			
REGIONAL TRUCK EQUIPMENT CO IN				4740	08/12/25	<u>7,079.00</u>
10-814-PKS	Equipment	SNOWPLOW	7,079.00			
ROADSAFE TRAFFIC SYSTEMS				4741	08/12/25	<u>468.00</u>
02-708-FIT	Printing and Design Services	FITNESS CENTER	468.00			
SECOND CHANCE CARDIAC SOLUTIONS, INC.				4742	08/12/25	<u>1,960.40</u>
02-630-FIT	Supplies	AED FITNESS CENTER	1,960.40			
SERVICE SANITATION, INC.				4743	08/12/25	<u>168.75</u>
01-901-PKS	Contingency	INVOICE 9149012	93.75			
01-901-PKS	Contingency	INVOICE 9149010	75.00			
SPORTS R US				4744	08/12/25	<u>2,077.60</u>
02-710-PSY	Program Service Contracts	SUMMER 2025	2,077.60			
TRUGREEN-CHEMLAWN				4745	08/12/25	<u>2,479.00</u>
01-707-PKS	Landscaping Services	INVOICE 213645513	414.00			
01-707-PKS	Landscaping Services	INVOICE 212506953	828.00			
01-707-PKS	Landscaping Services	INVOICE 212476824	828.00			
01-707-PKS	Landscaping Services	INVOICE 212489258	409.00			
VILLA PARK OFFICE EQUIPMENT				4746	08/12/25	<u>547.00</u>
02-630-FIT	Supplies	LOBBY FURNTIURE	547.00			
VILLAGE OF LAGRANGE PARK				4747	08/12/25	<u>5,913.21</u>
01-613-PKS	Water	HANESWORTH	767.40			
01-613-PKS	Water	MAINT.	38.98			
01-613-PKS	Water	SPLASH PAD	4,898.45			
02-613-BRC	Water	REC. CENTER	208.38			
VILLAGE OF WESTERN SPRINGS				4748	08/12/25	<u>3,040.00</u>
02-716-PGY	Co-op Fees	SUMMER COOP	1,154.00			
02-716-PGY	Co-op Fees	W/S COOP	1,886.00			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
VIRAMONTES, OLGA				4749	08/12/25	99.00
02-630-BRC	Supplies	NEW VACUUM	99.00			
VISA				4750	08/12/25	7,336.60
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-OFF	Internet	COMCAST-1501	143.29			
01-514-ADM	Professional Development	STARBUCKS	11.34			
01-701-ADM	Public Relations and Marketing	DUNKIN	25.52			
02-709-PSU	Other Program Services	CHASERS-FIELD TRIP	1,908.00			
02-711-BRC	Refuse Disposal	REPUBLIC WASTE	888.11			
01-711-PKS	Refuse Disposal	REPUBLIC WASTE	283.97			
01-614-BPK	Internet	COMCAST-845	156.12			
01-719-ADM	Subscriptions	TRIBUNE	19.96			
01-719-ADM	Subscriptions	ADOBE SUB.	16.34			
02-709-PSU	Other Program Services	SCENE 75	1,999.00			
01-630-ADM	Office/Building/Program Supplies	DUNKIN	86.04			
01-630-ADM	Office/Building/Program Supplies	ROSATIS	52.81			
01-630-ADM	Office/Building/Program Supplies	ROSATIS	28.69			
01-630-ADM	Office/Building/Program Supplies	JEWEL	73.01			
02-709-FIT	Other Professional Services	INSPECTION FEES	76.69			
01-701-ADM	Public Relations and Marketing	ADOBE	857.87			
02-630-FIT	Supplies	AMAZON	85.49			
02-630-FIT	Supplies	AMAZON	608.36			
VISA				4751	08/12/25	3,653.63
01-640-VEH	Repair Parts	AMAZON	17.80			
01-630-BPK	Supplies - Park Buildings	JEWEL	91.88			
01-632-VEH	Fuel	SHELL GAS	139.33			
01-631-PKS	Landscaping Supplies	AMAZON	148.90			
01-631-PKS	Landscaping Supplies	MICHAELS	49.41			
01-631-PKS	Landscaping Supplies	AMAZON	66.72			
01-640-VEH	Repair Parts	GRAINGER	182.94			
01-514-PKS	Professional Development	LANDSCAPE EXPO	240.00			
02-630-PSA	Supplies	AMAZON	39.60			
01-640-VEH	Repair Parts	BP GAS	98.64			
01-631-PKS	Landscaping Supplies	DUNKIN	42.16			
02-630-FIT	Supplies	HOME DEPOT	144.96			
02-630-FIT	Supplies	HOME DEPOT	189.85			
01-632-VEH	Fuel	SHELL GAS	47.01			
01-631-PKS	Landscaping Supplies	AMAZON	19.80			
02-630-FIT	Supplies	JEWEL	26.45			
06-630-PAD	Safety Supplies	GRAINGER	454.82			
02-630-FIT	Supplies	SHERWIN WILLIAMS	189.80			
02-630-FIT	Supplies	SHERWIN WILLIAMS	455.00			
02-630-FIT	Supplies	SHERWIN WILLIAMS	187.25			
01-630-PKS	Office/Building/Pro Supplies	JIMMY JOHNS	87.39			
02-709-FIT	Other Professional Services	FULLMER LOCKS	50.00			
01-630-PKS	Office/Building/Pro Supplies	DUNKIN	63.26			
02-630-FIT	Supplies	BP ICE	6.59			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-FIT	Supplies	DUNKIN	45.63			
01-630-PKS	Office/Building/Pro Supplies	HAPPIER NOW	144.53			
02-640-FIT	Repair Parts	HOME DEPOT	185.46			
01-632-VEH	Fuel	SHELL GAS	96.06			
01-631-PKS	Landscaping Supplies	AMAZON	59.40			
01-640-VEH	Repair Parts	AMAZON	82.99			
VISA				4752	08/12/25	<u>2,022.03</u>
02-630-PSU	Supplies	AMAZON	111.73			
02-630-PRT	Supplies	AMAZON	22.99			
02-630-PSU	Supplies	AMAZON	59.94			
02-630-PRT	Supplies	AMAZON	14.62			
01-514-ADM	Professional Development	BASSET TRAINING	12.95			
02-630-PSU	Supplies	BRUCE AND OLLIES	48.58			
02-630-PSU	Supplies	FLEETWOOD ROLLER RINK	608.58			
02-630-PSU	Supplies	TPT	5.00			
02-630-PSU	Supplies	TPT	3.00			
02-630-PSU	Supplies	BILLS PLACE	217.48			
02-630-FIT	Supplies	GUITAR CENTER	207.48			
02-630-FIT	Supplies	TJ MAXX	54.83			
02-630-PSU	Supplies	VERTICAL ENDEAVORS	220.00			
02-630-PSU	Supplies	AMAZON	135.69			
02-630-PSU	Supplies	SHELL	129.17			
02-630-FIT	Supplies	AMAZON	169.99			
VISA				4753	08/12/25	<u>1,444.11</u>
02-709-PSU	Other Program Services	IJUMP	200.00			
01-602-OFF	Postage	USPS STAMPS	78.00			
02-630-PSU	Supplies	BILLS PLACE	187.00			
02-630-FIT	Supplies	AMAZON	254.68			
02-630-FIT	Supplies	AMAZON	119.97			
02-630-FIT	Supplies	AMAZON	444.47			
02-630-FIT	Supplies	AMAZON	159.99			
VISA				4754	08/12/25	<u>475.41</u>
01-516-ADM	Incentives/Awards/Recognition	1800FLOWERS	122.05			
02-630-PSE	Supplies	ALDI	23.59			
02-630-PSE	Supplies	JEWEL	5.09			
02-630-PSE	Supplies	JEWEL	6.11			
02-630-PSE	Supplies	ALDI	103.21			
02-630-PSE	Supplies	MARIANOS	11.98			
02-630-PSE	Supplies	ALDI	56.26			
02-630-PSE	Supplies	MARIANOS	44.97			
02-630-PSE	Supplies	JEWEL	32.97			
02-630-PSE	Supplies	JEWEL	69.18			
VISA				4755	08/12/25	<u>415.87</u>
01-632-VEH	Fuel	SHELL	82.00			
01-640-PKS	Repair Parts	HOME DEPOT	100.15			
01-632-VEH	Fuel	SHELL	81.01			
01-640-PKS	Repair Parts	HOME DEPOT	69.98			
01-640-PKS	Repair Parts	HOME DEPOT RETURN	-79.98			
02-630-FIT	Supplies	FLOOR AND DECOR	15.13			
02-630-FIT	Supplies	MENARDS	147.58			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
VISA				4756	08/12/25	<u>2,665.03</u>
02-630-PSU	Supplies	AMAZON	168.18			
02-630-PSU	Supplies	AMAZON	20.99			
02-630-PAA	Supplies	AMAZON	97.68			
02-630-PSU	Supplies	AMAZON	20.99			
01-719-ADM	Subscriptions	CANVA	14.99			
02-630-PSE	Supplies	IJUMP	350.00			
01-630-OFF	Office/Building/Program	AMAZON	43.54			
02-630-PSU	Supplies	AMAZON	133.74			
02-630-PSU	Supplies	AMAZON	47.96			
02-630-PSU	Supplies	AMAZON	17.44			
02-630-PSU	Supplies	AMAZON	29.96			
02-630-PSU	Supplies	AMAZON	19.67			
02-630-PRT	Supplies	AMAZON	49.95			
02-630-PSU	Supplies	AMAZON	313.51			
01-630-OFF	Office/Building/Program	AMAZON	20.37			
02-630-PSE	Supplies	AMAZON	44.88			
02-630-PSE	Supplies	AMAZON	40.31			
02-630-PSE	Supplies	AMAZON	44.05			
01-514-ADM	Professional Development	BASSETT	13.99			
02-708-FIT	Printing and Design	ANYPROMO	605.81			
02-630-PSU	Supplies	AMAZON	19.07			
02-630-PSE	Supplies	JEWEL	26.39			
01-719-ADM	Subscriptions	CONSTANT CONTACT	110.00			
02-630-FIT	Supplies	TRADER JOES	17.58			
02-630-FIT	Supplies	AMAZON	53.99			
01-516-ADM	Incentives/Awards/Recognition	FROM YOU FLOWERS	77.36			
02-630-FIT	Supplies	AMAZON	20.99			
02-630-PSA	Supplies	CROWN AWARDS	196.85			
02-630-PSU	Supplies	AMAZON	44.79			
VISA				4757	08/12/25	<u>7,329.08</u>
02-630-PSU	Supplies	SUBURBANITE BOWL	105.00			
02-630-PSU	Supplies	OAKBROOK PARK DISTRICT	1,260.00			
02-630-PSU	Supplies	COSLEY ZOO	12.00			
02-630-PSU	Supplies	CANTIGNY	50.00			
02-630-PSU	Supplies	IJUMP	895.00			
01-516-ADM	Incentives/Awards/Recognition	JIMMY JOHNS	136.73			
02-630-PSU	Supplies	BP GAS	117.00			
02-630-PSU	Supplies	ENCHANTED CASTLE	254.25			
02-630-PSU	Supplies	MENARDS	91.84			
02-630-PSU	Supplies	BILLS PLACE	198.00			
01-516-ADM	Incentives/Awards/Recognition	DUNKIN	20.94			
02-630-PSU	Supplies	COSLEY ZOO	24.00			
02-630-PSU	Supplies	ENCHANTED CASTTLE	284.25			
02-630-PSU	Supplies	LINKS AND TEES	80.00			
02-630-PSU	Supplies	AMAZON	16.98			
02-630-FIT	Supplies	BARRY MORRIS	475.00			
02-630-FIT	Supplies	BARRY MORRIS	1,150.00			
02-630-FIT	Supplies	AMAZON	98.25			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			

Community Park District of La Grange Park

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	159.99			
02-630-FIT	Supplies	AMAZON	67.99			
02-630-FIT	Supplies	AMAZON	67.99			
01-516-ADM	Incentives/Awards/Recognition	ROSATIS	28.22			
02-630-FIT	Supplies	GUITAR CENTER	112.49			
02-630-FIT	Supplies	AMAZON	67.99			
02-709-PTT	Other Program Services	EXTRA STORAGE	401.00			
02-630-PSU	Supplies	LINKS AND TEES	96.00			
02-630-FIT	Supplies	AMAZON	159.60			
02-630-FIT	Supplies	AMAZON	23.79			
02-630-FIT	Supplies	AMAZON	109.70			
02-630-BRC	Supplies	AMAZON	17.19			
ZIONS BANCORPORATION				4758	08/12/25	900.00
09-803-ADM	Paying Agent Fee	AUGUST BOND FEE	900.00			
CAPTUREPOINT				CAPTURE	07/31/25	1,010.58
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,010.58			
ILL MUNICIPAL RETIREMENT FUND				IMRF	07/31/25	6,052.35
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	6,052.35			
IPBC-HEALTH INS				IPBC	07/31/25	13,709.55
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- July 2025	6,457.97			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- July 2025	4,329.22			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- July 2025	2,161.39			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- July 2025	747.07			
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC-HEALTH INS	13.90			
Check List Total						328,399.31

Community Park District of La Grange Park

Payroll Journal Entry

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Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	07/18/25	01-110	1st Nat'l BF-Payroll Checking		42,451.47
PAYROLL	08/01/25	01-110	1st Nat'l BF-Payroll Checking		48,291.81
PAYROLL	07/18/25	01-221	FICA Withholding		13,610.25
PAYROLL	08/01/25	01-221	FICA Withholding		16,115.47
PAYROLL	07/18/25	01-224	Deferred Comp		186.50
PAYROLL	08/01/25	01-224	Deferred Comp		188.50
PAYROLL	07/18/25	01-225	IMRF Withholding		2,980.46
PAYROLL	08/01/25	01-225	IMRF Withholding		3,182.89
PAYROLL	07/18/25	01-227	Dental Insurance Withholding		211.74
PAYROLL	08/01/25	01-227	Dental Insurance Withholding		211.74
PAYROLL	07/18/25	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	08/01/25	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	07/18/25	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	08/01/25	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	07/18/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	08/01/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	07/18/25	03-510	IMRF Employer Contribution	1,392.17	
PAYROLL	08/01/25	03-510	IMRF Employer Contribution	1,502.48	
PAYROLL	07/18/25	04-511	FICA - Employer Contribution	4,125.15	
PAYROLL	08/01/25	04-511	FICA - Employer Contribution	4,706.46	
PAYROLL	07/18/25	01-502-OFF	Wages Part Time	940.00	
PAYROLL	08/01/25	01-502-OFF	Wages Part Time	1,064.00	
PAYROLL	07/18/25	01-505-OFF	Wages IMRF	1,310.87	
PAYROLL	08/01/25	01-505-OFF	Wages IMRF	1,549.80	
PAYROLL	07/18/25	01-501-PKS	Wages Full Time	4,530.00	
PAYROLL	08/01/25	01-501-PKS	Wages Full Time	4,730.00	
PAYROLL	07/18/25	01-502-PKS	Wages Part Time	1,915.38	
PAYROLL	08/01/25	01-502-PKS	Wages Part Time	1,525.95	
PAYROLL	07/18/25	01-503-PKS	Wages Overtime	300.00	
PAYROLL	08/01/25	01-503-PKS	Wages Overtime	937.50	
PAYROLL	08/01/25	01-513-PKS	Employee Reimbursements	110.00	
PAYROLL	07/18/25	02-501-PAD	Wages Full Time	6,658.04	
PAYROLL	08/01/25	02-501-PAD	Wages Full Time	6,658.04	
PAYROLL	07/18/25	02-502-PAD	Wages Part Time	588.00	
PAYROLL	08/01/25	02-502-PAD	Wages Part Time	584.00	
PAYROLL	07/18/25	02-505-PAD	Wages IMRF	877.50	
PAYROLL	08/01/25	02-505-PAD	Wages IMRF	419.25	
PAYROLL	08/01/25	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	07/18/25	02-501-BRC	Wages Full Time	1,297.80	
PAYROLL	08/01/25	02-501-BRC	Wages Full Time	1,539.85	
PAYROLL	08/01/25	02-502-BRN	Wages Part Time	184.00	
PAYROLL	07/18/25	02-501-PRT	Wages Full Time	560.00	
PAYROLL	08/01/25	02-501-PRT	Wages Full Time	560.00	
PAYROLL	08/01/25	02-502-PRT	Wages Part Time	64.26	
PAYROLL	08/01/25	02-505-PRT	Wages IMRF	73.04	
PAYROLL	08/01/25	02-502-PTT	Wages Part Time	60.00	
PAYROLL	08/01/25	02-502-PYD	Wages Part Time	37.50	
PAYROLL	07/18/25	02-502-PSU	Wages Part Time	20,603.22	
PAYROLL	08/01/25	02-502-PSU	Wages Part Time	22,670.94	
PAYROLL	07/18/25	02-505-PSU	IMRF	814.05	
PAYROLL	08/01/25	02-505-PSU	IMRF	1,283.85	
PAYROLL	07/18/25	02-502-PAA	Wages Part Time	1,635.19	
PAYROLL	08/01/25	02-502-PAA	Wages Part Time	1,359.76	
PAYROLL	07/18/25	02-502-PSY	Wages Part Time	170.00	
PAYROLL	08/01/25	02-502-PSY	Wages Part Time	80.75	
PAYROLL	07/18/25	02-502-PSA	Wages Part Time	756.25	
PAYROLL	08/01/25	02-502-PSA	Wages Part Time	810.25	
PAYROLL	07/18/25	02-502-PFT	Wages Part Time	144.00	

Community Park District of La Grange Park

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Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	08/01/25	02-502-PFT	Wages Part Time	180.00	
PAYROLL	07/18/25	08-501-ADM	Full Time Wages	510.00	
PAYROLL	08/01/25	08-501-ADM	Full Time Wages	510.00	
PAYROLL	07/18/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	08/01/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	08/01/25	02-503-BRC	Wages Overtime	193.13	
PAYROLL	08/01/25	02-502-OFF	Part Time Wages	30.00	
PAYROLL	07/18/25	02-502-PKS	Part Time Wages	1,440.00	
PAYROLL	08/01/25	02-502-PKS	Part Time Wages	1,980.00	
PAYROLL	07/18/25	02-502-PSE	Part Time Wages	16.00	
PAYROLL	07/18/25	01-502-ADM	Wages Part Time	968.37	
PAYROLL	08/01/25	01-502-ADM	Wages Part Time	1,039.35	
PAYROLL	07/18/25	01-505-PKS	Wages IMRF	2,253.38	
PAYROLL	08/01/25	01-505-PKS	Wages IMRF	2,688.40	
PAYROLL	07/18/25	02-501-PTT	Wages Full Time	112.00	
PAYROLL	08/01/25	02-501-PTT	Wages Full Time	112.00	
PAYROLL	07/18/25	02-501-PYD	Wages Full Time	179.20	
PAYROLL	08/01/25	02-501-PYD	Wages Full Time	179.20	
PAYROLL	07/18/25	02-501-FIT	Wages Full Time	523.08	
PAYROLL	08/01/25	02-501-FIT	Wages Full Time	2,615.38	
PAYROLL	08/01/25	02-502-FIT	Wages Part Time	980.50	
Totals				<u>138,296.15</u>	<u>138,296.15</u>

Distribution count = 79

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: August 8, 2025

Re: 13A John Deere Bunker and Field Rake Purchase

Recommendation

Motion and a second to approve the purchase of a John Deere Bunker and Field Rake through our Sourcewell Cooperative Purchasing agreement in the amount of \$19,786.60.

Background

The Community Park District maintains 11 ballfields in La Grange Park. The Bunker and Field rake are essential tools to properly and efficiently maintain these assets. Our existing bunker is past its useful life.

The existing bunker is over 20 years old and routine maintenance is cost prohibitive. Parts are no longer available and the machine is becoming unreliable. Staff utilizes this equipment in excess of 15-20 hours per week from March-November.

Quote Id: 33242669

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
847-683-4653
revtrac@revelstractor.com

Prepared For:

PARK DISTRICT OF LAGRANGE PARK



Proposal For:

Delivering Dealer:

Jason Krage

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123

847-683-4653
revtrac@revelstractor.com

Quote Prepared By:

Jason Krage
847-857-9967
jkrage@revelstractor.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
847-683-4653
revtrac@revelstractor.com

Quote Summary

Prepared For:

PARK DISTRICT OF LAGRANGE PARK
1501 BARNSDALE RD
LA GRANGE PARK, IL 60526
Business: 708-354-4580

Delivering Dealer:

Revels Turf and Tractor, LLC
Jason Krage
180 Corporate Drive
Elgin, IL 60123
Phone: 847-683-4653
Mobile: 847-857-9967
jkrage@revelstractor.com

Quote Id: 33242669
Created On: 29 July 2025
Last Modified On: 29 July 2025
Expiration Date: 29 August 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1200A Bunker and Field Rake	\$ 26,035.00	\$ 19,786.60 X	1 =	\$ 19,786.60
Contract: Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)				
Price Effective Date: July 28, 2025				
Equipment Total				\$ 19,786.60

Trade In Total
\$ 0.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 19,786.60
Trade In	
SubTotal	\$ 19,786.60
Est. Service Agreement Tax	\$ 0.00
Total	\$ 19,786.60
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 19,786.60

Selling Equipment

Quote Id: 33242669

Customer Name: PARK DISTRICT OF LAGRANGE PARK

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
US

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Revels Turf and Tractor, LLC
180 Corporate Drive
Elgin, IL 60123
847-683-4653
revtrac@revelstractor.com

JOHN DEERE 1200A Bunker and Field Rake

Contract: Sourcewell Grounds Maint
112624-DAC (PG BT CG
76)

Suggested List *

\$ 26,035.00

Price Effective Date: July 28, 2025

Selling Price *

\$ 19,786.60

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
4300TC	1200A Bunker and Field Rake	1	\$ 23,346.00	24.00	\$ 5,603.04	\$ 17,742.96	\$ 17,742.96
Standard Options - Per Unit							
001A	US/Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0443	OM Non CE English/Spanish	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1001	Rear Frame	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2002	Rear Mounted 60 In. Field Finisher	1	\$ -29.00	24.00	\$ -6.96	\$ -22.04	\$ -22.04
3000	(3) Knobby Hi-Flotation Tires and Wheels	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
9011	Mid-Mount Base	1	\$ 800.00	24.00	\$ 192.00	\$ 608.00	\$ 608.00
9013	Narrow Scarifier (Interval) Tines	1	\$ 969.00	24.00	\$ 232.56	\$ 736.44	\$ 736.44
9020	40 In. Front Blade	1	\$ 949.00	24.00	\$ 227.76	\$ 721.24	\$ 721.24
Standard Options Total			\$ 2,689.00		\$ 645.36	\$ 2,043.64	\$ 2,043.64
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 26,035.00		\$ 6,248.40	\$ 19,786.60	\$ 19,786.60

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: August 8, 2025

Re: 13B Yena Park Change Order

Recommendation

For Discussion and Consensus.

Background

The Village of La Grange Park approved the full Yena Park building permit the afternoon of Thursday, August 7.

Village required engineering and design, the additional time needed for permit review and approval, and the cost of remobilization, will increase the cost of the Yena Park project by approximately \$70,000. Additionally, MWRD change orders are in excess of \$50,000.

Per the OSLAD grant agreement, any change order over \$10,000 must be approved by the Illinois Department of Natural Resources before they are approved by the park district.

The attached changed order has been submitted for INDR approval on August 8, 2025. Once approved by the IDNR, a change order in an amount not to exceed \$160,000 will be presented for ratification, hopefully at the September board meeting.

This will be the second request, as IDNR has already reviewed and approved the Pickleball Court install change order for Yena Park.

Yena Change Orders

Stormwater Basin

	qty	price	total
deduct 4" perf	-57	\$38.00	-\$2,166.00
add 6" perf	72	\$45.00	\$3,240.00
deduct standard 48" structure	-1	\$5,000.00	-\$5,000.00
add 48" structure with sump and vortex orifice	1	\$12,385.00	\$12,385.00
deduct Genesis mix at basin	-1861	\$1.09	-\$2,028.49
add 37 1 gallon natives	37	\$35.00	\$1,295.00
add Stantec Native Seed Detention Mix	2855	\$1.95	\$5,567.25
add Stantec Native Seed Volume Control Mix	1110	\$1.95	\$2,164.50
add Earthwork with haul off in excess of bid	323	\$100.00	\$32,300.00
add Watering for added basin plantings	2	\$905.00	\$1,810.00
Total			\$49,567.26
Bond 2% and Management 3% = 5% markup			\$2,478.36
Grand Total			\$52,045.62

Fencing

Add Concrete footings for fences over 8'	1	\$46,008.00	\$46,008.00
Add Haul and Dispose of excess material from excavation	82	\$100.00	\$8,200.00
Total			\$54,208.00
Bond 2% and Management 3% = 5% markup			\$2,710.40
Grand Total			\$56,918.40

Back Stop

Deduct PW backstop	-1	\$48,192.00	-\$48,192.00
Add field built backstop	1	\$45,480.00	\$45,480.00
Add Haul and Dispose of excess material from excavation	22	\$100.00	\$2,200.00
Total			-\$512.00
Bond 2% and Management 3% = 5% markup			-\$25.60
Grand Total			-\$537.60

Grading Changes

Additional gravel for grade adjustments	95.11	\$75.55	\$7,185.56
Parkway grading	126	\$40.00	\$5,040.00
Parkway restoration - Seed and Blanket	10207	\$0.51	\$5,205.57
Additional maintenance for parkway restoration	2	\$3,188.00	\$6,376.00
Total			\$23,807.13
Bond 2% and Management 3% = 5% markup			\$1,190.36
Grand Total			\$24,997.49

Tree Removal

Mobilization	1	\$1,885.00	\$1,885.00
Remove Tree	12	\$630.00	\$630.00

Remove Tree	18	\$630.00	\$630.00
Remove Tree	10"	\$525.00	\$525.00
Total			\$3,670.00
Bond 2% and Management 3% = 5% markup			\$183.50
Grand Total			\$3,853.50

Project Extension

Remobilization	1	\$12,500.00	\$12,500.00
Total			\$12,500.00
Bond 2%			\$250.00
Grand Total			\$12,750.00

Mobilization Breakdown

Mack Semi with low boy	20	\$145.00	\$2,900.00
F750 with tandem axle	8	\$110.00	\$880.00
F450	6	\$95.00	\$570.00
Fuel Cube delivery & Pickup	1	\$750.00	\$750.00
Operating Engineer 150 Hwy 5	34	\$181.85	\$6,182.90
Laborer 150	4	\$158.51	\$634.04
Truck Driver	6	\$75.00	\$450.00
Mechanic	4	\$142.60	\$570.40
			\$12,937.34

Grand Total All Open Changes			\$150,027.41
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