

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 10, 2026 - 6:30 PM

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the August 10, 2026 Agenda
6. Communications/Proclamations/Presentations
 - a. Information on Infrared Saunas – Spencer Clark, Fitness Manager
7. Consent Agenda
 - a. Approval of the July 20, 2026 Meeting Minutes
 - b. Ratification of the contract with Maxson Heating and Air Conditioning in an amount not to exceed \$31,203.
 - c. Ratification of the fee waiver for Strike a Chord Benefit Concert at Memorial Park
 - d. Ratification 5-year lease with Direct Fitness Solutions for a total cost of \$54,815 or \$1,135.45 per month
8. Staff Recognition
 - a. Cyber Security Top Scores
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports

12. Unfinished Business

- a. Pickleball Sound Mitigation

13. New Business

- a. Recreation Center Interior Furnishings and Design Contract
- b. Memorial Park Basketball Court Capital Improvements
- c. Memorial Park Basketball Court Resurfacing
- d. Surplus Property Ordinance

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

15. Adjournment

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

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REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 10, 2026 - 6:30 PM

1. Call to Order & Roll Call:
Announce the time, call the meeting to order and request 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
Invite anyone present that wishes to address the board to do so. Please remember, remarks will be limited to 3 minutes.
5. Approval of the August 10, 2026 Agenda
Ask for a motion and a second to approve the August 10, 2026 Agenda. **All in favor?**
6. Communications/Proclamations/Presentations
 - a. Information on Infrared Saunas – Spencer Clark, Fitness Manger
7. Consent Agenda
Ask if anyone would like to remove any item from the consent agenda to discuss separately? Can I have a motion and a second to approve the consent agenda which includes:
 - a. Approval of the July 20, 2026 Meeting Minutes
 - b. Ratification of the contract with Maxson Heating and Air Conditioning in an amount not to exceed \$31,203.
 - c. Ratification of the fee waiver for Strike a Chord Benefit Concert at Memorial Park
 - d. Ratification 5-year lease with Direct Fitness Solutions for a total cost of \$54,815 or \$1,135.45 per month**Roll call**
8. Staff Recognition
 - a. Cyber Security Top Scores
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation

- ii. Marketing and Events Manager
- iii. Recreation Manager
- c. Parks Report
- d. Financial Reports

10. Approve Monthly Disbursements

Ask for a motion and second to approve the monthly disbursements in the amount of \$679,385.87. **Roll Call**

11. Committee Reports

12. Unfinished Business

- a. Pickleball Sound Mitigation
Discussion and action

13. New Business

- a. Recreation Center Interior Furnishings and Design Contract
Ask for a motion and a second to approve a contract with TRIA Architects not to exceed \$18,850 to complete the interior furniture, furnishings, and equipment design. **Roll Call**
- b. Memorial Park Basketball Court Capital Improvements
Ask for a motion and a second to approve the allocation of \$30,000 in capital funding for Memorial Park Basketball Court improvements. **Roll Call**
- c. Memorial Park Basketball Court Resurfacing
Ask for a motion and a second to approve a contract with Everline in an amount to exceed \$19,775 to repair, crack seal, resurface, paint and line the Memorial Park Basketball courts. **Roll Call**
- d. Surplus Property Ordinance
Ask for a motion and a second to approve Surplus Property Ordinance 003-26. **Roll Call.**

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

15. Adjournment

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

Jessica Cannaday

From: Michael Spear <spear.michael.j@gmail.com>
Sent: Tuesday, August 4, 2026 7:04 PM
To: Jessica Cannaday
Subject: Yena Park sound barrier

Executive Director Jessica Cannaday,

I am unable to attend the hearing on the sound mitigation barriers at Yena Park, but am voicing my support on the matter via email.

As a resident of the 1200 block of Morgan Avenue, I am supportive of the residents of Harrison Avenue's concern that the sound mitigation tarps installed on the new Yena Park pickleball courts present both detract from the park's aesthetic as well as pose a potential safety issue, as they block visibility into and across the park. I understand they were installed to mitigate noise that may impact my home, but at this time I don't feel my home's exposure to noise from the pickleball court should outweigh the more immediate visual and safety concerns of the residents on Harrison.

Thank you for your consideration.

Michael Spear
1237 Morgan Avenue

From: [John Chadwick](#)
To: [Jessica Cannaday](#); [Sara Earhart](#)
Cc: arb1013@pm.me
Subject: proposed removal of sound mitigation material at Yena Park
Date: Tuesday, August 4, 2026 5:28:50 PM

Dear Ms. Cannaday,

My wife Anne Bennett and I are very much in favor of leaving the sound mitigation material at the Yena Park pickleball courts intact and in place. Currently, the noise from the courts is quite noticeable but not intrusive; that would change for the worse if the material were removed. Given that the installation was done after carefully considering the matter and conducting a sound study, and given the high cost of the system, we urge you to leave it in place.

Thank You,
John Chadwick

Ms. Cannaday,

You can include the following statement from me.

"I am very much in favor of leaving the sound mitigation material at the Yena Park pickleball courts intact and in place. Currently, the noise from the courts is quite noticeable but not intrusive; that would change for the worse if the material were removed. Given that the installation was done after carefully considering the matter and conducting a sound study, and given the high cost of the system, I urge you to leave it in place. Additionally, since a comprehensive sound study was completed which recommended the correct amount of sound mitigation materials to use, removal of such sound mitigation materials will adversely affect our vulnerable residents who are sensitive to popping sound such as our seniors and military veterans. If removed the popping noise which is currently muffled by the sound mitigation materials would unreasonably trigger PTSD symptoms of the veterans in our community who served in combat and their service dogs because it sound like gun fire. It is a reasonable accommodation under the ADA to provide the currently installed sound mitigation materials for our disable seniors and veterans. Removal of a reasonable accommodation such as the sound mitigation system because a resident does not like the view out their window is not justified."

Warmly,

Anne René Bennett, Esq., PMP, CIPP/US, CIPM

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

1. Call to Order & Roll Call:

President Corte called the July 20, 2026 Regular Meeting of the Community Park District Board of Park Commissioners to order at 6:30 p.m. Commissioners present were Sauer, Zuck, Ogden and Marusic. Additionally present were: Executive Director, Jessica Cannaday; Superintendent of Parks, Sara Earhart; Superintendent of Recreation, Juan Montes, and Manager of Marketing and Special Events, Susan Zander as Recording Secretary.

2. Pledge of Allegiance

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

Open Forum

Residents Bill Novak and Robin addressed the Board and presented a petition requesting the removal of the sound mitigation barriers at Yena Park.

Resident Khan Josephson commented on the bee houses at Memorial Park and shared her support for relocating the sound mitigation barriers to the pickleball courts at Memorial Park should the Yena Park barriers be removed.

4. Approval of the July 20, 2026 Agenda

Commissioner Ogden made a motion to approve the agenda, seconded by Commissioner Marusic. The motion passed unanimously by voice vote. Due to an error in the agenda publication, all items listed under Unfinished Business and New Business will be ratified at the August 10, 2026 meeting.

5. Approval of Board Meeting Minutes

a. June 15, 2026 Regular Meeting Minutes

Commissioner Zuck made a motion to approve the June 15 2026 Regular Meeting Minutes, seconded by Commissioner Sauer. President Corte abstained. The motion passed by voice vote.

6. Communications/Proclamations/Presentations

President Corte shared the news of the birth of his grandchildren, Oliver Michael Corte, born July 15, and Logan Michael Ferrari Corte, born July 18.

7. Staff Recognition – The Board recognized the recent passing of longtime staff member Darla Goudeau. Darla's contributions to the Park District included her role in the founding and development of Ready Teddy and Footlight Players.
8. Staff Reports
 - a. Executive Report
Executive Director Cannaday presented her report. She shared that additional funding will be needed for architectural services related to lobby furnishings, which will be brought forward for Board consideration at a future meeting. She also reported that construction of the outdoor children's play area is scheduled to begin following the conclusion of fall ball activities. Executive Director Cannaday invited Board members to attend the Village's upcoming State of the Village event.
 - b. Recreation Report
 - i. Superintendent of Recreation
Superintendent of Recreation Juan Montes presented the Recreation Report. He discussed adjustments made to summer activities due to air quality alerts and shared that Community Park Fitness recently reached its 1,000th membership milestone.
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
Superintendent of Parks Sara Earhart presented her report. President Corte inquired about the anticipated repair timeline for the turf at the Stone Monroe tennis courts. Superintendent Earhart stated that staff are awaiting training on the proper repair process so they can complete the necessary maintenance in-house.
 - d. Financial Reports
Executive Director Cannaday presented the Financial Report. There were no questions.
9. Approve Monthly Disbursements
Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$1,768,072.66 seconded by Commissioner Zuck. The motion passed unanimously by roll call vote.
10. Committee Reports
11. Unfinished Business
 - a. Pickleball Sound Mitigation
Discussion was held regarding the sound mitigation system at Yena Park. Board members expressed the need for additional discussion with residents who are most directly impacted by the pickleball court noise. The matter was tabled until the next Board meeting to allow for further consideration and community input.

- b. HVAC – Contract with Maxson Heating and Air Conditioning in an amount not to exceed \$31,203.

Discussion was held regarding HVAC-related items. Questions from the Board were addressed and answered by staff. Commissioner Ogden made a motion to approve the contract with Maxson Heating and Air Conditioning in an amount not to exceed \$31,203. The motion passed unanimously by roll call vote.

12. New Business

- a. Strike a Chord Benefit Concert at Memorial Park

A representative from the Strike a Chord Benefit Concert attended the meeting and requested consideration of a discount on rental fees associated with the event at Memorial Park. The request was discussed by the Board. Commissioner Ogden made a motion to approve waving the fees on the rental, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

- b. 5-year lease with Direct Fitness Solutions for a total cost of \$54,815 or \$1,135.45 per month

Commissioner Sauer made a motion to approve a 5-year lease with Direct Fitness Solutions for a total cost of \$54,815, seconded by Commissioner Marusic. Motion passed unanimously by roll call vote.

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

14. Adjournment

At 7:25 p.m., Commissioner Marusic made a motion to adjourn the regular meeting, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Approved August 10, 2026

Secretary

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

Executive Office Report

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

Property Tax Update

We have draft levy numbers from the county, but property tax receipts will be delayed. Our levy looks to be close to what we anticipated.

Audit

The audit will be presented to the board at the September board Meeting.

1501 Recreation Center Expansion Project

Work on the south stairwell has begun. Work will be mostly masonry and structural steel through September. Next month, we also anticipate the demolition of the existing concession stand building and the installation of the new play equipment.

Meadowcrest Environmental Study and Planning

We are waiting on the final environmental and hazmat report.

Stone Monroe Ribbon Cutting

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

Village of La Grange Park Project Updates:

Paint & Post Pilot Project

- The Village is moving forward with the Paint & Post Pilot Project, a traffic calming and pedestrian safety initiative along Sherwood Road between Homestead Road and Oak Avenue.
- The project will install decorative crosswalk pavement markings at the Homestead and Woodlawn intersections, along with flexible vertical delineator posts to create two new curb extensions ("bump-outs") that shorten pedestrian crossing distances and encourage lower vehicle speeds.
- To accommodate the new safety improvements, on-street parking along Sherwood Road will be relocated from the east side of the street to the west side.
- The project is being completed in phases. Accessibility improvements were completed last year. Roadway striping and installation of the flexible delineator posts are anticipated in late August/early September, with the decorative pavement art to follow in mid-September, weather permitting.
- This is a one-year pilot project that will be evaluated using traffic data, observations, and community feedback to determine its effectiveness and inform any future improvements.

Village Market Pedestrian Lighting Project

- Engineering is underway for the Village Market Pedestrian Lighting Project, which will install 25 new light poles along both sides of Sherwood Road between Homestead Road and Oak Avenue.

- The new poles will include pedestrian-scale lighting to improve the walking experience around the Village Market and Memorial Park, as well as banner arms and hanging flower basket brackets to support seasonal streetscape enhancements with either live or artificial plantings.
- The project is expected to be advertised for bids this fall, with construction and installation anticipated in early 2027.

Office Revenue Report for July

July generated over \$71,00 in program revenue with an additional \$2,300 in miscellaneous deposits. The Fitness Center generated \$36,8482 and summer camp brought in another \$8,800.

Capital Project Planning and Discussion

Please see the following page for an update on our capital project budget. Staff will be looking for input and direction.

GO BOND 2025 Proceeds		\$1,168,000
Interest	\$1,168,000	\$29,850 (estimated)
Project	Budget FY2025/26-2026/27	Actual
Meadowcrest Phase 1	\$29,000	\$29,999
Meadowcrest Phase 2		\$28,067
Church Demolition	\$375,000	
Church Gas Disconnect		\$2,319.71
Church Environmental		\$7,480*
Yena Park		
Pickleball Courts	\$96,500	\$96,500
Sound Mitigation		\$15,056
MWRD Connection		\$18,202.00*
Robinhood Improvements		
Playground	\$115,000	\$98,961.23
Mini Pitch	\$250,000	
Site Improvements	\$50,000	
Court Resurfacing		\$121,460
Stone Monroe		
Tennis Courts	\$450,000	\$145,432
Change Order for Posts		\$11,700
Parks Equipment	\$50,000	
Snowplow		\$7,079
John Deer Ballfield Machine		\$19,786
Skid Steer (Includes \$11K trade-in)		\$45,769
Memorial Park		
Fitness Court Tile Replacement		\$28,628 (\$750 for hardware)*
Basketball Ct Improvements		\$30,000
Community Park Fitness		
Fitness Center Equipment		\$20,000
Sauna Replacement		\$250,000
Contingency*	\$50,000	\$23,568 remaining \$26,442 Spent and allocated above
Totals	(\$297,500)	\$197,843.06

Church Demolition	-	\$375,000
Pickleball Sound Mitigation	-	\$38,944
Recreation Center HVAC	0	(-\$35,000 BRC Fund)
101 Flooring Replacement	0	(-\$9,100 BRC Fund)
Kubota	-	\$51,978.90
		(\$268,079.84)

Additional Projects
Multi-Purpose Room Flooring
Recreation Center Interior Painting
Access Control on existing doors in the Recreation Center

Revised August 2026

DATE: August 10, 2026
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: July Board Report

Recreation Report

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



JULY 2026 MARKETING & COMMUNITY RELATIONS

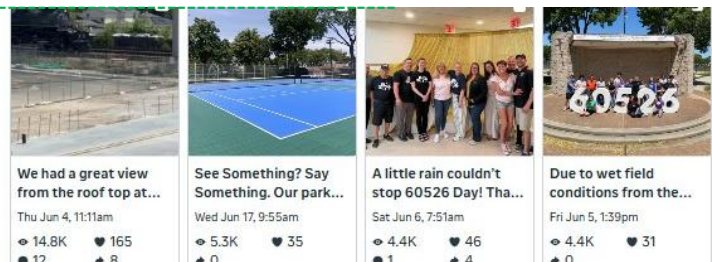
MARKETING IMPACT & OUTCOMES

- Successfully completed and launched the Fall 2026 Program Guide and registration campaign.
- Increased visibility and awareness of District programs through coordinated digital, email, website, and print marketing efforts.
- Led marketing strategy and community engagement efforts for Midsummer at Memorial, including partnerships, vendor participation, and promotional outreach.
- Expanded relationships with local businesses and organizations through sponsorships, donations, and collaborative initiatives.
- Increased awareness of Community Park Fitness through anniversary marketing and community outreach.
- Strengthened the District's role as a community connector by creating opportunities for residents, businesses, and organizations to engage with Park District programs and facilities.

MARKETING PERFORMANCE DASHBOARD

Digital & Social Media Reach

- Facebook Followers: **3,145** (+58)
- Post Views: 188,657 (-19%)



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

EMAIL MARKETING (CONSTANT CONTACT & COMMUNITY PASS)

July email campaigns focused on:

- Fall 2026 Program Guide release and resident registration
- Community Park Fitness anniversary promotions and Member Appreciation Week
- Special Events, including Music Under the Stars, Midsummer at Memorial and Wacky Wednesday
- Ready Teddy enrollment
- Youth sports and fall program opportunities
- Community updates and facility information

Email communication continued to support program awareness, increase engagement, and direct residents toward registration opportunities.

MAJOR MARKETING INITIATIVES - *Fall 2026 Program Guide & Registration Campaign*

The completion and launch of the Fall 2026 Program Guide was one of the largest marketing initiatives of the month. Marketing coordinated with departments across the District to collect, organize, edit, and prepare program information while overseeing the final production and promotional rollout.

Following completion of the guide, Marketing executed a comprehensive registration campaign through:

- Website updates and program page management

- Social media campaigns
- Community Pass communications
- Constant Contact promotions
- Targeted program-specific messaging

COMMUNITY ENGAGEMENT & PARTNERSHIPS

Midsummer at Memorial

Marketing played a leading role in developing and executing the community engagement strategy for Midsummer at Memorial, including event branding, promotional planning, vendor recruitment, community partnerships, sponsor visibility, and resident outreach.

The event featured **27 community partners and organizations**, creating an opportunity for residents to connect with local businesses, organizations, and District resources.

Despite extreme heat, vendor participation remained strong, and positive feedback was received regarding the event location, layout, and overall community atmosphere.

Community Park Fitness Anniversary

Marketing worked with the Fitness Manager to develop promotional strategies surrounding Community Park Fitness's one-year anniversary and Member Appreciation Week, focusing on member engagement, community awareness, and relationship-building.

Local businesses enhanced the celebration by providing raffle prizes and giveaway items, including:

- Jimmy's Bagels
- Happier Now Cafe
- Hop District
- Fyzical
- Nothing Bundt Cake

Community Park Fitness also increased visibility through outreach opportunities at **Music Under the Stars and Midsummer at Memorial**, connecting directly with residents and promoting fitness offerings.

COMMUNITY OUTREACH

Marketing continued strengthening relationships with community organizations and local businesses through event partnerships, outreach opportunities, and collaborative promotions.

July highlights included:

- **Yena Park Grand Opening**, which attracted strong community participation and included a partnership with Andy's Frozen Custard to provide treats for attendees.
- **La Grange Park Chamber of Commerce After Hours at Yena Park**, providing an opportunity to showcase the renovated facility while engaging with local business partners.
- **Cook County Sheriff's Back-to-School Event**, where Marketing promoted District programs and services, generating significant interest in youth sports opportunities.

July 2026 Cultural Arts and Special Events

Prepared by Michele Ritacco, Recreation Manager

THEATER - FOOTLIGHT PLAYERS

- We are on summer break
- Show Choir had 8 participants and Summer Stock camp had 6 participants on July 15th both groups performed for Summer camp kids as well as friends and family.

DANCE – DANCEXPRESS

- Dance will resume in Fall 2026

DOG OBEDIENCE

- Fall dates have been picked

YOUTH GENERAL INTEREST - MISS ANGIE

- Classes ended with great numbers and making it through the smoke and storms of July 2026

MUSIC UNDER THE STARS

We have been selling beer, wine, soda, water and Gatorade at all MUTS events this summer

- July 1st – West suburban Concert Band
We were able to work with Park Junior High School on moving inside due to the extreme weather advisor that was in effect. The performance was amazing we had about 250+ people in attendance. The fire department was able to fly the flag over the parking lot for attendees to see as they arrived and the Village of La Grange Park provided the red white and blue 250 for decoration. Hitzeman Funeral provided battery powered sparklers for a fun firework moment inside!
- July 8th – The Curfew
- July 15th – Evil Burrito – Mid-Summer/La Grange Park Police Department Car Show – Was an amazing event and a wonderful turnout.
- July 22nd had Wild Daisy getting the kids in the crowd to “Shake It Off” in the summer heat! Weather wasn’t too bad. We had a nice night celebrating CPF One year anniversary
- July 29th – Virginia Street Ramblers – brought out our best crowd of the summer

WACKY WEDNESDAY

Began July 8th at Memorial Park with:

Chris Fascione – Juggling Funny Stories July 8th had a great turn out of about 125 adults and children ranging in all ages.

Art in the Park – July 15th Footlight Players took us through some vocal warm-ups we did some sing – along songs. Danceexpress tap danced and sang a song from Peter Pan. Then we learned a few tap and ballet basic steps. We listened to music and colored pictures to how the music made us feel. We decorated a tree for the Mid-Summer at Memorial event that evening.

Miss Angie/Youth Expo – July 29th was a wonderful performance bringing out about 75 adults and children to see Miss Angie and enjoy a Karate demonstration by one of our youngest park district Sensai's Greta Boldon

SPECIAL EVENTS

Unplug Illinois – Saturday July 11th

In keeping on theme with the FIFA world Cup we had a World Cup related soccer obstacle for kids to enjoy as well as some chalk and Velcro ball toss games. We had about 15-20 people stop by and Unplug with us!

July 2026 Athletics, Facility, Fitness

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center

- Flooring for 101 is expected to be delivered Mid-August
- Working with Maxson on finalizing RTU replacements

Athletics – Youth Instructional Classes

- Kids Karate is starting back up on 8/22. We have 15 participants across the two classes.
- Little Lyons Soccer Class new session starts 8/5 we have 10 kids enrolled generating a total of \$850 in revenue. We also have a session that is ending on 8/18.
- Parent-tot Tumbling is still on with the 12 enrolled.
- Pre-Tumbling is still on n we have 6 enrolled
- Sportskids has sessions ongoing from July, we only have 4 cancelations due to low enrollment.
- Sports R Us has 2 classes running as well.
- LGP Tennis Camp ends week of August 3.

Athletics – Adult Leagues

- Women's Softball league is underway. Its encountered a lot of rain but we are close to the end!
- Summer Outdoor Leagues
 - Beginner league wrapping up 8/4.
 - Intermediate league wrapping up 8/20
 - Competitive league is done!
- Co-ed Sand Volleyball league is ongoing. We are entering the last 2 weeks.

Adult – Fitness

- Yoga Fitness had a total of 8 participants. It is scheduled to be concluded in mid-August.
- Basic Yoga has a total of 8 participants. It is scheduled to be concluded in mid-August.

July 2026 Camps and Early Childhood

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

Camps

- We are entering week 9 of camp! (as of 8/4)
- So far, we have attended various field trips. Last week we attended Safari Land. This week we are attending Enchanted Castle. We are looking forward to our summer camp end of season party on August 13.
- We have received several compliments on the drive through, and it seems like parents are enjoying the new vibe of camp.
- Our summer camp has experienced many different challenges from mother nature. From excessive heat to Air Quality, to severe weather. Our team is amazing at keeping the children engaged and providing great recreational opportunities through different circumstances.

Ready Teddy

- Seasonal preschool instructor offers were sent and we've received several of them back already! We are looking forward to meeting with our teachers.
- We are evaluating our class sizes and have a couple more spots to fill in full and half day
- Fall enrichment classes have been posted in our fall brochure.

July 2026 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

July Accomplishments:

- Offered a no enrollment fee promotion.
- Celebrated our 1-year anniversary with a member appreciation week running Tuesday 7/21-Tuesday 7/28. We partnered with Jimmy's Bagels, Happier Now Cafe, ACE Hardware, Hop District, and Nothing Bundt Cakes for members offerings provided each day of the appreciation week.
- Launched official CPF T-Shirts that members competing in our attendance challenge earned.

Memberships as of 8/3/26:

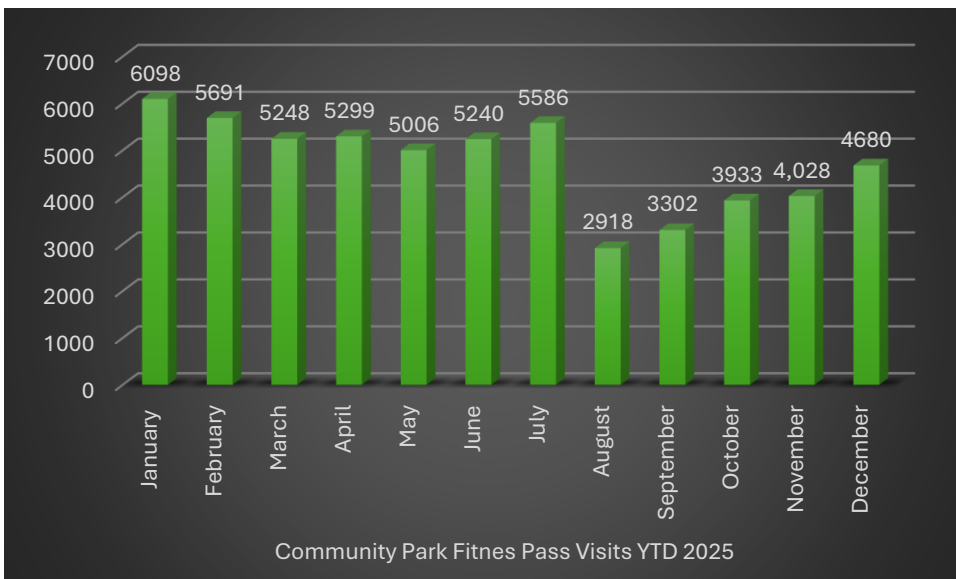
- 1,021 Memberships
- 1,659 Members

Program Description	Active MEMBERSHIPS as of 08/03/2026			Active MEMBERS as of 08/03/2026		
	In-Town	Out-Of-Town	Total	In-Town	Out-Of-Town	Total
Memberships - Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	8	6	14	21	18	39
Memberships - Community Park Fitness Adult Monthly membership	99	80	179	99	80	179
Memberships - Community Park Fitness Couple Monthly membership	52	28	80	103	56	159
Memberships - Community Park Fitness Family Monthly membership	83	68	151	349	273	622
Memberships - Community Park Fitness First Responders Monthly membership	7	1	8	7	1	8
Memberships - Community Park Fitness Fit4Work Monthly Membership	4	22	26	4	22	26
Memberships - Community Park Fitness IMRF Eligible Staff Membership	8	5	13	26	10	36
Memberships - Community Park Fitness IMRF Non-Eligible Staff Membership	21	24	45	24	30	54
Memberships - Community Park Fitness One Month Winter Break membership	1	1	2	1	1	2
Memberships - Community Park Fitness Senior Couple Monthly membership	23	7	30	46	14	60
Memberships - Community Park Fitness Senior Monthly membership	75	57	132	75	57	132
Memberships - Community Park Fitness Student Monthly membership	39	34	73	39	34	73
Memberships - Community Park Fitness Three Month Summer membership (3 month Summer)	24	14	38	24	14	38
Memberships - Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	0	1	1	0	2	2
Memberships - Community Park Fitness Veterans Monthly membership	2	9	11	2	9	11
Memberships - Healthy Contributions (Renew active, Onepass, Aaptiv)	22	17	39	22	17	39
Memberships - Tivity Membership (Silver Sneakers & PRIME)	93	86	179	93	86	179
Totals	561	460	1,021	935	724	1,659

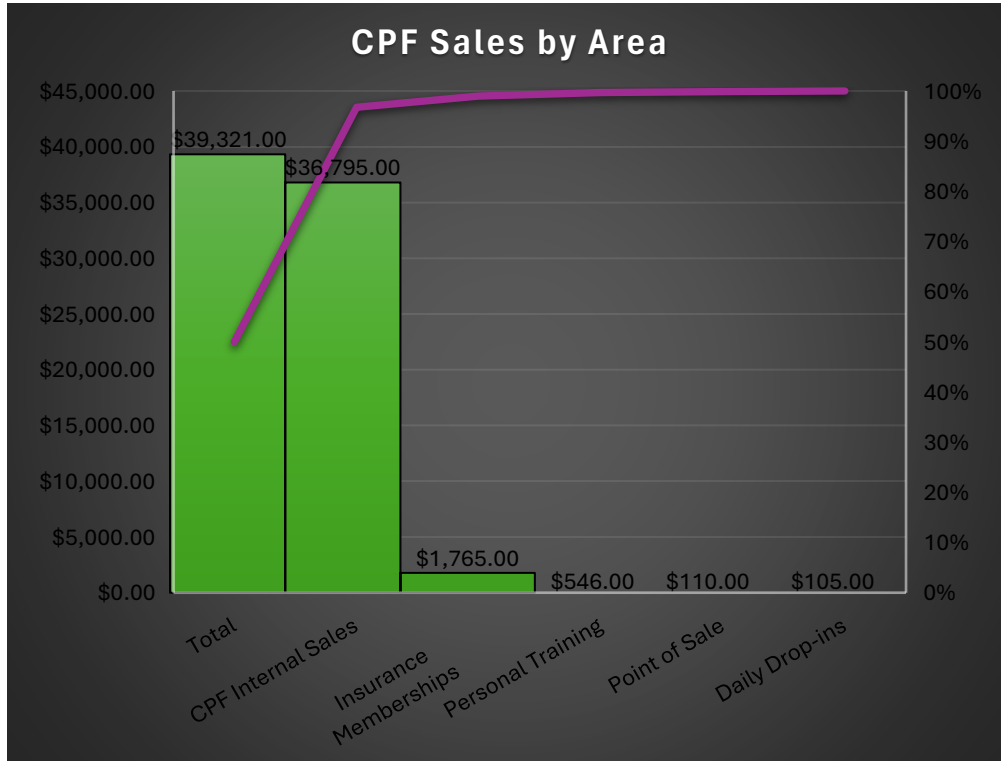
May Revenue: \$38,337



Total Number of Scan-Ins 05/01 – 5/31: 5586



CPF Sales by Area



August Goals:

1. Continue social media campaigns to enhance brand awareness with weekly reels posted featuring staff and members.
2. Repurpose the cycle studio into a functional fitness area to provide additional space for members to exercise on their own and to offer small group training.
3. Acquire our new treadmills, power mills, and NuStep

Date: August 1st, 2026

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: July 2026 Board Report, Parks Department

- Training completed: Seasonal staff began IL Mandated Reporter trainings. Staff attended the MIPE/IL Turf Managers Association Summer Field Day.
- Little League Tournament season concluded with Parks staff prepping fields before all game days and working weekends to assist with the tournament.
- Ballfields Specialist began end of season field repairs by replacing the batter's box clay bricks at the Robinhood North field and adding a double first base to Memorial.
- Staff and Board member Alex Zuck hosted a Garden Club event at a local backyard vegetable garden.
- Parks staff moved boulders from Beach Oak Park to Yena Park to help deter motorized bicycles in the bio swale.
- Staff installed sound mitigation panels on the Yena Park pickleball courts and ordered sun shades for the Yena park pickleball and tennis courts, and new hardware for the Memorial park sun shades.
- Parks staff performed monthly building, vehicle and playground safety inspections.
- Examintetics began environmental studies on the 1150 Meadowcrest property prior to building demolition.
- John Deere delivered the Park District's new 319P Skid Steer and staff immediately put it to use moving boulders and pallets of clay bricks.
- Parks and Recreation staff worked together to clean out the Rec garage and make room for theatre props to move over from the Meadowcrest building ahead of demolition.
- Parks staff lined the Memorial Park tennis courts with pickleball lines for the summer pickleball tournament.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended July 31, 2026

Prepared By



Lauterbach & Amen

**Community Park District of La Grange Park
Balance Sheet
As of July 31, 2026**

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	36,777.35
1st Nat'l BF-MMF	5,905,560.93
1st Nat'l BF-Payroll Checking	11,425.84
IL Funds	6,654,841.31
Inner Fund Receivable	19,304.81
Property Taxes Receivable	<u>1,207,886.41</u>

Total Current Assets	<u>13,836,156.65</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 13,836,156.65</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 7,748.30
IMRF Withholding	11,881.67
Property Tax Deferral	1,608,489.10
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>1,633,227.61</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>1,633,227.61</u>
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Fund Balance

Fund Balance - Corporate Fund	326,546.49
Fund Balance - Recreation Fund	548,599.41
Fund Balance - IMRF Fund	24,959.14
Fund Balance - Social Security Fund	13,092.97
Fund Balance - Audit Fund	7,082.07
Fund Balance - Liability Insurance Fund	1,491.83
Fund Balance - Special Recreation Fund	67,168.63
Fund Balance - Bond & Interest Fund	24,678.18
Fund Balance - Capital Project Fund	10,989,178.39
Fund Balance - Park Assistance Fund	15,362.02
Fund Balance - OSLAD 2024 Fund	184,769.91

Total Fund Balance	<u>12,202,929.04</u>
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Total Liabilities and Fund Balance	<u><u>\$ 13,836,156.65</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	\$ 5,870.24	\$ 21,896.46	\$ 0.00	\$ 477.02	\$ 690,000.00	\$ 668,103.54	3.17%
402 - Replacement Taxes	0.00	5,108.08	4,007.76	9,567.00	15,000.00	9,891.92	34.05%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,586.58	4,224.30	1,057.64	3,777.88	7,000.00	2,775.70	60.35%
430 - Other Income	0.00	251.54	0.00	16,285.00	22,000.00	21,748.46	1.14%
Total Revenue	7,456.82	31,480.38	5,065.40	30,106.90	736,500.00	705,019.62	4.27%
Expenses							
501 - Full Time Wages	30,649.68	62,198.09	17,502.50	48,048.67	256,013.00	193,814.91	24.29%
502 - Part Time Wages	8,960.00	16,177.75	6,827.00	19,221.53	42,953.00	26,775.25	37.66%
503 - Overtime Wages	273.00	684.51	421.88	675.01	4,500.00	3,815.49	15.21%
505 - Wages Imrf	11,468.48	25,852.25	5,994.21	17,157.05	117,585.00	91,732.75	21.99%
510 - Imrf Employer Contribution	45.21	236.47	0.00	0.00	0.00	(236.47)	0.00%
512 - Health/Life Insurance	7,097.69	15,518.34	6,067.13	17,906.55	93,203.00	77,684.66	16.65%
513 - Employee Reimbursements	882.31	1,846.21	611.54	1,690.20	7,690.00	5,843.79	24.01%
514 - Professional Development	293.31	327.79	198.85	720.46	8,250.00	7,922.21	3.97%
515 - Uniforms	416.73	416.73	34.99	732.34	3,000.00	2,583.27	13.89%
516 - Incentives/Awards/Recognition	0.00	0.00	47.51	84.45	3,500.00	3,500.00	0.00%
601 - Legal Publications	0.00	0.00	65.82	160.20	1,000.00	1,000.00	0.00%
602 - Postage	0.00	12.75	0.00	146.00	1,600.00	1,587.25	0.80%
611 - Natural Gas	66.92	67.65	130.05	523.52	3,500.00	3,432.35	1.93%
612 - Electric	2,590.65	5,490.63	1,183.49	3,277.04	14,650.00	9,159.37	37.48%
613 - Water	1,960.16	2,353.37	1,268.30	1,333.50	35,000.00	32,646.63	6.72%
614 - Internet	340.60	1,021.80	377.30	1,089.80	4,275.00	3,253.20	23.90%
620 - Association Dues	0.00	0.00	325.00	325.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	215.99	1,244.80	15.99	423.36	2,000.00	755.20	62.24%
630 - Office/Building/Program Supplies	1,183.07	2,054.91	291.15	1,134.24	8,500.00	6,445.09	24.18%
631 - Landscaping Supplies	2,474.11	7,329.58	789.37	3,391.80	20,000.00	12,670.42	36.65%
632 - Fuel	530.78	2,604.26	542.34	1,136.63	8,000.00	5,395.74	32.55%
640 - Repair Parts	122.25	303.44	1,128.74	1,534.25	8,175.00	7,871.56	3.71%
701 - Public Relations And Marketing	0.00	247.15	58.53	1,262.23	3,500.00	3,252.85	7.06%
702 - Computer Services	1,149.95	4,924.85	1,550.60	11,181.73	36,500.00	31,575.15	13.49%
703 - Security Services	0.00	467.13	0.00	484.00	2,800.00	2,332.87	16.68%

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	61.25	1,443.75	607.50	607.50	12,500.00	11,056.25	11.55%
705 - Financial Services	4,495.00	7,490.00	2,636.00	5,272.00	37,000.00	29,510.00	20.24%
707 - Landscaping Services	1,556.00	4,672.00	1,543.27	6,852.54	25,000.00	20,328.00	18.69%
708 - Printing And Design Services	0.00	0.00	36.98	95.18	1,000.00	1,000.00	0.00%
709 - Other Professional Services	2,208.57	7,807.95	5,109.46	9,352.30	35,272.00	27,464.05	22.14%
711 - Refuse Disposal	238.12	1,042.48	379.19	951.22	3,500.00	2,457.52	29.79%
712 - Portable Toilets	0.00	0.00	77.00	231.00	1,775.00	1,775.00	0.00%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
719 - Subscriptions	56.94	154.82	156.18	196.10	2,500.00	2,345.18	6.19%
901 - Contingency	472.17	472.17	0.00	0.00	22,500.00	22,027.83	2.10%
Total Expenses	79,808.94	174,463.63	55,977.87	157,197.40	835,089.00	660,625.37	20.89%
Excess Revenues (Expenses)	\$ (72,352.12)	\$ (142,983.25)	\$ (50,912.47)	\$ (127,090.50)	\$ (98,589.00)	\$ 44,394.25	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	\$ 952.82	\$ 3,554.11	\$ 0.00	\$ 80.51	\$ 108,000.00	\$ 104,445.89	3.29%
405 - Program Fees	71,283.00	641,139.20	26,240.00	438,952.00	1,597,533.00	956,393.80	40.13%
412 - Program Sponsorships	1,858.75	3,949.50	1,310.02	3,710.02	17,350.00	13,400.50	22.76%
415 - Building Improvement Donations	0.00	135.00	0.00	0.00	0.00	(135.00)	0.00%
420 - Interest Earned	2,227.13	7,233.31	2,834.72	9,092.09	10,000.00	2,766.69	72.33%
430 - Other Income	920.09	3,684.09	10,825.00	13,121.25	9,000.00	5,315.91	40.93%
Total Revenue	77,241.79	659,695.21	41,209.74	464,955.87	1,741,883.00	1,082,187.79	37.87%
Expenses							
501 - Full Time Wages	42,122.38	86,746.55	18,327.71	47,818.14	380,404.00	293,657.45	22.80%
502 - Part Time Wages	115,251.25	180,580.09	54,531.70	92,510.75	461,653.00	281,072.91	39.12%
503 - Overtime Wages	0.00	0.00	2,912.79	2,912.79	1,000.00	1,000.00	0.00%
505 - Wages Imrf	11,723.29	29,881.66	3,829.13	15,930.00	226,680.00	196,798.34	13.18%
512 - Health/Life Insurance	11,965.27	31,442.62	7,218.94	23,416.86	145,693.00	114,250.38	21.58%
513 - Employee Reimbursements	110.00	243.57	70.00	160.00	2,790.00	2,546.43	8.73%
514 - Professional Development	6.00	23.00	0.00	0.00	7,200.00	7,177.00	0.32%
515 - Uniforms	308.50	308.50	0.00	0.00	5,000.00	4,691.50	6.17%
516 - Incentives/Awards/Recognition	0.00	0.00	0.00	52.99	0.00	0.00	0.00%
601 - Legal Publications	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
611 - Natural Gas	227.30	642.27	80.63	523.19	14,900.00	14,257.73	4.31%
612 - Electric	1,286.83	3,804.24	1,359.82	4,034.11	37,000.00	33,195.76	10.28%
613 - Water	630.10	988.70	123.68	384.48	7,300.00	6,311.30	13.54%
614 - Internet	144.70	419.91	0.00	0.00	2,575.00	2,155.09	16.31%
630 - Office/Building/Program Supplies	14,299.91	28,960.80	28,481.16	42,490.94	138,900.00	109,939.20	20.85%
640 - Repair Parts	22.49	22.49	0.00	0.00	18,000.00	17,977.51	0.12%
641 - Rentals	17,187.24	42,813.24	401.00	802.00	219,600.00	176,786.76	19.50%
701 - Public Relations And Marketing	0.00	576.39	13,355.36	13,714.42	7,500.00	6,923.61	7.69%
702 - Computer Services	0.00	67.50	0.00	0.00	7,500.00	7,432.50	0.90%
703 - Security Services	0.00	1,511.54	0.00	1,511.54	12,000.00	10,488.46	12.60%
708 - Printing And Design Services	2,026.39	2,434.36	253.76	253.76	22,000.00	19,565.64	11.07%
709 - Other Professional Services	10,372.05	19,080.46	15,023.65	24,052.04	92,850.00	73,769.54	20.55%
710 - Contractual Instructor Services	6,078.45	12,143.74	17,191.60	25,578.80	78,700.00	66,556.26	15.43%
711 - Refuse Disposal	856.43	2,679.33	594.28	1,855.56	9,000.00	6,320.67	29.77%

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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							
714 - Credit Card Fees	2,074.04	8,042.71	1,010.58	4,499.64	40,000.00	31,957.29	20.11%
716 - Co-Op Fees	1,482.00	4,057.43	0.00	0.00	16,000.00	11,942.57	25.36%
719 - Subscriptions	49.95	49.95	0.00	0.00	600.00	550.05	8.33%
901 - Contingency	0.00	780.00	614.00	614.00	117,100.00	116,320.00	0.67%
Total Expenses	238,224.57	458,301.05	165,379.79	303,116.01	2,077,445.00	1,619,143.95	22.06%
Excess Revenues (Expenses)	\$ (160,982.78)	\$ 201,394.16	\$ (124,170.05)	\$ 161,839.86	\$ (335,562.00)	\$ (536,956.16)	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	\$ 88.24	\$ 329.14	\$ 0.00	\$ 19.17	\$ 56,000.00	\$ 55,980.83	0.03%
420 - Interest Earned	97.68	261.64	104.78	351.92	50.00	(301.92)	703.84%
Total Revenue	185.92	590.78	104.78	371.09	56,050.00	55,678.91	0.66%
Expenses							
510 - Imrf Employer Contribution	5,940.08	12,425.05	2,795.05	7,515.48	63,500.00	55,984.52	11.84%
Total Expenses	5,940.08	12,425.05	2,795.05	7,515.48	63,500.00	55,984.52	11.84%
Excess Revenues (Expenses)	\$ (5,754.16)	\$ (11,834.27)	\$ (2,690.27)	\$ (7,144.39)	\$ (7,450.00)	\$ (305.61)	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	\$ 614.76	\$ 2,293.11	\$ 0.00	\$ 53.43	\$ 76,680.00	\$ 74,386.89	2.99%
420 - Interest Earned	125.80	426.98	71.08	293.08	100.00	(326.98)	426.98%
Total Revenue	740.56	2,720.09	71.08	346.51	76,780.00	74,059.91	3.54%
Expenses							
511 - Fica Employer Contribution	17,319.69	31,510.95	8,564.95	19,067.01	123,847.00	92,336.05	25.44%
Total Expenses	17,319.69	31,510.95	8,564.95	19,067.01	123,847.00	92,336.05	25.44%
Excess Revenues (Expenses)	<u>\$ (16,579.13)</u>	<u>\$ (28,790.86)</u>	<u>\$ (8,493.87)</u>	<u>\$ (18,720.50)</u>	<u>\$ (47,067.00)</u>	<u>\$ (18,276.14)</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	\$ 92.63	\$ 345.52	\$ 0.00	\$ 8.05	\$ 9,500.00	\$ 9,154.48	3.64%
420 - Interest Earned	26.44	78.13	14.60	45.06	5.00	(73.13)	1562.60%
Total Revenue	119.07	423.65	14.60	53.11	9,505.00	9,081.35	4.46%
Expenses							
705 - Financial Services	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00%
Excess Revenues (Expenses)	\$ 119.07	\$ 423.65	\$ 14.60	\$ 53.11	\$ (1,295.00)	\$ (1,718.65)	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	\$ 299.97	\$ 1,118.93	\$ 0.00	\$ 26.06	\$ 33,000.00	\$ 31,881.07	3.39%
420 - Interest Earned	75.18	226.20	31.85	149.27	50.00	(176.20)	452.40%
430 - Other Income	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Revenue	375.15	1,345.13	31.85	175.33	34,550.00	33,204.87	3.89%
Expenses							
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
630 - Office/Building/Program Supplies	638.80	717.27	358.03	3,676.61	1,500.00	782.73	47.82%
703 - Security Services	150.00	290.00	130.00	415.00	2,500.00	2,210.00	11.60%
709 - Other Professional Services	279.90	926.59	0.00	3,270.00	6,000.00	5,073.41	15.44%
717 - Pdrma Premium	16,885.50	16,885.50	0.00	0.00	33,775.00	16,889.50	49.99%
Total Expenses	17,954.20	18,819.36	488.03	7,361.61	44,775.00	25,955.64	42.03%
Excess Revenues (Expenses)	\$ (17,579.05)	\$ (17,474.23)	\$ (456.18)	\$ (7,186.28)	\$ (10,225.00)	\$ 7,249.23	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 1,561.60	\$ 5,824.89	\$ 0.00	\$ 116.54	\$ 206,000.00	\$ 200,175.11	2.83%
420 - Interest Earned	312.93	1,182.80	0.00	884.54	20.00	(1,162.80)	5914.00%
Total Revenue	<u>1,874.53</u>	<u>7,007.69</u>	<u>0.00</u>	<u>1,001.08</u>	<u>206,020.00</u>	<u>199,012.31</u>	<u>3.40%</u>
Expenses							
501 - Full Time Wages	1,591.20	3,291.69	1,020.00	2,693.67	13,791.00	10,499.31	23.87%
502 - Part Time Wages	0.00	0.00	131.75	1,025.46	0.00	0.00	0.00%
505 - Wages Imrf	3,417.89	4,356.77	0.00	0.00	27,500.00	23,143.23	15.84%
630 - Office/Building/Program Supplies	0.00	0.00	0.00	75,000.00	47,000.00	47,000.00	0.00%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00%
710 - Contractual Instructor Services	2,212.45	2,212.45	894.08	894.08	30,000.00	27,787.55	7.37%
712 - Portable Toilets	649.00	1,947.00	516.00	1,548.00	0.00	(1,947.00)	0.00%
718 - Seaspar Contribution	0.00	44,003.00	0.00	43,116.00	88,006.00	44,003.00	50.00%
Total Expenses	<u>7,870.54</u>	<u>55,810.91</u>	<u>2,561.83</u>	<u>124,277.21</u>	<u>215,797.00</u>	<u>159,986.09</u>	<u>25.86%</u>
Excess Revenues (Expenses)	<u>\$ (5,996.01)</u>	<u>\$ (48,803.22)</u>	<u>\$ (2,561.83)</u>	<u>\$ (123,276.13)</u>	<u>\$ (9,777.00)</u>	<u>\$ 39,026.22</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	\$ 10,683.17	\$ 39,849.12	\$ 0.00	\$ 228.29	\$ 1,578,000.00	\$ 1,538,150.88	2.53%
420 - Interest Earned	677.48	3,231.14	0.00	521.08	30,000.00	26,768.86	10.77%
Total Revenue	<u>11,360.65</u>	<u>43,080.26</u>	<u>0.00</u>	<u>749.37</u>	<u>1,608,000.00</u>	<u>1,564,919.74</u>	<u>2.68%</u>
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00%
802 - Bond Interest	0.00	422,673.81	0.00	470,857.69	905,863.00	483,189.19	46.66%
803 - Paying Agent Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>422,673.81</u>	<u>0.00</u>	<u>470,857.69</u>	<u>1,577,863.00</u>	<u>1,155,189.19</u>	<u>26.79%</u>
Excess Revenues (Expenses)	<u>\$ 11,360.65</u>	<u>\$ (379,593.55)</u>	<u>\$ 0.00</u>	<u>\$ (470,108.32)</u>	<u>\$ 30,137.00</u>	<u>\$ 409,730.55</u>	

Community Park District of La Grange Park

General Ledger

May 1, 2026 - July 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-410-PKS	Grants			0.00		
			Totals for 10-410-PKS		<u>0.00</u>	<u>0.00</u>
10-416-PKS	Park Improvement Donations			0.00		
06/30/26	Com Pass		To record Community Pass deposits 06.26		(25.00)	
07/31/26	Com Pass		To record Community Pass deposits 07.26		<u>(10.00)</u>	
			Totals for 10-416-PKS		<u>(35.00)</u>	<u>(35.00)</u>
10-420-ADM	Interest Earned			0.00		
05/31/26	Interest		To record interest		(1,545.01)	
			Totals for 10-420-ADM		<u>(1,545.01)</u>	<u>(1,545.01)</u>
10-420-BRC	Interest Earned			0.00		
05/31/26	Interest		To record interest		(37,635.24)	
06/30/26	Interest		To record interest		(39,684.98)	
07/31/26	Interest		To record interest		<u>(38,408.32)</u>	
			Totals for 10-420-BRC		<u>(115,728.54)</u>	<u>(115,728.54)</u>
10-430	Other Income			0.00		
			Totals for 10-430		<u>0.00</u>	<u>0.00</u>
10-706-ADM	Architectrual/Engineering			0.00		
			Totals for 10-706-ADM		<u>0.00</u>	<u>0.00</u>
10-706-BEA	Architectrual/Engineering			0.00		
			Totals for 10-706-BEA		<u>0.00</u>	<u>0.00</u>
10-706-BRC	Architectrual/Engineering			0.00		
05/14/26	5250		INVOICE 6476		4,431.96	
			Totals for 10-706-BRC		<u>4,431.96</u>	<u>4,431.96</u>
10-706-PKS	Architectrual/Engineering			0.00		
			Totals for 10-706-PKS		<u>0.00</u>	<u>0.00</u>
10-706-ROB	Architectrual/Engineering			0.00		
			Totals for 10-706-ROB		<u>0.00</u>	<u>0.00</u>
10-706-YEN	Architectrual/Engineering			0.00		
06/16/26	5271		INVOICE 19594		126.48	
			Totals for 10-706-YEN		<u>126.48</u>	<u>126.48</u>
10-810	Land			0.00		
			Totals for 10-810		<u>0.00</u>	<u>0.00</u>
10-810-PKS	Land			0.00		
			Totals for 10-810-PKS		<u>0.00</u>	<u>0.00</u>
10-811	Land Improvements			0.00		
			Totals for 10-811		<u>0.00</u>	<u>0.00</u>
10-811-BEA	Land Improvements			0.00		
			Totals for 10-811-BEA		<u>0.00</u>	<u>0.00</u>
10-811-MEM	Land Improvements			0.00		
06/16/26	5278		INVOICE 1474		7,250.00	
06/16/26	5284		INVOICE 2300		725.00	

Community Park District of La Grange Park

General Ledger

May 1, 2026 - July 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/16/26	5284		INVOICE 2299		13,378.00	
Totals for 10-811-MEM					21,353.00	21,353.00
10-811-PKS	Land Improvements			0.00		
07/21/26	5323		MEADOWCREST IMPROVEMENTS		12,929.50	
Totals for 10-811-PKS					12,929.50	12,929.50
10-811-ROB	Land Improvements			0.00		
06/16/26	5299		INVOICE 9569		60,730.00	
Totals for 10-811-ROB					60,730.00	60,730.00
10-811-YEN	Land Improvements			0.00		
05/01/26	YE 3.1		to record FY26 accounts payable		(1,112.55)	
05/12/26	5227		INVOICE 013572		1,112.55	
07/21/26	5329		PAYOUT #8		319,728.85	
07/22/26	5350		PICKLEBALL SOUND BARRIERS		15,056.00	
Totals for 10-811-YEN					334,784.85	334,784.85
10-812	Building Improvements			0.00		
Totals for 10-812					0.00	0.00
10-812-BRC	Building Improvements			0.00		
05/12/26	5226		CHICAGO HEIGHTS CONSTRUCTION CO. - REC CENTER EXPANSION		512,661.60	
07/21/26	5320		APPLICATION 3		466,587.24	
07/21/26	5347		RECREATION CENTER EXPANSION PAY APPLICATION #4		455,061.20	
Totals for 10-812-BRC					1,434,310.04	1,434,310.04
10-813	Machinery			0.00		
Totals for 10-813					0.00	0.00
10-814	Equipment			0.00		
Totals for 10-814					0.00	0.00
10-814-BRC	Equipment			0.00		
Totals for 10-814-BRC					0.00	0.00
10-814-FIT	Equipment			0.00		
Totals for 10-814-FIT					0.00	0.00
10-814-PKS	Equipment			0.00		
Totals for 10-814-PKS					0.00	0.00
Report Total						1,751,357.28

Net Profit/(Loss)

Current Period	(1,230,944.47)
Year-to-Date	(1,751,357.28)

Distribution count = 20

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 300,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
416 - Park Improvement Donations	10.00	35.00	0.00	0.00	0.00	(35.00)	0.00%
420 - Interest Earned	38,408.32	117,273.55	52,523.11	152,633.66	250,000.00	132,726.45	46.91%
430 - Other Income	0.00	4,125.00	0.00	0.00	10,000.00	5,875.00	41.25%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00%
Total Revenue	<u>38,418.32</u>	<u>121,433.55</u>	<u>52,523.11</u>	<u>1,342,633.66</u>	<u>570,000.00</u>	<u>448,566.45</u>	<u>21.30%</u>
Expenses							
706 - Architectural/Engineering	0.00	4,558.44	63,993.69	309,608.81	400,000.00	395,441.56	1.14%
804 - Repair Parts	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
811 - Land Improvements	504,846.38	586,929.38	0.00	140,170.00	838,000.00	251,070.62	70.04%
812 - Building Improvements	921,648.44	1,434,310.04	0.00	0.00	11,800,000.00	10,365,689.96	12.16%
814 - Equipment	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Expenses	<u>1,426,494.82</u>	<u>2,025,797.86</u>	<u>63,993.69</u>	<u>471,778.81</u>	<u>13,088,000.00</u>	<u>11,062,202.14</u>	<u>15.48%</u>
Excess Revenues (Expenses)	<u><u>\$ (1,388,076.50)</u></u>	<u><u>\$ (1,904,364.31)</u></u>	<u><u>\$ (11,470.58)</u></u>	<u><u>\$ 870,854.85</u></u>	<u><u>\$ (12,518,000.00)</u></u>	<u><u>\$ (10,613,635.69)</u></u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	0.00%
408 - Donations & Sponsorships	0.00	(160.00)	0.00	0.00	0.00	160.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	46.00	139.43	56.67	168.16	1.00	(138.43)	13943.00%
Total Revenue	46.00	(20.57)	56.67	1,568.16	501.00	521.57	-4.11%
Expenses							
630 - Office/Building/Program Supplies	0.00	60.00	(26.37)	368.63	5,000.00	4,940.00	1.20%
Total Expenses	0.00	60.00	(26.37)	368.63	5,000.00	4,940.00	1.20%
Excess Revenues (Expenses)	\$ 46.00	\$ (80.57)	\$ 83.04	\$ 1,199.53	\$ (4,499.00)	\$ (4,418.43)	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

OSLAD 2024 FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
420 - Interest Earned	\$ 553.29	\$ 1,666.93	\$ 659.14	\$ 1,999.15	\$ 0.00	\$ (1,666.93)	0.00
Total Revenue	<u>553.29</u>	<u>1,666.93</u>	<u>659.14</u>	<u>1,999.15</u>	<u>0.00</u>	<u>(1,666.93)</u>	<u>0.00</u>
Expenses							
Excess Revenues (Expenses)	<u>\$ 553.29</u>	<u>\$ 1,666.93</u>	<u>\$ 659.14</u>	<u>\$ 1,999.15</u>	<u>\$ 0.00</u>	<u>\$ (1,666.93)</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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	\$ 20,163.43	\$ 75,211.28	\$ 0.00	\$ 1,009.07	\$ 2,757,180.00	\$ 2,681,968.72	2.73%
402 - Replacement Taxes	0.00	5,108.08	4,007.76	9,567.00	15,000.00	9,891.92	34.05%
405 - Program Fees	71,283.00	641,139.20	26,240.00	440,352.00	1,597,533.00	956,393.80	40.13%
408 - Donations & Sponsorships	0.00	(160.00)	0.00	0.00	0.00	160.00	0.00%
410 - Grants	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
412 - Program Sponsorships	1,858.75	3,949.50	1,310.02	3,710.02	30,350.00	26,400.50	13.01%
415 - Building Improvement Donations	0.00	135.00	0.00	0.00	0.00	(135.00)	0.00%
416 - Park Improvement Donations	10.00	35.00	0.00	0.00	0.00	(35.00)	0.00%
420 - Interest Earned	44,136.83	135,944.41	57,353.59	169,915.89	297,226.00	161,281.59	45.74%
430 - Other Income	920.09	8,060.63	10,825.00	29,406.25	42,500.00	34,439.37	18.97%
459 - Bond Proceeds - 10/2024	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00%
Total Revenue	138,372.10	869,423.10	99,736.37	1,843,960.23	5,039,789.00	4,170,365.90	17.25%
Expenses							
501 - Full Time Wages	74,363.26	152,236.33	36,850.21	98,560.48	650,208.00	497,971.67	23.41%
502 - Part Time Wages	124,211.25	196,757.84	61,490.45	112,757.74	504,606.00	307,848.16	38.99%
503 - Overtime Wages	273.00	684.51	3,334.67	3,587.80	5,500.00	4,815.49	12.45%
505 - Wages Imrf	26,609.66	60,090.68	9,823.34	33,087.05	371,765.00	311,674.32	16.16%
510 - Imrf Employer Contribution	5,985.29	12,661.52	2,795.05	7,515.48	63,500.00	50,838.48	19.94%
511 - Fica Employer Contribution	17,319.69	31,510.95	8,564.95	19,067.01	123,847.00	92,336.05	25.44%
512 - Health/Life Insurance	19,062.96	46,960.96	13,286.07	41,323.41	238,896.00	191,935.04	19.66%
513 - Employee Reimbursements	992.31	2,089.78	681.54	1,850.20	10,480.00	8,390.22	19.94%
514 - Professional Development	299.31	350.79	198.85	720.46	15,450.00	15,099.21	2.27%
515 - Uniforms	725.23	725.23	34.99	732.34	8,000.00	7,274.77	9.07%
516 - Incentives/Awards/Recognition	0.00	0.00	47.51	137.44	3,500.00	3,500.00	0.00%
601 - Legal Publications	0.00	0.00	65.82	160.20	6,500.00	6,500.00	0.00%
602 - Postage	0.00	12.75	0.00	146.00	1,600.00	1,587.25	0.80%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
611 - Natural Gas	294.22	709.92	210.68	1,046.71	18,400.00	17,690.08	3.86%
612 - Electric	3,877.48	9,294.87	2,543.31	7,311.15	51,650.00	42,355.13	18.00%
613 - Water	2,590.26	3,342.07	1,391.98	1,717.98	42,300.00	38,957.93	7.90%
614 - Internet	485.30	1,441.71	377.30	1,089.80	6,850.00	5,408.29	21.05%
620 - Association Dues	0.00	0.00	325.00	325.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	215.99	1,244.80	15.99	423.36	2,000.00	755.20	62.24%

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/26

**Target Budget
25.00%**

	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							
630 - Office/Building/Program Supplies	16,121.78	31,792.98	29,103.97	122,670.42	200,900.00	169,107.02	15.83%
631 - Landscaping Supplies	2,474.11	7,329.58	789.37	3,391.80	20,000.00	12,670.42	36.65%
632 - Fuel	530.78	2,604.26	542.34	1,136.63	8,000.00	5,395.74	32.55%
640 - Repair Parts	144.74	325.93	1,128.74	1,534.25	26,175.00	25,849.07	1.25%
641 - Rentals	17,187.24	42,813.24	401.00	802.00	219,600.00	176,786.76	19.50%
701 - Public Relations And Marketing	0.00	823.54	13,413.89	14,976.65	11,000.00	10,176.46	7.49%
702 - Computer Services	1,149.95	4,992.35	1,550.60	11,181.73	44,000.00	39,007.65	11.35%
703 - Security Services	150.00	2,268.67	130.00	2,410.54	17,300.00	15,031.33	13.11%
704 - Legal Services	61.25	1,443.75	607.50	607.50	12,500.00	11,056.25	11.55%
705 - Financial Services	4,495.00	7,490.00	2,636.00	5,272.00	47,800.00	40,310.00	15.67%
706 - Architectural/Engineering	0.00	4,558.44	63,993.69	309,608.81	400,000.00	395,441.56	1.14%
707 - Landscaping Services	1,556.00	4,672.00	1,543.27	6,852.54	25,000.00	20,328.00	18.69%
708 - Printing And Design Services	2,026.39	2,434.36	290.74	348.94	32,500.00	30,065.64	7.49%
709 - Other Professional Services	12,860.52	27,815.00	20,133.11	36,674.34	134,122.00	106,307.00	20.74%
710 - Contractual Instructor Services	8,290.90	14,356.19	18,085.68	26,472.88	108,700.00	94,343.81	13.21%
711 - Refuse Disposal	1,094.55	3,721.81	973.47	2,806.78	12,500.00	8,778.19	29.77%
712 - Portable Toilets	649.00	1,947.00	593.00	1,779.00	1,775.00	(172.00)	109.69%
714 - Credit Card Fees	2,074.04	8,042.71	1,010.58	4,499.64	40,000.00	31,957.29	20.11%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
716 - Co-Op Fees	1,482.00	4,057.43	0.00	0.00	16,000.00	11,942.57	25.36%
717 - Pdrma Premium	16,885.50	16,885.50	0.00	0.00	33,775.00	16,889.50	49.99%
718 - Seaspar Contribution	0.00	44,003.00	0.00	43,116.00	88,006.00	44,003.00	50.00%
719 - Subscriptions	106.89	204.77	156.18	196.10	3,100.00	2,895.23	6.61%
801 - Bond Principal	0.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00%
802 - Bond Interest	0.00	422,673.81	0.00	470,857.69	905,863.00	483,189.19	46.66%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
804 - Repair Parts	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
811 - Land Improvements	504,846.38	586,929.38	0.00	140,170.00	838,000.00	251,070.62	70.04%
812 - Building Improvements	921,648.44	1,434,310.04	0.00	0.00	11,800,000.00	10,365,689.96	12.16%
814 - Equipment	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	472.17	1,252.17	614.00	614.00	139,600.00	138,347.83	0.90%
999 - Undistributed	1,156.14	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	1,794,768.98	3,199,862.62	299,734.84	1,561,539.85	18,042,116.00	14,842,253.38	17.74%
Excess Revenues (Expenses)	<u>\$ (1,656,396.88)</u>	<u>\$ (2,330,439.52)</u>	<u>\$ (199,998.47)</u>	<u>\$ 282,420.38</u>	<u>\$ (13,002,327.00)</u>	<u>\$ (10,671,887.48)</u>	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 8/10/2026
Financial Statement Date: 7/31/2026
For activity from 7/22/2026 - 8/11/2026

Cash Disbursements:		Amount
Vendor Disbursements		
Checks		562,146.91
CC FEES	ACH	2,074.04
IMRF	ACH	7,882.74
IPBC	ACH	20,127.58
Total Vendor Disbursements		592,231.27
Payroll Disbursements:		Amount
July 31, 2026 Payroll Checks		4,572.35
Payroll Direct Deposit		55,655.82
Payroll Taxes		18,722.93
Payroll Deductions		8,203.50
		87,154.60
Total Payroll Disbursements		87,154.60
Total Disbursements for Approval		\$ 679,385.87

Community Park District of La Grange Park

Check Register

All Bank Accounts

July 22, 2026 - August 11, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	3,517.83			
01-221	FICA Withholding	Internal Revenue Service	14,954.71			
01-221	FICA Withholding	Illinois Department of Revenue	3,532.63			
01-221	FICA Withholding	Internal Revenue Service	15,190.30			
1100 E 31st Street, LLC				5348	07/22/26	<u>2,916.16</u>
02-641-FIT	Rentals	LIABILITY INSURANCE PAYMENT	2,916.16			
LAGRANGE PARK ACE HARDWARE						
				5349	07/22/26	<u>489.92</u>
01-630-BPK	Supplies - Park Buildings	LOCKS	78.79			
02-640-FIT	Repair Parts	LIGHTBULBS	22.49			
01-630-BPK	Supplies - Park Buildings	PAINT SUPPLIES	30.57			
01-630-BPK	Supplies - Park Buildings	PAINT SUPPLIES	74.74			
01-631-PKS	Landscaping Supplies	PAINT SUPPLIES	8.78			
01-630-BPK	Supplies - Park Buildings	LOCKS	48.58			
01-640-PKS	Repair Parts	HARDWARE	6.11			
01-640-BPK	Repair Parts	SUPPLIES	16.72			
01-640-BPK	Repair Parts	SUPPLIES	25.72			
01-640-BPK	Repair Parts	HOSE	37.79			
02-630-PSY	Supplies	KEYS	32.31			
01-631-PKS	Landscaping Supplies	MULCH AND MIX	16.81			
01-631-PKS	Landscaping Supplies	SCREWS	17.99			
01-631-PKS	Landscaping Supplies	FASTENERS	39.89			
01-631-PKS	Landscaping Supplies	WASHERS	32.63			
SLN/CR PANELS, LLC.				5350	07/22/26	<u>15,056.00</u>
10-811-YEN	Land Improvements	PICKLEBALL SOUND BARRIERS	15,056.00			
PATRICIA MIRELES				5351	07/29/26	<u>450.00</u>
02-405-BRN	Building Rental Fees	RENTAL REIMBURSEMENT	450.00			
ENCHANTED CASTLE				5352	07/30/26	<u>2,482.45</u>
02-709-PSU	Other Program Services	SUMMER CAMP FIELD TRIP	2,482.45			
ANDREW C. MOODY				5353	07/31/26	<u>1,200.00</u>
02-630-PSE	Supplies	EQUIPMENT FOR 60526 DAY	1,200.00			
LEASE SERVICING CENTER, INC				5354	08/05/26	<u>500.00</u>
02-630-FIT	Supplies	DOCUMENTATION FEE	500.00			
ACE HARDWARE				5355	08/11/26	<u>365.63</u>
01-640-BPK	Repair Parts	PAINT	62.65			
01-631-PKS	Landscaping Supplies	SPRINKLER	21.59			
01-630-BPK	Supplies - Park Buildings	KEYS	31.62			
02-630-BRC	Supplies	EXTENSION CORDS	72.88			
01-640-BPK	Repair Parts	PAINT	162.88			
01-630-BPK	Supplies - Park Buildings	KEY	3.23			
01-631-PKS	Landscaping Supplies	SIGN	10.78			
AHW LLC				5356	08/11/26	<u>45,768.46</u>
10-814-VEH	Equipment	INVOICE 795388	45,768.46			

Community Park District of La Grange Park

Check Register

All Bank Accounts
July 22, 2026 - August 11, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
BEACON ATHLETICS LLC				5357	08/11/26	<u>600.29</u>
01-631-PKS	Landscaping Supplies	INVOICE 0641130-IN	600.29			
BEST OFFICIALS				5358	08/11/26	<u>368.00</u>
02-709-PSA	Other Program Services	UMPIRES	368.00			
BRENNAN, KRISTI				5359	08/11/26	<u>100.00</u>
02-405-BRN	Building Rental Fees	RENTAL DEPOSIT RETURN	100.00			
CAPTUREPOINT				5360	08/11/26	<u>290.00</u>
01-630-OFF	Office/Building/Program Supplies	INVOICE 510161	290.00			
CASE LOTS INC.				5361	08/11/26	<u>1,974.20</u>
02-630-FIT	Supplies	INVOICE 31993	226.20			
02-630-BRC	Supplies	INVOICE 32030	83.60			
02-630-BRC	Supplies	INVOICE 32434	416.80			
01-631-PKS	Landscaping Supplies	INVOICE 32366	444.00			
02-630-BRC	Supplies	INVOICE 31991	803.60			
CHICAGO HEIGHTS CONSTRUCTION CO.				5362	08/11/26	<u>434,222.06</u>
10-812-BRC	Building Improvements	APPLICATION 5	434,222.06			
ILLINOIS STATE POLICE				5363	08/11/26	<u>40.00</u>
06-703-ADM	Security Services	INVOICE 20260600527	40.00			
IMPERIAL DADE				5364	08/11/26	<u>503.98</u>
02-630-BRC	Supplies	INVOICE 42341547	503.98			
JOHNSON CONTROLS SEC				5365	08/11/26	<u>1,562.73</u>
02-703-BRC	Security	INVOICE 42611531	1,562.73			
JSD PROFESSIONAL SER				5366	08/11/26	<u>630.37</u>
10-706-YEN	Architectural/Engineering	INVOICE 20072	630.37			
KIDS KARATE				5367	08/11/26	<u>1,390.40</u>
02-710-PSY	Program Service Contracts	SESSION 3 2026	1,390.40			
LAUTERBACH & AMEN, LLP				5368	08/11/26	<u>2,995.00</u>
01-705-ADM	Financial Services	INVOICE 121327	2,995.00			
MISS ANGIE'S MUSIC LLC				5369	08/11/26	<u>1,578.00</u>
02-710-PEC	Program Service Contracts	SUMMER SESSION	1,428.00			
02-709-PSE	Other Professional Services	WACKY WEDNESDAY	150.00			
NEXT GENERATION				5370	08/11/26	<u>637.25</u>
02-708-PAD	Printing and Design Services	INVOICE 214598	424.25			
02-630-FIT	Supplies	INVOICE 214610	213.00			
NICOR				5371	08/11/26	<u>729.85</u>
01-611-BPK	Natural Gas	MEMORIAL	135.15			
02-611-BRC	Natural Gas	REC	375.27			
02-611-FIT	Natural Gas	CPF	219.43			

Community Park District of La Grange Park

Check Register

All Bank Accounts

July 22, 2026 - August 11, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
NOVENTECH, INC.				5372	08/11/26	<u>1,588.70</u>
01-702-OFF	Computer Services	INVOICE 31728	438.75			
01-702-OFF	Computer Services	INVOICE 31985	627.15			
01-702-OFF	Computer Services	INVOICE 32067	397.80			
01-702-OFF	Computer Services	INVOICE 31964	125.00			
PARK DIST. OF LG				5373	08/11/26	<u>210.51</u>
02-716-PGY	Co-op Fees	COOP SUMMER 2026	141.24			
02-716-PGY	Co-op Fees	COOP SUMMER 2026	69.27			
PETTY CASH				5374	08/11/26	<u>8.97</u>
02-630-PSU	Supplies	REIMBURS. DONUTS	8.97			
PIONEER PRESS/DOINGS				5375	08/11/26	<u>45.99</u>
01-719-ADM	Subscriptions	RENEWAL 26 WEEKS	45.99			
QUILL CORPORATION				5376	08/11/26	<u>239.54</u>
02-630-PSA	Supplies	INVOICE 49495487	41.92			
02-630-OFF	Office/Building/Prog Supplies	INVOICE 49480609	25.14			
02-630-OFF	Office/Building/Prog Supplies	INVOICE 49503713	172.48			
ROBERT GILFERT				5377	08/11/26	<u>700.00</u>
02-710-PCN	Program Service Contracts	MUTS-VIRGINIA STREET RAMBLERS	700.00			
SCOTT GUZIK				5378	08/11/26	<u>1,200.00</u>
02-710-PCN	Program Service Contracts	MUTS-MERITAGE	1,200.00			
SERVICE SANITATION, INC.				5379	08/11/26	<u>1,533.00</u>
08-712-PKS	Portable Toilets	INVOICE 9396953	100.00			
08-712-PKS	Portable Toilets	STATEMENT DATE 7/17/26	1,433.00			
SHAW MEDIA				5380	08/11/26	<u>63.10</u>
01-601-ADM	Legal Publications	INVOICE 072610070933	63.10			
SPRING GREEN				5381	08/11/26	<u>1,553.00</u>
01-707-PKS	Landscaping Services	INVOICE 10051508	1,103.00			
01-707-PKS	Landscaping Services	INVOICE 100051507	450.00			
TRIA ARCHITECTURE, INC.				5382	08/11/26	<u>10,779.79</u>
10-706-BRC	Architectural/Engineering	INVOICE 6651	2,145.66			
10-706-BRC	Architectural/Engineering	INVOICE 6591	6,436.99			
10-706-BRC	Architectural/Engineering	INVOICE 6534	2,197.14			
VILLAGE OF LAGRANGE PARK				5383	08/11/26	<u>5,416.76</u>
02-613-FIT	Water	CPF	341.18			
01-613-PKS	Water	HANESWORTH	550.22			
01-613-PKS	Water	MEMORIAL	4,106.71			
01-613-PKS	Water	YENA	77.47			
01-613-PKS	Water	MAINT.	57.36			
02-613-BRC	Water	REC	283.82			
VILLAGE OF WESTERN SPRINGS				5384	08/11/26	<u>57.50</u>
02-716-PGY	Co-op Fees	COOP CLASSES	57.50			

Community Park District of La Grange Park

Check Register

All Bank Accounts

July 22, 2026 - August 11, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
CAPTUREPOINT						
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,074.04	CAPTURE	07/31/26	<u>2,074.04</u>
FIFTH THIRD						
01-631-PKS	Landscaping Supplies	STONE MONROE TENNIS BOARD SUPPLIES	588.69	Fifth Third	07/31/26	<u>21,899.30</u>
01-631-PKS	Landscaping Supplies	STONE MONROE TENNIS BOARD SUPPLIES	102.86			
02-630-BRC	Supplies	BATTERIES	15.29			
02-630-PRT	Supplies	RT END OF SEASON	195.59			
01-631-PKS	Landscaping Supplies	POP AND WATER FOR BASEBALL CLINIC	116.67			
02-630-PSE	Supplies	60526 DAY CHARM	8.07			
01-515-PKS	Uniforms	SUMMER HIGH VIZ UNIFORM SHIRTS	40.83			
02-630-FIT	Supplies	FIFTH THIRD	86.56			
02-630-OFF	Office/Building/Prog Supplies	FOR THE MOVIE PEOPLE/OFFICE	10.97			
02-630-PSR	Supplies	SENIORS SNACKS MOVIE MATINEE	41.70			
02-630-PSE	Supplies	60526 RETURN	-15.97			
02-630-PSE	Supplies	FIFTH THIRD	-8.99			
02-630-PSU	Supplies	ICE POPS FOR CAMP	199.60			
02-630-PSE	Supplies	MEMORIAL DECORATIONS/WREATH	23.25			
02-630-PSU	Supplies	WATER BALLOONS - SUMMER CAMP	119.76			
02-630-PRT	Supplies	TOTES FOR RT TEACHERS	31.92			
02-630-PTT	Supplies	THEATER TOTES	15.96			
02-630-PTT	Supplies	PETER PAN	-12.36			
02-630-PTT	Supplies	PETER PAN	-8.58			
02-630-PTT	Supplies	PETER PAN	-8.58			
02-630-FIT	Supplies	FIFTH THIRD	9.99			
02-630-PTT	Supplies	PETER PAN-WANDS RETURNED	-119.98			
01-640-BPK	Repair Parts	LIGHT COVERS	35.91			
02-630-FIT	Supplies	FIFTH THIRD	26.19			
02-630-PSE	Supplies	WREATH FOR MEMORIAL DAY	13.88			
02-630-PSE	Supplies	MEMORIAL DAY WREATH	71.99			
02-708-PAD	Printing and Design Services	MARKETING - NEWSLETTERS	110.00			
02-630-PSE	Supplies	INFLATABLES - MIDSUMMER	1,000.01			
02-630-PSE	Supplies	60526 DAY CHARMS	32.28			
02-630-PSU	Supplies	CAMP WAGONS	435.40			
01-631-PKS	Landscaping Supplies	NECK GATORS FOR BALLFIELDS CREW	24.00			
02-630-PSU	Supplies	SUMMER CAMP SUPPLIES	71.20			
01-632-VEH	Fuel	GAS FOR F250 FLY	103.75			
01-632-VEH	Fuel	GAS (RED TRUCK)	91.28			
02-630-PSU	Supplies	COW WATER SPRINKLER AND SUN SCREEN	94.82			
02-709-PSE	Other Professional Services	LIQUOR LICENSE	51.13			
01-632-VEH	Fuel	GAS FOR F250 JOE	124.75			
01-631-PKS	Landscaping Supplies	PIZZA FOR BALLFIELDS CLINIC	182.13			
02-708-PAD	Printing and Design Services	NO EBIKES SIGNS	280.40			
01-631-PKS	Landscaping Supplies	SUN SHADES FOR ROBINHOOD DUGOUTS	99.96			
02-719-FIT	Subscriptions	MUSIC CPF	49.95			
02-709-PSE	Other Professional Services	LIQUOR LICENSE - REVERSAL	-51.13			
02-630-PSU	Supplies	SPLIT-3 ICE PACKS	85.10			

Community Park District of La Grange Park

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All Bank Accounts

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	SPLIT-2 ICE PACKS RT	85.09			
02-630-BRC	Supplies	SPLIT-1 ICE PACKS BRC	113.46			
02-709-PCN	Other Program Services	LIQUOR LICENSE (ACTUAL - MUSIC UNDER THE STARS)	51.13			
01-621-ADM	Park Board Expenses	REMOTE MEETING CAPABILITY - MONTHLY SUBSCRIPTION	15.99			
02-630-PSE	Supplies	60526 DAY	27.96			
01-614-BPK	Internet	INTERNET AT 845	154.90			
01-631-PKS	Landscaping Supplies	MULCH FOR AMP GARDEN	33.75			
02-630-PSU	Supplies	SUMMER CAMP	22.99			
02-630-PSU	Supplies	CAMP	19.25			
02-630-PSU	Supplies	CAMP TRAINING	20.50			
01-630-OFF	Office/Building/Program Supplies	BINDERS FOR BRITTANY	12.43			
02-709-PSU	Other Program Services	SUMMER CAMP KICKOFF PARTY	300.00			
01-514-ADM	Professional Development	LUNCH MEETING WITH WARRENVILLE PARK DISTRICT	51.31			
02-630-PSU	Supplies	SUMMER CAMP SUPPLIES	35.54			
02-514-PAD	Professional Development	FIFTH THIRD	6.00			
02-630-PSU	Supplies	BUS GAS REFILL	94.98			
02-709-PSU	Other Program Services	BUS FOR FIELD TRIPS	1,200.00			
02-630-PSU	Supplies	SPLIT-2 CAMPS	101.98			
02-630-BRC	Supplies	SPLIT-1 BRC	101.99			
02-630-PSY	Supplies	TENNIS BALLS - CAMPS	35.94			
02-630-PSU	Supplies	SUMMER CAMP - COUNSELOR LUNCH	465.25			
02-630-FIT	Supplies	FIFTH THIRD	9.56			
02-630-PSE	Supplies	SPECIAL EVENTS SALES	600.33			
02-630-PSU	Supplies	SUMMER CAMP KICKOFF-60526 DAY	204.52			
02-630-PSE	Supplies	ICE FOR 60526 DAY	12.23			
02-709-PSU	Other Program Services	EXPLORATION EXPRESS FIELD TRIP INVOICE	90.00			
02-709-PSE	Other Professional Services	LIQUOR LICENSE- LOCATION CHANGE FEE	38.00			
02-709-PSU	Other Program Services	BUS FOR FIELD TRIPS	1,080.00			
02-708-PAD	Printing and Design Services	FLYERS- MARKETING	14.99			
02-630-PSU	Supplies	SPLIT-2	179.98			
02-630-PSE	Supplies	SPLIT-1	179.98			
01-630-OFF	Office/Building/Program Supplies	BATTERIES FOR OFFICE	17.85			
02-709-BRC	Other Professional Services	PEST CONTROL	80.00			
02-709-PSU	Other Program Services	LAZER X FIELD TRIP JUNE 8 2026	208.00			
02-709-FIT	Other Professional Services	PEST CONTROL	45.00			
02-630-PSU	Supplies	CAMP SPEAKERS AND WALKIE/SPEAKER CHARGERS	233.05			
01-631-PKS	Landscaping Supplies	BASKETBALL NETS	79.90			
02-711-BRC	Refuse Disposal	GARBAGE AT 1501	856.43			
01-711-PKS	Refuse Disposal	GARBAGE AT 845	410.12			
02-630-PSA	Supplies	POSTCARDS	26.54			
02-630-PSU	Supplies	CANDY CAMP	21.78			
02-708-PAD	Printing and Design Services	SIGN ON LG ROAD - LIFETIME CELLULAR DATA PLAN	830.00			
02-630-FIT	Supplies	FIFTH THIRD	47.85			
02-630-FIT	Supplies	CPF EMERGENCY LIGHT BATTERY	15.99			
01-514-PKS	Professional Development	SARA AND JOE ILCA TURF EDUCATION DAY	242.00			
02-709-PSU	Other Program Services	POOL FIELD TRIP	800.00			

Community Park District of La Grange Park

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July 22, 2026 - August 11, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-630-OFF	Office/Building/Program Supplies	COFFEE FOR OFFICE	30.66			
02-630-PSU	Supplies	ICE FOR CAMP	10.49			
02-630-FIT	Supplies	FIFTH THIRD	61.88			
01-614-OFF	Internet	INTERNET AT 1501	185.70			
06-630-ADM	Safety Supplies	CREDITS FOR CPR	319.40			
02-630-FIT	Supplies	FIFTH THIRD	93.89			
02-630-FIT	Supplies	SPLIT-2 WINDOW CLINGS FOR CPF	183.38			
01-631-PKS	Landscaping Supplies	SPLIT-1 MULCH FOR LIBRARY GARDEN CLUB	55.05			
01-632-VEH	Fuel	GAS FOR TRUCK AND CANS	211.00			
02-709-PSU	Other Program Services	CAMP FIELD TRIP WK 1	1,047.42			
02-630-PSU	Supplies	SUMMER CAMP SUPPLIES	15.00			
02-630-PSU	Supplies	SUMMER CAMP SUPPLIES	23.31			
02-709-BRC	Other Professional Services	PEST CONTROL	80.00			
02-709-PSU	Other Program Services	SUMMER CAMP FIELD TRIP EXPENSE	484.05			
02-709-PSU	Other Program Services	BUS FOR FIELD TRIPS	1,200.00			
02-630-FIT	Supplies	FIFTH THIRD	42.97			
02-630-FIT	Supplies	FIFTH THIRD	129.99			
02-630-PSU	Supplies	BUS REFUEL	104.06			
02-630-PSU	Supplies	SUMMER CAMP PIZZA FRIDAYS	312.00			
01-631-PKS	Landscaping Supplies	HERBICIDE	447.98			
02-708-PAD	Printing and Design Services	SIGNS FOR MEMORIAL PARK (BEFORE TAX EXEMPTION)	593.50			
01-630-VEH	Supplies	LAWN MOWER GREASE	39.95			
02-630-PSU	Supplies	SUMMER CAMP SUPPLIES	14.98			
02-630-PSU	Supplies	SUMMER CAMP SUPPLIES	40.09			
02-614-FIT	Internet	INTERNET AT CPF	144.70			
01-719-ADM	Subscriptions	ADOBE SUBSCRIPTION FOR STAFF	56.94			
02-630-PTT	Supplies	PETER PAN PHOTO DISPLAY	29.61			
01-631-PKS	Landscaping Supplies	BOLTS FOR TENNIS PRACTICE BOARD	21.93			
02-630-PSA	Supplies	SPLIT-3	56.34			
02-630-PSU	Supplies	SPLIT-2	81.32			
02-630-PRT	Supplies	SPLIT-1	81.32			
02-630-PSA	Supplies	RAINOUT LINE	399.00			
02-630-FIT	Supplies	NUGGET	249.00			
01-631-PKS	Landscaping Supplies	LUMBER FOR TENNIS PRACTICE BOARD	237.85			
02-630-PTT	Supplies	PETER PAN PHOTOS	4.94			
02-630-PTT	Supplies	PETER PAN JR PHOTOS	17.78			
02-630-PTT	Supplies	PROPS/DECOR/ PETER PAN JR	15.00			
02-630-PTT	Supplies	PETER PAN BETWEEN SHOWS MEAL	69.60			
02-630-PTT	Supplies	DINNER FOR PETER PAN	157.05			
02-630-PTT	Supplies	THANK YOU VOLUNTEERS	50.00			
02-630-PSA	Supplies	BOUNDARY LINES	164.08			
01-515-PKS	Uniforms	HIGH VIZ SHIRTS AND HOODIES FOR STAFF	253.37			
01-515-PKS	Uniforms	WICKING HIGH VIZ SHIRTS FOR STAFF	122.53			
06-630-ADM	Safety Supplies	CPR CREDITS FOR TRAINING/VIDEO	319.40			
ILL MUNICIPAL RETIREMENT FUND				IMRF	07/31/26	<u>7,882.74</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	7,882.74			
IPBC-HEALTH INS				IPBC	07/31/26	<u>20,127.58</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	8,526.15			

Community Park District of La Grange Park
Check Register

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July 22, 2026 - August 11, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-512-FIT	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	2,556.99			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	5,119.25			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,556.99			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC-HEALTH INS	882.13			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			
01-901-ADM	Contingency	IPBC-HEALTH INS	472.17			
Check List Total						<u><u>592,231.27</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

July 22, 2026 - August 11, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	07/31/26	01-110	1st Nat'l BF-Payroll Checking		60,228.17
PAYROLL	07/31/26	01-221	FICA Withholding		18,722.93
PAYROLL	07/31/26	01-224	Deferred Comp		191.96
PAYROLL	07/31/26	01-225	IMRF Withholding		3,890.99
PAYROLL	07/31/26	01-227	Dental Insurance Withholding		51.19
PAYROLL	07/31/26	01-501-ADM	Full Time Wages	4,773.60	
PAYROLL	07/31/26	01-505-ADM	Wages IMRF	833.06	
PAYROLL	07/31/26	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	07/31/26	01-621-ADM	Park Board Expenses	100.00	
PAYROLL	07/31/26	01-510	IMRF Employer Contribution	14.55	
PAYROLL	07/31/26	01-512	Health/Life Insurance	4,069.36	
PAYROLL	07/31/26	03-510	IMRF Employer Contribution	1,941.50	
PAYROLL	07/31/26	04-511	FICA - Employer Contribution	5,765.38	
PAYROLL	07/31/26	01-505-OFF	Wages IMRF	906.53	
PAYROLL	07/31/26	01-501-PKS	Wages Full Time	4,919.19	
PAYROLL	07/31/26	01-502-PKS	Wages Part Time	2,695.75	
PAYROLL	07/31/26	02-501-PAD	Wages Full Time	9,275.78	
PAYROLL	07/31/26	02-502-PAD	Wages Part Time	1,616.00	
PAYROLL	07/31/26	02-501-BRC	Wages Full Time	1,713.60	
PAYROLL	07/31/26	02-502-BRC	Wages Part Time	471.75	
PAYROLL	07/31/26	02-502-BRN	Wages Part Time	399.50	
PAYROLL	07/31/26	02-505-PRT	Wages IMRF	40.43	
PAYROLL	07/31/26	02-630-PSE	Supplies	51.75	
PAYROLL	07/31/26	02-502-PTT	Wages Part Time	315.00	
PAYROLL	07/31/26	02-502-PSU	Wages Part Time	28,141.33	
PAYROLL	07/31/26	02-505-PSU	IMRF	1,713.97	
PAYROLL	07/31/26	02-502-PSY	Wages Part Time	489.75	
PAYROLL	07/31/26	02-502-PSA	Wages Part Time	978.00	
PAYROLL	07/31/26	02-502-PFT	Wages Part Time	144.00	
PAYROLL	07/31/26	08-501-ADM	Full Time Wages	530.40	
PAYROLL	07/31/26	01-501-OFF	Full Time Wages	644.64	
PAYROLL	07/31/26	01-231	Health Insurance Withholding		4,069.36
PAYROLL	07/31/26	02-502-PSE	Part Time Wages	321.70	
PAYROLL	07/31/26	01-505-PKS	Wages IMRF	1,883.18	
PAYROLL	07/31/26	02-501-PTT	Wages Full Time	119.23	
PAYROLL	07/31/26	02-501-PYD	Wages Full Time	190.77	
PAYROLL	07/31/26	02-501-FIT	Wages Full Time	2,720.00	
PAYROLL	07/31/26	02-502-FIT	Wages Part Time	6,355.00	
PAYROLL	07/31/26	02-505-FIT	Wages IMRF	1,757.75	
PAYROLL	07/31/26	08-505-PAD	IMRF Wages	1,031.38	
Totals				<u>87,154.60</u>	<u>87,154.60</u>

Distribution count = 40

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: August 7, 2026

Re: Pickleball Sound Mitigation

Recommendation

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

OR

Direct staff to keep the current sound mitigation material at Yena Park and install remaining panels at Memorial Park

Background

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

Two residents have reached out to the park district via email and in person, expressing their displeasure with the sound mitigation material, citing safety concerns, site line issues, and aesthetics. They have requested that the material be removed. They are currently working to touch base with neighbors impacted by the sound study to gain their support.

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

Staff delivered notices to each home impacted by the sound study that this issue is on the August agenda.

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

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: August 7, 2026

Re: Furniture, Furnishings, and Equipment Design

Recommendation

Motion and a second to approve a contract with TRIA Architects not to exceed \$18,850 to complete the interior Furniture, Furnishings, and Equipment (FF&E) Design for the Recreation Center Expansion.

Background

With the recreation center expansion well under way, final determinations need to be made on interior design elements of the lobby, office area, track, and gymnasium. Staff proactively included most of the interior design work into the planning phases, but it is time to begin final selections or bench designs, play spaces, storage lockers, and more – some of which will be custom.

Our budget currently allocates \$350,000 for FF&E.



June 2, 2026

VIA E-MAIL

(4) Page(s) Inclusive

jcannaday@communityparkdistrict.org

Jessica Cannaday, Executive Director (OWNER)
Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, IL 60526

Re: Recreation Center FF&E Project
1501 Barnsdale Road, La Grange Park, IL 60526
Architect's Project Number: 24-027
Project Authorization (Exhibit A)

Dear Ms. Cannady:

It has been a pleasure talking to you about the Recreation Center FF&E Project. Once executed, the OWNER authorizes TRIA Architecture, Inc. (TRIA) to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the AIA B101-2017, Master Agreement between OWNER and Architect, dated March 11, 2024 unless specifically provided otherwise in this Project Authorization.

ARTICLE 1 INITIAL INFORMATION

1.1.1 The OWNER's Program for the Project:

To provide the design of the following Furniture selections:

Lobby:

- Guest and staff seating
- Reception desk storage

Multi-Function Corridor

- Children's area seating
- Loose tables and chairs
- Study Nooks
- Lounge seating

Gym/Stage:

- Folding tables and chairs
- Scorer's table and chairs
- Bleachers
- Stacking chairs and cart

Walking Track:

- Benches
- Storage lockers

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527

Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304

Company Main: 630.455.4500 Fax: 630.455.4040

www.TRIAArchitecture.com

INIT.

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1.1.2 Project Physical Characteristics:

Area of Building:

Addition: 15,300 +/- sf

1.1.3 The OWNER's budget for the Cost of the Work:

TBD

1.1.4 The OWNER's anticipated design and construction milestone dates are:

- | | |
|--|-----|
| .1 Design Phase Milestone Dates, if any: | TBD |
| .2 Construction Commencement Date: | TBD |
| .3 Substantial Completion Date or Dates: | TBD |
| .4 Other Milestone Dates, if any: | TBD |

1.1.5 The OWNER's intended Project delivery method is:

Design-Coop Purchase

1.1.8 Other persons required by the OWNER to review Architects submittals:

N/A

1.1.9 Consultants and contractors to be retained by the OWNER for the Project are:

- | | |
|-----------------------------|-----|
| .1 – Geotechnical Engineer: | N/A |
| .2 – Civil Engineer | N/A |
| .3 – Other, if any: | N/A |

1.1.11 The consultants to be retained by the Architect are as follows:

- | | |
|---|-----|
| Structural Engineering | N/A |
| Mechanical, Electrical, Plumbing and Fire | N/A |
| Protection Engineering | |
| Landscape Design | N/A |

1.1.11.1 Consultants retained under Basic Services:

See Article 1.1.11 above.

1.1.11.2 Consultants retained as a Supplemental Service:

N/A

1.1.12 Other Initial Information on which the Agreement is based:

- 1) N/A

ARTICLE 3 - SCOPE OF ARCHITECT'S BASIC SERVICES

3.1 Services included in the Architect's Basic Services are:

Refer to 1.1.11 Above, and as clarified below:

- 1) Furniture Fixtures and Equipment
a) Indoor furniture as listed above

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- b) Furniture to be purchased by OWNER via Coop.
 - i) TRIA will coordinate with furniture vendor to obtain quote(s) on OWNER's behalf.

The Project includes the Phases set forth in Article 3.2 through 3.6, if checked with an "X" below:

Schematic Design Phase	
Design Development Phase	X
Construction Documents Phase	
Bidding and Negotiation Phase	
Construction Observation Phase	X

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

- 4.1.1 Supplemental Services Authorized By OWNER:
Supplemental Services Responsibility
(Architect, Owner, Or
Not Provided)
- 4.1.1.28 Furniture, Furnishing And Equipment Design Architect (Under Basic
Services)
- 4.1.2.1 Description of Architect's Supplemental Services:
N/A
- 4.1.2.2 Description of OWNER's Supplemental Services:
N/A
- 4.2.5 If the services covered by this Agreement have not been completed within the time
period of 18 months from date of the Project Authorization, through no fault of the
Architect, extension of the Architect's services beyond that time shall be compensated
as Additional Services.

ARTICLE 11 COMPENSATION

- 11.1 For the Architect's Basic Services described under Article 3, the OWNER shall
compensate the Architect the Contract Amount as follows:
Time and Material fee Not to Exceed \$18,850
- 11.3 Additional Services shall be compensated to the Architect as Follows:
On an hourly rates basis as set forth in the Additional Services Authorization.
- 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants
when not included in Section 11.2 or 11.3:
At hourly rates specified in Article 11.7.

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www.TRIAArchitecture.com

INIT. 

11.5 The proportion of compensation for each phase of services shall be as follows:

Design Development Phase	85%
Construction Observation Phase	15%

11.7 Architect and Architect's Consultants' Hourly Rates for the Services on the Project:

For 2026:

ARCHITECT:

Principal Architect	\$270.00
Associate Architect	\$215.00
Senior Project Manager	\$195.00
Project Manager	\$190.00
Senior Architect / Senior Interior Designer	\$180.00
Architect 3 / Architectural Staff 3 / Interior Designer 3	\$180.00
Architect 2 / Architectural Staff 2 / Interior Designer 2	\$170.00
Architect 1 / Architectural Staff 1 / Interior Designer 1	\$160.00
Architectural Staff	\$150.00
Graphic Designer	\$155.00
Architectural Intern / Interiors Intern	\$140.00
Administrative Assistant	\$130.00

Please review this Project Authorization and don't hesitate to contact me if you have any questions or require any additional information. **If this Project Authorization is acceptable, please execute all of the yellow highlighted areas and send the entire document back to our office.** TRIA and I look forward to your direction and working with you.

Approved by (Sign / Print):

Title:

Date:

Sincerely,



TRIA ARCHITECTURE, INC.

Ronald E McGrath, AIA, **LEED AP**
Principal Architect

Attachments: None

cc: None

File Name: 24027.PA.060226.CPDLP.FF&E.docx

TRIA ARCHITECTURE

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Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304
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www.TRIAArchitecture.com

INIT.

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: August 7, 2026

Re: Memorial Park Basketball Resurfacing and Hoop Replacement Project

Recommendation

Motion and a second to approve allocating \$30,000 in capital funding for Memorial Park Basketball Court Improvements, which includes surface repair, replacement hoops and \$2,800.50 in project contingency.

Motion and a second to approve a contract with Everline in an amount not to exceed \$19,775 to repair, crack seal, resurface, paint and line the Memorial Park Basketball Courts.

Background

The Memorial Park Basketball Court is the District's only outdoor, full-size basketball court and one of La Grange Park's most heavily used park amenities. Surface issues have existed since 2019 and the current hoop system has aged beyond its useful life, and repair parts are no longer available.

Although this project was not included in this year's capital outlay, staff recommend allocating \$30,000 in capital funding (\$27,199.50 plus a 10% contingency) to repair the court surface and replace the hoops. We believe further deferring this maintenance will increase repair costs and could require the district to close the courts if the hoops become unusable.

Community Park District of LaGrange Park

Competitive Cost - Quote Sheet

Program/Facility: Memorial Basketball **Date:** 8/3/2026

Product or Service: New Outdoor Hoop System and Installation

Staff Member Name: Sara Earhart

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

Company Name	Quantity	Price	Total
Porter Athletics	2 hoops with pole pads +delivery BIG SHOT PRO PACKAGE	\$4,334.50	\$4,334.50
National Sports Products	2 hoops with pole pads + delivery D-Pro 645 MAX Adj. Basketball System w/42" x 60 glass backboard	6,563.14	6,563.14
Produnk	2 hoops with pole pads + delivery. Thor Diamond	\$6,696	\$6,696
Goalrilla/ The Great Escape	2 hoops with delivery +Install of hoop and new footers/ removal of old footers	\$7097.98	\$7097.98
Green-Up	Remove old hoops and footers/Install 2 hoops and footers.	\$10,919.00	\$10,919.00
Universal Service Center	Remove and dispose of old hoops and footers/Install 2 hoops and footers. Leave debris on site	\$3,090.00	\$3,090.00
Elite Service Solutions	Remove old hoops and footers/Install 2 hoops and footers. Leave debris on site	\$8,745.55	\$8,745.55

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

Staff recommends a total investment for 2 separate contracts \$7,424.50. Includes purchase and installation of Porter Big Shot Pro hoops (Updated version of our current system which had aged to the point where repair parts are no longer available) and installation by Universal Service Center. Staff recommends continuing with current system's brand rather than replacing with Goalrilla brand at a slightly lower cost. Goalrilla appears to be marketed more to homeowners, where Porter has a more commercial audience.

Cost Quotes are required for material or service of \$1,000 or greater. Attach this sheet along with vendor pricing documents to the Accounts Payable Voucher and process for payment. All staff are responsible for obtaining the best prices for the district. Staff should be prepared to provide price comparisons for all purchases.

Manager Approval: _____

Executive Director Approval: _____

Finance Approval: _____

Date: _____



Phone: 217-367-8438

Fax: 217-367-8440

601 Mercury Drive
Champaign, IL 61822

porterathletic.com

Quote Number: 1062603

Quote/Bill To:

LA GRANGE PARK DISTRICT
536 EAST AVE
LAGRANGE IL 60525

Date: 6/30/2026

Expires 8/29/2026

Prepared By: Clayton Turner

Ship To: COMMUNITY PARK DISTRICT OF LA GRANGE
PARK
845 BARNSDALE ROAD

LA GRANGE PARK IL 60526

Line	Part	Description	Qty	Unit Price	Discount Price	Extended Price
1	9572	BIG SHOT PRO PACKAGE	2.00 EA	\$2,705.00	\$2,028.75	\$4,057.50

Subtotal	\$5,410.00
Discount	\$1,352.50
Taxes	\$0.00
Freight	\$277.00
Your Price	\$4,334.50

PLEASE NOTE: This quote does not include assembly or installation. If shipment incurs inside delivery or special lift requirement charges, this cost would be added to your invoice.

Community Park District of LaGrange Park

Competitive Cost - Quote Sheet

Program/Facility: Memorial Basketball Court

Date: 8/7/2026

Product or Service: Resurface court/ paint and line

Staff Member Name: Sara Earhart

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

Company Name	Quantity	Price	Total
Professional Paving 2026	Fill bird baths and crack seal. Paint and line surface	\$16,450	\$16,450
Everline 2026	Fill bird baths and crack seal. Resurface court, paint and line	\$19,775	\$19,775
Rose Paving 2026	Scarify and scrape surface. Fill bird baths and crack seal. Resurface court, paint and line	\$40,000	\$40,000

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

Everline's estimate provides photo examples of sports courts and the company appears to have more experience with sport courts than Professional Paving and Rose, although all three companies have completed similar projects to our proposal.

Cost Quotes are required for material or service of \$1,000 or greater. Attach this sheet along with vendor pricing documents to the Accounts Payable Voucher and process for payment. All staff are responsible for obtaining the best prices for the district. Staff should be prepared to provide price comparisons for all purchases.

Manager Approval: _____

Executive Director Approval: _____

Finance Approval: _____

Date: _____

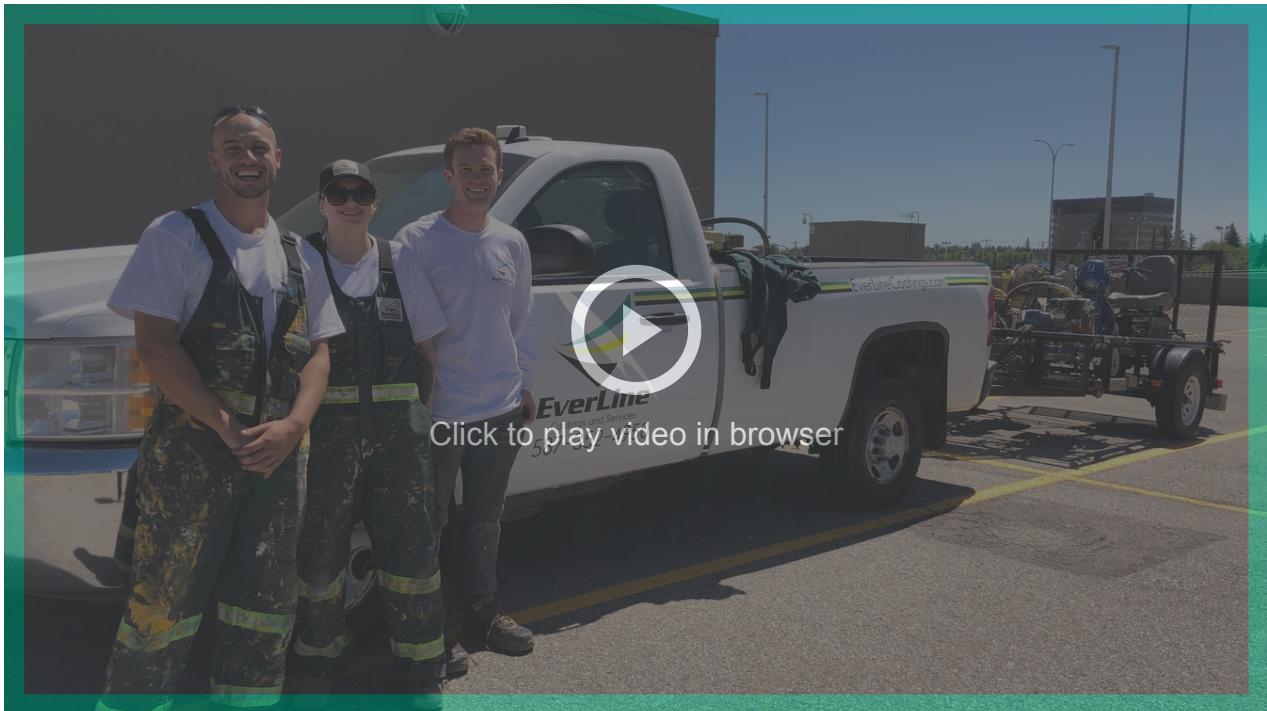


RETHINK PAVEMENT MAINTENANCE

Memorial Park Basketball Court Resurfacing & Painting

132 E. Oak Ave La Grange Park, IL 60526

OUR TEAM



Larry Leiss
Owner/ General Manager

larryleiss@everlinecoatings.com
(847) 220-4274



Carl Monje
Owner/Sales

carlmonje@everlinecoatings.com
(224) 805-8633



Michael Megleo
Owner/Sales

mikemegleo@everlinecoatings.com
(847) 220-4317



Zadkiel Torres
Crew Lead

zadkieltorres@everlinecoatings.com
(708) 314-0739





OUR STORY

It started in 2012 with one machine and the determination to disrupt an industry. Since then, EverLine has grown each and every year.

Line striping began as—and still is—our core business; But in our journey to become a one-stop shop for all of our customers, we have expanded our offerings to include a breadth of pavement maintenance services.

As an award-winning business with locations across the country (and now with two appearances on CBC's Dragon's Den) we are uniquely poised to offer our great customer service, value and quality to each and every parking lot in America.

ACCREDITATION

- Fully Certified Safety Program (COR)
- \$10,000,000 Commercial General Liability Insurance
- Provincially Incorporated
- Fully Licensed Business
- ISNetwork / Contractor Check / Comply Works / Avetta Certified

OUR PURPOSE

For Our Clients

EverLine contributes to society by providing cutting-edge solutions with a focus on safety objectives, value, and aesthetic excellence for our clients and their patrons.

For Our People

Our purpose is to provide our employees with a workplace that is considered a vehicle for personal and professional growth.

OUR KEYS TO SUCCESS

- 01 Our high quality is systemized.
- 02 We constantly innovate.
- 03 We answer the call.



EverLine

Coatings and Services

Rethink Pavement Maintenance

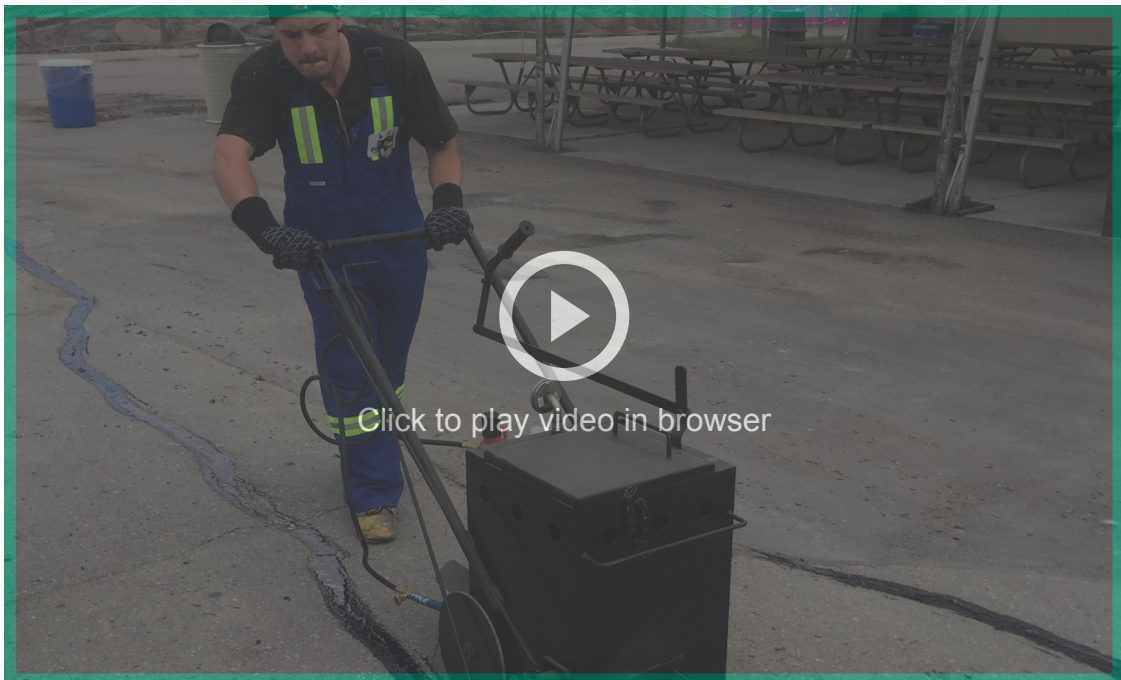
EverLineCoatings.com

August 7, 2020 Regular Meeting of the Community Park District Board of Park Commissioners

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OUR EXPERTISE



WATCH US IN ACTION IN THIS 3-MIN VIDEO!

Line Striping

- Parking Lots
- Custom Stenciling
- Durable Traffic Markings
- Interior Safety Lines

Asphalt Maintenance & Repairs

- Crack Filling
- Sealcoating
- Pothole Repair & More

Parking Lot Services

- Power Sweeping
- Power Washing
- Sign/Wheel Stop/Bollard Installation

Epoxy & Specialty Flooring

- Slip-resistant Solutions
- Durable Flooring
- Aesthetic Improvement
- Sport Courts

Parking Garage Maintenance

- Membrane Repair & Installation
- Sweep & Scrub
- Wall & Ceiling Painting



EverLine

Coatings and Services

Rethink Pavement Maintenance

August 7, 2020 Regular Meeting of the Community Park District Board of Park Commissioners

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WHY WORK WITH EVERLINE?

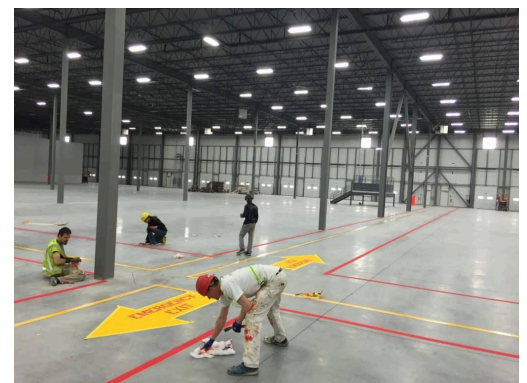
Our mission is to be known as the company that changed everything in our industry and you'll see how we are doing it.

- We are here to make an impact. We hold ourselves to an extremely high standard and are breaking new ground. We are excited about every single project that we are a part of - it's an opportunity to prove ourselves.

We strive to be the leaders in our field when it comes to communication, credibility, professionalism and quality.

We are cutting edge - and you'll get much better service because of it. We bring:

- State-of-the-Art Technology for great project management
- Top quality products and modern equipment to ensure that you are getting the best options and value available for your project's needs
- Innovative solutions that will maximize value on every project that we work on



EverLine

Coatings and Services

Rethink Pavement Maintenance

EverLineCoatings.com

August 7, 2020 Regular Meeting of the Community Park District Board of Park Commissioners

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WE PROVIDE GREAT QUALITY & EXPERIENCE BY FOLLOWING OUR C.O.R.E. QUALITY SYSTEM!

Clear scope: We ensure that there is a clear scope of work generated from our clients for our crews. This guarantees the finished project matches your vision.

Operations report: Utilizing cloud-based technology provides you with up-to-date and immediate progress reports in real time. You will always be in-the-know.

Reach out: We contact you when our crews mark the report as complete. This provides you a final update on the project - Ready for your review.

Evaluate: We ask for your feedback and then analyze the project and experience you had with us. This allows us to become better service providers and offer better pricing.

WE ARE DRIVEN

Dedicated to giving all of our effort, respect, expertise and attention to our clients, our stakeholders and each other every day.

Resourceful by constantly innovating to provide better solutions.

Integrity-Focused through working with honesty, purpose, and delivering on our promises.

Value Based by operating at all times according to our values of respect, sustainability, mutual support and community enhancement.

Excelling the set standards of communication, credibility, professionalism, and quality for our industry and will continue to lead in all ways possible.

Nourishing our employees by providing an environment that is fun, friendly and encourages the achievement of their full potential.



EverLine
Coatings and Services

August 7, 2020 Regular Meeting of the Community Park District Board of Park Commissioners

Rethink Pavement Maintenance

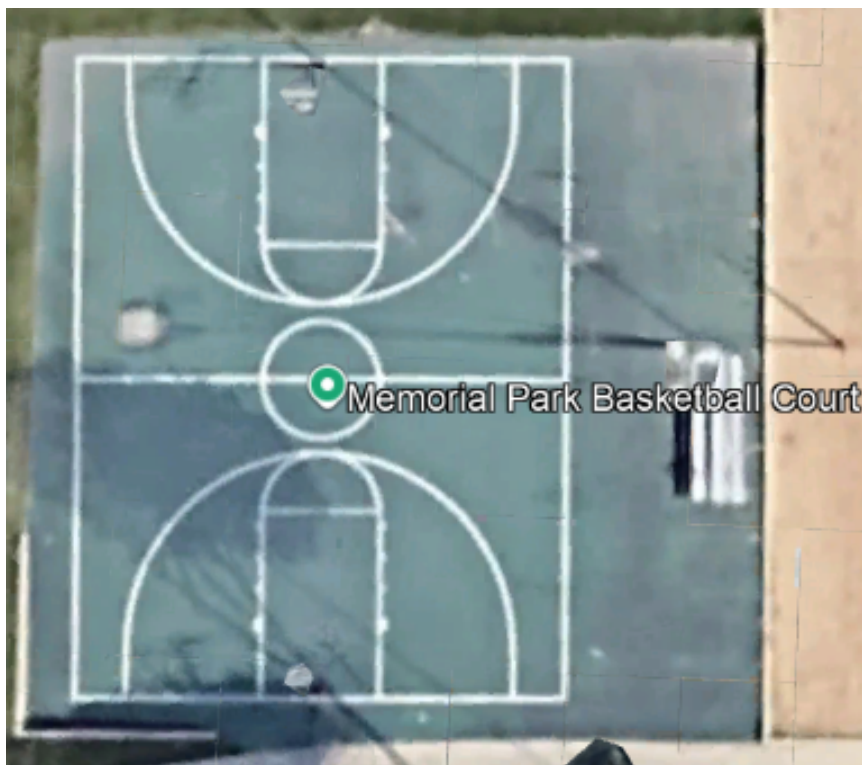
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SCOPE OF WORK







SPORTS COURT RESURFACING & PAINTING

DESCRIPTION	SUBTOTAL
☒ Basketball Court Resurfacing and Painting Use the designed layout to fix cracks, apply court resurfacer, paint the court green, and paint the basketball court lines white.	\$19,775
Scope of Work and estimated schedule: - Day 1: Clean and prepare the court surface, fill 25 linear feet of major cracks (> 1" in width) with acrylic patch binder, fill (3) birdbaths with acrylic patch binder - Day 1: Apply 1 coat of resurfacer to cover the 5,400 sq. ft. of the court and bleacher area - Day 2: Apply 2 coats of color (green) to the court area, cleaning and prepping after each coat - Day 3: Layout, tape court lines, and apply two coats of clear primer and two coats of textured white acrylic paint to basketball court lines	
Service Notes: - Estimated project length is 3 work days and is weather dependent - Except for addressing (3) birdbaths and the application of the resurfacer coat, leveling of the court surface is assumed to be out of scope for this project	
TOTAL	\$19,775



AGREEMENT

In order for us to provide the best service at the best possible price, we request our clients assistance in:

- Having work areas clean and free of debris, tools or obstacles before our arrival - this ensures efficient production of our crews.
- Irrigation or sprinkler systems turned off before and during our scheduled visit.
- Adequate lighting turned on for the entirety of our scheduled visit.
- Ensuring the site is a safe working environment for our team members.
- A 30% deposit will be required for customers to secure scheduling
- All work will be completed as per the Scope of Work provided to EverLine Coatings.

We are here to work with you! If you are unable to accommodate the above requirements, please let us know before our scheduled visit so we can make necessary adjustments. If our crews arrive on site and any of the above requirements are not met there may be additional fees charged above the quoted amount.

Please feel free to contact us if you have any questions or if there is anything else we can add to make this a great experience.

We look forward to working with you!

EverLine Coatings

 SIGNATURE
Carl Monje

Carl Monje |

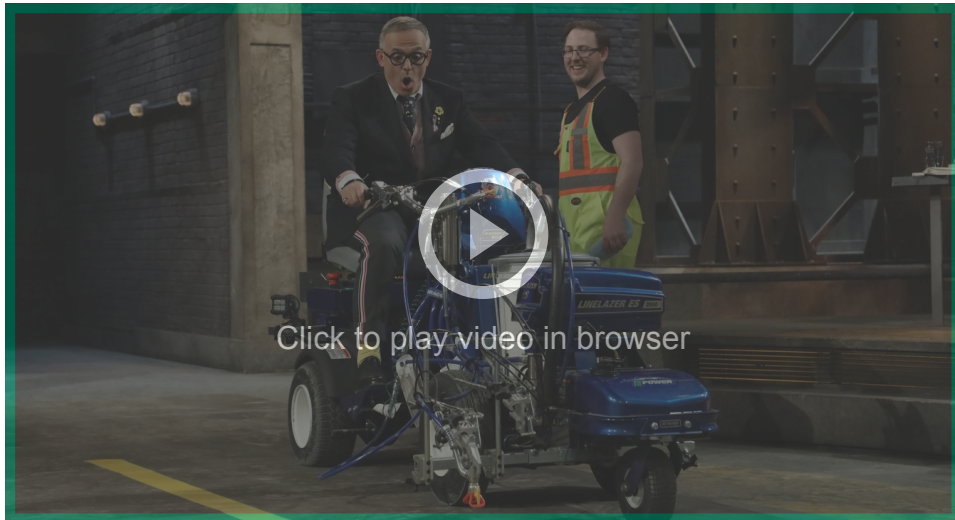
Community Park District of La Grange Park

 SIGNATURE
Sara Earhart

Sara Earhart |

Invoices are due upon receipt. For payment we accept Check, E-transfer, and Credit Cards (3% convenience fee). Interest at 2.00% per month (24.00% per annum) will be charged on accounts over 15 Days.





WE RECEIVED A DEAL ON DRAGON'S DEN!



THANK YOU

[EVERLINECOATINGS.COM/US/IL/CHICAGO-NORTHWEST/](https://everlinecoatings.com/us/il/chicago-northwest/)

CARLMONJE@EVERLINECOATINGS.COM | 847-220-4274



To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: August 7, 2026

Re: Ordinance 003-26: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof | Item 13D

Recommendation

Motion and a second to approve Ordinance #003-26: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

Background

Staff has identified surplus property and means of disposal as attached in Ordinance #003-26.

ORDINANCE NO. 003-26
AN ORDINANCE DECLARING
SURPLUS PERSONAL PROPERTY AND
AUTHORIZING CONVEYANCE OR SALE THEREOF

WHERE AS, the Park District Code (70 ILCS 1205/8-22) provides that whenever a Park District owns any personal property that in the opinion of three-fifths (3/5) of the Board members then holding office, is no longer necessary, useful to or for the best interests of the District, three-fifths (3/5) of the Board members then holding office may, by ordinance, authorize the conveyance or sale of that personal property in any manner they may designate, with or without advertising for sale; and

WHERE AS, the Community Park District of La Grange Park (the “District”) owns certain personal property as follows:

Property					
Equipment Type	Make	Model	Quantity	Reason for Surplus	Method of Disposal
Bike	Schwinn	Spinner Bike	11	Outdated/Exceeded life span	Sale or Scrap

(hereinafter collectively referred to from time to time as the “Property”), which, according to the advice and recommendation of the District’s staff is no longer necessary, useful to or for the best interests of the District; and

WHERE AS, the District’s staff has recommended that the Property, except for the Property designated to be recycled/discarded, can best be sold directly by the District’s Executive Director to a municipality, school district, or park district, or posted for public sale to the highest bidder with a minimum acceptable price as determined by the District’s Executive Director, in the event no bid is received for any portion of the Property to be sold, any remaining Property shall be donated or disposed of as determined by the Executive Director; and

WHEREAS, the Board hereby accepts and adopts the recommendation of the District’s

staff with respect to the Property.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Community Park District of La Grange Park, in Cook County, Illinois as follows:

Section 1: The Property is hereby declared, by a three-fifths (3/5) vote of the Board members now holding office, to be no longer necessary or useful to or for the best interests of the District, and the Board hereby finds that it is in the best interest of the District to dispose of the Property as set forth in Section 2 of this Ordinance.

Section 2: The Board hereby authorizes:

a) The sale of the Property, not designated to be discarded, may be sold directly by the District's Executive Director to a municipality, school district, or park district, or posted for public sale with a minimum acceptable price as determined by the District's Executive Director, in the event no bid is received for any portion of the Property to be sold, any remaining Property shall be donated or disposed of as determined by the Executive Director; and

b) All other Property to be discarded.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 10TH DAY OF AUGUST, 2026

Ayes: _____

Nays: _____

Absent: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____
Bob Corte, President

ATTEST:

By: _____
Alexandria Zuck, Secretary