

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
June 9, 2025 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the June 9, 2025 Agenda
6. Approval of Board Meeting Minutes
  - a. May 12, 2025 Regular Meeting Minutes
  - b. May 12, 2025 Executive Meeting Minutes
  - c. June 4, 2025 Special Meeting Minutes
  - d. June 4, 2025 Executive Meeting Minutes
7. Communications/Proclamations/Presentations
  - a. July is Parks and Rec Month
8. Staff Recognition
9. Staff Reports
  - a. Executive Report
  - b. Recreation Report
    - i. Recreation Manager Report
    - ii. Marketing & Events Report
  - c. Parks Report
  - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
  - a. Sustainability
12. Unfinished Business
  - a. REVISED Draft Budget and Appropriations Ordinance #002-25
  - b. Recreation Center Expansion
  - c. Meadowcrest Property Improvements

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.

13. New Business

- a. Robinhood and Stone Monroe Park Improvements
- b. Fitness Center Acquisition

14. Executive Session

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

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

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

18. Adjournment

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

MINUTES  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
May 12, 2025 - 6:30 PM

1. Call to Order & Roll Call  
President Corte called the meeting to order at 6:30 PM. Present were Commissioners Ogden, Sauer, Stastny and Zuck. Additionally present were Executive Director Jessica Cannaday, Marketing and Special Events Manager Susan Zander, Superintendent of Recreation Juan Montes, Recreation Manager Michele Ritacco, Lauterbach & Amen Financial Assistant Sam Crane and Special Events and Marketing Assistant Laura Raimondi as recorder.
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  
No one present for open forum
5. Approval of the May 12, 2025 Agenda  
Commissioner Stastny made a motion to approve the May 12, 2025 Agenda, seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.
6. Approval of Board Meeting Minutes
  - a. April 14, 2025 Regular Meeting Minutes  
With one scrivener's error corrected, Commissioner Stastny made a motion to approve the April 14, 2025 Board Meeting minutes, seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.
7. Communications/Proclamations/Presentations
  - a. Retiring Board Member Proclamation – President Corte read the Retiring Board Member Proclamation honoring Lucy Stastny's 16 years of service.
8. Staff Recognition
9. Staff Reports
  - a. Executive Report  
Executive Director Jessica Cannaday presented her report. She provided an update on the construction at Yena Park.
  - b. Recreation Report
    - i. Recreation Manager Report  
Recreation Manager Michele Ritacco presented her report. Questions were asked and answered.
    - ii. Marketing & Events Report  
Marketing & Events Manager Susan Zander presented her report.
  - c. Parks Report  
Parks report was presented.
  - d. Financial Reports

Lauterbach & Amen Financial Assistant Sam Crane presented the financial report and gave an update on the audit which is set for mid-June.

10. Approve Monthly Disbursements

Commissioner Stastny made a motion to approve the Monthly Disbursements in the amount of \$377,017.33 seconded by Commissioner Ogden. Motion was passed unanimously by roll call vote.

11. Committee Reports

a. Sustainability

i. Arbor Advocates Meeting June 9, 2025

12. Unfinished Business

a. Draft Budget and Appropriations Ordinance #001-25

Commissioner Zuck requested that Executive Director Cannaday make sure the ordinance number matches the agenda.

b. Recreation Center Expansion

Executive Director Cannaday provided a brief update on the project's progress.

13. New Business

a. Official Election Results

b. Annual Meeting

i. Administration of Oath of Office

Deputy Village Clerk, Sandy Bakalich, administered the Oaths of Office to the newly elected park commissioners.

1. To Newly Elected Park Commissioner Mike Marusic

2. To Newly Elected Park Commissioner Sheri Sauer

3. To Newly Elected Park Commissioner Alexandria Zuck

ii. Election of Park District Board Officers

1. President

Commissioner Zuck nominated Robert Corte as President of the Park District Board. Commissioner Corte accepted the nomination. The nomination was seconded by Treasurer Ogden and was elected unanimously.

2. Vice President

President Corte nominated Sheri Sauer as Vice President of the Park District Board, seconded by Treasurer Ogden. Vice President Sauer was elected unanimously.

3. Secretary

Commissioner Ogden nominated Alexandria Zuck as Secretary of the Park District Board, and the nomination was seconded by Commissioner Sauer. Secretary Zuck was elected unanimously.

4. Treasurer

Secretary Zuck Nominated Timothy Ogden as Treasurer of the Park District Board, and the nomination was seconded by Vice President Sheri Sauer. Treasurer Ogden was elected unanimously.

c. Schedule Public Hearing for Budget and Appropriations Ordinance

Commissioner Zuck made a motion to schedule the Public Hearing for the Budget on June 13, 2025. Motion was seconded by Commissioner Sauer and was passed unanimously by voice vote.

- d. Ordinance #003-25 AN ORDINANCE providing for the issue of not to exceed \$1,250,000 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.  
Commissioner Ogden made a motion to approve Ordinance #003-25 seconded by Commissioner Zuck. The motion passed by voice vote. Ayes: Ogden, Zuck, Corte, Sauer. Nays: Marusic.
- e. Meadowcrest Property Improvements  
Commissioner Sauer made a motion to table awarding a contract with Dig Right In for the Meadowcrest Property Improvements. The motion was seconded by Commissioner Zuck. Discussion ensued, and the board requested additional quotes. The motion to table the Meadowcrest Property Improvement contract passed unanimously by voice vote.
- f. Scheduled Bond Payments  
Commissioner Ogden made a motion to approve wire transfers for the scheduled bond payments on June 1, seconded by Commissioner Sauer. Motion was passed unanimously by Roll Call vote.

President Corte asked to adjourn to Executive Session at 7:40pm. Commissioner Ogden made a motion to adjourn, seconded by Commissioner Sauer. The motion passed unanimously by voice vote.

14. Executive Session

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

15. Reconvene Open Session

President Corte reconvened Open Session at 8:15pm. Additionally present were Commissioners Sauer, Zuck, Ogden, and Marusic. Executive Director Cannaday was also present.

16. Potential Action on Items Discussed in Executive Session

None

17. Next Regular Meeting: Monday, June 9, 2025 at 6:30pm

18. Adjournment

Commissioner Ogden made a motion to adjourn the Regular Meeting at 8:16pm, seconded by Commissioner Marusic. The motion passed unanimously by voice vote.

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Approved June 9, 2025

**MINUTES**  
**SPECIAL PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**June 4, 2025 - 7:00 PM**

1. Call to Order & Roll Call

President Corte called the meeting to order at 7:00pm. Additionally present were Commissioners Sauer, Ogden, and Marusic. Staff present included Executive Director Cannaday, Superintendent of Recreation Montes, and Marketing and Events Manager Zander.

2. Pledge of Allegiance

*Commissioner Zuck entered the meeting at 7:02pm.*

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

There are 48 people with written record of being in attendance. 45 indicated written support for the acquisition and preservation of the fitness facility on 31st Street. 3 provided written indication they did not support the acquisition of the facility on 31<sup>st</sup>.

Barbara Simmins, Martha Banny, Jason Homedew, Ed Dylong, Geof Brown, Kim Jones, Brian Anderson, Laura LaRocco, and Cathy Alarcon all addressed the board supporting the endeavor citing the need for access to fitness opportunities in the community. William Lampert and Cheryl Peterson addressed the board in opposition, stating that the use of the facility as a fitness center has created a nuisance for the neighbors and drives traffic and parking down residential streets to the detriment of residents.

5. Approval of the June 4, 2025 Agenda

Commissioner Ogden made a motion to approve the June 4 Special Meeting Agenda, seconded by Commissioner Sauer. The motion passed unanimously by voice vote.

6. Unfinished Business

7. New Business

8. Executive Session

At 7:37pm, Commissioner Sauer made a motion to adjourn to Executive Session in accordance with the Open Meetings Act under Section 2(c)(5) to discuss the purchase or

lease of real property for the use of the public body. The motion was seconded by Commissioner Marusic and passed unanimously by roll call vote.

President Corte reconvened the Open Meeting at 8:38pm. Additionally present were Commissioners Sauer, Zuck, Ogden, and Marusic. Staff present included Executive Director Cannaday, Superintendent Montes, and Marketing and Events Manager Zander.

9. Next Regular Meeting: Monday, June 9, 2025, 6:30pm

10. Adjournment

At 8:40pm, Commissioner Ogden made a motion to adjourn the Special Meeting, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

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Approved June 9, 2025



## *July 2025 is Park and Recreation Month*

### **A PROCLAMATION BY THE NATIONAL RECREATION AND PARK ASSOCIATION AND THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK**

**WHEREAS**, parks and recreation programs are an integral part of communities throughout this country, including La Grange Park; and

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

**WHEREAS**, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

**WHEREAS**, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those with cognitive or physical disabilities, and also improve the mental and emotional health of all citizens; and

**WHEREAS**, parks and recreation programs increase a community's economic prosperity through increased property values, the attraction and retention of businesses, and crime reduction; and

**WHEREAS**, parks and recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS**, activities are essential tools in the healthy development of children of all ages and abilities as structured activities are linked to cognitive and social/emotional development, high functioning academic performance, increased self-esteem, and the development of healthy supportive relationships; and

**WHEREAS**, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

**WHEREAS**, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS**, La Grange Park recognizes the benefits derived from parks and recreation resources

**NOW THEREFORE, BE IT RESOLVED BY** the Community Park District of La Grange Park that July is recognized as Park and Recreation Month in the city of La Grange Park.

**WE DO RESOLVE** that during "Park and Recreation Month" all citizens enjoy what their community has to offer by taking part in their favorite sports, visiting the outdoors, spending time with family and friends or just relaxing.

**Given under our Hand and Seal this 9th Day of June 2025**

\_\_\_\_\_  
Sheri Sauer, Vice President

\_\_\_\_\_  
Tim Ogden, Treasurer

\_\_\_\_\_  
Alex Zuck, Secretary

\_\_\_\_\_  
Mike Marusic, Commissioner

\_\_\_\_\_  
Robert Corte, President



**DATE:** June 6, 2025

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

**FROM:** Jessica Cannaday, Executive Director

**RE: May Board Report**

### **Executive Office Report**

#### **May Police Reports**

As of the date of this report, we had not yet received the May police reports.

#### **Yena Park Project**

We are still waiting on MWRD permitting. Soil boring reports were received Friday, 6/6 – we can now move forward with submitting the custom backstops and hopefully finalize permitting.

#### **OSLAD**

We completed mandatory audit submittals and progress reports for the OSLAD Grant.

#### **Neighbors Helping Neighbors Fundraiser**

Save the Date: August 23 at Stone Monroe Park.

#### **2025 Bond Issuance**

The 2025 Bond Series sale was very successful, generating \$70,000 more in project funds than initially anticipated. The Notification of Sale is available if any Board member would like to see it.

#### **Scholarship Fund Discussion**

Notes: The park district currently has a modest scholarship fund available, but there is no sustainability plan for the program. This year, we have received more scholarship or fee reduction requests than we ever have in years past, mostly for summer camp. Staff is researching scholarship parameter structures and funding options which included dedicated fundraising and auto-deferring revenue. *There was no progress on this matter in May.*

#### **Resident Non-Resident Fees**

To prepare for expanded programming, we are analyzing program trends and resident vs nonresident usage, Out of Town Fees, and waitlists. We will have a more comprehensive picture for the board in coming months.

#### **Office Revenue Report**

May generated over \$36,00 in program revenue with nearly half of that coming from the last month of preschool tuition. We received \$7,700 in user fees from the Bandits for the 2025 spring season, and \$8,585 from the La Grange Park Little League.

## May 2025 Marketing & Special Events

Prepared by: Susan Zander, Marketing & Special Events Manager

### **SPECIAL EVENTS NOTES**

In May, the Community Park District hosted --- special events, engaging residents of all ages and continuing to build strong community connections. Highlights included:

- **Joint Ventures with La Grange Park Public Library**

We continued our collaborative programming with the La Grange Park Public Library, offering engaging, family-friendly events in our parks. These joint efforts included:

- **Tea Party in the Trees** at Robinhood Park:
  - 47 attendees enjoyed a whimsical tea party with cookies and a themed sensory bin.
- **Teddy Bear Picnic** at Meadowcrest Park:
  - There were 33 attendees enjoying stories and snacks alongside their favorite teddy bears.
- **Picnic in the Park** at Beach Oak Park:
- 4 3 attendees participated in this late morning picnic filled with stories and outdoor fun.

- **Veterans Memorial Day Ceremony**

This year's Memorial Day Ceremony was a successful joint venture between Scout Troop 111, American Legion Post 1941, and the Community Park District. Held on a beautiful morning with a great turnout, the ceremony honored those who have served and sacrificed. A special thank you to Sheri Sauer for being present and offering heartfelt closing remarks. A meaningful addition this year was the presentation of an *Honor and Remember* flag to the family of a service member who died in the line of duty—a moving moment that brought added significance to the event.

### **LAGRANGE ROAD SIGN**

Park District ads on LaGrange Road in May: Co-Ed Volleyball, Veterans Memorial Service, Summer Registration, Youth Sports

### **MARKETING**

- This month, there were 4 homepage sliders in rotation: Summer Registration, Memorial Day, Tea Party in the Trees, Teddy Bear Picnic
- **May Marketing Focus:** Marketing efforts focused on driving summer program registration, with special emphasis on **Exploration Express, Afternoon Antics and Youth Sports**. Promotions also supported continued growth in programs such as **Kids Karate Club** and **Yoga**. Additionally, outreach was conducted to secure new sponsorships for upcoming summer special events.

### **Sponsorships & Partnerships**

- **Music Under the Stars** has secured a sponsorship from **Hitzeman Funeral Home**
- **Hop District** will be helping support our pickleball leagues by contributing prizes and helping offset the cost of t-shirts.
- We are still accepting vendors for our **'Midsummer at Memorial'** event 7/16.

## Email performance



Emails sent

16,593

↓ -4,200 vs. previous 31 days



Delivered

16,055

↓ -4,064 vs. previous 31 days



Open rate

61%

↑ +6% vs. previous 31 days



Click rate

2%

↑ +0% vs. previous 31 days



Bounced

538

↓ -136 vs. previous 31 days



Unsubscribed

15

↑ +4 vs. previous 31 days

## FACEBOOK STATS FOR MAY:

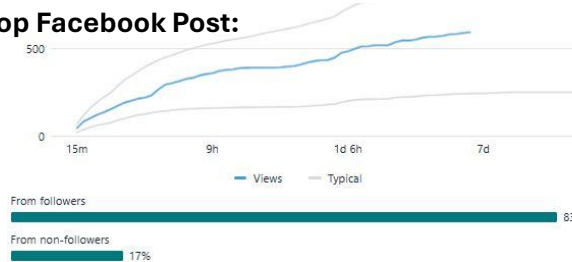
Followers: 2,539 (up 12)

Posts: 27

Post Views: 29,326

Post Interactions: 432

## Top Facebook Post:



## CONSTANT CONTACT MARKETING

- There were 16,593 total emails sent in May, spread across 4 campaigns. The Community Park District had a 61% open rate in May, which was up 5% from April. 2% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes.



## **May 2025 Cultural Arts, Camp, and Preschool**

Prepared by Michele Ritacco, Recreation Manager

### **PRESCHOOL**

- We recognized 40 Ready Teddy Preschool Graduates on May 19<sup>th</sup> with two ceremonies to celebrate this milestone.
- Nothing can stop a Ready Teddy Preschool end of the year picnic. We moved inside due to inclement weather. We still were able to enjoy the face painter, Mrs. Witherspoon decorated cookies in the kitchen, we sang Let It Go in the MPR, and the teachers opened up their classes for crafts, building and sensory tables.
- Both Ready Teddy Pre-K 2025-2026 Full Day Classroom and Half Day Classrooms are Full
- 2 year and 3 year old classrooms have low numbers.

### **THEATRE**

- Starmites Lite is in rehearsals to make sure that Space Punk and his singing crew of Starmites are ready to defeat the evil Shak Graa for the Cruelty to save M'Lady Space Punks one true earthling love. We are so excited to have performances of this show Opening night is Friday, June 20<sup>th</sup> at 7P, Saturday, June 21<sup>st</sup> at 2P and 7P and closing show on Sunday, June 22<sup>nd</sup> at 2P
- Tickets go on sale Wednesday June 4<sup>th</sup>

### **DANCE**

- *The Magical World of Dance* video will be ready to send out the second week of June

### **SUMMER DAY CAMP**

- Summer Camp will beginning training it's counselors on Monday June 2nd
- Summer Camp Full Day and Half Day numbers are strong for the K-11 year olds
- Summer Camp for 3 year olds as well as the 4 – 5 year olds full and half day program have solid numbers for the whole summer
- This will be the last year for Afternoon Antics as we are continuing to see a decline in numbers.
- Exploration Express has 4 out of 10 weeks with a full bus and 3 weeks are close to being full

## **May 2025 Athletics, Facility, and Fitness**

Prepared by Juan Montes, Superintendent of Recreation

### **Facility – Barnsdale Recreation Center**

- Reviewing the Johnson Control Security System and compatibility with building addition
- Reviewing Recreation budget to ensure accuracy and where we can improve as a team
- CPR Classes are ongoing for summer camp staff. We are looking to spread and have the full district team certified by fall.

### **Athletics – Youth Instructional Classes**

- Kids Karate has a total of 13 participants. This has generated \$1,055 in revenue.
- Sports R Us is preparing to run 3 classes. They had a total of 15 participants, and it generated a total of \$875 in revenue.
- Sportkids Inc is currently planning to run 17 classes. They have a total of 73 participants, and it generated a total of \$3,264 in revenue.
- Little Lions Soccer Class has 2 classes running for a total of 22 participants and it generated a total of \$1,650 in revenue.
- Pre-Tumbling has a total of 4 participants, and it generated a total of \$248 in revenue.

*Total April Revenue = \$7,092*

### **Athletics – Adult Sports (Lessons)**

- Pickleball beginner lessons have a total of 13 participants and has generated a total of \$990 in revenue.
- Pickleball advanced beginner no current registration

*Total April Revenue = \$990*

### **Athletics – Adult Leagues**

- Pickleball Beginner has a total of 13 teams. It has a total of 26 people registered for a total of \$1,390 revenue. League play begins 6/3/2025
- Pickleball Intermediate has a total of 14 teams. It has a total of 28 participants and has generated a total of \$1,490 in revenue. League play begins 6/3/2025
- Pickleball Competitive has a total of 6 teams. It has a total of 17 participants and has generated a total of \$1,005 in revenue. Registration is still open.
- Pickleball Competitive and beginner concluded on June 2<sup>nd</sup>.

*Total league revenue \$3,885*

## Adult – Fitness

- Yoga Fitness has a total of 14 participants, and it generated a total of \$732 in revenue.
- Basic Yoga has a total of 12 participants, and it generated a total of \$620 in revenue.
- Adult Ballet has a total of 5 participants, and it generated a total of \$330 in revenue.
- Adult Tap Workout has a total of 2 participants, and it generated a total of \$104 in revenue.

*Total fitness revenue \$1,786*

*Recreation programs percent full and waitlists*

June Programs Numbers		
Class	% full	Waitlist
Introduction to Game Design	80%	0
Parent Tot Soccer/Tball	33%	0
3D Art on Canvas	83%	0
Adult & Tot T-Ball	20%	0
Adult Ballet	30%	0
Adult Beginner Horseback Riding	10%	0
Adult Tap Workout	20%	0
Adult Tot Soccer	20%	0
Advanced Beginner Riding Camp	30%	0
After Care WK 1	20%	0
After Care WK 2	60%	0
After Care WK 3	30%	0
After Care WK 4	30%	0
Amusement Park Tycoon	83%	0
Antics session 1	10%	0
Antics session 1: Robinhood	40%	0
Basic Yoga	30%	0

Basketball Skills & Games	100%	0
Before & After Care WK 1	130%	0
Before & After Care WK 2	20%	0
Before & After Care WK 3	75%	0
Before & After Care WK 4	17%	0
Beginner Horseback Riding	33%	0
Beginner Pickleball League	47%	0
Beginner Riding Camp	40%	0
Competitive pickleball league	53%	0
Conselor in Training: Session 1	7%	0
Creative Writing Club	53%	0
Dino Explorers Adventure	60%	0
Engineer Race Cars	80%	0
Exploration Express WK 1	53%	0
Exploration Express WK 2	100%	0
Exploration Express WK 3	60%	0
Exploration Express WK 4	67%	0
Family Archery	33%	0
Father's day toolbox card	0%	0
Fiesta Time - Make your own pinata	73%	0
	100%	2



Full Day: 4-5 Camp WK 1		
Full Day: 4-5 Camp WK 2	76%	0
Full Day: 4-5 Camp WK 3	35%	0
Full Day: 4-5 Camp WK 4	70%	0
Full Day: Summer Camp WK 1	100%	1
Full Day: Summer Camp WK 2	95%	0
Full Day: Summer Camp WK 3	64%	0
Full Day: Summer Camp WK 4	64%	0
Gymnastics 101	48%	0
Gymnastics 102	60%	0
Half Day: 3's Camp WK 1	100%	0
Half Day: 3's Camp WK 2	100%	0
Half Day: 3's Camp WK 3	100%	0
Half Day: 3's Camp WK 4	0%	0
Half Day: 4-5 Camp WK 1	42%	0
Half Day: 4-5 Camp WK 2	75%	0
Half Day: 4-5 Camp WK 3	100%	0
Half Day: 4-5 Camp WK 4	75%	0
Half Day: Summer Camp WK 1	92%	1
Half Day: Summer Camp WK 2	20%	0
Half Day: Summer Camp WK 3	33%	0

Half Day: Summer Camp WK 4	67%	0
I Speak Spanish	67%	0
Intermediate Pickleball league	67%	0
Junior Tennis	167%	2
Let's Code It	100%	2
LGP Tennis Camp WK 1	33%	0
LGP Tennis Camp WK 2	20%	0
Lil Pint Soccer	80%	0
Little Lions Soccer Club 3-5	20%	0
Little Lions Soccer Club 6-8	25%	0
Manners Matter Bootcamp	0	0
Might Music Makers	0%	0
Multi-Sport Mania	0%	0
Parent & Me Fun 2ith Football	30%	0
Parent & Me Tennis	0%	0
Paw Patrol Art Camp	0%	0
Pee Wee Pickleball	20%	0
Pee Wee Tennis	10%	0
Pee Wee Track, Field & Fitness	20%	0
Pizza Fridays WK 1	0%	0
Pizza Fridays WK 2	0%	0

Pizza Fridays WK 3	0%	0
Pizza Fridays WK 4	0%	0
PJ Summer Spa Night	50%	0
Pretumbling	0%	0
Rocking Tots	25%	0
Shadow Box Make & Take Class	50%	0
Soccer Training Camp	0%	0
Spa Science	0%	0
STEM Robotics	0%	0
Story & Craft Adventure	0%	0
Summer Garden Workshop	125%	4
Summer Splash - Drawing & Pastels	133%	10
Super Slime & Goopy Chemistry	85%	0
T-Ball Skills & Games	58%	0
Teen Medical School	54%	0
Tissue Paper Flowers	42%	0
Yoga Fitness	17%	0
Youth Archery	40%	0
Youth Archery	52%	0
Youth Pickleball	44%	0
Youth Tennis	52%	0

Youth Track, Field & Fitness	14%	0
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Date: June 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: May 2025 Board Report, Parks Department

- Safety training completed: All Staff Training- Heat Stress and Statement of Admissions
- Ballfields Specialists assisted with Bandits Tournaments May 10 and Memorial Day Weekend
- Staff planted a new native plant garden at the Memorial Park Amphitheatre. The planting was made possible by a Pollinator Garden grant from the IDNR, and installed by students of the Lyons Township High School Pollinator Garden Club and Go Green La Grange.
- Staff assisted at the Memorial Day ceremony
- Staff completed weekly mowing and line trimming of parks
- The Memorial Park Splash Pad was opened for the summer season
- Staff began treating weeds growing along fence lines, in parking lots and in sidewalks at Memorial Park, Robinhood and Hanesworth
- Contractor installed a second level platform at the Beach Oak playground and safety inspection was performed by NuToys
- Body Plumbing completed backflow inspections across the park district
- Fredriksen Fire completed Fire Extinguisher and Sprinkler Inspections across the park district
- Winkler Tree was contracted to Prune back 2 large trees around the Memorial Park baseball flag pole to keep flag free from branches.
- TruGreen treated lawns and sports fields for weeds and fertilized the turfgrass
- Vehicles: New truck had logos installed by Alpha Graphics and a bed liner installed by Rhino Liner of Carol Stream



## Community Park District of La Grange Park

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### Monthly Financial Report For the Month Ended May 31, 2025

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Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP  
668 N River Road, Naperville, IL 60563  
Phone: 630.393.1483 [www.lauterbachamen.com](http://www.lauterbachamen.com)

**Community Park District of La Grange Park  
Balance Sheet  
As of May 31, 2025**

**Assets**

**Current Assets**

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	2,228.53
1st Nat'l BF-MMF	12,317,173.28
1st Nat'l BF-Payroll Checking	10,679.60
IL Funds	1,956,169.43
Inner Fund Receivable	1,291.31
Property Taxes Receivable	661,514.03
Prepaid Expense	<u>(3,037.55)</u>

<b>Total Current Assets</b>	<u>14,946,378.63</u>
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**Property and Equipment**

<b>Net Property and Equipment</b>	<u>0.00</u>
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<b>Total Assets</b>	<u><u>\$ 14,946,378.63</u></u>
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**Liabilities and Fund Balance**

**Current Liabilities**

Accounts Payable-Corporate	\$ 0.18
Accrued Salaries - Corporate	33,229.30
Deferred Comp	(545.75)
IMRF Withholding	6,211.98
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

<b>Total Current Liabilities</b>	<u>705,518.28</u>
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**Long-Term Liabilities**

<b>Total Long-Term Liabilities</b>	<u>0.00</u>
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<b>Total Liabilities</b>	<u>705,518.28</u>
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**Fund Balance**

Fund Balance - Corporate Fund	322,672.22
Fund Balance - Recreation Fund	783,349.82
Fund Balance - IMRF Fund	30,067.15
Fund Balance - Social Security Fund	24,425.43
Fund Balance - Audit Fund	4,011.52
Fund Balance - Liability Insurance Fund	15,228.40
Fund Balance - Special Recreation Fund	114,498.01
Fund Balance - Bond & Interest Fund	(330,125.10)
Fund Balance - Capital Project Fund	13,085,151.87
Fund Balance - Park Assistance Fund	15,167.37
Fund Balance - OSLAD 2024 Fund	176,413.66

<b>Total Fund Balance</b>	<u>14,240,860.35</u>
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<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 14,946,378.63</u></u>
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# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>CORPORATE FUND</b>							
Revenue							
401 - Property Taxes	\$ 195.88	\$ 195.88	\$ 6,433.09	\$ 6,433.09	\$ 640,000.00	\$ 639,804.12	0.03%
402 - Replacement Taxes	5,559.24	5,559.24	6,560.40	6,560.40	15,000.00	9,440.76	37.06%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,374.28	1,374.28	2,630.75	2,630.75	10,000.00	8,625.72	13.74%
430 - Other Income	16,285.00	16,285.00	2,505.00	2,505.00	22,000.00	5,715.00	74.02%
Total Revenue	23,414.40	23,414.40	18,129.24	18,129.24	689,500.00	666,085.60	3.40%
Expenses							
501 - Full Time Wages	18,139.97	18,139.97	11,754.36	11,754.36	247,574.00	229,434.03	7.33%
502 - Part Time Wages	5,286.79	5,286.79	4,459.08	4,459.08	61,672.00	56,385.21	8.57%
503 - Overtime Wages	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
505 - Wages Imrf	6,119.88	6,119.88	5,395.72	5,395.72	107,798.00	101,678.12	5.68%
512 - Health/Life Insurance	5,919.71	5,919.71	4,414.18	4,414.18	78,607.00	72,687.29	7.53%
513 - Employee Reimbursements	710.53	710.53	452.47	452.47	7,690.00	6,979.47	9.24%
514 - Professional Development	106.66	106.66	78.00	78.00	8,250.00	8,143.34	1.29%
515 - Uniforms	206.94	206.94	0.00	0.00	3,000.00	2,793.06	6.90%
516 - Incentives/Awards/Recognition	0.00	0.00	375.11	375.11	3,500.00	3,500.00	0.00%
601 - Legal Publications	94.38	94.38	0.00	0.00	1,000.00	905.62	9.44%
602 - Postage	73.00	73.00	0.00	0.00	1,600.00	1,527.00	4.56%
611 - Natural Gas	242.39	242.39	0.00	0.00	3,500.00	3,257.61	6.93%
612 - Electric	891.23	891.23	0.00	0.00	14,650.00	13,758.77	6.08%
613 - Water	(81.50)	(81.50)	0.00	0.00	35,000.00	35,081.50	-0.23%
614 - Internet	356.25	356.25	0.00	0.00	4,275.00	3,918.75	8.33%
620 - Association Dues	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	15.99	15.99	0.00	0.00	2,000.00	1,984.01	0.80%
630 - Office/Building/Program Supplies	783.60	783.60	0.00	0.00	8,500.00	7,716.40	9.22%
631 - Landscaping Supplies	931.74	931.74	1,179.90	1,179.90	20,000.00	19,068.26	4.66%
632 - Fuel	(283.55)	(283.55)	0.00	0.00	8,000.00	8,283.55	-3.54%
640 - Repair Parts	237.30	237.30	0.00	0.00	8,175.00	7,937.70	2.90%
701 - Public Relations And Marketing	250.00	250.00	0.00	0.00	4,500.00	4,250.00	5.56%
702 - Computer Services	5,743.35	5,743.35	0.00	0.00	36,500.00	30,756.65	15.74%
703 - Security Services	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00%
704 - Legal Services	(5,256.25)	(5,256.25)	0.00	0.00	12,500.00	17,756.25	-42.05%



## REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
705 - Financial Services	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00%
707 - Landscaping Services	2,968.00	2,968.00	0.00	0.00	25,000.00	22,032.00	11.87%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
709 - Other Professional Services	186.00	186.00	0.00	0.00	35,272.00	35,086.00	0.53%
711 - Refuse Disposal	286.49	286.49	0.00	0.00	3,500.00	3,213.51	8.19%
712 - Portable Toilets	77.00	77.00	0.00	0.00	1,775.00	1,698.00	4.34%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
719 - Subscriptions	19.96	19.96	0.00	0.00	1,500.00	1,480.04	1.33%
901 - Contingency	0.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00%
Total Expenses	44,025.86	44,025.86	28,108.82	28,108.82	823,986.00	779,960.14	5.34%
Excess Revenues (Expenses)	\$ (20,611.46)	\$ (20,611.46)	\$ (9,979.58)	\$ (9,979.58)	\$ (134,486.00)	\$ (113,874.54)	

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>RECREATION FUND</b>							
<b>Revenue</b>							
401 - Property Taxes	\$ 33.06	\$ 33.06	\$ 1,030.03	\$ 1,030.03	\$ 111,240.00	\$ 111,206.94	0.03%
405 - Program Fees	381,518.50	381,518.50	308,504.00	308,504.00	980,800.00	599,281.50	38.90%
412 - Program Sponsorships	0.00	0.00	400.00	400.00	17,350.00	17,350.00	0.00%
420 - Interest Earned	3,118.27	3,118.27	3,404.12	3,404.12	10,000.00	6,881.73	31.18%
430 - Other Income	1,907.75	1,907.75	703.00	703.00	9,000.00	7,092.25	21.20%
Total Revenue	386,577.58	386,577.58	314,041.15	314,041.15	1,128,390.00	741,812.42	34.26%
<b>Expenses</b>							
501 - Full Time Wages	17,405.29	17,405.29	7,568.95	7,568.95	244,010.00	226,604.71	7.13%
502 - Part Time Wages	14,368.55	14,368.55	10,645.71	10,645.71	286,486.00	272,117.45	5.02%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	11,509.29	11,509.29	9,241.21	9,241.21	199,097.00	187,587.71	5.78%
512 - Health/Life Insurance	9,863.41	9,863.41	3,469.44	3,469.44	86,880.00	77,016.59	11.35%
513 - Employee Reimbursements	70.00	70.00	39.29	39.29	1,350.00	1,280.00	5.19%
514 - Professional Development	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
611 - Natural Gas	333.80	333.80	0.00	0.00	5,800.00	5,466.20	5.76%
612 - Electric	1,261.17	1,261.17	0.00	0.00	18,500.00	17,238.83	6.82%
613 - Water	244.50	244.50	0.00	0.00	3,300.00	3,055.50	7.41%
630 - Office/Building/Program Supplies	4,217.42	4,217.42	1,846.04	1,846.04	111,458.00	107,240.58	3.78%
640 - Repair Parts	0.00	0.00	160.00	160.00	20,000.00	20,000.00	0.00%
641 - Rentals	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
701 - Public Relations And Marketing	14.99	14.99	0.00	0.00	4,000.00	3,985.01	0.37%
703 - Security Services	1,511.54	1,511.54	0.00	0.00	7,500.00	5,988.46	20.15%
708 - Printing And Design Services	0.00	0.00	4,345.28	4,345.28	13,000.00	13,000.00	0.00%
709 - Other Professional Services	550.00	550.00	1,910.00	1,910.00	79,700.00	79,150.00	0.69%
710 - Contractual Instructor Services	4,142.60	4,142.60	(1,680.00)	(1,680.00)	77,200.00	73,057.40	5.37%
711 - Refuse Disposal	718.80	718.80	0.00	0.00	8,500.00	7,781.20	8.46%
714 - Credit Card Fees	2,346.60	2,346.60	2,072.98	2,072.98	25,000.00	22,653.40	9.39%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	123,350.00	123,350.00	0.00%
Total Expenses	68,557.96	68,557.96	39,618.90	39,618.90	1,343,731.00	1,275,173.04	5.10%

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Excess Revenues (Expenses)	\$ 318,019.62	\$ 318,019.62	\$ 274,422.25	\$ 274,422.25	\$ (215,341.00)	\$ (533,360.62)	

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 7.87	\$ 7.87	\$ 245.24	\$ 245.24	\$ 10,300.00	\$ 10,054.76	2.38%
420 - Interest Earned	126.11	126.11	169.62	169.62	50.00	(119.62)	339.24%
Total Revenue	133.98	133.98	414.86	414.86	10,350.00	9,935.14	4.01%
Expenses							
510 - Imrf Employer Contribution	2,934.06	2,934.06	1,527.52	1,527.52	44,250.00	42,722.48	3.45%
Total Expenses	2,934.06	2,934.06	1,527.52	1,527.52	44,250.00	42,722.48	3.45%
Excess Revenues (Expenses)	\$ (2,800.08)	\$ (2,800.08)	\$ (1,112.66)	\$ (1,112.66)	\$ (33,900.00)	\$ (32,787.34)	

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>SOCIAL SECURITY FUND</b>							
Revenue							
401 - Property Taxes	\$ 21.94	\$ 21.94	\$ 683.54	\$ 683.54	\$ 71,771.00	\$ 71,749.06	0.03%
420 - Interest Earned	119.19	119.19	98.05	98.05	100.00	(19.19)	119.19%
Total Revenue	141.13	141.13	781.59	781.59	71,871.00	71,729.87	0.20%
Expenses							
511 - Fica Employer Contribution	5,763.61	5,763.61	3,824.41	3,824.41	93,000.00	87,236.39	6.20%
Total Expenses	5,763.61	5,763.61	3,824.41	3,824.41	93,000.00	87,236.39	6.20%
Excess Revenues (Expenses)	<u>\$ (5,622.48)</u>	<u>\$ (5,622.48)</u>	<u>\$ (3,042.82)</u>	<u>\$ (3,042.82)</u>	<u>\$ (21,129.00)</u>	<u>\$ (15,506.52)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 3.31	\$ 3.31	\$ 103.01	\$ 103.01	\$ 10,815.00	\$ 10,811.69	0.03%
420 - Interest Earned	14.85	14.85	10.90	10.90	5.00	(9.85)	297.00%
Total Revenue	18.16	18.16	113.91	113.91	10,820.00	10,801.84	0.17%
Expenses							
705 - Financial Services	0.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00%
Excess Revenues (Expenses)	\$ 18.16	\$ 18.16	\$ 113.91	\$ 113.91	\$ 470.00	\$ 451.84	

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>LIABILITY INSURANCE FUND</b>							
Revenue							
401 - Property Taxes	\$ 10.70	\$ 10.70	\$ 333.53	\$ 333.53	\$ 35,020.00	\$ 35,009.30	0.03%
420 - Interest Earned	58.17	58.17	39.75	39.75	50.00	(8.17)	116.34%
430 - Other Income	0.00	0.00	500.00	500.00	1,500.00	1,500.00	0.00%
Total Revenue	68.87	68.87	873.28	873.28	36,570.00	36,501.13	0.19%
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	215.98	215.98	0.00	0.00	2,250.00	2,034.02	9.60%
703 - Security Services	265.00	265.00	0.00	0.00	2,500.00	2,235.00	10.60%
709 - Other Professional Services	0.00	0.00	928.10	928.10	5,250.00	5,250.00	0.00%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,737.00	28,737.00	0.00%
Total Expenses	480.98	480.98	928.10	928.10	39,737.00	39,256.02	1.21%
Excess Revenues (Expenses)	\$ (412.11)	\$ (412.11)	\$ (54.82)	\$ (54.82)	\$ (3,167.00)	\$ (2,754.89)	

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>SPECIAL RECREATION FUND</b>							
Revenue							
401 - Property Taxes	\$ 47.86	\$ 47.86	\$ 1,491.08	\$ 1,491.08	\$ 182,310.00	\$ 182,262.14	0.03%
420 - Interest Earned	436.26	436.26	323.30	323.30	20.00	(416.26)	2181.30%
Total Revenue	484.12	484.12	1,814.38	1,814.38	182,330.00	181,845.88	0.27%
Expenses							
501 - Full Time Wages	1,012.86	1,012.86	650.88	650.88	13,560.00	12,547.14	7.47%
502 - Part Time Wages	1,037.00	1,037.00	0.00	0.00	10,000.00	8,963.00	10.37%
630 - Office/Building/Program Supplies	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00%
710 - Contractual Instructor Services	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
712 - Portable Toilets	516.00	516.00	0.00	0.00	0.00	(516.00)	0.00%
718 - Seaspar Contribution	0.00	0.00	0.00	0.00	88,845.00	88,845.00	0.00%
Total Expenses	2,565.86	2,565.86	650.88	650.88	246,905.00	244,339.14	1.04%
Excess Revenues (Expenses)	\$ (2,081.74)	\$ (2,081.74)	\$ 1,163.50	\$ 1,163.50	\$ (64,575.00)	\$ (62,493.26)	



# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>BOND &amp; INTEREST FUND</b>							
Revenue							
401 - Property Taxes	\$ 93.75	\$ 93.75	\$ 2,865.19	\$ 2,865.19	\$ 0.00	\$ (93.75)	0.00%
420 - Interest Earned	521.08	521.08	537.66	537.66	0.00	(521.08)	0.00%
Total Revenue	614.83	614.83	3,402.85	3,402.85	0.00	(614.83)	0.00%
Expenses							
802 - Bond Interest	470,857.69	470,857.69	36,200.00	36,200.00	0.00	(470,857.69)	0.00%
Total Expenses	470,857.69	470,857.69	36,200.00	36,200.00	0.00	(470,857.69)	0.00%
Excess Revenues (Expenses)	<u>\$ (470,242.86)</u>	<u>\$ (470,242.86)</u>	<u>\$ (32,797.15)</u>	<u>\$ (32,797.15)</u>	<u>\$ 0.00</u>	<u>\$ 470,242.86</u>	

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>CAPITAL PROJECT FUND</b>							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,500.00	\$ 642,500.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00%
420 - Interest Earned	49,201.92	49,201.92	5,015.15	5,015.15	300,000.00	250,798.08	16.40%
430 - Other Income	0.00	0.00	0.00	0.00	1,075,000.00	1,075,000.00	0.00%
Total Revenue	49,201.92	49,201.92	5,015.15	5,015.15	2,056,900.00	2,007,698.08	2.39%
Expenses							
706 - Architectural/Engineering	151,976.16	151,976.16	4,165.53	4,165.53	825,000.00	673,023.84	18.42%
811 - Land Improvements	41,820.00	41,820.00	0.00	0.00	2,195,886.00	2,154,066.00	1.90%
812 - Building Improvements	0.00	0.00	0.00	0.00	12,100,000.00	00	0.00%
814 - Equipment	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Expenses	193,796.16	193,796.16	4,165.53	4,165.53	15,220,886.00	15,027,089.84	1.27%
Excess Revenues (Expenses)	\$ (144,594.24)	\$ (144,594.24)	\$ 849.62	\$ 849.62	\$(13,163,986.00)	\$(13,019,391.76)	

# Community Park District of La Grange Park Capital Fund

May 1, 2025 - May 31, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10-420-ADM</b>	<b>Interest Earned</b>			0.00		
05/31/25	Interest		To record interest		(1,391.66)	
			<b>Totals for 10-420-ADM</b>		<u>(1,391.66)</u>	<u>(1,391.66)</u>
<b>10-420-BRC</b>	<b>Interest Earned</b>			0.00		
05/31/25	Interest		To record interest		(47,810.26)	
			<b>Totals for 10-420-BRC</b>		<u>(47,810.26)</u>	<u>(47,810.26)</u>
<b>10-706-BEA</b>	<b>Architectrual/Engineering</b>			0.00		
			<b>Totals for 10-706-BEA</b>		<u>0.00</u>	<u>0.00</u>
<b>10-706-BRC</b>	<b>Architectrual/Engineering</b>			0.00		
05/13/25	4574		GYMNASIUM ADDITION		56,151.16	
05/13/25	4574		GYMNASIUM ADDITION		<u>95,825.00</u>	
			<b>Totals for 10-706-BRC</b>		<u>151,976.16</u>	<u>151,976.16</u>
<b>10-706-PKS</b>	<b>Architectrual/Engineering</b>			0.00		
			<b>Totals for 10-706-PKS</b>		<u>0.00</u>	<u>0.00</u>
<b>10-706-YEN</b>	<b>Architectrual/Engineering</b>			0.00		
			<b>Totals for 10-706-YEN</b>		<u>0.00</u>	<u>0.00</u>
<b>10-811-YEN</b>	<b>Land Improvements</b>			0.00		
05/13/25	4557		YENA PARK		21,960.00	
05/13/25	4565		YENA PARK		<u>19,860.00</u>	
			<b>Totals for 10-811-YEN</b>		<u>41,820.00</u>	<u>41,820.00</u>
			<b>Report Total</b>			<u>144,594.24</u>

## Net Profit/(Loss)

Current Period	<u>(144,594.24)</u>
Year-to-Date	<u>(144,594.24)</u>

Distribution count = 6

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
<b>PARK ASSISTANCE FUND</b>							
Revenue							
405 - Program Fees	\$ 1,400.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,400.00)	0.00%
412 - Program Sponsorships	0.00	0.00	200.00	200.00	500.00	500.00	0.00%
420 - Interest Earned	52.48	52.48	56.02	56.02	1.00	(51.48)	5248.00%
Total Revenue	<u>1,452.48</u>	<u>1,452.48</u>	<u>256.02</u>	<u>256.02</u>	<u>501.00</u>	<u>(951.48)</u>	<u>289.92%</u>
Expenses							
630 - Office/Building/Program Supplies	<u>395.00</u>	<u>395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,605.00</u>	<u>7.90%</u>
Total Expenses	<u>395.00</u>	<u>395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,605.00</u>	<u>7.90%</u>
Excess Revenues (Expenses)	<u>\$ 1,057.48</u>	<u>\$ 1,057.48</u>	<u>\$ 256.02</u>	<u>\$ 256.02</u>	<u>\$ (4,499.00)</u>	<u>\$ (5,556.48)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget**  
**8.33%**

	Current Year	Current Year	Prior Year	Prior Year			%
	Current Year	Current Year	Prior Year	Prior Year			%
OSLAD 2024 FUND	M-T-D	Y-T-D	M-T-D	Y-T-D	Annual	Remaining	Collected
	Actual	Actual	Actual	Actual	Budget	Budget	Expended
Revenue							
420 - Interest Earned	\$ 653.66	\$ 653.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ (653.66)	
Total Revenue	653.66	653.66	0.00	0.00	0.00	0.00	
Expenses							
Excess Revenues (Expenses)	\$ 653.66	\$ 653.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 414.37	\$ 414.37	\$ 13,184.71	\$ 13,184.71	\$ 1,061,456.00	\$ 1,061,041.63	0.04%
402 - Replacement Taxes	5,559.24	5,559.24	6,560.40	6,560.40	15,000.00	9,440.76	37.06%
405 - Program Fees	382,918.50	382,918.50	308,504.00	308,504.00	980,800.00	597,881.50	39.04%
410 - Grants	0.00	0.00	0.00	0.00	642,500.00	642,500.00	0.00%
412 - Program Sponsorships	0.00	0.00	600.00	600.00	59,750.00	59,750.00	0.00%
420 - Interest Earned	55,676.27	55,676.27	12,285.32	12,285.32	320,226.00	264,549.73	17.39%
430 - Other Income	18,192.75	18,192.75	3,708.00	3,708.00	1,107,500.00	1,089,307.25	1.64%
Total Revenue	462,761.13	462,761.13	344,842.43	344,842.43	4,187,232.00	3,724,470.87	11.05%
Expenses							
501 - Full Time Wages	36,558.12	36,558.12	19,974.19	19,974.19	505,144.00	468,585.88	7.24%
502 - Part Time Wages	20,692.34	20,692.34	15,104.79	15,104.79	358,158.00	337,465.66	5.78%
503 - Overtime Wages	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	17,629.17	17,629.17	14,636.93	14,636.93	306,895.00	289,265.83	5.74%
510 - Imrf Employer Contribution	2,934.06	2,934.06	1,527.52	1,527.52	44,250.00	41,315.94	6.63%
511 - Fica Employer Contribution	5,763.61	5,763.61	3,824.41	3,824.41	93,000.00	87,236.39	6.20%
512 - Health/Life Insurance	15,783.12	15,783.12	7,883.62	7,883.62	165,487.00	149,703.88	9.54%
513 - Employee Reimbursements	780.53	780.53	491.76	491.76	9,040.00	8,259.47	8.63%
514 - Professional Development	106.66	106.66	78.00	78.00	14,250.00	14,143.34	0.75%
515 - Uniforms	206.94	206.94	0.00	0.00	3,000.00	2,793.06	6.90%
516 - Incentives/Awards/Recognition	0.00	0.00	375.11	375.11	3,500.00	3,500.00	0.00%
601 - Legal Publications	94.38	94.38	0.00	0.00	1,000.00	905.62	9.44%
602 - Postage	73.00	73.00	0.00	0.00	1,600.00	1,527.00	4.56%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
611 - Natural Gas	576.19	576.19	0.00	0.00	9,300.00	8,723.81	6.20%
612 - Electric	2,152.40	2,152.40	0.00	0.00	33,150.00	30,997.60	6.49%
613 - Water	163.00	163.00	0.00	0.00	38,300.00	38,137.00	0.43%
614 - Internet	356.25	356.25	0.00	0.00	4,275.00	3,918.75	8.33%
620 - Association Dues	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	15.99	15.99	0.00	0.00	2,000.00	1,984.01	0.80%
630 - Office/Building/Program Supplies	5,612.00	5,612.00	1,846.04	1,846.04	222,208.00	216,596.00	2.53%
631 - Landscaping Supplies	931.74	931.74	1,179.90	1,179.90	20,000.00	19,068.26	4.66%
632 - Fuel	(283.55)	(283.55)	0.00	0.00	8,000.00	8,283.55	-3.54%

# REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/25

**Target Budget  
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
640 - Repair Parts	237.30	237.30	160.00	160.00	28,175.00	27,937.70	0.84%
641 - Rentals	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
701 - Public Relations And Marketing	264.99	264.99	0.00	0.00	8,500.00	8,235.01	3.12%
702 - Computer Services	5,743.35	5,743.35	0.00	0.00	36,500.00	30,756.65	15.74%
703 - Security Services	1,776.54	1,776.54	0.00	0.00	12,800.00	11,023.46	13.88%
704 - Legal Services	(5,256.25)	(5,256.25)	0.00	0.00	12,500.00	17,756.25	-42.05%
705 - Financial Services	0.00	0.00	0.00	0.00	47,350.00	47,350.00	0.00%
706 - Architectural/Engineering	151,976.16	151,976.16	4,165.53	4,165.53	825,000.00	673,023.84	18.42%
707 - Landscaping Services	2,968.00	2,968.00	0.00	0.00	25,000.00	22,032.00	11.87%
708 - Printing And Design Services	0.00	0.00	4,345.28	4,345.28	23,500.00	23,500.00	0.00%
709 - Other Professional Services	736.00	736.00	2,838.10	2,838.10	120,222.00	119,486.00	0.61%
710 - Contractual Instructor Services	4,142.60	4,142.60	(1,680.00)	(1,680.00)	107,200.00	103,057.40	3.86%
711 - Refuse Disposal	1,005.29	1,005.29	0.00	0.00	12,000.00	10,994.71	8.38%
712 - Portable Toilets	593.00	593.00	0.00	0.00	1,775.00	1,182.00	33.41%
714 - Credit Card Fees	2,346.60	2,346.60	2,072.98	2,072.98	25,000.00	22,653.40	9.39%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,737.00	28,737.00	0.00%
718 - Seaspar Contribution	0.00	0.00	0.00	0.00	88,845.00	88,845.00	0.00%
719 - Subscriptions	19.96	19.96	0.00	0.00	1,500.00	1,480.04	1.33%
802 - Bond Interest	470,857.69	470,857.69	36,200.00	36,200.00	0.00	(470,857.69)	0.00%
811 - Land Improvements	41,820.00	41,820.00	0.00	0.00	2,195,886.00	2,154,066.00	1.90%
812 - Building Improvements	0.00	0.00	0.00	0.00	12,100,000.00	00	0.00%
814 - Equipment	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	148,850.00	148,850.00	0.00%
Total Expenses	789,377.18	789,377.18	115,024.16	115,024.16	17,827,845.00	17,038,467.82	4.43%
Excess Revenues (Expenses)	\$ (326,616.05)	\$ (326,616.05)	\$ 229,818.27	\$ 229,818.27	\$13,640,613.00)	\$13,313,996.95)	

**Financial Highlights**  
**Community Park District of La Grange Park**

Board Meeting Date: 6/9/2025  
Financial Statement Date: 5/31/2025  
For activity from 5/14/25-6/10/25

<b>Cash Disbursements:</b>		<b>Amount</b>
Vendor Disbursements		
Checks		365,524.43
CC FEES	ACH	2,346.60
IMRF	ACH	5,667.42
IPBC	ACH	16,206.60
<b>Total Vendor Disbursements</b>		<b>389,745.05</b>

<b>Payroll Disbursements:</b>		<b>Amount</b>
May 23, 2025 Payroll Checks		1,166.21
	Payroll Direct Deposit	28,403.02
	Payroll Taxes	10,085.96
	Payroll Deductions	8,947.96
		<u>48,603.15</u>
June 6, 2025 Payroll Checks		805.09
	Payroll Direct Deposit	25,437.37
	Payroll Taxes	9,188.02
	Payroll Deductions	8,912.21
		<u>44,342.69</u>
<b>Total Payroll Disbursements</b>		<b>92,945.84</b>
<b>Total Disbursements for Approval</b>		<b>\$ 482,690.89</b>



# Community Park District of La Grange Park

## Check Register

All Bank Accounts

May 14, 2025 - June 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
01-221	FICA Withholding	Illinois Department of Revenue	1,672.25			
01-221	FICA Withholding	Internal Revenue Service	7,829.90			
01-221	FICA Withholding	Illinois Department of Revenue	1,776.76			
01-221	FICA Withholding	Internal Revenue Service	8,309.20			
VALLENE BECKTEL				4585	05/21/25	<u>600.00</u>
02-709-PRT	Other Professional Services	VALLENE BECKTEL	600.00			
ACE HARDWARE				4586	06/10/25	<u>116.92</u>
01-631-PKS	Landscaping Supplies	BARREL BOLT	3.59			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	82.76			
01-631-PKS	Landscaping Supplies	BATTERIES	5.39			
01-631-PKS	Landscaping Supplies	RAKE	25.18			
ALPHAGRAPHICS				4587	06/10/25	<u>490.41</u>
01-515-PKS	Uniforms	INVOICE 121950 FY24/25	490.41			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				4588	06/10/25	<u>270.00</u>
01-704-ADM	Legal Services	FY24/25	270.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				4589	06/10/25	<u>4,986.25</u>
01-704-ADM	Legal Services	FY 24/25	1,543.75			
01-704-ADM	Legal Services	FY 24/25	3,172.50			
01-704-ADM	Legal Services	FY 24/25	270.00			
ANITA SEXTON				4590	06/10/25	<u>10.00</u>
02-405-PSR	Programs - Senior	MOVIE REFUND	10.00			
BEST OFFICIALS				4591	06/10/25	<u>540.00</u>
02-709-PSA	Other Program Services	UMPIRES 5/5, 5/12, 5/19	540.00			
BODY PLUMBING				4592	06/10/25	<u>989.55</u>
01-709-BPK	Other Professional Services	845 INVOICE 19239	432.33			
02-709-BRC	Other Professional Services	1501 INVOICE 19239	337.32			
01-709-BPK	Other Professional Services	MEMORIAL INVOICE 19240	219.90			
CASE LOTS INC.				4593	06/10/25	<u>479.10</u>
02-630-BRC	Supplies	INVOICE 829	299.50			
01-631-PKS	Landscaping Supplies	INVOICE 1030	179.60			
COM-ED				4594	06/10/25	<u>26.32</u>
01-612-PKS	Electric	ELECTRIC AT SIGN	26.32			
DE LAGE LANDEN FINANCIAL SERVICES, INC				4595	06/10/25	<u>539.50</u>
01-709-OFF	Other Professional Services	COPIER	539.50			
DIRECT ENERGY BUSINESS				4596	06/10/25	<u>2,589.12</u>
01-612-PKS	Electric	INVOICE 251410056996400	30.17			
02-612-BRC	Electric	INVOICE 251410056996397	1,413.12			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

May 14, 2025 - June 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-612-PKS	Electric	INVOICE 251410056996398	596.73			
01-612-PKS	Electric	INVOICE 251410056996399	286.88			
01-612-BPK	Electric	INVOICE 251490057044791	208.51			
01-612-PKS	Electric	INVOICE 251490057044792	26.16			
01-612-PKS	Electric	INVOICE 251490057044790	27.55			
E. HOFFMAN, INC				4597	06/10/25	<u>7,500.00</u>
10-811-BEA	Land Improvements	B/O LOOKOUT TOWER	7,500.00			
FREDRIKSEN FIRE EQUIPMENT				4598	06/10/25	<u>4,446.68</u>
01-709-BPK	Other Professional Services	INVOICE 240722	588.34			
02-709-BRC	Other Professional Services	INVOICE 240722	588.34			
06-709-BRC	Other Professional Services	INVOICE 241167	385.00			
06-709-BPK	Other Professional Services	INVOICE 241166	385.00			
06-709-BPK	Other Professional Services	INVOICE 241168	1,250.00			
06-709-BRC	Other Professional Services	INVOICE 241169	1,250.00			
ILLINOIS STATE POLICE, BUREAU OF IDENTIFICATION				4599	06/10/25	<u>20.00</u>
06-703-ADM	Security Services	INVOICE 20250400527	20.00			
JASON KOLLUM				4600	06/10/25	<u>250.00</u>
02-709-PSE	Other Professional Services	JASON KOLLUM	250.00			
JOHNSON CONTROLS SEC				4601	06/10/25	<u>484.00</u>
01-703-BPK	Security Services	SEC. AT 845	484.00			
JUST PEST SOLUTIONS				4602	06/10/25	<u>2,540.00</u>
02-709-BRC	Other Professional Services	INVOICE 5002 FY 24/25	130.00			
02-709-BRC	Other Professional Services	INVOICE 5005 FY 24/25	130.00			
01-709-PKS	Other Professional Services	INVOICE 5020	2,280.00			
KEVIN CAHILL				4603	06/10/25	<u>900.00</u>
02-709-PCN	Other Program Services	MUTS 2025	900.00			
KIDS KARATE				4604	06/10/25	<u>1,945.60</u>
02-710-PSY	Program Service Contracts	W/S 2025 FY24/25	1,945.60			
LANDSCAPE STRUCTURES, INC.				4605	06/10/25	<u>164,168.00</u>
10-811-YEN	Land Improvements	PLAYGROUND EQUIPMENT	89,168.00			
08-630-YEN	Office/Building/Prog Supplies	PLAYGROUND EQUIPMENT	75,000.00			
LAUTERBACH & AMEN, LLP				4606	06/10/25	<u>2,636.00</u>
01-705-ADM	Financial Services	MAY SERVICES	2,636.00			
LIZ BERG MUSIC LLC				4607	06/10/25	<u>1,300.00</u>
02-709-PCN	Other Program Services	LIZ BERG MUSIC LLC	1,300.00			
MARGARET HOFF				4608	06/10/25	<u>10.00</u>

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

May 14, 2025 - June 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-405-PSR	Programs - Senior	MOVIE REFUND	10.00			
MARKET ACCESS CORP				4609	06/10/25	<u>370.00</u>
02-710-BRN	Program Service Contracts	LIQUOR LICENSES FY24/25	370.00			
MIDWEST Groundcovers				4610	06/10/25	<u>902.52</u>
01-631-PKS	Landscaping Supplies	INVOICE 818318	163.50			
01-631-PKS	Landscaping Supplies	INVOICE 818294	96.84			
01-631-PKS	Landscaping Supplies	INVOICE 818293	201.68			
01-631-PKS	Landscaping Supplies	INVOICE 818253	48.50			
01-631-PKS	Landscaping Supplies	INVOICE 818248	392.00			
NEXT GENERATION				4611	06/10/25	<u>3,093.75</u>
02-630-PSU	Supplies	INVOICE 213190	331.25			
02-630-PSU	Supplies	INVOICE 213182	2,762.50			
NICOR				4612	06/10/25	<u>259.84</u>
01-611-BPK	Natural Gas	GAS AT 845	94.16			
02-611-BRC	Natural Gas	GAS AT 1501	108.76			
01-611-BPK	Natural Gas	GAS AT 132	56.92			
NOVENTECH, INC.				4613	06/10/25	<u>2,251.85</u>
01-702-OFF	Computer Services	INVOICE 26679	292.20			
01-702-OFF	Computer Services	INVOICE 26633	627.15			
01-702-OFF	Computer Services	INVOICE 26602	125.00			
01-702-OFF	Computer Services	INVOICE 26343 FY24/25	1,147.50			
01-702-OFF	Computer Services	INVOICE 25010 FY24/25	60.00			
NUTOYS LEISURE PRODUCTS				4614	06/10/25	<u>1,682.00</u>
10-811-YEN	Land Improvements	YENA	1,682.00			
PAUL SARTORI				4615	06/10/25	<u>995.00</u>
02-709-PCN	Other Program Services	MUTS 2025	995.00			
PETTY CASH				4616	06/10/25	<u>90.15</u>
02-701-PAD	Public Relations/Marketing	PICKLEBALL BASKETS	5.98			
02-630-PEN	Supplies	ENRICHMENT	59.22			
02-630-PRT	Supplies	R.T. TEACHERS WEEK	24.95			
PIT STOP				4617	06/10/25	<u>593.00</u>
08-712-PKS	Portable Toilets	PIT STOP	516.00			
01-712-PKS	Portable Toilets	PIT STOP	77.00			
QUILL CORPORATION				4618	06/10/25	<u>214.18</u>
02-630-OFF	Office/Building/Prog Supplies	INVOICE 44117412	203.26			
02-630-OFF	Office/Building/Prog Supplies	INVOICE 44145186	10.92			
SANTO SPORTS STORE				4619	06/10/25	<u>840.00</u>
02-630-PSA	Supplies	SOFTBALLS	840.00			
SEASPAR				4620	06/10/25	<u>43,116.00</u>
08-718-PAD	SEASPAR Contribution	MEMBER CONTRIBUTION	43,116.00			
SPORTS R US				4621	06/10/25	<u>378.00</u>
02-710-PSY	Program Service Contracts	BASEBALL FY24/25	378.00			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

May 14, 2025 - June 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
STEVE BALAZS				4622	06/10/25	<u>450.00</u>
02-709-PSE	Other Professional Services	W.W. 2025	450.00			
TRIA ARCHITECTURE, INC.				4623	06/10/25	<u>93,638.96</u>
10-706-BRC	Architectural/Engineering	GYM ADDITION	93,638.96			
TRUGREEN-CHEMLAWN				4624	06/10/25	<u>1,543.27</u>
01-707-PKS	Landscaping Services	INVOICE 209190535	127.00			
01-707-PKS	Landscaping Services	INVOICE 209218663	246.27			
01-707-PKS	Landscaping Services	INVOICE 209229539	518.00			
01-707-PKS	Landscaping Services	INVOICE 209177549	518.00			
01-707-PKS	Landscaping Services	INVOICE 209186248	134.00			
VILLAGE OF LAGRANGE PARK				4625	06/10/25	<u>578.54</u>
01-632-VEH	Fuel	FUEL USAGE FY 24/25	578.54			
VILLAGE OF LAGRANGE PARK				4626	06/10/25	<u>163.00</u>
01-613-PKS	Water	WATER AT 1527 FY24/25	114.10			
02-613-BRC	Water	WATER AT 1501 FY24/25	16.30			
01-613-PKS	Water	WATER AT 132 FY24-25	32.60			
VISA				4627	06/10/25	<u>3,316.42</u>
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST 845	144.90			
01-702-OFF	Computer Services	NOVENTECH-COMPUTER INSTALLS	1,620.00			
01-621-ADM	Park Board Expenses	IAPD BOARD TRAINING	99.00			
01-719-ADM	Subscriptions	TRIB SUB	19.96			
01-711-PKS	Refuse Disposal	REPUBLIC 845	285.54			
02-711-BRC	Refuse Disposal	REPUBLIC 1501	542.48			
01-614-OFF	Internet	COMCAST 1501	211.35			
01-702-OFF	Computer Services	ADOBE ACROBAT	15.93			
01-602-OFF	Postage	USPS STAMPS	73.00			
01-514-ADM	Professional Development	ILGOFOA MEMBERSHIP	225.00			
02-630-PSE	Supplies	JEWEL-MEM. DAY SUPPLIES	63.27			
VISA				4628	06/10/25	<u>399.10</u>
02-630-PRT	Supplies	JEWEL-PIZZA BOOK IT	13.47			
02-630-PRT	Supplies	JEWEL-ROOM 102 END OF YEAR	29.94			
02-630-PRT	Supplies	ZOOS R US	292.50			
02-630-PRT	Supplies	JEWEL-ROOM 105 END OF YEAR	28.74			
02-630-PRT	Supplies	JEWEL-ROOM 102 END OF YEAR	4.99			
02-630-PRT	Supplies	SAMS CLUB-GRADUATION COOKIES	29.46			
VISA				4629	06/10/25	<u>1,655.10</u>
02-630-PAD	Supplies	CANVA	14.99			
02-701-PAD	Public Relations/Marketing	AMAZON-R.T.MARKETING PROMO	41.59			
02-630-PRT	Supplies	CROWN TROPHY/RT GRAD SIGNS	605.00			
02-630-PSE	Supplies	AMAZON-PARTY DECOR	10.99			
02-630-PSE	Supplies	AMAZON-PARTY SUPPLIES	61.04			
02-516-PRT	Incentives/Awards/Recognition	MARIANOS-RT TEACHER APPRECIATION	52.99			
01-621-ADM	Park Board Expenses	CAFE SALSA-RETIREMENT	276.39			
02-701-PAD	Public Relations/Marketing	AMAZON-RT SWAG	215.88			
02-701-PAD	Public Relations/Marketing	AMAZON-RT SWAG	75.64			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

May 14, 2025 - June 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-708-PKS	Printing and Design Services	AMAZON-SUNFLOWER SEEDS	58.20			
02-630-PTT	Supplies	AMAZON-THEATER	56.95			
02-630-PTT	Supplies	AMAZON-THEATER	12.99			
02-709-PSE	Other Professional Services	RGML/MEMORIAL DAY	150.00			
01-630-OFF	Office/Building/Program Supplies	TARGET/BINS	22.45			
VISA				4630	06/10/25	<u>1,017.35</u>
02-630-PSA	Supplies	AMAZON-SOFTBALL SCOREBOOKS	73.30			
02-630-PSU	Supplies	AMAZON-GARMIN	109.95			
02-630-PSA	Supplies	PICKLEBALL CENTRAL	222.48			
02-630-OFF	Office/Building/Prog Supplies	AMAZON-SIGN HOLDERS	26.99			
06-630-ADM	Safety Supplies	HSI EMER. 1ST AID	265.23			
06-630-ADM	Safety Supplies	HSI EMER. 1ST AID	319.40			
VISA				4631	06/10/25	<u>506.29</u>
01-516-ADM	Incentives/Awards/Recognition	TRADER JOES	36.94			
02-630-PSE	Supplies	AMAZON	21.99			
02-630-PSE	Supplies	DOLLAR TREE	12.50			
02-701-PAD	Public Relations/Marketing	TRADER JOES	4.98			
02-630-PSE	Supplies	MARIANOS	48.80			
02-630-PSE	Supplies	MARIANOS RETURN	-11.86			
06-630-ADM	Safety Supplies	AMAZON	97.65			
02-630-PSE	Supplies	MARIANOS	25.44			
02-630-PSE	Supplies	AMAZON	12.88			
02-630-PSA	Supplies	AMAZON	256.97			
VISA				4632	06/10/25	<u>507.17</u>
01-632-VEH	Fuel	SHELL	74.00			
01-640-VEH	Repair Parts	NAPA	81.31			
01-630-BPK	Supplies - Park Buildings	JEWEL-WATER	16.47			
01-630-BPK	Supplies - Park Buildings	JEWEL-WATER	3.58			
01-632-VEH	Fuel	SHELL	124.71			
01-631-PKS	Landscaping Supplies	HOME DEPOT	70.42			
01-632-VEH	Fuel	SHELL	49.78			
01-640-VEH	Repair Parts	NAPA	86.90			
VISA				4633	06/10/25	<u>2,854.51</u>
02-630-PTT	Supplies	AMAZON-THEATER	27.98			
02-630-PTT	Supplies	AMAZON-THEATER	36.30			
02-630-PRT	Supplies	AMAZON-RT	14.85			
02-630-PSU	Supplies	AMAZON-SUMMER CAMP	15.49			
02-630-PRT	Supplies	AMAZON-RT	45.85			
02-630-PTT	Supplies	AMAZON-THEATER	78.32			
02-630-PTT	Supplies	AMAZON-THEATER	15.98			
02-630-PRT	Supplies	AMAZON-RT	62.74			
02-630-PTT	Supplies	AMAZON-THEATER	699.98			
02-641-PTT	Rentals	EXTRA STORAGE	401.00			
02-630-PTT	Supplies	AMAZON-THEATER	46.76			
02-630-PTT	Supplies	AMAZON-THEATER	526.61			
02-630-PSU	Supplies	DOLLAR TREE-DECORATIONS	19.87			
02-630-PRT	Supplies	DOLLAR TREE-RT	75.00			
02-630-PTT	Supplies	AMAZON-THEATER	77.97			
02-630-PRT	Supplies	AMAZON-RT	17.62			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

May 14, 2025 - June 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	AMAZON-RT	39.99			
02-630-PRT	Supplies	MARIANOS-RT	11.93			
02-630-PRT	Supplies	ALPINE DELI	102.78			
02-630-PRT	Supplies	MARIANOS-RT	25.96			
02-630-PRT	Supplies	JEWEL-RT	15.96			
02-630-PTT	Supplies	AMAZON-THEATER	92.65			
02-630-PRT	Supplies	AMAZON-RT	74.51			
02-630-PSU	Supplies	AMAZON-CAMP	64.39			
02-630-PYD	Supplies	AMAZON-MICROPHONE	110.99			
02-630-PTT	Supplies	AMAZON-THEATER	56.98			
02-630-PSU	Supplies	DOLLAR TREE-CAMP	17.50			
02-630-PRT	Supplies	JEWEL-RT	14.03			
02-630-PRT	Supplies	JEWEL-RT	80.87			
02-630-PRT	Supplies	JEWEL RETURN	-14.35			
02-630-PTT	Supplies	JOANN FABRICS	21.21			
02-630-PTT	Supplies	MICHAELS	9.98			
02-630-PRT	Supplies	JEWEL	14.35			
02-630-PSU	Supplies	CLICKBANK-CAMP	19.00			
02-630-PTT	Supplies	AMAZON RETURN	-8.99			
02-630-PTT	Supplies	AMAZON RETURN	-34.96			
02-630-PTT	Supplies	AMAZON RETURN	-9.99			
02-630-PTT	Supplies	AMAZON RETURN	-8.99			
02-630-PTT	Supplies	AMAZON-RETURN	-19.59			
02-630-PTT	Supplies	AMAZON-THEATER	15.98			
VISA				4634	06/10/25	<u>3,919.28</u>
02-630-BRC	Supplies	MENARDS	210.98			
02-630-BRC	Supplies	MENARDS RETURN	-20.00			
06-630-PAD	Safety Supplies	GRAINGER	2,420.32			
01-631-PKS	Landscaping Supplies	AMAZON-FIELD SPRAY	148.90			
01-709-VEH	Other Professional Services	RHINO LININGS	649.00			
01-631-PKS	Landscaping Supplies	PANERA	28.64			
01-631-PKS	Landscaping Supplies	MCADAM	75.00			
01-514-PKS	Professional Development	ULVS INC.	29.95			
01-631-PKS	Landscaping Supplies	AMAZON	84.95			
01-631-PKS	Landscaping Supplies	AMAZON	63.74			
01-630-BPK	Supplies - Park Buildings	AMAZON	16.99			
01-514-PKS	Professional Development	ILLINOIS ARBORIST	160.00			
01-632-VEH	Fuel	SHELL	50.81			
WEST SUBURBAN CONCERT BAND				4635	06/10/25	<u>600.00</u>
02-709-PCN	Other Program Services	MUTS 2025	600.00			
WIDAMAN SIGN				4636	06/10/25	<u>953.70</u>
01-701-ADM	Public Relations and Marketing	SIGN FOR BUS	953.70			
WINKLER'S TREE SERVICE				4637	06/10/25	<u>798.00</u>
01-707-PKS	Landscaping Services	MEMORIAL PRUNING	798.00			
CAPTUREPOINT				CAPTURE	05/31/25	<u>2,346.60</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,346.60			
ILL MUNICIPAL RETIREMENT FUND				IMRF	05/31/25	<u>5,667.42</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,667.42			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts  
May 14, 2025 - June 10, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
IPBC-HEALTH INS				IPBC	05/31/25	<u>16,206.60</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	6,989.82			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	4,221.50			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,107.79			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	728.51			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC-HEALTH INS	2,145.08			
<b>Check List Total</b>						<u><u>389,745.05</u></u>

# Community Park District of La Grange Park

## Payroll Journal Entry

May 14, 2025 - June 10, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
<b>Payroll Checks</b>					
PAYROLL	06/06/25	999	Undistributed	40.00	
PAYROLL	05/23/25	01-110	1st Nat'l BF-Payroll Checking		29,569.23
PAYROLL	06/06/25	01-110	1st Nat'l BF-Payroll Checking		26,242.46
PAYROLL	05/23/25	01-221	FICA Withholding		10,085.96
PAYROLL	06/06/25	01-221	FICA Withholding		9,188.02
PAYROLL	05/23/25	01-224	Deferred Comp		181.25
PAYROLL	06/06/25	01-224	Deferred Comp		193.75
PAYROLL	05/23/25	01-225	IMRF Withholding		3,122.31
PAYROLL	06/06/25	01-225	IMRF Withholding		3,074.06
PAYROLL	05/23/25	01-227	Dental Insurance Withholding		211.74
PAYROLL	06/06/25	01-227	Dental Insurance Withholding		211.74
PAYROLL	05/23/25	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	06/06/25	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	05/23/25	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	06/06/25	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	05/23/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	06/06/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	05/23/25	03-510	IMRF Employer Contribution	1,475.20	
PAYROLL	06/06/25	03-510	IMRF Employer Contribution	1,437.45	
PAYROLL	05/23/25	04-511	FICA - Employer Contribution	2,963.02	
PAYROLL	06/06/25	04-511	FICA - Employer Contribution	2,647.32	
PAYROLL	05/23/25	01-502-OFF	Wages Part Time	384.00	
PAYROLL	06/06/25	01-502-OFF	Wages Part Time	596.00	
PAYROLL	05/23/25	01-505-OFF	Wages IMRF	1,466.78	
PAYROLL	06/06/25	01-505-OFF	Wages IMRF	1,787.81	
PAYROLL	05/23/25	01-501-PKS	Wages Full Time	4,529.66	
PAYROLL	06/06/25	01-501-PKS	Wages Full Time	4,967.85	
PAYROLL	05/23/25	01-502-PKS	Wages Part Time	2,072.82	
PAYROLL	06/06/25	01-502-PKS	Wages Part Time	2,689.31	
PAYROLL	06/06/25	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	05/23/25	02-501-PAD	Wages Full Time	6,431.54	
PAYROLL	06/06/25	02-501-PAD	Wages Full Time	6,917.27	
PAYROLL	06/06/25	02-502-PAD	Wages Part Time	228.00	
PAYROLL	05/23/25	02-505-PAD	Wages IMRF	1,078.57	
PAYROLL	06/06/25	02-505-PAD	Wages IMRF	1,223.56	
PAYROLL	06/06/25	02-513-PAD	Employee Reimbursements	70.00	
PAYROLL	05/23/25	02-501-BRC	Wages Full Time	1,365.01	
PAYROLL	06/06/25	02-501-BRC	Wages Full Time	1,519.00	
PAYROLL	05/23/25	02-502-BRN	Wages Part Time	28.00	
PAYROLL	06/06/25	02-502-BRN	Wages Part Time	128.00	
PAYROLL	05/23/25	02-501-PRT	Wages Full Time	538.46	
PAYROLL	06/06/25	02-501-PRT	Wages Full Time	560.00	
PAYROLL	05/23/25	02-502-PRT	Wages Part Time	4,280.14	
PAYROLL	06/06/25	02-502-PRT	Wages Part Time	1,217.67	
PAYROLL	05/23/25	02-505-PRT	Wages IMRF	4,492.83	
PAYROLL	06/06/25	02-505-PRT	Wages IMRF	1,312.32	
PAYROLL	05/23/25	02-502-PEN	Wages Part Time	495.00	
PAYROLL	06/06/25	02-502-PEN	Wages Part Time	280.50	
PAYROLL	05/23/25	02-502-PTT	Wages Part Time	555.66	
PAYROLL	06/06/25	02-502-PTT	Wages Part Time	674.17	
PAYROLL	05/23/25	02-502-PGA	Wages Part Time	90.00	
PAYROLL	06/06/25	02-502-PGA	Wages Part Time	90.00	
PAYROLL	05/23/25	02-502-PSA	Wages Part Time	667.50	
PAYROLL	06/06/25	02-502-PSA	Wages Part Time	352.50	
PAYROLL	05/23/25	02-502-PFT	Wages Part Time	72.00	
PAYROLL	06/06/25	02-502-PFT	Wages Part Time	144.00	
PAYROLL	05/23/25	08-501-ADM	Full Time Wages	510.00	
PAYROLL	06/06/25	08-501-ADM	Full Time Wages	510.00	



**Community Park District of La Grange Park**  
**Payroll Journal Entry**

May 14, 2025 - June 10, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	05/23/25	08-502-PRT	Part Time Wages	527.00	
PAYROLL	06/06/25	08-502-PRT	Part Time Wages	221.00	
PAYROLL	05/23/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	06/06/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	05/23/25	02-502-PKS	Part Time Wages	1,273.50	
PAYROLL	06/06/25	02-502-PKS	Part Time Wages	864.00	
PAYROLL	05/23/25	02-502-PSE	Part Time Wages	33.00	
PAYROLL	06/06/25	02-502-PSE	Part Time Wages	66.00	
PAYROLL	05/23/25	01-502-ADM	Wages Part Time	780.00	
PAYROLL	06/06/25	01-502-ADM	Wages Part Time	933.66	
PAYROLL	05/23/25	01-505-PKS	Wages IMRF	1,784.75	
PAYROLL	06/06/25	01-505-PKS	Wages IMRF	2,210.67	
PAYROLL	05/23/25	02-501-PTT	Wages Full Time	107.69	
PAYROLL	06/06/25	02-501-PTT	Wages Full Time	112.00	
PAYROLL	05/23/25	02-501-PYD	Wages Full Time	172.31	
PAYROLL	06/06/25	02-501-PYD	Wages Full Time	179.20	
PAYROLL	05/23/25	02-501-PSE		175.28	
<b>Totals</b>				<u>92,945.84</u>	<u>92,945.84</u>

Distribution count = 75

**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** June 6, 2025

**Re:** 12A REVISED Draft Budget and Appropriations Ordinance #002-25

**Recommendation**

For Discussion Only

**Background**

With the board considering a possible acquisition of the fitness facility on 31<sup>st</sup> Street, staff has revised the Draft Budget and Appropriations Ordinance to include estimated revenues and expenditures associated a fitness center. This shows the estimated impact the facility may have on the overall budget of the park district when considering the facility improvements, staffing, equipment, and numerous other expenditures associated with launching a new operation of this scale.

To ensure maximum transparency, we have also opted to include the Bond and Interest Fund moving forward.

It is to be noted that appropriating the funds and budgeting revenue to operate a fitness facility **does not require** the district to spend the budgeted funding or generate the budgeted revenue.

This document is available for public inspection, and will be in this form for the required 30 days.

The Budget Hearing Notice for July 14 at 6:30pm will be posted tomorrow and published in the local paper.

## **ORDINANCE # 002-25**

### **COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

**WHEREAS**, this Combined Budget and Appropriation Ordinance has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon, and

**WHEREAS**, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on July 14, 2025, were in compliance with the Open Meetings Act, as amended by P.A. 101-640; and

**WHEREAS**, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

**NOW, THEREFORE**, be it hereby ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, as follows:

**SECTION 1:** That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2025 and ending April 30, 2026. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2025 and ending April 30, 2026.

## Coporate Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 640,000.00	\$ 704,000.00
Replacement Taxes	\$ 15,000.00	\$ 16,500.00
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 2,500.00	
Interest Earned	\$ 10,000.00	\$ 11,000.00
Other Income	\$ 22,000.00	\$ 24,200.00
<b>Total Revenue</b>	<b>\$ 689,500.00</b>	<b>\$ 755,700.00</b>
Expenses		
Wages Full Time	\$ 247,574.00	\$ 272,331.40
Wages Part Time	\$ 61,672.00	\$ 67,839.20
Wages Overtime	\$ 4,500.00	\$ 4,950.00
Wages IMRF	\$ 107,798.00	\$ 118,577.80
Health/Life Insurance	\$ 78,607.00	\$ 86,467.70
Employee Reimbursements	\$ 7,690.00	\$ 8,459.00
Professional Development	\$ 8,250.00	\$ 9,075.00
Uniforms	\$ 3,000.00	\$ 3,300.00
Incentives/Awards/Recognition	\$ 3,500.00	\$ 3,850.00
EAP	\$ -	\$ -
Legal Publications	\$ 1,000.00	\$ 1,100.00
Postage	\$ 1,600.00	\$ 1,760.00
Natural Gas	\$ 3,500.00	\$ 3,850.00
Electric	\$ 14,650.00	\$ 16,115.00
Water	\$ 35,000.00	\$ 38,500.00
Internet	\$ 4,275.00	\$ 4,702.50
Association Dues	\$ 7,000.00	\$ 7,700.00
Board Expenses	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 8,500.00	\$ 9,350.00
Landscaping Supplies	\$ 20,000.00	\$ 22,000.00

Fuel	\$ 8,000.00	\$ 8,800.00
Repair Parts	\$ 8,175.00	\$ 8,992.50
Public Relations/Marketing	\$ 4,500.00	\$ 4,950.00
Computer Services	\$ 36,500.00	\$ 40,150.00
Security Services	\$ 2,800.00	\$ 3,080.00
Legal Services	\$ 12,500.00	\$ 13,750.00
Financial Services	\$ 37,000.00	\$ 40,700.00
Landscaping Services	\$ 25,000.00	\$ 27,500.00
Printing and Design Services	\$ 1,000.00	\$ 1,100.00
Other Professional Services	\$ 35,272.00	\$ 38,799.20
Refuse Disposal	\$ 3,500.00	\$ 3,850.00
Portable Toilets	\$ 1,775.00	\$ 1,952.50
Bank Fees	\$ 848.00	\$ 932.80
Subscriptions	\$ 1,500.00	\$ 1,650.00
Contingency	\$ 25,500.00	\$ 28,050.00

<b>Total Expenses</b>	<b>\$ 823,986.00</b>	<b>\$ 906,384.60</b>
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<b>Net Income</b>	<b>\$ (134,486.00)</b>	<b>\$ (150,684.60)</b>
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## Recreation Fund

	2025-26	2024-25
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 111,240.00	\$ 122,364.00
Program Fees- General	\$ 980,800.00	\$ 1,078,880.00
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 17,350.00	\$ 19,085.00
Interest Earned	\$ 10,000.00	\$ 11,000.00
Other Income	\$ 9,000.00	\$ 9,900.00

<b>Total Revenues</b>	<b>\$ 1,128,390.00</b>	<b>\$ 1,241,229.00</b>
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Expenses		
Wages Full Time - Recreation	\$ 244,010.00	\$ 268,411.00
Wages Part Time - Recreation	\$ 286,486.00	\$ 315,135.00
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 199,097.00	\$ 219,007.00
Health/Life Insurance	\$ 86,880.00	\$ 95,568.00
Employee Reimbursements	\$ 1,350.00	\$ 1,485.00
Professional Development	\$ 6,000.00	\$ 6,600.00
Natural Gas	\$ 5,800.00	\$ 6,380.00
Electric	\$ 18,500.00	\$ 20,350.00
Water	\$ 3,300.00	\$ 3,630.00
Office/Building/Program Supplies	\$ 111,458.00	\$ 122,604.00
Repair Parts	\$ 20,000.00	\$ 22,000.00
Rentals	\$ 5,500.00	\$ 6,050.00
Public Relations/Marketing	\$ 4,000.00	\$ 4,400.00
Security Services	\$ 7,500.00	\$ 8,250.00
Printing and Design Services	\$ 13,000.00	\$ 14,300.00
Other Professional Services	\$ 79,700.00	\$ 87,670.00
Program Service Contracts	\$ 77,200.00	\$ 84,920.00
Refuse Disposal	\$ 8,500.00	\$ 9,350.00
Credit Card Fees	\$ 25,000.00	\$ 27,500.00

Co-Op Fees	\$ 16,000.00	\$ 17,600.00
Contingency	\$ 123,350.00	\$ 135,685.00
Transfer Out		\$ -

<b>Total Expenses</b>	<b>\$ 1,343,731.00</b>	<b>\$ 1,478,105.00</b>
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<b>Net Income</b>	<b>\$ (215,341.00)</b>	<b>\$ (236,876.00)</b>
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## Recreation Fund Revised

	2025-26	2024-25
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 111,240.00	\$ 122,364.00
Program Fees- General	\$ 1,370,800.00	\$ 1,507,880.00
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 17,350.00	\$ 19,085.00
Interest Earned	\$ 10,000.00	\$ 11,000.00
Other Income	\$ 9,000.00	\$ 9,900.00

<b>Total Revenues</b>	<b>\$ 1,518,390.00</b>	<b>\$ 1,670,229.00</b>
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Expenses		
Wages Full Time - Recreation	\$ 244,010.00	\$ 268,411.00
Wages Part Time - Recreation	\$ 338,985.00	\$ 372,883.50
Wages Overtime - Recreation	\$ 3,000.00	\$ 3,300.00
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 248,597.00	\$ 219,007.00
Health/Life Insurance	\$ 105,630.00	\$ 116,193.00
Employee Reimbursements	\$ 2,310.00	\$ 2,541.00
Professional Development	\$ 7,200.00	\$ 7,920.00
Uniforms	\$ 5,000.00	\$ 5,500.00
Telephones	\$ 2,400.00	\$ 2,640.00
Natural Gas	\$ 17,400.00	\$ 19,140.00
Electric	\$ 37,000.00	\$ 40,700.00
Water	\$ 23,300.00	\$ 25,630.00
Internet	\$ 2,575.00	\$ 2,832.50
Office/Building/Program Supplies	\$ 163,958.00	\$ 122,604.00
Repair Parts	\$ 30,000.00	\$ 33,000.00
Rentals	\$ 131,500.00	\$ 144,650.00
Public Relations/Marketing	\$ 4,000.00	\$ 4,400.00
Computer Services	\$ 15,000.00	\$ 16,500.00
Security Services	\$ 7,500.00	\$ 8,250.00



Legal Services	\$ 5,500.00	\$ 6,050.00
Printing and Design Services	\$ 17,000.00	\$ 18,700.00
Other Professional Services	\$ 139,700.00	\$ 153,670.00
Contractual Instructor Services	\$ 77,200.00	\$ 84,920.00
Refuse Disposal	\$ 11,500.00	\$ 12,650.00
Credit Card Fees	\$ 27,000.00	\$ 29,700.00
Co-Op Fees	\$ 16,000.00	\$ 17,600.00
Subscriptions	\$ 1,000.00	\$ 1,100.00
Contingency	\$ 133,350.00	\$ 146,685.00
Transfer Out		\$ -

<b>Total Expenses</b>	<b>\$ 1,818,715.00</b>	<b>\$ 1,888,387.00</b>
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<b>Net Income</b>	<b>\$ (300,325.00)</b>	<b>\$ (218,158.00)</b>
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## IMRF Fund

	2025-26	2024-25
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes - IMRF	\$ 10,300.00	\$ 11,330.00
Interest IMRF	\$ 50.00	\$ 55.00

<b>Total Revenues</b>	<b>\$ 10,350.00</b>	<b>\$ 11,385.00</b>
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Expenses		
IMRF Contribution	\$ 44,250.00	\$ 48,675.00

<b>Total Expenses</b>	<b>\$ 44,250.00</b>	<b>\$ 48,675.00</b>
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<b>Net Income</b>	<b>\$ (33,900.00)</b>	<b>\$ (37,290.00)</b>
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## Social Security Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes FICA	\$ 71,771.00	\$ 78,948.00
Interest - FICA	\$ 100.00	\$ 110.00

<b>Total Revenues</b>	<b>\$ 71,871.00</b>	<b>\$ 79,058.00</b>
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Expenses		
FICA - Employer Contribution	\$ 93,000.00	\$ 102,300.00

<b>Total Expenses</b>	<b>\$ 93,000.00</b>	<b>\$ 102,300.00</b>
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<b>Net Income</b>	<b>\$ (21,129.00)</b>	<b>\$ (23,242.00)</b>
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## Audit Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 10,815.00	\$ 11,897.00
Interest Audit	\$ 5.00	\$ 6.00

<b>Total Revenues</b>	<b>\$ 10,820.00</b>	<b>\$ 11,903.00</b>
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Expenses		
Professional Service - Audit	\$ 10,350.00	\$ 11,385.00

<b>Total Expenses</b>	<b>\$ 10,350.00</b>	<b>\$ 11,385.00</b>
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<b>Net Income</b>	<b>\$ 470.00</b>	<b>\$ 518.00</b>
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## Liability Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - PDRMA	\$ 35,020.00	\$ 38,522.00
Interest - PDRMA	\$ 50.00	\$ 55.00
Other Income	\$ 1,500.00	\$ 1,650.00

<b>Total Revenues</b>	<b>\$ 36,570.00</b>	<b>\$ 40,227.00</b>
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Expenses		
PDRMA Workshops	\$ 1,000.00	\$ 1,100.00
Safety Supplies	\$ 2,250.00	\$ 2,475.00
Security Services	\$ 2,500.00	\$ 2,750.00
Other Professional Services	\$ 5,250.00	\$ 5,775.00
PDRMA Premium	\$ 28,737.00	\$ 31,611.00

<b>Total Expenses</b>	<b>\$ 39,737.00</b>	<b>\$ 43,711.00</b>
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<b>Net Income</b>	<b>\$ (3,167.00)</b>	<b>\$ (3,484.00)</b>
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## Special Recreation Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	\$ 182,310.00	\$ 200,541.00
Interest - SEASPAR	\$ 20.00	\$ 22.00

<b>Total Revenues</b>	<b>\$ 182,330.00</b>	<b>\$ 110,022.00</b>
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Expenses		
Full Time Wages	\$ 13,560.00	\$ 14,916.00
Wages Part Time	\$ 10,000.00	\$ 11,000.00
Office Building and Program S	\$ 95,000.00	\$ 104,500.00
ADA Portable Restrooms	\$ 9,500.00	\$ 10,450.00
Program Service Contracts	\$ 30,000.00	\$ 33,000.00
SEASPAR Contribution	\$ 88,845.00	\$ 97,730.00
Transfer Out		\$ -
		\$ -

<b>Total Expenses</b>	<b>\$ 246,905.00</b>	<b>\$ 271,596.00</b>
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<b>Net Income</b>	<b>\$ (64,575.00)</b>	<b>\$ (161,574.00)</b>
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## Bond and Interest Fund (added)

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - B&I	\$ 1,247,238.00	\$ 1,371,961.80
Interest - B&I	\$ 30,000.00	\$ 33,000.00

<b>Total Revenues</b>	<b>\$ 1,277,238.00</b>	<b>\$ 110,022.00</b>
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Expenses		
Paying Agent Fees	\$ 2,000.00	\$ 2,200.00
Bond Principal	\$ 330,000.00	\$ 363,000.00
Bond Interest	\$ 861,445.00	\$ 947,589.50
Transfer Out		\$ -
		\$ -

<b>Total Expenses</b>	<b>\$ 1,193,445.00</b>	<b>\$ 1,312,789.50</b>
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<b>Net Income</b>	<b>\$ 83,793.00</b>	<b>\$ (1,202,767.50)</b>
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## Capital Fund Original

	2025-26	2025-26
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ 642,500.00	\$ 706,750.00
Donations and Sponsorships	\$ 39,400.00	\$ 500.00
Interest Earned	\$ 300,000.00	\$ 45,000.00
Other Income	\$ 1,075,000.00	\$ 1,182,500.00
Funds Transferred In	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 2,056,900.00</b>	<b>\$ 1,934,750.00</b>
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Expenses		
Architectural/Engineering Services	\$ 825,000.00	\$ 1,237,500.00
Land	\$ -	\$ -
Land Improvements	\$ 2,195,886.00	\$ 3,293,829.00
Building Improvements	\$ 12,100,000.00	\$ 18,150,000.00
Equipment	\$ 100,000.00	\$ 150,000.00
Vehicles	\$ -	\$ -

<b>Total Expenses</b>	<b>\$ 15,220,886.00</b>	<b>\$ 22,831,329.00</b>
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<b>Net Income</b>	<b>\$ (13,163,986.00)</b>	<b>\$ (20,896,579.00)</b>
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## Capital Fund Revised

	2025-26	2025-26
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ 642,500.00	\$ 706,750.00
Donations and Sponsorships	\$ 39,400.00	\$ 500.00
Interest Earned	\$ 300,000.00	\$ 45,000.00
Other Income	\$ 1,147,085.00	\$ 1,261,793.50
Funds Transferred In	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 2,128,985.00</b>	<b>\$ 2,014,043.50</b>
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Expenses		
Architectural/Engineering Services	\$ 825,000.00	\$ 1,237,500.00
Land	\$ -	\$ -
Land Improvements	\$ 2,195,886.00	\$ 3,293,829.00
Building Improvements	\$ 12,100,000.00	\$ 18,150,000.00
Equipment	\$ 150,000.00	\$ 225,000.00
Vehicles	\$ -	\$ -

<b>Total Expenses</b>	<b>\$ 15,270,886.00</b>	<b>\$ 22,906,329.00</b>
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<b>Net Income</b>	<b>\$ (13,141,901.00)</b>	<b>\$ (20,892,285.50)</b>
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## Park Assistance Fund

	2025-26	2025-26
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 500.00	\$ 550.00
Interest Earned	\$ 1.00	\$ 1.10
Other Income	\$ -	\$ -
Transfer In	\$ -	\$ -

<b>Total Revenues</b>	<b>\$ 501.00</b>	<b>\$ 551.10</b>
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Expenses		
Part Time Wages	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -
Landscape Services	\$ -	\$ -
Other Professional Services	\$ -	\$ -
Program Supplies	\$ 5,000.00	\$ 5,500.00
Landscape Supplies	\$ -	\$ -

<b>Total Expenses</b>	<b>\$ 5,000.00</b>	<b>\$ 5,500.00</b>
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<b>Net Income</b>	<b>\$ (4,499.00)</b>	<b>\$ (4,948.90)</b>
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## SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$823,986	\$906,384
Recreation Fund	\$1,818,715	\$1,888,387
IMRF Fund	\$44,250	\$48,675
Social Security Fund	\$93,000	\$102,300
Auditing Fund	\$10,350	\$11,385
Liability Insurance Fund	\$39,737	\$43,711
Special Recreation Fund	\$246,905	\$271,596
Bond and Interest Fund	\$1,193,445	\$1,312,790
Capital Fund	\$15,270,886	\$22,906,329
Park Assistance Fund	\$5,000	\$5,500
<b>TOTAL</b>	<b>\$19,546,274</b>	<b>\$27,497,057</b>

**SECTION 3:** That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2025 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

**SECTION 4:** That the Secretary of the Board of Park Commissioners is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk within the time specified by law.

**SECTION 5:** The receipts and revenues of the Community Park District of La Grange Park derived from sources other than taxation and not specifically appropriated, and all unexpended balances in unrestricted funds from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general fund and shall first be placed to the credit of such fund.

**SECTION 6:** Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand at the beginning of the fiscal year: \$14,103,187.
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$ 5,926,555
- (c) Estimate of expenditures contemplated for the fiscal year: \$19,546,274
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$483,468.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$2,323,694.

**SECTION 7:** This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2025 or any other fiscal year.

**SECTION 8:** That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

**SECTION 9:** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED this 9th day of June, 2025

ROLL CALL VOTE: Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

Community Park District of LaGrange Park  
Cook County, Illinois

(SEAL)

By: \_\_\_\_\_  
\_\_\_\_\_, President

Attest: \_\_\_\_\_  
\_\_\_\_\_, Board Secretary

STATE OF ILLINOIS )  
 )SS  
COUNTY OF COOK )

CERTIFICATION

I, Alexandria Zuck, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 002-24, entitled "Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 15<sup>th</sup> day of April, 2024, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 15<sup>th</sup> day of April 2024.

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Secretary, Board of Park Commissioners

(SEAL)

**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE  
FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK,  
COOK COUNTY, ILLINOIS**

I, Tim Ogden, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2025 and ending April 30, 2026, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,076,456
INTEREST	\$320,226
PROGRAM FEES	\$980,800
DONATIONS & SPONSORS	\$59,750
GRANTS	\$642,500
OTHER RECEIPTS	\$1,107,500
FUND TRANSFER	\$0
 TOTAL	 \$4,172,232

Signed: \_\_\_\_\_  
Tim Ogden, Treasurer

Dated: \_\_\_\_\_

(SEAL)

**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** June 9, 2025

**Re:** 12B Rec Center Expansion Update

**Recommendation**

For Discussion Only

**Background**

Public Hearing Tuesday May 20, 2025 at Village Hall. The Planning and Zoning Commission will review variance requests for the project. Recommendations will be provided to the Village Board for Consideration at the June meeting.

**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** June 7, 2025

**Re:** 12C Meadowcrest Property Improvement

**Recommendation**

Motion and a second to approve Dig Right In to complete phase 1 property improvements in an amount not to exceed \$29,875.

**Background**

The Meadowcrest property will see phased improvements over the next three years as the district works to transform the property into a public park designed to enhance passive recreation here in La Grange Park. Below are renderings of the plantings and improvements we are working on implementing this year. We have solicited additional quotes, but have yet to receive any responses.





**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** June 7, 2025

**Re:** 13A Robinhood and Stone Monroe Park Improvements

**Recommendation**

For Discussion Only

**Background**

At the previous meeting, Commissioner Zuck requested information regarding our grants and bond issuances. Below is a table with the funding that applies to each project. **Please note**, these numbers are estimated and not audited. Additional funding generated through interest also has not been accounted for.

Project	Budget	Bond Funds*/Series	Grants	Donations	ADA & Operating	Spent	Timeline
Beach	\$694,240	\$600,000/21			\$94,000 \$15,000	\$707,000	Complete
Yena	\$1.35M	\$600,000/21 \$96,500/25	\$600,000 OSLAD 24 Exp 3/31/26	\$39,400 LGPLL	\$75,000 \$TBD	\$321,409	Substantial Completion Fall 2025. Full reopen Fall 2026
Rec	\$13.5M	\$12,800,576				\$410,000	Spring 2027
Meadow	\$1.2M		\$342,500 LWCF 25 Exp 10/31/26		\$TBD \$425,000	\$700,000	Spring 2027

85% to be spent in 3 years

Series 2021 – \$1,402,458 Issued 12/22/2021

Series 2024 – \$12,800,576 Issued 10/15/2024

Series 2025 – \$1,147,085 To Be Issued 6/14/2025

As of right now, our projects are performing well. On June 14, we will see an additional \$1,147,085 in project funds - \$96,500 of which is being allocated to the Yena Park Pickleball Courts.

The proposed capital budget allocates \$150,000 to equipment and \$800,000 to land improvements. This leaves an additional \$100,585 from that bond issuance for contingency or smaller projects.

We are making small improvements to the residential boundary over at Stone Monroe right now. We also discovered that the areas sinking at Robinhood are over a former playground, so it is most likely from settling.

Staff's recommendation is to start pricing out solutions for the tennis courts at Robinhood and Stone.

**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** June 7, 2025

**Re:** 13B Fitness Center Acquisition

**Recommendation**

For Discussion Only

**Background**

There are 48 individuals on record as being in attendance at the Special Meeting on June 4, 2025. 45 of these individuals indicated written support for the park district acquiring and maintain the property on 31<sup>st</sup> Street as a fitness center. Three residents in attendance voiced opposition due to parking concerns on residential streets.

There is a public input meeting on Saturday at 4pm. An update from that meeting will be provided.