

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

1. **PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 002-25 FOR FISCAL YEAR MAY 1, 2025 – APRIL 30, 2026**
(Notice of the Public Hearing was published in the La Grange Suburban Life – June 12, 2025)
 - a. Call to Order and Roll Call
 - b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2025 – April 30, 2026
 - c. Adjournment of Public Hearing
2. Call to Order & Roll Call
3. Pledge of Allegiance
4. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
5. Open Forum
6. Approval of the July 14, 2025 Agenda
7. Approval of Board Meeting Minutes
 - a. June 9, 2025 Regular Meeting Minutes
 - b. June 9, 2025 Executive Meeting Minutes
 - c. June 30, 2025 Special Meeting Minutes
 - d. June 30, 2025 Executive Meeting Minutes
8. Communications/Proclamations/Presentations
 - a. Neighbors Helping Neighbors
9. Staff Recognition
 - a. Fitness Manager
10. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Recreation Manager Report
 - ii. Marketing & Events Report
 - c. Parks Report
 - d. Financial Reports

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.

11. Approve Monthly Disbursements

12. Committee Reports

- a. Sustainability

13. Unfinished Business

- a. Budget and Appropriations Ordinance #002-25
- b. Recreation Center Expansion - Playgrounds
- c. Meadowcrest Property Improvements
- d. Robinhood Park Playground Equipment
- e. Robinhood Park Mini Pitch
- f. Stone Monroe Park Tennis Court Improvements

14. New Business

- a. Employee Recreational Facility Use Policy

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

16. Adjournment

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

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

1. **PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 002-25 FOR FISCAL YEAR MAY 1, 2025 – APRIL 30, 2026**
(Notice of the Public Hearing was published in the La Grange Suburban Life – June 12, 2025)
 - a. Call to Order and Roll Call **Announce the time and call the public hearing to order. Ask for a roll call vote.**
 - b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2025 – April 30, 2026 **Ask if anyone wishes to provide testimony regarding the Combined Annual Budget and Appropriations Ordinance for Fiscal Year May 1, 2025-April 30 2026.**
 - c. Adjournment of Public Hearing **Read: Having provided the opportunities for all interested parties to provide testimony regarding the budget for Fiscal Year 2026, may I have a motion and a second to adjourn the public meeting?**

2. Call to Order & Roll Call **Announce the time and call the July 14 regular meeting of the Community Park District Board of Commissioners to order. Ask for a roll call.**

3. Pledge of Allegiance

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

5. Open Forum

6. Approval of the July 14, 2025 Agenda **Ask for a motion and a second to approve the agenda. All in favor?**

7. Approval of Board Meeting Minutes
 - a. **Ask for a motion and a second to approve the June 9, 2025 Regular Meeting Minutes All in favor?**
 - b. **Ask for a motion and a second to approve the June 9, 2025 Executive Meeting Minutes All in favor?**
 - c. **Ask for a motion and a second to approve the June 30, 2025 Special Meeting Minutes All in favor?**
 - d. **Ask for a motion and a second to approve the June 30, 2025 Executive Meeting Minutes All in favor?**

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

8. Communications/Proclamations/Presentations
 - a. Neighbors Helping Neighbors
9. Staff Recognition
 - a. Fitness Manager
10. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Recreation Manager Report
 - ii. Marketing & Events Report
 - c. Parks Report
 - d. Financial Reports
11. Approve Monthly Disbursements

Ask for a motion and a second to approve the monthly disbursements in the amount of \$310,107.74. **Roll Call**
12. Committee Reports
 - a. Sustainability
13. Unfinished Business
 - a. Budget and Appropriations Ordinance #002-25
Ask for a motion and a second to approve the Combined Annual Budget and Appropriations Ordinance 002-25 for Fiscal Year May 1 2025-April 30, 2026. **Roll Call**
 - b. Recreation Center Expansion – Playgrounds **For Discussion**
 - c. Meadowcrest Property Improvements **Motion and a second to approve a contract with Dig Right In not to exceed \$29,900**
 - d. Robinhood Park Playground Equipment **Motion and a second to approve a contract with GameTime for the replacement of the playground equipment at Robinhood Park.**
 - e. Robinhood Park Mini Pitch **For Discussion**
 - f. Stone Monroe Park Tennis Court Improvements **For Discussion**
14. New Business
 - a. Employee Recreational Facility Use Policy **Motion and a second to allocate free family membership for IMRF eligible employees and free individual memberships to part time employees. Roll Call.**
15. Next Regular Meeting: Monday, August 11, 2025 at 6:30pm
16. Adjournment

Announce the Time and ask for a motion and second to adjourn.

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
June 9, 2025 - 6:30 PM

1. Call to Order & Roll Call

President Corte called the meeting to order at 6:30pm. Present were Commissioners Marusic, Sauer and Zuck. Executive Director Jessica Cannaday, Superintendent of Recreation Juan Montes, Lauterbach & Amen Financial Assistant Sam Crane and Special Events and Marketing Manager Susan Zander 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

9 residents were present. John G. spoke in favor of the Park District acquiring the fitness center on 31st street.

5. Approval of the June 9, 2025 Agenda

Commissioner Zuck made a motion to approve the June 9, 2025 Agenda, seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. May 12, 2025 Regular Meeting Minutes

Commissioner Marusic made a motion to approve the May 12, 2025 Regular Meeting Minutes, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

b. May 12, 2025 Executive Meeting Minutes

Commissioner Zuck made a motion to approve the May 12, 2025 Executive Meeting Minutes, seconded by Commissioner Marusic. Motion was passed unanimously by voice vote.

c. June 4, 2025 Special Meeting Minutes

Commissioner Sauer made a motion to approve the June 4, 2025 Special Meeting Minutes, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

d. June 4, 2025 Executive Meeting Minutes

Commissioner Marusic made a motion to approve the June 4, 2025 Executive Meeting Minutes, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

a. President Corte read a proclamation declaring July Parks and Rec Month

8. Staff Recognition

Executive Director Cannaday read a letter from Bandits regarding the exemplary work of the Parks team in maintaining the fields during league play.

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.

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. Questions were asked and answered

b. Recreation Report

i. Superintendent of Recreation

Superintendent of Recreation Juan Montes presented his report. Commissioner Zuck requested more information on registration numbers.

ii. Recreation Manager Report

Superintendent of Recreation Juan Montes presented the Recreation Manager Michele Ritacco's report.

iii. Marketing & Events Report

Marketing and Events Manager Susan Zander's presented her report. Commissioner Zuck asked for clarification on the 'Wednesdays are Wonderful' initiative.

c. Parks Report

Superintendent of Park Sara Earhart's report was presented.

d. Financial Reports

Lauterbach & Amen Financial Assistant Sam Crane presented her report.

10. Approve Monthly Disbursements

Commissioner Sauer made a motion to approve the monthly disbursements in the amount of \$482,690.89, seconded by Commissioner Zuck. Motion was passed unanimously by roll call vote.

11. Committee Reports

a. Sustainability

The next meeting of the Sustainability Committee will be held September 8 at 6:00pm

b. Arbor Advocates

Commissioner Zuck provided an update on the most recent Arbor Advocates meeting and progress on the Urban Forestry Management Plan update.

12. Unfinished Business

a. REVISED Draft Budget and Appropriations Ordinance #002-25

Commissioner Marusic made a motion to accept and display the revised Draft Budget and Appropriations Ordinance, seconded by Commissioner Sauer. Motion was passed unanimously by roll call vote.

b. Recreation Center Expansion

Executive Director Cannaday provided updates and stated that the ground breaking may happen in the spring of 2026.

c. Meadowcrest Property Improvements

Executive Director Cannaday stated the district is waiting on additional quotes for the improvement project.

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
Executive Director Cannaday presented options for improving the parks. Questions were asked and answered regarding court and field options.
- b. Fitness Center Acquisition
Executive Director Cannaday presented updates on the fitness center.

14. Executive Session

At 7:25pm, President Corte asked for a motion to adjourn to Executive Session in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and in accordance with the Open Meetings Act under Section 2(c)(5) to discuss the purchase or lease of real property for the use of the public body.

Commissioner Marusic made the motion to adjourn seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

15. Reconvene Open Session

At 8:50pm President Corte reconvened open session. Additionally present were commissioners Sauer, Zuck, and Marusic; superintendent Montes; and executive director Cannaday.

16. Potential Action on Items Discussed in Executive Session

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

18. Adjournment

At 8:51pm, Commissioner Marusic made a motion to adjourn the regular meeting, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Approved July 14, 2025

MINUTES
SPECIAL PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
June 30, 2025 - 7:00 PM

1. Call to Order & Roll Call

At 7:00pm, President Corte called the Special Park District Board Meeting to order. Present were Commissioners Marusic, Ogden, Sauer and Zuck. Additionally present were Executive Director Cannaday, Superintendent of Recreation Juan Montes, and Special Events and Marketing Manager Susan Zander 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

There were several residents present. Resident Jean Goverick thanked the Commissioners for their time and consideration, as did Village Trustee Karen Koncel. President Discipio offered the support of the Village. Resident Ed Long voiced his support, stating that retaining a fitness center in La Grange Park supports a healthy community.

5. Approval of the June 30, 2025 Agenda

Commissioner Zuck made a motion to approve the June 30 Agenda seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

6. Unfinished Business

There is no unfinished business.

7. New Business

There is no new business.

8. Executive Session

At 7:04pm, Commissioner Marusic made a motion to move to Executive Session in accordance with the Open Meetings Act under Section 2(c)(5) **to discuss the purchase or lease of real property located at 1100 E. 31st St. La Grange Park, IL 60526** for the use of the public body, seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.

9. Reconvene Open Session

At 8:13pm, President Corte reconvened Open Session. Present were Commissioners Sauer, Zuck, Ogden, and Marusic. Additionally present were Executive Director Jessica Cannaday, and Superintendent of Recreation, Juan Montes.

10. Potential Action on Items Discussed in Executive Session

Assignment and assumption of lease for 1100 E. 31st Street

Commissioner Ogden made a motion to authorize the executive director to enter into an agreement with the YMCA for the assignment and assumption of lease for the property located at 1100 E. 31st Street. The motion was seconded by Commissioner Marusic. The motion was passed unanimously by roll call vote. Ayes: Sauer, Zuck, Ogden Marusic, Corte. Nays: 0.

Fitness Equipment

Commissioner Sauer made a motion to authorize the executive director to enter into an agreement with the Greater Lagrange YMCA for the purchase of fitness equipment in an amount not to exceed \$20,000. The motion was seconded by Commissioner Zuck and passed unanimously by roll call vote. Ayes: Ogden, Marusic, Zuck, Sauer, Corte. Nays: 0

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

12. Adjournment

At 8:18pm, President Corte asked for a motion and a second to adjourn the Special Meeting. The motion was made by Commissioner Marusic and seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Approved July 14, 2025

DATE: July 12, 2025

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

FROM: Jessica Cannaday, Executive Director

RE: June Board Report

Executive Office Report

June Police Reports

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

Yena Park Project

The Village is in receipt of the MWRD permit, and will review additional documentation after Wednesday, July 16.

OSLAD

Village building requirements for the backstop at Yena Park as well as water retention requirements from MWRD will require change orders. Anything over \$10,000 will require IDNR approval. We will have more information soon.

Neighbors Helping Neighbors Fundraiser

Save the Date: August 23 at Stone Monroe Park.

Audit

Staff worked on providing information for our 2024/2025 Audit.

Community Park Fitness

Membership sales will begin the week of July 15. The facility will be closed from July 18-27 as we make facility improvements. We have hired our 8th full time staff member, Spencer Clark as our fitness manager. The Village completed their occupancy inspections and we completed an ADA transition plan for the facility.

Office Revenue Report

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

DATE: July 9, 2025
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: June Board Report

June 2025 Marketing & Special Events

Prepared by: Susan Zander, Marketing & Special Events Manager

SPECIAL EVENTS NOTES

In June, the Community Park District hosted 3 special events. Highlights included:

- **Picnic in the Park with the Library**
 - Families enjoyed storytime, crafts, and a casual picnic atmosphere
 - *Estimated attendance: ~60 people*
- **Bark in the Park**
 - Held at Memorial Park Splash Pad
 - *Estimated attendance: ~30 people*
- **Wacky Wednesday featuring Jason Kollum**
 - Kicked off the summer Wacky Wednesday series with a fun-filled bubble show
 - A steady stream of families attended throughout the hour
 - *Estimated attendance: 80+ people*
- **Music Under the Stars: Paulie & the Shakers**
 - A slow start due to early thunder warnings, but the crowd built steadily
 - *Estimated attendance: 200+ people by the end of the night*

Coming Up in July

Wacky Wednesdays, Music Under the Stars, our first ever Midsummer at Memorial 7/16

LAGRANGE ROAD SIGN

There were 5 Park District ads on LaGrange Road in June: Fitness Center updates, Board meeting, Starmites times & summer opportunities.

MARKETING

- This month, there were 4 homepage sliders in rotation: Community Fitness Center updates, Midsummer at Memorial, Wednesdays are Wonderful, Music Under the Stars, and Pickleball Tournament
- **June Marketing Focus:** Key initiatives include boosting awareness of summer special events, sponsors, and Community Park Fitness.
- **July Marketing Focus:** Fall/winter brochure, advertising summer programs

Sponsorships & Partnerships

- **Just Pest Solutions** is the official sponsor of our **Midsummer at Memorial** party on July 16
- **Midsummer at Memorial** event partners include:
 - **Ready Teddy, La Grange Park Chamber of Commerce, Plymouth Place, Happier Now Café, Hop District Brewing, Fyzical Therapy & Balance Centers, Snip Snip Landscaping, MedSpa La Grange**

FACEBOOK STATS FOR JUNE

Facebook Analytics:

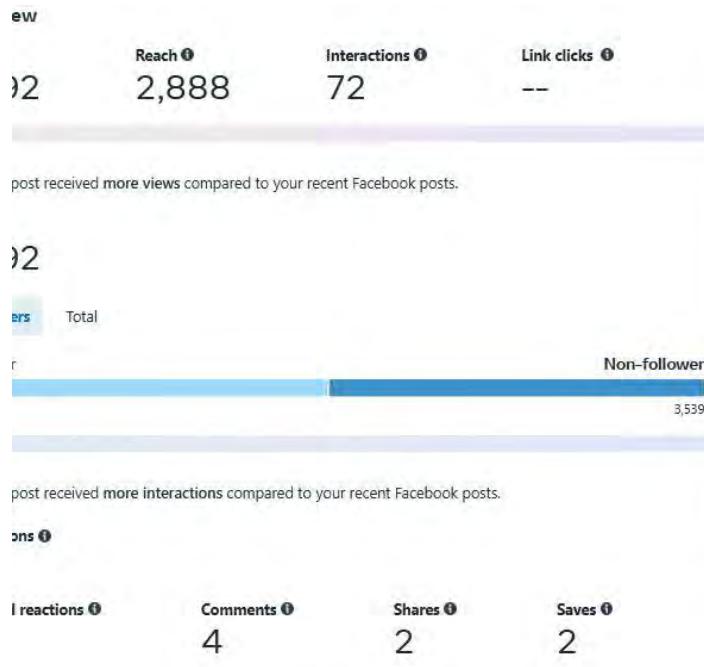
Total followers: 2,615
(+ 88)

Posts: 50

Post Views: 76,822

Post Interactions: 1024

Top Facebook Post:



Feed preview



Community Park District
Published by Jessica Marie
· 6d ·

The Community Park District will continue operate the Fitness Center at 1100 E. 31st Street in La Grange Park... [See more](#)

FITNESS CENTER UPDATE

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

CONSTANT CONTACT MARKETING

- There were 32,961 total emails sent in June, spread across 4 campaigns and 4 special notices. The Community Park District had a 62% open rate in June, which was way up from May. 1% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes.

Email performance

Download as ▾



June 2025 Cultural Arts, Camp, and Preschool

Prepared by Michele Ritacco, Recreation Manager

Summer Camp

- Camp Training happened the week of June 2nd Training Mon – Fri at various times training 35 counselors for Summer Camp, Afternoon Antics, Exploration Express and some Counselors in Training joined in as well
- June 5th we had 30+ campers and their families visit for our first ever Summer Camp Meet & Greet
- June 9th was the first Day of Summer Camp having 120+ participants at the recreation center
- Afternoon Antics has 40+ participants between Robinhood Park and StoneMonroe
- We swim every Tuesday at the Oak Brook Aquatic Center and we have had fun field trips on Thursdays to jump start a great summer.
- We have been able to open up the waitlist for all camps as well as Before care to be able to accommodate the needs of our CPD families
- Something from Nothing Theater Camp was cancelled due to low enrollment



THEATRE

- Starmites Lite brought in \$5,175 in tix sales for a 4-show weekend June 20th – 22nd
- We had an amazing final performance and farewell to our Director Spencer Douglas who has been with the Footlight Players for 5+ years.
- Performers met after strike at the Recreation Center for a closing night party which was a huge success.



June 2025 Athletics, Facility, and Fitness

Prepared by Juan Montes, Superintendent of Recreation

Athletics – Youth Instructional Classes

- Kids Karate has a total of 14 participants. The current session is still ongoing it is scheduled to end July 26th.
- Sports R Us is preparing to run 1 class. They had a total of 10 participants, and it generated a total of \$570 in revenue. This class operated at 66% and no one was on the waitlist.
- Sportkids Inc is currently running 6 classes. They have a total of 53 participants, and it generated a total of \$2,426 in revenue.
 - P/W Tennis Had total of 8 participants. No one on the waitlist
 - Youth Archery - Had a total of 4 participants. No one on the waitlist
 - JR Tennis - Had a total of 11 participants. No one on the waitlist
 - A/T Soccer - Had a total of 12 participants. No one on the waitlist
 - Family Archery - Had a total of 9 participants. No one on the waitlist
 - P/T Football - Had a total of 9 participants. No one on the waitlist
- Little Lions Soccer Class has 2 classes running for a total of 23 participants and it generated a total of \$1,885 in revenue.
 - LLSC 3-5 – Had a total of 18 participants. No one on the waitlist.
 - LLSC 6-8 – Had a total of 5 participants. No one on the waitlist.

Total June Revenue = \$4,881

Athletics – Adult Sports (Lessons)

- Pickleball beginner lessons have a total of 14 participants and has generated a total of \$990 in revenue.
 - Class 1 – had a total of 3 participants. No one on the waitlist
 - Class 2 – had a total of 7 participants. No one on the waitlist
 - Class 3 - had a total of 4 participants. No one on the waitlist
- Pickleball advanced beginner had no current registration

Total June Revenue = \$990

Athletics – Adult Leagues

- Pickleball Beginner league play has begun. We are almost done with the league. We are preparing for our end of season single elimination tournament. League is set to conclude July 29th. We are currently operating at a full league. We had 5 people on the waitlist.

- Pickleball Intermediate has a total of 14 teams. It has a total of 28 participants. We are almost done with the league. We are preparing for our end of season single elimination tournament. League is set to conclude July 29th. We are currently operating at a full league. We had 10 people on the waitlist.
- Pickleball Competitive has a total of 12 teams. It has a total of 24 participants and has generated a total of \$1,400 in revenue. We are currently in week 4 of games. We at a full league and have no one on the waitlist.

Total league revenue \$4,280

Adult – Fitness

- Yoga Fitness has a total of 14 participants, and it generated a total of \$724 in revenue.
- Basic Yoga has a total of 14 participants, and it generated a total of \$768 in revenue.
- Adult Ballet has a total of 6 participants, and it generated a total of \$392 in revenue.
- Adult Tap Workout has a total of 3 participants, and it generated a total of \$156 in revenue.

Total fitness revenue \$2,040

Upcoming programming

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

Date: July 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: June 2025 Board Report, Parks Department

- Safety training completed: All Staff Training- Emergency Action Plan. Parks staff trailer training.
- Superintendent of Parks Sara Earhart was interviewed by representatives from the Field Museum Keller Science Action Center about the Park District's pollinator gardens and native plants.
- CPD was awarded a grant from IPRA, Playcore, Cunningham Rec and GameTime for partial funding of playground replacement at Robinhood Park through the Statewide Healthy Play initiative.
- Ballfields Specialists assisted with Bandits Day and the LGP Little League Tournament of Champions. Staff maintained fields throughout the tournaments and we received numerous compliments from residents on the high quality and cleanliness of our Hanesworth Park facilities.
- Staff planted a small Red Oak tree at the Memorial Park to replace a small Bald Cypress that was vandalized. The replacement tree was a donation from the Salt Creek Watershed Network.
- Village Church property was mulched on North and South sides and pruned.
- Staff assisted with Starmites theatre set-up and tear down .
- Staff completed weekly mowing and line trimming of parks.
- Body Plumbing completed backflow inspections at the Village Church property.
- Lyons Pinner was contracted to repair outdoor stadium lighting at Hanesworth and Memorial parks. Quite Light Solutions will replace sensors on all lights because of a parts warranty.
- Vehicles: An emergency brake cable was replaced on the large trailer.
- Playground repairs: At Hanesworth park a cable was replaced on a climber and a tube was closed due to a large crack forming. New tube piece has been ordered.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended June 30, 2025

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

Community Park District of La Grange Park
Balance Sheet
As of June 30, 2025

Assets

Current Assets	
Petty Cash	\$ 360.00
1st Nat'l BF-Checking	3,075.13
1st Nat'l BF-MMF	11,854,534.99
1st Nat'l BF-Payroll Checking	71,662.02
IL Funds	3,134,583.12
Inner Fund Receivable	6,821.81
Property Taxes Receivable	1,663,463.98
Grant Receivable	<u>342,500.00</u>
 Total Current Assets	 <u>17,077,001.05</u>
Property and Equipment	
 Net Property and Equipment	 <u>0.00</u>
 Total Assets	 <u>\$ 17,077,001.05</u>

Liabilities and Fund Balance

Current Liabilities	
Accounts Payable-Corporate	\$ 0.18
Accrued Salaries - Corporate	29,348.83
Deferred Comp	(181.25)
IMRF Withholding	6,051.78
Property Tax Deferral	1,663,463.98
Scholarship Fund	<u>5,108.54</u>
 Total Current Liabilities	 <u>1,703,792.06</u>
Long-Term Liabilities	
 Total Long-Term Liabilities	 <u>0.00</u>
 Total Liabilities	 <u>1,703,792.06</u>
Fund Balance	
Fund Balance - Corporate Fund	613,228.44
Fund Balance - Recreation Fund	741,178.13
Fund Balance - IMRF Fund	27,111.71
Fund Balance - Social Security Fund	17,098.16
Fund Balance - Audit Fund	3,922.95
Fund Balance - Liability Insurance Fund	8,557.70
Fund Balance - Special Recreation Fund	(6,434.92)
Fund Balance - Bond & Interest Fund	(335,851.11)
Fund Balance - Capital Project Fund	14,112,071.54
Fund Balance - Park Assistance Fund	15,226.38
Fund Balance - OSLAD 2024 Fund	177,100.01
 Total Fund Balance	 <u>15,373,208.99</u>
 Total Liabilities and Fund Balance	 <u>\$ 17,077,001.05</u>

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
 16.67%

CORPORATE FUND	Current Year	Current Year	Prior Year	Prior Year	Annual Budget	Remaining Budget	% Collected Expended
	M-T-D Actual	Y-T-D Actual	M-T-D Actual	Y-T-D Actual			
Revenue							
401 - Property Taxes	\$ 281.14	\$ 477.02	\$ 2,365.44	\$ 8,798.53	\$ 640,000.00	\$ 639,522.98	0.07%
402 - Replacement Taxes	0.00	5,559.24	0.00	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	1,345.96	2,720.24	1,820.43	4,451.18	10,000.00	7,279.76	27.20%
430 - Other Income	0.00	16,285.00	6,420.00	8,925.00	22,000.00	5,715.00	74.02%
Total Revenue	1,627.10	25,041.50	10,605.87	28,735.11	689,500.00	664,458.50	3.63%
Expenses							
501 - Full Time Wages	18,877.85	37,017.82	17,869.59	29,623.95	247,574.00	210,556.18	14.95%
502 - Part Time Wages	8,572.00	13,858.79	5,578.13	10,037.21	61,672.00	47,813.21	22.47%
503 - Overtime Wages	253.13	253.13	0.00	0.00	4,500.00	4,246.87	5.63%
505 - Wages Imrf	7,091.78	13,211.66	8,529.07	13,924.79	107,798.00	94,586.34	12.26%
512 - Health/Life Insurance	5,919.71	11,839.42	6,019.67	10,433.85	78,607.00	66,767.58	15.06%
513 - Employee Reimbursements	611.54	1,322.07	571.54	1,024.01	7,690.00	6,367.93	17.19%
514 - Professional Development	414.95	521.61	400.03	478.03	8,250.00	7,728.39	6.32%
515 - Uniforms	490.41	697.35	240.00	240.00	3,000.00	2,302.65	23.25%
516 - Incentives/Awards/Recognition	36.94	36.94	149.42	524.53	3,500.00	3,463.06	1.06%
601 - Legal Publications	0.00	94.38	0.00	0.00	1,000.00	905.62	9.44%
602 - Postage	73.00	146.00	0.00	0.00	1,600.00	1,454.00	9.13%
611 - Natural Gas	151.08	393.47	344.99	344.99	3,500.00	3,106.53	11.24%
612 - Electric	1,202.32	2,093.55	1,391.08	1,391.08	14,650.00	12,556.45	14.29%
613 - Water	146.70	65.20	617.35	617.35	35,000.00	34,934.80	0.19%
614 - Internet	356.25	712.50	312.80	312.80	4,275.00	3,562.50	16.67%
620 - Association Dues	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	391.38	407.37	15.99	15.99	2,000.00	1,592.63	20.37%
630 - Office/Building/Program Supplies	59.49	843.09	149.17	149.17	8,500.00	7,656.91	9.92%
631 - Landscaping Supplies	1,670.69	2,602.43	1,702.93	2,882.83	20,000.00	17,397.57	13.01%
632 - Fuel	877.84	594.29	475.01	475.01	8,000.00	7,405.71	7.43%
640 - Repair Parts	168.21	405.51	101.30	101.30	8,175.00	7,769.49	4.96%
701 - Public Relations And Marketing	953.70	1,203.70	89.14	89.14	4,500.00	3,296.30	26.75%
702 - Computer Services	3,887.78	9,631.13	1,087.18	1,087.18	36,500.00	26,868.87	26.39%
703 - Security Services	484.00	484.00	246.50	246.50	2,800.00	2,316.00	17.29%
704 - Legal Services	5,256.25	0.00	0.00	0.00	12,500.00	12,500.00	0.00%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	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	2,636.00	2,636.00	2,557.00	2,557.00	37,000.00	34,364.00	7.12%
707 - Landscaping Services	2,341.27	5,309.27	2,160.00	2,160.00	25,000.00	19,690.73	21.24%
708 - Printing And Design Services	58.20	58.20	398.20	398.20	1,000.00	941.80	5.82%
709 - Other Professional Services	4,056.84	4,242.84	2,457.52	2,457.52	35,272.00	31,029.16	12.03%
711 - Refuse Disposal	285.54	572.03	226.07	226.07	3,500.00	2,927.97	16.34%
712 - Portable Toilets	77.00	154.00	175.94	175.94	1,775.00	1,621.00	8.68%
715 - Bank Fees	0.00	0.00	35.00	35.00	848.00	848.00	0.00%
719 - Subscriptions	19.96	39.92	0.00	0.00	1,500.00	1,460.08	2.66%
901 - Contingency	0.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00%
Total Expenses	<u>67,421.81</u>	<u>111,447.67</u>	<u>53,900.62</u>	<u>82,009.44</u>	<u>823,986.00</u>	<u>712,538.33</u>	<u>13.53%</u>
Excess Revenues (Expenses)	<u>\$ (65,794.71)</u>	<u>\$ (86,406.17)</u>	<u>\$ (43,294.75)</u>	<u>\$ (53,274.33)</u>	<u>\$ (134,486.00)</u>	<u>\$ (48,079.83)</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 47.45	\$ 80.51	\$ 378.74	\$ 1,408.77	\$ 111,240.00	\$ 111,159.49	0.07%
405 - Program Fees	31,193.50	412,712.00	20,247.00	328,751.00	1,370,800.00	958,088.00	30.11%
412 - Program Sponsorships	2,400.00	2,400.00	700.00	1,100.00	17,350.00	14,950.00	13.83%
420 - Interest Earned	3,139.10	6,257.37	2,297.92	5,702.04	10,000.00	3,742.63	62.57%
430 - Other Income	388.50	2,296.25	692.60	1,395.60	9,000.00	6,703.75	25.51%
Total Revenue	37,168.55	423,746.13	24,316.26	338,357.41	1,518,390.00	1,094,643.87	27.91%
Expenses							
501 - Full Time Wages	18,238.71	35,644.00	19,745.19	27,314.14	296,510.00	260,866.00	12.02%
502 - Part Time Wages	28,520.33	42,888.88	18,593.93	29,239.64	338,986.00	296,097.12	12.65%
503 - Overtime Wages	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	4,832.93	16,342.22	1,697.21	10,938.42	248,597.00	232,254.78	6.57%
512 - Health/Life Insurance	6,334.51	16,197.92	8,410.63	11,880.07	105,630.00	89,432.08	15.33%
513 - Employee Reimbursements	70.00	140.00	110.00	149.29	2,310.00	2,170.00	6.06%
514 - Professional Development	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00%
515 - Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
516 - Incentives/Awards/Recognition	52.99	52.99	212.57	212.57	0.00	(52.99)	0.00%
601 - Legal Publications	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
611 - Natural Gas	108.76	442.56	305.15	305.15	17,400.00	16,957.44	2.54%
612 - Electric	1,413.12	2,674.29	1,145.48	1,145.48	37,000.00	34,325.71	7.23%
613 - Water	16.30	260.80	359.95	359.95	23,300.00	23,039.20	1.12%
614 - Internet	0.00	0.00	0.00	0.00	2,575.00	2,575.00	0.00%
630 - Office/Building/Program Supplies	9,199.86	14,009.78	9,871.05	11,717.09	163,958.00	149,948.22	8.54%
640 - Repair Parts	0.00	0.00	0.00	160.00	30,000.00	30,000.00	0.00%
641 - Rentals	401.00	401.00	0.00	0.00	131,500.00	131,099.00	0.30%
701 - Public Relations And Marketing	344.07	359.06	783.37	783.37	14,000.00	13,640.94	2.56%
702 - Computer Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
703 - Security Services	0.00	1,511.54	0.00	0.00	7,500.00	5,988.46	20.15%
708 - Printing And Design Services	0.00	0.00	0.00	4,345.28	17,000.00	17,000.00	0.00%
709 - Other Professional Services	6,033.34	9,028.39	16,131.00	18,041.00	139,700.00	130,671.61	6.46%
710 - Contractual Instructor Services	4,037.60	8,387.20	4,755.80	3,075.80	77,200.00	68,812.80	10.86%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	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							
711 - Refuse Disposal	542.48	1,261.28	577.57	577.57	11,500.00	10,238.72	10.97%
714 - Credit Card Fees	1,142.46	3,489.06	1,442.43	3,515.41	27,000.00	23,510.94	12.92%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
719 - Subscriptions	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	133,350.00	133,350.00	0.00%
Total Expenses	81,288.46	153,090.97	84,141.33	123,760.23	1,881,216.00	1,728,125.03	8.14%
Excess Revenues (Expenses)	\$ (44,119.91)	\$ 270,655.16	\$ (59,825.07)	\$ 214,597.18	\$ (362,826.00)	\$ (633,481.16)	



REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	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	\$ 11.30	\$ 19.17	\$ 90.18	\$ 335.42	\$ 10,300.00	\$ 9,964.58	3.26%
420 - Interest Earned	121.03	247.14	104.54	274.16	50.00	(224.16)	548.32%
Total Revenue	<u>132.33</u>	<u>266.31</u>	<u>194.72</u>	<u>609.58</u>	<u>10,350.00</u>	<u>9,740.42</u>	<u>5.89%</u>
Expenses							
510 - Imrf Employer Contribution	2,828.41	5,762.47	2,148.86	3,676.38	44,250.00	40,573.62	8.31%
Total Expenses	<u>2,828.41</u>	<u>5,762.47</u>	<u>2,148.86</u>	<u>3,676.38</u>	<u>44,250.00</u>	<u>40,573.62</u>	<u>8.31%</u>
Excess Revenues (Expenses)	<u>\$ (2,696.08)</u>	<u>\$ (5,496.16)</u>	<u>\$ (1,954.14)</u>	<u>\$ (3,066.80)</u>	<u>\$ (33,900.00)</u>	<u>\$ (30,833.20)</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 31.49	\$ 53.43	\$ 251.34	\$ 934.88	\$ 71,771.00	\$ 71,717.57	0.07%
420 - Interest Earned	102.81	222.00	77.88	175.93	100.00	(122.00)	222.00%
Total Revenue	<u>134.30</u>	<u>275.43</u>	<u>329.22</u>	<u>1,110.81</u>	<u>71,871.00</u>	<u>71,595.57</u>	<u>0.38%</u>
Expenses							
511 - Fica Employer Contribution	<u>6,738.87</u>	<u>12,502.48</u>	<u>5,613.00</u>	<u>9,437.41</u>	<u>93,000.00</u>	<u>80,497.52</u>	<u>13.44%</u>
Total Expenses	<u>6,738.87</u>	<u>12,502.48</u>	<u>5,613.00</u>	<u>9,437.41</u>	<u>93,000.00</u>	<u>80,497.52</u>	<u>13.44%</u>
Excess Revenues (Expenses)	<u>\$ (6,604.57)</u>	<u>\$ (12,227.05)</u>	<u>\$ (5,283.78)</u>	<u>\$ (8,326.60)</u>	<u>\$ (21,129.00)</u>	<u>\$ (8,901.95)</u>	



REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

AUDIT FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	\$ 4.74	\$ 8.05	\$ 37.87	\$ 140.88	\$ 10,815.00	\$ 10,806.95	0.07%
420 - Interest Earned	<u>15.61</u>	<u>30.46</u>	<u>8.48</u>	<u>19.38</u>	<u>5.00</u>	<u>(25.46)</u>	<u>609.20%</u>
Total Revenue	<u>20.35</u>	<u>38.51</u>	<u>46.35</u>	<u>160.26</u>	<u>10,820.00</u>	<u>10,781.49</u>	<u>0.36%</u>
Expenses							
705 - Financial Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,350.00</u>	<u>10,350.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,350.00</u>	<u>10,350.00</u>	<u>0.00%</u>
Excess Revenues (Expenses)	<u>\$ 20.35</u>	<u>\$ 38.51</u>	<u>\$ 46.35</u>	<u>\$ 160.26</u>	<u>\$ 470.00</u>	<u>\$ 431.49</u>	



REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 15.36	\$ 26.06	\$ 122.64	\$ 456.17	\$ 35,020.00	\$ 34,993.94	0.07%
420 - Interest Earned	59.25	117.42	19.20	58.95	50.00	(67.42)	234.84%
430 - Other Income	0.00	0.00	0.00	500.00	1,500.00	1,500.00	0.00%
Total Revenue	74.61	143.48	141.84	1,015.12	36,570.00	36,426.52	0.39%
Expenses							
514 - Professional Development	0.00	0.00	20.00	20.00	0.00	0.00	0.00%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
630 - Office/Building/Program Supplies	3,102.60	3,318.58	247.88	247.88	2,250.00	(1,068.58)	147.49%
703 - Security Services	20.00	285.00	257.50	257.50	2,500.00	2,215.00	11.40%
709 - Other Professional Services	3,270.00	3,270.00	0.00	928.10	5,250.00	1,980.00	62.29%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,737.00	28,737.00	0.00%
Total Expenses	6,392.60	6,873.58	525.38	1,453.48	39,737.00	32,863.42	17.30%
Excess Revenues (Expenses)	\$ (6,317.99)	\$ (6,730.10)	\$ (383.54)	\$ (438.36)	\$ (3,167.00)	\$ 3,563.10	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 68.68	\$ 116.54	\$ 548.27	\$ 2,039.35	\$ 182,310.00	\$ 182,193.46	0.06%
420 - Interest Earned	448.28	884.54	752.32	1,075.62	20.00	(864.54)	4422.70%
Total Revenue	<u>516.96</u>	<u>1,001.08</u>	<u>1,300.59</u>	<u>3,114.97</u>	<u>182,330.00</u>	<u>181,328.92</u>	<u>0.55%</u>
Expenses							
501 - Full Time Wages	1,020.00	2,032.86	1,000.00	1,650.88	13,560.00	11,527.14	14.99%
502 - Part Time Wages	221.00	1,258.00	0.00	0.00	10,000.00	8,742.00	12.58%
630 - Office/Building/Program Supplies	75,000.00	75,000.00	0.00	0.00	95,000.00	20,000.00	78.95%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00%
710 - Contractual Instructor Services	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
712 - Portable Toilets	516.00	1,032.00	850.00	850.00	0.00	(1,032.00)	0.00%
718 - Seaspar Contribution	43,116.00	43,116.00	32,681.50	32,681.50	88,845.00	45,729.00	48.53%
Total Expenses	<u>119,873.00</u>	<u>122,438.86</u>	<u>34,531.50</u>	<u>35,182.38</u>	<u>246,905.00</u>	<u>124,466.14</u>	<u>49.59%</u>
Excess Revenues (Expenses)	<u>\$ (119,356.04)</u>	<u>\$ (121,437.78)</u>	<u>\$ (33,230.91)</u>	<u>\$ (32,067.41)</u>	<u>\$ (64,575.00)</u>	<u>\$ 56,862.78</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 134.54	\$ 228.29	\$ 1,053.53	\$ 3,918.72	\$ 1,247,238.00	\$ 1,247,009.71	0.02%
420 - Interest Earned	0.00	521.08	276.38	814.04	30,000.00	29,478.92	1.74%
Total Revenue	134.54	749.37	1,329.91	4,732.76	1,277,238.00	1,276,488.63	0.06%
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00%
802 - Bond Interest	0.00	470,857.69	2,338.25	38,538.25	861,445.00	390,587.31	54.66%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Expenses	0.00	470,857.69	2,338.25	38,538.25	1,193,445.00	722,587.31	39.45%
Excess Revenues (Expenses)	\$ 134.54	\$ (470,108.32)	\$ (1,008.34)	\$ (33,805.49)	\$ 83,793.00	\$ 553,901.32	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	50,908.63	100,110.55	5,012.55	10,027.70	300,000.00	199,889.45	33.37%
430 - Other Income	0.00	0.00	0.00	0.00	1,147,085.00	1,147,085.00	0.00%
459 - Bond Proceeds - 10/2024	1,168,000.00	1,168,000.00	0.00	0.00	0.00	(1,168,000.00)	0.00%
Total Revenue	<u>1,218,908.63</u>	<u>1,268,110.55</u>	<u>5,012.55</u>	<u>10,027.70</u>	<u>2,128,985.00</u>	<u>860,874.45</u>	<u>59.56%</u>
Expenses							
706 - Architectural/Engineering	93,638.96	245,615.12	0.00	4,165.53	825,000.00	579,384.88	29.77%
811 - Land Improvements	98,350.00	140,170.00	167,608.80	167,608.80	2,195,886.00	2,055,716.00	6.38%
812 - Building Improvements	0.00	0.00	0.00	0.00	12,100,000.00	12,100,000.00	0.00%
814 - Equipment	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
Total Expenses	<u>191,988.96</u>	<u>385,785.12</u>	<u>167,608.80</u>	<u>171,774.33</u>	<u>15,270,886.00</u>	<u>14,885,100.88</u>	<u>2.53%</u>
Excess Revenues (Expenses)	<u>\$ 1,026,919.67</u>	<u>\$ 882,325.43</u>	<u>\$ (162,596.25)</u>	<u>\$ (161,746.63)</u>	<u>\$ (13,141,901.00)</u>	<u>\$ (14,024,226.43)</u>	

Community Park District of La Grange Park

CAPITAL FUND

May 1, 2025 - June 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-420-ADM	Interest Earned			0.00		
05/31/25	Interest		To record interest		(1,391.66)	
06/30/25	Interest		To record interest		(1,298.54)	
			Totals for 10-420-ADM		<u>(2,690.20)</u>	<u>(2,690.20)</u>
10-420-BRC	Interest Earned			0.00		
05/31/25	Interest		To record interest		(47,810.26)	
06/30/25	Interest		To record interest		(49,610.09)	
			Totals for 10-420-BRC		<u>(97,420.35)</u>	<u>(97,420.35)</u>
10-459	Bond Proceeds			0.00		
06/30/25	Bond Issuance		To record Bond Issuance - 06.12.25		(1,168,000.00)	
			Totals for 10-459		<u>(1,168,000.00)</u>	<u>(1,168,000.00)</u>
10-706-BEA	Architectrual/Engineering			0.00		
			Totals for 10-706-BEA		<u>0.00</u>	<u>0.00</u>
10-706-BRC	Architectrual/Engineering			0.00		
05/13/25	4574		GYMNASIUM ADDITION		56,151.16	
05/13/25	4574		GYMNASIUM ADDITION		95,825.00	
06/10/25	4623		GYM ADDITION		93,638.96	
			Totals for 10-706-BRC		<u>245,615.12</u>	<u>245,615.12</u>
10-706-PKS	Architectrual/Engineering			0.00		
			Totals for 10-706-PKS		<u>0.00</u>	<u>0.00</u>
10-706-YEN	Architectrual/Engineering			0.00		
			Totals for 10-706-YEN		<u>0.00</u>	<u>0.00</u>
10-811-BEA	Land Improvements			0.00		
06/10/25	4597		B/O LOOKOUT TOWER		7,500.00	
			Totals for 10-811-BEA		<u>7,500.00</u>	<u>7,500.00</u>
10-811-YEN	Land Improvements			0.00		
05/13/25	4557		YENA PARK		21,960.00	
05/13/25	4565		YENA PARK		19,860.00	
06/10/25	4605		PLAYGROUND EQUIPMENT		89,168.00	
06/10/25	4614		YENA		1,682.00	
			Totals for 10-811-YEN		<u>132,670.00</u>	<u>132,670.00</u>
			Report Total			<u>(882,325.43)</u>

Net Profit/(Loss)

Current Period	<u>1,026,919.67</u>
Year-to-Date	<u>882,325.43</u>

Distribution count = 13

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,400.00)	0.00%
412 - Program Sponsorships	0.00	0.00	445.00	645.00	500.00	500.00	0.00%
420 - Interest Earned	<u>59.01</u>	<u>111.49</u>	<u>46.21</u>	<u>102.23</u>	<u>1.00</u>	<u>(110.49)</u>	<u>11149.00%</u>
Total Revenue	<u>59.01</u>	<u>1,511.49</u>	<u>491.21</u>	<u>747.23</u>	<u>501.00</u>	<u>(1,010.49)</u>	<u>301.69%</u>
Expenses							
630 - Office/Building/Program Supplies	<u>0.00</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>0.00</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>\$ 59.01</u>	<u>\$ 1,116.49</u>	<u>\$ 491.21</u>	<u>\$ 747.23</u>	<u>\$ (4,499.00)</u>	<u>\$ (5,615.49)</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

OSLAD 2024 FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
420 - Interest Earned	\$ 686.35	\$ 1,340.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,340.01)	0.00
Total Revenue	<u>686.35</u>	<u>1,340.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,340.01)</u>	<u>0.00</u>
Expenses							
Excess Revenues (Expenses)	<u>\$ 686.35</u>	<u>\$ 1,340.01</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (1,340.01)</u>	



REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	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	\$ 594.70	\$ 1,009.07	\$ 4,848.01	\$ 18,032.72	\$ 2,308,694.00	\$ 2,307,684.93	0.04%
402 - Replacement Taxes	0.00	5,559.24	0.00	6,560.40	15,000.00	9,440.76	37.06%
405 - Program Fees	31,193.50	414,112.00	20,247.00	328,751.00	1,370,800.00	956,688.00	30.21%
410 - Grants	0.00	0.00	0.00	0.00	642,500.00	642,500.00	0.00%
412 - Program Sponsorships	2,400.00	2,400.00	1,145.00	1,745.00	59,750.00	57,350.00	4.02%
420 - Interest Earned	56,886.03	112,562.30	10,415.91	22,701.23	350,226.00	237,663.70	32.14%
430 - Other Income	388.50	18,581.25	7,112.60	10,820.60	1,179,585.00	1,161,003.75	1.58%
459 - Bond Proceeds - 10/2024	1,168,000.00	1,168,000.00	0.00	0.00	0.00	(1,168,000.00)	0.00%
Total Revenue	1,259,462.73	1,722,223.86	43,768.52	388,610.95	5,926,555.00	4,204,331.14	29.06%
Expenses							
501 - Full Time Wages	38,136.56	74,694.68	38,614.78	58,588.97	557,644.00	482,949.32	13.39%
502 - Part Time Wages	37,313.33	58,005.67	24,172.06	39,276.85	410,658.00	352,652.33	14.13%
503 - Overtime Wages	253.13	253.13	0.00	0.00	7,500.00	7,246.87	3.38%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	11,924.71	29,553.88	10,226.28	24,863.21	356,395.00	326,841.12	8.29%
510 - Imrf Employer Contribution	2,828.41	5,762.47	2,148.86	3,676.38	44,250.00	38,487.53	13.02%
511 - Fica Employer Contribution	6,738.87	12,502.48	5,613.00	9,437.41	93,000.00	80,497.52	13.44%
512 - Health/Life Insurance	12,254.22	28,037.34	14,430.30	22,313.92	184,237.00	156,199.66	15.22%
513 - Employee Reimbursements	681.54	1,462.07	681.54	1,173.30	10,000.00	8,537.93	14.62%
514 - Professional Development	414.95	521.61	420.03	498.03	15,450.00	14,928.39	3.38%
515 - Uniforms	490.41	697.35	240.00	240.00	8,000.00	7,302.65	8.72%
516 - Incentives/Awards/Recognition	89.93	89.93	361.99	737.10	3,500.00	3,410.07	2.57%
601 - Legal Publications	0.00	94.38	0.00	0.00	6,500.00	6,405.62	1.45%
602 - Postage	73.00	146.00	0.00	0.00	1,600.00	1,454.00	9.13%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
611 - Natural Gas	259.84	836.03	650.14	650.14	20,900.00	20,063.97	4.00%
612 - Electric	2,615.44	4,767.84	2,536.56	2,536.56	51,650.00	46,882.16	9.23%
613 - Water	163.00	326.00	977.30	977.30	58,300.00	57,974.00	0.56%
614 - Internet	356.25	712.50	312.80	312.80	6,850.00	6,137.50	10.40%
620 - Association Dues	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	391.38	407.37	15.99	15.99	2,000.00	1,592.63	20.37%
630 - Office/Building/Program Supplies	87,361.95	93,566.45	10,268.10	12,114.14	274,708.00	181,141.55	34.06%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/25

Target Budget
16.67%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
631 - Landscaping Supplies	1,670.69	2,602.43	1,702.93	2,882.83	20,000.00	17,397.57	13.01%
632 - Fuel	877.84	594.29	475.01	475.01	8,000.00	7,405.71	7.43%
640 - Repair Parts	168.21	405.51	101.30	261.30	38,175.00	37,769.49	1.06%
641 - Rentals	401.00	401.00	0.00	0.00	131,500.00	131,099.00	0.30%
701 - Public Relations And Marketing	1,297.77	1,562.76	872.51	872.51	18,500.00	16,937.24	8.45%
702 - Computer Services	3,887.78	9,631.13	1,087.18	1,087.18	51,500.00	41,868.87	18.70%
703 - Security Services	504.00	2,280.54	504.00	504.00	12,800.00	10,519.46	17.82%
704 - Legal Services	5,256.25	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
705 - Financial Services	2,636.00	2,636.00	2,557.00	2,557.00	47,350.00	44,714.00	5.57%
706 - Architectural/Engineering	93,638.96	245,615.12	0.00	4,165.53	825,000.00	579,384.88	29.77%
707 - Landscaping Services	2,341.27	5,309.27	2,160.00	2,160.00	25,000.00	19,690.73	21.24%
708 - Printing And Design Services	58.20	58.20	398.20	4,743.48	27,500.00	27,441.80	0.21%
709 - Other Professional Services	13,360.18	16,541.23	18,588.52	21,426.62	180,222.00	163,680.77	9.18%
710 - Contractual Instructor Services	4,037.60	8,387.20	4,755.80	3,075.80	107,200.00	98,812.80	7.82%
711 - Refuse Disposal	828.02	1,833.31	803.64	803.64	15,000.00	13,166.69	12.22%
712 - Portable Toilets	593.00	1,186.00	1,025.94	1,025.94	1,775.00	589.00	66.82%
714 - Credit Card Fees	1,142.46	3,489.06	1,442.43	3,515.41	27,000.00	23,510.94	12.92%
715 - Bank Fees	0.00	0.00	35.00	35.00	848.00	848.00	0.00%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,737.00	28,737.00	0.00%
718 - Seaspar Contribution	43,116.00	43,116.00	32,681.50	32,681.50	88,845.00	45,729.00	48.53%
719 - Subscriptions	19.96	39.92	0.00	0.00	2,500.00	2,460.08	1.60%
801 - Bond Principal	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00%
802 - Bond Interest	0.00	470,857.69	2,338.25	38,538.25	861,445.00	390,587.31	54.66%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
811 - Land Improvements	98,350.00	140,170.00	167,608.80	167,608.80	2,195,886.00	2,055,716.00	6.38%
812 - Building Improvements	0.00	0.00	0.00	0.00	12,100,000.00	12,100,000.00	0.00%
814 - Equipment	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	158,850.00	158,850.00	0.00%
Total Expenses	<u>476,532.11</u>	<u>1,269,153.84</u>	<u>350,807.74</u>	<u>465,831.90</u>	<u>19,608,775.00</u>	<u>18,339,621.16</u>	<u>6.47%</u>
Excess Revenues (Expenses)	<u>\$ 782,930.62</u>	<u>\$ 453,070.02</u>	<u>\$ (307,039.22)</u>	<u>\$ (77,220.95)</u>	<u>\$ (13,682,220.00)</u>	<u>\$ (14,135,290.02)</u>	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 7/14/2025
 Financial Statement Date: 6/30/2025
 For activity from 6/11/25-7/15/25

Cash Disbursements:	Amount
Vendor Disbursements	
Checks	156,143.43
CC FEES ACH	1,142.46
IMRF ACH	6,212.52
IPBC ACH	12,677.70
Total Vendor Disbursements	176,176.11

Payroll Disbursements:	Amount
June 20, 2025 Payroll Checks	2,900.10
Payroll Direct Deposit	39,268.44
Payroll Taxes	13,421.48
Payroll Deductions	8,809.16
	64,399.18
July 3, 2025 Payroll Checks	3,017.25
Payroll Direct Deposit	42,856.01
Payroll Taxes	14,826.18
Payroll Deductions	8,833.01
	69,532.45
Total Payroll Disbursements	133,931.63
Total Disbursements for Approval	\$ 310,107.74

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 11, 2025 - July 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,568.40			
01-221	FICA Withholding	Internal Revenue Service	7,619.62			
01-221	FICA Withholding	Illinois Department of Revenue	2,521.06			
01-221	FICA Withholding	Internal Revenue Service	10,900.42			
01-221	FICA Withholding	Illinois Department of Revenue	2,751.23			
01-221	FICA Withholding	Internal Revenue Service	12,074.95			
SPORTS R US				4572	06/30/25	<u>(2,940.00)</u>
02-710-PSY	Program Service Contracts	Void check# 4572 - WINTER SPRING 2025 SPORTS	-2,940.00			
SPORTS R US				4638	06/19/25	<u>3,318.00</u>
02-710-PSY	Program Service Contracts	FY24/25 INVOICE 2804	378.00			
02-710-PSY	Program Service Contracts	FY24/25 INVOICE 2792	2,940.00			
MISS ANGIE'S MUSIC LLC				4639	06/27/25	<u>1,344.00</u>
02-710-PEC	Program Service Contracts	WINTER/SPRING SESSION 3	1,344.00			
SCRIBBLEMONSTER				4640	07/08/25	<u>500.00</u>
02-709-PSE	Other Professional Services	SCRIBBLEMONSTER WACKY WEDNESDAY PERFORMANCE	500.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				4641	07/15/25	<u>607.50</u>
01-704-ADM	Legal Services	STATEMENT 111662	202.50			
01-704-ADM	Legal Services	STATEMENT 111662	405.00			
BAZILLION SONGS, LLC.				4642	07/15/25	<u>1,200.00</u>
02-710-PCN	Program Service Contracts	MUTS 2025	1,200.00			
BEACON ATHLETICS LLC				4643	07/15/25	<u>160.00</u>
01-631-PKS	Landscaping Supplies	RAKE	160.00			
BEST OFFICIALS				4644	07/15/25	<u>900.00</u>
02-709-PSA	Other Program Services	SOFTBALL UMPIRES	900.00			
BILL FRAMPTON				4645	07/15/25	<u>50.00</u>
02-901-PSA	Contingency	PICKLEBALL LEAGUE WINNERS	50.00			
BILL FRANZ				4646	07/15/25	<u>22.00</u>
02-901-PSA	Contingency	PICKLEBALL 4TH PALCE	22.00			
BODY PLUMBING				4647	07/15/25	<u>1,099.50</u>
01-709-BPK	Other Professional Services	INVOICE 19239	432.33			
02-709-BRC	Other Professional Services	INVOICE 19239	337.32			
01-709-BPK	Other Professional Services	INVOICE 19240	219.90			
01-709-BPK	Other Professional Services	INVOICE 19840	109.95			
CASE LOTS INC.				4648	07/15/25	<u>946.65</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 11, 2025 - July 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-631-PKS	Landscaping Supplies	INVOICE 1809	399.50			
02-630-BRC	Supplies	INVOICE 1839	65.80			
02-630-BRC	Supplies	INVOICE 2025	89.90			
02-630-BRC	Supplies	INVOICE 1759	306.50			
02-630-BRC	Supplies	INVOICE 1725	84.95			
CATHY FRAMPTON				4649	07/15/25	<u>50.00</u>
02-901-PSA	Contingency	PICKLEBALL LEAGUE WINNERS	50.00			
COM-ED				4650	07/15/25	<u>25.31</u>
01-612-PKS	Electric	MEMORIAL	25.31			
DE LAGE LANDEN FINANCIAL SERVICES, INC				4651	07/15/25	<u>1,079.00</u>
01-709-OFF	Other Professional Services	INVOICE 590375950	539.50			
01-709-OFF	Other Professional Services	INVOICE 590850194	539.50			
DEBORAH MARTIN				4652	07/15/25	<u>101.06</u>
02-630-PTT	Supplies	THEATER REIMBURS.	101.06			
DEIRDRE SULLIVAN				4653	07/15/25	<u>52.00</u>
02-901-PSA	Contingency	PICKLEBALL RUNNER UP	52.00			
DIRECT ENERGY BUSINESS				4654	07/15/25	<u>2,518.00</u>
02-612-BRC	Electric	INVOICE 251740057206947	1,359.82			
01-612-PKS	Electric	INVOICE 251740057206948	556.94			
01-612-PKS	Electric	INVOICE 251740057206949	29.92			
01-612-PKS	Electric	INVOICE 251760057223116	26.17			
01-612-BPK	Electric	INVOICE 251760057223115	113.43			
01-612-PKS	Electric	INVOICE 251760057223113	27.30			
01-612-PKS	Electric	INVOICE 251760057223114	404.42			
GLADIATOR TENNIS				4655	07/15/25	<u>39.00</u>
02-710-PSA	Program Service Contracts	SUMMER SINGLES TENNIS	39.00			
GLENN GOLDSTEIN				4656	07/15/25	<u>33.00</u>
02-901-PSA	Contingency	PICKLEBALL 3RD PLACE	33.00			
ILLINOIS STATE POLICE, BUREAU OF IDENTIFICATION				4657	07/15/25	<u>130.00</u>
06-703-ADM	Security Services	SUMMER CAMP BACKGROUND CHECKS	130.00			
ISAAC PORRAS				4658	07/15/25	<u>33.00</u>
02-901-PSA	Contingency	PICKLEBALL 3RD PLACE	33.00			
JACKIE JORDAN				4659	07/15/25	<u>20.00</u>
02-901-PSA	Contingency	PICKLEBALL 4TH PLACE	20.00			
JOHN BADERMAN				4660	07/15/25	<u>1,381.83</u>
02-630-PTT	Supplies	JOHN BADERMAN	1,381.83			
JSD PROFESSIONAL SER				4661	07/15/25	<u>7,765.82</u>
10-706-YEN	Architectrual/Engineering	INVOICE 15788	313.45			
10-706-YEN	Architectrual/Engineering	INVOICE 16202	1,232.63			
10-706-YEN	Architectrual/Engineering	INVOICE 15147	6,219.74			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 11, 2025 - July 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
JULIE BECK 02-901-PSA	Contingency	PICKLEBALL RUNNER UP	40.00	4662	07/15/25	<u>40.00</u>
JUST PEST SOLUTIONS 02-709-BRC	Other Professional Services	JUNE 2025	65.00	4663	07/15/25	<u>65.00</u>
KATE TEMPLE 02-901-PSA	Contingency	PICKLEBALL RUNNER UP	40.00	4664	07/15/25	<u>40.00</u>
KIMBERLY MCKINNON 02-901-PSA	Contingency	PICKLEBALL 3RD PLACE	30.00	4665	07/15/25	<u>30.00</u>
KOMPAN, INC. 01-640-PKS	Repair Parts	MEMORIAL PARK SUPPLIES	1,080.31	4666	07/15/25	<u>1,080.31</u>
LAGRANGE PARK ACE HARDWARE 02-630-PTT	Supplies	THEATER SUPPLIES	73.34	4667	07/15/25	<u>297.70</u>
02-630-BRC	Supplies	BUILDING SUPPLIES	110.99			
02-630-BRC	Supplies	BUILDING SUPPLIES	13.49			
02-630-BRC	Supplies	BUILDING SUPPLIES	12.92			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	35.53			
01-640-PKS	Repair Parts	PARK SUPPLIES	33.44			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	17.99			
LAURA GATLAND 02-901-PSA	Contingency	PICKLEBALL RUNNER UP	52.00	4668	07/15/25	<u>52.00</u>
LAUTERBACH & AMEN, LLP 01-705-ADM	Financial Services	JUNE 2025 SERVICES	2,636.00	4669	07/15/25	<u>2,636.00</u>
LYONS ELECTRIC COMPANY 01-709-PKS	Other Professional Services	JUNE 2025	1,197.00	4670	07/15/25	<u>1,197.00</u>
LYONS TOWNSHIP SOCCER CLUB 02-710-PSY	Program Service Contracts	JUNE 2025	1,539.00	4671	07/15/25	<u>6,379.50</u>
02-710-PSY	Program Service Contracts	JUNE 2025	1,581.75			
02-710-PSY	Program Service Contracts	JUNE 2025	840.00			
02-710-PSY	Program Service Contracts	JUNE 2025	2,418.75			
MARKET ACCESS CORP 02-710-BRN	Program Service Contracts	ROOM RENTALS	370.00	4672	07/15/25	<u>370.00</u>
MATHESON JORDAN 02-901-PSA	Contingency	PICKLEBALL 4TH PLACE	20.00	4673	07/15/25	<u>20.00</u>
MISS ANGIE'S MUSIC LLC 02-709-PSE	Other Professional Services	WACKY WEDNESDAY	150.00	4674	07/15/25	<u>150.00</u>
NEXT GENERATION 02-630-PSU	Supplies	INVOICE 213211	1,087.65	4675	07/15/25	<u>1,716.50</u>
02-630-PTT	Supplies	INVOICE 213259	628.85			
NICOR				4676	07/15/25	<u>210.68</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 11, 2025 - July 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-611-PKS	Natural Gas	MAINT. GAS	71.83			
01-611-PKS	Natural Gas	MEMORIAL GAS	58.22			
02-611-BRC	Natural Gas	REC. CENTER GAS	80.63			
NOVENTECH, INC.				4677	07/15/25	<u>13,841.60</u>
01-702-OFF	Computer Services	INVOICE 27059	506.25			
01-702-OFF	Computer Services	INVOCIE 26946	125.00			
01-702-OFF	Computer Services	INVOICE 26976	627.15			
01-702-OFF	Computer Services	INVOICE 27021	292.20			
02-701-FIT	Public Relations/Marketing	INVOICE 27029	12,291.00			
OLSON TRANSPORTATION				4678	07/15/25	<u>6,070.00</u>
02-709-PSU	Other Program Services	INVOICES 34428, 34441	6,070.00			
PIT STOP				4679	07/15/25	<u>593.00</u>
08-712-PKS	Portable Toilets	PIT STOP	516.00			
01-712-PKS	Portable Toilets	PIT STOP	77.00			
QUENCH				4680	07/15/25	<u>186.00</u>
01-709-OFF	Other Professional Services	REC. CENTER	90.00			
01-709-BPK	Other Professional Services	MAINT.	96.00			
QUILL CORPORATION				4681	07/15/25	<u>273.83</u>
01-630-OFF	Office/Building/Program Supplies	INVOICE 44454261	131.82			
02-630-PSU	Supplies	INVOICE 44454261	26.42			
01-630-OFF	Office/Building/Program Supplies	INVOICE 44580730	97.39			
02-630-PSA	Supplies	INVOICE 44588893	18.20			
RICHARD PAULSON				4682	07/15/25	<u>22.00</u>
02-901-PSA	Contingency	PICKLEBALL 4TH PLACE	22.00			
ROB FISH				4683	07/15/25	<u>65.00</u>
02-901-PSA	Contingency	PICKLEBALL WINNER	65.00			
SANDI BELUSHI				4684	07/15/25	<u>9.00</u>
02-405-PGA	Programs - General Adult	CANCELLED YOGA CLASS	9.00			
SEAN SHIPLEY				4685	07/15/25	<u>55.00</u>
02-901-PSA	Contingency	PICKLEBALL WINNER	55.00			
SEASPAR				4686	07/15/25	<u>894.08</u>
08-710-PAD	Program Service Contracts	W/S INCLUSION 2025	894.08			
SHAW MEDIA				4687	07/15/25	<u>65.82</u>
01-601-ADM	Legal Publications	BUDGET HEARING NOTICE	65.82			
SPORTS R US				4688	07/15/25	<u>420.00</u>
02-710-PSY	Program Service Contracts	LIL PINT SOCCER	420.00			
SPORTSKIDS, INC				4689	07/15/25	<u>4,643.10</u>
02-710-PSY	Program Service Contracts	INVOICE 364121	1,558.20			
02-710-PSY	Program Service Contracts	INVOICE 364106	3,084.90			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 11, 2025 - July 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
TIFFANY MAJORS				4690	07/15/25	<u>30.00</u>
02-901-PSA	Contingency	PICKLEBALL 3RD PLACE	30.00			
TODD ABBOTT				4691	07/15/25	<u>9.00</u>
02-405-PGA	Programs - General Adult	CANCELLED YOGA CLASS	9.00			
TRIA ARCHITECTURE, INC.				4692	07/15/25	<u>56,227.87</u>
10-706-BRC	Architectrual/Engineering	GYMNASIUM ADDITION	56,227.87			
TRUGREEN-CHEMLAWN				4693	07/15/25	<u>1,543.27</u>
01-707-PKS	Landscaping Services	INVOICE 209218663	246.27			
01-707-PKS	Landscaping Services	INVOICE 209190535	127.00			
01-707-PKS	Landscaping Services	INVOICE 209186248	134.00			
01-707-PKS	Landscaping Services	INVOICE 209177549	518.00			
01-707-PKS	Landscaping Services	INVOICE 209229539	518.00			
VILLAGE OF LAGRANGE PARK				4694	07/15/25	<u>1,391.98</u>
01-613-PKS	Water	MEMORIAL WATER	665.20			
02-613-BRC	Water	REC. CENTER WATER	123.68			
01-613-BPK	Water	MAINT. WATER	55.92			
01-613-PKS	Water	HANESWORTH WATER	547.18			
VISA				4695	07/15/25	<u>1,444.83</u>
02-630-PTT	Supplies	AMAZON-COSTUMES	70.59			
02-708-PAD	Printing and Design Services	CANVA	14.99			
02-701-PAD	Public Relations/Marketing	SILKLETTER/NEW NEIGHBOR PICKLEBALL	377.50			
02-630-PTT	Supplies	AMAZON-COSTUMES	29.99			
02-630-PTT	Supplies	AMAZON-RETURN	-16.85			
02-630-PTT	Supplies	MICHAELS-COSTUMES	57.23			
02-701-PAD	Public Relations/Marketing	AMAZON-SWAG	118.48			
02-630-PTT	Supplies	DOLLAR TREE-PROPS	21.25			
02-701-PAD	Public Relations/Marketing	FACEBOOK-MARKETING	2.00			
02-630-PSE	Supplies	AMAZON-BARK IN THE PARK	62.98			
02-701-PAD	Public Relations/Marketing	FACEBOOK-MARKETING	2.00			
02-701-PAD	Public Relations/Marketing	FACEBOOK-MARKETING	2.00			
02-630-PSE	Supplies	IL LIQUOR-MUTS	26.00			
01-719-ADM	Subscriptions	DROPBOX	119.88			
02-630-PTT	Supplies	AMAZON-THEATER GIFT	44.67			
11-630-VMF	Program Supplies	BRICK MARKERS	133.63			
02-708-PAD	Printing and Design Services	VISTA PRINT	238.77			
02-630-PSU	Supplies	AMAZON-SUPPLIES	95.73			
02-630-PSY	Supplies	AMAZON=SUPPLIES	43.99			
VISA				4696	07/15/25	<u>2,938.48</u>
02-709-PSU	Other Program Services	ENCHANTED CASTLE	194.25			
02-630-PSY	Supplies	JEWEL	30.95			
02-630-PSU	Supplies	BILLS PLACE	176.00			
02-709-PSU	Other Program Services	IRON OAKS	340.00			
02-630-PSY	Supplies	JEWEL	16.97			
02-630-PSU	Supplies	SHELL-BUS	3.30			
02-630-PSU	Supplies	SHELL-BUS	122.00			
02-709-PSU	Other Program Services	VE GLENDALE	50.00			
02-709-PSU	Other Program Services	CANTIGNY PARK	50.00			
02-701-PAD	Public Relations/Marketing	GOLD MEDAL-POPCORN MACHINE	562.38			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 11, 2025 - July 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PSU	Supplies	GOLD MEDAL-POPCORN MACHINE	562.38			
02-709-PSU	Other Program Services	MARCUS THEATERS	695.25			
02-709-PSU	Other Program Services	LASER X	135.00			
VISA				4697	07/15/25	<u>160.28</u>
02-630-BRC	Supplies	HOME DEPOT	85.26			
01-631-PKS	Landscaping Supplies	HOME DEPOT	75.02			
VISA				4698	07/15/25	<u>357.70</u>
02-630-OFF	Office/Building/Prog Supplies	AMAZON-ICE MACHINE	198.00			
06-630-ADM	Safety Supplies	HSI-CPR	159.70			
VISA				4699	07/15/25	<u>85.58</u>
02-630-PSE	Supplies	MARIANOS	24.45			
02-630-PSE	Supplies	ALDI	8.53			
02-630-PSE	Supplies	JEWEL	5.09			
01-516-ADM	Incentives/Awards/Recognition	JIMMY JOHNS	47.51			
VISA				4700	07/15/25	<u>4,686.26</u>
02-630-PTT	Supplies	HOBBY LOBBY	2.19			
02-630-PSA	Supplies	TEAM SIDELINE	799.00			
02-630-PTT	Supplies	SALVATION ARMY	16.20			
02-630-PTT	Supplies	MICHAELS	51.93			
02-641-PTT	Rentals	EXTRA STORAGE SPACE	401.00			
02-630-PSU	Supplies	TPT	3.25			
02-630-PSU	Supplies	TPT	3.00			
02-630-PAD	Supplies	SAMS CLUB RENEWAL	110.00			
02-630-PTT	Supplies	WALMART	55.09			
02-630-PSU	Supplies	SHELL-BUS	65.04			
02-630-PTT	Supplies	AMAZON RETURN	-29.97			
02-630-PSU	Supplies	WALMART	18.15			
02-630-PSU	Supplies	SHELL-BUS	60.05			
02-630-PSU	Supplies	BILLS PLACE	176.00			
02-630-PTT	Supplies	WALMART	100.80			
02-630-PSU	Supplies	WALMART	51.00			
02-630-PTT	Supplies	AMAZON-RETURN	-9.99			
02-630-PTT	Supplies	AMAZON-RETURN	-9.99			
02-630-PTT	Supplies	JIMMY JOHNS	31.61			
02-630-PTT	Supplies	HOME DEPOT	319.01			
02-630-PAA	Supplies	AMAZON	107.95			
02-630-PSU	Supplies	AMAZON	227.03			
02-630-PTT	Supplies	TARGET	6.99			
02-630-PTT	Supplies	AMAZON	45.16			
02-630-PTT	Supplies	JEWEL	6.99			
02-630-PTT	Supplies	ROSATIS	81.01			
02-630-PTT	Supplies	CASA MARGARITA	188.81			
02-630-PSU	Supplies	JEWEL	54.44			
02-709-PSU	Other Program Services	TIVOLI BOWL	1,474.51			
02-630-PSU	Supplies	BILLS PLACE	280.00			
VISA				4701	07/15/25	<u>2,367.89</u>
01-631-PKS	Landscaping Supplies	HOME DEPOT	49.45			
01-632-VEH	Fuel	SHELL	96.86			
01-709-VEH	Other Professional Services	KRAGE'S-BUS	1,259.80			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 11, 2025 - July 15, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-514-PKS	Professional Development	ISA	113.99			
01-632-VEH	Fuel	BP	91.34			
01-709-VEH	Other Professional Services	KRAGE'S-REFUND TAX	-26.75			
01-632-VEH	Fuel	SHELL	70.33			
06-630-ADM	Safety Supplies	GRAINGER-AED HOLDER	178.33			
01-630-OFF	Office/Building/Program Supplies	AMAZON	25.99			
01-632-VEH	Fuel	SHELL	113.36			
01-515-PKS	Uniforms	AMAZON	34.99			
01-631-PKS	Landscaping Supplies	BILLS PLACE	51.88			
01-708-PKS	Printing and Design Services	AMAZON	36.98			
01-640-VEH	Repair Parts	AMAZON	14.99			
06-630-PAD	Safety Supplies	ANDYS G.C.-SAFETY COMMITTEE	20.00			
01-630-BPK	Supplies - Park Buildings	JEWEL	35.95			
01-632-VEH	Fuel	SHELL	72.72			
01-514-PKS	Professional Development	ULVS INC. TOWING TRAILERS	29.95			
01-632-VEH	Fuel	BP	97.73			
VISA				4702	07/15/25	<u>1,516.50</u>
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST-845	169.90			
01-701-ADM	Public Relations and Marketing	HAPPIER NOW	44.29			
01-719-ADM	Subscriptions	CHICAGO TRIB.	19.96			
01-711-PKS	Refuse Disposal	REPUBLIC-845	379.19			
02-711-BRC	Refuse Disposal	REPUBLIC-1501	594.28			
01-701-ADM	Public Relations and Marketing	OWL AND LARK	14.24			
01-614-OFF	Internet	COMCAST-1501	207.40			
01-514-ADM	Professional Development	BLUEBERRY HILL	54.91			
01-719-ADM	Subscriptions	ADOBE	16.34			
WEST SUBURBAN CHAMBER OF COMME				4703	07/15/25	<u>325.00</u>
01-620-ADM	Association Dues	YEARLY MEMBERSHIP	325.00			
WILD DAISY				4704	07/15/25	<u>1,200.00</u>
02-710-PCN	Program Service Contracts	MUTS 2025	1,200.00			
YMCA OF METROPOLITAN CHICAGO				4705	07/15/25	<u>20,000.00</u>
02-630-FIT	Supplies	FITNESS EQUIPMENT	20,000.00			
CAPTUREPOINT				CAPTURE	06/30/25	<u>1,142.46</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,142.46			
ILL MUNICIPAL RETIREMENT FUND				IMRF	06/30/25	<u>6,212.52</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	6,212.52			
IPBC-HEALTH INS				IPBC	06/30/25	<u>12,677.70</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	6,297.91			
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			
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC-HEALTH INS	-691.91			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			

Community Park District of La Grange Park

Payroll Journal Entry

June 11, 2025 - July 15, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	07/03/25	999	Undistributed	40.00	
PAYROLL	06/20/25	01-110	1st Nat'l BF-Payroll Checking		42,168.54
PAYROLL	07/03/25	01-110	1st Nat'l BF-Payroll Checking		45,873.26
PAYROLL	06/20/25	01-221	FICA Withholding		13,421.48
PAYROLL	07/03/25	01-221	FICA Withholding		14,826.18
PAYROLL	06/20/25	01-224	Deferred Comp		186.50
PAYROLL	07/03/25	01-224	Deferred Comp		188.50
PAYROLL	06/20/25	01-225	IMRF Withholding		2,978.26
PAYROLL	07/03/25	01-225	IMRF Withholding		3,000.11
PAYROLL	06/20/25	01-227	Dental Insurance Withholding		211.74
PAYROLL	07/03/25	01-227	Dental Insurance Withholding		211.74
PAYROLL	06/20/25	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	07/03/25	01-501-ADM	Full Time Wages	4,590.00	
PAYROLL	06/20/25	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	07/03/25	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	06/20/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	07/03/25	01-512	Health/Life Insurance	5,432.66	
PAYROLL	06/20/25	03-510	IMRF Employer Contribution	1,390.96	
PAYROLL	07/03/25	03-510	IMRF Employer Contribution	1,402.88	
PAYROLL	06/20/25	04-511	FICA - Employer Contribution	4,091.55	
PAYROLL	07/03/25	04-511	FICA - Employer Contribution	4,439.80	
PAYROLL	06/20/25	01-502-OFF	Wages Part Time	872.00	
PAYROLL	07/03/25	01-502-OFF	Wages Part Time	760.00	
PAYROLL	06/20/25	01-505-OFF	Wages IMRF	1,291.50	
PAYROLL	07/03/25	01-505-OFF	Wages IMRF	1,343.16	
PAYROLL	06/20/25	01-501-PKS	Wages Full Time	4,730.00	
PAYROLL	07/03/25	01-501-PKS	Wages Full Time	4,730.00	
PAYROLL	06/20/25	01-502-PKS	Wages Part Time	2,685.04	
PAYROLL	07/03/25	01-502-PKS	Wages Part Time	1,832.58	
PAYROLL	06/20/25	01-503-PKS	Wages Overtime	253.13	
PAYROLL	07/03/25	01-503-PKS	Wages Overtime	121.88	
PAYROLL	07/03/25	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	06/20/25	02-501-PAD	Wages Full Time	6,658.04	
PAYROLL	07/03/25	02-501-PAD	Wages Full Time	6,658.04	
PAYROLL	06/20/25	02-502-PAD	Wages Part Time	440.00	
PAYROLL	07/03/25	02-502-PAD	Wages Part Time	552.00	
PAYROLL	06/20/25	02-505-PAD	Wages IMRF	394.88	
PAYROLL	07/03/25	02-505-PAD	Wages IMRF	784.88	
PAYROLL	07/03/25	02-513-PAD	Employee Reimbursements	70.00	
PAYROLL	06/20/25	02-501-BRC	Wages Full Time	1,442.00	
PAYROLL	07/03/25	02-501-BRC	Wages Full Time	1,488.35	
PAYROLL	07/03/25	02-502-BRN	Wages Part Time	276.00	
PAYROLL	06/20/25	02-501-PRT	Wages Full Time	560.00	
PAYROLL	07/03/25	02-501-PRT	Wages Full Time	560.00	
PAYROLL	06/20/25	02-505-PRT	Wages IMRF	294.32	
PAYROLL	06/20/25	02-502-PTT	Wages Part Time	983.90	
PAYROLL	07/03/25	02-502-PTT	Wages Part Time	2,445.26	
PAYROLL	06/20/25	02-502-PSU	Wages Part Time	20,741.71	
PAYROLL	07/03/25	02-502-PSU	Wages Part Time	22,904.13	
PAYROLL	06/20/25	02-505-PSU	IMRF	1,607.85	
PAYROLL	07/03/25	02-505-PSU	IMRF	1,352.70	
PAYROLL	06/20/25	02-502-PAA	Wages Part Time	942.13	
PAYROLL	07/03/25	02-502-PAA	Wages Part Time	1,593.69	
PAYROLL	06/20/25	02-502-PSY	Wages Part Time	170.00	
PAYROLL	07/03/25	02-502-PSY	Wages Part Time	340.00	
PAYROLL	06/20/25	02-502-PSA	Wages Part Time	954.75	
PAYROLL	07/03/25	02-502-PSA	Wages Part Time	628.25	
PAYROLL	06/20/25	02-502-PFT	Wages Part Time	144.00	

Community Park District of La Grange Park

Payroll Journal Entry

June 11, 2025 - July 15, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	07/03/25	02-502-PFT	Wages Part Time	144.00	
PAYROLL	06/20/25	08-501-ADM	Full Time Wages	510.00	
PAYROLL	07/03/25	08-501-ADM	Full Time Wages	510.00	
PAYROLL	07/03/25	08-502-PRT	Part Time Wages	131.75	
PAYROLL	06/20/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	07/03/25	01-231	Health Insurance Withholding		5,432.66
PAYROLL	06/20/25	02-502-PKS	Part Time Wages	99.00	
PAYROLL	07/03/25	02-502-PKS	Part Time Wages	1,413.00	
PAYROLL	06/20/25	01-502-ADM	Wages Part Time	795.99	
PAYROLL	07/03/25	01-502-ADM	Wages Part Time	410.67	
PAYROLL	06/20/25	01-505-PKS	Wages IMRF	1,801.80	
PAYROLL	07/03/25	01-505-PKS	Wages IMRF	1,944.80	
PAYROLL	06/20/25	02-501-PTT	Wages Full Time	112.00	
PAYROLL	07/03/25	02-501-PTT	Wages Full Time	112.00	
PAYROLL	06/20/25	02-501-PYD	Wages Full Time	179.20	
PAYROLL	07/03/25	02-501-PYD	Wages Full Time	179.20	
				Totals	
				<u>133,931.63</u>	<u>133,931.63</u>

Distribution count = 74

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: July 11, 2025

Re: 13A Budget and Appropriations Ordinance #002-25

Recommendation

Motion and a second to approve #002-25 A Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, IL, for the Fiscal Year Beginning May 1 2025 and ending April 30, 2026

Background

This ordinance includes the financial impact of the acquisition of the fitness center on 31st Street. Once approved, staff will file the ordinance with the county.

This document has been available for public inspection well beyond the required 30 days.

The Budget Hearing Notice for July 14 at 6:30pm was posted June 10, 2025 and was published in the Shaw Media paper on June 12, 2025.

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
Total Revenue	\$ 689,500.00	\$ 755,700.00
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

Total Expenses	\$ 823,986.00	\$ 906,384.60
-----------------------	----------------------	----------------------

Net Income	\$ (134,486.00)	\$ (150,684.60)
-------------------	------------------------	------------------------

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

Total Revenues	\$ 1,518,390.00	\$ 1,670,229.00
-----------------------	------------------------	------------------------

Expenses		
Wages Full Time - Recreation	\$ 296,510.00	\$ 326,161.00
Wages Part Time - Recreation	\$ 338,986.00	\$ 372,884.60
Wages Overtime - Recreation	\$ 3,000.00	\$ 3,300.00
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 248,597.00	\$ 273,456.70
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	\$ 180,353.80
Repair Parts	\$ 30,000.00	\$ 33,000.00
Rentals	\$ 131,500.00	\$ 144,650.00
Public Relations/Marketing	\$ 14,000.00	\$ 15,400.00
Computer Services	\$ 15,000.00	\$ 16,500.00
Security Services	\$ 12,000.00	\$ 13,200.00

Legal Services	\$ 5,500.00	\$ 6,050.00
Printing and Design Services	\$ 27,000.00	\$ 29,700.00
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		\$ -

Total Expenses	\$ 1,895,716.00	\$ 2,085,287.60
-----------------------	------------------------	------------------------

Net Income	\$ (377,326.00)	\$ (415,058.60)
-------------------	------------------------	------------------------

IMRF Fund

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

Total Revenues	\$ 10,350.00	\$ 11,385.00
-----------------------	---------------------	---------------------

Expenses		
IMRF Contribution	\$ 50,000.00	\$ 55,000.00

Total Expenses	\$ 50,000.00	\$ 55,000.00
-----------------------	---------------------	---------------------

Net Income	\$ (39,650.00)	\$ (43,615.00)
-------------------	-----------------------	-----------------------

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
Total Revenues	\$ 71,871.00	\$ 79,058.00
Expenses		
FICA - Employer Contribution	\$ 105,000.00	\$ 115,500.00
Total Expenses	\$ 105,000.00	\$ 115,500.00
Net Income	\$ (33,129.00)	\$ (36,442.00)

Audit Fund

	2025-26	2025-26
	BUDGET	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 10,815.00	\$ 11,897.00
Interest Audit	\$ 5.00	\$ 6.00
Total Revenues	\$ 10,820.00	\$ 11,903.00
Expenses		
Professional Service - Audit	\$ 10,350.00	\$ 11,385.00
Total Expenses	\$ 10,350.00	\$ 11,385.00
Net Income	\$ 470.00	\$ 518.00

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

Total Revenues	\$ 36,570.00	\$ 40,227.00
-----------------------	---------------------	---------------------

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

Total Expenses	\$ 39,737.00	\$ 43,711.00
-----------------------	---------------------	---------------------

Net Income	\$ (3,167.00)	\$ (3,484.00)
-------------------	----------------------	----------------------

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

Total Revenues	\$ 182,330.00	\$ 110,022.00
-----------------------	----------------------	----------------------

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		\$ -
		\$ -

Total Expenses	\$ 246,905.00	\$ 271,596.00
-----------------------	----------------------	----------------------

Net Income	\$ (64,575.00)	\$ (161,574.00)
-------------------	-----------------------	------------------------

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

Total Revenues	\$ 1,277,238.00	\$ 110,022.00
-----------------------	------------------------	----------------------

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		\$ -
		\$ -

Total Expenses	\$ 1,193,445.00	\$ 1,312,789.50
-----------------------	------------------------	------------------------

Net Income	\$ 83,793.00	\$ (1,202,767.50)
-------------------	---------------------	--------------------------

Capital Fund Revised

	2025-26	2025-26
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ 642,500.00	\$ 706,750.00
Donations and Sponsorships	\$ 39,400.00	\$ 43,340.00
Interest Earned	\$ 300,000.00	\$ 330,000.00
Other Income	\$ 1,147,085.00	\$ 1,261,793.50
Funds Transferred In	\$ -	\$ -

Total Revenue	\$ 2,128,985.00	\$ 2,341,883.50
----------------------	------------------------	------------------------

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	\$ -	\$ -

Total Expenses	\$ 15,270,886.00	\$ 22,906,329.00
-----------------------	-------------------------	-------------------------

Net Income	\$ (13,141,901.00)	\$ (20,564,445.50)
-------------------	---------------------------	---------------------------

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	\$ -	\$ -

Total Revenues	\$ 501.00	\$ 551.10
-----------------------	------------------	------------------

Expenses		
Part Time Wages	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -
Landscape Services	\$ -	\$ -
Other Professional Services	\$ -	\$ -
Program Supplies	\$ 5,000.00	\$ 5,500.00
Landscape Supplies	\$ -	\$ -

Total Expenses	\$ 5,000.00	\$ 5,500.00
-----------------------	--------------------	--------------------

Net Income	\$ (4,499.00)	\$ (4,948.90)
-------------------	----------------------	----------------------

SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$823,986	\$906,384
Recreation Fund	\$1,895,716	\$2,085,288
IMRF Fund	\$50,000	\$55,000
Social Security Fund	\$105,000	\$115,500
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
 TOTAL	 \$19,641,025	 \$27,713,043

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: \$19,641,025
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$388,717.
- (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 14th day of July, 2025

ROLL CALL VOTE: Ayes _____

Nays _____

Absent _____

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

By: _____
Robert Corte, President

Attest: _____
Alexandria Zuck, Board Secretary

**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	\$2,323,694
INTEREST	\$350,226
PROGRAM FEES	\$1,370,800
DONATIONS & SPONSORS	\$59,750
GRANTS	\$642,500
OTHER RECEIPTS	\$1,179,585
FUND TRANSFER	\$0
 TOTAL	 \$5,926,555

Signed: _____
Tim Ogden, Treasurer

Dated: _____

(SEAL)

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: July 11, 2025

Re: 13B Recreation Center Expansion Playground Options

Recommendation

Discuss playground options for Hanesworth Park

Background

We are keeping a close eye on projected expenditures for the Recreation Center. We would like to include playgrounds as an alternate bid. We have five options of varying costs.

Berliner Option 1: \$623,647

Berliner Option 2: \$494,525

NuToys Option 1: \$353,277

NuToys Option 2: \$153, 894

NuToys Option 3: \$226,644

These options do not include additional swings based on existing usage, intended usage, and space.

Hanesworth Park La Grange Park, IL USP.11007

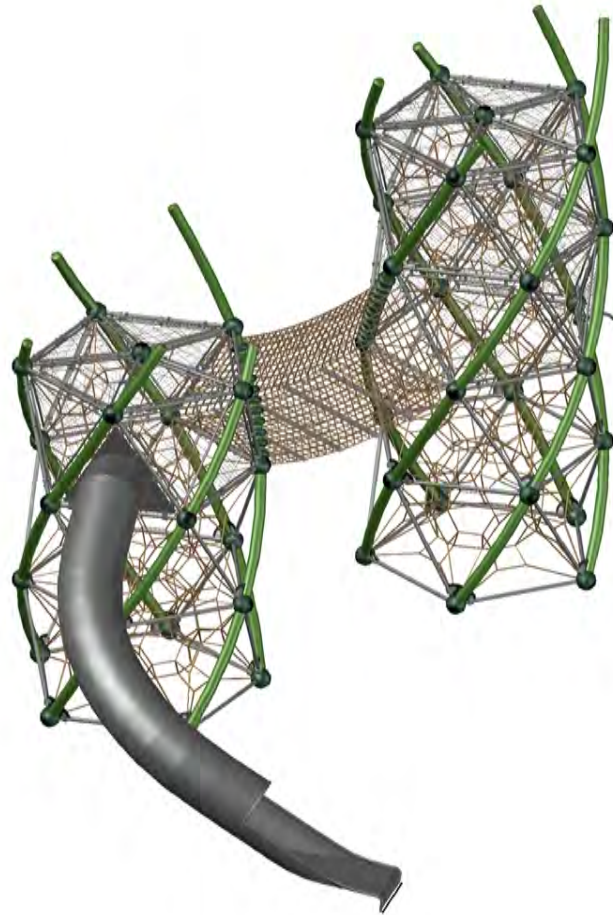
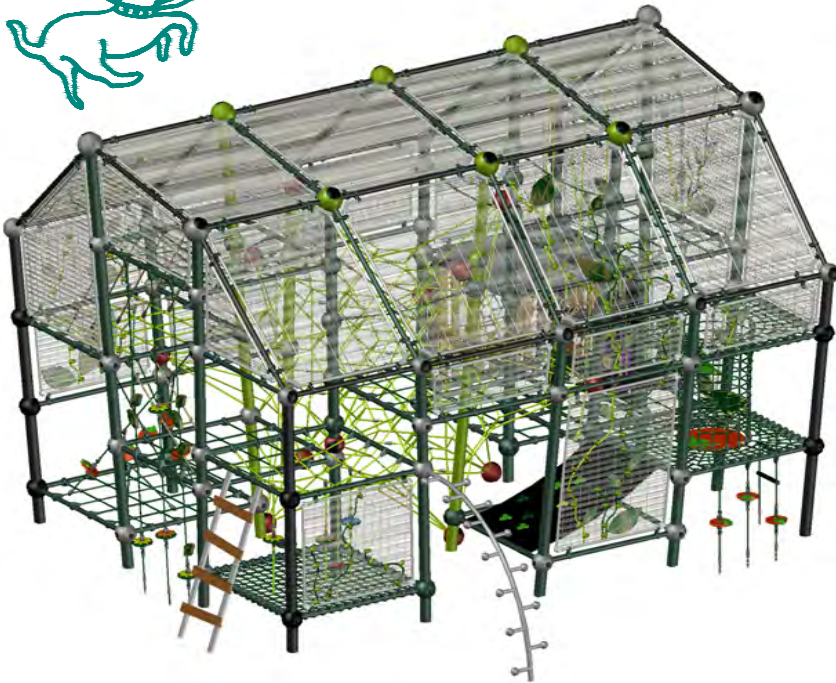


Berliner Seilfabrik
Play Equipment Corporation





96 Brookfield Oaks Dr., Suite 140,
Greenville, SC 29607

Phone: +1-864-627-1092
Fax: +1-864-627-1178

July 14, 2025 Regular Meeting of the Community Park District Board of Commissioners
www.berliner-playequipment.com
info@berliner-playequipment.com



Posts & Tubes

-  RAL 6018 Yellow Green
-  RAL 9006 White Aluminum
-  RAL 6028 Pine Green
-  RAL 9017 Traffic Black





HDPE Panels



Ropes

-  Beige
-  Lime
-  Green

Clamps & Balls

-  RAL 9006 White Aluminum
-  RAL 9017 Traffic Black
-  RAL 6028 Pine Green
-  RAL 3002 Carmine Red

Hanesworth Park La Grange Park, IL

USP.11007



Dimensions (l x w x h) ('-") 34'-2" x 27'-2" x 23'-6" Free height of fall ('-") 6'-0"

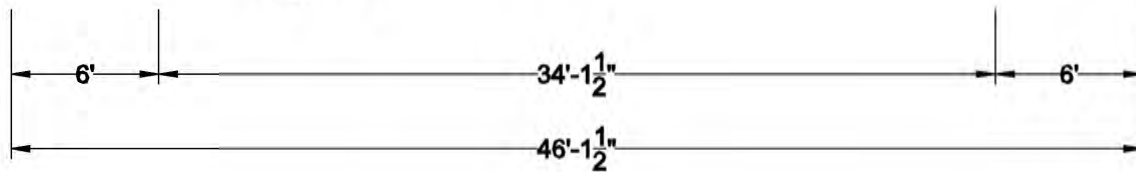
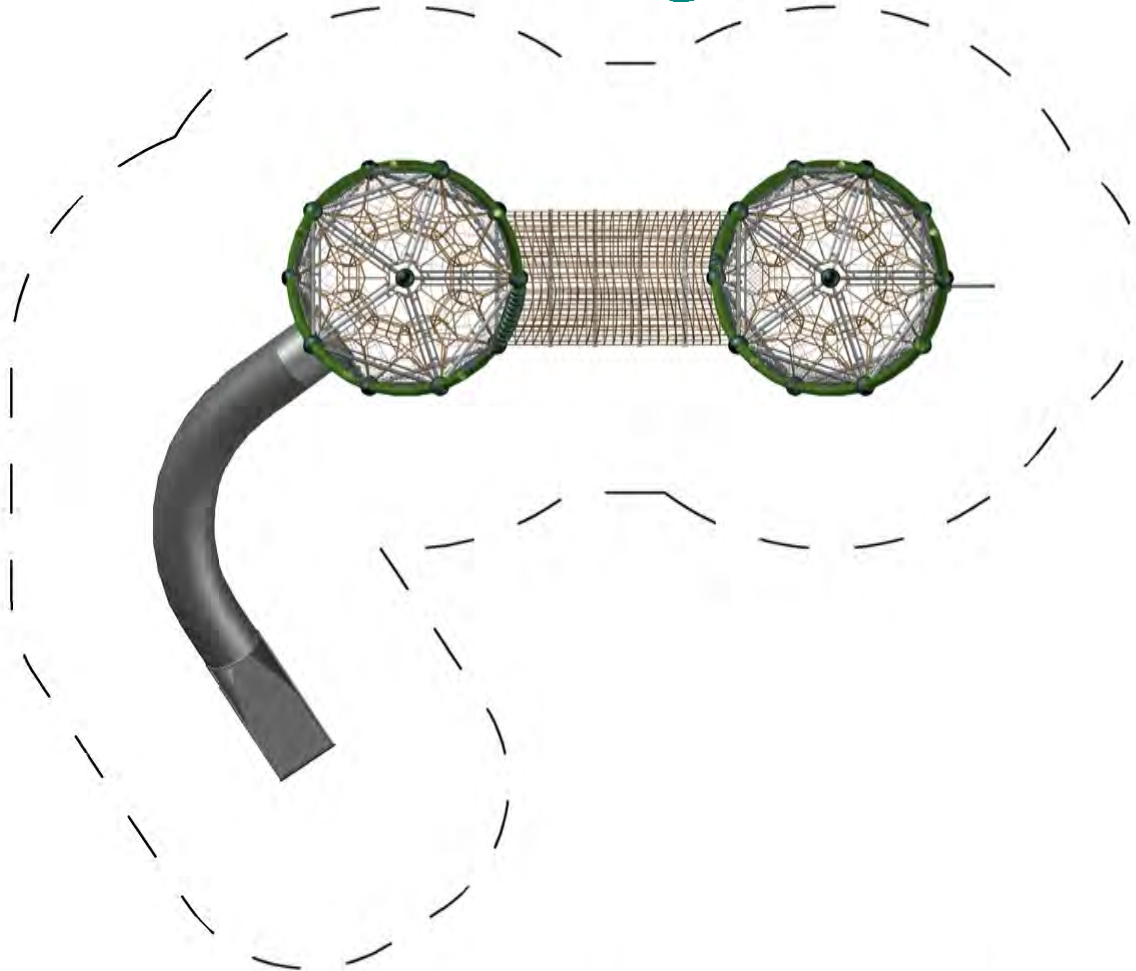
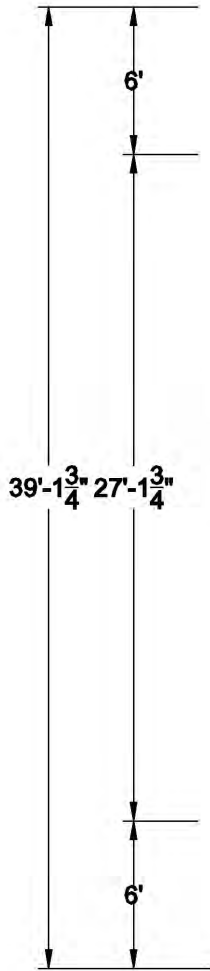
Minimum space required ('-") 46'-2" x 39'-2" Surface (sqft) 1088

Format ANSI A (8.5" x 11") Scale N.T.S.

Date 06.04.2025 Name I.Chen

Revision Date
 1.
 2.
 3.
 4.
 Page 67





Hanesworth Park La Grange Park, IL

USP.11007



Dimensions (l x w x h)
('-") 34'-2" x 27'-2" x 23'-6"

Free height of fall
('-") 6'-0"

Minimum space required
('-") 46'-2" x 39'-2"

Surface
(sqft) 1088

Format
ANSI A (8.5" x 11")

Scale
N.T.S.

Date
06.04.2025

Name
I.Chen

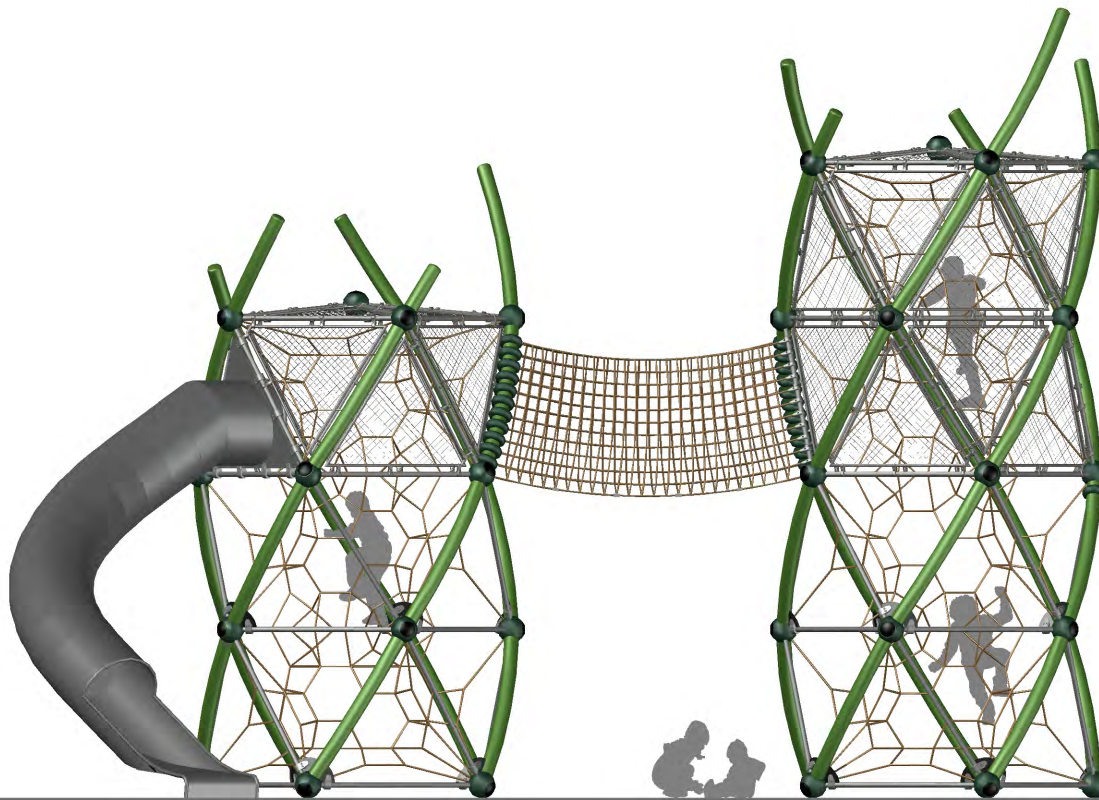
Revision Date

1.	3.
2.	4.

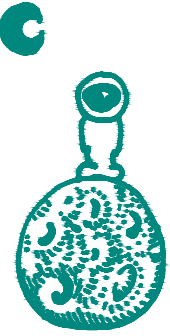
Page 68



14'-1 $\frac{3}{4}$ "
9'-8 $\frac{1}{16}$ "









23'-5 $\frac{3}{8}$ "
9'-8 $\frac{3}{8}$ "
5'-1 $\frac{9}{16}$ "



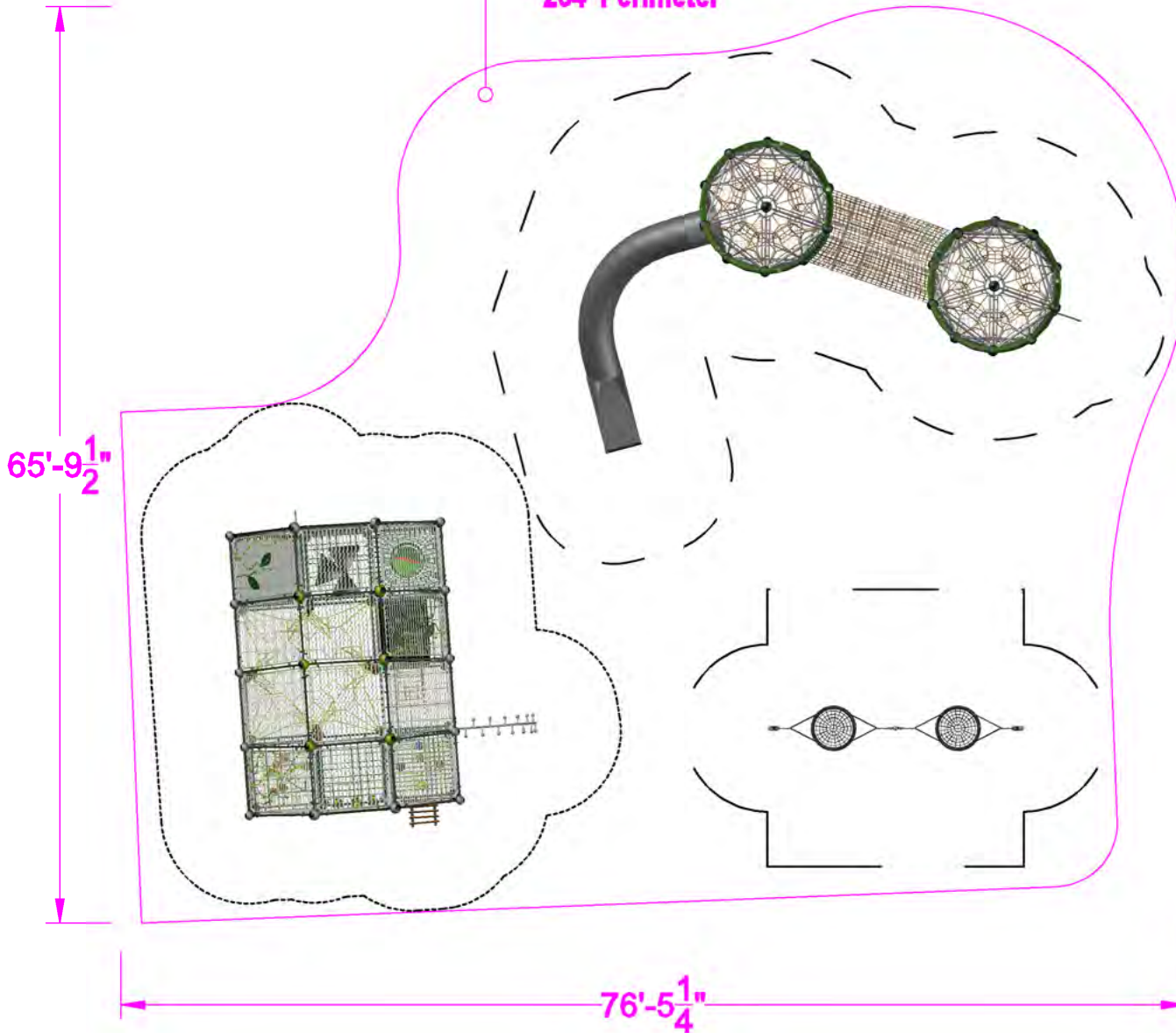

Hanesworth Park La Grange Park, IL

USP.11007

 Dimensions (l x w x h)	('-")34'-2" x 27'-2" x 23'-6"	 Free height of fall	('-")6'-0"
 Minimum space required	('-")46'-2" x 39'-2"	Surface	(sqft) 1088
 Format	ANSI A (8.5" x 11")	Scale	N.T.S.
 Date	06.04.2025	Name	I.Chen
 Revision Date	1. 2.		3. 4.

Please note: Current design is for conceptual purposes only and is subject to change.

3958 Sq.Ft. Surfacing Req.
254' Perimeter



Hanesworth Park La Grange Park, IL

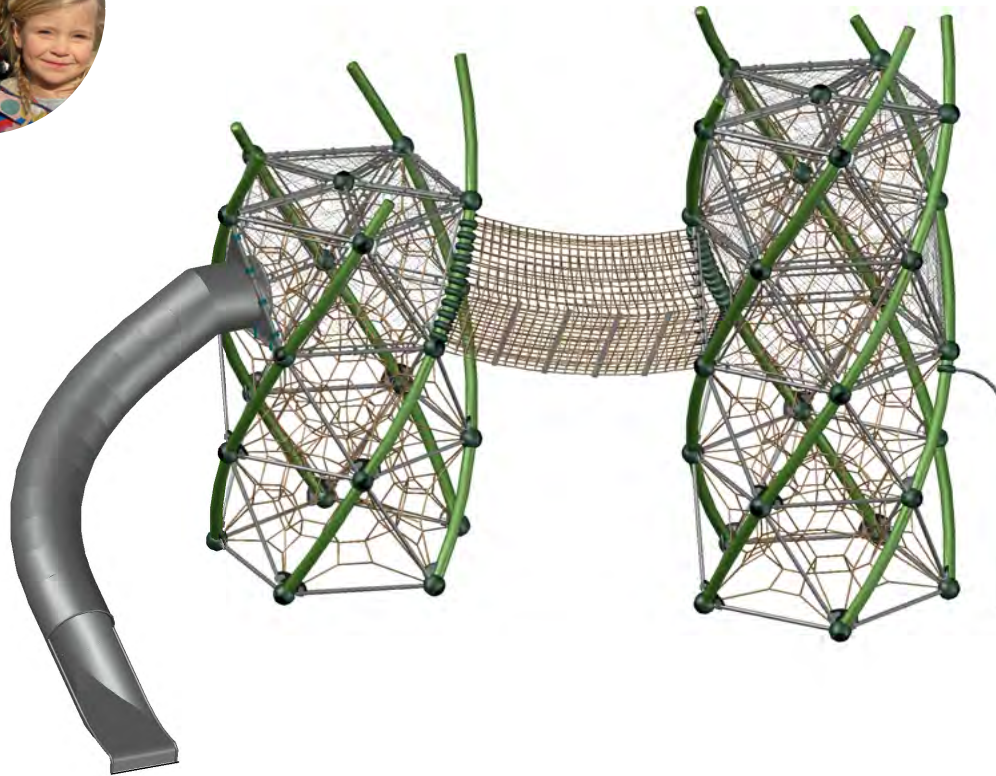
USP.11007



	Dimensions (l x w x h) ('-")34'-2" x 27'-2" x 23'-6"		Free height of fall ('-")6'-0"
	Minimum space required ('-")46'-2" x 39'-2"		Surface (sqft) 1088
	Format ANSI A (8.5" x 11")		Scale N.T.S.
	Date 06.04.2025		Name I.Chen
	Revision Date 1. 2.		3. 4.

Please note: Current design is for conceptual purposes only and is subject to change.

Hanesworth Park La Grange Park, IL USP.11015

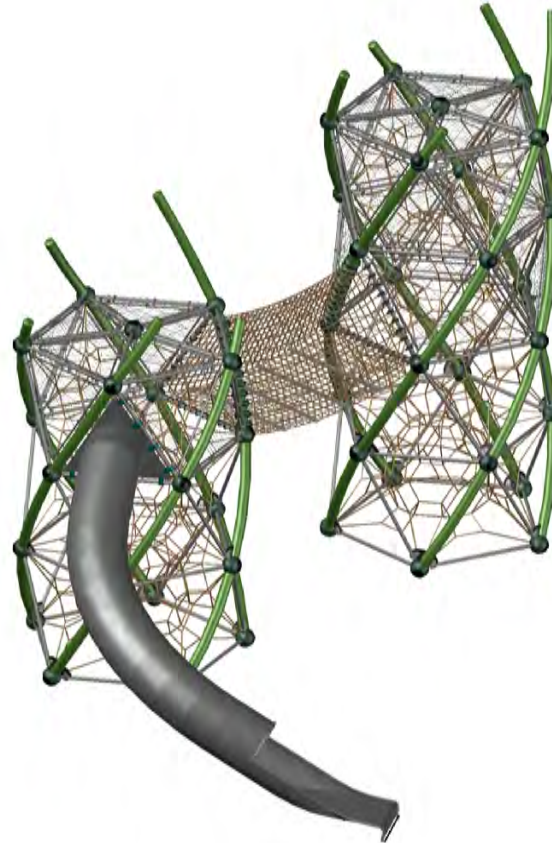
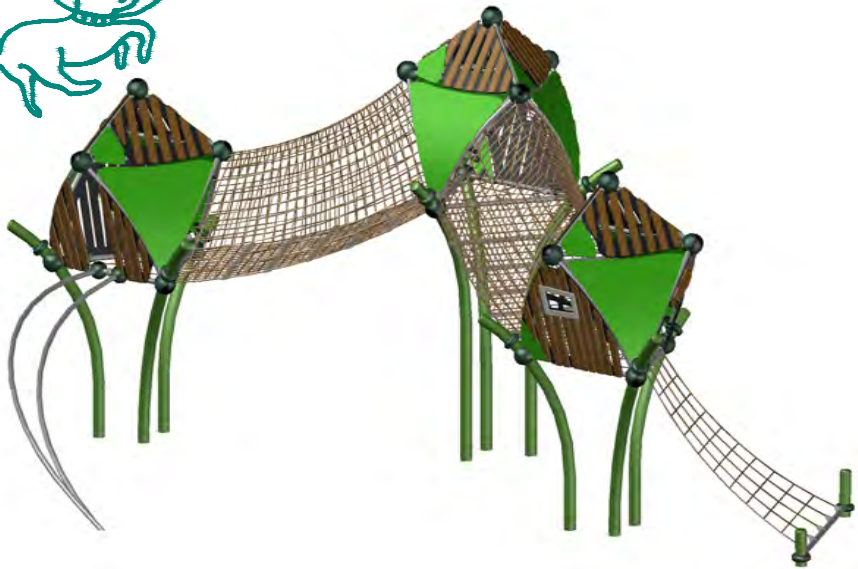


Berliner Seilfabrik
Play Equipment Corporation

96 Brookfield Oaks Dr., Suite 140,
Greenville, SC 29607

Phone: +1-864-627-1092
Fax: +1-864-627-1178

July 14, 2025 Regular Meeting of the Community Park District Board of Commissioners
www.berliner-playequipment.com
info@berliner-playequipment.com



Posts & Tubes

 RAL 6018
Yellow Green

 RAL 9006
White Aluminum

Clamps & Balls

 RAL 9006
White Aluminum

 RAL 6028
Pine Green

HDPE Panels

 Green

Ropes


 Beige




Hanesworth Park La Grange Park, IL

USP.11015




 Dimensions (l x w x h)
('-")35'-9" x 23'-2" x 16'-10"

 Free height of fall
('-")9'-10"

 Minimum space required
('-")47'-9" x 35'-2"

Surface
(sqft) 1112

 Format
ANSI A (8.5" x 11")

Scale
N.T.S.

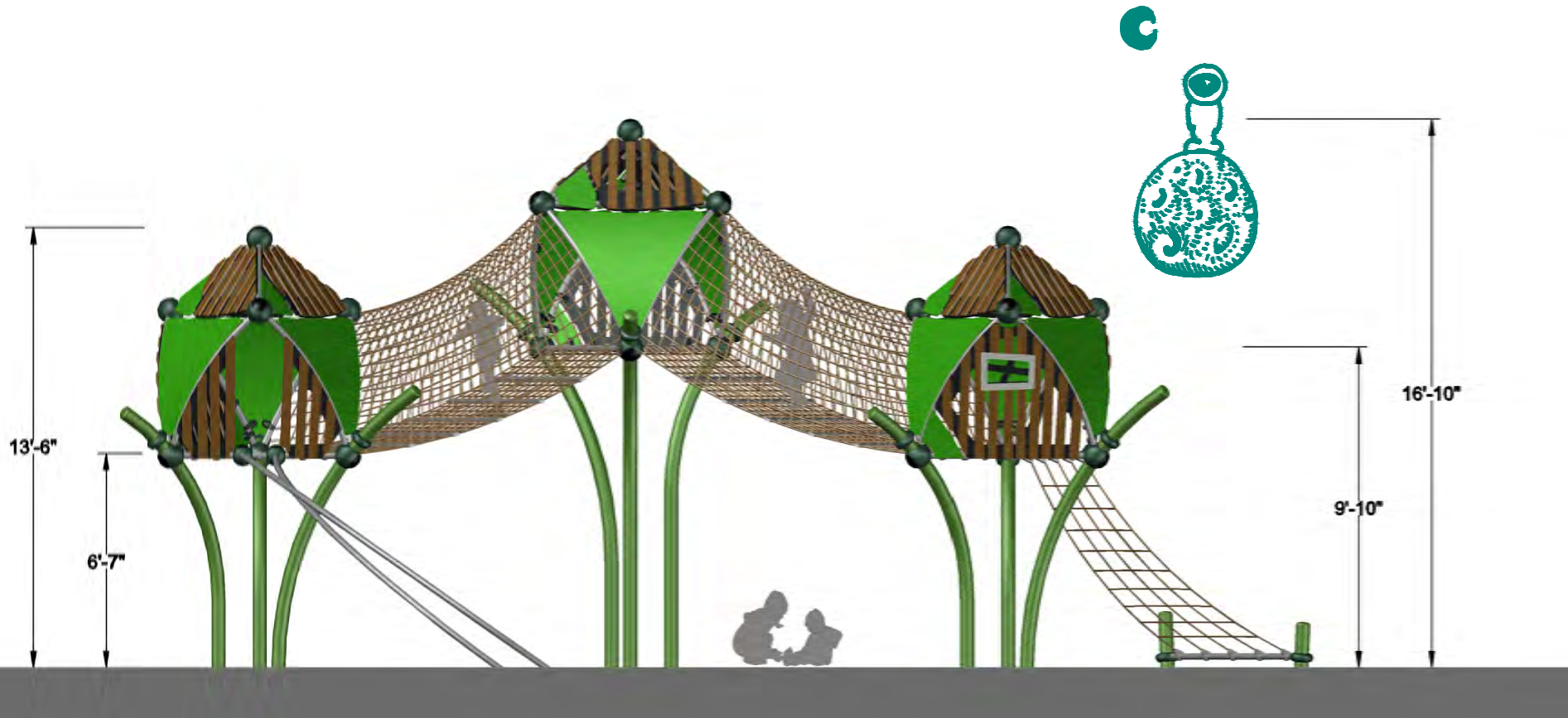
 Date
05.20.2025

Name
I.Chen

Revision Date
1.
2.







3.
4.
Page 72

Please note: Current design is for conceptual purposes only and is subject to change.

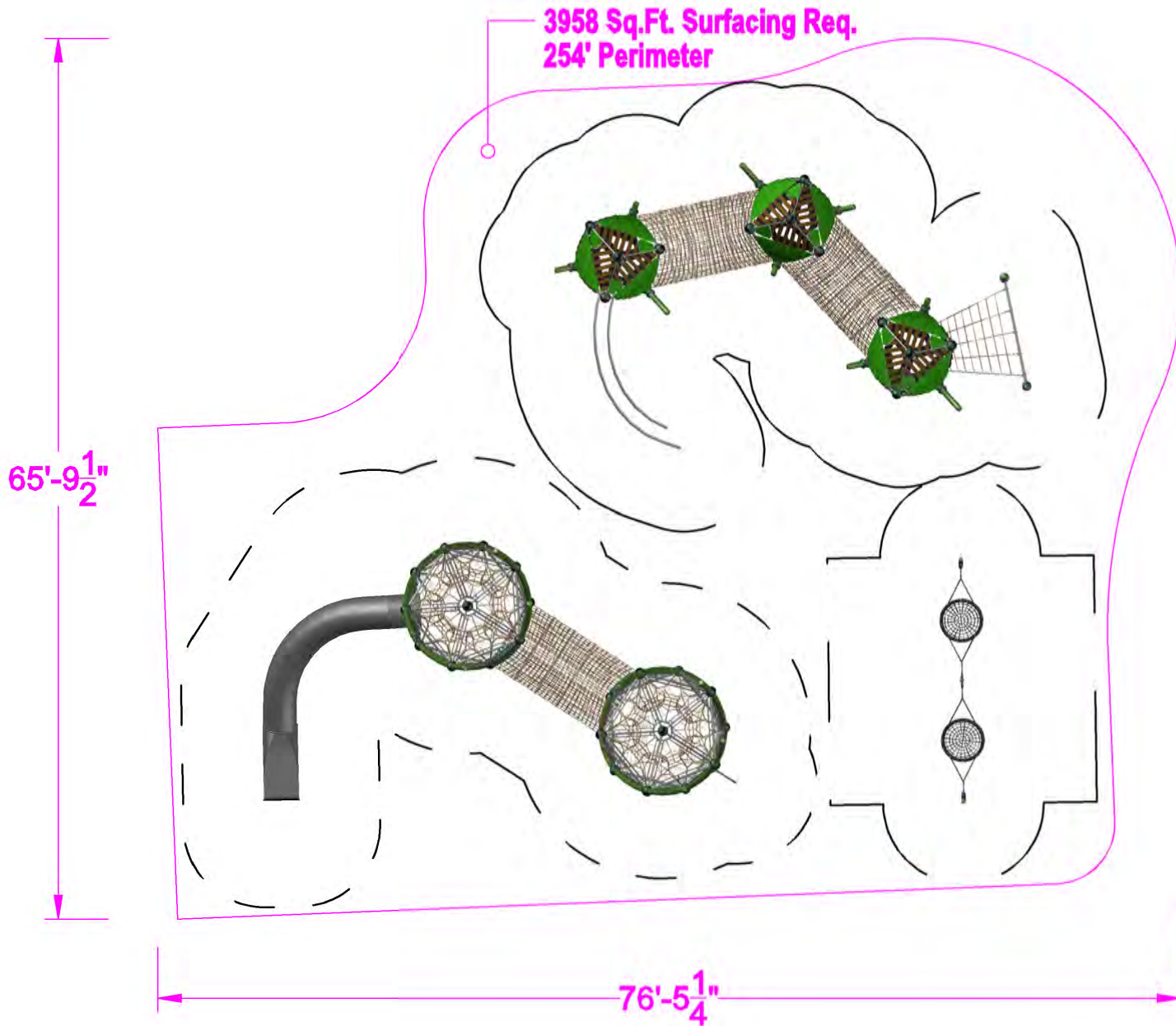


Hanesworth Park La Grange Park, IL

USP.11015

 Dimensions (l x w x h)	('-")35'-9" x 23'-2" x 16'-10"	 Free height of fall	('-")9'-10"
 Minimum space required	('-")47'-9" x 35'-2"	Surface	(sqft) 1112
 Format	ANSI A (8.5" x 11")	Scale	N.T.S.
 Date	05.20.2025	Name	I.Chen
 Revision Date	1. 2.		3. 4.

Please note: Current design is for conceptual purposes only and is subject to change.



Hanesworth Park La Grange Park, IL

USP.11015



	Dimensions (l x w x h) ('-")35'-9" x 23'-2" x 16'-10"		Free height of fall ('-")9'-10"
	Minimum space required ('-")47'-9" x 35'2"		Surface (sqft) 1112
	Format ANSI A (8.5" x 11")		Scale N.T.S.
	Date 05.20.2025		Name I.Chen
	Revision Date 1. 2.		3. 4.







To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: July 11, 2025

Re: 13C Meadowcrest Property Improvements

Recommendation

Motion and a second to approve entering into a contract with Dig Right In not to exceed \$29,900 TO complete phase 1 property improvements at Meadowcrest

Background

We have received another estimate for the planned property improvements at Meadowcrest. This project would launch in the fall.

GO BOND 2025 -	\$1,168,000
Meadowcrest Phase 1:	\$29,000
Yena Park Pickleball Courts:	\$96,500
Robinhood Playground:	\$115,000
Robinhood Site Improvements:	\$50,000
Mini Pitch:	\$250,000 (\$236,000 estimate)
Stone Monroe Tennis Courts:	\$450,000
Ballfield Machine/Parks Equipment:	\$50,000
Church Demolition:	\$150,000-\$375,000
Contingency:	\$50,000
	<hr/>
	\$297,500

SERVICES AGREEMENT

Prepared for:

Jessica Cannaday

SITE: 1150 Meadowcrest

LaGrange Park, IL 60526

email jcannaday@communityparkdistrict.org

Home		
Cell	708-354-4580	
Work		

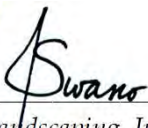
Item #	Description	Quantity	Unit	Unit Price	Total Price
1	Call J.U.L.I.E. before construction Full property	1	call	-	-
2	Building permit fees (and any other incurred municipal fees) plus a \$95 processing charge per submittal. Any municipal-required bond will be provided by the customer.	1	each	TBD	
3	All labor, equipment and materials to install a Crushed Stone path with minimum 4' width per design. Includes a 3" machine-compacted gravel sub-base and 2" of machine-compacted "crushed granite". Does not include plastic paver edging. Includes proper disposal of excavated material and wastes. Approx. finished area 720 square feet.	1	lump sum	\$12,871.00	\$12,871.00
4	All labor, equipment, and materials to mark out planting beds; remove turfgrass; purchase, deliver and incorporate compost soil amendments; rototill as needed; and hand rake to final grade to prepare beds for planting.	1	lump sum	\$4,421.00	\$4,421.00
5	Purchase, deliver and install plants per approved design. Purchase, deliver and emplace a 3" layer of dark brown processed mulch to newly planted beds. Install V-trench border edge to planting beds.	1	lump sum	\$10,736.00	\$10,736.00
6	Crew mobilization/demobilization/project management & oversight (MD/PM&O).	4	day(s)	\$461.00	\$1,844.00
7	NOTE: Cook County prevailing wage calculated using April 2025 rates, subject to change upon award of work in future months.				
8	One complimentary How's It Growing™ post-installation property visit within two weeks to ensure the quality of the installation (a \$180 value). Restrictions apply, see Terms below.	1	visit	\$0.00	\$0.00

Your designer is: [Jenna 224-315-2385](tel:224-315-2385)

Total

\$29,872.00

Guaranteed!

Estimate completed by: 
Dig Right In Landscaping, Inc.

on 5/1/2025
Date

GUARANTEES

Pricing & Schedule

- 1) Dig Right In prices are guaranteed as firm, unless additional work is requested or unforeseen issues are encountered.
- 2) Dig Right In further guarantees that once this project is started, work continues until the job is complete, except as affected by village-required inspections, the weather or short-term emergencies and requests for additional work.

Pavers & Stonework Guarantees

We are a Unilock® Authorized Install Contractor!

- 1) Dig Right In guarantees the following:
 - i) The craftsmanship of stone and paver patios, walks and driveways for up to five years after installation. This covers uneven settling attributable to installation only.
 - ii) At no cost to you, Dig Right In will re-lay any stones or pavers that have settled inconsistently with their surroundings.
 - iii) This guarantee is strictly and expressly conditioned upon payment of invoice when due, which is immediately upon completion of services under this contract. Any past due or late payments will void this guarantee.
 - iv) All claims for loss must be submitted to Dig Right In Landscaping, Inc. in writing within the guarantee time period specified above.
- 2) Dig Right In does not guarantee the following:
 - i) Natural stone products, which have natural clefs that can separate under normal conditions. As a service, Dig Right In will replace such stones on a time-and-materials basis.
 - ii) Damages resulting from customer's lack of patio, walk or driveway maintenance such as filling in eroded sand/screenings and backfilling edging. Dig Right In offers annual maintenance services to keep patios, walks and driveways durable and looking good.
 - iii) Stains or other aesthetic damages unrelated to installation activities. Dig Right In highly recommends the application of a commercial sealant in warm, dry weather to provide stain resistance and reduce the incidence of eroding sand/screenings, which is also available as a service.
 - iv) Major wash-out events unrelated to normal rainfall, such as overflowing gutters, water from spigots or emptying a pool or a cooler.
 - v) Movement of any stones that are caused by intentional lifting by persons, earthquake, major storms, foundation settling from new construction or uses of installed areas contrary to its intended purpose.
 - vi) Work or damages on or around the installed area provided or caused by contractors, homeowner(s) or other third parties.
 - vii) Materials and installation for customer-supplied pavers and stones.

Plants Guarantee

- 1) The plant list provided in this proposal is "as-designed". At the time of ordering these plants, the nursery may be out of stock, in which case, the undersigned authorizes Dig Right In to either make appropriate substitutions on its behalf in order to adequately meet the landscape design, or omit the plantings altogether and offer a credit. Any recommendation to upgrade plant material will be offered in advance for customer approval.
- 2) Dig Right In guarantees trees and shrubs for up to one year after planting that do not display injury due to animals, insects, disease, drought, under watering, overwatering, and any other natural or mechanical forces. Plants covered under this guarantee will be replaced one time only and on a schedule determined by Dig Right In, based on availability, and based on visual confirmation of deceased plant material. This guarantee **does not apply to** perennials, annuals, transplants, sod, seed, pond plants, ground covers and plants installed in pots or planters; and perennials after four weeks after installation because poor planting methods will show up within this timeframe and thereafter these plants are considered wholly in the care of the customer.
- 3) This guarantee is strictly and expressly conditioned upon payment of invoice when due, which is immediately upon completion of services under this contract. Any past due or late payments will void this guarantee.
- 4) All claims for loss must be submitted to Dig Right In Landscaping, Inc. in writing within the guarantee time period specified above.

TERMS & ACCEPTANCE

This proposal is intended to be accepted in its entirety and the items and services included herein are not considered to be offered as ala-carte. Items with blue boxes contain important contractual language and are called out for the customer's attention. Customers are encouraged to read those statements carefully, ask questions of their DRI representative, and place initials in the box to signify understanding and acceptance. Regardless, all contractual language is assumed to be fully understood by the customer and accepted at the time of signing, whether boxes are initialed by the customer or not.

Items marked as **OPTION**, if accepted, will be added into the scope and price of the proposal. **To accept an OPTION**, place initials in the Total Price column; the total will be added into the final bill and will be included in the 50% down payment calculation. **Items marked as ALLOWANCE** are binding, and will automatically engage if the trigger phrase described therein occurs, and performed unit costs will subsequently be added to the Final Statement. Any **OPTION** or **ALLOWANCE** tasks that extend work into additional project days will incur the MD/PM&O costs stated in Services Agreement and will be added to the Final Statement.

All work to be completed in a professional manner according to common landscaping practices and Dig Right In (DRI) procedures and standards. Any requests by Customer to conduct work in some other fashion will incur a Change Order. Furthermore, the undersigned will treat all Dig Right In personnel in a courteous and professional manner; inappropriate customer behaviors are grounds for immediate termination of this contract and forfeiture of monies collected, warranties/guarantees and materials purchased under this contract.

Changes to the work requested by the Customer after the Contract has been executed, may be accomplished only by written Change Order without invalidating this Contract. The Change Order is a written addendum to this Contract specifying the changes in work, date of request for changes, all additional costs, and Customer acceptance to same. If Customer requests a stop to work already in progress under the terms of this contract, then a stop-work fee of \$500 will be incurred, and all subsequent labor, equipment and material costs will be charged to the Customer.

Any alteration or deviation from the above specifications involving extra costs, including unforeseen site conditions, events or design oversight requiring additional labor, equipment or materials will be charged to me accordingly. When possible, charges will be accepted through the written Change Order process, but otherwise will be added to the Final Statement.

All Change Orders are subject to a minimum \$330 per additional day of work Change Order Fee plus additional costs commensurate to the additional level of effort required to procure materials, mobilize resources and conduct related administrative efforts.

Contractor liability for materials ends upon delivery of all specified materials to client property. Replacement of materials due to loss or theft will be charged accordingly to the undersigned after discussing such conditions and costs with authorized Dig Right In personnel.

DRI will contact J.U.L.I.E. prior to conducting work at the site. Although J.U.L.I.E. provides a service to locate underground utilities, DRI is not responsible for the accuracy of markings conducted by J.U.L.I.E. companies. Furthermore, J.U.L.I.E. does not mark private utilities and, therefore, DRI is not responsible for damaged cable lines, sprinkler systems, landscape lighting, sanitary sewer lines, or any other buried items that are not identified by the client. Private lines must be marked by the customer and any repairs are the responsibility of the customer. ALLOWANCE: DRI will repair sprinkler lines at a fee of \$90 per repair (excluding sprinkler heads).

Watering of all newly installed plants and sod is the full responsibility of the customer, who attests by signing below that they have received and understand the DRI-supplied written instructions on proper watering techniques. DRI provides on-line watering advice on it's website at www.digrightin.com/watering-advice.

Dig Right In is not responsible for any weed or grass growth that may occur in areas in which it has worked.

A down payment of 50% is due to establish this project's position on the production schedule. Cancellations after down payment is made are subject to all expenses and fees associated with project start up, material returns, and administrative costs, and will be deducted from return payment. Any credit card payments will incur a 3.0% processing fee charged to DRI by all credit card companies. DRI does not profit from this fee.

By signing below, customer authorizes Dig Right In to establish a production schedule and to commence work when ready. Dig Right In will notify customer of planned start date, but this is for informational purposes only. Customer is not required to be present for work to begin, and takes time off from work at their own risk because the planned start date can change to be earlier or later--without notice--depending on weather, crew availability, municipal issues, delays or promptness with preceding projects, or unforeseen circumstances.

Balance of payment is due immediately upon completion of work unless otherwise stated. Balances that remain due after 5 days will immediately incur either a 1.5% monthly fee or the maximum rate allowable by law and will void all guarantees until paid in full, including late fees. Returned checks will incur a \$35 fee in addition to any other fee(s). Signature(s) below are responsible for any and all fees associated with recovering payment for work performed at the above address under this contract.

The complimentary How's It Growing™ visit is provided as a means of evaluating customer watering effectiveness and DRI planting proficiency within two weeks of project completion in order to maximize plant health during this critical plant establishment period. Customers observing plant issues prior to the visit must inform DRI staff immediately so that the plants can be properly evaluated and tended to. Eligibility of this free service requires customers to submit their final payment, in full and on time (within 5 business days of project completion), as the financing effects of late payments tend to void warranties and perks.

Any photographs and/or videos taken by DRI during the design, installation and post-construction of this project remain the sole property of Dig Right In Landscaping, Inc., and may be used in marketing materials without prior consent of property owner.

This estimate is void if not accepted within 30 days of estimate date. By signing below, you hereby accept the items, quantities, prices, terms and conditions in this contract as satisfactory and authorize Dig Right In Landscaping, Inc. and/or its subcontractors to complete the work as specified.

Acceptance Signature

Date

Acceptance Signature

Date

Plant List for Jessica Cannaday

#	Size	Common Name	Botanic Name	Variety
2	10flat	Anise Hyssop	<i>Agastache</i>	'Blue Fortune'
2	10flat	Arkansas Amsonia	<i>Amsonia hubrichtii</i>	
10	#1	Bluestar Amsonia	<i>Amsonia tabernaemontana</i>	'Storm Cloud'
7	#1	False Indigo	<i>Baptisia australis</i>	
2	10flat	Calamintha	<i>Calamintha ssp. Nepeta</i>	
2	10flat	Tickseed	<i>Coreopsis verticillata</i>	Zagreb'
1	38flat	Tufted hair Grass	<i>Deshampsia cespitosa</i>	
11	#3	Southern Bush Honeysuckle	<i>Dieroylla lonicera</i>	
1	10flat	Purple Coneflower	<i>Echinacea purpurea</i>	
1	10flat	Flowering Spurge	<i>Euphorbia corollata</i>	
12	#1	Rozanne Geranium	<i>Geranium</i>	'Gerwatt'
2	10flat	Karmina Geranium	<i>Geranium x cantabriginese</i>	'Karmina'
2	10flat	Prairie Alumroot	<i>Heuchera richardsonii</i>	
12	#1	Foxglove Beardtongue	<i>Penstemon digitalis</i>	
2	10flat	Russian Sage	<i>Perovskia atriplicifolia</i>	
15	#1	Black Eyed Susan	<i>Rudbeckia fulgida</i>	
2	10flat	Caradonna Sage	<i>Salvia nemerosa</i>	'Caradonna'
3	10flat	Moor Grass	<i>Seselaria autumnalis</i>	
1	38flat	Prairie Dropseed	<i>Sporobolus heterolepis</i>	
1	10flat	Aromatic Aster	<i>Symphotrichum oblongifolium</i>	'October Skies'

363 Total Plants

Customer approval of plant selections and quantities

Date

I understand that this plant list is "as-designed" and that the nursery may be out of stock at the time of ordering. In that case, I authorize Dig Right In to either make appropriate substitutions on my behalf in order to adequately meet the landscape design, or omit the plantings and offer a credit.

From: [Sara Earhart](#)
To: [Jessica Cannaday](#)
Subject: Fw: 1150 Meadowcrest Design
Date: Wednesday, July 9, 2025 12:28:26 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)

McAdams rough proposal numbers

Get [Outlook for Android](#)

From: Scott McAdam <Scott@mcadamlandscape.com>
Sent: Wednesday, July 9, 2025 11:55:37 AM
To: Sara Earhart <SEarhart@communityparkdistrict.org>
Subject: RE: 1150 Meadowcrest Design

Sara, here are the budget numbers.

Plantings	\$138,000.
Council Rings	\$ 25,000.
Gravel Pathways	\$ 32,000.
Sod areas	\$ 23,000

These are strictly budget numbers. As a side note, for the planting areas, we have a total of approximately 2,400 plants.

Scott McAdam
Past Rotary District Governor 6450, 2017-2018



W Scott McAdam

To: Robert Corte
 President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: July 11, 2025

Re: 13D Robinhood Playground Replacement

Recommendation

Motion and a second to approve a contract not to exceed \$115,000 with GameTime for the replacement of the Robinhood playground

Background

Superintendent of Parks, Sara Earhart, has worked diligently to secure a National Demonstration Site Grant, a joint initiative between IPRA and Gametime. This grant provides design, removal, equipment, and installation at a really incredible price.

Superintendent Earhart is also currently working with Playgrounds Around the World to explore the possibility of donating the existing equipment. If this is feasible, we would see additional savings on the project cost.

The Robinhood Park Playground equipment is well past its useful life. In 2022, during the Master Planning Assessment, its condition was rated as “fair” with a score of 2.5. This project could be completed this fall.

GO BOND 2025 -	\$1,168,000
Meadowcrest Phase 1:	\$29,000
Yena Park Pickleball Courts:	\$96,500
Robinhood Playground:	\$115,000
Robinhood Site Improvements:	\$50,000
Mini Pitch:	\$250,000 (\$236,000 estimate)
Stone Monroe Tennis Courts:	\$450,000
Ballfield Machine/Parks Equipment:	\$50,000
Church Demolition:	\$150,000-\$375,000
Contingency:	\$50,000
	<hr/>
	\$297,500

Proposal for

**Robinhood Park – Option 1
LaGrange Park Community Park District
LaGrange Park, IL**

Prepared by



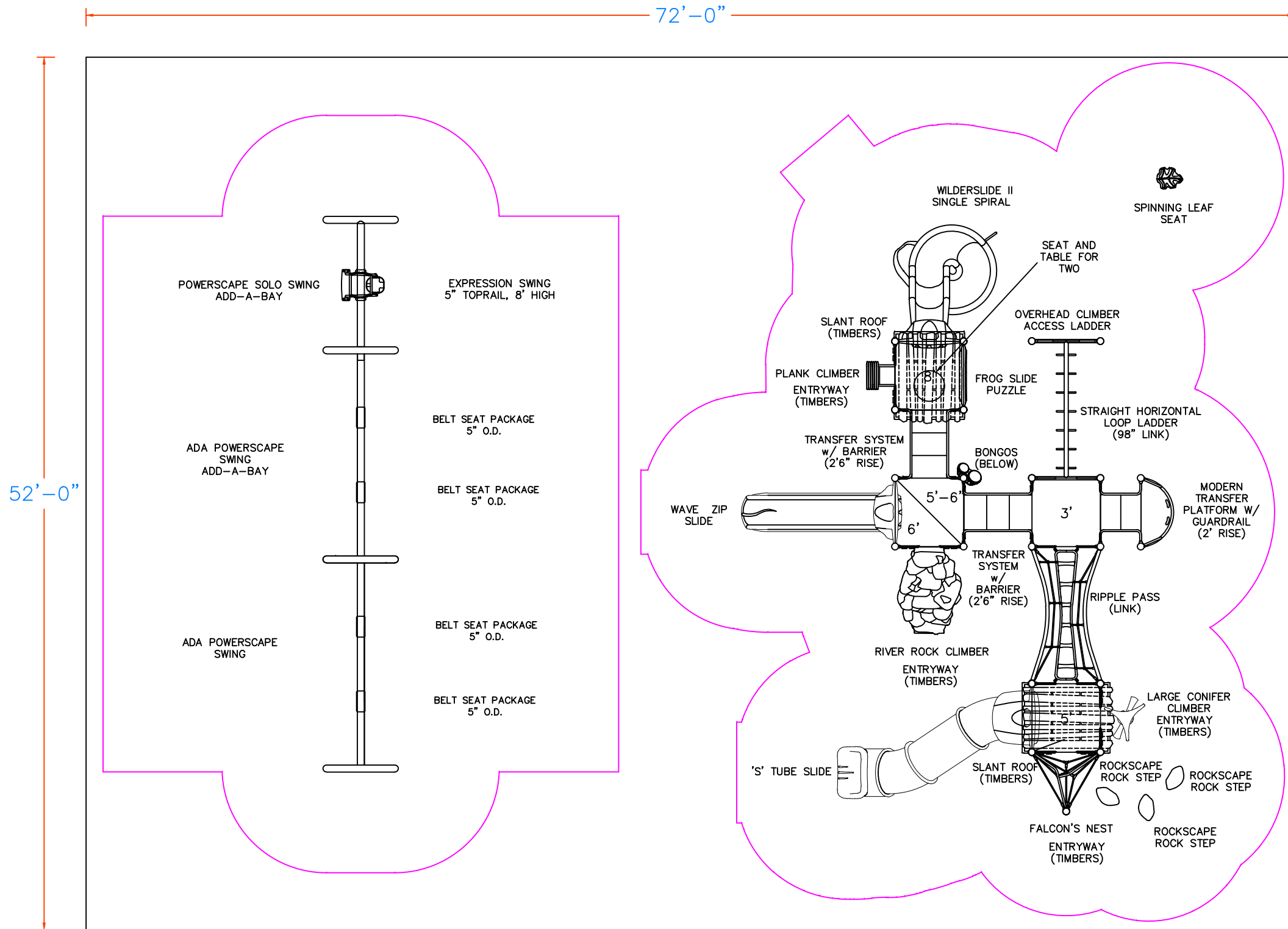
3/31/2025
Project # 174362



800-438-2780 | cunninghamrec.com

Robinhood Park - Option 1 LaGrange Park, IL





A PLAYCORE Company

150 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com



LaGrange Park Community Park District
Robinhood Park Option 1
LaGrange, IL

Representative
Cunningham Recreation

This play equipment is recommended for children ages
5-12

Minimum Area Required:

Scale:

This drawing can be scaled only when in an 11" x 17" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By:
LO
Date:
3.21.25
Drawing Name:
174362-01-01



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

03/31/2025
 Quote #
 174362-02-01

Robinhood Park - Option 1

LaGrange Park Community Park District
 Attn: Sara Earhart
 920 Barnsdale Road
 LaGrange Park, IL 60526
 United States
 Phone: 708-354-4580
 SEarhart@communityparkdistrict.org

Ship to Zip 60526

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Powerscape Modular Structure for Ages 5-12 (per drawing) RockPlastic: _____ Accent: _____ RotoPlastic: _____ Deck:Pvc: _____ Basic: _____ HDPE: _____ Tube: _____ UniPlastic: _____ Accent2: _____ Cabling: _____	\$91,051.00	\$91,051.00
		(3) 7088 -- Rock Step		
		(1) 38009 -- Spinning Leaf Seat (Straight)		
		(3) 80000 -- 49" Sq Punched Steel Deck		
		(1) 80078 -- 6"Stepped Platform		
		(1) 81510 -- Horiz Loop Lad Link 98"Lk		
		(1) 81665 -- Seat And Table For Two		
		(1) 81699 -- Bongos		
		(2) 90022 -- 2 -6" Transfer System W/ Barrier		
		(1) 90048 -- 5 Large Conifer Climber		
		(1) 90207 -- Overhead Ladder Access Package		
		(2) 90266 -- 8 Upright, Alum		
		(4) 90269 -- 11 Upright, Alum		
		(2) 90270 -- 12 Upright, Alum		
		(2) 90271 -- 13 Upright, Alum		
		(4) 90273 -- 15 Upright, Alum		
		(1) 90284 -- 5 S Tube Slide, Std, 30" Dia		
		(1) 90369 -- River Rock Climber		
		(1) 90391 -- 3 -0" Overhead Climber Access Ladder		
		(1) 90506 -- 6 Single Wave Zip Slide		
		(1) 90713 -- Frog Slide Puzzle-Gadget Pnl Above Dk		
		(1) 90842 -- Single Spiral		
		(1) 91139 -- Entryway - Barrier		
		(1) 91146 -- Entryway - Guardrail		
		(4) 91150 -- Entryway - Timbers		
		(1) 91185 -- 8 0" Plank Climber - Timbers		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

03/31/2025
 Quote #
 174362-02-01

Robinhood Park - Option 1

Quantity	Part #	Description	Unit Price	Amount
		(2) 91215 -- Slant Roof - Timbers		
		(2) 91220 -- 24" Slant Roof Extension - Timbers		
		(4) 91221 -- 66" Slant Roof Extension - Timbers		
		(1) 91523 -- Ripple Pass		
		(1) 91712 -- Modern Transfer w/Guardrail 2 Rise		
		(1) 91864 -- Falcon s Nest		
		(2) 91868 -- Falcon s Nest Guide Cable		
		(1) G90267 -- 9 Upright, Galv		
		(1) G90268 -- 10 Upright, Galv		
		(1) G90269 -- 11 Upright, Galv		
		(2) G90270 -- 12 Upright, Galv		
		(2) G90272 -- 14 Upright, Galv		
1	RDU	GameTime - Powerscape Swings Basic: _____	\$10,261.00	\$10,261.00
		(1) 5145 -- Expression Swing 5" X 8		
		(1) 5150 -- Ps Swing Aab 5" X 8		
		(4) 8918 -- Belt Seat Pkg 5"Od(8918)		
		(1) 10847 -- Ada Two-Place Swing F/S, 5" Od		
		(1) 10848 -- Ada Two-Place Swing Add-A-Bay, 5" Od		
1	14927	GameTime - NDS Play On Sign Package		
1	INSTALL	MISC - Installation of the Above Equipment- Installer to rake back existing EWF and reinstall once playground equipment has been installed. Installer is not responsible for quantity or quality of existing EWF.	\$31,590.00	\$31,590.00
1	INSTALL	MISC - Removal and Disposal of Existing Play Structure and Swings	\$8,035.00	\$8,035.00
1	178749	GameTime - Owner s Kit	\$92.08	\$92.08
Contract: OMNIA #2017001134			Sub Total	\$141,029.08
			Discount	(\$29,443.23)
			Freight	\$3,146.14
			Total	\$114,731.99

Comments

Site must be clear , level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.

Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

Site measurements must be verified prior to placement of order .



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

03/31/2025
Quote #
174362-02-01

Robinhood Park - Option 1

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.) . Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. Any order exceeding \$300,000 will require progress payments during the course of completion.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 6-8 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** The site must be clear, level, and provide unrestricted access for trucks and machinery. Any site that is inaccessible may incur additional charges.
- **STORAGE:** The customer is responsible for providing a secure area for off-loading and storing equipment during installation. Once equipment is delivered to the site, the owner assumes responsibility for any theft or vandalism unless alternative arrangements are made and documented in the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only, prior to the installation of drains, subbase, or surfacing. The customer is responsible for any unforeseen conditions such as buried utilities (public or private), tree stumps, rocks, or any other concealed materials or conditions that may result in additional labor or material costs.
- **UTILITIES:** The installer will contact 811 to locate all public utilities before layout and excavation of footer holes. The owner is responsible for identifying any private utilities. Cunningham Recreation and the installer are not liable for any damage to unmarked private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise stated. The price includes only the items specified in this quotation. Additional site work or specialized equipment needs may result in price adjustments.
- **SITE CONDITIONS:** The site must have a slope of less than 1.5%. Any excavation or grading required to achieve an acceptable slope is the responsibility of others unless otherwise noted. All demolition and site preparation must be completed before the installation crew is mobilized.
- **GENERAL INSTALLATION NOTES:** Installation will be performed according to the manufacturer's specifications by a GameTime-certified installer. A one-year warranty on all labor is provided from the date of completion. Product warranty and service claims may not include labor.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

03/31/2025
Quote #
174362-02-01

Robinhood Park - Option 1

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: \$114,731.99

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

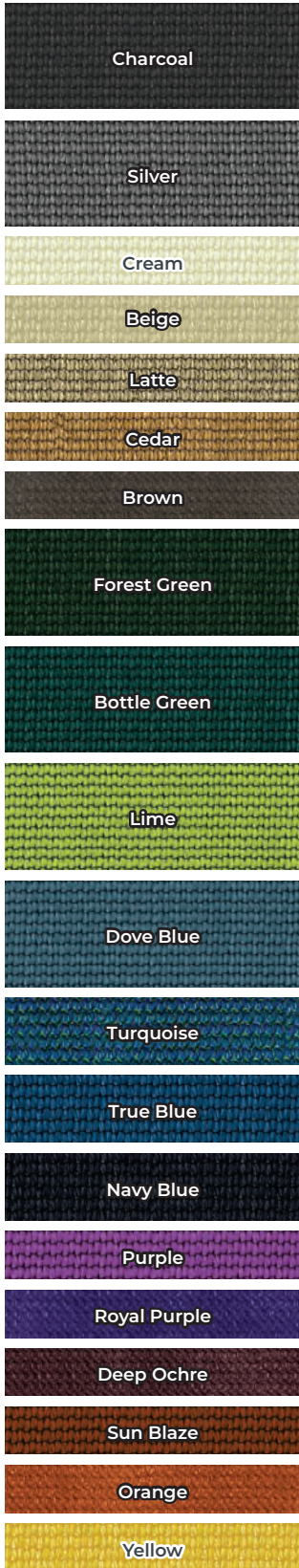
MATERIAL COLOR OPTIONS

METAL	PLASTIC	HDPE	2 COLOR HDPE
Black	Champagne	Black	Black/White
Starlight Black		Dolphin Gray	Gray/Black
Metallic	Beige		White/Black
White		Brown	Beige/Green
Vanilla	Green		Brown/White
Champagne		Chartreuse	Green/White
Beige	Spring Green		Spring Green/White
Brown		Azure	Azure/White
Bronze	Sky Blue		Sky Blue/White
Dark Green		Blue	Blue/White
Green	Periwinkle		Purple/White
Sage		Royal Purple	Burgundy/White
Ice Butter	Burgundy		Red/White
Ice Mint		Red	Orange/White
Chartreuse	Orange		Yellow/Black
Spring Green		Yellow	
Ocean			
Azure			
Sea Mist			
Sky Blue			
Blue			
Periwinkle			
Royal Purple			
Burgundy			
Red			
Orange			
Butterscotch			
Yellow			

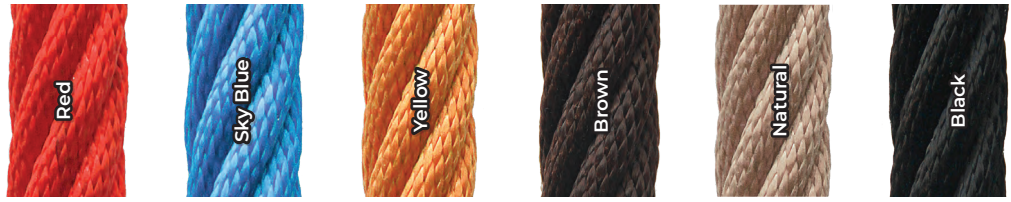
Actual colors may differ from the images represented here. Contact your local GameTime representative for sample materials.

MATERIAL COLOR OPTIONS

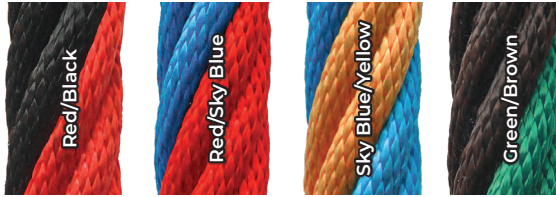
SHADE FABRIC



VISTAROPÉ™ STANDARD

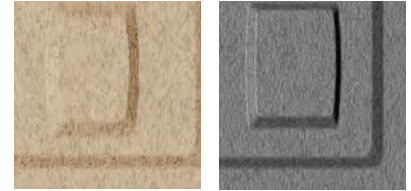


VISTAROPÉ™ CUSTOM



*Colors for VistaRope products only. All standard GameTime ropes are black.

SPECIAL ROCK



Sandstone

Deep Granite

WALLCANO® HANDHOLDS



Red

Green

Blue

Beige

SITE RECYCLED PLASTIC LUMBER

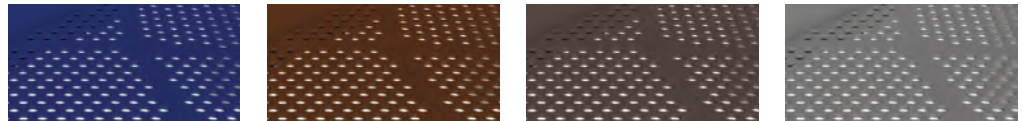


Gray

Tudor

Sand

DECKS



Blue

Brown

NEW! Chocolate

Gray

PALETTES



OCEANSCAPE

- Fabric Shade **True Blue**
- Plastic Roof **Azure**
- Uprights **Chartreuse**
- Accent **Royal Purple**
- HDPE **Dolphin Gray**
- 2 Color HDPE **Spring Green/White**
- Roto Plastic **Azure**
- Tube **Azure**
- Rock **Deep Granite**
- Decks **Brown**



ROLLING WAVE

- Fabric Shade **True Blue**
- Plastic Roof **Sky Blue**
- Uprights **Sea Mist**
- Accent **Azure**
- HDPE **Orange**
- 2 Color HDPE **Orange/White**
- Roto Plastic **Sky Blue**
- Tube **Sky Blue**
- Rock **Deep Granite**
- Decks **Blue**



LAGOON

- Fabric Shade **Lime**
- Plastic Roof **Sky Blue**
- Uprights **Ocean**
- Accent **Ice Mint**
- HDPE **Sky Blue**
- 2 Color HDPE **Sky Blue/White**
- Roto Plastic **Chartreuse**
- Tube **Chartreuse**
- Rock **Deep Granite**
- Decks **Blue**

PALETTES



BLOOM BAY

- Fabric Shade **True Blue**
- Plastic Roof **Spring Green**
- Uprights **Champagne**
- Accent **Spring Green**
- HDPE **Sky Blue**
- 2 Color HDPE **Sky Blue/White**
- Roto Plastic **Sky Blue**
- Tube **Spring Green**
- Rock **Deep Granite**
- Decks **Brown**



IMAGINATION

- Fabric Shade **Orange**
- Plastic Roof **Azure**
- Uprights **Periwinkle**
- Accent **Butterscotch**
- HDPE **Dolphin Gray**
- 2 Color HDPE **Gray/Black**
- Roto Plastic **Azure**
- Tube **Azure**
- Rock **Deep Granite**
- Decks **Gray**



MALIBU

- Fabric Shade **Forest Green**
- Plastic Roof **Spring Green**
- Uprights **Bronze**
- Accent **Beige**
- HDPE **Spring Green**
- 2 Color HDPE **Spring Green/White**
- Roto Plastic **Spring Green**
- Tube **Spring Green**
- Rock **Sandstone**
- Decks **Brown**

PALETTES



BAYVIEW

- Fabric Shade **Bottle Green**
- Plastic Roof **Azure**
- Uprights **Ice Mint**
- Accent **Ocean**
- HDPE **Dolphin Gray**
- 2 Color HDPE **Gray/Black**
- Roto Plastic **Azure**
- Tube **Azure**
- Rock **Deep Granite**
- Decks **Blue**



FORESTER

- Fabric Shade **Forest Green**
- Plastic Roof **Green**
- Uprights **Brown**
- Accent **Beige**
- HDPE **Beige**
- 2 Color HDPE **Beige/Green**
- Roto Plastic **Green**
- Tube **Green**
- Rock **Deep Granite**
- Decks **Brown**



WOODLANDS

- Fabric Shade **True Blue**
- Plastic Roof **Spring Green**
- Uprights **Bronze**
- Accent **Vanilla**
- HDPE **Blue**
- 2 Color HDPE **Blue/White**
- Roto Plastic **Spring Green**
- Tube **Spring Green**
- Rock **Deep Granite**
- Decks **Chocolate**

PALETTES



TIMBERLAND

- Fabric Shade **True Blue**
- Plastic Roof **Sky Blue**
- Uprights **Brown**
- Accent **Spring Green**
- HDPE **Sky Blue**
- 2 Color HDPE **Sky Blue/White**
- Roto Plastic **Sky Blue**
- Tube **Sky Blue**
- Rock **Deep Granite**
- Decks **Blue**



ARLINGTON

- Fabric Shade **Navy Blue**
- Plastic Roof **Red**
- Uprights **Sky Blue**
- Accent **Sky Blue**
- HDPE **Dolphin Gray**
- 2 Color HDPE **Gray/Black**
- Roto Plastic **Red**
- Tube **Red**
- Rock **Deep Granite**
- Decks **Blue**



DEEP SPACE

- Fabric Shade **Dove Blue**
- Plastic Roof **Sky Blue**
- Uprights **Starlight Black**
- Accent **Yellow**
- HDPE **Red**
- 2 Color HDPE **Red/White**
- Roto Plastic **Sky Blue**
- Tube **Sky Blue**
- Rock **Deep Granite**
- Decks **Blue**

PALETTES



INDEPENDENCE

- Fabric Shade **Navy Blue**
- Plastic Roof **Champagne**
- Uprights **Burgundy**
- Accent **White**
- HDPE **Blue**
- 2 Color HDPE **Blue/White**
- Roto Plastic **Champagne**
- Tube **Champagne**
- Rock **Deep Granite**
- Decks **Blue**



WHIMSY WAY

- Fabric Shade **Navy Blue**
- Plastic Roof **Orange**
- Uprights **White**
- Accent **Blue**
- HDPE **Orange**
- 2 Color HDPE **Spring Green/White**
- Roto Plastic **Periwinkle**
- Tube **Sky Blue**
- Rock **Deep Granite**
- Decks **Gray**



EMERALD

- Fabric Shade **Navy Blue**
- Plastic Roof **Spring Green**
- Uprights **Metallic**
- Accent **White**
- HDPE **Yellow**
- 2 Color HDPE **Red/White**
- Roto Plastic **Spring Green**
- Tube **Spring Green**
- Rock **Deep Granite**
- Decks **Blue**

PALETTES



HONEYSUCKLE

- Fabric Shade **Sliver**
- Plastic Roof **Periwinkle**
- Uprights **Spring Green**
- Accent **Champagne**
- HDPE **Blue**
- 2 Color HDPE **Spring Green/White**
- Roto Plastic **Periwinkle**
- Tube **Periwinkle**
- Rock **Deep Granite**
- Decks **Gray**



MACAW

- Fabric Shade **Yellow**
- Plastic Roof **Yellow**
- Uprights **Orange**
- Accent **Chartreuse**
- HDPE **Sky Blue**
- 2 Color HDPE **Sky Blue/White**
- Roto Plastic **Red**
- Tube **Red**
- Rock **Deep Granite**
- Decks **Blue**



SHINE

- Fabric Shade **True Blue**
- Plastic Roof **Orange**
- Uprights **Sky Blue**
- Accent **Spring Green**
- HDPE **Orange**
- 2 Color HDPE **Spring Green/White**
- Roto Plastic **Orange**
- Tube **Orange**
- Rock **Sandstone**
- Decks **Gray**

PALETTES



GUM DROP

- Fabric Shade **Navy Blue**
- Plastic Roof **Blue**
- Uprights **Burgundy**
- Accent **Butterscotch**
- HDPE **Blue**
- 2 Color HDPE **Red/White**
- Roto Plastic **Blue**
- Tube **Blue**
- Rock **Deep Granite**
- Decks **Blue**



JURASSIC

- Fabric Shade **Sun Blaze**
- Plastic Roof **Champagne**
- Uprights **Sage**
- Accent **Butterscotch**
- HDPE **Dolphin Gray**
- 2 Color HDPE **Burgundy/White**
- Roto Plastic **Champagne**
- Tube **Champagne**
- Rock **Sandstone**
- Decks **Brown**



OLD DOMINION

- Fabric Shade **Deep Ochre**
- Plastic Roof **Burgundy**
- Uprights **Ocean**
- Accent **Champagne**
- HDPE **Blue**
- 2 Color HDPE **Gray/Black**
- Roto Plastic **Burgundy**
- Tube **Burgundy**
- Rock **Deep Granite**
- Decks **Gray**

PALETTES



SUCCULENT

- Fabric Shade **Forest Green**
- Plastic Roof **Spring Green**
- Uprights **Black**
- Accent **Vanilla**
- HDPE **Black**
- 2 Color HDPE **Black/White**
- Roto Plastic **Spring Green**
- Tube **Spring Green**
- Rock **Deep Granite**
- Decks **Gray**



WEST PALM

- Fabric Shade **Lime**
- Plastic Roof **Orange**
- Uprights **Sky Blue**
- Accent **Spring Green**
- HDPE **Blue**
- 2 Color HDPE **Spring Green/White**
- Roto Plastic **Orange**
- Tube **Orange**
- Rock **Sandstone**
- Decks **Gray**



AURORA

- Fabric Shade **Bottle Green**
- Plastic Roof **Azure**
- Uprights **Ice Butter**
- Accent **Azure**
- HDPE **Dolphin Gray**
- 2 Color HDPE **Gray/Black**
- Roto Plastic **Azure**
- Tube **Azure**
- Rock **Deep Granite**
- Decks **Gray**

PALETTES



BEE HIVE

- Fabric Shade **Sliver**
- Plastic Roof **Yellow**
- Uprights **Black**
- Accent **Ice Butter**
- HDPE **Dolphin Gray**
- 2 Color HDPE **Gray/Black**
- Roto Plastic **Yellow**
- Tube **Yellow**
- Rock **Deep Granite**
- Decks **Brown**



JOYFUL

- Fabric Shade **Navy Blue**
- Plastic Roof **Spring Green**
- Uprights **Burgundy**
- Accent **Butterscotch**
- HDPE **Blue**
- 2 Color HDPE **Blue/White**
- Roto Plastic **Spring Green**
- Tube **Spring Green**
- Rock **Deep Granite**
- Decks **Blue**

NEW!



SUMMER SLICE

- Fabric Shade **Lime**
- Plastic Roof **Red**
- Uprights **White**
- Accent **Chartreuse**
- HDPE **Green**
- 2 Color HDPE **Spring Green/White**
- Roto Plastic **Spring Green**
- Tube **Red**
- Rock **Deep Granite**
- Decks **Blue**

PALETTES

NEW!



ROCK MOSS

- Fabric Shade **Silver**
- Plastic Roof **Champagne**
- Uprights **Metallic**
- Accent **Beige**
- HDPE **Brown**
- 2 Color HDPE **Beige/Green**
- Roto Plastic **Chartreuse**
- Tube **Chartreuse**
- Rock **Deep Granite**
- Decks **Brown**

NEW!



TURTLE

- Fabric Shade **Cedar**
- Plastic Roof **Brown**
- Uprights **Chartreuse**
- Accent **Sea Mist**
- HDPE **Dolphin Gray**
- 2 Color HDPE **Azure/White**
- Roto Plastic **Brown**
- Tube **Brown**
- Rock **Deep Granite**
- Decks **Chocolate**

NEW!



VERANO

- Fabric Shade **Turquoise**
- Plastic Roof **Azure**
- Uprights **Ocean**
- Accent **Vanilla**
- HDPE **Azure**
- 2 Color HDPE **Azure/White**
- Roto Plastic **Spring Green**
- Tube **Spring Green**
- Rock **Deep Granite**
- Decks **Blue**

PALETTES

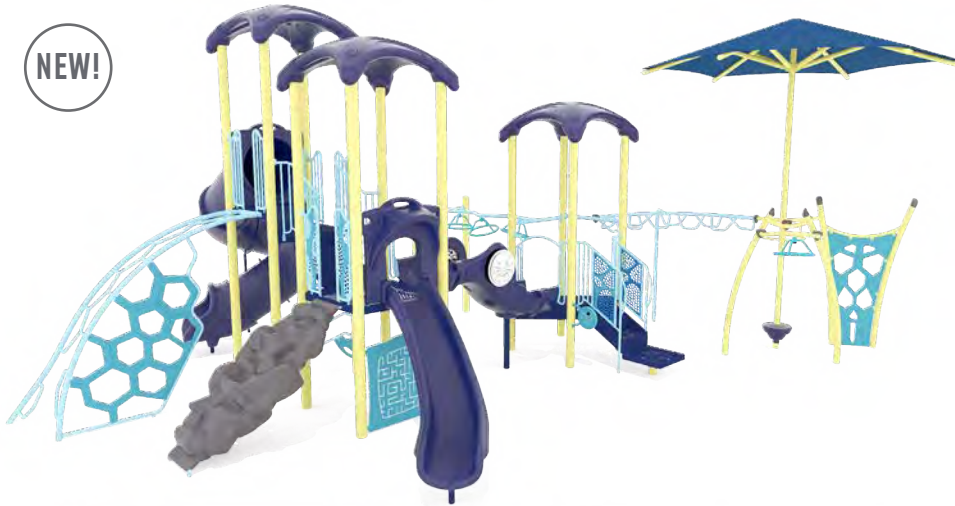
NEW!



BACKYARD

- Fabric Shade **Turquoise**
- Plastic Roof **Azure**
- Uprights **Butterscotch**
- Accent **Sea Mist**
- HDPE **Yellow**
- 2 Color HDPE **Yellow/Black**
- Roto Plastic **Chartreuse**
- Tube **Chartreuse**
- Rock **Deep Granite**
- Decks **Brown**

NEW!



BLUEBELL

- Fabric Shade **True Blue**
- Plastic Roof **Blue**
- Uprights **Ice Butter**
- Accent **Sea Mist**
- HDPE **Azure**
- 2 Color HDPE **Azure/White**
- Roto Plastic **Blue**
- Tube **Blue**
- Rock **Deep Granite**
- Decks **Blue**

NEW!



FOXGLOVE

- Fabric Shade **Turquoise**
- Plastic Roof **Azure**
- Uprights **Royal Purple**
- Accent **Ice Mint**
- HDPE **Purple**
- 2 Color HDPE **Spring Green/White**
- Roto Plastic **Chartreuse**
- Tube **Chartreuse**
- Rock **Deep Granite**
- Decks **Blue**

PALETTES

NEW!



GECKO

- Fabric Shade **Lime**
- Plastic Roof **Spring Green**
- Uprights **Vanilla**
- Accent **Beige**
- HDPE **Spring Green**
- 2 Color HDPE **Spring Green/White**
- Roto Plastic **Green**
- Tube **Green**
- Rock **Deep Granite**
- Decks **Chocolate**

NEW!



LEMONADE

- Fabric Shade **Yellow**
- Plastic Roof **Azure**
- Uprights **Vanilla**
- Accent **Ocean**
- HDPE **Azure**
- 2 Color HDPE **Azure/White**
- Roto Plastic **Yellow**
- Tube **Yellow**
- Rock **Deep Granite**
- Decks **Blue**



CONGRATULATIONS ON YOUR UPCOMING
NATIONAL DEMONSTRATION SITE

Statewide Initiative Recognition

Robinhood Park

La Grange Park, IL

Report prepared June 2025 by:



July 14, 2025 Regular Meeting of the Community Park District Board of Commissioners

Community Vitality

PlayCore’s Center for Outreach, Research, and Education (CORE) uses research and advocacy to help build healthy communities through play and recreation. CORE and our Data Service Lab developed the Community Vitality Framework for an evidence-based approach, grounded in comprehensive and validated research that organizes and communicates the seven indicators of a vital community.



SOCIAL & EMOTIONAL HEALTH

Total community well-being including social, emotional, and mental wellness.



PHYSICAL HEALTH & LIFESTYLE BEHAVIORS

Health status of the community and a wide variety of health behaviors.



DIVERSITY, EQUITY & INCLUSION

Social determinants of health to ensure diverse, equitable, and economically balanced populations have opportunities to be healthy.



COMMUNITY ENGAGEMENT

Active participation from community members to create a strong sense of connection and nurture creative opportunities for residents.



PUBLIC SERVICES

Factors and perceptions of the local services and public spaces.



ENVIRONMENT

Natural and built environments supporting health and safety which are essential to a sustainable community.



EDUCATION

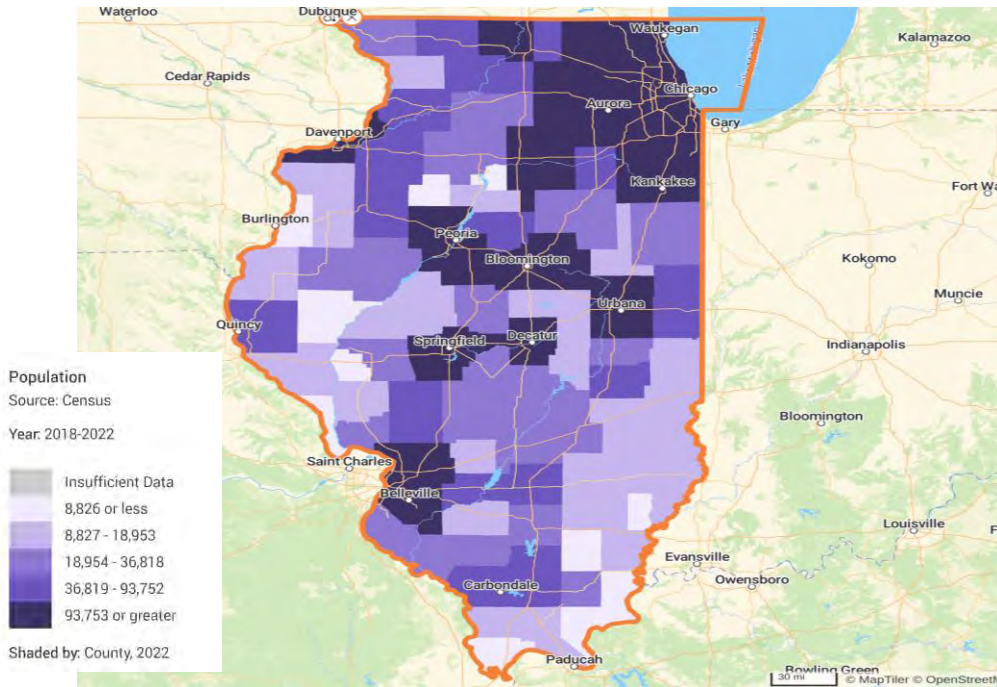
Participation and educational attainment of community from early childcare to adult learning.



Use this recommendation to see how your site’s outcome data connects to the health and vitality of your community. Use the Community Vitality Framework to help you tell your impact story.

State Data for Impact

Illinois was home to **12,692,653** people in 2022.



Map featuring 2022 population counts by county. It was created using CORE Data Lab's Data Explorer & Mapping tool.



Your site can play a vital role in the community by providing a high-quality outdoor space for physical activity and mental reprieve for all ages and abilities to develop meaningful connections.

Metric Community Vitality Indicator	State Average	National Average	Metric Definition Geographic Scale of Your NDS Site Area Data, Source
Adult Poor Mental Health Social & Emotional Health	16%	17%	Percent of adults reporting poor mental health for two weeks or more. Census Tract, CDC¹
Adult Obesity Physical Health & Lifestyle Behaviors	36%	38%	Percent of adults with obesity. Census Tract, CDC¹
Youth Disability Diversity, Equity & Inclusion	4%	5%	Estimated number of people under age 18 with one or more disabilities. Census Tract, Census²
Families in Poverty Diversity, Equity & Inclusion	10%	11%	Estimated percent of all families that live in poverty. Census Tract, Census³
Walkability Index Environment	10.5 Above Average	10	Areas with mixtures of land use and transportation infrastructure that promote walking. Block Group, EPA⁴

This table provides a comparison between state and national averages. This data is summarized by different geographic scales that are defined by population size.

National Demonstration Site Design Recommendation

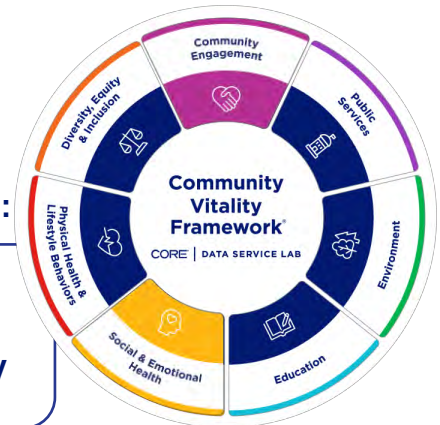
Organization: La Grange Community Park District

Site Name: Robinhood Park **City:** La Grange Park, IL

Top Community Vitality Goals Identified for YOUR Site in Application:

Social-Emotional Health Outcomes: to gather, enjoy and relieve stress

Community Engagement Outcomes: builds a sense of community and connectivity



Based on your community's needs, we recommend the following National Demonstration Site design best practice to address the community vitality goals identified for your site.



PlayOn! Designs Encourage More Physical Activity and Enables Children to Learn New Motor Skills

Each additional play element can result in 50% more physical activity.⁵ Moreover, exposure to playgrounds can lead to over a 40% improvement in motor skill competencies.⁶



Inclusive Designs Provides Places to Play & Recreate for All Ages and Abilities – Improving Social & Mental Health

Inclusive play spaces that fosters multigenerational interactions across all ages and abilities can support children's independent mobility and individual social and creative skills.⁷



Outdoor Fitness Designs Serve as Publicly Accessible Physical Activity Spaces Which Can Increase Visit Frequency

Fitness in park settings increases recognition of parks as settings for physical activity.⁸ Park users moderate to vigorous physical activity can increase up to 40% after an outdoor fitness install.⁹



NatureGround Designs Create Opportunities to Improve Mood & Social Development through Nature Interactions

Natural playgrounds supports children's cognitive, physical, social and emotional development.¹⁰ Natural features facilitate group play, communication, and collaboration.¹¹



Pathways for Play Designs Educate Visitors about their Community Leading to Stronger Community Connections.

Trail users express stronger place attachment & community connectedness.¹² Literary trails contribute to an understanding of the outdoor space and connects its heritage to a larger idea of the community.¹³



By organizing NDS designations around your site's Community Vitality goals, you become equipped to turn research into practice to tell the unique story of your site's impact.

REFERENCES

- ¹Centers for Disease Control and Prevention (2020). Behavioral Risk Factor Surveillance System Survey. Available at cdc.gov/BRFSS.
- ²U.S. Census Bureau (2021). *American community survey: Disability characteristics, S1810*. Retrieved from <https://data.census.gov/table?q=S1810>
- ³U.S. Census Bureau (2021). *American community survey, Selected population profile in the United States, S0201*. Retrieved from <https://data.census.gov/table?q=S0201>
- ⁴U.S. Environmental Protection Agency (2021). *Smart location mapping: Interactive maps and data for measuring location efficiency and the built environment*. Retrieved from <https://www.epa.gov/smartgrowth/smart-location-mapping>.
- ⁵Nelischer, C., & Loukaitou-Sideris, A. (2023). Intergenerational public space design and policy: A review of the literature. *Journal of Planning Literature*, 38(1), 19-32.
- ⁶Cohen, D. A., Han, B., Williamson, S., Nagel, C., McKenzie, T. L., Evenson, K. R., & Harnik, P. (2020). Playground features and physical activity in US neighborhood parks. *Preventive Medicine*, 131, 105945.
- ⁷Tortella, P., Haga, M., Loras, H., Sigmundsson, H., & Fumagalli, G. (2016). Motor skill development in Italian pre-school children induced by structured activities in a specific playground. *PloS one*, 11(7), e0160244.
- ⁸Sibson, R., Scherrer, P., & Ryan, M. M. (2018). 'I think it adds value, but I don't use it': use, perceptions and attitudes of outdoor exercise equipment in an urban public park. *Annals of Leisure Research*, 21(1), 58-73.
- ⁹Cranney, L., Phongsavan, P., Kariuki, M., Stride, V., Scott, A., Hua, M., & Bauman, A. (2016). Impact of an outdoor gym on park users' physical activity: A natural experiment. *Health & Place*, 37, 26-34.
- ¹⁰Victoria Carr & Eleanor Luken (2014) Playscapes: A pedagogical paradigm for play and learning. *International Journal of Play*, 3(1), 69-83
- ¹¹Coe, D. P., Flynn, J. I., Wolff, D. L., Scott, S. N., & Durham, S. (2014). Children's physical activity levels and utilization of a traditional versus natural playground. *Children, Youth and Environments*, 24(3), 1-15.
- ¹²Moore, R. L., & Scott, D. (2003). Place attachment and context: Comparing a park and a trail within. *Forest Science*, 49(6), 877-884.
- ¹³Saretzki, A. (2013). Literary trails, urban space and the actualization of heritage. *Almatourism –Journal of Tourism, Culture and Territorial Development*, 4(8), 61-77.

CORE | DATA SERVICE LAB

PlayCore established the Center for Outreach, Research, and Education (CORE) to help communities turn research into practice by researching and advocating for the impact of play and recreation on a community's vitality and why it's valuable to invest in community health and wellness.

CORE Data Service Lab uses data-driven strategies specific to your community to enable actionable recommendations and personalized support, maximizing your positive impacts on your community.

For general information on the National Demonstration Site program, go to www.playcore.com/nds.

For access to your National Demonstration Site online portal, go to app.coredataservicelab.com.

For further assistance, please email support@coredataservicelab.com.



A PLAYCORE Company

FUNDING AWARD CERTIFICATE

This certificate entitles

to GameTime/IPRA Statewide Program funding.

Funds are awarded based on need and according to the terms outlined in the IPRA Statewide Funding Initiative application. Final funding amount will be determined once the NDS playground designs are completed, and funds will be applied to the purchase of the qualifying play system. Other terms and conditions may apply. Contact your GameTime Representative, for complete details about the funds awarded to your IPRA Initiative playground and recreation project.

A handwritten signature in black ink that reads "Robert V. Barron".

Robert V. Barron
Senior Vice President



A PLAYCORE Company

150 PlayCore Drive SE
Fort Payne, Alabama 35967
800.235.2440
gametime.com

June 15, 2025

Sara Earhart,

On behalf of GameTime and Cunningham Recreation, I wanted to personally congratulate you and your community on receiving funding from GameTime as part of the 2025 IPRA Statewide Training and Funding Initiative. Now more than ever, high-quality outdoor environments have proven to be essential to the communities we collectively serve, healing the minds, bodies, and spirits of children, families, and citizens across the state.

I've included a copy of a funding award certificate, and some background information on the various National Demonstration Sites that will be part of finalizing your design and project. Your specific funding award will be determined once your playground design is completed.

Again, congratulations on your upcoming project and thank you for all you do to enrich childhood and build communities through play. I look forward to seeing the impact your new National Demonstration Site has on your community!

Sincerely,

A handwritten signature in black ink that reads "Robert V. Barron".

Robert V. Barron
Senior Vice President, GameTime

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: July 11, 2025

Re: 13E Mini Pitch

Recommendation

No Action

Background

Enclosed in information we received in March related to a potential Mini-Pitch at Robinhood Park. We are working with AYSO on a new affiliate agreement, so it is possible we could secure additional funding. Other concepts for the park include converting a ballfield to a larger soccer field.

GO BOND 2025 -	\$1,168,000
Meadowcrest Phase 1:	\$29,000
Yena Park Pickleball Courts:	\$96,500
Robinhood Playground:	\$115,000
Robinhood Site Improvements:	\$50,000
Mini Pitch:	\$250,000 (\$236,000 estimate)
Stone Monroe Tennis Courts:	\$450,000
Ballfield Machine/Parks Equipment:	\$50,000
Church Demolition:	\$150,000-\$375,000
Contingency:	\$50,000
	<hr/>
	\$297,500

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

Budget Estimate – Materials and installation

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

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

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

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

Sales tax and bonding of the equipment are not included.

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

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

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

On Field Performance – control to benefit players and spectators

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

Environmental Light Control – control for neighbors and the environment

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

Always Ready to Play – control assuring the results you expect

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

Notes

Estimate is based on:

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

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

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

Karen Ventura, Soccer Market Representative

Phone: 641-670-0010

E-mail: karen.ventura@musco.com

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: July 11, 2025

Re: 13F Stone Monroe

Recommendation

For Review

Background

We do not have additional information to provide on the Stone Monroe Tennis Courts. However, we do have a second quote for your review to install arborvitae along the residential line at Stone. This would bring us into compliance with Village Code and is a staff recommendation for the fall.

GO BOND 2025 -	\$1,168,000
Meadowcrest Phase 1:	\$29,000
Yena Park Pickleball Courts:	\$96,500
Robinhood Playground:	\$115,000
Robinhood Site Improvements:	\$50,000
Mini Pitch:	\$250,000 (\$236,000 estimate)
Stone Monroe Tennis Courts:	\$450,000
Ballfield Machine/Parks Equipment:	\$50,000
Church Demolition:	\$150,000-\$375,000
Contingency:	\$50,000
	<hr/>
	\$297,500

DRAFT SERVICES AGREEMENT

Prepared for:

Sara Earhart

1150 Meadowcrest

LaGrange Park, IL 60526

email SEarhart@communityparkdistrict.org

Home		
Cell	708-354-4580	
Work		

Item #	Description	Quantity	Unit	Unit Price	Total Price
1	Call J.U.L.I.E. before construction South side property line	1	call	-	-
2	Building permit fees (and any other incurred municipal fees) plus a \$95 processing charge per submittal. Any municipal-required bond will be provided by the customer.	1	each	TBD	
3	All labor, equipment, and materials to mark out planting beds; remove turfgrass; purchase, deliver and incorporate compost soil amendments; rototill as needed; and hand rake to final grade to prepare beds for planting.	1	lump sum	\$3,700.00	\$3,700.00
	All labor and equipment to remove and dispose of compacted gravel from project area on West side. Ensure a depth of 8" at planting beds. Purchase, deliver and emplace mixture of pulverized topsoil and compost. Hand rake to final grade only.	1	lump sum	\$2,210.00	\$2,210.00
4	Purchase, deliver and install 55 5' b&b Nigra arborvitae to South property line between baseball fields. Approx. 180 linear feet.	1	lump sum	\$23,485.00	\$23,485.00
5	Purchase, deliver and emplace a 3" layer of dark brown processed mulch to newly planted beds. Install V-trench border edge to planting beds.	1	lump sum	\$4,033.00	\$4,033.00
6	Option: All labor, equipment, and materials to water in trees at time of installation. This service is priced for one time only at initial installation completion.	1	lump sum	\$880.00	
7	Crew mobilization/demobilization/project management & oversight (MD/PM&O).	4	day(s)	\$491.00	\$1,964.00
8	One complimentary How's It Growing™ post-installation property visit within two weeks to ensure the quality of the installation (a \$180 value). Restrictions apply, see Terms below.	1	visit	\$0.00	\$0.00

Your designer is: Jenna 224-315-2385

Total

\$35,392.00

draft

Guaranteed!

Estimate completed by: _____

on 7/9/2025

Dig Right In Landscaping, Inc.

Date

GUARANTEES

Pricing & Schedule

- 1) Dig Right In prices are guaranteed as firm, unless additional work is requested or unforeseen issues are encountered.
- 2) Dig Right In further guarantees that once this project is started, work continues until the job is complete, except as affected by village-required inspections, the weather or short-term emergencies and requests for additional work.

Plants Guarantee

1) The plant list provided in this proposal is "as-designed". At the time of ordering these plants, the nursery may be out of stock, in which case, the undersigned authorizes Dig Right In to either make appropriate substitutions on its behalf in order to adequately meet the landscape design, or omit the plantings altogether and offer a credit. Any recommendation to upgrade plant material will be offered in advance for customer approval.

2) Dig Right In guarantees trees and shrubs for up to one year and perennials for up to four weeks after planting that do not display injury due to animals, insects, disease, drought, under watering, overwatering, and any other natural or mechanical forces. Plants covered under this guarantee will be replaced one time only and on a schedule determined by Dig Right In, based on availability, and based on visual confirmation of deceased plant material. **Warranty is void if water source is not present on site.** This guarantee **does not apply to** annuals, transplants, sod, seed, pond plants, ground covers and plants installed in pots or planters; and perennials after four weeks after installation because poor planting methods will show up within this timeframe and thereafter these plants are considered wholly in the care of the customer.

3) This guarantee is strictly and expressly conditioned upon payment of invoice when due, which is immediately upon completion of services under this contract. Any past due or late payments will void this guarantee.

TERMS & ACCEPTANCE

This proposal is intended to be accepted in its entirety and the items and services included herein are not considered to be offered as ala-carte. Items with blue boxes contain important contractual language and are called out for the customer's attention. Customers are encouraged to read those statements carefully, ask questions of their DRI representative, and place initials in the box to signify understanding and acceptance. Regardless, all contractual language is assumed to be fully understood by the customer and accepted at the time of signing, whether boxes are initialed by the customer or not.

Items marked as **OPTION**, if accepted, will be added into the scope and price of the proposal. **To accept an OPTION**, place initials in the Total Price column; the total will be added into the final bill and will be included in the 50% down payment calculation. **Items marked as ALLOWANCE** are binding, and will automatically engage if the trigger phrase described therein occurs, and performed unit costs will subsequently be added to the Final Statement. Any **OPTION** or **ALLOWANCE** tasks that extend work into additional project days will incur the MD/PM&O costs stated in Services Agreement and will be added to the Final Statement.

All work to be completed in a professional manner according to common landscaping practices and Dig Right In (DRI) procedures and standards. Any requests by Customer to conduct work in some other fashion will incur a Change Order. Furthermore, the undersigned will treat all Dig Right In personnel in a courteous and professional manner; inappropriate customer behaviors are grounds for immediate termination of this contract and forfeiture of monies collected, warranties/guarantees and materials purchased under this contract.

Changes to the work requested by the Customer after the Contract has been executed, may be accomplished only by written Change Order without invalidating this Contract. The Change Order is a written addendum to this Contract specifying the changes in work, date of request for changes, all additional costs, and Customer acceptance to same. If Customer requests a stop to work already in progress under the terms of this contract, then a stop-work fee of \$500 will be incurred, and all subsequent labor, equipment and material costs will be charged to the Customer.

Any alteration or deviation from the above specifications involving extra costs, including unforeseen site conditions, events or design oversight requiring additional labor, equipment or materials will be charged to me accordingly. When possible, charges will be accepted through the written Change Order process, but otherwise will be added to the Final Statement.

All Change Orders are subject to a minimum \$330 per additional day of work Change Order Fee plus additional costs commensurate to the additional level of effort required to procure materials, mobilize resources and conduct related administrative efforts.

Contractor liability for materials ends upon delivery of all specified materials to client property. Replacement of materials due to loss or theft will be charged accordingly to the undersigned after discussing such conditions and costs with authorized Dig Right In personnel.

DRI will contact J.U.L.I.E. prior to conducting work at the site. Although J.U.L.I.E. provides a service to locate underground utilities, DRI is not responsible for the accuracy of markings conducted by J.U.L.I.E. companies. Furthermore, J.U.L.I.E. does not mark private utilities and, therefore, DRI is not responsible for damaged cable lines, sprinkler systems, landscape lighting, sanitary sewer lines, or any other buried items that are not identified by the client. Private lines must be marked by the customer and any repairs are the responsibility of the customer. **ALLOWANCE:** DRI will repair sprinkler lines at a fee of \$90 per repair (excluding sprinkler heads).

Watering of all newly installed plants and sod is the full responsibility of the customer, who attests by signing below that they have received and understand the DRI-supplied written instructions on proper watering techniques. DRI provides on-line watering advice on it's website at www.digrightin.com/watering-advice.

Dig Right In is not responsible for any weed or grass growth that may occur in areas in which it has worked.

A down payment of 50% is due to establish this project's position on the production schedule. Cancellations after down payment is made are subject to all expenses and fees associated with project start up, material returns, and administrative costs, and will be deducted from return payment. Any credit card payments will incur a 3.0% processing fee charged to DRI by all credit card companies. DRI does not profit from this fee.

By signing below, customer authorizes Dig Right In to establish a production schedule and to commence work when ready. Dig Right In will notify customer of planned start date, but this is for informational purposes only. Customer is not required to be present for work to begin, and takes time off from work at their own risk because the planned start date can change to be earlier or later--without notice--depending on weather, crew availability, municipal issues, delays or promptness with preceding projects, or unforeseen circumstances.

Balance of payment is due immediately upon completion of work unless otherwise stated. Balances that remain due after 5 days will immediately incur either a 1.5% monthly fee or the maximum rate allowable by law and will void all guarantees until paid in full, including late fees. Returned checks will incur a \$35 fee in addition to any other fee(s). Signature(s) below are responsible for any and all fees associated with recovering payment for work performed at the above address under this contract.

The complimentary How's It Growing™ visit is provided as a means of evaluating customer watering effectiveness and DRI planting proficiency within two weeks of project completion in order to maximize plant health during this critical plant establishment period. Customers observing plant issues prior to the visit must inform DRI staff immediately so that the plants can be properly evaluated and tended to. Eligibility of this free service requires customers to submit their final payment, in full and on time (within 5 business days of project completion), as the financing effects of late payments tend to void warranties and perks.

Any photographs and/or videos taken by DRI during the design, installation and post-construction of this project remain the sole property of Dig Right In Landscaping, Inc., and may be used in marketing materials without prior consent of property owner.

This estimate is void if not accepted within 30 days of estimate date. By signing below, you hereby accept the items, quantities, prices, terms and conditions in this contract as satisfactory and authorize Dig Right In Landscaping, Inc. and/or its subcontractors to complete the work as specified.


Acceptance Signature

Date

Acceptance Signature

Date

Plant List for Sara Earhart

#	Size	Common Name	Botanic Name	Variety
55	5'	Dark Arborvitae	<i>Thuja occidentalis</i>	'Nigra'
				
55 Total Plants				

Customer approval of plant selections and quantities

Date

I understand that this plant list is "as-designed" and that the nursery may be out of stock at the time of ordering. In that case, I authorize Dig Right In to either make appropriate substitutions on my behalf in order to adequately meet the landscape design, or omit the plantings and offer a credit.



June 9, 2025

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

Stone and Monroe Park Arborvitae Install

Installation of an arborvitae hedge

Install an arborvitae hedge along the south fence border. The hedge shall go from the public sidewalk along Stone, east to the privet hedge, a distance of approximately 237 feet. We shall install Green Giant arborvitae in a 5' wide bed. The plants shall be 5' tall when planted. We shall plant 47 plants,

<u>Quantity</u>	<u>Units</u>	<u>Description</u>	
8	cuyd	Mulch, Shredded Hardwood - Bulk	
50	hr	Prevailing Wage	
47	5' B&B	Thuja 'Green Giant'	
			Subtotal: \$29,934.63

Initials: _____

Prepare 75' with new soil

Remove approximately 12" of screenings/soil from the west 75' of the hedge planting. Remove this for a 30" bed. After the material has been removed, install new topsoil.

<u>Quantity</u>	<u>Units</u>	<u>Description</u>	
7	cuyd	Debris, Construction	
1	ea	Labor charge	
1	day	Mini Skid Steer	
5.5	cuyd	Topsoil installation	
			Subtotal: \$3,064.41

Initials: _____

ACCEPTED AND AGREED

By: _____

Title: _____

Date: _____

ACCEPTED AND AGREED

McAdam Landscaping, Inc.

By: _____

Title: President

Name: W Scott McAdam

Date: 6/9/2025