



Park District of
La Grange

Regular Board Meeting

June 8, 2026

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JUNE 8, 2026, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, June 8, 2026, at the Recreation Center, DeSitter Room, located at 536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of May 11, 2026
- 3.2 Approval of the Financial Reports dated June 8, 2026
- 3.3 Approval of the Consolidated Vouchers for June dated June 8, 2026

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ACTION ITEMS

- 5.1 Discussion and/or Approval of Resolution R26-01 a Resolution Authorizing the Continued Retention of Certain Closed Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Closed Sessions
- 5.2 Discussion and/or Approval of Roofing Replacement Project at the Recreation Center through OMNIA Partners Cooperative Purchasing Program Utilizing DCEO Grant Funding
- 5.3 Discussion and/or Approval of Addendum to agreement with La Grange Little League
- 5.4 Election/Appointment of Officers
 - 5.4.1 Board President
 - 5.4.2 Board Vice President
 - 5.4.3 Board 2nd Vice President
 - 5.4.4 Board Secretary
 - 5.4.5 Treasurer
- 5.5 Discussion & Appointment of Commissioners to Committees
 - 5.5.1 Administration Committee (Vear)
 - 5.5.2 Parks & Facilities Committee (Opyd & Carter)
 - 5.5.3 Recreation & Cultural Programming Committee (Weber & Posey)

6.0 BOARD BUSINESS

NEW BUSINESS

OLD BUSINESS

7.0 COMMITTEE REPORTS

- 7.1 Administration Committee (Vear)
- 7.2 Parks & Facilities Committee (Carter & Opyd)
- 7.3 Recreation & Cultural Programming Committee (Posey & Weber)

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

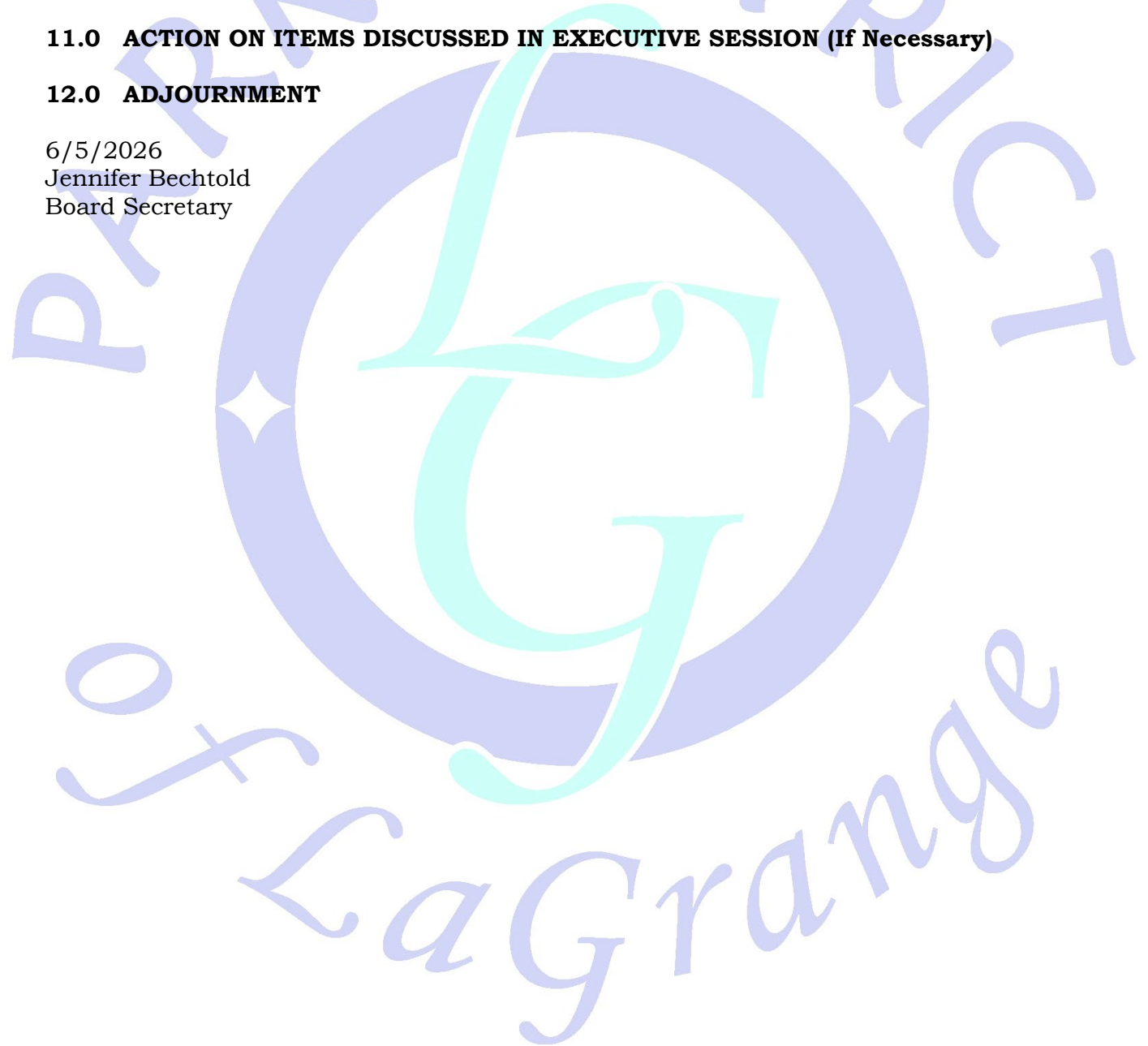
10.0 EXECUTIVE SESSION

- 10.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 10.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 10.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 10.4 Personnel, 5 ILCS 120/2 (c)(1)
- 10.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 10.6 Security Procedures & Response Plans, 5 ILCS 120/2 (c)(8)
- 10.7 The Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3)

11.0 ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION (If Necessary)

12.0 ADJOURNMENT

6/5/2026
Jennifer Bechtold
Board Secretary





Consent Agenda

**PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525**

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: JUNE 8, 2026**

The matters included in this consent agenda require a roll call vote.

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of May 11, 2026

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated May 31, 2026

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for June Dated June 8, 2026

****CONSENT AGENDA:** this agenda item consists of proposals and recommendations, which are likely to be acceptable to all members of the Board. The purpose of the Consent Agenda is to allow one roll call vote for all items instead of separate votes on each item. The procedure is as follows: 1. Any commissioner wishing to discuss any item on the consent agenda may request that the item be removed and placed under its usual place on the agenda, or under New Business. 2. At the time of roll call, a commissioner may vote either "aye" for all items or select items for a "nay" vote. 3. One roll call vote is taken and covers all items on the Consent Agenda.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
536 EAST AVENUE, LA GRANGE, ILLINOIS**

MAY 11, 2026

President Opyd called the meeting to order at 6:00 P.M.

PRESENT: Commissioners Vear, Posey, Weber, Carter, Opyd

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Finance & HR Jamie Hollock
Director of Recreation Kevin Miller
Parks, Grounds, & Planning Manger- Tim White
GM of Facilities and Operations Mike Hay
HR & Administration Coordinator Madonna Giampietro

OTHERS PRESENT: John Pluto, Jonathan Robinson, and Rose Naseef

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda, and it was announced that Agenda Item 2.2 would be excluded from this meeting as the LGLL representative could not attend the meeting, but that a comment from him would be read. There were no other changes to the agenda.

Communications, Presentations & Declarations

Public Comments

President Opyd opened the floor for public comments he explained that public comments are limited to three minutes and commentors should state their name and address prior to their comment.

Jonathan Robinson, 16 7th Ave. La Grange, reiterated his written comment from last month's meeting regarding his request for the board meetings of the Park District of La Grange to be video recorded for transparency.

John Pluto, La Grange, asked if the sediment at the bottom of the catch basins at Sedgwick Park, which the Village cleans out, will be tested. It was explained that TSC advised the district to go about our standard maintenance to keep the catch basins clean. John expressed his concerns about the water line running across Sedgwick Park. He also added his thoughts on the number of trees which were cut down at Sedgwick Park.

President Opyd read a letter to be entered into the comments from Michael

Buttron from La Grange Little League. The email was a request that the Park District allow LGLL to continue to sell apparel items, which make little to no profit, at the concessions at Sedgwick Park through an addendum to the current agreement.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of April 20, 2026; Item 3.2 Approval of the Minutes of the Public Hearing Meeting of April 20, 2026; Item 3.3 Approval of the Financial Reports dated April 30, 2026; and Item 3.4 Approval of the Consolidated Vouchers for May dated May 11, 2026. The motion was so moved by Commissioner Posey, seconded by Commissioner Carter, and passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Carter, Weber, Vear, Opyd
NAYES: None
ABSENT: None

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold presented her report. Commissioner Posey asked a question regarding how we will enforce the no motorized vehicles in our parks rule? Director Bechtold answered that staff are currently working on updating the conduct ordinances to include this so the police can help enforce the policy. Executive Director reminded everyone that the June meeting is the Annual Meeting, meaning that the board will nominate and elect positions.

Executive Director Bechtold asked for a consensus regarding the La Grange Little League request to add an addendum to sell apparel at the concession stand at Sedgwick. She added that the addendum would include a statement about following state and federal laws on sales tax. Commissioner Posey said she does not have any issue with LGLL selling apparel at the concession stand. Commissioner Carter added that he is good with it. Commissioner Vear stated that as long as it is during games or sponsored events, he is okay with it. President Opyd explained that he has no issue if they are informed about the possible tax implications. He added that with all commissioners having weighed in, there is a consensus to add an addendum allowing LGLL to sell apparel at the concession stand at Sedgwick Park. Executive Director Bechtold will put together the addendum for approval at a future board meeting.

Commissioner Vear asked if there was any update on permits. Executive Director Bechtold answered that we received the MWRD permit for Denning Park restrooms. We are still in a holding pattern for permits for Sedgwick and Gilbert Parks. President Opyd asked, if the Gilbert Park

sewers already connect to Western Springs. Executive Director Bechtold responded yes.

Finance & Human Resources Director Jamie Hollock

- Director Hollock presented her report.

Director of Recreation Kevin Miller

- Director Miller presented his report. He reminded the Board about the Pet Parade; the park district is spot #44. He added that the Park District will be at the Farmer’s Market on June 18, July 16, and August 13.

President Opyd asked what age ranges are expected for the performing arts programs like dance and theater. Director Miller answered that dance will range from 2.5 years old to 12 years old with possibly some adult dance classes; and theater will encompass youth ages 5-12.

GM of Operations and Facilities Mike Hay

- General Manager Mike Hay presented his report. He thanked the staff members who worked on the hiring process to bring the group fitness instructors in-house.

Parks, Grounds, and Planning Manager Tim White

- Manager White presented his report. He added that the repairs of the Denning Park swing set will be completed by 5.13.2026, however the playground might have to be closed later in the month due to increased construction traffic at the park which has now received the MWRD permit to move forward with the project. Commissioner Posey asked about end-of-the-year picnics and Executive Director Bechtold answered that the schools are all set and all permitted for their picnics.

Action Items

Ratify the AYSO Addendum # 1 to Affiliate Agreement-Field Lighting (Sedwick Park).

Director Bechtold summarized Addendum #1 which allows AYSO to use temporary lighting at Sedgwick Park April 13-June 12, 2026, from sunset until 10pm and AYSO is fully responsible for equipment, costs, and compliance. The addendum includes required insurance and indemnification protections.

Commissioner Carter moved to ratify Addendum #1 to the AYSO Affiliate Agreement for temporary field lighting at Sedwick Park. The motion was seconded by Commissioner Weber and passed by Roll Call Vote as follows:

AYES: Commissioners Carter, Weber, Posey, Vear, Opyd
NAYES: None
ABSENT: None

Discussion and/or Approval of Wight & Co. Final Design Agreement-Sedgwick OSLAD Grant.

Executive Director Bechtold explained the scope of the expanded project which includes additional amenities such as a boardwalk, trail connections, signage, shade structures, and plantings.

Commissioner Vear asked if these additional services from Wight were at the same percentage as the other work and Executive Director Bechtold answered that it was actually 1% less.

Commissioner Vear moved to approve the professional services agreement with Wight & Company for Sedgwick Park OSLAD Final Design Services in the amount of \$ 48,500. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

- AYES: Commissioners Vear, Posey, Weber, Carter, Opyd
- NAYES: None
- ABSENT: None

Board Business

Old Business

New Business

Review of Bid #4 Results for 2024 Referendum-Restrooms, Denning and Sedgwick Parks.

Executive Director Bechtold presented the bid results from the bid opening held on April 16, 2026, for the Restrooms at Sedgwick and Denning Parks. There was no board action required at this time.

Review of Bid #6 Results for 2024 Referendum-Bid Package #27 Playground equipment.

No board action required at this time the items presented are for informational purposes and to document the outcome of the May 7, 2026, public bid opening.

Committee Reports

Administration Committee

No report at this time.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

Commissioner Posey would like to see the district explore multigenerational programing opportunities. This is a topic she has been exposed to from several

different mediums-books/professional websites/discussions with peers and feels that La Grange is unique in that we have multigenerational housing and families in the “sandwich” generation throughout the district. She added that she would like to help facilitate these types of programs. Commissioner Vear added that Plymouth Place might be a good place to start as they have a vibrant music program which at some point might be a positive collaboration with the district.

Public Comments (Board Manual Section #152)

Rose Naseef, 911 S. Stone, La Grange, added her thoughts on the multigenerational programming discussion. She felt that bringing in the nature aspect to the topic would be beneficial, like gardening, and tree walks.

Board Comments

Commissioner Posey expressed how happy she is to see the parks projects in the home stretch.

Commissioner Vear congratulated the staff for working on and completing the transition of the group fitness employees from contractor to in-house.

President Opyd urged everyone to take a walk over and check out the newly completed multisport court at Community Park. He said the court looks great and he is happy to see it being used.

Adjournment

President Opyd asked for a motion to adjourn at 6:41P.M. The motion was so moved by Commissioner Vear, seconded by Commissioner Carter, and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved June 8, 2026



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2026-2027 Period Ending: 05/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	18,840.78	18,840.78	2,613.15	2,613.15	16,227.63
942 - TAX REVENUE	1,270,348.00	1,270,348.00	4,175.43	4,175.43	1,266,172.57
943 - OTHER REVENUES	262,500.00	262,500.00	22,978.45	22,978.45	239,521.55
Department: 5 - Admin Total:	1,551,688.78	1,551,688.78	29,767.03	29,767.03	1,521,921.75
Revenue Total:	1,551,688.78	1,551,688.78	29,767.03	29,767.03	1,521,921.75
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	472,043.00	472,043.00	23,804.70	23,804.70	448,238.30
512 - FRONT DESK	40,000.00	40,000.00	2,359.23	2,359.23	37,640.77
530 - HEALTH & LIFE INSURANCE	151,747.00	151,747.00	9,859.15	9,859.15	141,887.85
540 - EDUCATION & TRAINING	21,662.00	21,662.00	2,579.54	2,579.54	19,082.46
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	503.06	503.06	16,976.94
610 - PROFESSIONAL FEES	26,396.50	26,396.50	0.00	0.00	26,396.50
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	300.00	3,300.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	0.00	250.00
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	827.50	827.50	8,377.50
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	1,179.63	1,179.63	17,480.37
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	2,051.94	2,051.94	46,435.56
690 - LEGAL/ RECRUITMENT NOTICES	4,725.00	4,725.00	0.00	0.00	4,725.00
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	0.00	0.00	3,587.50
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	111.45	111.45	2,208.55
720 - EMPLOYEE/ PUBLIC RELATIONS	4,325.00	4,325.00	0.00	0.00	4,325.00
730 - OFFICE/ ADMIN SUPPLIES	6,975.00	6,975.00	34.96	34.96	6,940.04
740 - COMPUTER SUPPLIES/ EQUIP	13,500.00	13,500.00	4,052.10	4,052.10	9,447.90
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	0.00	6,175.00
765 - CONTINGENCY	30,000.00	30,000.00	0.00	0.00	30,000.00
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 5 - Admin Total:	1,236,238.50	1,236,238.50	47,663.26	47,663.26	1,188,575.24
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	12,299.28	12,299.28	168,676.72
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	3,250.50	3,250.50	41,749.50
800 - EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
810 - MAINTENANCE SERVICES	126,122.50	126,122.50	7,705.23	7,705.23	118,417.27
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	6.49	6.49	8,743.51
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	1,207.42	1,207.42	16,592.58
840 - MAINTENANCE MATERIALS	20,250.00	20,250.00	67.83	67.83	20,182.17
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	0.00	0.00	8,250.00
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	387.64	387.64	2,687.36
870 - PARK LANDSCAPING	3,500.00	3,500.00	152.23	152.23	3,347.77
880 - UTILITES - ELECTRIC	73,787.50	73,787.50	0.00	0.00	73,787.50
881 - UTILITES - NATURAL GAS	18,150.00	18,150.00	0.00	0.00	18,150.00
882 - UTILITIES - WATER	12,790.00	12,790.00	0.00	0.00	12,790.00
890 - PARK IMPROVEMENTS & REPAIRS	39,825.00	39,825.00	61.33	61.33	39,763.67
Department: 6 - Maintenance Total:	559,276.00	559,276.00	25,137.95	25,137.95	534,138.05
Expense Total:	1,795,514.50	1,795,514.50	72,801.21	72,801.21	1,722,713.29
Fund: 01 - General Surplus (Deficit):	-243,825.72	-243,825.72	-43,034.18	-43,034.18	-200,791.54

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 05/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	990,700.00	990,700.00	93,263.50	93,263.50	897,436.50
943 - OTHER REVENUES	100.00	100.00	0.00	0.00	100.00
Department: 7 - Recreation Total:	990,800.00	990,800.00	93,263.50	93,263.50	897,536.50
Revenue Total:	990,800.00	990,800.00	93,263.50	93,263.50	897,536.50
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	110,000.00	110,000.00	6,866.63	6,866.63	103,133.37
521 - SS/ MEDICARE	7,000.00	7,000.00	519.43	519.43	6,480.57
522 - PENSION	9,000.00	9,000.00	709.07	709.07	8,290.93
530 - HEALTH & LIFE INSURANCE	15,046.00	15,046.00	989.16	989.16	14,056.84
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00
600 - PROMOTION & PUBLICITY	7,950.00	7,950.00	413.49	413.49	7,536.51
610 - PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00
650 - BANK/MERCHANT FEES	34,000.00	34,000.00	3,689.04	3,689.04	30,310.96
660 - DUES & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	1,300.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	334.98	334.98	3,885.02
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	201.91	201.91	3,798.09
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	200.00	200.00	0.00	0.00	200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00
730 - OFFICE/ ADMIN SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
740 - COMPUTER SUPPLIES/ EQUIP	7,000.00	7,000.00	2,805.30	2,805.30	4,194.70
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	218,916.00	218,916.00	16,529.01	16,529.01	202,386.99
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	0.00	0.00	10,850.00
830 - MAINTENANCE SUPPLIES	20,300.00	20,300.00	276.02	276.02	20,023.98
880 - UTILITES - ELECTRIC	15,000.00	15,000.00	0.00	0.00	15,000.00
881 - UTILITES - NATURAL GAS	7,500.00	7,500.00	0.00	0.00	7,500.00
882 - UTILITIES - WATER	900.00	900.00	0.00	0.00	900.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	54,650.00	54,650.00	276.02	276.02	54,373.98
Department: 7 - Recreation					
512 - FRONT DESK	148,000.00	148,000.00	9,457.29	9,457.29	138,542.71
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	0.00	0.00	2,000.00
516 - PROGRAM WAGES	60,000.00	60,000.00	5,198.29	5,198.29	54,801.71
521 - SS/ MEDICARE	16,000.00	16,000.00	1,362.83	1,362.83	14,637.17
620 - CONTRACTUAL PROGRAMS	80,000.00	80,000.00	3,158.75	3,158.75	76,841.25
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	272.12	272.12	24,227.88
790 - PROGRAM SUPPLIES	1,000.00	1,000.00	38.99	38.99	961.01
Department: 7 - Recreation Total:	331,500.00	331,500.00	19,488.27	19,488.27	312,011.73
Expense Total:	605,066.00	605,066.00	36,293.30	36,293.30	568,772.70
Fund: 11 - Fitness Center Surplus (Deficit):	385,734.00	385,734.00	56,970.20	56,970.20	328,763.80

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 05/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	671,975.00	671,975.00	81,860.50	81,860.50	590,114.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	672,475.00	672,475.00	81,860.50	81,860.50	590,614.50
Revenue Total:	672,475.00	672,475.00	81,860.50	81,860.50	590,614.50
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,724.25	4,724.25	0.00	0.00	4,724.25
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
Department: 5 - Admin Total:	5,724.25	5,724.25	0.00	0.00	5,724.25
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	108,000.00	108,000.00	7,348.40	7,348.40	100,651.60
516 - PROGRAM WAGES	334,613.00	334,613.00	23,551.84	23,551.84	311,061.16
521 - SS/ MEDICARE	29,000.00	29,000.00	2,353.45	2,353.45	26,646.55
522 - PENSION	17,500.00	17,500.00	931.38	931.38	16,568.62
530 - HEALTH & LIFE INSURANCE	35,655.00	35,655.00	1,505.98	1,505.98	34,149.02
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	2,165.00	2,165.00	0.00	0.00	2,165.00
610 - PROFESSIONAL FEES	9,420.00	9,420.00	0.00	0.00	9,420.00
630 - TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00
640 - EQUIP/ FACILITY LEASE	4,512.00	4,512.00	0.00	0.00	4,512.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	2,842.04	2,842.04	17,157.96
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
670 - COMMUNICATION SERVICES	1,630.00	1,630.00	123.74	123.74	1,506.26
680 - SOFTWARE CONTRACTS	17,000.00	17,000.00	891.67	891.67	16,108.33
750 - OFFICE EQUIPMENT	7,018.00	7,018.00	3,532.60	3,532.60	3,485.40
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	37,074.00	37,074.00	1,832.33	1,832.33	35,241.67
820 - EQUIPMENT REPAIRS	1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 7 - Recreation Total:	630,427.00	630,427.00	44,913.43	44,913.43	585,513.57
Expense Total:	636,151.25	636,151.25	44,913.43	44,913.43	591,237.82
Fund: 12 - Before & After School Surplus (Deficit):	36,323.75	36,323.75	36,947.07	36,947.07	-623.32

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 05/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	64,000.00	64,000.00	2,035.00	2,035.00	61,965.00
942 - TAX REVENUE	992,900.00	992,900.00	4,175.44	4,175.44	988,724.56
943 - OTHER REVENUES	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 5 - Admin Total:	1,058,400.00	1,058,400.00	6,210.44	6,210.44	1,052,189.56
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,105,024.00	1,105,024.00	369,490.40	369,490.40	735,533.60
491 - RECREATION CENTER	284,775.00	284,775.00	15,190.50	15,190.50	269,584.50
943 - OTHER REVENUES	16,900.00	16,900.00	10,850.00	10,850.00	6,050.00
Department: 7 - Recreation Total:	1,406,699.00	1,406,699.00	395,530.90	395,530.90	1,011,168.10
Revenue Total:	2,465,099.00	2,465,099.00	401,741.34	401,741.34	2,063,357.66
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	595,786.00	595,786.00	39,367.03	39,367.03	556,418.97
512 - FRONT DESK	40,000.00	40,000.00	2,359.18	2,359.18	37,640.82
530 - HEALTH & LIFE INSURANCE	236,723.00	236,723.00	14,769.74	14,769.74	221,953.26
540 - EDUCATION & TRAINING	21,662.00	21,662.00	2,579.52	2,579.52	19,082.48
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	11.94	11.94	1,848.06
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	503.04	503.04	16,976.96
610 - PROFESSIONAL FEES	9,074.25	9,074.25	0.00	0.00	9,074.25
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	300.00	3,300.00
650 - BANK/MERCHANT FEES	40,250.00	40,250.00	4,642.62	4,642.62	35,607.38
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	827.50	827.50	8,377.50
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	1,264.63	1,264.63	17,395.37
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	2,051.96	2,051.96	46,435.54
690 - LEGAL/ RECRUITMENT NOTICES	1,825.00	1,825.00	0.00	0.00	1,825.00
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	0.00	0.00	9,437.50
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	49.69	49.69	310.31
720 - EMPLOYEE/ PUBLIC RELATIONS	10,475.00	10,475.00	0.00	0.00	10,475.00
730 - OFFICE/ ADMIN SUPPLIES	7,625.00	7,625.00	25.51	25.51	7,599.49
740 - COMPUTER SUPPLIES/ EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	0.00	6,175.00
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	1,212,285.25	1,212,285.25	68,752.36	68,752.36	1,143,532.89
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	12,299.27	12,299.27	168,676.73
800 - EQUIPMENT RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00
810 - MAINTENANCE SERVICES	96,622.50	96,622.50	7,705.28	7,705.28	88,917.22
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	6.49	6.49	8,743.51
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	1,207.41	1,207.41	16,592.59
840 - MAINTENANCE MATERIALS	14,500.00	14,500.00	67.83	67.83	14,432.17
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	0.00	0.00	8,250.00
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	387.63	387.63	2,687.37
870 - PARK LANDSCAPING	3,500.00	3,500.00	152.23	152.23	3,347.77
880 - UTILITIES - ELECTRIC	73,787.50	73,787.50	0.00	0.00	73,787.50
881 - UTILITIES - NATURAL GAS	18,150.00	18,150.00	0.00	0.00	18,150.00
882 - UTILITIES - WATER	12,790.00	12,790.00	0.00	0.00	12,790.00
890 - PARK IMPROVEMENTS & REPAIRS	5,725.00	5,725.00	61.33	61.33	5,663.67
Department: 6 - Maintenance Total:	448,926.00	448,926.00	21,887.47	21,887.47	427,038.53
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	106,050.00	106,050.00	7,519.80	7,519.80	98,530.20
516 - PROGRAM WAGES	217,922.00	217,922.00	7,097.88	7,097.88	210,824.12
571 - BEVERAGE COST	2,000.00	2,000.00	0.00	0.00	2,000.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00
620 - CONTRACTUAL PROGRAMS	286,434.00	286,434.00	12,348.28	12,348.28	274,085.72

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 05/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	20,875.00	20,875.00	0.00	0.00	20,875.00
774 - SPECIAL EVENTS	12,650.00	12,650.00	0.00	0.00	12,650.00
780 - PROGRAM EQUIPMENT	12,160.00	12,160.00	41.68	41.68	12,118.32
790 - PROGRAM SUPPLIES	75,293.00	75,293.00	820.93	820.93	74,472.07
Department: 7 - Recreation Total:	743,384.00	743,384.00	27,828.57	27,828.57	715,555.43
Expense Total:	2,404,595.25	2,404,595.25	118,468.40	118,468.40	2,286,126.85
Fund: 13 - Recreation Surplus (Deficit):	60,503.75	60,503.75	283,272.94	283,272.94	-222,769.19
Total Surplus (Deficit):	238,735.78	238,735.78	334,156.03	334,156.03	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-243,825.72	-243,825.72	-43,034.18	-43,034.18	-200,791.54
11 - Fitness Center	385,734.00	385,734.00	56,970.20	56,970.20	328,763.80
12 - Before & After School	36,323.75	36,323.75	36,947.07	36,947.07	-623.32
13 - Recreation	60,503.75	60,503.75	283,272.94	283,272.94	-222,769.19
Total Surplus (Deficit):	238,735.78	238,735.78	334,156.03	334,156.03	



Park District of La Grange, IL

Statement of Revenue & Expenditures Account Summary

For Fiscal: 2026-2027 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	1,309,237.00	1,309,237.00	0.00	0.00	1,309,237.00
04-5-00-40100	REPLACEMENT TAXES	24,000.00	24,000.00	4,175.43	4,175.43	19,824.57
04-5-00-40200	BOND PROCEEDS	220,000.00	220,000.00	0.00	0.00	220,000.00
	Revenue Total:	1,553,237.00	1,553,237.00	4,175.43	4,175.43	1,549,061.57
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	897,200.00	897,200.00	0.00	0.00	897,200.00
04-5-00-91150	DEBT SERVICE - INTEREST	648,503.00	648,503.00	317,937.50	317,937.50	330,565.50
04-5-00-91200	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
	Expense Total:	1,554,203.00	1,554,203.00	317,937.50	317,937.50	1,236,265.50
	Fund: 04 - Debt Service Surplus (Deficit):	-966.00	-966.00	-313,762.07	-313,762.07	

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	195,000.00	195,000.00	0.00	0.00	195,000.00
36-5-00-40201	REFERENDUM BOND PROCEEDS	0.00	0.00	70,250.00	70,250.00	-70,250.00
36-5-00-41000	INTEREST INCOME	100,000.00	100,000.00	27,609.51	27,609.51	72,390.49
36-5-00-42200	GRANT PROCEEDS	1,550,000.00	1,550,000.00	0.00	0.00	1,550,000.00
36-5-00-50200	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	Revenue Total:	2,445,000.00	2,445,000.00	97,859.51	97,859.51	2,347,140.49
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	70,000.00	70,000.00	0.00	0.00	70,000.00
36-5-00-91201	REFERENDUM BOND PROJECTS	8,628,729.00	8,628,729.00	57,638.00	57,638.00	8,571,091.00
36-5-00-91903	REPLACE SERVER	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-00-91904	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	7,024.00	7,024.00	27,976.00
36-5-00-91909	WEBSITE UPDATE	13,000.00	13,000.00	6,500.00	6,500.00	6,500.00
36-5-00-92811	DISTRICT HVAC REPLACEMENTS	250,000.00	250,000.00	0.00	0.00	250,000.00
36-5-00-93013	SKIDSTEER	65,000.00	65,000.00	0.00	0.00	65,000.00
36-5-00-96114	FIELD STRIPING MACHINE	50,000.00	50,000.00	0.00	0.00	50,000.00
36-5-00-96500	Playground Repairs	65,000.00	65,000.00	923.00	923.00	64,077.00
36-5-11-96501	OSLAD PARK RENOVATION - GILBERT	1,200,000.00	1,200,000.00	176,321.00	176,321.00	1,023,679.00
36-5-12-96501	OSLAD PARK RENOVATION - SEDGWICK	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
36-5-14-96113	ATHLETIC FIELD LIGHT REPLACEMENT	500,000.00	500,000.00	0.00	0.00	500,000.00
36-5-20-92902	REPLACE SECTION OF ROOF	400,000.00	400,000.00	0.00	0.00	400,000.00
36-5-20-96500	INDOOR PLAYGROUND SURFACE REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00
	Expense Total:	12,541,729.00	12,541,729.00	248,406.00	248,406.00	12,293,323.00
	Fund: 36 - Capital Projects Surplus (Deficit):	-10,096,729.00	-10,096,729.00	-150,546.49	-150,546.49	
	Total Surplus (Deficit):	-10,097,695.00	-10,097,695.00	-464,308.56	-464,308.56	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	-966.00	-966.00	-313,762.07	-313,762.07	312,796.07
36 - Capital Projects	-10,096,729.00	-10,096,729.00	-150,546.49	-150,546.49	-9,946,182.51
Total Surplus (Deficit):	-10,097,695.00	-10,097,695.00	-464,308.56	-464,308.56	



Park District of La Grange, IL

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 05/31/2026

SubAccount...	2025-2026 May Activity	2026-2027 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	6,930.38	2,613.15	-4,317.23	-62.29%	6,930.38	2,613.15	-4,317.23	-62.29%
942 - TAX REVENUE	5,482.93	4,175.43	-1,307.50	-23.85%	5,482.93	4,175.43	-1,307.50	-23.85%
943 - OTHER REVENUES	65,163.82	22,978.45	-42,185.37	-64.74%	65,163.82	22,978.45	-42,185.37	-64.74%
Department 5 - Admin Total:	77,577.13	29,767.03	-47,810.10	-61.63%	77,577.13	29,767.03	-47,810.10	-61.63%
Revenue Total:	77,577.13	29,767.03	-47,810.10	-61.63%	77,577.13	29,767.03	-47,810.10	-61.63%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	24,285.35	23,804.70	480.65	1.98%	24,285.35	23,804.70	480.65	1.98%
512 - FRONT DESK	2,331.68	2,359.23	-27.55	-1.18%	2,331.68	2,359.23	-27.55	-1.18%
530 - HEALTH & LIFE INSURANCE	11,331.97	9,859.15	1,472.82	13.00%	11,331.97	9,859.15	1,472.82	13.00%
540 - EDUCATION & TRAINING	1,123.50	2,579.54	-1,456.04	-129.60%	1,123.50	2,579.54	-1,456.04	-129.60%
600 - PROMOTION & PUBLICITY	471.72	503.06	-31.34	-6.64%	471.72	503.06	-31.34	-6.64%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
650 - BANK/MERCHANT FEES	123.57	0.00	123.57	100.00%	123.57	0.00	123.57	100.00%
660 - DUES & SUBSCRIPTIONS	1,253.50	827.50	426.00	33.98%	1,253.50	827.50	426.00	33.98%
670 - COMMUNICATION SERVICES	1,021.41	1,179.63	-158.22	-15.49%	1,021.41	1,179.63	-158.22	-15.49%
680 - SOFTWARE CONTRACTS	2,263.95	2,051.94	212.01	9.36%	2,263.95	2,051.94	212.01	9.36%
710 - ADMINISTRATIVE EXPENSE ACCTS	141.06	111.45	29.61	20.99%	141.06	111.45	29.61	20.99%
730 - OFFICE/ ADMIN SUPPLIES	85.16	34.96	50.20	58.95%	85.16	34.96	50.20	58.95%
740 - COMPUTER SUPPLIES/ EQUIP	2,666.98	4,052.10	-1,385.12	-51.94%	2,666.98	4,052.10	-1,385.12	-51.94%
765 - CONTINGENCY	140.11	0.00	140.11	100.00%	140.11	0.00	140.11	100.00%
Department 5 - Admin Total:	47,539.96	47,663.26	-123.30	-0.26%	47,539.96	47,663.26	-123.30	-0.26%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	13,613.61	12,299.28	1,314.33	9.65%	13,613.61	12,299.28	1,314.33	9.65%
514 - SEASONAL MAINTENANCE	1,920.00	3,250.50	-1,330.50	-69.30%	1,920.00	3,250.50	-1,330.50	-69.30%
810 - MAINTENANCE SERVICES	2,268.29	7,705.23	-5,436.94	-239.69%	2,268.29	7,705.23	-5,436.94	-239.69%
820 - EQUIPMENT REPAIRS	50.33	6.49	43.84	87.11%	50.33	6.49	43.84	87.11%
830 - MAINTENANCE SUPPLIES	280.96	1,207.42	-926.46	-329.75%	280.96	1,207.42	-926.46	-329.75%
840 - MAINTENANCE MATERIALS	175.10	67.83	107.27	61.26%	175.10	67.83	107.27	61.26%
860 - MAIN. TOOLS & EQUIPMENT	0.00	387.64	-387.64	0.00%	0.00	387.64	-387.64	0.00%
870 - PARK LANDSCAPING	0.00	152.23	-152.23	0.00%	0.00	152.23	-152.23	0.00%
880 - UTILITES - ELECTRIC	4,302.39	0.00	4,302.39	100.00%	4,302.39	0.00	4,302.39	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

SubAccoun...	2025-2026	2026-2027	May Variance		2025-2026	2026-2027	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
881 - UTILITES - NATURAL GAS	27.36	0.00	27.36	100.00%	27.36	0.00	27.36	100.00%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	61.33	-61.33	0.00%	0.00	61.33	-61.33	0.00%
Department 6 - Maintenance Total:	22,638.04	25,137.95	-2,499.91	-11.04%	22,638.04	25,137.95	-2,499.91	-11.04%
Expense Total:	70,178.00	72,801.21	-2,623.21	-3.74%	70,178.00	72,801.21	-2,623.21	-3.74%
Fund 01 Surplus (Deficit):	7,399.13	-43,034.18	-50,433.31	-681.61%	7,399.13	-43,034.18	-50,433.31	-681.61%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

SubAccount...	2025-2026 May Activity	2026-2027 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	81,001.00	93,263.50	12,262.50	15.14%	81,001.00	93,263.50	12,262.50	15.14%
943 - OTHER REVENUES	5.00	0.00	-5.00	-100.00%	5.00	0.00	-5.00	-100.00%
Department 7 - Recreation Total:	81,006.00	93,263.50	12,257.50	15.13%	81,006.00	93,263.50	12,257.50	15.13%
Revenue Total:	81,006.00	93,263.50	12,257.50	15.13%	81,006.00	93,263.50	12,257.50	15.13%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,390.31	6,866.63	-476.32	-7.45%	6,390.31	6,866.63	-476.32	-7.45%
521 - SS/ MEDICARE	483.20	519.43	-36.23	-7.50%	483.20	519.43	-36.23	-7.50%
522 - PENSION	574.64	709.07	-134.43	-23.39%	574.64	709.07	-134.43	-23.39%
530 - HEALTH & LIFE INSURANCE	923.19	989.16	-65.97	-7.15%	923.19	989.16	-65.97	-7.15%
600 - PROMOTION & PUBLICITY	0.00	413.49	-413.49	0.00%	0.00	413.49	-413.49	0.00%
650 - BANK/MERCHANT FEES	2,673.77	3,689.04	-1,015.27	-37.97%	2,673.77	3,689.04	-1,015.27	-37.97%
670 - COMMUNICATION SERVICES	329.98	334.98	-5.00	-1.52%	329.98	334.98	-5.00	-1.52%
680 - SOFTWARE CONTRACTS	201.89	201.91	-0.02	-0.01%	201.89	201.91	-0.02	-0.01%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	2,805.30	-2,805.30	0.00%	0.00	2,805.30	-2,805.30	0.00%
Department 5 - Admin Total:	11,576.98	16,529.01	-4,952.03	-42.77%	11,576.98	16,529.01	-4,952.03	-42.77%
Department: 6 - Maintenance								
830 - MAINTENANCE SUPPLIES	683.14	276.02	407.12	59.60%	683.14	276.02	407.12	59.60%
880 - UTILITES - ELECTRIC	897.96	0.00	897.96	100.00%	897.96	0.00	897.96	100.00%
Department 6 - Maintenance Total:	1,581.10	276.02	1,305.08	82.54%	1,581.10	276.02	1,305.08	82.54%
Department: 7 - Recreation								
512 - FRONT DESK	11,478.95	9,457.29	2,021.66	17.61%	11,478.95	9,457.29	2,021.66	17.61%
515 - CUSTODIANS & FACILITY SUPERVISORS	119.77	0.00	119.77	100.00%	119.77	0.00	119.77	100.00%
516 - PROGRAM WAGES	4,229.64	5,198.29	-968.65	-22.90%	4,229.64	5,198.29	-968.65	-22.90%
521 - SS/ MEDICARE	1,210.90	1,362.83	-151.93	-12.55%	1,210.90	1,362.83	-151.93	-12.55%
620 - CONTRACTUAL PROGRAMS	0.00	3,158.75	-3,158.75	0.00%	0.00	3,158.75	-3,158.75	0.00%
780 - PROGRAM EQUIPMENT	472.32	272.12	200.20	42.39%	472.32	272.12	200.20	42.39%
790 - PROGRAM SUPPLIES	339.50	38.99	300.51	88.52%	339.50	38.99	300.51	88.52%
Department 7 - Recreation Total:	17,851.08	19,488.27	-1,637.19	-9.17%	17,851.08	19,488.27	-1,637.19	-9.17%
Expense Total:	31,009.16	36,293.30	-5,284.14	-17.04%	31,009.16	36,293.30	-5,284.14	-17.04%
Fund 11 Surplus (Deficit):	49,996.84	56,970.20	6,973.36	13.95%	49,996.84	56,970.20	6,973.36	13.95%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

SubAccount...	2025-2026 May Activity	2026-2027 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	60,755.00	81,860.50	21,105.50	34.74%	60,755.00	81,860.50	21,105.50	34.74%
Department 7 - Recreation Total:	60,755.00	81,860.50	21,105.50	34.74%	60,755.00	81,860.50	21,105.50	34.74%
Revenue Total:	60,755.00	81,860.50	21,105.50	34.74%	60,755.00	81,860.50	21,105.50	34.74%
Expense								
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	7,976.58	7,348.40	628.18	7.88%	7,976.58	7,348.40	628.18	7.88%
516 - PROGRAM WAGES	18,975.48	23,551.84	-4,576.36	-24.12%	18,975.48	23,551.84	-4,576.36	-24.12%
521 - SS/ MEDICARE	2,053.30	2,353.45	-300.15	-14.62%	2,053.30	2,353.45	-300.15	-14.62%
522 - PENSION	1,089.49	931.38	158.11	14.51%	1,089.49	931.38	158.11	14.51%
530 - HEALTH & LIFE INSURANCE	1,283.37	1,505.98	-222.61	-17.35%	1,283.37	1,505.98	-222.61	-17.35%
650 - BANK/MERCHANT FEES	2,202.11	2,842.04	-639.93	-29.06%	2,202.11	2,842.04	-639.93	-29.06%
670 - COMMUNICATION SERVICES	89.15	123.74	-34.59	-38.80%	89.15	123.74	-34.59	-38.80%
680 - SOFTWARE CONTRACTS	884.07	891.67	-7.60	-0.86%	884.07	891.67	-7.60	-0.86%
750 - OFFICE EQUIPMENT	217.44	3,532.60	-3,315.16	-1,524.63%	217.44	3,532.60	-3,315.16	-1,524.63%
790 - PROGRAM SUPPLIES	2,414.00	1,832.33	581.67	24.10%	2,414.00	1,832.33	581.67	24.10%
Department 7 - Recreation Total:	37,184.99	44,913.43	-7,728.44	-20.78%	37,184.99	44,913.43	-7,728.44	-20.78%
Expense Total:	37,184.99	44,913.43	-7,728.44	-20.78%	37,184.99	44,913.43	-7,728.44	-20.78%
Fund 12 Surplus (Deficit):	23,570.01	36,947.07	13,377.06	56.75%	23,570.01	36,947.07	13,377.06	56.75%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

SubAccount...	2025-2026	2026-2027	May Variance	Variance %	2025-2026	2026-2027	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	1,040.50	2,035.00	994.50	95.58%	1,040.50	2,035.00	994.50	95.58%
942 - TAX REVENUE	5,404.08	4,175.44	-1,228.64	-22.74%	5,404.08	4,175.44	-1,228.64	-22.74%
Department 5 - Admin Total:	6,444.58	6,210.44	-234.14	-3.63%	6,444.58	6,210.44	-234.14	-3.63%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	39,208.60	369,490.40	330,281.80	842.37%	39,208.60	369,490.40	330,281.80	842.37%
491 - RECREATION CENTER	23,857.00	15,190.50	-8,666.50	-36.33%	23,857.00	15,190.50	-8,666.50	-36.33%
943 - OTHER REVENUES	2,350.00	10,850.00	8,500.00	361.70%	2,350.00	10,850.00	8,500.00	361.70%
Department 7 - Recreation Total:	65,415.60	395,530.90	330,115.30	504.64%	65,415.60	395,530.90	330,115.30	504.64%
Revenue Total:	71,860.18	401,741.34	329,881.16	459.06%	71,860.18	401,741.34	329,881.16	459.06%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	32,589.61	39,367.03	-6,777.42	-20.80%	32,589.61	39,367.03	-6,777.42	-20.80%
512 - FRONT DESK	2,853.93	2,359.18	494.75	17.34%	2,853.93	2,359.18	494.75	17.34%
530 - HEALTH & LIFE INSURANCE	13,267.10	14,769.74	-1,502.64	-11.33%	13,267.10	14,769.74	-1,502.64	-11.33%
540 - EDUCATION & TRAINING	1,123.50	2,579.52	-1,456.02	-129.60%	1,123.50	2,579.52	-1,456.02	-129.60%
550 - TRAVEL REIMBURSEMENT	0.00	11.94	-11.94	0.00%	0.00	11.94	-11.94	0.00%
600 - PROMOTION & PUBLICITY	1,704.69	503.04	1,201.65	70.49%	1,704.69	503.04	1,201.65	70.49%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
650 - BANK/MERCHANT FEES	2,332.63	4,642.62	-2,309.99	-99.03%	2,332.63	4,642.62	-2,309.99	-99.03%
660 - DUES & SUBSCRIPTIONS	1,237.50	827.50	410.00	33.13%	1,237.50	827.50	410.00	33.13%
670 - COMMUNICATION SERVICES	1,088.93	1,264.63	-175.70	-16.14%	1,088.93	1,264.63	-175.70	-16.14%
680 - SOFTWARE CONTRACTS	1,581.19	2,051.96	-470.77	-29.77%	1,581.19	2,051.96	-470.77	-29.77%
690 - LEGAL/ RECRUITMENT NOTICES	288.00	0.00	288.00	100.00%	288.00	0.00	288.00	100.00%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	49.69	-49.69	0.00%	0.00	49.69	-49.69	0.00%
730 - OFFICE/ ADMIN SUPPLIES	85.16	25.51	59.65	70.04%	85.16	25.51	59.65	70.04%
740 - COMPUTER SUPPLIES/ EQUIP	625.00	0.00	625.00	100.00%	625.00	0.00	625.00	100.00%
765 - CONTINGENCY	140.10	0.00	140.10	100.00%	140.10	0.00	140.10	100.00%
Department 5 - Admin Total:	59,217.34	68,752.36	-9,535.02	-16.10%	59,217.34	68,752.36	-9,535.02	-16.10%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	13,613.61	12,299.27	1,314.34	9.65%	13,613.61	12,299.27	1,314.34	9.65%
810 - MAINTENANCE SERVICES	2,268.30	7,705.28	-5,436.98	-239.69%	2,268.30	7,705.28	-5,436.98	-239.69%
820 - EQUIPMENT REPAIRS	50.32	6.49	43.83	87.10%	50.32	6.49	43.83	87.10%
830 - MAINTENANCE SUPPLIES	280.97	1,207.41	-926.44	-329.73%	280.97	1,207.41	-926.44	-329.73%
840 - MAINTENANCE MATERIALS	175.10	67.83	107.27	61.26%	175.10	67.83	107.27	61.26%
860 - MAIN. TOOLS & EQUIPMENT	0.00	387.63	-387.63	0.00%	0.00	387.63	-387.63	0.00%
870 - PARK LANDSCAPING	0.00	152.23	-152.23	0.00%	0.00	152.23	-152.23	0.00%
880 - UTILITES - ELECTRIC	4,302.42	0.00	4,302.42	100.00%	4,302.42	0.00	4,302.42	100.00%
881 - UTILITES - NATURAL GAS	27.37	0.00	27.37	100.00%	27.37	0.00	27.37	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

SubAccoun...	2025-2026	2026-2027	May Variance	Variance %	2025-2026	2026-2027	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
890 - PARK IMPROVEMENTS & REPAIRS	0.00	61.33	-61.33	0.00%	0.00	61.33	-61.33	0.00%
Department 6 - Maintenance Total:	20,718.09	21,887.47	-1,169.38	-5.64%	20,718.09	21,887.47	-1,169.38	-5.64%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,755.30	7,519.80	-1,764.50	-30.66%	5,755.30	7,519.80	-1,764.50	-30.66%
516 - PROGRAM WAGES	3,702.76	7,097.88	-3,395.12	-91.69%	3,702.76	7,097.88	-3,395.12	-91.69%
620 - CONTRACTUAL PROGRAMS	6,353.87	12,348.28	-5,994.41	-94.34%	6,353.87	12,348.28	-5,994.41	-94.34%
774 - SPECIAL EVENTS	1,599.70	0.00	1,599.70	100.00%	1,599.70	0.00	1,599.70	100.00%
780 - PROGRAM EQUIPMENT	0.00	41.68	-41.68	0.00%	0.00	41.68	-41.68	0.00%
790 - PROGRAM SUPPLIES	700.62	820.93	-120.31	-17.17%	700.62	820.93	-120.31	-17.17%
Department 7 - Recreation Total:	18,112.25	27,828.57	-9,716.32	-53.65%	18,112.25	27,828.57	-9,716.32	-53.65%
Expense Total:	98,047.68	118,468.40	-20,420.72	-20.83%	98,047.68	118,468.40	-20,420.72	-20.83%
Fund 13 Surplus (Deficit):	-26,187.50	283,272.94	309,460.44	1,181.71%	-26,187.50	283,272.94	309,460.44	1,181.71%
Total Surplus (Deficit):	54,778.48	334,156.03	279,377.55	510.01%	54,778.48	334,156.03	279,377.55	510.01%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

Fund Summary

Fund	2025-2026	2026-2027	May Variance		2025-2026	2026-2027	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	7,399.13	-43,034.18	-50,433.31	-681.61%	7,399.13	-43,034.18	-50,433.31	-681.61%
11 - Fitness Center	49,996.84	56,970.20	6,973.36	13.95%	49,996.84	56,970.20	6,973.36	13.95%
12 - Before & After School	23,570.01	36,947.07	13,377.06	56.75%	23,570.01	36,947.07	13,377.06	56.75%
13 - Recreation	-26,187.50	283,272.94	309,460.44	1,181.71%	-26,187.50	283,272.94	309,460.44	1,181.71%
Total Surplus (Deficit):	54,778.48	334,156.03	279,377.55	510.01%	54,778.48	334,156.03	279,377.55	510.01%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2026-2027 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	58,701.00	58,701.00	0.00	0.00	58,701.00
15-5-00-40000	PROPERTY TAXES - P&L	29,351.00	29,351.00	0.00	0.00	29,351.00
16-5-00-40000	PROPERTY TAXES - INS	58,701.00	58,701.00	0.00	0.00	58,701.00
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00
17-5-00-40000	PROPERTY TAXES - AUDIT	11,740.00	11,740.00	0.00	0.00	11,740.00
18-5-00-40000	PROPERTY TAXES - SPEC REC	402,446.00	402,446.00	0.00	0.00	402,446.00
19-5-00-40000	PROPERTY TAXES - SS	129,153.00	129,153.00	0.00	0.00	129,153.00
	Department: 5 - Admin Total:	693,092.00	693,092.00	0.00	0.00	693,092.00
	Revenue Total:	693,092.00	693,092.00	0.00	0.00	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	8,077.48	8,077.48	144,332.36
16-5-00-61200	LIABILITY INSURANCE	95,843.03	95,843.03	0.00	0.00	95,843.03
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	8,510.00	8,510.00	-3,510.00
17-5-00-61100	AUDIT SERVICES	19,820.00	19,820.00	0.00	0.00	19,820.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	30,899.00	30,899.00	2,025.56	2,025.56	28,873.44
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	502.15	502.15	-502.15
18-5-00-61300	SEASPAR CONTRIBUTIONS	169,430.00	169,430.00	84,715.00	84,715.00	84,715.00
18-5-00-61310	RECREATION INCLUSION	7,000.00	7,000.00	0.00	0.00	7,000.00
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	125,000.00	125,000.00	8,451.97	8,451.97	116,548.03
	Department: 5 - Admin Total:	733,901.87	733,901.87	112,282.16	112,282.16	621,619.71
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	0.00	0.00	25,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,000.00	1,000.00	97.28	97.28	902.72
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,080.00	2,080.00	0.00	0.00	2,080.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00-53303	SAFETY TRAINING	600.00	600.00	0.00	0.00	600.00
16-6-00-53304	SAFETY LICENSES	1,100.00	1,100.00	0.00	0.00	1,100.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	99.69	99.69	650.31
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	14,050.00	14,050.00	3,175.00	3,175.00	10,875.00
18-6-00-81022	PORTABLE TOILETS	4,900.00	4,900.00	0.00	0.00	4,900.00
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	0.00	0.00	6,912.00
	Department: 6 - Maintenance Total:	62,192.00	62,192.00	3,371.97	3,371.97	58,820.03
	Expense Total:	796,093.87	796,093.87	115,654.13	115,654.13	
	Total Surplus (Deficit):	-103,001.87	-103,001.87	-115,654.13	-115,654.13	

Special Recreation Funds

For Fiscal: 2026-2027 Period Ending: 05/31/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	693,092.00	693,092.00	0.00	0.00	693,092.00
Revenue Total:	693,092.00	693,092.00	0.00	0.00	693,092.00
Expense					
5 - Admin	733,901.87	733,901.87	112,282.16	112,282.16	621,619.71
6 - Maintenance	62,192.00	62,192.00	3,371.97	3,371.97	58,820.03
Expense Total:	796,093.87	796,093.87	115,654.13	115,654.13	680,439.74
Total Surplus (Deficit):	-103,001.87	-103,001.87	-115,654.13	-115,654.13	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-93,708.84	-93,708.84	-8,077.48	-8,077.48	-85,631.36
15 - Paving & Lighting	-649.00	-649.00	0.00	0.00	-649.00
16 - Liability Insurance	-59,522.03	-59,522.03	-11,881.97	-11,881.97	-47,640.06
17 - Audit	-8,080.00	-8,080.00	0.00	0.00	-8,080.00
18 - Special Recreation	54,805.00	54,805.00	-87,242.71	-87,242.71	142,047.71
19 - Social Security/ Medicare	4,153.00	4,153.00	-8,451.97	-8,451.97	12,604.97
Total Surplus (Deficit):	-103,001.87	-103,001.87	-115,654.13	-115,654.13	

PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 6/8/2026

If this voucher is removed from the consent agenda, the financial report for the month of May should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated June 8, 2026 in the amount of
A roll call vote is required.

\$ 982,524.38

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	70,440.62	
4	Debt Service	317,937.50	
11	Fitness Center	14,248.96	
12	BASE Program	5,155.98	
13	Recreation Fund	44,848.12	
15	Paving & Lighting	14,486.82	
16	Liability Insurance	13,061.67	
17	Audit	-	
18	Special Recreation for Handicapped	84,715.00	
36	Capital Projects	212,469.00	
			777,363.67
Recreation Refunds			708.00
Imprest Checks:			
	Comcast	Internet	240.70
	Waste Management	Waste Services	1,241.44
			1,482.14
Merchant Service & Bank Fees			9,727.20
Payroll for the pay dates through May (2 pay periods)			193,243.37
Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.			
			\$ 982,524.38



Expense Approval Report

By Vendor Name

Payment Dates 4/30/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	7505890	05/20/2026	LOCAL PHONE SERVICE	01-5-00-67011	721.05
ACCESS ONE INC	7505890	05/20/2026	LOCAL PHONE SERVICE	13-5-00-67011	721.05
Vendor AC2100 - ACCESS ONE INC Total:					1,442.10
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTI...	263019	05/06/2026	SPRING 2026 CLASSES	13-7-01-62000	3,780.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					3,780.00
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI...	7362-150002305	05/20/2026	TRUST FEES 2020A	04-5-00-91150	23,243.75
AMALGAMATED BANK OF CHI...	8293-150002305	05/06/2026	INTEREST-2025	04-5-00-91150	294,693.75
Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:					317,937.50
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-050826	04/30/2026	LEGAL SERV THRU 4/30/26	01-5-00-61000	1,231.13
ANCEL GLINK P.C.	8494362-050826	04/30/2026	LEGAL SERV THRU 4/30/26	12-5-00-61000	263.81
ANCEL GLINK P.C.	8494362-050826	04/30/2026	LEGAL SERV THRU 4/30/26	13-5-00-61000	263.81
Vendor AN7606 - ANCEL GLINK P.C. Total:					1,758.75
Vendor: AQ1310 - AQUA PURE ENTERPRISES INC					
AQUA PURE ENTERPRISES INC	0157860-IN	05/20/2026	SPLASHPAD SPRING SERVICES	01-6-00-83043	343.25
AQUA PURE ENTERPRISES INC	0157860-IN	05/20/2026	SPLASHPAD SPRING SERVICES	13-6-00-83043	343.25
Vendor AQ1310 - AQUA PURE ENTERPRISES INC Total:					686.50
Vendor: AT5004 - AT&T					
AT&T	340568258-032726	04/30/2026	COMM CENTER WIFI 3/28-4/27	01-5-00-67040	52.35
AT&T	340568258-032726	04/30/2026	COMM CENTER WIFI 3/28-4/27	13-5-00-67040	52.35
AT&T	340568258-042726	05/06/2026	COMM CENTER WIFI 4/28-5/27	01-5-00-67040	52.35
AT&T	340568258-042726	05/06/2026	COMM CENTER WIFI 4/28-5/27	13-5-00-67040	52.35
AT&T	287358956850X05112026	05/20/2026	GILBERT & SEDGWICK WIFI M...	01-5-00-67040	75.88
AT&T	287358956850X05112026	05/20/2026	GILBERT & SEDGWICK WIFI M...	13-5-00-67040	75.88
Vendor AT5004 - AT&T Total:					361.16
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	ED Legislative Conf. Springfield	01-5-00-54034	110.50
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Legislative Conference Dinner...	01-5-00-54034	20.00
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Director of Rec. IAPD Webinar...	01-5-00-54040	3.00
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	CEU's for Webinar - ED	01-5-00-54040	3.00
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	March 2026 Facebook Ads	01-5-00-60020	46.41
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	April statement	01-5-00-60030	57.37
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Adobe License Renewal - Ann...	01-5-00-68010	1,768.28
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Treats for Staff - Thank You	01-5-00-71010	14.30
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Foreperson Welcome Lunch	01-5-00-71014	24.98
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Printer Toner HR and Admin. o...	01-5-00-73022	209.98
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Batteries	01-5-00-73023	28.99
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Desk supplies	01-5-00-73023	19.19
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Desk supplies	01-5-00-73023	41.38
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Replacement folding chairs	01-5-00-75010	363.68
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Maint Uniforms	01-6-00-81030	37.97
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	AA Batteries (misc. use)	01-6-00-83012	4.41
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Sod	01-6-00-84021	213.00
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	ADA Door Handle	01-6-00-84041	11.51
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Rope Reel	01-6-00-86013	44.94
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Partial refund for door closer ...	01-6-00-89303	-47.86
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Replacement computer mouse	11-5-00-73022	14.39
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Monitor for Facility & Operati...	11-5-00-73023	118.98
BMO HARRIS	H42420260428unuirdkgy	04/27/2026	Attachment for barbell for per...	11-7-00-79000	26.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Resistance bands for group fit...	11-7-00-79000	134.91
BMO HARRIS	H42420260428unuidkgy	04/27/2026	SFX BASE Cell Phone	12-7-00-67033	33.74
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Storage bins	12-7-00-79000	249.50
BMO HARRIS	H42420260428unuidkgy	04/27/2026	General supplies and craft su...	12-7-21-79000	23.01
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-21-79110	486.23
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-21-79110	566.47
BMO HARRIS	H42420260428unuidkgy	04/27/2026	General supplies and craft su...	12-7-22-79000	36.49
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-22-79110	162.08
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-22-79110	188.82
BMO HARRIS	H42420260428unuidkgy	04/27/2026	General supplies and craft su...	12-7-23-79000	37.98
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-23-79110	188.82
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-23-79110	162.08
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-24-79110	188.82
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-24-79110	162.08
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-25-79110	566.47
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-25-79110	486.23
BMO HARRIS	H42420260428unuidkgy	04/27/2026	ice cream for base	12-7-25-79110	7.98
BMO HARRIS	H42420260428unuidkgy	04/27/2026	General supplies and craft su...	12-7-27-79000	25.40
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Ice cream and toppings for ba...	12-7-27-79110	32.48
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-27-79110	188.82
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-27-79110	162.06
BMO HARRIS	H42420260428unuidkgy	04/27/2026	PDLG Online Reg Test	13-5-00-43000	-4.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	PDLG Online Reg Test	13-5-00-43000	4.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Legislative Conference Dinner...	13-5-00-54034	20.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	ED Legislative Conf. Springfield	13-5-00-54034	110.50
BMO HARRIS	H42420260428unuidkgy	04/27/2026	CEU's for Webinar - ED	13-5-00-54040	3.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Director of Rec. IAPD Webinar...	13-5-00-54040	3.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Tolls For District Fleet	13-5-00-55022	18.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	April statement	13-5-00-60030	57.38
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Adobe License Renewal - Ann...	13-5-00-68010	1,768.27
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Admin Profes Day - Breakfast ...	13-5-00-72022	230.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Refreshments for Katie Wagne...	13-5-00-72022	31.86
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Replacement folding chairs	13-5-00-75010	363.68
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Maint Uniforms	13-6-00-81030	37.96
BMO HARRIS	H42420260428unuidkgy	04/27/2026	AA Batteries (misc. use)	13-6-00-83012	4.41
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Sod	13-6-00-84021	213.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	ADA Door Handle	13-6-00-84041	11.51
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Rope Reel	13-6-00-86013	44.94
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Additional NFL Flag Football L...	13-7-01-79000	160.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	NFL Flag Coaching Shirts, mou...	13-7-01-79000	535.02
BMO HARRIS	H42420260428unuidkgy	04/27/2026	NFL Flag Uniform	13-7-01-79000	40.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Uniforms, Flag Belts, Footballs...	13-7-01-79000	1,350.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	More uniforms for NFL Flag, e...	13-7-01-79000	3,060.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Extra NFL Flag jersey for late s...	13-7-01-79000	40.02
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Kiddie Kollege supplies	13-7-03-79000	48.96
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Kentucky Derby Prizes	13-7-03-79000	66.17
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Kentucky Derby Decorations	13-7-03-79000	97.75
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance event DJ a...	13-7-04-62000	650.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Santa / Bunny Bench	13-7-04-78000	321.15
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance supplies	13-7-04-79000	23.88
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance supplies	13-7-04-79000	46.24
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance supplies	13-7-04-79000	27.60
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance supplies	13-7-04-79000	32.98
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Command Strips for Egg Hunt ...	13-7-04-79000	19.16
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance food	13-7-04-79000	238.27
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Camp Adventure Week 2 Dep...	13-7-07-62000	200.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Preschool & Kiddie Kollege Ca...	13-7-08-79000	15.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Preschool supplies	13-7-08-79000	38.37
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Preschool supplies	13-7-08-79000	30.32
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Preschool supplies	13-7-08-79000	30.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260428unuidkgy	04/27/2026	First aid restock (band aids, ice...	16-6-00-53300	415.26
BMO HARRIS	H42420260428unuidkgy	04/27/2026	CPR/First Aid Digital Certificat...	16-6-00-53304	625.05
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Vehicle Camera	16-6-00-73200	125.36
BMO HARRIS	H42420260428unuidkgy	04/27/2026	CC Village Inspection Fee-Ref...	36-5-00-91201	225.00
Vendor BMO - BMO HARRIS Total:					18,605.07

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD448177	04/30/2026	(2) WATER MACHINES RENTAL...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD448177	04/30/2026	(2) WATER MACHINES RENTAL...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					105.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	30765	05/20/2026	GARB BAGS/TP/SOAP/MIST/G...	01-6-00-83010	114.35
CASE LOTS INC	30765	05/20/2026	GARB BAGS/TP/SOAP/MIST/G...	01-6-00-83011	207.11
CASE LOTS INC	30765	05/20/2026	GARB BAGS/TP/SOAP/MIST/G...	01-6-00-83021	338.75
CASE LOTS INC	30765	05/20/2026	GARB BAGS/TP/SOAP/MIST/G...	11-6-00-83011	177.53
CASE LOTS INC	30765	05/20/2026	GARB BAGS/TP/SOAP/MIST/G...	13-6-00-83010	114.35
CASE LOTS INC	30765	05/20/2026	GARB BAGS/TP/SOAP/MIST/G...	13-6-00-83011	207.11
CASE LOTS INC	30765	05/20/2026	GARB BAGS/TP/SOAP/MIST/G...	13-6-00-83021	338.75
Vendor CA6722 - CASE LOTS INC Total:					1,497.95

Vendor: CH5600 - CHICAGO BACKFLOW INC

CHICAGO BACKFLOW INC	430104	05/20/2026	BACKFLOW INSPECTIONS	16-6-00-73230	1,640.00
CHICAGO BACKFLOW INC	430105	05/20/2026	BACKFLOW INSPECTIONS	16-6-00-73230	660.00
CHICAGO BACKFLOW INC	430982	05/20/2026	BACKFLOW INSPECTIONS	16-6-00-73230	265.00
CHICAGO BACKFLOW INC	430983	05/20/2026	BACKFLOW INSPECTIONS	16-6-00-73230	305.00
CHICAGO BACKFLOW INC	430984	05/20/2026	BACKFLOW INSPECTIONS	16-6-00-73230	305.00
Vendor CH5600 - CHICAGO BACKFLOW INC Total:					3,175.00

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2532	05/06/2026	FLAG FOOTBALL OFFICIALS 4/...	13-7-01-62200	810.00
CHICAGOLAND WHISTLES INC	2541	05/20/2026	FLAG FOOTBALL OFFICIALS 5/2...	13-7-01-62200	1,485.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					2,295.00

Vendor: CIUNIF - CINTAS CORPORATION LOC 344

CINTAS CORPORATION LOC 3...	4264301181	04/30/2026	MAINT UNIFORMS	01-6-00-81030	126.51
CINTAS CORPORATION LOC 3...	4264301181	04/30/2026	MAINT UNIFORMS	13-6-00-81030	126.52
CINTAS CORPORATION LOC 3...	4267253354	04/30/2026	MAINT UNIFORMS	01-6-00-81030	37.96
CINTAS CORPORATION LOC 3...	4267253354	04/30/2026	MAINT UNIFORMS	13-6-00-81030	37.97
CINTAS CORPORATION LOC 3...	4268069884	05/06/2026	MAINT UNIFORMS	01-6-00-81030	37.96
CINTAS CORPORATION LOC 3...	4268069884	05/06/2026	MAINT UNIFORMS	13-6-00-81030	37.97
CINTAS CORPORATION LOC 3...	4268828829	05/20/2026	MAINT UNIFORMS	01-6-00-81030	37.96
CINTAS CORPORATION LOC 3...	4268828829	05/20/2026	MAINT UNIFORMS	13-6-00-81030	37.97
CINTAS CORPORATION LOC 3...	4269568049	05/20/2026	MAINT UNIFORMS	01-6-00-81030	37.96
CINTAS CORPORATION LOC 3...	4269568049	05/20/2026	MAINT UNIFORMS	13-6-00-81030	37.97
Vendor CIUNIF - CINTAS CORPORATION LOC 344 Total:					556.75

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4583691-1	04/30/2026	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	461.66
CONSTELLATION NEWENERGY...	4583691-1	04/30/2026	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	461.67
CONSTELLATION NEWENERGY...	4583691-2	04/30/2026	NATURAL GAS-SOUTH	01-6-20-88100	371.31
CONSTELLATION NEWENERGY...	4583691-2	04/30/2026	NATURAL GAS-SOUTH	11-6-20-88100	371.32
CONSTELLATION NEWENERGY...	4583691-2	04/30/2026	NATURAL GAS-SOUTH	13-6-20-88100	371.32
CONSTELLATION NEWENERGY...	4583692-1	04/30/2026	NATURAL GAS-GORDON-90 L...	01-6-14-88100	50.48
CONSTELLATION NEWENERGY...	4583692-1	04/30/2026	NATURAL GAS-GORDON-90 L...	13-6-14-88100	50.48
CONSTELLATION NEWENERGY...	4583692-2	04/30/2026	NATURAL GAS-SEDGWICK-600...	01-6-12-88100	84.77
CONSTELLATION NEWENERGY...	4583692-2	04/30/2026	NATURAL GAS-SEDGWICK-600...	13-6-12-88100	84.77
CONSTELLATION NEWENERGY...	4583692-3	04/30/2026	NATURAL GAS-GILBERT-55 N G...	01-6-11-88100	56.09
CONSTELLATION NEWENERGY...	4583692-3	04/30/2026	NATURAL GAS-GILBERT-55 N G...	13-6-11-88100	56.09
CONSTELLATION NEWENERGY...	4583692-4	04/30/2026	NATURAL GAS-COMM CTR-20...	01-6-13-88100	85.17
CONSTELLATION NEWENERGY...	4583692-4	04/30/2026	NATURAL GAS-COMM CTR-20...	13-6-13-88100	85.18
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					2,590.31

Vendor: CO7230 - CONSTELLATION NEWENERGY INC

CONSTELLATION NEWENERGY ..	2365217019-042026	04/30/2026	ELECTRIC-REC CENTER	01-6-20-88000	1,852.01
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY ..	2365217019-042026	04/30/2026	ELECTRIC-REC CENTER	11-6-20-88000	411.55
CONSTELLATION NEWENERGY ..	2365217019-042026	04/30/2026	ELECTRIC-REC CENTER	13-6-20-88000	1,852.01
CONSTELLATION NEWENERGY ..	4874118441-042026	04/30/2026	ELECTRIC-SEDGWICK	01-6-12-88000	230.60
CONSTELLATION NEWENERGY ..	4874118441-042026	04/30/2026	ELECTRIC-SEDGWICK	13-6-12-88000	230.60
CONSTELLATION NEWENERGY ..	535991675-042026	04/30/2026	ELECTRIC-WAIOLA	01-6-15-88000	33.03
CONSTELLATION NEWENERGY ..	535991675-042026	04/30/2026	ELECTRIC-WAIOLA	13-6-15-88000	33.04
CONSTELLATION NEWENERGY ..	6174708626-042026	04/30/2026	ELECTRIC-SPRING	01-6-18-88000	27.81
CONSTELLATION NEWENERGY ..	6174708626-042026	04/30/2026	ELECTRIC-SPRING	13-6-18-88000	27.81
CONSTELLATION NEWENERGY ..	1623240946-042126	04/30/2026	ELECTRIC-GORDON	01-6-14-88000	640.09
CONSTELLATION NEWENERGY ..	1623240946-042126	04/30/2026	ELECTRIC-GORDON	13-6-14-88000	640.09
CONSTELLATION NEWENERGY ..	3105899477-042126	04/30/2026	ELECTRIC-GILBERT	01-6-11-88000	91.06
CONSTELLATION NEWENERGY ..	3105899477-042126	04/30/2026	ELECTRIC-GILBERT	13-6-11-88000	91.06
CONSTELLATION NEWENERGY ..	9643497763-042126	04/30/2026	ELECTRIC-DENNING	01-6-10-88000	0.06
CONSTELLATION NEWENERGY ..	9643497763-042126	04/30/2026	ELECTRIC-DENNING	13-6-10-88000	0.07
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					6,160.89
Vendor: CO5125 - COOK COUNTY DEPT PUBLIC HEALTH					
COOK COUNTY DEPT PUBLIC ...	25-000596	04/30/2026	SPLASH PAD INSPECTION 2025	01-6-00-81045	75.00
COOK COUNTY DEPT PUBLIC ...	25-000596	04/30/2026	SPLASH PAD INSPECTION 2025	13-6-00-81045	75.00
Vendor CO5125 - COOK COUNTY DEPT PUBLIC HEALTH Total:					150.00
Vendor: DE7800 - DEMAND & PRECISION PARTS CO OF MILW					
DEMAND & PRECISION PARTS...	59624	04/30/2026	SOCCER GOALS	36-5-00-96109	28,500.00
Vendor DE7800 - DEMAND & PRECISION PARTS CO OF MILW Total:					28,500.00
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	06304558-IN	04/30/2026	PM REPAIRS	11-7-00-78000	1,789.26
DIRECT FITNESS SOLUTIONS	0603002-IN	04/30/2026	2ND BI-ANNUAL PM VISIT-APR...	11-7-00-78000	3,135.00
DIRECT FITNESS SOLUTIONS	6006412-IN	04/30/2026	PM VISIT REPAIRS PREPAID	11-7-00-78000	2,308.44
DIRECT FITNESS SOLUTIONS	0604545-IN	05/20/2026	SERV CALL UPRIGHT BIKE	11-7-00-78000	150.00
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					7,382.70
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X260515	05/22/2026	FITNESS CENTER TV/MUSIC SE...	11-5-00-67040	299.98
Vendor DI7855 - DIRECTV Total:					299.98
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2026-5.1-FIT	04/30/2026	GROUP FIT 4/19-5/1 & YOGA...	11-7-00-62100	4,888.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					4,888.00
Vendor: GA7620 - GAWI ENTERTAINMENT INC					
GAWI ENTERTAINMENT INC	426-080	05/22/2026	FACE PAINT & BALLOON ARTI...	13-7-07-62000	1,610.00
Vendor GA7620 - GAWI ENTERTAINMENT INC Total:					1,610.00
Vendor: HR3331 - H. R. STEWART INC					
H. R. STEWART INC	35577	05/20/2026	HVAC CONTRACT	01-6-00-81010	2,905.00
H. R. STEWART INC	35577	05/20/2026	HVAC CONTRACT	13-6-00-81010	2,905.00
Vendor HR3331 - H. R. STEWART INC Total:					5,810.00
Vendor: HI1411 - HINSDALE NURSERIES INC.					
HINSDALE NURSERIES INC.	1880559	05/20/2026	COMMEMORATIVE TREES	01-21600	943.00
Vendor HI1411 - HINSDALE NURSERIES INC. Total:					943.00
Vendor: HO2000 - HOFFMAN ESTATES PARK D					
HOFFMAN ESTATES PARK D	803100	05/20/2026	LEGISLATIVE CONF ROOM SPL...	01-5-00-54034	71.82
HOFFMAN ESTATES PARK D	803100	05/20/2026	LEGISLATIVE CONF ROOM SPL...	13-5-00-54034	71.82
Vendor HO2000 - HOFFMAN ESTATES PARK D Total:					143.64
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	203831	05/20/2026	SPLASHPAD SIGN HARDWARE	01-6-00-84041	3.67
HORTON'S OF LA GRANGE	203831	05/20/2026	SPLASHPAD SIGN HARDWARE	13-6-00-84041	3.67
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					7.34
Vendor: IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY					
ILLINOIS DEPT OF EMPLOYME...	0800460-Q1	05/20/2026	Q1 2026 UNEMPLOYMENT INS	16-5-00-61210	8,510.00
Vendor IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY Total:					8,510.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: IN2659 - INNOVATIVE FOUNTAINS & AQUATICS INC					
INNOVATIVE FOUNTAINS & A...	INV0080	05/20/2026	SPLASHPAD SPRING SERVICES	01-6-00-81045	1,250.00
INNOVATIVE FOUNTAINS & A...	INV0080	05/20/2026	SPLASHPAD SPRING SERVICES	13-6-00-81045	1,250.00
Vendor IN2659 - INNOVATIVE FOUNTAINS & AQUATICS INC Total:					2,500.00
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	5/12/2026	05/20/2026	LYFT-EMP TRANSPORTATION	13-5-00-55013	11.94
JENNIFER BECHTOLD	AQLN2X	05/20/2026	NATL CONF AIRFARE ED	01-5-00-54030	211.40
JENNIFER BECHTOLD	AQLN2X	05/20/2026	NATL CONF AIRFARE ED	13-5-00-54030	211.41
Vendor BE1050 - JENNIFER BECHTOLD Total:					434.75
Vendor: JO5990 - JOHNSON CONTROLS US HOLDINGS INC					
JOHNSON CONTROLS US HOLD..	42430597	05/20/2026	QUARTER ALARM/SEC REC CE...	01-6-00-81014	2,023.02
JOHNSON CONTROLS US HOLD..	42430597	05/20/2026	QUARTER ALARM/SEC REC CE...	13-6-00-81014	2,023.03
Vendor JO5990 - JOHNSON CONTROLS US HOLDINGS INC Total:					4,046.05
Vendor: EI6046 - KATHERINE EINHORN					
KATHERINE EINHORN	INV8	04/30/2026	FLORAL ARRANGING CLASS-3 ...	13-7-03-62000	105.00
Vendor EI6046 - KATHERINE EINHORN Total:					105.00
Vendor: KI1879 - KIDS KARATE CLUB					
KIDS KARATE CLUB	083637	04/30/2026	SPRING SESSION	13-7-01-62000	442.40
Vendor KI1879 - KIDS KARATE CLUB Total:					442.40
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	508093678	04/30/2026	COPY MACHINE-FITNESS CEN...	11-6-00-81031	48.65
KONICA MINOLTA BUSINESS	508094818	04/30/2026	COPY MACHINE-MAIN OFFICE	01-5-00-69120	19.28
KONICA MINOLTA BUSINESS	508094818	04/30/2026	COPY MACHINE-MAIN OFFICE	01-6-00-81031	8.21
KONICA MINOLTA BUSINESS	508094818	04/30/2026	COPY MACHINE-MAIN OFFICE	12-7-00-79000	27.08
KONICA MINOLTA BUSINESS	508094818	04/30/2026	COPY MACHINE-MAIN OFFICE	13-5-00-69120	19.28
KONICA MINOLTA BUSINESS	508094818	04/30/2026	COPY MACHINE-MAIN OFFICE	13-6-00-81031	8.21
KONICA MINOLTA BUSINESS	508113255	04/30/2026	COPY MACHINE-2ND FLR	01-5-00-69120	12.72
KONICA MINOLTA BUSINESS	508113255	04/30/2026	COPY MACHINE-2ND FLR	01-6-00-81031	5.41
KONICA MINOLTA BUSINESS	508113255	04/30/2026	COPY MACHINE-2ND FLR	12-7-00-79000	17.86
KONICA MINOLTA BUSINESS	508113255	04/30/2026	COPY MACHINE-2ND FLR	13-5-00-69120	12.72
KONICA MINOLTA BUSINESS	508113255	04/30/2026	COPY MACHINE-2ND FLR	13-6-00-81031	5.41
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					184.83
Vendor: LA4685 - LA GRANGE GLASS & MIRROR CO.					
LA GRANGE GLASS & MIRROR...	27245	04/30/2026	14X14 BLOCK REGLAZE/COM...	01-6-13-89000	101.01
LA GRANGE GLASS & MIRROR...	27245	04/30/2026	14X14 BLOCK REGLAZE/COM...	13-6-13-89000	101.02
Vendor LA4685 - LA GRANGE GLASS & MIRROR CO. Total:					202.03
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	12875	05/22/2026	HEAVY DUTY DOOR CLOSER I...	01-6-00-81041	210.00
LA GRANGE LOCK	12875	05/22/2026	HEAVY DUTY DOOR CLOSER I...	13-6-00-81041	210.00
Vendor LA6052 - LA GRANGE LOCK Total:					420.00
Vendor: LA6145 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	INV0002937	04/30/2026	SPANISH CLASS-1 ENROLLED	13-7-03-62000	78.00
Vendor LA6145 - LANGUAGE IN ACTION, INC Total:					78.00
Vendor: ME9251 - M&E PLASTIC REPAIR LLC					
M&E PLASTIC REPAIR LLC	051026	05/22/2026	GORDON SLIDE REPAIR	36-5-00-96500	923.00
Vendor ME9251 - M&E PLASTIC REPAIR LLC Total:					923.00
Vendor: ME6840 - MENARDS					
MENARDS	81659	04/30/2026	(2) U.S. FLAGS 5X8	01-6-00-83012	64.99
MENARDS	81659	04/30/2026	(2) U.S. FLAGS 5X8	13-6-00-83012	64.99
MENARDS	82126	05/20/2026	HARDWARE	01-6-00-84041	49.44
MENARDS	82126	05/20/2026	HARDWARE	13-6-00-84041	49.44
Vendor ME6840 - MENARDS Total:					228.86
Vendor: HA8346 - MIKE HAY					
MIKE HAY	MLFY25-26	04/30/2026	MILEAGE OCT-APR	13-5-00-55012	202.43
Vendor HA8346 - MIKE HAY Total:					202.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	3711	04/30/2026	FUEL TREAT OIL	01-6-00-85013	9.99
NAPA AUTO PARTS	3711	04/30/2026	FUEL TREAT OIL	13-6-00-85013	9.99
NAPA AUTO PARTS	47707	05/20/2026	MOTOR OIL	01-6-00-82011	6.49
NAPA AUTO PARTS	47707	05/20/2026	MOTOR OIL	13-6-00-82011	6.49
Vendor NA4980 - NAPA AUTO PARTS Total:					32.96
Vendor: NO7663 - NOLAND EDU WEST CHICAGO LLC					
NOLAND EDU WEST CHICAGO ...INV/2026/0020		04/30/2026	BATTLE TANKS CLASS-9 ENRO...	13-7-03-62000	1,205.00
Vendor NO7663 - NOLAND EDU WEST CHICAGO LLC Total:					1,205.00
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	30866	05/06/2026	MICROSOFT APPS	01-5-00-68010	228.32
NOVENTECH INC.	30866	05/06/2026	MICROSOFT APPS	12-7-00-68012	228.32
NOVENTECH INC.	30866	05/06/2026	MICROSOFT APPS	13-5-00-68010	228.32
NOVENTECH INC.	30872	05/06/2026	MANAGED IT SERVICES	01-5-00-68020	1,009.44
NOVENTECH INC.	30872	05/06/2026	MANAGED IT SERVICES	11-5-00-68020	201.91
NOVENTECH INC.	30872	05/06/2026	MANAGED IT SERVICES	12-7-00-68012	663.35
NOVENTECH INC.	30872	05/06/2026	MANAGED IT SERVICES	13-5-00-68020	1,009.44
Vendor NO1234 - NOVENTECH INC. Total:					3,569.10
Vendor: NU9055 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	58434	04/30/2026	ELM PARK PLAYGROUND PAN...	01-6-00-89303	2,440.00
Vendor NU9055 - NUTOYS LEISURE PRODUCTS Total:					2,440.00
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0426083H	04/30/2026	GROUP HEALTH COVERAGE	01-21400	30,352.44
Vendor PD0332 - P.D.R.M.A. Total:					30,352.44
Vendor: PA7744 - PARKREATION INC					
PARKREATION INC	8426	05/06/2026	GILBERT SHELTER-OSLAD	36-5-11-96501	26,426.00
Vendor PA7744 - PARKREATION INC Total:					26,426.00
Vendor: PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC					
PHYSICIANS IMMEDIATE CARE...28315-050626		04/30/2026	PRE-EMP PHYSICAL-HUTH	16-6-00-53301	211.00
Vendor PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC Total:					211.00
Vendor: PL4155 - PLAYPOWER LT FARMINGTON INC					
PLAYPOWER LT FARMINGTON ..1400305379		05/20/2026	PLAYGROUND-GILBERT OSLAD	36-5-11-96501	149,895.00
Vendor PL4155 - PLAYPOWER LT FARMINGTON INC Total:					149,895.00
Vendor: PR1634 - PROLIFIC DIGITAL LLC					
PROLIFIC DIGITAL LLC	1219	05/06/2026	WEBSITE REDESIGN	36-5-00-91909	6,500.00
Vendor PR1634 - PROLIFIC DIGITAL LLC Total:					6,500.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	48754670	04/30/2026	PAPER	01-5-00-73010	31.49
QUILL CORPORATION	48754670	04/30/2026	PAPER	11-5-00-73023	21.00
QUILL CORPORATION	48754670	04/30/2026	PAPER	13-5-00-73010	31.49
Vendor QU5069 - QUILL CORPORATION Total:					83.98
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LGSP26	04/30/2026	TOT ROCK & KID ROCK CLASSES	13-7-05-62000	1,656.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					1,656.00
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
RUSSO'S POWER EQUIPMENT ...SPI21581494		05/20/2026	HERBICIDE	01-6-00-87013	152.23
RUSSO'S POWER EQUIPMENT ...SPI21581494		05/20/2026	HERBICIDE	13-6-00-87013	152.23
Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:					304.46
Vendor: SE5076 - SEASPAR					
SEASPAR	26MEC06	05/20/2026	ANNUAL MEMBERSHIP 1ST IN...	18-5-00-61300	84,715.00
Vendor SE5076 - SEASPAR Total:					84,715.00
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	43010073374-040926	04/30/2026	BUDGET HEARING ORD	01-5-00-69010	39.71
SHAW MEDIA	43010073374-040926	04/30/2026	BUDGET HEARING ORD	13-5-00-69010	39.71
Vendor SH0980 - SHAW MEDIA Total:					79.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I47345	04/30/2026	1 STD & 1 HC UNITS - SEDGWI...	01-6-00-81022	124.25
SIMPLE SANITATION	I47345	04/30/2026	1 STD & 1 HC UNITS - SEDGWI...	13-6-00-81022	124.25
Vendor SI1499 - SIMPLE SANITATION Total:					248.50
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	364222	04/30/2026	SPRING CLASSES	13-7-01-62000	5,070.00
Vendor SP5940 - SPORTS KIDS INC Total:					5,070.00
Vendor: HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS					
THE MANAGEMENT ASSOCIAT...	FY27-107232	05/20/2026	MEMBERSHIP DUES	01-5-00-66032	827.50
THE MANAGEMENT ASSOCIAT...	FY27-107232	05/20/2026	MEMBERSHIP DUES	13-5-00-66032	827.50
Vendor HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS Total:					1,655.00
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-032026	04/30/2026	GORDON ER LINE & OOMA AIR..	01-5-00-67011	21.37
T-MOBILE USA, INC.	997618737-032026	04/30/2026	GORDON ER LINE & OOMA AIR..	13-5-00-67011	21.37
T-MOBILE USA, INC.	997618737-042026	04/30/2026	GORDON ER LINE 2/19-3/18 ...	01-5-00-67011	21.37
T-MOBILE USA, INC.	997618737-042026	04/30/2026	GORDON ER LINE 2/19-3/18 ...	13-5-00-67011	21.37
T-MOBILE USA, INC.	999229837-042126	04/30/2026	GORDON WIFI 3/21-4/20	01-5-00-67011	40.35
T-MOBILE USA, INC.	999229837-042126	04/30/2026	GORDON WIFI 3/21-4/20	13-5-00-67011	40.35
Vendor TM1126 - T-MOBILE USA, INC. Total:					166.18
Vendor: TW0784 - TWIN SUPPLIES LTD.					
TWIN SUPPLIES LTD.	15471E	04/30/2026	REC CENTER LIGHTING-MISC ...	01-5-00-76500	548.00
TWIN SUPPLIES LTD.	15471P	04/30/2026	REC CENTER-(56) CAN LIGHTS	01-5-00-76500	4,250.00
TWIN SUPPLIES LTD.	15602G	04/30/2026	GORDON PARK LIGHTING	01-5-00-76500	1,572.00
TWIN SUPPLIES LTD.	15603G	04/30/2026	SEDGWICK PARK LIGHTING	01-5-00-76500	1,175.00
TWIN SUPPLIES LTD.	15604B	04/30/2026	GILBERT PARK LIGHTING	01-5-00-76500	1,349.00
TWIN SUPPLIES LTD.	15639C	04/30/2026	REC CENTER LIGHTING INTERI...	01-5-00-76500	210.18
TWIN SUPPLIES LTD.	15639C	04/30/2026	REC CENTER LIGHTING INTERI...	15-6-00-90110	14,486.82
TWIN SUPPLIES LTD.	15642C	04/30/2026	REC CENTER LIGHTING-EXTER...	01-5-00-76500	1,555.00
TWIN SUPPLIES LTD.	15645C	04/30/2026	REC CENTER LIGHTING-HIGH ...	01-5-00-76500	2,400.00
TWIN SUPPLIES LTD.	15675E	04/30/2026	REC CENTER LIGHTING-ADD O...	01-5-00-76500	1,300.00
Vendor TW0784 - TWIN SUPPLIES LTD. Total:					28,846.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	20802900-042326	04/30/2026	WATER-SEDGWICK FIELDHOU...	01-6-12-88200	228.58
VILLAGE OF LA GRANGE	20802900-042326	04/30/2026	WATER-SEDGWICK FIELDHOU...	13-6-12-88200	228.58
VILLAGE OF LA GRANGE	20803000-042326	04/30/2026	WATER-SEDGWICK SR FLD HY ...	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803000-042326	04/30/2026	WATER-SEDGWICK SR FLD HY ...	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803100-042326	04/30/2026	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803100-042326	04/30/2026	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803200-042326	04/30/2026	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803200-042326	04/30/2026	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803300-042326	04/30/2026	WATER-SEDGWICK SR FLD SPR...	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803300-042326	04/30/2026	WATER-SEDGWICK SR FLD SPR...	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	21391350-042326	04/30/2026	WATER-GORDON SPLASH PAD	01-6-14-88200	46.30
VILLAGE OF LA GRANGE	21391350-042326	04/30/2026	WATER-GORDON SPLASH PAD	13-6-14-88200	46.30
VILLAGE OF LA GRANGE	21558000-042326	04/30/2026	WATER-COMM CENTER	01-6-13-88200	49.67
VILLAGE OF LA GRANGE	21558000-042326	04/30/2026	WATER-COMM CENTER	13-6-13-88200	49.68
VILLAGE OF LA GRANGE	21596501-042326	04/30/2026	WATER-REC CENTER	01-6-20-88200	679.78
VILLAGE OF LA GRANGE	21596501-042326	04/30/2026	WATER-REC CENTER	11-6-20-88200	151.07
VILLAGE OF LA GRANGE	21596501-042326	04/30/2026	WATER-REC CENTER	13-6-20-88200	679.78
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					2,530.14
Vendor: VI4292 - VITAL RECORDS HOLDINGS LLC					
VITAL RECORDS HOLDINGS LLC	6149085	04/30/2026	DOCUMENT DESTRUCTION	01-6-00-81039	1,040.00
VITAL RECORDS HOLDINGS LLC	6149085	04/30/2026	DOCUMENT DESTRUCTION	13-6-00-81039	1,040.00
Vendor VI4292 - VITAL RECORDS HOLDINGS LLC Total:					2,080.00
Vendor: WA3470 - WAREHOUSE DIRECT INC					
WAREHOUSE DIRECT INC	IN633511	05/22/2026	TOMCAT FLR MACHINE MAINT	01-6-00-81043	166.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAREHOUSE DIRECT INC	IN633511	05/22/2026	TOMCAT FLR MACHINE MAINT	13-6-00-81043	166.58
			Vendor WA3470 - WAREHOUSE DIRECT INC Total:		333.16
				Grand Total:	777,363.67

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	70,440.62	70,440.62
04 - Debt Service	317,937.50	317,937.50
11 - Fitness Center	14,248.96	14,248.96
12 - Before & After School	5,155.98	5,155.98
13 - Recreation	44,848.12	44,848.12
15 - Paving & Lighting	14,486.82	14,486.82
16 - Liability Insurance	13,061.67	13,061.67
18 - Special Recreation	84,715.00	84,715.00
36 - Capital Projects	212,469.00	212,469.00
Grand Total:	777,363.67	777,363.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	30,352.44	30,352.44
01-21600	ACCRUED PAYABLES	943.00	943.00
01-5-00-54030	CONF- PROF - NRPA	211.40	211.40
01-5-00-54034	CONF- PROF - IAPD LEGI...	202.32	202.32
01-5-00-54040	SEMINARS & WORKSHO...	6.00	6.00
01-5-00-60020	ADVERTISING	46.41	46.41
01-5-00-60030	MARKETING	57.37	57.37
01-5-00-61000	LEGAL SERVICES - MON...	1,231.13	1,231.13
01-5-00-66032	DUES - HR SOURCE	827.50	827.50
01-5-00-67011	PHONE - LOCAL SERVICE	804.14	804.14
01-5-00-67040	HIGH SPEED INTERNET	180.58	180.58
01-5-00-68010	SOFTWARE CONTRACT -...	1,996.60	1,996.60
01-5-00-68020	ONSITE SUPPORT	1,009.44	1,009.44
01-5-00-69010	PUBLISH NOTICES	39.71	39.71
01-5-00-69120	PUBLIC INFO FLYER PRIN...	32.00	32.00
01-5-00-71010	EXP ACCT - EXEC DIR	14.30	14.30
01-5-00-71014	EXP ACCT - PGP MANAG...	24.98	24.98
01-5-00-73010	PAPER, ENVELOPES, LAB...	31.49	31.49
01-5-00-73022	PRINT CARTRIDGES	209.98	209.98
01-5-00-73023	DESK SUPPLIES	89.56	89.56
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-75010	FURNITURE	363.68	363.68
01-5-00-76500	CONTINGENCY	14,359.18	14,359.18
01-6-00-81010	HVAC CONTRACT	2,905.00	2,905.00
01-6-00-81014	SECURITY SERVICE & TES...	2,023.02	2,023.02
01-6-00-81022	PORTABLE TOILETS	124.25	124.25
01-6-00-81030	MAIN UNIFORMS	316.32	316.32
01-6-00-81031	COPY MACHINE	13.62	13.62
01-6-00-81039	DOCUMENT DESTRUCTI...	1,040.00	1,040.00
01-6-00-81041	LOCK/ KEY SERVICE	210.00	210.00
01-6-00-81043	FLOOR EQUIP SERVICE	166.58	166.58
01-6-00-81045	SPLASH PAD SERVICES	1,325.00	1,325.00
01-6-00-82011	REPAIRS - EQUIP	6.49	6.49
01-6-00-83010	CLEANING SUPPLIES	114.35	114.35
01-6-00-83011	BATHROOM SUPPLIES	207.11	207.11
01-6-00-83012	BUILDING SUPPLIES	69.40	69.40
01-6-00-83021	PLASTIC TRASH BAGS	338.75	338.75
01-6-00-83043	SPLASH PAD CHEMICALS	343.25	343.25
01-6-00-84021	SOD	213.00	213.00
01-6-00-84041	MISC HARDWARE	64.62	64.62
01-6-00-85013	PETRO PROD - GREASE/ ...	9.99	9.99
01-6-00-86013	TOOLS - HAND	44.94	44.94
01-6-00-87013	LANDSCAPING - HERBICI...	152.23	152.23
01-6-00-89303	EMERGENCY REPAIR	2,392.14	2,392.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-10-88000	ELECTRIC - DENNING	0.06	0.06
01-6-11-88000	ELECTRIC - GILBERT	91.06	91.06
01-6-11-88100	NATURAL GAS- GILBERT	56.09	56.09
01-6-12-88000	ELECTRIC - SEDGWICK	230.60	230.60
01-6-12-88100	NATURAL GAS - SEDGWI...	84.77	84.77
01-6-12-88200	WATER -SEDGWICK	413.78	413.78
01-6-13-88100	NATURAL GAS - COMM...	85.17	85.17
01-6-13-88200	WATER - COMMUNITY C...	49.67	49.67
01-6-13-89000	REPAIRS - COMMUNITY ...	101.01	101.01
01-6-14-88000	ELECTRIC - GORDON	640.09	640.09
01-6-14-88100	NATURAL GAS - GORDON	50.48	50.48
01-6-14-88200	WATER - GORDON	46.30	46.30
01-6-15-88000	ELECTRIC - WAIOLA	33.03	33.03
01-6-18-88000	ELECTRIC - SPRING	27.81	27.81
01-6-20-88000	ELECTRIC - EAST AVE	1,852.01	1,852.01
01-6-20-88100	NATURAL GAS - EAST AVE	832.97	832.97
01-6-20-88200	WATER - EAST AVE	679.78	679.78
04-5-00-91150	DEBT SERVICE - INTEREST	317,937.50	317,937.50
11-5-00-67040	HIGH SPEED INTERNET/ ...	299.98	299.98
11-5-00-68020	ONSITE SUPPORT	201.91	201.91
11-5-00-73022	PRINT CARTRIDGES	14.39	14.39
11-5-00-73023	DESK SUPPLIES	139.98	139.98
11-6-00-81031	COPY MACHINE SERVICE	48.65	48.65
11-6-00-83011	BATHROOM SUPPLIES	177.53	177.53
11-6-20-88000	ELECTRIC - EAST AVE	411.55	411.55
11-6-20-88100	NATURAL GAS - EAST AVE	371.32	371.32
11-6-20-88200	WATER - EAST AVE	151.07	151.07
11-7-00-62100	GROUP FITNESS INSTRU...	4,888.00	4,888.00
11-7-00-78000	EQUIPMENT REPAIRS &...	7,382.70	7,382.70
11-7-00-79000	MEMBERSHIP SUPPLIES	161.88	161.88
12-5-00-61000	LEGAL SERVICES	263.81	263.81
12-7-00-67033	MOBILE PHONE	33.74	33.74
12-7-00-68012	COMPUTER SOFTWARE/...	891.67	891.67
12-7-00-79000	SUPPLIES - ADMIN	294.44	294.44
12-7-21-79000	SUPPLIES - BARNSDALE	23.01	23.01
12-7-21-79110	FOOD - BARNSDALE	1,052.70	1,052.70
12-7-22-79000	SUPPLIES - CONGRESS P...	36.49	36.49
12-7-22-79110	FOOD - CONGRESS PARK	350.90	350.90
12-7-23-79000	SUPPLIES - COSSITT	37.98	37.98
12-7-23-79110	FOOD - COSSITT	350.90	350.90
12-7-24-79110	FOOD - FOREST RD	350.90	350.90
12-7-25-79110	FOOD - OGDEN	1,060.68	1,060.68
12-7-27-79000	SUPPLIES - ST FRANCES	25.40	25.40
12-7-27-79110	FOOD - ST FRANCES	383.36	383.36
13-5-00-43000	MISCELLANEOUS INCO...	0.00	0.00
13-5-00-54030	CONF- PROF - NRPA	211.41	211.41
13-5-00-54034	CONF- PROF - IAPD LEGIS	202.32	202.32
13-5-00-54040	SEMINARS & WORKSHO...	6.00	6.00
13-5-00-55012	MILEAGE - FACILITIES	202.43	202.43
13-5-00-55013	MILEAGE - RECREATION	11.94	11.94
13-5-00-55022	TOLLS	18.00	18.00
13-5-00-60030	MARKETING	57.38	57.38
13-5-00-61000	LEGAL SERVICES - MON...	263.81	263.81
13-5-00-66032	DUES - HR SOURCE	827.50	827.50
13-5-00-67011	PHONE - LOCAL SERVICE	804.14	804.14
13-5-00-67040	HIGH SPEED INTERNET	180.58	180.58
13-5-00-68010	SOFTWARE CONTRACT -...	1,996.59	1,996.59
13-5-00-68020	ONSITE SUPPORT	1,009.44	1,009.44

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-69010	PUBLISH NOTICES	39.71	39.71
13-5-00-69120	PUBLIC INFO FLYER PRIN...	32.00	32.00
13-5-00-72022	STAFF FUNCTIONS	261.86	261.86
13-5-00-73010	PAPER, ENVELOPES, LAB...	31.49	31.49
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-75010	FURNITURE	363.68	363.68
13-6-00-81010	HVAC CONTRACT	2,905.00	2,905.00
13-6-00-81014	SECURITY SERVICE & TES...	2,023.03	2,023.03
13-6-00-81022	PORTABLE TOILETS	124.25	124.25
13-6-00-81030	MAIN UNIFORMS	316.36	316.36
13-6-00-81031	COPY MACHINE	13.62	13.62
13-6-00-81039	DOCUMENT DESTRUCTI...	1,040.00	1,040.00
13-6-00-81041	LOCK/KEY SERVICE	210.00	210.00
13-6-00-81043	FLOOR EQUIP SERVICE	166.58	166.58
13-6-00-81045	SPLASH PAD SERVICES	1,325.00	1,325.00
13-6-00-82011	REPAIRS - EQUIP	6.49	6.49
13-6-00-83010	CLEANING SUPPLIES	114.35	114.35
13-6-00-83011	BATHROOM SUPPLIES	207.11	207.11
13-6-00-83012	BUILDING SUPPLIES	69.40	69.40
13-6-00-83021	PLASTIC TRASH BAGS	338.75	338.75
13-6-00-83043	SPLASH PAD CHEMICALS	343.25	343.25
13-6-00-84021	SOD	213.00	213.00
13-6-00-84041	MISC HARDWARE	64.62	64.62
13-6-00-85013	PETRO PROD - GREASE/ ...	9.99	9.99
13-6-00-86013	TOOLS - HAND	44.94	44.94
13-6-00-87013	LANDSCAPING - HERBICI...	152.23	152.23
13-6-10-88000	ELECTRIC - DENNING	0.07	0.07
13-6-11-88000	ELECTRIC - GILBERT	91.06	91.06
13-6-11-88100	NATURAL GAS- GILBERT	56.09	56.09
13-6-12-88000	ELECTRIC - SEDGWICK	230.60	230.60
13-6-12-88100	NATURAL GAS - SEDGWI...	84.77	84.77
13-6-12-88200	WATER -SEDGWICK	413.78	413.78
13-6-13-88100	NATURAL GAS - COMM...	85.18	85.18
13-6-13-88200	WATER - COMMUNITY C...	49.68	49.68
13-6-13-89000	REPAIRS - COMMUNITY ...	101.02	101.02
13-6-14-88000	ELECTRIC - GORDON	640.09	640.09
13-6-14-88100	NATURAL GAS - GORDON	50.48	50.48
13-6-14-88200	WATER - GORDON	46.30	46.30
13-6-15-88000	ELECTRIC - WAIOLA	33.04	33.04
13-6-18-88000	ELECTRIC - SPRING	27.81	27.81
13-6-20-88000	ELECTRIC - EAST AVE	1,852.01	1,852.01
13-6-20-88100	NATURAL GAS - EAST AVE	832.99	832.99
13-6-20-88200	WATER - EAST AVE	679.78	679.78
13-7-01-62000	CONTRACTUAL - ATHLET...	9,292.40	9,292.40
13-7-01-62200	ATHLETIC OFFICIALS	2,295.00	2,295.00
13-7-01-79000	SUPPLIES - ATHLETICS	5,185.04	5,185.04
13-7-03-62000	CONTRACTUAL - SPEC INT	1,388.00	1,388.00
13-7-03-79000	SUPPLIES - SPEC INT & S...	212.88	212.88
13-7-04-62000	CONTRACTUAL - SPEC E...	650.00	650.00
13-7-04-78000	EQUIP - SPEC EVENTS & ...	321.15	321.15
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	388.13	388.13
13-7-05-62000	CONTRACTUAL - PERFO...	1,656.00	1,656.00
13-7-07-62000	CONTRACTUAL - DAY C...	1,810.00	1,810.00
13-7-08-79000	SUPPLIES - PRESCHOOL	113.85	113.85
15-6-00-90110	PAVEMENT/LIGHTING	14,486.82	14,486.82
16-5-00-61210	UNEMPLOYMENT COMP	8,510.00	8,510.00
16-6-00-53300	FIRST AID SUPPLIES	415.26	415.26
16-6-00-53301	PRE-EMPLOYMENT PHYS...	211.00	211.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
16-6-00-53304	SAFETY LICENSES	625.05	625.05
16-6-00-73200	SUPPLIES - SAFETY & RIS...	125.36	125.36
16-6-00-73230	EQUIP - SAFETY INSPECT...	3,175.00	3,175.00
18-5-00-61300	SEASPAR CONTRIBUTIO...	84,715.00	84,715.00
36-5-00-91201	REFERENDUM BOND PR...	225.00	225.00
36-5-00-91909	WEBSITE UPDATE	6,500.00	6,500.00
36-5-00-96109	SOCCER GOALS	28,500.00	28,500.00
36-5-00-96500	Playground Repairs	923.00	923.00
36-5-11-96501	OSLAD PARK RENOVATI...	176,321.00	176,321.00
	Grand Total:	777,363.67	777,363.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	777,363.67	777,363.67
Grand Total:	777,363.67	777,363.67



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 34369-994 - Daphne Jones					
Daphne Jones	INV0002940	05/19/2026	Rsv# 1584876 Refund	13-24200	100.00
Vendor 34369-994 - Daphne Jones Total:					100.00
Vendor: 10963-907 - Eduardo Espinoza					
Eduardo Espinoza	INV0002939	05/19/2026	Rsv# 1584871 Refund	13-24200	100.00
Vendor 10963-907 - Eduardo Espinoza Total:					100.00
Vendor: 34572-991 - Eric Westerhoff					
Eric Westerhoff	INV0002936	05/11/2026	Rsv# 1580602 Refund	13-24200	100.00
Vendor 34572-991 - Eric Westerhoff Total:					100.00
Vendor: 33703-942 - Kathleen Lipinski					
Kathleen Lipinski	INV0002935	05/11/2026	Actv 133057-01 Class Refund	13-24200	8.00
Vendor 33703-942 - Kathleen Lipinski Total:					8.00
Vendor: 34272-973 - Sirley Lozano					
Sirley Lozano	INV0002934	05/11/2026	Rsv# 1578759 Refund	13-24200	100.00
Vendor 34272-973 - Sirley Lozano Total:					100.00
Vendor: 000000000-995 - Suzanne Mosher					
Suzanne Mosher	INV0002941	05/28/2026	Rsv# 1589347 Refund	13-24200	100.00
Vendor 000000000-995 - Suzanne Mosher Total:					100.00
Vendor: 2416-992 - Valecia Childs					
Valecia Childs	INV0002938	05/19/2026	Rsv# 1584865 Refund	13-24200	200.00
Vendor 2416-992 - Valecia Childs Total:					200.00
Grand Total:					708.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	708.00	708.00
Grand Total:	708.00	708.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	708.00	708.00
	Grand Total:	708.00	708.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	708.00	708.00
	Grand Total:	708.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002942	05/04/2026	AFLAC	01-21401	64.10
Vendor AF1000 - AFLAC Total:					64.10
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002943	05/11/2026	INTERNET	01-5-00-67040	120.35
COMCAST CABLE	INV0002943	05/11/2026	INTERNET	13-5-00-67040	120.35
Vendor CO6347 - COMCAST CABLE Total:					240.70
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002944	05/07/2026	IMRF Remittance	01-21300	19,207.94
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					19,207.94
Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS					
NATIONWIDE RETIREMENT SO...	INV0002945	05/11/2026	401k	01-21500	450.00
NATIONWIDE RETIREMENT SO...	INV0002946	05/26/2026	401k	01-21500	450.00
Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:					900.00
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002947	05/26/2026	WASTE SERVICES	01-6-00-81020	620.72
WASTE MANAGEMENT	INV0002947	05/26/2026	WASTE SERVICES	13-6-00-81020	620.72
Vendor WA4702 - WASTE MANAGEMENT Total:					1,241.44
Grand Total:					21,654.18

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	20,913.11	20,913.11
13 - Recreation	741.07	741.07
Grand Total:	21,654.18	21,654.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	19,207.94	19,207.94
01-21401	AFLAC DEDUCTIONS	64.10	64.10
01-21500	MISC PAYROLL DEDUCTI...	900.00	900.00
01-5-00-67040	HIGH SPEED INTERNET	120.35	120.35
01-6-00-81020	DUMPSTER SERVICE	620.72	620.72
13-5-00-67040	HIGH SPEED INTERNET	120.35	120.35
13-6-00-81020	DUMPSTER SERVICE	620.72	620.72
Grand Total:		21,654.18	21,654.18

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	21,654.18	21,654.18
Grand Total:	21,654.18	21,654.18



Staff Reports

**Park District of La Grange
June 2026
Board Report**

**Jennifer Bechtold, CPRE
Executive Director**

- Staff have been working on a comprehensive update to the Park District's Conduct Ordinance, which has not undergone a significant revision since 1997. The goal of this effort is to modernize the ordinance, streamline existing rules and regulations, and consolidate various conduct-related provisions into a single, comprehensive ordinance that is easier for staff, patrons, and law enforcement partners to understand and enforce.
The draft ordinance is currently under review by the Park District's legal counsel. Once that review is complete, staff will present the proposed ordinance to the Board for review.
- IAPD was successful in having its recommended language incorporated into SB 3907, legislation related to the transition of childcare oversight to the Illinois Department of Early Childhood (IDEC). The adopted language addresses concerns raised by park districts regarding the potential impact on recreational, before-school, after-school, and seasonal programming. As a result, park district programming is no longer at risk under the proposed legislation, and districts can continue providing these services without the concerns that existed in earlier versions of the bill. We appreciate IAPD's advocacy efforts and will continue to monitor the legislation as it moves through the General Assembly.
- Construction of the new restroom building at Denning Park is scheduled to begin on June 8, 2026. Site preparation activities will commence first, followed by foundation and building construction. During construction, portions of the north parking lot may be temporarily closed to accommodate contractor access and material deliveries. The playground, disc golf course, and other park amenities are expected to remain open throughout the project. Staff will continue to monitor progress and provide updates as construction advances.

We are still awaiting permitting for Gilbert and Sedgwick.

**Park District of La Grange
June 2026
Board Report**

**Jamie Hollock
Director of Finance & Human Resources**

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

We processed all outstanding payable items and closed FY 25/26 on May 29, 2026.

Audit

Lauterbach & Amen Auditors were onsite on Wednesday, May 27, 2026, to conduct their preliminary phase of the audit. They will return and be onsite starting the week of June 8, 2026.

Budget

No new material at this time.

Finance/Payroll

Please note that the April 2026 financial reports as well as this month's financial reports are subject to change pending the conclusion of the audit. Any audit adjustments will be incorporated, and updated financial reports will be provided to the Board once the audit is finalized in a couple of months.

Property Tax Revenue

No new material at this time.

HUMAN RESOURCES

No new material at this time.

**Park District of La Grange
June 2026
Board Report**

**Kevin Miller
Director of Recreation**

Athletics

- La Grange Lions Travel Basketball Tryouts are scheduled for June 3rd, 6th, 7th, and 13th for 3rd through 8th grades. In total we have 172 players trying out for the program. We are anticipating 10-12 teams this season.
- The spring season of the NFL Flag Football League concluded on May 23rd. We had 151 total players in the spring league from across 1st-6th grades. The summer NFL Flag Football season is schedule to begin in late June. We currently have 85 players enrolled in the summer league.

Youth Programming

- Early summer program continues to be strong for several youth classes. Dino Dig, Adventures with Bluey, Dino Explorers Adventures, and STEAM Camps all having met minimum enrollments with several sessions reaching maximum enrollments.

Adult/Senior Programming

- The Kentucky Derby Social was held on Friday, May 1st with 17 registered participants and two sponsors; Legacy Healthcare & La Grange Dental Studio.

Preschool

- Registration for the 2026/2027 Preschool Year opened on March 18th. Below is breakdown of enrollment as of 6/2/26.

Class	Age	Location	Time	Enrollment
Lil Badgers	2.5-3 yrs	Gilbert	9:00am-11:15am	9
Lil Broncos	3 yrs	Rec Center	9:00am-11:15am	11
Lil Falcons	4 yrs	Gilbert	9:00am-11:30am	5
Lil Gators	4-5 yrs	Rec Center	12:00pm-3:00pm	5

BASE

- The BASE school year ended on June 4th. A survey has been sent out to the BASE families and the Recreation Team is making preparations for de-boarding BASE staff and beginning the hiring process for the 26/27 school.

- Registration for the BASE 26/27 school year opened the week of April 20th. Below is a breakdown of enrollment numbers for the 26/27 school year and current 25/26 enrollment numbers for comparison.

Enrollment 26/27 School year as of May 5, 2026

School	AM & PM Reg.	AM Reg. Option	PM Reg. Option	Total Registration	Waitlist
Barnsdale	26	2	20	48	0
Congress Park	8	1	12	21	0
Cossitt	25	5	38	68	29
Forest Road	10	2	11	23	0
Ogden	40	3	30	73	53
SFX	15	0	21	33	0

Enrollment 25/26 School Year

School	AM & PM Reg.	AM Reg. Option	PM Reg. Options	Total Registrations
Barnsdale	21	2	31	54
Congress Park	14	6	15	35
Cossitt	17	0	27	44
Forest Road	12	0	8	20
Ogden	24	8	37	69
SFX	10	7	32	49

Summer Day Camp

- Supervisors, Bianca Galica and Andrew Vogrin, have finalized all camp preparations and conducted two weeks' worth of trainings for the camp staff to prepare them for the summer season. The first day of Summer Camp begins on June 8th.

Marketing

- We had a new Marketing Specialist begin with us on June 3rd. Scott Werner joins the PDLG team after spending the last few years in the hospitality industry.

Misc.

- Following this report is the Winter Spring 2026 End of Season Report.

Recreation Winter Spring 2026 End-of-Season Report

Athletic Program Highlights

- Four divisions ran for our NFL Flag Football League with 151 total players across 1st-6th grades.
- Youth Developmental Basketball League had 481 players across 48 teams for 1st through 6th grade boys' and girls' divisions.
- The Gymnastics program ran 17 classes with a total of 100 registered participants. Classes include Parent/Tot Gymnastics, Kidnastics, Gymnastics 101, and Gymnastics 102. Co-op enrollment numbers from La Grange Park is not accounted for in this enrollment figure.
- Martial Arts classes; which include Tae Kwon Do, Jujitsu, and Karate for ages 3 through adult had 38 classes run with 217 registered participants through the Park District of La Grange. Co-op enrollment numbers from Western Springs for Tae Kwon Do is not accounted for in this enrollment figure.
- All Star Sports ran 25 classes with a total of 220 registered participants. These classes include junior soccer, junior t-ball, junior basketball, basketball skills, and parent/tot sports.
- Sports Kids successfully ran a two track & field classes with 17 participants, a pee wee tennis class with 12 participants, youth pickleball with 7 participants, and three adult pickleball classes with 19 participants.
- White Sox held 4 camps consisting of 8 sessions with 214 total participants.

Special Interest Program Highlights

- Kiddie Kollege ran 6 classes with a total of 47 registered participants.
- In-House and Contractual classes that were successful this winter-spring season included Dino Dig (12 participants), Mini Scientists (7 participants), CPR/First Aid Class for Youth (10 participants), Battle Robot Tanks (9 participants).
- Co-op classes through Western Springs Recreation included Masterpieces for Mom, Candyology, Double the Fun Drawing.
- Senior Socials that were successful this season included the St. Partrick's Day Social, Brunch & Bingo, and Kentucky Derby Social.

Special Events/Trips Program Highlights

- We had one trip successful take place this season, which was The Play That Goes Wrong at the Metropolis, with 5 participants.
- The Tween Flashlight Egg Hunt 50 registered participants.
- The Annual Egg Hunt event had approximately 650-750 people attendance. This is a free event that does not take registration.
- The Doggie Egg Hunt had 17 registered dogs, and 4 walk-ups the day of the event.

- Breakfast with the Easter Bunny had 46 registered participants. Only the 9am session was held.
- Family Bingo Night was held in February with 17 participants.

Performing Arts Program Highlights

- Rockin’ Kids ran 6 classes with a total of 68 registered participants. Classes included Tot Rock and Kid Rock.
- The Dance program ran two Ballet/Tap classes with a total of 18 registered participants.
- The co-op Ballroom Dancing class with Community Park District of La Grange Park ran with 4 participants registered through PDLG.

DEMOGRAPHIC DATA – WINTER SPRING 2026

Communities with Highest Number of Registered Participants – Non-Preschool Programs	Zip Code	Total Participants	Unique Participants
La Grange	60525	1,049	750
La Grange Park	60526	252	209
Brookfield	60513	105	75
Western Springs	60558	56	34
Bedford Park, Forest View, Stickney	60638	40	31
Clarendon Hills	60154	26	19
Total	All Zip Codes	1,655	1,209

**White Sox Camps had 214 total participants that are not represented in the zip code data above or the age demographics data below.*

The above data is specific to Zip Codes. For La Grange residents, there were 936 total registrations consisting of 666 unique participants.

Resident Participation = 55%
 Non-Resident Participation = 45%

Participant Age Demographics	Total Enrolled	Unique Part. Enrolled
Infants/Toddlers: 0-2 years	106	66
Preschoolers: 3-5 years	348	209
Youth: 6-9 years	771	575
Youth: 10-12 years	248	209
Teenagers: 13-17 years	32	26
Adults: 18-35 years	16	13
Adults: 36-55 years	54	51
Adults 56-70 years	42	34
Adults: 71-96 years	38	26
Total	1,655	1,209

PROGRAM DATA – WINTER SPRING 2026

Athletics	2022	2023	2024	2025	2026
Programs Offered	169	164	175	130	168
Programs Hosted	124	125	116	101	114
Success Rate	73%	76%	66%	78%	68%
Avg. Number Participants	10	11	10	12	13
Total Participants	1,262	1,365	1,135	1,191	1,476
Special Interest	2022	2023	2024	2025	2026
Programs Offered	48	58	74	65	63
Programs Hosted	29	35	33	29	28
Success Rate	60%	60%	45%	45%	44%
Avg. Number Participants	6	6	4	3	5
Total Participants	175	205	144	93	153
Special Events & Trips	2022	2023	2024	2025	2026
Programs Offered	11	11	15	10	14
Programs Hosted	8	10	15	10	6
Success Rate	73%	91%	100%	100%	43%
Avg. Number Participants	27	28	30	29	26
Total Participants	219	279	446	293	154
Performing Arts	2022	2023	2024	2025	2026
Programs Offered	34	36	27	13	16
Programs Hosted	22	28	15	7	8
Success Rate	65%	78%	56%	54%	50%
Avg. Number Participants	6	7.5	7	9	11
Total Participants	129	210	107	61	86
Total	2022	2023	2024	2025	2026
Programs Offered	262	269	291	218	261
Programs Hosted	183	198	179	147	164
Success Rate	70%	74%	62%	67%	62%
Avg. Number Participants	10	10	10	11	11
Total Participants	1,785	2,059	1,832	1,638	1,869

Park District of LaGrange
June 2026
Board Report
Mike Hay
GM of Facilities & Operations

- LaGrange Fitness had 165 new members join during the month of May 2026. We currently have 2,832 members through May 31, 2026, 777 of which are insurance-based members. This number does not include short-term Student Summer passes. * Last year, we had 2,648 members through May 31st, 2026. This is an increase of 259 members. During the month of May we had 74 cancellation requests and one request for a hold.

- We had 11,512 visits by fitness members during the month of May 2026, compared to 10,743 visits during May 2025. That is an increase of 769 visits.

- The personal training department brought in \$4,980 for May 2026 compared to \$7,765 for May 2025. This is a decrease of \$2,785.

- The month of May brought in 2,551 group fitness participants compared to 2,547 May of 2025.

- We will be hosting a Member Appreciation Event June 15th-21st. Members will have the opportunity to spin a prize wheel throughout the day to win prizes. We will also have light snacks available.

- We are offering 1 Student Summer promotion currently:
 - * Student Summer Special: 60 Days/\$60, 90 Days/\$90 This will run May 11- July 31. Currently, we have had 75 total (57 were 90 Day Passes and 14 were 60 Day Passes) students take advantage of this special, bringing in \$6,550

Rental Information-May 2026

Recreation Center Room Rentals May 2026:

Rentals-24 total rentals from (9 Chicago, 7 LaGrange, 2 Western Springs, 2 Brookfield, and one each from: North Riverside, Berwyn, Oak Lawn and Cicero).

Total Fees May 2026-\$11,920

Rooms: 105/106- 2 Rentals

108/109- 4 Rentals

108- 6 Rentals

112- 2 Rental

109- 1 Rentals

105- 5 Rental

106- 1 Rentals

DeSitter Room- 3 Rental

Parties with exclusive playground rental included- 16

Outdoor Rentals May 2026:

There were no outdoor rentals for the month of May

Community Center Rentals May 2026:

There were 7 rentals for the month of May (3 LaGrange and one each from: Summit, Chicago, Lyons, River Forest).

Total fees collected May 2026: \$2,555

Court Rentals May 2026:

There were 3 court rentals (2 from Chicago and 1 from Oak Lawn)

Total fees collected \$498

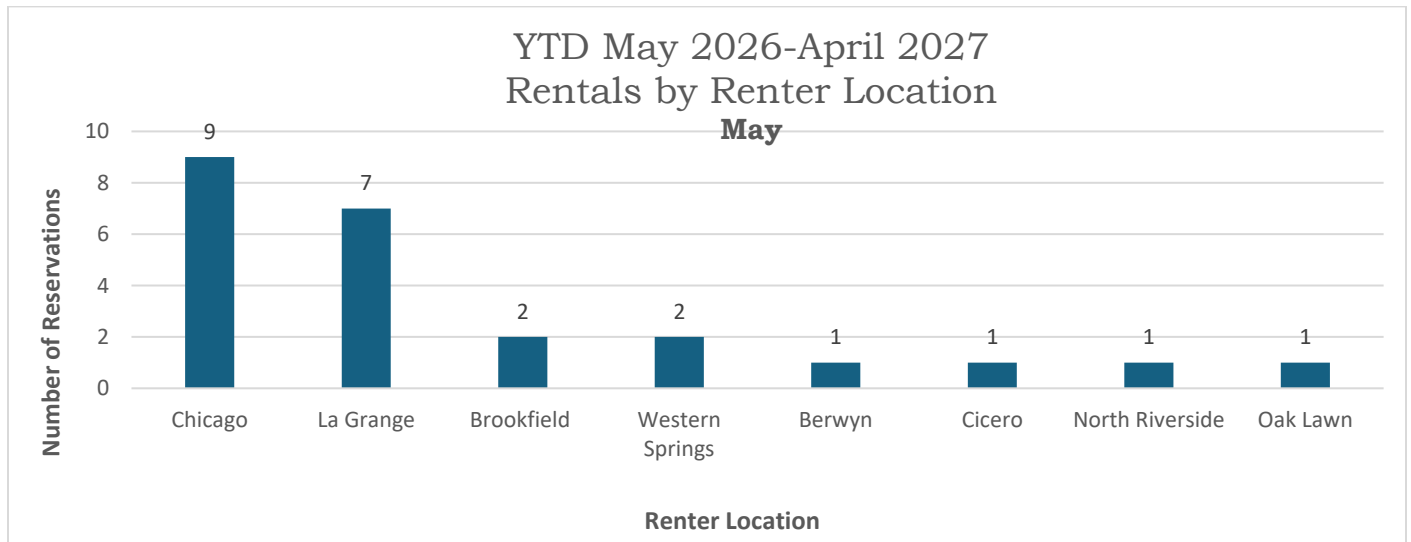
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

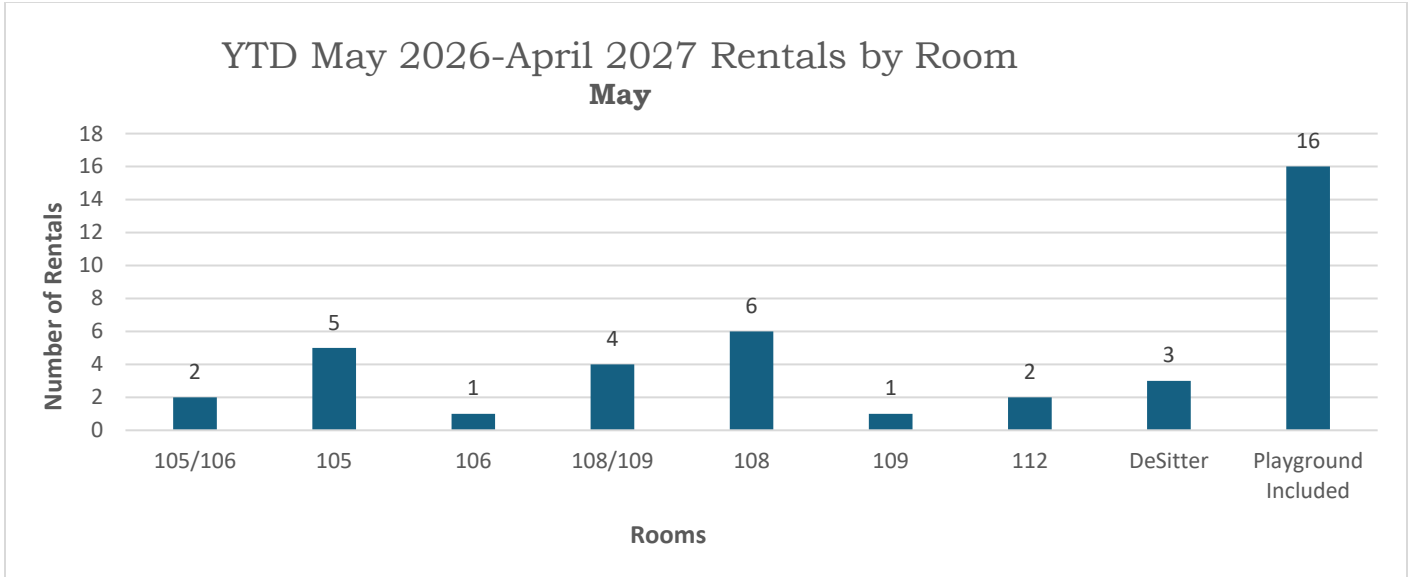
YTD Rental Information May 2026-April 2027

May 2026

Recreation Center Rentals

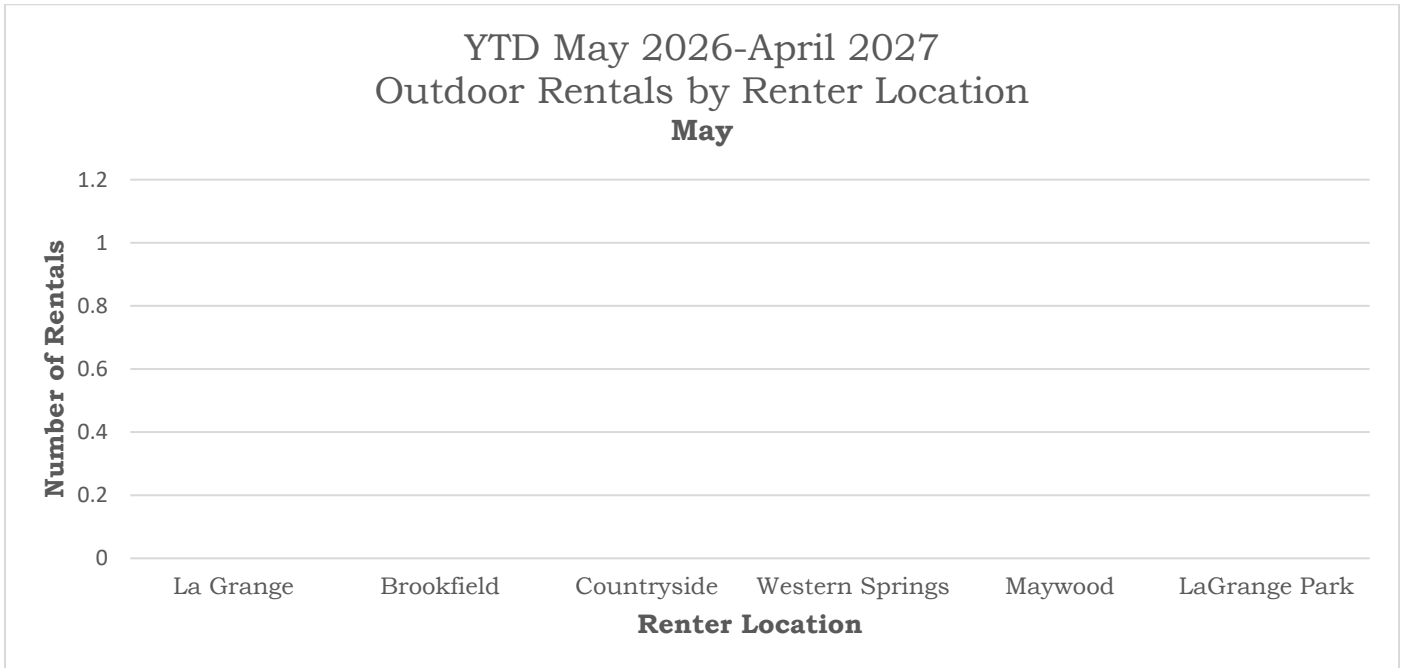
There has been a total of 24 rentals for the Recreation Center rooms from May 2026-April 2027. The total fees collected May 2026-April 2027 equals \$11,920. The following charts display the number of parties by renter locations and by the rooms reserved.





Outdoor Rentals

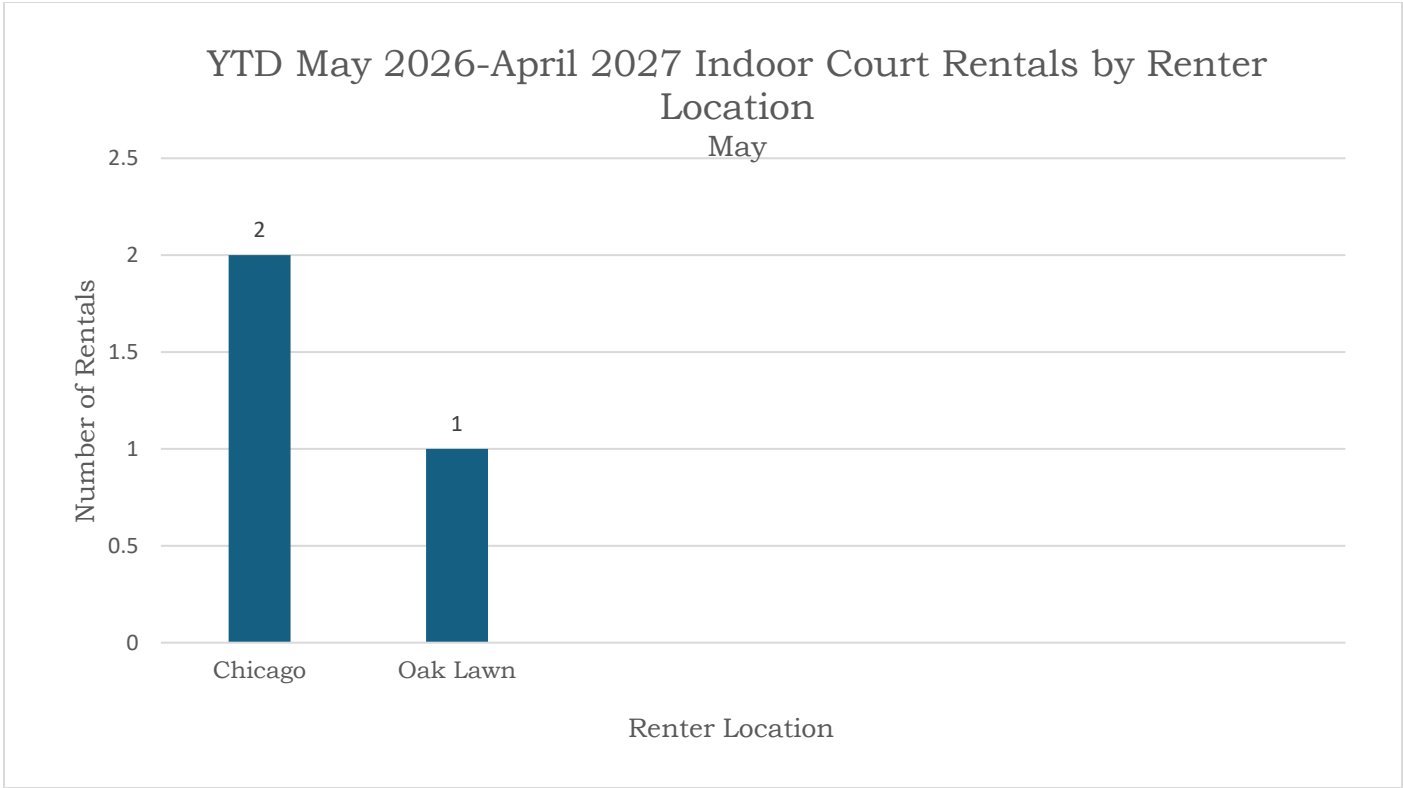
There has been a total of 0 rentals for outdoor facilities and park shelters From May 2026-April 2027. The total fees collected May 2026-April 2027 for outdoor rentals equals \$0. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).





Indoor Court Rentals

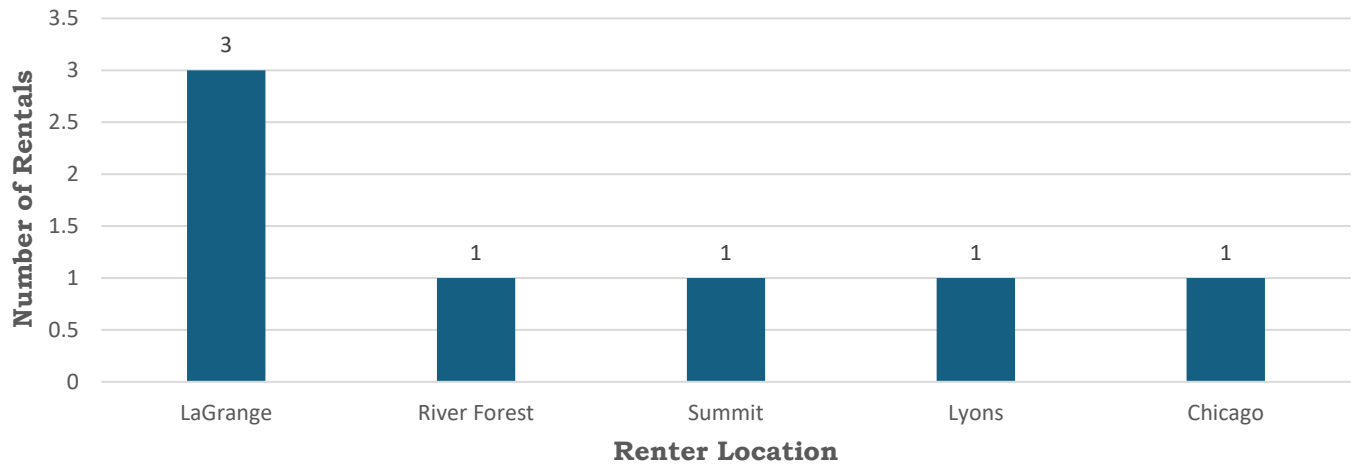
There has been a total of 3 indoor court rentals from May 2026-April 2027. The total fees collected May 2026-April 2027 for indoor court rentals equals \$498. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Ronnie Fields Elite is not included in this).



Community Center Rentals

There was a total of 7 rentals for the Community Center for May 2026-April 2027. The total fees collected May 2026-April 2027 equals \$2,555.00 It does not include the rentals by organizations which include multiple dates over several months of use (example-Sign of the Cross is not included in this).

YTD May 2026- April 2027 Community Center Rentals by
Renter Location
May



Park District of La Grange

June 2026

Board Report

Tim White

Parks, Grounds and Planning Manager

- The parks season has been in full swing since Memorial Day. Most of the staff time has been focused on mowing, weeding, mulching, watering park sites, and preparing ballfields. Training has remained a key priority for both new and returning employees. Staff recently attended a ballfield maintenance clinic and provided positive feedback on the training.
- The Gordon Park Splash Pad opened on May 29 and will remain open daily through Labor Day. Operating hours are 9:00 a.m. to 7:00 p.m.
- Chicago Backflow completed the annual inspection and testing of all facility backflow prevention devices. Two devices that are no longer in service are being evaluated for removal to ensure continued compliance with plumbing code.
- While the Recreation Center rooftop HVAC units continue to be evaluated for replacement, several critical repairs were completed to maintain operations:
 - RTU-1, which serves Rooms 108 and 109, received a replacement control board.
 - The make-up air unit serving the fitness locker rooms underwent condenser coil pressure washing and chemical cleaning of the evaporator coil to improve performance and efficiency.
 - RTU-7, a 10-ton Trane unit installed in 2007 that serves the indoor playground, is scheduled for replacement this year. Prior to replacement, both cooling circuits failed. H.R. Stewart temporarily wired the second-stage compressor to function as the primary compressor, allowing the unit to operate at approximately 50% cooling capacity until replacement occurs.
- H.R. Stewart continues to work with the Park District, Carrier, and OMNIA Partners to develop a proposal for the replacement of RTUs 5, 7, 9, 11, and 16. OMNIA Partners is a cooperative purchasing organization that enables public agencies to satisfy competitive procurement requirements and obtain discounted pricing through pre-negotiated contracts.



Action Items

MEMORANDUM M26-020



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Resolution 26-01 Closed Executive Session Minutes & Recordings
DATE: June 8, 2026

Background:

In accordance with the Open Meetings Act, a review of closed executive session minutes and verbatim audio recordings is required every six months. Through this process a Resolution permits closed session minutes to be released and the destruction of verbatim audio recordings.

Implications:

The Resolution permits closed executive session minutes eighteen (18) months prior to the date of the Resolution to be released and available, and that good cause exists to maintain as confidential those minutes of the closed executive session meetings that have occurred within the 18 months prior to the date of this Resolution. It also permits the destruction of verbatim audio recordings of the closed executive session portion of the meetings, for those recordings for which at least eighteen (18) months and one (1) day have passed since the date of the recording per the Open Meetings Act.

Date	Subject
Release	
None during this time period	
Recommend Leaving Closed	
October 14, 2024	Personnel Matters

Please refer to the Resolution following this memo.

Staff Recommendation:

Staff recommend approving Resolution R26-01 a Resolution Authorizing the Continued Retention of Certain Closed Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Closed Sessions.

Motion:

Move to approve Resolution R26-01, a Resolution Authorizing the Continued Retention of Certain Closed Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Closed Sessions.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R26-01

**A RESOLUTION AUTHORIZING THE CONTINUED RETENTION OF CERTAIN
CLOSED SESSION MINUTES AND AUTHORIZING THE DESTRUCTION OF
VERBATIM RECORDINGS OF CERTAIN BOARD CLOSED SESSIONS**

PASSED AND APPROVED
BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE

This 8TH day of June 2026

Published in pamphlet form by the authority of the Board of Commissioners of
the Park District of La Grange, Cook County, Illinois this 8th day of June 2026

PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R26-01

**A RESOLUTION AUTHORIZING THE CONTINUED RETENTION OF CERTAIN
CLOSED SESSION MINUTES AND AUTHORIZING THE DESTRUCTION OF
VERBATIM RECORDINGS OF CERTAIN BOARD CLOSED SESSIONS**

WHEREAS, the Park District of LaGrange Board of Commissioners have met from time to time in closed session for purposes authorized by, and in conformity with, the Illinois Open Meetings Act, 5 ILCS 120/1.01, *et seq.*;

WHEREAS, the Board of Commissioners has kept written minutes and verbatim audio recordings of all such closed sessions in accordance with the Open Meetings Act;

WHEREAS, the Board of Commissioners have undertaken their semi-annual review of closed session minutes as to content and by this enactment hereby determine that good cause exists to maintain, as confidential, those minutes of closed session meetings that have occurred within the 18 months prior to the date of this Resolution; and

WHEREAS, as to the verbatim audio recordings of the closed session portion of the meetings, for those recordings for which at least eighteen (18) months and 1 day have passed since the date of recording, the Board of Commissioners hereby finds and determines that destruction of the verbatim audio recordings of the identified closed sessions is in accordance with the requirements of the Open Meetings Act and hereby approve and direct such destruction in accordance with Section 2.06(c) of the Act and, further, ratifies all prior acts concerning all such tapes that are older than 18 months and not otherwise subject to court order.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Park District of LaGrange as follows:

SECTION 1. RECITALS.

That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. DETERMINATION OF CONFIDENTIALITY AND DIRECTION TO RELEASE AND WITHHOLD, RESPECTIVELY, CLOSED SESSION MINUTES.

The Executive Director is hereby authorized and directed to maintain the minutes from all closed session meetings for which release has not yet been approved in a confidential matter in order to protect the public interest and the privacy of individuals.

SECTION 3. DESTRUCTION OF CERTAIN VERBATIM AUDIO RECORDINGS.

The Executive Director is hereby authorized and directed to destroy forthwith all verbatim audio recordings of closed session meetings of the Park District of La Grange which took place on or prior to December 1, 2024.

SECTION 4. RESOLUTION OF CONFLICTS.

All resolutions or ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby declared to be separable.

SECTION 6. EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage and approval as

provided by law.

SO RESOLVED this 8th day of June, 2026.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PARK DISTRICT OF LAGRANGE

President

Attest:

Secretary

MEMORANDUM M26-022



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Tim White, MBA, PMP, CPSI, CPO, Parks, Grounds & Planning Manager
RE: Anthony Roofing Roof Replacement Proposal (OMNIA Cooperative Purchasing), Utilizing DCEO Grant Funding
DATE: June 8, 2026

Background:

The Recreation Center roof has been replaced in phases over the years and is currently divided into five separate roof sections. The section identified in the exhibit following this memo has reached the end of its useful life and needs replacement. Staff obtained a proposal through the OMNIA Partners cooperative purchasing program from Anthony Roofing, a division of Tecta America LLC, for the replacement of approximately 37,480 square feet of the existing roofing system within this section of the facility.

Implications:

The proposed project includes removal of the existing ballasted EPDM roofing system and installation of a new TPO roofing system, associated insulation, flashing, and sheet metal components. The project includes a 20-year manufacturer's labor and material warranty and a two-year workmanship warranty.

The total project cost is \$400,000. The proposal is being procured through the OMNIA Partners cooperative purchasing contract, which satisfies the Park District's procurement requirements and eliminates the need for a separate competitive bidding process.

An AIA A105 Standard Short Form Agreement between Owner and Contractor will be utilized for the project. The agreement will be reviewed by the Park District's legal counsel prior to execution.

Funding for the project is anticipated to include \$250,000 from the Illinois Department of Commerce and Economic Opportunity (DCEO) grant award, which was secured through the efforts of State Senator Mike Porfirio, with the remaining project costs funded through the District's Capital Improvement Budget. Utilizing these grant funds will allow the District to address a critical facility need while reducing the impact on local tax dollars.

Staff Recommendation:

Approve the proposal from Anthony Roofing, a division of Tecta America LLC, in the amount of \$400,000 for the Recreation Center Roof Replacement Project through the OMNIA Partners Cooperative Purchasing Program and authorize the Executive Director to execute the AIA A105 Agreement and related contract documents, subject to review and approval by legal counsel.

Motion:

Move to approve the proposal from Anthony Roofing in the amount of \$400,000 for the Recreation Center Roof Replacement Project through the OMNIA Partners Cooperative Purchasing Program and authorize the Executive Director to execute the AIA A105 Agreement and related contract documents, subject to review and approval by legal counsel.



DATE: June 2nd, 2026
TO: Jenny Bechtold, Executive Director
PROJECT: LaGrange Park District
536 East Avenue
LaGrange, IL 60525



APPROXIMATE SQUARE FEET: TPO Roofing (37,480 S.F.) (Existing EPDM Ballasted Roof Area)

DEMOLITION / PREP:

- Vacuum River Rock Ballast from roof surface and dispose of material.
- Remove all perimeter and curb flashing (3,260 S.F.) and dispose of material.
- Cut field membrane in a 10' x 10' grid pattern as recommended by the roof manufacturer.
- Remove all perimeter sheet metal and dispose of debris.

ROOF INSULATION:

Roof Type 1 (37,480 S.F.)

- 1" Polyisocyanurate insulation fastened using HD fasteners and Rhinobond Plates.

TPO ROOFING:

- (1) ply of 60 Mil White TPO membrane induction welded to Rhinobond plates.
- All perimeter and penetration flashings will be (1) ply of 60 Mil White TPO membrane in standard TPO Bonding adhesive.

ROOF RELATED SHEET METAL:

24 Gauge Galvanized steel slip counter flashing and overflow scuppers. (Shop Fabricated) (Standard Colors) 24 Gauge galvanized Steel water dam fascia, coping caps and water tables. (Prefabricated) (Standard Colors)

EXCLUSIONS:

AR does not include cutting / coring of concrete deck, curb removal, deck infill, plumbing work, masonry work, rodding of roof drains, mechanical work, electrical work, raising of curbs, ladders, EIFS, temporary flashing, curbs, through-wall flashing, or any sheet metal not part of the roofing.

WARRANTIES:

Manufacturer's 20-year Labor-and-Material warranty and AR's standard 2-year workmanship warranty.

WET INSULATION ALLOWANCE:

\$12,000.00 (2,000 SQ. FT.)

TOTAL PROJECT PRICE:

\$400,000.00

SALES TAX:

Excluded.

PERFORMANCE BOND & PERMIT:

Included

ADDITIONAL WORK:

Any additional work required will be priced as follows:

- Materials -- Cost + 20% Mark-Up
- Subcontractor -- Cost + 10% Mark-Up
- Wet insulation -- \$6.00 per sq. ft.

NOTES:

1. This Bid by AR is based and contingent upon use of The American Institute of Architects Standard Form of Agreement between Contractor and Owner, AIA Document A105®-2017.
2. No extra work shall proceed without written approval from the owner.
3. Where applicable all work will be done at Cook County prevailing wage.
4. Proposal is under OMNIA Partners cooperative 04-29 JOC contract.
5. **The prices quoted are subject to requote if not accepted within 30 days of this proposal**

**ANTHONY ROOFING
TECTA AMERICA LLC**

ACCEPTED BY:

By: Corey Fratus
Director of Government Sales

By: Authorized Signature

Date: June 2nd, 2026
Illinois License #104.01505

Date: _____



04-29 JOC Contract

TERMS AND CONDITIONS

1. **Nature of Work.** Anthony Roofing Tecta America LLC ("Contractor") shall furnish the labor and material to perform the work described herein or in the referenced contract documents. Contractor does not provide engineering, consulting or architectural services. It is the Owner's responsibility to retain a licensed architect or engineer to determine proper design and code compliance. Contractor is not responsible for structural integrity and design, including compliance with codes. If plans, specifications or other design documents have been furnished to Contractor, Customer warrants that they are sufficient and conform to all applicable laws and building codes. Contractor is not responsible for loss, damage or expensedue to defects in plans or specifications or building code violations unless such damage results from a deviation by Contractor from the contract documents. Customer warrants all structures to be in sound condition capable of withstanding normal roofing construction equipment and operations. Contractor is not responsible for location of roof drains, adequacy of drainage or ponding on the roof.
2. **Work Not Included.** Unless specifically stated on the face of this proposal, no repairs to roof deck, installation of wood strips or cant strips, furnishing and application of sheet metal work or roof drains, repairs or alterations to the building, or other items not stated on the face of this proposal are included in this contract.
3. **Asbestos and Toxic Materials.** This proposal and contract is based upon the work to be performed by Contractor not involving asbestos-containing or toxic materials and that such materials will not be encountered or disturbed during the course of performing the roofing work. Contractor is not responsible for expenses, claims or damages arising out of the presence, disturbance or removal of asbestos-containing or toxic material. In the event that such materials are encountered, Contractor shall be entitled to reasonable compensation for all additional expenses incurred as a result of the presence of asbestos-containing or toxic materials at the work site.
4. **Insurance.** Contractor shall carry worker's compensation, automobile liability, commercial general liability and such other insurance as required by law. Contractor will furnish a Certificate of Insurance, evidencing the types and amounts of its coverages, upon request. Customer shall purchase and maintain builder's risk and property insurance, upon the full value of the entire Project, including the labor, material and equipment furnished by Contractor, covering fire, extended coverage, windstorm, vandalism and theft on the premises to protect against loss or damage to material and equipment and partially completed work until the job is completed and accepted and Contractor's equipment is removed from the premises.
5. **Additional Insured.** If Customer requires and Contractor agrees to name Customer or others as an additional insured on Contractor's liability insurance policy, Customer and Contractor agree that the naming of Customer or other parties as an additional insured is intended to apply to claims made against the additional insured to the extent the claim is due to the negligence of Contractor and is not intended to make the Contractor's insurer liable for claims that are due to the fault of the additional insured.
6. **Changes in the Work and Extra Work.** Customer shall be entitled to order changes in the Work and the total contract price adjusted accordingly. Any penetrations through the roofing to be installed by Contractor not shown on the plans provided to Contractor prior to submittal of this proposal shall be considered an order for extra work. Any carpentry work required to replace rotten or missing wood or deteriorated decking shall be done on a labor and material basis as an extra unless specifically included in the Scope of Work section.
7. **Availability of Site.** Contractor shall be provided with direct access to the work site for the passage of trucks and materials and direct access to the roof. Contractor shall not be required to begin work until underlying areas are ready and acceptable to receive Contractor's work and sufficient areas of roof deck are available and free from dirt, snow, ice, water or debris to allow continuous full operation until job completion. The expense of snow, ice, water or debris removal and any extra trips by Contractor to the job as a result of the job not being ready for roof application after Contractor has been notified to proceed will be charged as an extra.
8. **Site Conditions.** Contractor shall not be responsible for additional costs due to the existence of utilities, wet insulation, deteriorated deck or other subsurface or latent conditions that are not disclosed in writing to Contractor. The raising, disconnection or re-connection of any mechanical equipment on the roof that may be necessary for Contractor to perform the roofing work shall be performed by others or treated as an extra.
9. **Price Volatility.** Asphalt, steel products, isocyanate, and other roofing products are sometimes subject to unusual price volatility due to conditions that are beyond the control or anticipation of Contractor. If there is a substantial increase in these or other products between the date of this proposal and the time when the work is to be performed, the amount of this proposal/contract may be increased to reflect the additional cost to the contractor, upon submittal of written documentation and advance notice to Customer.
10. **Fumes and Emissions.** Owner and Contractor acknowledge that asphalt may be heated by Contractor, odors and emissions from roofing products will be released and noise will be generated as part of the roofing operations to be performed by Contractor. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Customer shall hold Contractor harmless from claims from third parties relating to fumes and odors that are emitted during the normal roofing process.
11. **Back Charges.** No back charges or claims for payment of services rendered or materials and equipment furnished by Customer to Contractor shall be valid unless previously authorized in writing by Contractor and unless written notice is given to Contractor within ten (10) days of the event, act or omission which is the basis of the back charge.
12. **Damages and Delays.** Contractor will not be responsible for damage done to Contractor's work by others. Any repairing of the same by Contractor will be charged at regular scheduled rates over and above the amount of this proposal. Contractor shall not be responsible for loss, damage or delay caused by circumstances beyond its reasonable control, including but not limited to acts of God, weather, accidents, fire, vandalism, strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor; changes in the work and delays caused by others. In the event of these occurrences, Contractor's time for performance under this proposal shall be extended for a time sufficient to permit completion of the Work.
13. **Electrical Conduit.** Contractor's price is based upon there not being electrical conduit or other materials embedded within the roof assembly unless expressly identified on the face of this proposal. Customer will indemnify Contractor from any personal injury, damage, claim, loss or expense resulting from the presence of electrical conduit, shall render the conduit harmless so as to avoid injury to Contractor's personnel, and shall compensate Contractor for additional time, labor and expense resulting from the presence of such materials.
14. **Right to Stop Work.** The failure of Customer to make proper payment to Contractor when due shall entitle Contractor, at its discretion, to suspend all work and shipments, including furnishing warranty, until full payment is made or terminate this contract. The contract sum to be paid Contractor shall be increased by the amount of Contractor's reasonable costs of shut-down, delay and start-up.
15. **Interior Protection.** Customer acknowledges that re-roofing of an existing building may cause disturbance, dust or debris to fall into the interior and possibly, if hot asphalt or pitch is used, drip page may occur depending upon deck conditions. Customer agrees to remove or protect property directly below the roof in order to minimize potential interior damage. Contractor shall not be responsible for disturbance, damage, clean-up or loss to interior property that Customer did not remove or protect prior to commencement of roofing operations. Customer shall notify tenants of re-roofing and the need to provide protection underneath areas being re-roofed. Customer agree to hold Contractor harmless from claims of tenants who were not so notified and did not provide protection.
16. **Working Hours.** This proposal is based upon the performance of all work during Contractor's regular working hours. Extra charges will be made for overtime and all work performed other than during Contractor's regular working hours, if required by Customer.
17. **Warranty.** Contractor's work will be warranted by Contractor in accordance with its standard warranty, which is made a part of this proposal and contract and incorporated by reference. A copy of Contractor's standard warranty is attached or, if not, will be furnished upon request. Contractor SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. The acceptance of this proposal by the Customer signifies his agreement that this warranty shall be and is the exclusive remedy against Contractor for all defects in workmanship furnished by Contractor. A manufacturer's warranty shall be furnished to Customer if a manufacturer's warranty is called for on the face of this proposal. It is expressly agreed that in the event of any defects in the materials furnished pursuant to this contract, Customer shall have recourse only against the manufacturer of such material.
18. **Tolerances.** All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, and size, weight, amount, finish, and texture and performance standards. Specified quantities are intended to represent an average over the entire roof area.
19. **Mold.** Contractor and Customer are committed to acting promptly so that roof leaks are not a source of potential interior mold growth. Customer will make periodic inspections for signs of water intrusion and act promptly, including notice to Contractor if Customer believes there are roof leaks, to correct the condition. Upon receiving notice, Contractor will make repairs promptly so that water entry through the roofing installed by Contractor is not a source of moisture. Contractor is not responsible for indoor air quality, mold, mildew or any alleged injury resulting therefrom. Owner shall hold harmless and indemnify Contractor from claims due to poor indoor air quality and resulting from a failure by Owner to maintain the interior of the building in a manner to avoid growth of mold.
20. **Material References.** Contractor is not responsible for the actual verification of technical specifications of product manufacturers; i.e., R value or ASTM or UL compliance, but rather the materials used are represented as such by the material manufacturer.
21. **Arbitration.** If a dispute shall arise between Contractor and Customer with respect to any matters or questions arising out of or relating to this Agreement or the breach thereof, such dispute shall be decided by arbitration administered by and in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. This Agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any Court having jurisdiction thereof. Any legal claim against Contractor, including a claim alleging any breach of this contract or negligence by Contractor must be initiated no later than two (2) years after Contractor completed roof installation. Collection matters may be processed through litigation or arbitration at the discretion of the Contractor.

MEMORANDUM M26-021



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Kevin Miller, CPRP, Director of Recreation
RE: Addendum to Agreement with La Grange Little League
DATE: June 8, 2026

Background:

At the May 11, 2026 Board meeting, staff discussed a request from La Grange Little League (LGLL) to permit the sale of limited LGLL-branded merchandise from the concession stand during LGLL-sponsored events. Following discussion, the Board provided consensus for staff to work with legal counsel to prepare an addendum to the existing Agreement between the Park District of La Grange and LGLL.

Implications:

Approval of the Addendum will provide LGLL with the ability to sell limited branded merchandise during its events while maintaining appropriate safeguards regarding sales tax compliance, liability, and operational oversight. All other provisions of the existing Agreement will remain unchanged.

Staff Recommendation:

Staff recommends approval of the Addendum to the Agreement between the Park District of La Grange and La Grange Little League as presented.

Motion:

Move to approve the Addendum to the Agreement between the Park District of La Grange and La Grange Little League.

ADDENDUM TO AGREEMENT BETWEEN THE PARK DISTRICT OF LA GRANGE
AND LA GRANGE LITTLE LEAGUE

This Addendum (“Addendum”) is entered into this 8th day of June, 2026, by and between the Park District of La Grange (“Park District”) and La Grange Little League (“LGLL”).

WHEREAS, the Parties previously entered into an Agreement dated March 13, 2023 regarding field use rights, maintenance obligations, and related matters; and

WHEREAS, the Parties desire to amend the concessions provisions of the Agreement to allow for limited additional merchandise sales by LGLL during LGLL-sponsored events;

NOW, THEREFORE, the Parties agree as follows:

1. Amendment to Concessions Provision

Section II.G.7 (“Concessions”) of the Agreement is amended to provide that LGLL may sell refreshments, food, and limited LGLL-branded merchandise during LGLL-sponsored events within the concession stand building only.

Permitted merchandise sales shall be limited to:

- LGLL-branded t-shirts;
- LGLL-branded sweatshirts; and
- LGLL-branded hats.

No other merchandise or retail sales shall be permitted unless separately approved in writing by the Park District Board of Commissioners.

2. Limitation on Sales

All permitted sales authorized under this Addendum shall occur only during LGLL-sponsored events and activities consistent with the purposes of LGLL as a not-for-profit youth baseball organization.

3. Sales Tax Compliance

LGLL shall be solely responsible for compliance with all applicable federal, state, county, and local laws, regulations, licenses, permits, and tax obligations related to the sale of food, refreshments, and merchandise, including but not limited to the collection, reporting, and remittance of any applicable sales taxes.

The Park District shall have no responsibility or liability for LGLL’s sales tax collection, reporting, remittance, or related compliance obligations.

4. Indemnification Related to Sales Activities

LGLL agrees to indemnify, defend, and hold harmless the Park District of La Grange, its officers, commissioners, employees, agents, attorneys, volunteers, and representatives from and against any and all claims, liabilities, penalties, fines, interest, damages, costs, or expenses, including reasonable attorney's fees, arising out of or related to:

- a. LGLL's sale of food, refreshments, or merchandise;
- b. Any alleged failure by LGLL to comply with applicable tax laws or regulations; or
- c. Any sales tax assessment, audit, investigation, penalty, or enforcement action relating to LGLL's sales activities.

5. Continuing Effect

Except as specifically amended herein, all other terms and conditions of the original Agreement shall remain in full force and effect.

LA GRANGE LITTLE LEAGUE

By: _____

Title: _____

Date: _____

PARK DISTRICT OF LA GRANGE

By: _____

Title: _____

Date: _____



Board Business