



Park District of
La Grange
Regular Board Meeting
April 21, 2025

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, APRIL 21, 2025, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, April 21, 2025, at the Community Center located at 200 S. Washington 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 Recognition of Commissioner Lacey for Service to PDLG
- 2.2 Public Comments/Participation (Board Manual Section #152)

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of March 10, 2025
- 3.2 Approval of the Financial Reports dated March 31, 2025
- 3.3 Approval of the Consolidated Vouchers for April dated April 21, 2025

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ACTION ITEMS

- 5.1 Discussion and/or Approval of Ordinance O25-02, the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange, Fiscal Year 2025-2026
- 5.2 Discussion/Approval of Referendum Project Purchases – Shelters (Parkreation), Multi Goals (Kompan), Rotary Park Playground (Burke), Spring Park Playground (Little Tikes)
- 5.3 Discussion and/or Approval of Policy Section 820, Employee Classification and Compensation Plan
- 5.4 Discussion and/or Approval of Deletion of Policy 272, COVID-19 Safety in the Workplace Policy
- 5.5 Discussion and/or Approval of the Temporary Access License Agreement with Maglux Construction & Restoration, LLC., Stone Park

6.0 BOARD BUSINESS

OLD BUSINESS

- 6.1 Discussion and/or Approval of Updated Referendum Plans

NEW BUSINESS

- 6.2 Discussion and/or Approval of the Professional Service Proposal with Wight & Company to Apply for the 2026 OSLAD Grant
- 6.3 Discussion and/or Approval of Energy Procurement (Electric)
- 6.4 Discussion and/or Approval of Waiola Park Renovation Change- Anticipated Change Order

7.0 COMMITTEE REPORTS

- 7.1 Administration Committee (Vear & Lacey)
- 7.2 Parks & Facilities Committee (Weber & Opyd)
- 7.3 Recreation & Cultural Programming Committee (Weber & Posey)
 - 7.3.1 Arts & Cultural Affairs Committee

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

4/17/2025
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: April 21, 2025

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 March 10, 2025

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated March 31, 2025

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for April Dated April 21, 2025

****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**

MARCH 10, 2025

President Opyd called the meeting to order at 6:04 P.M.

PRESENT: Commissioners, Lacey, Posey, Weber, Opyd

ABSENT: Commissioner Vear

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Finance & HR Jamie Hollock
Director of Recreation Kevin Miller
GM of Parks Maintenance Larry Buckley
HR & Administration Coordinator Madonna Giampietro

OTHERS PRESENT: Linda Pluto, John Pluto, Ray Sipla, Marge Sipla, Tish Bernhardt, David Bernhardt, Phil Moore, Brad Carter, Katie Vercellino, Jean O'Brien, Virginia Delaney, Clyde Anderson, Joy McAdams, Marian Honel-Wilson, Bill Engels

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda and there were none.

President Opyd asked for a motion to approve Item 2.0 to allow Commissioner Vear to join the meeting remotely. The motion was so moved by Commissioner Posey and seconded by Commissioner Weber, and passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Weber, Lacey, Opyd

NAYES: None

ABSENT: None

Commissioner Vear-Joined via phone as approved

Communications, Presentations & Declarations

Public Comments (Board Manual Section 152)

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

Katie Vercellino, 209 S. Madison, La Grange, expressed her concerns regarding the summer camp registration on March 5, 2025 and the IT readiness, as the system went down. She thanked Director Miller for handling a difficult situation that day. She also shared feedback about the time of registration starting at 8am being difficult for parents dropping their kids off at school around that time to be logged in and ready to register.

Bill Engels, 621 S. 10th Ave, La Grange, stated that 30 years ago there was an agreement about moving the basketball courts away from the current location at Sedgwick Park. He expressed his concerns about the plans for the multi-sport court regarding the option to keep the courts near the current location. He mentioned how the plans presented during the referendum meetings reflected moving the courts from their current location and the referendum with the plans presented was widely supported.

Joy McAdams, 300 S. Catherine Ave, La Grange, reiterated the concern about the summer camp registration process and thanked Director Miller and his staff on how they handled the difficult situation. She echoed the sentiment made earlier that 8am is not the optimal time to start the registration and also suggested moving our registration up in the calendar year.

Jean O'Brien, 701 11th Ave, La Grange, expressed her support for the proposed multisport court at Sedgwick to be located near where they are now. She feels they would be more accessible to people who would want to use them in the current location rather than along East Ave.

Phil Moore, 613 10th Ave, La Grange, explained that he lives 20 feet from the current location of the basketball courts at Sedgwick Park. He supports moving the courts as proposed during the referendum meetings to the east side of the park.

John Pluto, 718 East Ave, La Grange, agreed with Mr. Engels regarding the proposed location of the multi-sport court. He offered his opinion that the option to move the courts north of the volleyball courts seems like a happy medium for all residents surrounding Sedgwick Park. He expressed that his main concern was with the overall plans for the park as it pertains to the flood issues.

Tish Bernhardt, 755 11th Ave, La Grange, has advocated in the past to leave the courts near their current location at Sedgwick Park due to accessibility and safety issues, however, she appreciates the concerns of the 10th Ave. residents and agrees that the location off East Ave. north of the volleyball courts is the better option for those neighbors most impacted.

Marian Honel-Wilson, 950 8th Ave, La Grange, seconded John Pluto's sentiments on wanting to see the Park District do all it can to investigate flood

mitigation efforts for Sedgwick Park.

Consent Agenda

President Opyd asked for a motion to approve Item 4.1 Approval of the Minutes of the Regular Board Meeting of February 10, 2025; Item 4.2 Approval of the Minutes of the Executive Session Meeting of February 10, 2025; Item 4.3 Approval of the Financial Reports dated February 28, 2025; and Item 4.4 Approval of the Consolidated Vouchers for March dated March 10, 2025. The motion was so moved by Commissioner Posey, seconded by Commissioner Lacey, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Director Bechtold presented her report.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report.

Director of Recreation Kevin Miller

- Director Miller presented his report. He wanted to highlight summer camp registration and planning. He mentioned that the office staff did an amazing job handling a difficult situation when challenges arose from server issues for online registration. Director Miller added that he worked with Molly Downing to assess the numbers and they were able to increase the maximum number of participants in the two most popular camps.

Commissioner Posey added that it is great that we have a sought-after program, the downside was that it was difficult to register. Some feedback she received was to possibly have BASE families have a priority for registration. She said that consistently what she heard was that staff was tremendous in really trying to figure out a solution right away.

Director Bechtold mentioned that the staff did a phenomenal job, and she felt for the families who were desperately trying to secure care for their children for the summer. She added that we have been in contact with our IT provider, and we are increasing our storage and working on solutions for future registrations.

President Opyd stated that he also received feedback of glowing reviews for the staff for their flexibility and willingness to find solutions.

Parks & Maintenance Larry Buckley

- General Manager Buckley presented his report.

Action Items

None

Board Business

New Business

First Reading of the General Operations Budget and Capitol Budget for Fiscal Year 2025/2026. Allowing the Budget to be Put on Display (Minimum 30-Day Requirement).

Director Bechtold thanked the staff for turning in their budgets on time and thanked Director Hollock for her extensive work on the 2025/2026 budget. She then turned it over to Director Hollock for the first reading of the 2025/2026 budget.

Director Hollock presented the 2025/2026 budget draft.

She noted the deficit for our BASE program; with a direct competitor in most of the schools we service, the Park District is looking at ways to change our program to be competitive in our offerings and pricing. While we will be responsible in spending for the program, as it is presented it will be operating at a deficit.

She mentioned that there shows a slight decrease in recreation revenue. With the upcoming park improvements some parks will be closed and programming impacted.

Another notable item for this budget is the IMRF contributions will be less than the previous year because director Hollock's calculations were based on actual IMRF eligible salaries, not all employees' salaries.

Director Hollock explained that her methodology for budgeting is taking past historical data and being more realistic with the budget and not overinflating numbers.

Director Hollock presented the Capital Projects Plan Analysis for fiscal year 2025/2026. Items of note, the \$850,000 in revenue from the other sources section was derived from an OSLAD grant for Gilbert Park and \$250,000 that has been allocated from Illinois State Senator Porfirio. She also noted that the OSLAD park renovations line-item is carry-over money from this year for the Viola OSLAD because the park project did not get up and running until late in this year's fiscal year.

President Opyd asked about the splash pad improvements in the list of capital budget. The Splash Pad needs some equipment repairs and Director Hollock explained that from a strategic standpoint it makes sense to close the splashpad while Gordon Park is undergoing improvements and work on the repairs so that when the park re-opens, the splash pad will have had the necessary repairs completed.

Director Hollock gave an overview of the capital budget projects for 2027, 2028, and 2029. She noted that the projected spending for 2027 looks high because there is a potential roof replacement expected in 2027. With the budget for the roof project being slated for 2027, the spending in the following two years will be less.

Director Hollock presented the analysis of proposed budget for all funds, excluding capital projects funds for fiscal year 2025/2026. She explained that revenue would be down in several areas as we accommodate the projects at our parks and offsite buildings. She also noted that bank merchant fees have gone up substantially as most fees are paid for with credit cards. Professional fees were elevated last year as we had to hire a finance consulting firm, and that cost was eliminated by having a finance director in place. It was also explained that the utilities expenditures will increase from the numbers presented as the pricing for electricity has increased significantly from what was anticipated. She explained that the pension spending was inflated by the consultation firm last year and the numbers presented for the 2025/2026 budget are more realistic.

President Opyd asked about why revenue for special events will be down. It was explained that this was due to the closure of Gordon Park for improvements, our biggest special event, Country Jam, would not be happening this year.

Commissioner Vear commented that he appreciated Director Hollock's approach to the budget with a much more realistic attitude than what was done previously. President Opyd echoed that sentiment.

Reminder of the Public Hearing Meeting to be Held on April 21, 2025, at 6:00pm Prior to the April board Meeting.

President Opyd reminded everyone of the public hearing meeting prior to the April board meeting. This will be regarding the budget.

Discussion and/or Approval of Updates to Board Policy Manual (Section 542, Motorized Vehicles and Section 740, Whistleblower Policy).

Executive Director Bechtold explained that section 542 has been rewritten. With the advancement of electronic vehicle technology, evolving safety standards, and regulatory changes, this update ensures that the policy aligns with current legal requirements and best practices. She added that the policy

section 740 has undergone minimal updates, with the only revision being the addition of the Illinois Whistleblower Act to ensure compliance with state regulations. It was also asked to move this to section 280 to align with our policy manual.

Commissioner Posey asked how we will enforce the motorized vehicle policy. Director Bechtold explained that we can call the police if our policies are violated.

Commissioner Weber motioned to approve updates to the Board Policy Manual (Section 542, Motorized Vehicles and Section 740, Whistleblower Policy, now Section 280) as presented. Commissioner Posey seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of the Grant Agreement Between the State of Illinois, Department of Natural Resources and the Park District of La Grange, Agreement No. OS-25-2623.

Executive Director Bechtold stated that the Park District of La Grange was awarded an OSLAD Grant for Gilbert Park. The OSLAD program is state financed. The Park District must now enter into a Grant Agreement between the State of Illinois, Department of Natural Resources and the Park District of La Grange.

Commissioner Posey motioned for Approval of the Grant Agreement Between the State of Illinois, Department of Natural Resources and the Park District of La Grange, Agreement No. OS-25-2623. Commissioner Weber seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Resolution R25-01 a Resolution Declaring Surplus Property.

Executive Director Bechtold stated that staff have determined that certain items are no longer of value or use to the district and that because of age and condition of the property cannot be utilized for the Park District's current needs. Staff are seeking to dispose of or sell the items listed in Exhibit A.

Commissioner Lacey motioned to Ratify the trade-in value for the Aaladin Power Washer at \$800 and Approval of Resolution R25-01 a Resolution Declaring Surplus Property Listed in Exhibit A. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Temporary Construction License Agreement, La Grange Little League.

Director Miller explained the proposed updates to the bullpens by La Grange Little League at Sedgwick Park and implications for safety. Executive Director Bechtold presented that the staff recommends the Board approve the Temporary Construction License for the Proposal from Do It All Fences, Inc. dated 02/13/2025 to enhance four bullpens on Field A and B at Sedgwick Park in the amount of \$15,560 and annual spring maintenance by Simmons Landscaping Estimate Number 0010194 in the amount of \$11,400 so La Grange Little League can move forward with these projects.

Commissioner Weber motioned to approve the Temporary Construction License Agreement, La Grange Little League. The motion was seconded by Commissioner Lacey, and passed by Roll Call Vote as follows:

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

Old Business

Discussion and/or Approval of Updated Referendum Site Plans & Site Furnishings.

President Opyd explained that this is regarding the proposed location of the multi-sport court at Sedgwick Park. He mentioned that the board was voting for either option 2 or 4. He stated that there was some additional information that was gathered regarding the feasibility of soccer field in the area with option 2 north of the proposed multisport court with some regrading. Executive Director Bechtold stated that staff still recommend option 2, which is a compromise with still being consistent with what was presented throughout the referendum meetings, and moving it further north from the residents on the south end of the park near 49th Street and East Ave.

There was a discussion about the possibility of adding a soccer 7v7 or 9v9 field in the area proposed for the multisport court in option 2. Commissioner Vear expressed that if we kept the multisport court near its current location then we

could possibly add a 9v9 field. Director Bechtold said that Wight and Co. presented a plan where a 7v7 field could be feasible with option 2.

Commissioner Posey expressed being uncomfortable with option 4 as it is not consistent with the plans shared with the public during the referendum meetings. She still feels that option 2 is the best option.

Director Miller stated that with the completion of all the field renovations we will be adding more 9v9 fields.

Commissioner Vear asked if we have had many complaints about the activity at the basketball courts in the last couple of years. President Opyd understands the reasoning for the question but explained that the condition of the current baskets does not make the current area a desirable area to play.

Commissioner Vear reiterated that most complaints he heard, references the adult players later at night. He feels that we will have better use of our space if the multisport court remains near the middle of the park close the current location. His last thought is that he does not want to congest the area around 49th and East Ave. where there is a busy truck route like East Ave.

Commissioner Weber commented on how he looked at the park and although he does not love the location near East Ave. for the multisport court, he recognizes that it is farther away from residents than the other options and he is now leaning toward voting for option 2.

President Opyd has concerns about moving the proposed location for the courts after having received 74% approval for the referendum. He is in favor of option 2.

Commissioner Lacey heard all the arguments and is in favor of the option the people voted for in the referendum.

Commissioner Posey motioned to approve option 2 for the multisport court at Sedgwick Park. The motion was seconded by Commissioner Lacey which passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Lacey, Weber, Opyd

NAYES: Commissioner Vear

ABSENT: None

Executive Director Bechtold presented the plans for bathrooms, a pergola and other equipment and features for the park plans. She also explained that we have obtained quotes for park signs.

Commissioner Vear asked about the multi goal poles and the safety of the posts and asked for the dimensions of the multigoal.

Director Bechtold asked for a motion for approval for the Community Center pergola, the Rotary & Spring Park Shelters, the Denning & Sedgwick Park Bathrooms, park signs, site furnishing, disc golf, ping pong table, drill pickle, multi goals, bleachers, and planters. The motion was so moved by Commissioner Posey and seconded by Commissioner Lacey and passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Lacey, Vear, Opyd
NAYES: None
ABSENT: None
ABSTAINED: Commissioner Weber

Discussion and/or Approval of Playground Designs for Gilbert Park, Rotary Park and Spring Park.

Executive Director Bechtold presented the staff recommendations for the Board to approve the Little Tykes Playground for Gilbert Park (Blue/Green color scheme), the Burke Playground (Blue/Green) for Rotary Park, and the Little Tykes Playground (Green/Brown) for Spring Park.

Commissioner Opyd asked for a motion to approve the playground designs for Gilbert Park, Rotary Park and Spring Park. The motion was so moved by Commissioner Posey and seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of the bid for HVAC upgrades, and ratification of the HVAC unit purchase through Sourcewell in the amount of \$236,784.

Director Bechtold reviewed the bids for the HVAC upgrades. The lowest bidder was RJ O'Neil, who is our current HVAC provider. The bid does not include the units, which is an additional \$236,784.

Executive Director Bechtold asked for a motion to approve the HVAC upgrades bid through RJ O'Neil for \$145,320 and ratify the purchase of the units for \$236,784 for a total amount of \$382,104. The motion was so moved by Commissioner Lacey and seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Committee Reports

Administration Committee

Commissioner Vear stated that he met with Executive Director Bechtold and Director Hollock regarding the 2025/2026 budget. He expressed his appreciation for the work put forward on the budget.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

No report at this time.

Public Comments (Board Manual Section #152)

No comments

Board Comments

Commissioner Weber stated his appreciation for the residents who came out for the meeting, and he also thanked Director Hollock and staff for their work on the budget.

Commissioner Lacey thanked residents for coming out to the meeting. She felt that this meeting was a learning experience for her in hearing what residents want.

Commissioner Posey thanked Director Miller and staff for their patience and diligence during the summer camp registration through the technical issues experienced that day.

Commissioner Vear thanked all for being at the meeting and the staff and board for putting a good effort forward for our fields and budget.

President Opyd added that he is glad we got feedback regarding the summer camp registration. He also stated that we are aware of the flood issues at Sedwick. He expressed his feelings regarding all the changes coming up for our parks and facilities that over the next couple of years we are making “generational improvements” and there will be growing pains that come along with the changes. On the other end of all the construction there are wonderful things to come even though it will be tough.

President Opyd announced that there would be no executive session tonight and asked for a motion to adjourn.

Adjournment

Commissioner Lacey moved for adjournment at 7:57 P.M. The motion was seconded by Commissioner Weber and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved April 21, 2025



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	119,093.00	119,093.00	6,930.38	86,695.73	32,397.27
942 - TAX REVENUE	1,331,096.00	1,331,096.00	441,792.03	1,918,757.48	-587,661.48
943 - OTHER REVENUES	182,700.00	182,700.00	29,391.18	329,432.83	-146,732.83
Department: 5 - Admin Total:	1,632,889.00	1,632,889.00	478,113.59	2,334,886.04	-701,997.04
Revenue Total:	1,632,889.00	1,632,889.00	478,113.59	2,334,886.04	-701,997.04
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	20,630.49	273,176.89	92,724.11
512 - FRONT DESK	41,728.00	41,728.00	2,397.38	27,872.34	13,855.66
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	9,999.65	113,245.43	19,754.57
540 - EDUCATION & TRAINING	19,472.50	19,472.50	720.00	11,265.54	8,206.96
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	502.65	5,413.81	11,108.69
610 - PROFESSIONAL FEES	92,055.00	92,055.00	1,567.00	21,202.02	70,852.98
630 - TRANSPORTATION	0.00	0.00	300.00	3,300.00	-3,300.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	155.24	94.76
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	3,051.93	5,201.09	2,733.91
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,201.78	12,912.01	2,368.99
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,723.43	30,224.07	17,833.43
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	538.75	2,031.33	1,293.67
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	0.00	1,807.37	3,955.13
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	375.41	1,292.19	1,027.81
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	35.18	995.37	2,504.63
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	655.37	4,926.26	1,623.74
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	147.50	8,722.67	627.33
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,943.82	5,056.18
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	1,195.18	4,307.00	943.00
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	4,960.37	10,078.09	14,921.91
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
954 - TRANSFER	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 5 - Admin Total:	1,119,510.00	1,119,510.00	50,002.07	541,072.54	578,437.46
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	10,486.48	155,631.35	14,809.65
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	27,709.46	17,290.54
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,462.50	125,462.50	1,466.66	80,147.82	45,314.68
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	690.71	3,786.97	4,963.03
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	1,127.32	15,667.31	1,695.19
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	202.98	6,006.77	16,751.23
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	0.00	5,843.05	1,556.95
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	72.49	1,733.83	1,266.17
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,698.33	1,801.67
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	5,697.54	61,245.10	-2,752.10
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	2,817.45	14,430.26	3,554.74
882 - UTILITIES - WATER	11,512.50	11,512.50	916.81	10,171.34	1,341.16
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	0.00	11,965.07	33,559.93

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 03/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	23,478.44	396,036.66	142,652.84
Expense Total:	1,658,199.50	1,658,199.50	73,480.51	937,109.20	721,090.30
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	404,633.08	1,397,776.84	-1,423,087.34

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 03/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	833,011.00	833,011.00	71,587.00	797,578.47	35,432.53
943 - OTHER REVENUES	150.00	150.00	0.00	158.01	-8.01
Department: 7 - Recreation Total:	833,161.00	833,161.00	71,587.00	797,736.48	35,424.52
Revenue Total:	833,161.00	833,161.00	71,587.00	797,736.48	35,424.52
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	4,196.17	56,558.18	47,845.82
521 - SS/ MEDICARE	21,105.00	21,105.00	315.34	4,270.96	16,834.04
522 - PENSION	8,277.00	8,277.00	387.52	5,050.67	3,226.33
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	923.19	9,979.92	3,520.08
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	11,816.00	11,816.00	0.00	1,391.52	10,424.48
610 - PROFESSIONAL FEES	500.00	500.00	0.00	400.00	100.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	773.99	23,449.97	1,550.03
660 - DUES & SUBSCRIPTIONS	500.00	500.00	619.15	1,512.81	-1,012.81
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	329.98	3,392.28	827.72
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	2,220.79	1,729.21
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	100.00	350.00	150.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	270.96	-20.96
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	168.68	331.32
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	39.02	913.82	1,586.18
765 - CONTINGENCY	5,000.00	5,000.00	0.00	668.20	4,331.80
Department: 5 - Admin Total:	203,522.00	203,522.00	7,886.25	110,598.76	92,923.24
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	0.00	1,284.44	10,065.56
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	1,519.90	12,783.10	5,313.90
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	887.04	10,674.48	1,325.52
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	1,225.11	6,144.78	-2,644.78
882 - UTILITIES - WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	100.00	0.00
Department: 6 - Maintenance Total:	46,047.00	46,047.00	3,632.05	30,986.80	15,060.20
Department: 7 - Recreation					
512 - FRONT DESK	129,287.25	129,287.25	11,443.23	120,045.69	9,241.56
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	91.83	1,676.14	5,823.86
516 - PROGRAM WAGES	42,947.50	42,947.50	4,007.91	39,254.47	3,693.03
521 - SS/ MEDICARE	0.00	0.00	1,189.02	12,353.07	-12,353.07
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	4,912.95	76,587.00	0.00
640 - EQUIP/ FACILITY LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00
780 - PROGRAM EQUIPMENT	14,000.00	14,000.00	0.00	9,944.32	4,055.68
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	230.00	1,410.00
Department: 7 - Recreation Total:	278,961.75	278,961.75	21,644.94	260,090.69	18,871.06
Expense Total:	528,530.75	528,530.75	33,163.24	401,676.25	126,854.50
Fund: 11 - Fitness Center Surplus (Deficit):	304,630.25	304,630.25	38,423.76	396,060.23	-91,429.98

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	804,430.00	804,430.00	54,923.00	563,127.56	241,302.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
Department: 7 - Recreation Total:	804,930.00	804,930.00	54,923.00	564,127.56	240,802.44
Revenue Total:	804,930.00	804,930.00	54,923.00	564,127.56	240,802.44
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	303.75	2,799.76	3,672.74
Department: 5 - Admin Total:	6,472.50	6,472.50	303.75	2,799.76	3,672.74
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	7,783.82	153,501.83	41,915.17
516 - PROGRAM WAGES	367,731.50	367,731.50	21,188.23	193,680.71	174,050.79
521 - SS/ MEDICARE	42,450.00	42,450.00	2,207.75	26,498.91	15,951.09
522 - PENSION	30,343.00	30,343.00	1,088.21	15,204.03	15,138.97
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	2,559.19	22,052.57	9,447.43
540 - EDUCATION & TRAINING	5,815.00	5,815.00	0.00	0.00	5,815.00
550 - TRAVEL REIMBURSEMENT	1,500.00	1,500.00	0.00	532.52	967.48
600 - PROMOTION & PUBLICITY	1,987.75	1,987.75	0.00	702.24	1,285.51
610 - PROFESSIONAL FEES	6,070.00	6,070.00	690.00	2,689.99	3,380.01
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	0.00	2,712.00	-300.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	648.91	16,244.21	-144.21
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	81.67	143.33
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	83.48	1,331.26	2,083.74
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	663.35	9,417.45	2,582.55
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	263.96	536.04
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	217.44	4,570.90	7,382.57
780 - PROGRAM EQUIPMENT	6,000.00	6,000.00	525.00	525.00	5,475.00
790 - PROGRAM SUPPLIES	65,202.50	65,202.50	2,364.51	23,295.56	41,906.94
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	802,422.22	802,422.22	40,019.89	473,304.81	329,117.41
Expense Total:	808,894.72	808,894.72	40,323.64	476,104.57	332,790.15
Fund: 12 - Before & After School Surplus (Deficit):	-3,964.72	-3,964.72	14,599.36	88,022.99	-91,987.71

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 03/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	107,100.00	107,100.00	7,389.00	82,239.00	24,861.00
942 - TAX REVENUE	876,485.00	876,485.00	292,396.95	1,278,959.32	-402,474.32
943 - OTHER REVENUES	850.00	850.00	0.00	1,103.13	-253.13
Department: 5 - Admin Total:	984,435.00	984,435.00	299,785.95	1,362,301.45	-377,866.45
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	275,496.18	1,081,548.01	138,922.99
491 - RECREATION CENTER	271,119.00	271,119.00	32,232.50	258,955.25	12,163.75
943 - OTHER REVENUES	18,800.00	18,800.00	-330.49	11,262.70	7,537.30
Department: 7 - Recreation Total:	1,510,390.00	1,510,390.00	307,398.19	1,351,765.96	158,624.04
Revenue Total:	2,494,825.00	2,494,825.00	607,184.14	2,714,067.41	-219,242.41
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	31,022.76	393,918.78	95,269.22
512 - FRONT DESK	41,728.00	41,728.00	3,288.86	28,812.88	12,915.12
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	11,984.89	130,679.63	74,320.37
540 - EDUCATION & TRAINING	19,472.50	19,472.50	720.00	10,577.15	8,895.35
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	0.00	288.62	1,731.38
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	502.61	5,599.07	10,923.43
610 - PROFESSIONAL FEES	8,322.50	8,322.50	453.25	3,948.72	4,373.78
630 - TRANSPORTATION	0.00	0.00	300.00	3,300.00	-3,300.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	3,723.10	28,011.89	-3,761.89
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	3,051.94	5,201.11	2,733.89
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,286.77	13,846.14	1,074.86
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,723.43	30,224.08	17,833.42
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	192.25	1,354.83	400.17
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	0.00	4,719.28	11,043.22
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	244.65	115.35
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	245.97	3,961.62	3,388.38
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	1,155.24	5,426.26	1,573.74
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	147.50	178.38	671.62
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,809.13	5,190.87
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	1,195.17	4,307.07	942.93
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
954 - TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 5 - Admin Total:	1,023,994.50	1,023,994.50	60,993.74	677,409.29	346,585.21
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	10,486.46	155,430.98	15,010.02
800 - EQUIPMENT RENTALS	6,500.00	6,500.00	0.00	0.00	6,500.00
810 - MAINTENANCE SERVICES	110,980.00	110,980.00	1,466.68	49,890.13	61,089.87
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	690.71	3,527.98	5,222.02
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	1,127.35	15,577.25	1,685.25
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	105.48	4,828.89	9,679.11
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	0.00	7,464.57	-314.57
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	72.48	1,733.78	1,266.22
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,698.33	1,801.67
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	5,697.60	60,038.00	-1,545.00
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	2,817.47	14,502.34	3,482.66
882 - UTILITIES - WATER	11,512.50	11,512.50	916.81	10,171.40	1,341.10
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	0.00	3,936.95	5,238.05
Department: 6 - Maintenance Total:	439,257.00	439,257.00	23,381.04	328,800.60	110,456.40
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	8,160.00	84,828.02	73,855.98
516 - PROGRAM WAGES	274,262.00	274,262.00	5,869.22	142,709.25	131,552.75
571 - BEVERAGE COST	5,800.00	5,800.00	350.00	1,090.00	4,710.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 03/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	32,862.05	269,325.46	119,946.54
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	13,639.21	1,560.79
774 - SPECIAL EVENTS	20,616.00	20,616.00	0.00	12,786.56	7,829.44
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	544.61	6,897.81	11,102.19
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	1,379.45	44,690.62	27,344.38
Department: 7 - Recreation Total:	963,869.00	963,869.00	49,165.33	575,966.93	387,902.07
Expense Total:	2,427,120.50	2,427,120.50	133,540.11	1,582,176.82	844,943.68
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	473,644.03	1,131,890.59	-1,064,186.09
Total Surplus (Deficit):	343,059.53	343,059.53	931,300.23	3,013,750.65	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-25,310.50	-25,310.50	404,633.08	1,397,776.84	-1,423,087.34
11 - Fitness Center	304,630.25	304,630.25	38,423.76	396,060.23	-91,429.98
12 - Before & After School	-3,964.72	-3,964.72	14,599.36	88,022.99	-91,987.71
13 - Recreation	67,704.50	67,704.50	473,644.03	1,131,890.59	-1,064,186.09
Total Surplus (Deficit):	343,059.53	343,059.53	931,300.23	3,013,750.65	



Park District of La Grange, IL

Statement of Revenue & Expenditures

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
04-5-00-40000 PROPERTY TAXES - DS	936,908.00	936,908.00	330,499.04	1,429,011.18	-492,103.18
04-5-00-40100 REPLACEMENT TAXES	30,000.00	30,000.00	1,251.98	20,150.26	9,849.74
04-5-00-40200 BOND PROCEEDS	215,000.00	215,000.00	0.00	217,043.75	-2,043.75
Revenue Total:	1,181,908.00	1,181,908.00	331,751.02	1,666,205.19	-484,297.19
Expense					
04-5-00-91100 DEBT SERVICE - PRINCIPAL	1,047,000.00	1,047,000.00	0.00	1,047,000.00	0.00
04-5-00-91150 DEBT SERVICE - INTEREST	95,689.00	95,689.00	0.00	95,677.48	11.52
04-5-00-91200 BOND ISSUE COSTS	8,500.00	8,500.00	376.04	851.04	7,648.96
Expense Total:	1,151,189.00	1,151,189.00	376.04	1,143,528.52	7,660.48
Fund: 04 - Debt Service Surplus (Deficit):	30,719.00	30,719.00	331,374.98	522,676.67	

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	152,956.00	152,956.00	0.00	168,806.25	-15,850.25
36-5-00-42200	GRANT PROCEEDS	600,000.00	600,000.00	0.00	0.00	600,000.00
36-5-00-50200	TRANSFER IN	525,000.00	525,000.00	0.00	0.00	525,000.00
	Revenue Total:	1,277,956.00	1,277,956.00	0.00	168,806.25	1,109,149.75
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	150,000.00	150,000.00	193,486.51	260,636.37	-110,636.37
36-5-00-91109	RECREATION/ SPECIAL EVENT EQ	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-00-92811	OTHER HVAC UNITS	80,000.00	80,000.00	52,092.48	52,092.48	27,907.52
36-5-00-92826	SECURITY CAMERA SYSTEM REPLACEMENT	75,000.00	75,000.00	0.00	73,123.93	1,876.07
36-5-00-92827	CPR EQUIPMENT	7,500.00	7,500.00	0.00	4,793.00	2,707.00
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	0.00	65,795.16	34,204.84
36-5-00-96119	FENCING REPAIRS - ALL PARKS	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-11-91904	OSLAD GRANT EXPENSE	10,000.00	10,000.00	0.00	9,062.72	937.28
36-5-11-92920	GILBERT INDOOR EVAPORATORS	13,000.00	13,000.00	0.00	0.00	13,000.00
36-5-13-92915	COMMUNITY CENTER EXTERIOR DOORS	10,000.00	10,000.00	0.00	6,998.00	3,002.00
36-5-13-92916	COMMUNITY CENTER INTERIOR DOORS	3,500.00	3,500.00	0.00	0.00	3,500.00
36-5-13-92920	COMMUNITY CENTER INDOOR EVAPORAT...	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-15-96501	OSLAD PARK RENOVATION	1,250,000.00	1,250,000.00	8,924.34	114,889.33	1,135,110.67
36-5-17-96500	STONE PARK PLAYGROUND	175,000.00	175,000.00	0.00	172,867.97	2,132.03
36-5-20-92811	REC CENTER HVAC	200,000.00	200,000.00	5,016.90	10,016.90	189,983.10
36-5-20-92915	REC CENTER REPLACEMENT DOORS (EXTER...	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-20-92916	REC CENTER REPLACEMENT DOORS (SOUTH...	15,000.00	15,000.00	0.00	19,994.00	-4,994.00
36-5-20-92917	REC CENTER REPLACEMENT DOORS (WEST S..	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-20-94600	PARKING LOT DEVELOPMENT	240,000.00	240,000.00	0.00	149,047.58	90,952.42
36-5-30-92828	TV REPLACEMENT BOXES	16,000.00	16,000.00	0.00	13,977.96	2,022.04
	Expense Total:	2,425,000.00	2,425,000.00	259,520.23	953,295.40	1,471,704.60
	Fund: 36 - Capital Projects Surplus (Deficit):	-1,147,044.00	-1,147,044.00	-259,520.23	-784,489.15	
	Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	71,854.75	-261,812.48	

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	30,719.00	30,719.00	331,374.98	522,676.67	-491,957.67
36 - Capital Projects	-1,147,044.00	-1,147,044.00	-259,520.23	-784,489.15	-362,554.85
Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	71,854.75	-261,812.48	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2025

SubAccount...	2023-2024 March Activity	2024-2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	10,892.39	6,930.38	-3,962.01	-36.37%	99,106.63	86,695.73	-12,410.90	-12.52%
942 - TAX REVENUE	-82,550.92	441,792.03	524,342.95	635.18%	1,067,256.83	1,918,757.48	851,500.65	79.78%
943 - OTHER REVENUES	32,027.59	29,391.18	-2,636.41	-8.23%	316,014.19	329,432.83	13,418.64	4.25%
Department 5 - Admin Total:	-39,630.94	478,113.59	517,744.53	1,306.41%	1,482,377.65	2,334,886.04	852,508.39	57.51%
Revenue Total:	-39,630.94	478,113.59	517,744.53	1,306.41%	1,482,377.65	2,334,886.04	852,508.39	57.51%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	19,302.42	20,630.49	-1,328.07	-6.88%	216,935.15	273,176.89	-56,241.74	-25.93%
512 - FRONT DESK	2,318.26	2,397.38	-79.12	-3.41%	25,921.50	27,872.34	-1,950.84	-7.53%
530 - HEALTH & LIFE INSURANCE	4,235.28	9,999.65	-5,764.37	-136.10%	83,332.37	113,245.43	-29,913.06	-35.90%
540 - EDUCATION & TRAINING	1,063.00	720.00	343.00	32.27%	7,571.54	11,265.54	-3,694.00	-48.79%
600 - PROMOTION & PUBLICITY	1,189.42	502.65	686.77	57.74%	6,924.72	5,413.81	1,510.91	21.82%
610 - PROFESSIONAL FEES	1,614.13	1,567.00	47.13	2.92%	27,329.27	21,202.02	6,127.25	22.42%
630 - TRANSPORTATION	150.00	300.00	-150.00	-100.00%	2,550.00	3,300.00	-750.00	-29.41%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	415.39	155.24	260.15	62.63%
660 - DUES & SUBSCRIPTIONS	2,959.08	3,051.93	-92.85	-3.14%	5,637.05	5,201.09	435.96	7.73%
670 - COMMUNICATION SERVICES	1,179.69	1,201.78	-22.09	-1.87%	12,187.63	12,912.01	-724.38	-5.94%
680 - SOFTWARE CONTRACTS	1,909.87	1,723.43	186.44	9.76%	28,381.60	30,224.07	-1,842.47	-6.49%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	538.75	-538.75	0.00%	1,291.48	2,031.33	-739.85	-57.29%
691 - PRINTING/ DESIGN SERVICES	1,510.66	0.00	1,510.66	100.00%	6,414.08	1,807.37	4,606.71	71.82%
710 - ADMINISTRATIVE EXPENSE ACCTS	109.87	375.41	-265.54	-241.69%	1,635.28	1,292.19	343.09	20.98%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	35.18	-35.18	0.00%	253.96	995.37	-741.41	-291.94%
730 - OFFICE/ ADMIN SUPPLIES	255.55	655.37	-399.82	-156.45%	3,261.51	4,926.26	-1,664.75	-51.04%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	147.50	-147.50	0.00%	3,269.92	8,722.67	-5,452.75	-166.75%
750 - OFFICE EQUIPMENT	655.91	0.00	655.91	100.00%	5,321.68	2,943.82	2,377.86	44.68%
760 - POSTAGE & DELIVERY	1,026.79	1,195.18	-168.39	-16.40%	3,489.90	4,307.00	-817.10	-23.41%
765 - CONTINGENCY	3,235.07	4,960.37	-1,725.30	-53.33%	3,235.07	10,078.09	-6,843.02	-211.53%
Department 5 - Admin Total:	42,715.00	50,002.07	-7,287.07	-17.06%	445,359.10	541,072.54	-95,713.44	-21.49%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,320.35	10,486.48	833.87	7.37%	128,747.26	155,631.35	-26,884.09	-20.88%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	16,980.00	27,709.46	-10,729.46	-63.19%
810 - MAINTENANCE SERVICES	3,059.07	1,466.66	1,592.41	52.06%	96,775.03	80,147.82	16,627.21	17.18%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

SubAccoun...	2023-2024	2024-2025	March Variance		2023-2024	2024-2025	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	729.70	690.71	38.99	5.34%	3,231.01	3,786.97	-555.96	-17.21%
830 - MAINTENANCE SUPPLIES	1,165.47	1,127.32	38.15	3.27%	12,955.51	15,667.31	-2,711.80	-20.93%
840 - MAINTENANCE MATERIALS	154.42	202.98	-48.56	-31.45%	7,901.94	6,006.77	1,895.17	23.98%
850 - PETROLEUM PRODUCTS	1,474.55	0.00	1,474.55	100.00%	5,844.09	5,843.05	1.04	0.02%
860 - MAIN. TOOLS & EQUIPMENT	345.53	72.49	273.04	79.02%	2,971.55	1,733.83	1,237.72	41.65%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,460.01	1,698.33	761.68	30.96%
880 - UTILITIES - ELECTRIC	9,406.87	5,697.54	3,709.33	39.43%	51,995.08	61,245.10	-9,250.02	-17.79%
881 - UTILITIES - NATURAL GAS	4,335.47	2,817.45	1,518.02	35.01%	14,354.46	14,430.26	-75.80	-0.53%
882 - UTILITIES - WATER	922.72	916.81	5.91	0.64%	9,619.51	10,171.34	-551.83	-5.74%
890 - PARK IMPROVEMENTS & REPAIRS	108.43	0.00	108.43	100.00%	8,832.07	11,965.07	-3,133.00	-35.47%
Department 6 - Maintenance Total:	33,022.58	23,478.44	9,544.14	28.90%	362,667.52	396,036.66	-33,369.14	-9.20%
Expense Total:	75,737.58	73,480.51	2,257.07	2.98%	808,026.62	937,109.20	-129,082.58	-15.98%
Fund 01 Surplus (Deficit):	-115,368.52	404,633.08	520,001.60	450.73%	674,351.03	1,397,776.84	723,425.81	107.28%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

SubAccount...	2023-2024 March Activity	2024-2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	69,520.10	71,587.00	2,066.90	2.97%	725,909.92	797,578.47	71,668.55	9.87%
943 - OTHER REVENUES	11.00	0.00	-11.00	-100.00%	123.00	158.01	35.01	28.46%
Department 7 - Recreation Total:	69,531.10	71,587.00	2,055.90	2.96%	726,032.92	797,736.48	71,703.56	9.88%
Revenue Total:	69,531.10	71,587.00	2,055.90	2.96%	726,032.92	797,736.48	71,703.56	9.88%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	5,696.88	4,196.17	1,500.71	26.34%	73,690.58	56,558.18	17,132.40	23.25%
521 - SS/ MEDICARE	433.75	315.34	118.41	27.30%	5,603.87	4,270.96	1,332.91	23.79%
522 - PENSION	464.70	387.52	77.18	16.61%	7,440.35	5,050.67	2,389.68	32.12%
530 - HEALTH & LIFE INSURANCE	547.64	923.19	-375.55	-68.58%	12,885.92	9,979.92	2,906.00	22.55%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	835.92	0.00	835.92	100.00%
600 - PROMOTION & PUBLICITY	400.80	0.00	400.80	100.00%	2,435.59	1,391.52	1,044.07	42.87%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	200.00	400.00	-200.00	-100.00%
650 - BANK/MERCHANT FEES	1,029.69	773.99	255.70	24.83%	18,507.12	23,449.97	-4,942.85	-26.71%
660 - DUES & SUBSCRIPTIONS	0.00	619.15	-619.15	0.00%	0.00	1,512.81	-1,512.81	0.00%
670 - COMMUNICATION SERVICES	307.48	329.98	-22.50	-7.32%	3,963.28	3,392.28	571.00	14.41%
680 - SOFTWARE CONTRACTS	201.89	201.89	0.00	0.00%	3,242.68	2,220.79	1,021.89	31.51%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	100.00	-100.00	0.00%	0.00	350.00	-350.00	0.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	0.00	270.96	-270.96	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	168.68	-168.68	0.00%
730 - OFFICE/ ADMIN SUPPLIES	202.55	39.02	163.53	80.74%	980.56	913.82	66.74	6.81%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	668.20	-668.20	0.00%
Department 5 - Admin Total:	9,285.38	7,886.25	1,399.13	15.07%	129,785.87	110,598.76	19,187.11	14.78%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	0.00	0.00	0.00	0.00%	3,966.44	1,284.44	2,682.00	67.62%
830 - MAINTENANCE SUPPLIES	1,981.19	1,519.90	461.29	23.28%	11,233.37	12,783.10	-1,549.73	-13.80%
880 - UTILITES - ELECTRIC	1,795.81	887.04	908.77	50.61%	8,998.29	10,674.48	-1,676.19	-18.63%
881 - UTILITES - NATURAL GAS	2,100.24	1,225.11	875.13	41.67%	6,280.48	6,144.78	135.70	2.16%
882 - UTILITIES - WATER	133.29	0.00	133.29	100.00%	688.56	0.00	688.56	100.00%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
Department 6 - Maintenance Total:	6,010.53	3,632.05	2,378.48	39.57%	31,267.14	30,986.80	280.34	0.90%
Department: 7 - Recreation								
512 - FRONT DESK	9,327.05	11,443.23	-2,116.18	-22.69%	111,325.43	120,045.69	-8,720.26	-7.83%
515 - CUSTODIANS & FACILITY SUPERVISORS	189.88	91.83	98.05	51.64%	8,501.91	1,676.14	6,825.77	80.29%
516 - PROGRAM WAGES	3,154.26	4,007.91	-853.65	-27.06%	30,299.98	39,254.47	-8,954.49	-29.55%
521 - SS/ MEDICARE	978.32	1,189.02	-210.70	-21.54%	11,779.26	12,353.07	-573.81	-4.87%
620 - CONTRACTUAL PROGRAMS	5,773.25	4,912.95	860.30	14.90%	65,102.89	76,587.00	-11,484.11	-17.64%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	7,174.90	0.00	7,174.90	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

SubAccoun...	2023-2024	2024-2025	March Variance		2023-2024	2024-2025	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
780 - PROGRAM EQUIPMENT	691.32	0.00	691.32	100.00%	8,099.02	9,944.32	-1,845.30	-22.78%
790 - PROGRAM SUPPLIES	52.99	0.00	52.99	100.00%	728.14	230.00	498.14	68.41%
Department 7 - Recreation Total:	20,167.07	21,644.94	-1,477.87	-7.33%	243,011.53	260,090.69	-17,079.16	-7.03%
Expense Total:	35,462.98	33,163.24	2,299.74	6.48%	404,064.54	401,676.25	2,388.29	0.59%
Fund 11 Surplus (Deficit):	34,068.12	38,423.76	4,355.64	12.79%	321,968.38	396,060.23	74,091.85	23.01%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

SubAccount...	2023-2024 March Activity	2024-2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	67,992.56	54,923.00	-13,069.56	-19.22%	622,651.36	563,127.56	-59,523.80	-9.56%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	506.90	1,000.00	493.10	97.28%
Department 7 - Recreation Total:	67,992.56	54,923.00	-13,069.56	-19.22%	623,158.26	564,127.56	-59,030.70	-9.47%
Revenue Total:	67,992.56	54,923.00	-13,069.56	-19.22%	623,158.26	564,127.56	-59,030.70	-9.47%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	324.56	303.75	20.81	6.41%	3,304.89	2,799.76	505.13	15.28%
Department 5 - Admin Total:	324.56	303.75	20.81	6.41%	3,304.89	2,799.76	505.13	15.28%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	12,569.80	7,783.82	4,785.98	38.08%	155,171.19	153,501.83	1,669.36	1.08%
516 - PROGRAM WAGES	24,993.64	21,188.23	3,805.41	15.23%	213,073.28	193,680.71	19,392.57	9.10%
521 - SS/ MEDICARE	2,873.13	2,207.75	665.38	23.16%	28,508.34	26,498.91	2,009.43	7.05%
522 - PENSION	1,546.80	1,088.21	458.59	29.65%	18,754.14	15,204.03	3,550.11	18.93%
530 - HEALTH & LIFE INSURANCE	1,201.72	2,559.19	-1,357.47	-112.96%	26,687.14	22,052.57	4,634.57	17.37%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	2,684.25	0.00	2,684.25	100.00%
550 - TRAVEL REIMBURSEMENT	44.29	0.00	44.29	100.00%	439.52	532.52	-93.00	-21.16%
600 - PROMOTION & PUBLICITY	433.05	0.00	433.05	100.00%	1,694.37	702.24	992.13	58.55%
610 - PROFESSIONAL FEES	0.00	690.00	-690.00	0.00%	200.00	2,689.99	-2,489.99	-1,245.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	2,250.00	2,712.00	-462.00	-20.53%
650 - BANK/MERCHANT FEES	1,076.96	648.91	428.05	39.75%	16,894.97	16,244.21	650.76	3.85%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	91.49	81.67	9.82	10.73%
670 - COMMUNICATION SERVICES	116.90	83.48	33.42	28.59%	2,142.38	1,331.26	811.12	37.86%
680 - SOFTWARE CONTRACTS	866.47	663.35	203.12	23.44%	9,811.74	9,417.45	394.29	4.02%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	433.82	263.96	169.86	39.15%
750 - OFFICE EQUIPMENT	217.44	217.44	0.00	0.00%	3,794.57	4,570.90	-776.33	-20.46%
780 - PROGRAM EQUIPMENT	1,234.98	525.00	709.98	57.49%	1,738.57	525.00	1,213.57	69.80%
790 - PROGRAM SUPPLIES	2,902.51	2,364.51	538.00	18.54%	29,884.84	23,295.56	6,589.28	22.05%
Department 7 - Recreation Total:	50,077.69	40,019.89	10,057.80	20.08%	514,254.61	473,304.81	40,949.80	7.96%
Expense Total:	50,402.25	40,323.64	10,078.61	20.00%	517,559.50	476,104.57	41,454.93	8.01%
Fund 12 Surplus (Deficit):	17,590.31	14,599.36	-2,990.95	-17.00%	105,598.76	88,022.99	-17,575.77	-16.64%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

SubAccount...	2023-2024 March Activity	2024-2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	2,350.00	7,389.00	5,039.00	214.43%	65,928.30	82,239.00	16,310.70	24.74%
942 - TAX REVENUE	-72,935.98	292,396.95	365,332.93	500.90%	876,878.89	1,278,959.32	402,080.43	45.85%
943 - OTHER REVENUES	372.62	0.00	-372.62	-100.00%	1,793.87	1,103.13	-690.74	-38.51%
Department 5 - Admin Total:	-70,213.36	299,785.95	369,999.31	526.96%	944,601.06	1,362,301.45	417,700.39	44.22%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	33,811.28	275,496.18	241,684.90	714.81%	853,540.40	1,081,548.01	228,007.61	26.71%
491 - RECREATION CENTER	32,608.00	32,232.50	-375.50	-1.15%	208,131.50	258,955.25	50,823.75	24.42%
943 - OTHER REVENUES	0.00	-330.49	-330.49	0.00%	3,897.59	11,262.70	7,365.11	188.97%
Department 7 - Recreation Total:	66,419.28	307,398.19	240,978.91	362.81%	1,065,569.49	1,351,765.96	286,196.47	26.86%
Revenue Total:	-3,794.08	607,184.14	610,978.22	16,103.46%	2,010,170.55	2,714,067.41	703,896.86	35.02%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	24,751.06	31,022.76	-6,271.70	-25.34%	361,292.70	393,918.78	-32,626.08	-9.03%
512 - FRONT DESK	2,318.24	3,288.86	-970.62	-41.87%	24,725.34	28,812.88	-4,087.54	-16.53%
530 - HEALTH & LIFE INSURANCE	4,815.10	11,984.89	-7,169.79	-148.90%	107,751.07	130,679.63	-22,928.56	-21.28%
540 - EDUCATION & TRAINING	1,063.00	720.00	343.00	32.27%	6,890.67	10,577.15	-3,686.48	-53.50%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	153.93	288.62	-134.69	-87.50%
600 - PROMOTION & PUBLICITY	1,189.44	502.61	686.83	57.74%	6,921.76	5,599.07	1,322.69	19.11%
610 - PROFESSIONAL FEES	424.06	453.25	-29.19	-6.88%	5,003.84	3,948.72	1,055.12	21.09%
630 - TRANSPORTATION	150.00	300.00	-150.00	-100.00%	2,550.00	3,300.00	-750.00	-29.41%
650 - BANK/MERCHANT FEES	3,527.52	3,723.10	-195.58	-5.54%	29,126.60	28,011.89	1,114.71	3.83%
660 - DUES & SUBSCRIPTIONS	2,959.08	3,051.94	-92.86	-3.14%	5,272.06	5,201.11	70.95	1.35%
670 - COMMUNICATION SERVICES	1,222.20	1,286.77	-64.57	-5.28%	12,386.32	13,846.14	-1,459.82	-11.79%
680 - SOFTWARE CONTRACTS	1,909.87	1,723.43	186.44	9.76%	28,381.63	30,224.08	-1,842.45	-6.49%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	192.25	-192.25	0.00%	2,882.48	1,354.83	1,527.65	53.00%
691 - PRINTING/ DESIGN SERVICES	1,510.66	0.00	1,510.66	100.00%	7,795.09	4,719.28	3,075.81	39.46%
710 - ADMINISTRATIVE EXPENSE ACCTS	38.36	0.00	38.36	100.00%	187.50	244.65	-57.15	-30.48%
720 - EMPLOYEE/ PUBLIC RELATIONS	108.83	245.97	-137.14	-126.01%	968.76	3,961.62	-2,992.86	-308.94%
730 - OFFICE/ ADMIN SUPPLIES	255.58	1,155.24	-899.66	-352.01%	3,169.61	5,426.26	-2,256.65	-71.20%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	147.50	-147.50	0.00%	78.19	178.38	-100.19	-128.14%
750 - OFFICE EQUIPMENT	655.92	0.00	655.92	100.00%	5,321.69	2,809.13	2,512.56	47.21%
760 - POSTAGE & DELIVERY	1,017.10	1,195.17	-178.07	-17.51%	3,513.46	4,307.07	-793.61	-22.59%
Department 5 - Admin Total:	47,916.02	60,993.74	-13,077.72	-27.29%	614,372.70	677,409.29	-63,036.59	-10.26%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,320.31	10,486.46	833.85	7.37%	127,043.10	155,430.98	-28,387.88	-22.35%
810 - MAINTENANCE SERVICES	3,607.19	1,466.68	2,140.51	59.34%	67,351.49	49,890.13	17,461.36	25.93%
820 - EQUIPMENT REPAIRS	759.49	690.71	68.78	9.06%	3,260.73	3,527.98	-267.25	-8.20%
830 - MAINTENANCE SUPPLIES	1,165.42	1,127.35	38.07	3.27%	13,815.97	15,577.25	-1,761.28	-12.75%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

SubAccount...	2023-2024	2024-2025	March Variance		2023-2024	2024-2025	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	83.19	105.48	-22.29	-26.79%	5,252.60	4,828.89	423.71	8.07%
850 - PETROLEUM PRODUCTS	1,474.54	0.00	1,474.54	100.00%	5,844.02	7,464.57	-1,620.55	-27.73%
860 - MAIN. TOOLS & EQUIPMENT	720.42	72.48	647.94	89.94%	3,346.33	1,733.78	1,612.55	48.19%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,459.97	1,698.33	761.64	30.96%
880 - UTILITES - ELECTRIC	9,406.86	5,697.60	3,709.26	39.43%	51,995.00	60,038.00	-8,043.00	-15.47%
881 - UTILITES - NATURAL GAS	4,335.44	2,817.47	1,517.97	35.01%	15,359.51	14,502.34	857.17	5.58%
882 - UTILITIES - WATER	922.71	916.81	5.90	0.64%	9,619.38	10,171.40	-552.02	-5.74%
890 - PARK IMPROVEMENTS & REPAIRS	92.44	0.00	92.44	100.00%	10,899.17	3,936.95	6,962.22	63.88%
Department 6 - Maintenance Total:	33,888.01	23,381.04	10,506.97	31.00%	316,247.27	328,800.60	-12,553.33	-3.97%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,684.35	8,160.00	-1,475.65	-22.08%	62,061.07	84,828.02	-22,766.95	-36.68%
516 - PROGRAM WAGES	9,642.72	5,869.22	3,773.50	39.13%	128,050.30	142,709.25	-14,658.95	-11.45%
571 - BEVERAGE COST	390.00	350.00	40.00	10.26%	1,930.00	1,090.00	840.00	43.52%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	42,878.41	32,862.05	10,016.36	23.36%	310,260.84	269,325.46	40,935.38	13.19%
630 - TRANSPORTATION	4,017.00	0.00	4,017.00	100.00%	4,017.00	13,639.21	-9,622.21	-239.54%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	2,964.36	12,786.56	-9,822.20	-331.34%
780 - PROGRAM EQUIPMENT	2,709.27	544.61	2,164.66	79.90%	6,607.97	6,897.81	-289.84	-4.39%
790 - PROGRAM SUPPLIES	5,756.82	1,379.45	4,377.37	76.04%	43,379.85	44,690.62	-1,310.77	-3.02%
Department 7 - Recreation Total:	72,078.57	49,165.33	22,913.24	31.79%	559,592.89	575,966.93	-16,374.04	-2.93%
Expense Total:	153,882.60	133,540.11	20,342.49	13.22%	1,490,212.86	1,582,176.82	-91,963.96	-6.17%
Fund 13 Surplus (Deficit):	-157,676.68	473,644.03	631,320.71	400.39%	519,957.69	1,131,890.59	611,932.90	117.69%
Total Surplus (Deficit):	-221,386.77	931,300.23	1,152,687.00	520.67%	1,621,875.86	3,013,750.65	1,391,874.79	85.82%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

Fund Summary

Fund	2023-2024	2024-2025	March Variance		2023-2024	2024-2025	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-115,368.52	404,633.08	520,001.60	450.73%	674,351.03	1,397,776.84	723,425.81	107.28%
11 - Fitness Center	34,068.12	38,423.76	4,355.64	12.79%	321,968.38	396,060.23	74,091.85	23.01%
12 - Before & After School	17,590.31	14,599.36	-2,990.95	-17.00%	105,598.76	88,022.99	-17,575.77	-16.64%
13 - Recreation	-157,676.68	473,644.03	631,320.71	400.39%	519,957.69	1,131,890.59	611,932.90	117.69%
Total Surplus (Deficit):	-221,386.77	931,300.23	1,152,687.00	520.67%	1,621,875.86	3,013,750.65	1,391,874.79	85.82%

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 4/21/2025

If this voucher is removed from the consent agenda, the financial report for the month of March should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated April 21, 2025 in the amount of
A roll call vote is required.

\$ 553,586.69

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	60,885.36	
4	Debt Service	376.04	
11	Fitness Center	9,784.37	
12	BASE Program	5,099.18	
13	Recreation Fund	59,860.69	
15	Paving & Lighting	-	
16	Liability Insurance	1,354.02	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	245,775.77	
40	Endless Summerfest	-	
			383,135.43

Recreation Refunds 1,517.00

Imprest Checks:

AT&T	Internet	287.92	
Comcast	Internet	272.40	
			560.32

Merchant Service & Bank Fees 5,146.00

Payroll for the pay dates through March (2 pay periods) 163,227.94

Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.

\$ 553,586.69



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 3/7/2025 - 4/7/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	6764918	03/12/2025	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6764918	03/12/2025	LOCAL PHONE SERVICE	01-5-00-67011	540.81
ACCESS ONE INC	6764918	03/12/2025	LOCAL PHONE SERVICE	13-5-00-67011	540.81
Vendor AC2100 - ACCESS ONE INC Total:					1,106.62
Vendor: AD2149 - ADVANCED FIRE & SECURITY INC.					
ADVANCED FIRE & SECURITY I...	32671	03/26/2025	FIRE SYSTEM INSPECTION	16-6-00-73230	900.00
Vendor AD2149 - ADVANCED FIRE & SECURITY INC. Total:					900.00
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTI...	251017	03/26/2025	WINTER 2025 SESS 2 CLASSES	13-7-01-62000	2,860.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					2,860.00
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI...	1856046007	03/12/2025	TRUST FEES 2016 FOR 3/1/25-...	04-5-00-91200	376.04
Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:					376.04
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-031025	03/12/2025	LEGAL SERVICES THRU 2/28/25	01-5-00-61000	1,417.50
ANCEL GLINK P.C.	8494362-031025	03/12/2025	LEGAL SERVICES THRU 2/28/25	12-5-00-61000	303.75
ANCEL GLINK P.C.	8494362-031025	03/12/2025	LEGAL SERVICES THRU 2/28/25	13-5-00-61000	303.75
Vendor AN7606 - ANCEL GLINK P.C. Total:					2,025.00
Vendor: AH7327 - ARENDS HOGAN WALKER					
ARENDS HOGAN WALKER	I10897868A	03/26/2025	6FT STD DUTY AERATOR	01-5-00-76500	4,602.66
Vendor AH7327 - ARENDS HOGAN WALKER Total:					4,602.66
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATIONS	28421	03/26/2025	QUARTERLY MAINT 4/1/25-6/...	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	28421	03/26/2025	QUARTERLY MAINT 4/1/25-6/...	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	ED Hotel State Conference	01-5-00-54031	199.63
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	GM Park tolls for management..	01-5-00-54032	4.05
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	GM Park tolls for management..	01-5-00-54032	5.62
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	GM Park rental car for manag...	01-5-00-54032	383.48
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Acrylic sign holder	01-5-00-60012	14.25
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning	01-5-00-60012	7.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Subscription	01-5-00-60012	60.00
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning meeting	01-5-00-60020	7.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	La Grange U Preschool and Fe...	01-5-00-60020	7.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning meeting	01-5-00-60020	10.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning meeting	01-5-00-60020	9.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning	01-5-00-60020	2.11
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning meeting	01-5-00-60020	8.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Monthly E-Newsletter Subscri...	01-5-00-60030	100.73
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Director of Recreation CPRP R...	01-5-00-66025	35.00
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Tmobile/Ooma Gordon Park	01-5-00-67011	79.84
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Gordon Park Wifi/Ooma	01-5-00-67011	79.30
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Fitness Coord, Rec Coord, GM...	01-5-00-69020	127.25
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Recruitment Ad for GM of F&O	01-5-00-69020	165.00
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	BASE Site Lead/Instructor Ad	01-5-00-69020	247.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Bagels for staff	01-5-00-71010	17.99
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Appreciation Cookie -DOF	01-5-00-71010	5.10
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	CC slips front desk rec center	01-5-00-73023	18.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	CC slips front desk rec center	01-5-00-73023	14.95
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Repl Laptop-Docking Station ...	01-5-00-74014	1,392.00

Expense Approval Report

Payment Dates: 3/7/2025 - 4/7/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Fed Ex finance docs to IRS	01-5-00-76022	24.61
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Misc supplies-Marketing Speci...	01-5-00-76500	1.09
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Misc supplies-Marketing Speci...	01-5-00-76500	0.99
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Misc supplies-Marketing Speci...	01-5-00-76500	1.09
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Uniform Service	01-6-00-81030	128.25
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Uniform Service	01-6-00-81030	41.10
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Grip step running boards	01-6-00-82010	203.98
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Mr. Clean Multipurpose Clean...	01-6-00-83010	65.98
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Laundry detergent	01-6-00-83010	37.93
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Microfiber cleaning towels	01-6-00-83010	36.99
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Multi Purpose Cleaner	01-6-00-83010	36.98
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Bathroom multi purpose floor...	01-6-00-83011	34.99
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Urinal/Toilet Replacement Par...	01-6-00-83012	178.11
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Lightbulbs for rec center	01-6-00-83012	85.31
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Window film for 104	01-6-00-83012	18.40
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Diaper Pail Bags	01-6-00-83012	12.49
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Window Film Installation kit fo...	01-6-00-83012	6.49
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Room 104 misc. hardware	01-6-00-83012	24.34
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Baby Changing Table	01-6-00-83012	132.55
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Water Fountain Filters and Fl...	01-6-00-83012	368.93
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Lightbulbs	01-6-00-83012	56.10
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Coat Rack Replacement	01-6-00-83012	40.26
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Rec Center paint	01-6-00-83012	50.95
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Lightbulbs	01-6-00-83012	32.63
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Baby changing table refund	01-6-00-83012	-138.02
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Poop bags	01-6-00-83021	412.45
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Room 101 lighting	01-6-00-83028	189.21
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Brackets for Towing signs	01-6-00-84041	71.84
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	ASCAP Music License Fee for ...	11-5-00-66045	446.83
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Fitness Coord, Rec Coord, GM...	11-5-00-69020	250.00
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Medicine ball replacement	11-7-00-78000	20.99
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Kettlebell and Medicine ball r...	11-7-00-78000	45.63
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Bluetooth Audio Adapter for ...	11-7-00-78000	22.95
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	iPad Data Usage for BASE & Pr...	12-7-00-75026	217.44
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	supplies for SFX and BA	12-7-21-79000	5.94
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Supplies for Valentine's Parties	12-7-21-79000	12.09
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	snacks across schools	12-7-21-79000	8.99
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Supplies and snack	12-7-21-79000	2.48
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Supplies and snack	12-7-21-79110	6.21
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	all sites snacks	12-7-21-79110	10.46
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	BA and OG carrots	12-7-21-79110	8.34
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Snack, Breakfast, and Supply ...	12-7-21-79110	12.79
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Breakfast supplies	12-7-21-79110	8.05
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	SFX, BA, and CP carrots	12-7-21-79110	4.24
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Chex Mix snack for all sites	12-7-21-79110	9.32
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	snacks and supplies	12-7-21-79110	66.42
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	snacks across schools	12-7-21-79110	16.96
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Breakfast supplies for multi sc...	12-7-21-79110	2.62
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	breakfast and snack for multi ...	12-7-21-79110	19.98
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	all sites snacks	12-7-21-79110	67.16
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	snacks and supplies	12-7-22-79000	16.48
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	snacks across schools	12-7-22-79000	31.97
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Supplies for Valentine's Parties	12-7-22-79000	12.09
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Supplies and snack	12-7-22-79000	2.48
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	snacks across schools	12-7-22-79110	50.88
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Chex Mix snack for all sites	12-7-22-79110	9.32
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	snacks and supplies	12-7-22-79110	66.42
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Breakfast supplies	12-7-22-79110	10.55
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Snack, Breakfast, and Supply ...	12-7-22-79110	10.55
BMO HARRIS	H42420250228rvorhovvq	02/27/2025	Supplies for Valentine's Parties	12-7-22-79110	14.94

Expense Approval Report

Payment Dates: 3/7/2025 - 4/7/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-22-79110	67.16
BMO HARRIS	H42420250228rvorhovq	02/27/2025	breakfast and snack for multi ...	12-7-22-79110	2.57
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies and snack	12-7-22-79110	6.21
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Breakfast supplies for multi sc...	12-7-22-79110	2.62
BMO HARRIS	H42420250228rvorhovq	02/27/2025	SFX, BA, and CP carrots	12-7-22-79110	4.24
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-22-79110	14.70
BMO HARRIS	H42420250228rvorhovq	02/27/2025	carrots for multiple schools	12-7-22-79110	4.62
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies for Valentine's Parties	12-7-23-79000	12.09
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks across schools	12-7-23-79000	8.99
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies and snack	12-7-23-79000	2.48
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-23-79110	28.76
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-23-79110	67.16
BMO HARRIS	H42420250228rvorhovq	02/27/2025	breakfast and snack for multi ...	12-7-23-79110	9.66
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks and supplies	12-7-23-79110	66.42
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Chex Mix snack for all sites	12-7-23-79110	9.32
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies and snack	12-7-23-79110	13.40
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks across schools	12-7-23-79110	40.67
BMO HARRIS	H42420250228rvorhovq	02/27/2025	carrots for multiple schools	12-7-23-79110	4.62
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Breakfast supplies for multi sc...	12-7-23-79110	2.62
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Snack, Breakfast, and Supply ...	12-7-23-79110	8.99
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Breakfast supplies	12-7-23-79110	2.57
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies for Valentine's Parties	12-7-24-79000	12.09
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks across schools	12-7-24-79000	8.99
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies and snack	12-7-24-79000	2.48
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks across schools	12-7-24-79110	27.80
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks and supplies	12-7-24-79110	66.42
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Chex Mix snack for all sites	12-7-24-79110	9.32
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-24-79110	42.12
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-24-79110	67.16
BMO HARRIS	H42420250228rvorhovq	02/27/2025	carrots for multiple schools	12-7-24-79110	4.62
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Snack, Breakfast, and Supply ...	12-7-24-79110	5.54
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies and snack	12-7-25-79000	2.48
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Snack, Breakfast, and Supply ...	12-7-25-79000	4.00
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies for Valentine's Parties	12-7-25-79000	11.47
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks across schools	12-7-25-79000	8.99
BMO HARRIS	H42420250228rvorhovq	02/27/2025	carrots for multiple schools	12-7-25-79110	4.62
BMO HARRIS	H42420250228rvorhovq	02/27/2025	BA and OG carrots	12-7-25-79110	8.34
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-25-79110	68.23
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-25-79110	67.14
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks and supplies	12-7-25-79110	66.42
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks across schools	12-7-25-79110	96.20
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Snack, Breakfast, and Supply ...	12-7-25-79110	8.55
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Breakfast supplies for multi sc...	12-7-25-79110	13.22
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Breakfast supplies	12-7-25-79110	10.55
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Chex Mix snack for all sites	12-7-25-79110	9.30
BMO HARRIS	H42420250228rvorhovq	02/27/2025	breakfast and snack for multi ...	12-7-25-79110	1.97
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies and snack	12-7-27-79000	2.48
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Supplies for Valentine's Parties	12-7-27-79000	12.09
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Breakfast supplies	12-7-27-79000	2.52
BMO HARRIS	H42420250228rvorhovq	02/27/2025	supplies for SFX and BA	12-7-27-79000	110.68
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks across schools	12-7-27-79000	8.99
BMO HARRIS	H42420250228rvorhovq	02/27/2025	SFX party supplies for Valenti...	12-7-27-79000	11.86
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks across schools	12-7-27-79110	66.02
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Snack, Breakfast, and Supply ...	12-7-27-79110	2.57
BMO HARRIS	H42420250228rvorhovq	02/27/2025	Chex Mix snack for all sites	12-7-27-79110	9.30
BMO HARRIS	H42420250228rvorhovq	02/27/2025	breakfast and snack for multi ...	12-7-27-79110	28.66
BMO HARRIS	H42420250228rvorhovq	02/27/2025	snacks and supplies	12-7-27-79110	64.50
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-27-79110	67.14
BMO HARRIS	H42420250228rvorhovq	02/27/2025	SFX party supplies for Valenti...	12-7-27-79110	26.91
BMO HARRIS	H42420250228rvorhovq	02/27/2025	all sites snacks	12-7-27-79110	8.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Breakfast supplies for multi sc...	12-7-27-79110	8.10
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Supplies and snack	12-7-27-79110	6.21
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	SFX, BA, and CP carrots	12-7-27-79110	4.24
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	carrots for multiple schools	12-7-27-79110	4.62
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Breakfast supplies	12-7-27-79110	8.05
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	ED Hotel State Conference	13-5-00-54031	199.63
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	GM Park rental car for manag...	13-5-00-54032	383.48
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	GM Park tolls for management..	13-5-00-54032	5.63
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	GM Park tolls for management..	13-5-00-54032	4.05
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning	13-5-00-60012	7.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Acrylic sign holder	13-5-00-60012	14.25
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Subscription	13-5-00-60012	60.00
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning meeting	13-5-00-60020	8.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning meeting	13-5-00-60020	10.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning meeting	13-5-00-60020	9.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	La Grange U Preschool and Fe...	13-5-00-60020	7.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning	13-5-00-60020	2.11
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Playground planning meeting	13-5-00-60020	7.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Monthly E-Newsletter Subscri...	13-5-00-60030	100.72
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Director of Recreation CPRP R...	13-5-00-66025	35.00
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Tmobile/Ooma Gordon Park	13-5-00-67011	79.85
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Gordon Park Wifi/Ooma	13-5-00-67011	79.30
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	BASE Site Lead/Instructor Ad	13-5-00-69020	247.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Fitness Coord, Rec Coord, GM...	13-5-00-69020	127.25
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Last Day Gift Basket for FOM	13-5-00-72021	25.94
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Thank you for FOM resignation	13-5-00-72021	16.86
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Social Wellness	13-5-00-72022	194.11
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Staff Appreciation Lunch	13-5-00-72022	51.44
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Social Wellness	13-5-00-72022	36.00
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	CC slips front desk rec center	13-5-00-73023	14.95
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	CC slips front desk rec center	13-5-00-73023	18.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Fed Ex finance docs to IRS	13-5-00-76022	24.62
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Uniform Service	13-6-00-81030	128.25
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Uniform Service	13-6-00-81030	41.10
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Grip step running boards	13-6-00-82010	203.97
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Mr. Clean Multipurpose Clean...	13-6-00-83010	65.98
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Microfiber cleaning towels	13-6-00-83010	36.99
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Multi Purpose Cleaner	13-6-00-83010	36.98
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Laundry detergent	13-6-00-83010	37.93
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Bathroom multi purpose floor...	13-6-00-83011	34.99
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Baby Changing Table	13-6-00-83012	132.54
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Window film for 104	13-6-00-83012	18.39
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Urinal/Toilet Replacement Par...	13-6-00-83012	178.11
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Room 104 misc. hardware	13-6-00-83012	24.33
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Diaper Pail Bags	13-6-00-83012	12.50
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Window Film Installation kit fo...	13-6-00-83012	6.49
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Lightbulbs for rec center	13-6-00-83012	85.30
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Baby changing table refund	13-6-00-83012	-138.02
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Lightbulbs	13-6-00-83012	32.63
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Lightbulbs	13-6-00-83012	56.10
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Water Fountain Filters and Fl...	13-6-00-83012	368.92
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Rec Center paint	13-6-00-83012	50.95
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Coat Rack Replacement	13-6-00-83012	40.26
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Poop bags	13-6-00-83021	412.45
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Room 101 lighting	13-6-00-83028	189.21
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Brackets for Towing signs	13-6-00-84041	71.84
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Unleaded gas 490 gal	13-6-00-85011	810.79
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Unleaded gas 490 gal	13-6-00-85011	810.79
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Tournament Fee La Grange Li...	13-7-01-62000	145.00
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Valentine's Day Social	13-7-03-79000	74.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Valentine's Day Social	13-7-03-79000	4.59
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Dino Dig/Valentine's Day Social	13-7-03-79000	49.94
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Valentine's Day Social	13-7-03-79000	16.84
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Valentine's Day Social	13-7-03-79000	183.82
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Valentine's Day Social	13-7-03-79000	280.92
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Valentine's Day Social	13-7-03-79000	21.22
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Valentine's Day Social	13-7-03-79000	50.98
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Valentine's Day Social	13-7-03-79000	34.85
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	General Supplies	13-7-04-79000	145.84
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Parent/Child Dance	13-7-04-79000	16.44
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	New toys bought with Charles...	13-7-08-78000	44.99
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Badgers Supplies	13-7-08-79000	20.61
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	iPad Data Usage for BASE & Pr...	13-7-08-79000	108.72
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Ice Packs	16-6-00-53300	294.02
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Dry erase board and markers ...	36-5-00-76501	207.98
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Keurig for room 104	36-5-00-76501	117.89
BMO HARRIS	H42420250228rvorhoxvq	02/27/2025	Mini Fidge for room 104	36-5-00-76501	149.99
Vendor BMO - BMO HARRIS Total:					15,603.20

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD340216	03/12/2025	WATER MACHINES RENTAL 3/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD340216	03/12/2025	WATER MACHINES RENTAL 3/...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD336412	03/12/2025	FILTER CHANGE-WATER FILTR...	01-5-00-73030	115.00
CANTEEN REFRESHMENT SERV..	ORD336412	03/12/2025	FILTER CHANGE-WATER FILTR...	13-5-00-73030	115.00
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					335.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	29248	03/12/2025	CAN LINERS/DOG WASTE BAGS	01-6-00-83021	219.50
CASE LOTS INC	29248	03/12/2025	CAN LINERS/DOG WASTE BAGS	13-6-00-83021	219.50
CASE LOTS INC	29689	03/12/2025	SOAP/URINAL SCREENS/TOILE...	01-6-00-83011	210.22
CASE LOTS INC	29689	03/12/2025	SOAP/URINAL SCREENS/TOILE...	01-6-00-83012	139.90
CASE LOTS INC	29689	03/12/2025	SOAP/URINAL SCREENS/TOILE...	11-6-00-83010	1,476.00
CASE LOTS INC	29689	03/12/2025	SOAP/URINAL SCREENS/TOILE...	13-6-00-83011	210.23
CASE LOTS INC	29689	03/12/2025	SOAP/URINAL SCREENS/TOILE...	13-6-00-83012	139.90
CASE LOTS INC	30225	03/26/2025	SAN LINER/CAN LINERS/SOAP...	01-6-00-83011	93.42
CASE LOTS INC	30225	03/26/2025	SAN LINER/CAN LINERS/SOAP...	01-6-00-83012	30.00
CASE LOTS INC	30225	03/26/2025	SAN LINER/CAN LINERS/SOAP...	01-6-00-83012	139.87
CASE LOTS INC	30225	03/26/2025	SAN LINER/CAN LINERS/SOAP...	01-6-00-83021	65.80
CASE LOTS INC	30225	03/26/2025	SAN LINER/CAN LINERS/SOAP...	13-6-00-83011	93.43
CASE LOTS INC	30225	03/26/2025	SAN LINER/CAN LINERS/SOAP...	13-6-00-83012	169.88
CASE LOTS INC	30225	03/26/2025	SAN LINER/CAN LINERS/SOAP...	13-6-00-83021	65.80
CASE LOTS INC	30284	03/26/2025	DAMP MOP CLEANER	01-6-00-83011	89.99
CASE LOTS INC	30284	03/26/2025	DAMP MOP CLEANER	13-6-00-83011	89.99
Vendor CA6722 - CASE LOTS INC Total:					3,453.43

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2150	03/12/2025	YDL & LIONS REFS 2/16-2/23	13-7-01-62200	1,855.00
CHICAGOLAND WHISTLES INC	2175	03/26/2025	YDL REFS 3/1-3/15	13-7-01-62200	3,160.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					5,015.00

Vendor: CO6878-1 - COM ED

COM ED	1626174000-021825	03/12/2025	ELECTRIC-GORDON	01-6-14-88000	656.77
COM ED	1626174000-021825	03/12/2025	ELECTRIC-GORDON	13-6-14-88000	656.77
COM ED	3105074000-021825	03/12/2025	ELECTRIC-GILBERT	01-6-11-88000	51.89
COM ED	3105074000-021825	03/12/2025	ELECTRIC-GILBERT	13-6-11-88000	51.90
COM ED	9643039000-021825	03/12/2025	ELECTRIC-DENNING	01-6-10-88000	101.59
COM ED	9643039000-021825	03/12/2025	ELECTRIC-DENNING	13-6-10-88000	101.60
COM ED	2362510100-031925	03/26/2025	ELECTRIC-REC CENTER	01-6-20-88000	3,991.68
COM ED	2362510100-031925	03/26/2025	ELECTRIC-REC CENTER	11-6-20-88000	887.04
COM ED	2362510100-031925	03/26/2025	ELECTRIC-REC CENTER	13-6-20-88000	3,991.68
COM ED	4878864000-031925	03/26/2025	ELECTRIC-SEDGWICK	01-6-12-88000	221.61
COM ED	4878864000-031925	03/26/2025	ELECTRIC-SEDGWICK	13-6-12-88000	221.62
COM ED	536764000-031925	03/26/2025	ELECTRIC-WAIOLA	01-6-15-88000	34.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COM ED	536764000-031925	03/26/2025	ELECTRIC-WAIOLA	13-6-15-88000	34.22
COM ED	6175488000-031825	03/26/2025	ELECTRIC-SPRING	01-6-18-88000	19.42
COM ED	6175488000-031825	03/26/2025	ELECTRIC-SPRING	13-6-18-88000	19.42
COM ED	1626174000-032025	03/26/2025	ELECTRIC-GORDON	01-6-14-88000	498.66
COM ED	1626174000-032025	03/26/2025	ELECTRIC-GORDON	13-6-14-88000	498.67
COM ED	3105074000-032025	03/26/2025	ELECTRIC-GILBERT	01-6-11-88000	47.39
COM ED	3105074000-032025	03/26/2025	ELECTRIC-GILBERT	13-6-11-88000	47.40
COM ED	9643039000-032025	03/26/2025	ELECTRIC-DENNING	01-6-10-88000	74.31
COM ED	9643039000-032025	03/26/2025	ELECTRIC-DENNING	13-6-10-88000	74.32
Vendor CO6878-1 - COM ED Total:					12,282.18

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...4265121-1	03/26/2025	NATURAL GAS-GORDON-90 L...	01-6-14-88100	36.66
CONSTELLATION NEWENERGY...4265121-1	03/26/2025	NATURAL GAS-GORDON-90 L...	13-6-14-88100	36.66
CONSTELLATION NEWENERGY...4265121-2	03/26/2025	NATURAL GAS-SEDGWICK-600...	01-6-12-88100	188.61
CONSTELLATION NEWENERGY...4265121-2	03/26/2025	NATURAL GAS-SEDGWICK-600...	13-6-12-88100	188.61
CONSTELLATION NEWENERGY...4265121-3	03/26/2025	NATURAL GAS-GILBERT-55 N G.	01-6-11-88100	104.75
CONSTELLATION NEWENERGY...4265121-3	03/26/2025	NATURAL GAS-GILBERT-55 N G.	13-6-11-88100	104.76
CONSTELLATION NEWENERGY...4265121-4	03/26/2025	NATURAL GAS-COMM CENTER...	01-6-13-88100	170.53
CONSTELLATION NEWENERGY...4265121-4	03/26/2025	NATURAL GAS-COMM CENTER...	13-6-13-88100	170.54
CONSTELLATION NEWENERGY...4265124-1	03/26/2025	NATURAL GAS-NORTH METER...	01-6-20-88100	1,011.58
CONSTELLATION NEWENERGY...4265124-1	03/26/2025	NATURAL GAS-NORTH METER...	13-6-20-88100	1,011.59
CONSTELLATION NEWENERGY...4265124-2	03/26/2025	NATURAL GAS-SOUTH METER ...	01-6-20-88100	1,225.11
CONSTELLATION NEWENERGY...4265124-2	03/26/2025	NATURAL GAS-SOUTH METER ...	11-6-20-88100	1,225.11
CONSTELLATION NEWENERGY...4265124-2	03/26/2025	NATURAL GAS-SOUTH METER ...	13-6-20-88100	1,225.10
Vendor C07226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:				6,699.61

Vendor: CL6029 - DANIEL CLARKE

DANIEL CLARKE	INV0002625	03/12/2025	LG LIONS TRAVEL COACH-MA...	13-7-01-62000	625.00
Vendor CL6029 - DANIEL CLARKE Total:					625.00

Vendor: DA2510 - DANZAN RYU CHICAGO CORP

DANZAN RYU CHICAGO CORP	03242025-28	03/26/2025	JUJITSU SPRING PROGRAMS	13-7-01-62000	8,600.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					8,600.00

Vendor: BR9018 - DAUNN ROUND

DAUNN ROUND	VALWREATH	03/26/2025	VAL WREATH CLASS 4 PARTICI...	13-7-03-62000	120.00
Vendor BR9018 - DAUNN ROUND Total:					120.00

Vendor: DI7855 - DIRECTV

DIRECTV	020916397X250315	03/26/2025	TV SERVICE-FITNESS CENTER	11-5-00-67040	294.98
Vendor DI7855 - DIRECTV Total:					294.98

Vendor: DE4798 - ELIESER DEJESUS

ELIESER DEJESUS	INV0002627	03/12/2025	TAE KWON DO-WINTER SESSI...	13-7-01-62000	2,700.00
Vendor DE4798 - ELIESER DEJESUS Total:					2,700.00

Vendor: BA2089 - FREYA E. CRAIG SMITH

FREYA E. CRAIG SMITH	2025-3.1-BASE	03/21/2025	BASE FITNESS CLASSES 2/24-3...	12-7-00-61013	80.00
FREYA E. CRAIG SMITH	2025-3.1-FIT	03/21/2025	GROUP FITNESS 2/24-3/9	11-7-00-62100	4,912.95
FREYA E. CRAIG SMITH	2025-3.1-FIT	03/21/2025	GROUP FITNESS 2/24-3/9	13-7-02-62000	367.05
FREYA E. CRAIG SMITH	2025-3.2-BASE	03/26/2025	BASE FITNESS CLASSES 3/10-3...	12-7-00-61013	80.00
FREYA E. CRAIG SMITH	2025-3.2-FIT	03/26/2025	GROUP FITNESS 3/10-3/23	13-7-02-62000	5,295.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					10,735.00

Vendor: HO2110 - HORTON'S OF LA GRANGE

HORTON'S OF LA GRANGE	200947	03/12/2025	GFI OUTLET	01-6-00-83035	10.79
HORTON'S OF LA GRANGE	200947	03/12/2025	GFI OUTLET	13-6-00-83035	10.80
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					21.59

Vendor: IL5038 - ILLINOIS ASSOC OF PARK DISTRICTS

ILLINOIS ASSOC OF PARK DIST...	DUES2025	03/26/2025	ANNUAL MEMBERSHIP DUES	01-5-00-66030	3,051.93
ILLINOIS ASSOC OF PARK DIST...	DUES2025	03/26/2025	ANNUAL MEMBERSHIP DUES	13-5-00-66030	3,051.94
Vendor IL5038 - ILLINOIS ASSOC OF PARK DISTRICTS Total:					6,103.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JO1500 - JOHNSON CONTROLS INC					
JOHNSON CONTROLS INC	48159012	03/26/2025	HVAC RTU SERV THRU 3/31/25	36-5-00-92811	52,092.48
Vendor JO1500 - JOHNSON CONTROLS INC Total:					52,092.48
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURITY	41058257	03/26/2025	KEY FOB ORDER BALANCE	01-5-00-76500	356.72
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					356.72
Vendor: KO8391 - KONE INC					
KONE INC	871617344	03/26/2025	MONTHLY ELEV MAINT MARCH	01-6-00-81017	129.96
KONE INC	871617344	03/26/2025	MONTHLY ELEV MAINT MARCH	13-6-00-81017	129.97
Vendor KO8391 - KONE INC Total:					259.93
Vendor: LY7877 - LYONS ELECTRIC COMPANY INC					
LYONS ELECTRIC COMPANY I...	30928-1	03/12/2025	BAL DUE INVOICE 30928	01-6-00-81040	2.40
LYONS ELECTRIC COMPANY I...	30928-1	03/12/2025	BAL DUE INVOICE 30928	13-6-00-81040	2.40
Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:					4.80
Vendor: VA8110 - MARIA E. VACCHIANO					
MARIA E. VACCHIANO	01272025	03/12/2025	BASE COOKING CLASSES 1/27-...	12-7-00-61013	530.00
Vendor VA8110 - MARIA E. VACCHIANO Total:					530.00
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI...	8512	03/12/2025	GROSS PREMIUM FOR PDRMA...	13-7-09-57150	350.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					350.00
Vendor: ME0777 - MECOR INC					
MECOR INC	103224	03/26/2025	SCISSOR LIFT BATTERY	01-6-00-82011	503.75
MECOR INC	103224	03/26/2025	SCISSOR LIFT BATTERY	13-6-00-82011	503.75
Vendor ME0777 - MECOR INC Total:					1,007.50
Vendor: ME9023 - METRO GARAGE INC					
METRO GARAGE INC	56261	03/26/2025	VEHICLE SAFETY INSPECTION	16-6-00-73230	40.00
METRO GARAGE INC	56262	03/26/2025	VEHICLE SAFETY INSPECTION	16-6-00-73230	40.00
METRO GARAGE INC	56321	03/26/2025	VEHICLE SAFETY INSPECTION	16-6-00-73230	40.00
METRO GARAGE INC	56322	03/26/2025	VEHICLE SAFETY INSPECTION	16-6-00-73230	40.00
Vendor ME9023 - METRO GARAGE INC Total:					160.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	2509	03/12/2025	FORD PICKUP SENSOR/VALVE...	01-6-00-82010	84.88
NAPA AUTO PARTS	2509	03/12/2025	FORD PICKUP SENSOR/VALVE...	01-6-00-86017	18.13
NAPA AUTO PARTS	2509	03/12/2025	FORD PICKUP SENSOR/VALVE...	13-6-00-82010	84.87
NAPA AUTO PARTS	2509	03/12/2025	FORD PICKUP SENSOR/VALVE...	13-6-00-86017	18.12
NAPA AUTO PARTS	4352	03/26/2025	OIL FILTER-FORD CREW CAB	01-6-00-82010	14.59
NAPA AUTO PARTS	4352	03/26/2025	OIL FILTER-FORD CREW CAB	13-6-00-82010	14.60
Vendor NA4980 - NAPA AUTO PARTS Total:					235.19
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-031325	03/26/2025	NATURAL GAS-DENNING	01-6-10-88100	80.21
NICOR GAS CO.	5077181-031325	03/26/2025	NATURAL GAS-DENNING	13-6-10-88100	80.21
Vendor NI6060 - NICOR GAS CO. Total:					160.42
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	25420	03/12/2025	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	25420	03/12/2025	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	25420	03/12/2025	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	25420	03/12/2025	COMPUTER SUPPORT	13-5-00-68020	1,009.45
Vendor NO1234 - NOVENTECH INC. Total:					2,884.14
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0225083H	03/12/2025	GROUP HEALTH COVERAGE	01-21400	30,200.63
Vendor PD0332 - P.D.R.M.A. Total:					30,200.63
Vendor: PL3850 - PLANSOURCE BENEFITS ADMINISTRATION					
PLANSOURCE BENEFITS ADMI...	INV0002626	03/12/2025	COBRA INS 4/1/25-4/30/25	12-7-00-53001	1,275.83
Vendor PL3850 - PLANSOURCE BENEFITS ADMINISTRATION Total:					1,275.83
Vendor: PO5960 - POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	470109130	03/26/2025	TRAILER TIRE REPLACEMENT	01-6-00-82011	42.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POMP'S TIRE SERVICE, INC	470109130	03/26/2025	TRAILER TIRE REPLACEMENT	13-6-00-82011	42.55
Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:					85.10
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	43186571	03/26/2025	PAPER/DESK SUPPLIES	01-5-00-73010	39.99
QUILL CORPORATION	43186571	03/26/2025	PAPER/DESK SUPPLIES	01-5-00-73023	4.93
QUILL CORPORATION	43186571	03/26/2025	PAPER/DESK SUPPLIES	13-5-00-73010	39.99
QUILL CORPORATION	43186571	03/26/2025	PAPER/DESK SUPPLIES	13-5-00-73023	4.94
Vendor QU5069 - QUILL CORPORATION Total:					89.85
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGWII25	03/26/2025	TOT ROCK-7 / KID ROCK-11	13-7-05-62000	810.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					810.00
Vendor: SH8671 - SANDRA SHALABY					
SANDRA SHALABY	INV0002632	03/26/2025	BUNNY FOR BREAKFAST W/B...	13-7-04-62000	200.00
Vendor SH8671 - SANDRA SHALABY Total:					200.00
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	22810073374	03/12/2025	BID NOTICE-HVAC UPGRADE	01-5-00-69010	109.75
SHAW MEDIA	22810073374	03/12/2025	BID NOTICE-HVAC UPGRADE	13-5-00-69010	109.75
Vendor SH0980 - SHAW MEDIA Total:					219.50
Vendor: SH2250 - SHERWIN-WILLIAMS 70345					
SHERWIN-WILLIAMS 70345	4208-8	03/12/2025	1 GAL PAINT	01-6-00-83012	26.29
SHERWIN-WILLIAMS 70345	4208-8	03/12/2025	1 GAL PAINT	13-6-00-83012	26.30
Vendor SH2250 - SHERWIN-WILLIAMS 70345 Total:					52.59
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	131715	03/26/2025	WINTER SESS 2 CLASSES	13-7-01-62000	3,270.00
Vendor SP5940 - SPORTS KIDS INC Total:					3,270.00
Vendor: TT2260 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-497717	03/12/2025	STAFF TRAINING	01-5-00-54043	160.00
TYLER TECHNOLOGIES INC	025-497717	03/12/2025	STAFF TRAINING	13-5-00-54043	160.00
TYLER TECHNOLOGIES INC	025-499108	03/12/2025	STAFF TRAINING	01-5-00-54043	480.00
TYLER TECHNOLOGIES INC	025-499108	03/12/2025	STAFF TRAINING	13-5-00-54043	480.00
Vendor TT2260 - TYLER TECHNOLOGIES INC Total:					1,280.00
Vendor: LA5005 - U.S. POSTMASTER					
U.S. POSTMASTER	322	03/12/2025	PERMIT 322 - USPS MARKETI...	01-5-00-76011	175.00
U.S. POSTMASTER	322	03/12/2025	PERMIT 322 - USPS MARKETI...	13-5-00-76011	175.00
U.S. POSTMASTER	INV0002633	03/26/2025	PERMIT 322 / POSTAGE-SUM...	01-5-00-76010	125.00
U.S. POSTMASTER	INV0002633	03/26/2025	PERMIT 322 / POSTAGE-SUM...	01-5-00-76011	795.18
U.S. POSTMASTER	INV0002633	03/26/2025	PERMIT 322 / POSTAGE-SUM...	01-5-00-76012	100.00
U.S. POSTMASTER	INV0002633	03/26/2025	PERMIT 322 / POSTAGE-SUM...	13-5-00-76010	125.00
U.S. POSTMASTER	INV0002633	03/26/2025	PERMIT 322 / POSTAGE-SUM...	13-5-00-76011	795.17
U.S. POSTMASTER	INV0002633	03/26/2025	PERMIT 322 / POSTAGE-SUM...	13-5-00-76012	100.00
Vendor LA5005 - U.S. POSTMASTER Total:					2,390.35
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS015948	03/12/2025	2500 KEY FOBS	01-5-00-73024	412.57
VERMONT SYSTEMS INC.	VS015948	03/12/2025	2500 KEY FOBS	13-5-00-73024	912.43
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					1,325.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	20802900-022425	03/12/2025	WATER-SEDGWICK FIELD HOU...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20802900-022425	03/12/2025	WATER-SEDGWICK FIELD HOU...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803000-022425	03/12/2025	WATER-SEDGWICK SR FLD HY...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803000-022425	03/12/2025	WATER-SEDGWICK SR FLD HY...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-022425	03/12/2025	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-022425	03/12/2025	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-022425	03/12/2025	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-022425	03/12/2025	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-022425	03/12/2025	WATER-SEDGWICK SR FIELD S...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-022425	03/12/2025	WATER-SEDGWICK SR FIELD S...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	21558000-022525	03/12/2025	WATER-COMM CENTER	01-6-13-88200	43.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	21558000-022525	03/12/2025	WATER-COMM CENTER	13-6-13-88200	43.35
VILLAGE OF LA GRANGE	21596501-022425	03/12/2025	WATER-REC CENTER	01-6-20-88200	656.71
VILLAGE OF LA GRANGE	21596501-022425	03/12/2025	WATER-REC CENTER	13-6-20-88200	656.71
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					1,833.62
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	05-2	03/12/2025	LG LIONS FEB SKILLS PRACTIC...	13-7-01-62000	3,000.00
Vendor TH6054 - VINCE DORAN Total:					3,000.00
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	18155027545	03/26/2025	WASTE REMOVAL SERVICES	01-6-00-81020	382.47
WASTE MANAGEMENT	18155027545	03/26/2025	WASTE REMOVAL SERVICES	13-6-00-81020	382.48
Vendor WA4702 - WASTE MANAGEMENT Total:					764.95
Vendor: WE8600 - WESTFIELD FORD INC.					
WESTFIELD FORD INC.	11608	03/26/2025	FORD EXPLORER IGNITION CYL...	01-6-00-82010	44.94
WESTFIELD FORD INC.	11608	03/26/2025	FORD EXPLORER IGNITION CYL...	13-6-00-82011	44.94
Vendor WE8600 - WESTFIELD FORD INC. Total:					89.88
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	240072-009	03/12/2025	WAIOLA OSLAD PRO SERV TH...	36-5-15-96501	900.00
WIGHT & COMPANY	240216-001	03/12/2025	REFERENDUM PROJECTS	36-5-00-76501	84,399.31
WIGHT & COMPANY	240216-002	03/12/2025	REFERENDUM PROJECTS FEB ...	36-5-00-76501	102,891.22
WIGHT & COMPANY	240228-02	03/12/2025	PRO SERVICES THRU 2/28/25-...	36-5-20-92811	5,016.90
Vendor WC7000 - WIGHT & COMPANY Total:					193,207.43
Grand Total:					383,135.43

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	60,885.36	60,885.36
04 - Debt Service	376.04	376.04
11 - Fitness Center	9,784.37	9,784.37
12 - Before & After School	5,099.18	5,099.18
13 - Recreation	59,860.69	59,860.69
16 - Liability Insurance	1,354.02	1,354.02
36 - Capital Projects	245,775.77	245,775.77
Grand Total:	383,135.43	383,135.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	30,200.63	30,200.63
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54031	CONF- PROF - IPRA/IAPD	199.63	199.63
01-5-00-54032	CONF - PROF - NATL DEV...	393.15	393.15
01-5-00-54043	COMPUTER TRAINING	640.00	640.00
01-5-00-60012	PROMOTION SUPPLIES	81.75	81.75
01-5-00-60020	ADVERTISING	45.61	45.61
01-5-00-60030	MARKETING	100.73	100.73
01-5-00-61000	LEGAL SERVICES - MON...	1,417.50	1,417.50
01-5-00-66025	DUES - PROF - CERTIFICA...	35.00	35.00
01-5-00-66030	DUES - AGENCY - IAPD	3,051.93	3,051.93
01-5-00-67011	PHONE - LOCAL SERVICE	699.95	699.95
01-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
01-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
01-5-00-69010	PUBLISH NOTICES	109.75	109.75
01-5-00-69020	RECRUITMENT ADS	539.75	539.75
01-5-00-71010	EXP ACCT - EXEC DIR	23.09	23.09
01-5-00-73010	PAPER, ENVELOPES, LAB...	39.99	39.99
01-5-00-73023	DESK SUPPLIES	38.38	38.38
01-5-00-73024	CARD PRINTER SUPPLIES	412.57	412.57
01-5-00-73030	WATER SERVICE	167.67	167.67
01-5-00-74014	COMPUTER & HARDWA...	1,392.00	1,392.00
01-5-00-76010	POSTAGE - BULK RATE	125.00	125.00
01-5-00-76011	POSTAGE - PROGRAM G...	970.18	970.18
01-5-00-76012	POSTAGE - DIRECT MAIL	100.00	100.00
01-5-00-76022	DELIVERY - LEGAL DOC...	24.61	24.61
01-5-00-76500	CONTINGENCY	4,962.55	4,962.55
01-6-00-81017	ELEVATOR	129.96	129.96
01-6-00-81020	DUMPSTER SERVICE	382.47	382.47
01-6-00-81030	MAIN UNIFORMS	169.35	169.35
01-6-00-81040	ELECTRICAL REPAIRS	2.40	2.40
01-6-00-82010	REPAIRS - VEHICLE	348.39	348.39
01-6-00-82011	REPAIRS - EQUIP	546.30	546.30
01-6-00-83010	CLEANING SUPPLIES	177.88	177.88
01-6-00-83011	BATHROOM SUPPLIES	428.62	428.62
01-6-00-83012	BUILDING SUPPLIES	1,204.60	1,204.60
01-6-00-83021	PLASTIC TRASH BAGS	697.75	697.75
01-6-00-83028	ELECTRICAL SUPPLIES - R...	189.21	189.21
01-6-00-83035	ELECTRIC SUPPLIES	10.79	10.79
01-6-00-84041	MISC HARDWARE	71.84	71.84
01-6-00-86017	TOOLS - MISC	18.13	18.13
01-6-10-88000	ELECTRIC - DENNING	175.90	175.90
01-6-10-88100	NATURAL GAS - DENNING	80.21	80.21
01-6-11-88000	ELECTRIC - GILBERT	99.28	99.28
01-6-11-88100	NATURAL GAS- GILBERT	104.75	104.75
01-6-12-88000	ELECTRIC - SEDGWICK	221.61	221.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-12-88100	NATURAL GAS - SEDGWICK	188.61	188.61
01-6-12-88200	WATER -SEDGWICK	216.75	216.75
01-6-13-88100	NATURAL GAS - COMM...	170.53	170.53
01-6-13-88200	WATER - COMMUNITY C...	43.35	43.35
01-6-14-88000	ELECTRIC - GORDON	1,155.43	1,155.43
01-6-14-88100	NATURAL GAS - GORDON	36.66	36.66
01-6-15-88000	ELECTRIC - WAIOLA	34.22	34.22
01-6-18-88000	ELECTRIC - SPRING	19.42	19.42
01-6-20-88000	ELECTRIC - EAST AVE	3,991.68	3,991.68
01-6-20-88100	NATURAL GAS - EAST AVE	2,236.69	2,236.69
01-6-20-88200	WATER - EAST AVE	656.71	656.71
04-5-00-91200	BOND ISSUE COSTS	376.04	376.04
11-5-00-66045	MUSIC LICENSE	446.83	446.83
11-5-00-67040	HIGH SPEED INTERNET/ ...	294.98	294.98
11-5-00-68020	ONSITE SUPPORT	201.89	201.89
11-5-00-69020	RECRUITMENT ADS	250.00	250.00
11-6-00-83010	CLEANING SUPPLIES	1,476.00	1,476.00
11-6-20-88000	ELECTRIC - EAST AVE	887.04	887.04
11-6-20-88100	NATURAL GAS - EAST AVE	1,225.11	1,225.11
11-7-00-62100	FITNESS INSTRUCTORS	4,912.95	4,912.95
11-7-00-78000	EQUIPMENT REPAIRS &...	89.57	89.57
12-5-00-61000	LEGAL SERVICES	303.75	303.75
12-7-00-53001	HEALTH INSURANCE	1,275.83	1,275.83
12-7-00-61013	CONTRACTUAL - SPECIAL...	690.00	690.00
12-7-00-68012	COMPUTER SOFTWARE/...	663.35	663.35
12-7-00-75026	COMPUTERS	217.44	217.44
12-7-21-79000	SUPPLIES - BARNSDALE	29.50	29.50
12-7-21-79110	FOOD - BARNSDALE	232.55	232.55
12-7-22-79000	SUPPLIES - CONGRESS P...	63.02	63.02
12-7-22-79110	FOOD - CONGRESS PARK	264.78	264.78
12-7-23-79000	SUPPLIES - COSSITT	23.56	23.56
12-7-23-79110	FOOD - COSSITT	254.19	254.19
12-7-24-79000	SUPPLIES - FOREST RD	23.56	23.56
12-7-24-79110	FOOD - FOREST RD	222.98	222.98
12-7-25-79000	SUPPLIES - OGDEN	26.94	26.94
12-7-25-79110	FOOD - OGDEN	354.54	354.54
12-7-27-79000	SUPPLIES - ST FRANCES	148.62	148.62
12-7-27-79110	FOOD - ST FRANCES	304.57	304.57
13-5-00-54031	CONF- PROF - IPRA/IAPD	199.63	199.63
13-5-00-54032	CONF - PROF - NATL DEV...	393.16	393.16
13-5-00-54043	COMPUTER TRAINING	640.00	640.00
13-5-00-60012	PROMOTION SUPPLIES	81.75	81.75
13-5-00-60020	ADVERTISING	45.61	45.61
13-5-00-60030	MARKETING	100.72	100.72
13-5-00-61000	LEGAL SERVICES - MON...	303.75	303.75
13-5-00-66025	DUES - PROF - CERTIFICA...	35.00	35.00
13-5-00-66030	DUES - AGENCY - IAPD	3,051.94	3,051.94
13-5-00-67011	PHONE - LOCAL SERVICE	699.96	699.96
13-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
13-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
13-5-00-69010	PUBLISH NOTICES	109.75	109.75
13-5-00-69020	RECRUITMENT ADS	374.75	374.75
13-5-00-72021	STAFF RECOGNITION	42.80	42.80
13-5-00-72022	STAFF FUNCTIONS	281.55	281.55
13-5-00-73010	PAPER, ENVELOPES, LAB...	39.99	39.99
13-5-00-73023	DESK SUPPLIES	38.39	38.39
13-5-00-73024	CARD PRINTER SUPPLIES	912.43	912.43
13-5-00-73030	WATER SERVICE	167.67	167.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-76010	POSTAGE - BULK RATE	125.00	125.00
13-5-00-76011	POSTAGE - PROGRAM G...	970.17	970.17
13-5-00-76012	POSTAGE - DIRECT MAIL	100.00	100.00
13-5-00-76022	DELIVERY - LEGAL DOC...	24.62	24.62
13-6-00-81017	ELEVATOR	129.97	129.97
13-6-00-81020	DUMPSTER SERVICE	382.48	382.48
13-6-00-81030	MAIN UNIFORMS	169.35	169.35
13-6-00-81040	ELECTRICAL REPAIRS	2.40	2.40
13-6-00-82010	REPAIRS - VEHICLE	303.44	303.44
13-6-00-82011	REPAIRS - EQUIP	591.24	591.24
13-6-00-83010	CLEANING SUPPLIES	177.88	177.88
13-6-00-83011	BATHROOM SUPPLIES	428.64	428.64
13-6-00-83012	BUILDING SUPPLIES	1,204.58	1,204.58
13-6-00-83021	PLASTIC TRASH BAGS	697.75	697.75
13-6-00-83028	ELECTRICAL SUPPLIES - R...	189.21	189.21
13-6-00-83035	ELECTRIC SUPPLIES	10.80	10.80
13-6-00-84041	MISC HARDWARE	71.84	71.84
13-6-00-85011	PETRO PROD - GASOLINE	1,621.58	1,621.58
13-6-00-86017	TOOLS - MISC	18.12	18.12
13-6-10-88000	ELECTRIC - DENNING	175.92	175.92
13-6-10-88100	NATURAL GAS - DENNING	80.21	80.21
13-6-11-88000	ELECTRIC - GILBERT	99.30	99.30
13-6-11-88100	NATURAL GAS- GILBERT	104.76	104.76
13-6-12-88000	ELECTRIC - SEDGWICK	221.62	221.62
13-6-12-88100	NATURAL GAS - SEDGWI...	188.61	188.61
13-6-12-88200	WATER -SEDGWICK	216.75	216.75
13-6-13-88100	NATURAL GAS - COMM...	170.54	170.54
13-6-13-88200	WATER - COMMUNITY C...	43.35	43.35
13-6-14-88000	ELECTRIC - GORDON	1,155.44	1,155.44
13-6-14-88100	NATURAL GAS - GORDON	36.66	36.66
13-6-15-88000	ELECTRIC - WAIOLA	34.22	34.22
13-6-18-88000	ELECTRIC - SPRING	19.42	19.42
13-6-20-88000	ELECTRIC - EAST AVE	3,991.68	3,991.68
13-6-20-88100	NATURAL GAS - EAST AVE	2,236.69	2,236.69
13-6-20-88200	WATER - EAST AVE	656.71	656.71
13-7-01-62000	CONTRACTUAL - ATHLET...	21,200.00	21,200.00
13-7-01-62200	ATHLETIC OFFICIALS	5,015.00	5,015.00
13-7-02-62000	CONTRACTUAL - FITNESS	5,662.05	5,662.05
13-7-03-62000	CONTRACTUAL - SPEC INT	120.00	120.00
13-7-03-79000	SUPPLIES - SPEC INT & S...	717.79	717.79
13-7-04-62000	CONTRACTUAL - SPEC E...	200.00	200.00
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	162.28	162.28
13-7-05-62000	CONTRACTUAL - PERFO...	810.00	810.00
13-7-08-78000	EQUIP - PRESCHOOL	44.99	44.99
13-7-08-79000	SUPPLIES - PRESCHOOL	129.33	129.33
13-7-09-57150	ALCOHOL PERMITS - PA...	350.00	350.00
16-6-00-53300	FIRST AID SUPPLIES	294.02	294.02
16-6-00-73230	EQUIP - SAFETY INSPECT...	1,060.00	1,060.00
36-5-00-76501	CONTINGENCY - CAPITAL	187,766.39	187,766.39
36-5-00-92811	OTHER HVAC UNITS	52,092.48	52,092.48
36-5-15-96501	OSLAD PARK RENOVATI...	900.00	900.00
36-5-20-92811	REC CENTER HVAC	5,016.90	5,016.90
Grand Total:		383,135.43	383,135.43

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	383,135.43	383,135.43

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None		
Grand Total:	383,135.43	383,135.43



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 16092-415 - Elva Lares					
Elva Lares	INV0002623	03/06/2025	Rsv# 1324312 Refund	13-24200	200.00
Vendor 16092-415 - Elva Lares Total:					200.00
Vendor: 26101-707 - Joan Domanico					
Joan Domanico	INV0002631	03/19/2025	Rsv# 1332434 Refund	13-24200	100.00
Vendor 26101-707 - Joan Domanico Total:					100.00
Vendor: 000000000-871 - La Grange Tigers Athletics					
La Grange Tigers Athletics	INV0002635	03/28/2025	Rsv# 1336139 Refund	13-24200	200.00
Vendor 000000000-871 - La Grange Tigers Athletics Total:					200.00
Vendor: 32771-872 - Laura Boczar					
Laura Boczar	INV0002636	03/28/2025	Rsv# 1336242 Refund	13-24200	100.00
Vendor 32771-872 - Laura Boczar Total:					100.00
Vendor: 20381-866 - Lauren Martinez					
Lauren Martinez	INV0002628	03/19/2025	Rsv# 1327932 Refund	13-24200	100.00
Vendor 20381-866 - Lauren Martinez Total:					100.00
Vendor: 000000000-607 - St. Francis Xavier Parish					
St. Francis Xavier Parish	INV0002629	03/19/2025	Rsv# 1331769 Refund	13-24200	280.00
St. Francis Xavier Parish	INV0002630	03/19/2025	Rsv# 1331769 Refund	13-24200	380.00
Vendor 000000000-607 - St. Francis Xavier Parish Total:					660.00
Vendor: 32081-865 - Steffany Orech					
Steffany Orech	INV0002624	03/06/2025	Actv 112648-02 Class Refund	13-24200	57.00
Vendor 32081-865 - Steffany Orech Total:					57.00
Vendor: 22011-870 - Virginia Garcia					
Virginia Garcia	INV0002634	03/28/2025	Rsv# 1336135 Refund	13-24200	100.00
Vendor 22011-870 - Virginia Garcia Total:					100.00
Grand Total:					1,517.00

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
13 - Recreation	<u>1,517.00</u>	<u>1,517.00</u>
Grand Total:	1,517.00	1,517.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	<u>1,517.00</u>	<u>1,517.00</u>
Grand Total:		1,517.00	1,517.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,517.00</u>	<u>1,517.00</u>
Grand Total:	1,517.00	1,517.00



Park District of La Grange, IL

Expense Approval Report By Vendor Name

Post Dates 3/3/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002642	03/31/2025	AFLAC	01-21401	59.16
Vendor AF1000 - AFLAC Total:					59.16
Vendor: AT5004 - AT&T					
AT&T	INV0002638	03/03/2025	INTERNET	01-5-00-67011	54.97
AT&T	INV0002638	03/03/2025	INTERNET	13-5-00-67011	54.96
AT&T	INV0002639	03/26/2025	INTERNET	01-5-00-67011	88.99
AT&T	INV0002639	03/26/2025	INTERNET	13-5-00-67011	89.00
Vendor AT5004 - AT&T Total:					287.92
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002640	03/10/2025	INTERNET	01-5-00-67040	136.20
COMCAST CABLE	INV0002640	03/10/2025	INTERNET	13-5-00-67040	136.20
Vendor CO6347 - COMCAST CABLE Total:					272.40
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002641	03/12/2025	IMRF Remittance	01-21300	15,957.81
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					15,957.81
Grand Total:					16,577.29

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
01 - General	16,297.13	16,297.13
13 - Recreation	280.16	280.16
Grand Total:	16,577.29	16,577.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	15,957.81	15,957.81
01-21401	AFLAC DEDUCTIONS	59.16	59.16
01-5-00-67011	PHONE - LOCAL SERVICE	143.96	143.96
01-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
13-5-00-67011	PHONE - LOCAL SERVICE	143.96	143.96
13-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
Grand Total:		16,577.29	16,577.29

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	16,577.29	16,577.29
Grand Total:	16,577.29	16,577.29



Staff Reports

Park District of La Grange
April 2025
Board Report

Jennifer Bechtold, CPRE
Executive Director

- We are excited to welcome Mike Hay as our new General Manager of Facilities & Operations. Mike brings over a decade of experience in fitness and facility management, having held leadership roles at Northwestern Medicine, Fox Valley Park District, and Geneva Park District. With a strong background in team leadership, operational oversight, and extensive knowledge of RecTrac, Mike is a valuable addition to our team and will play a key role in advancing our facilities and operations.
- We have been hard at work advancing the construction development plans for Group A projects, which have now been submitted to the Village for permitting. We are scheduled to go out to bid on April 21, 2025, for Group A, with the bid opening planned for May 6, 2025. Construction development plans for Group B are nearing completion, and we anticipate submitting for permits and scheduling the bidding process within the next few weeks.
- I attended the Village Planning Commission meeting on March 11, 2025, to represent the Park District on two important items: a text amendment regarding the allowable locations for hard sport courts and the special use permit for the Gordon Park Bandshell project. I'm pleased to share that both items were approved by the Planning Commission and forwarded to the Village Board for consideration. On March 24, 2025, the Village Board unanimously approved both measures, allowing us to move forward with these key projects.
- We are excited to share that two new signs have been installed at the Recreation Center—one at the main entrance and one behind the front desk—highlighting the Park District's mission, vision, and values. These signs serve as a daily reminder of our commitment to the community and the principles that guide our work. Katie Wagner, our Marketing Specialist, did a wonderful job bringing this project to life. It is our ongoing goal to not only live by our mission, vision, and values internally but also to share them openly with our residents and patrons. Please see the photos below for a look at the new signage.



**Park District of La Grange
April 2025
Board Report**

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

The District's annual comprehensive financial report for the fiscal year ended April 30, 2024 has met the requirements to be awarded Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting.

The award letter, certificate of achievement and award of financial reporting achievement follow my report.

Budget

The 2025-2026 budget has been finalized and will be presented at this month's board meeting. The budget was put on display for the minimum 30-day requirement and the notice for Public Hearing on the Ordinance and Budget was posted in Suburban Life on April 10, 2025. Memo number M25-015 serves as a notice to the Board regarding all line-item changes that occurred since the previous meeting on March 10, 2025.

Finance/Payroll

No new material at this time.

Property Tax Revenue

The District received a total of \$1,253,314.52 in property tax distributions for the month of March. The breakdown of those distributions is as follows:

- \$1,253,314.52 from tax year 2024

HUMAN RESOURCES

No new material at this time.



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Park District of La Grange
Illinois**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

April 30, 2024

Christopher P. Morill

Executive Director/CEO



**The Government Finance Officers Association of
the United States and Canada**

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Jamie Hollock

Director of Finance & Human Resources
Park District of La Grange, Illinois



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morrell

Date: 4/2/2025



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

4/2/2025

Jamie Hollock
Director of Finance & Human Resources
Park District of La Grange, Illinois

Dear Jamie:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended April 30, 2024 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements.** We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2025 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement.** A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement.** When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release.** Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for [information on completing an application](#).

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine
Director, Technical Services

Park District of La Grange
April 2025
Board Report

Kevin Miller
Director of Recreation

Athletics

- Spring classes are in full swing, with the last classes for junior sports gearing up. Soccer, tennis, volleyball, and Taekwondo have seen increases in enrollment.
- Our brand-new flag football league through NFL Flag has over 87 players enrolled 1st-6th grade boys leagues, with increased marketing to come this week. Our priority will be to increase our enrollment from girls, specifically in the 3rd/4th and 5th/6th grade divisions.
- Liam Sise, Athletic Supervisor, is finalizing logistics and working on staff for new summer in-house athletic programs such as Soccer, T-Ball, Basketball and Flag Football Camps, in addition to the District's first Flag Football League. New contractual classes for the summer include additional soccer programs/camps, tennis classes for younger players, and Handball classes/camps.

Fitness

- LaGrange Fitness had 119 new members join during the month of March 2025. We currently have 2,466 members through March 31st, 2025, compared to 2,484 members as of March 31st, 2024. This is a loss of 18 members. During the month of March, we had 39 cancelation requests, and 6 members requested a hold.
- We had 12,073 visits by fitness members during the month of March 2025, compared to 9,902 visits during March 2024. This is an increase of 2,171 visits.
- The personal training department brought in \$5,665 for March 2025 compared to \$6,555 for March 2024. This is a decrease of \$890. We had 122 personal training sessions during the month of March 2025 compared to 130 sessions in March 2024.

- The month of March brought in 1,182 group fitness participants. The group fitness classes have an average of 491 participants per week and an average of 13 participants per class.
- During March we offered a Student Spring Special. We had 5 students take advantage of our offer bringing in \$150
- In March, we also offered a special training package. Twenty-six members took advantage of the special.
- We welcomed our new Fitness Coordinator, Maria Sullivan at the end of March. Maria brings many years of experience in the health and wellness field and will be a great asset to our team as we continue to grow and provide programs and events that promote a healthy lifestyle for the diverse community we serve.

Special Interest

- There were 6 special interest classes that ran in the month of March, which includes multi-week class sessions. The Senior St. Patrick's Day Social also ran on March 17th, with 25 participants in attendance.

Special Events

- The Breakfast with the Easter Bunny event was held on Saturday, March 29th. There were 123 participants registered for the event.
- The District's Annual Easter Egg Hunt is being held on Saturday, April 12th at 10am with the Doggie Egg Hunt to follow. This year we have 20 dogs registered, which is the most we have had in the 5 years we have offered the event.
- Our Tween Flashlight Egg hunt is scheduled for Friday, April 11th. At the time of this report, we have 28 participants. We are anticipating 35+ based on the history of last-minute registrations the day of the event in years past.

Preschool

- Registration is ongoing. We currently have 21 participants registered with one class having met the minimum to run and two classes needing 2-3 more participants to meet the minimum.

BASE

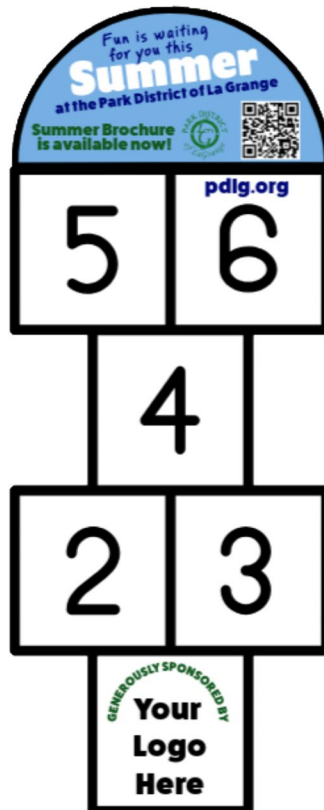
- BASE registration for the 25/26 School Year is set to open the week of April 28th with Barnsdale Road School, then April 29th for Ogen Avenue School, Wednesday, April 30th for Cossitt, May 1st for Congress Park, and May 2nd for Forest Raod and SFX.

Summer Camp

- Summer Camp hiring is wrapping up. BASE & Camp Supervisor, Molly Downing, is completing a few more interviews and making a few more offers for the summer season. Camp enrollment has been great. We are at 100% capacity for Camp Trailblazers and Camp Quest, with Camp Apollo at 89% capacity. Camp Mighty Munchkins and Camp Little Explorers are currently at 60% and 91%, respectively.

Marketing

- The summer 2025 brochure has been released and as of 4/11/25, has 7,100 views.
- Marketing Specialist, Katie Wagner, created and is implementing a new Hop Scotch advertising program. We will be placing 4 vinyl Hop Scotch layouts at Sedwick Park, Denning Park, Elm Park and Community Center this summer for our park goers to enjoy as an added element. Our sponsor for this program is Revel Tractor.



- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 3/4 - 4/11. The percentages are in comparison to the prior month.

Social Media Data	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	13,800 -55.8%	1,600 -26.1%	656 -25.4%	300 -58.4%
Visits	1,400 -9.5%	412 +19.4%	291 -43.6%	102 +7.4%
New Page Likes	47 -17.5%	52 -1.9%	2 -60%	16 +128.6%

	March 4 FunBytes	March Board Meeting	March 11 FunBytes	March 18 FunBytes	March 25 FunBytes	April 1 FunBytes	April 8 FunBytes
Total Opens	2744	2792	2683	2511	2796	2534	2694
Open %	48.9%	49.8%	47.9%	44.8%	49.8%	45.1%	48%
Total Clicks	153	61	121	138	199	199	101
Click %	2.7%	1.1%	2.2%	2.5%	3.6%	3.5%	1.8%
Unsubscribes	4						
New Subscribers	9						

Misc. Recreation

- Recreation Supervisor, Brandon Diaz, has resigned his position with us as he has accepted the Athletic Supervisor position with the Homewood-Flossmoor Park District. Brandon's last day with us will be April 25th. Director of Recreation, Kevin Miller, has posted the position on various platforms and is beginning the interview process.

Rental Information-March 2025

Recreation Center Room Rentals March 2025:

Rentals-42 total rentals from (8 La Grange, 5 Chicago, 4 Brookfield, 4 La Grange Park, 2 Berwyn, 2 Western Springs, 2 Lyons, and one each from Indian Head Park, Downers Grove, Westmont, Darien, Riverside, Westchester, Elmwood Park, Joliet, Countryside, Villa Park, Carol Stream, Burbank, Summit, Bellwood, and Burr Ridge,).

Total Fees March 2025-\$17,859

Rooms: 105/106- 13 Rentals

108/109- 3 Rentals

108- 12 Rentals

112- 0 Rentals

109- 3 Rentals

105- 7 Rental

102- 0 Rentals

DeSitter Room- 4 Rentals

Parties with exclusive playground rental included- 30

Outdoor Rentals March 2025:

Rentals- 0 total rentals

Total Fees March 2025- \$0

Park: 0 Rentals

Community Center Rentals March 2025:

Rentals-9 total rentals from (7 La Grange, 1 Maywood, and 1 Northlake).

Total Fees March 2025- \$2458

Court Rentals March 2025:

Rentals-2 Rentals from (La Grange).

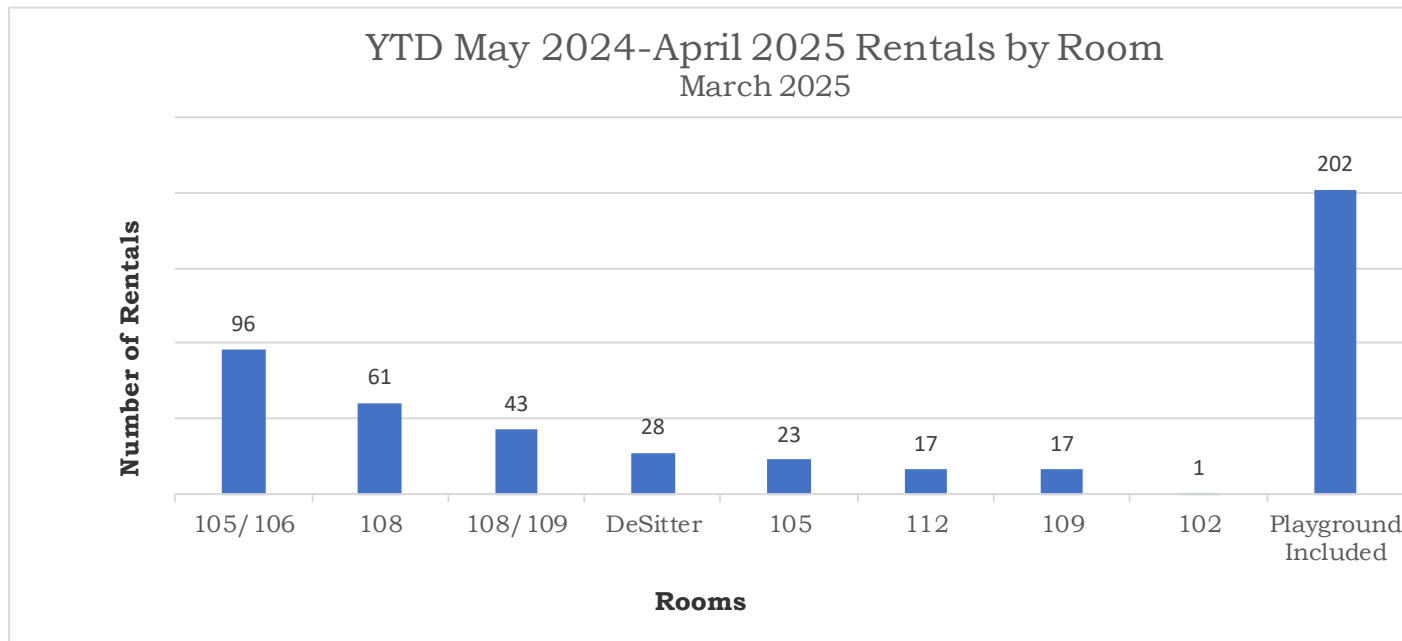
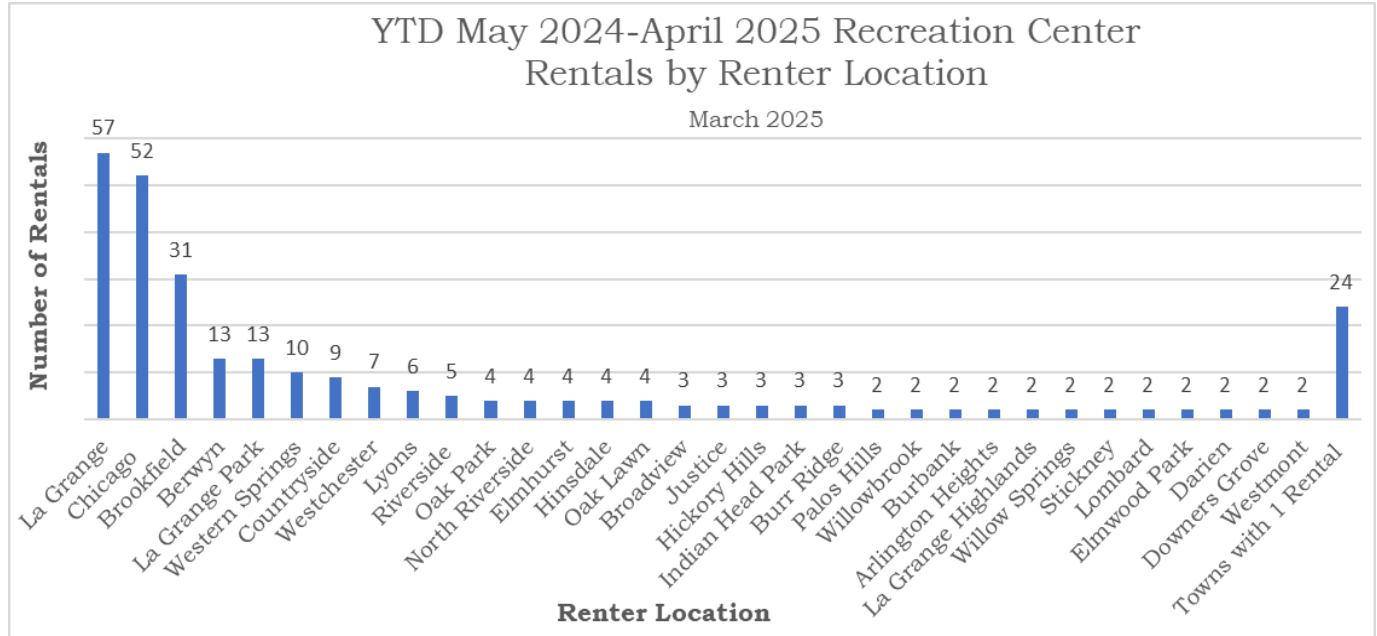
Total Fees March 2025- \$560

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

YTD Rental Information May 2024-April 2025 March 2025

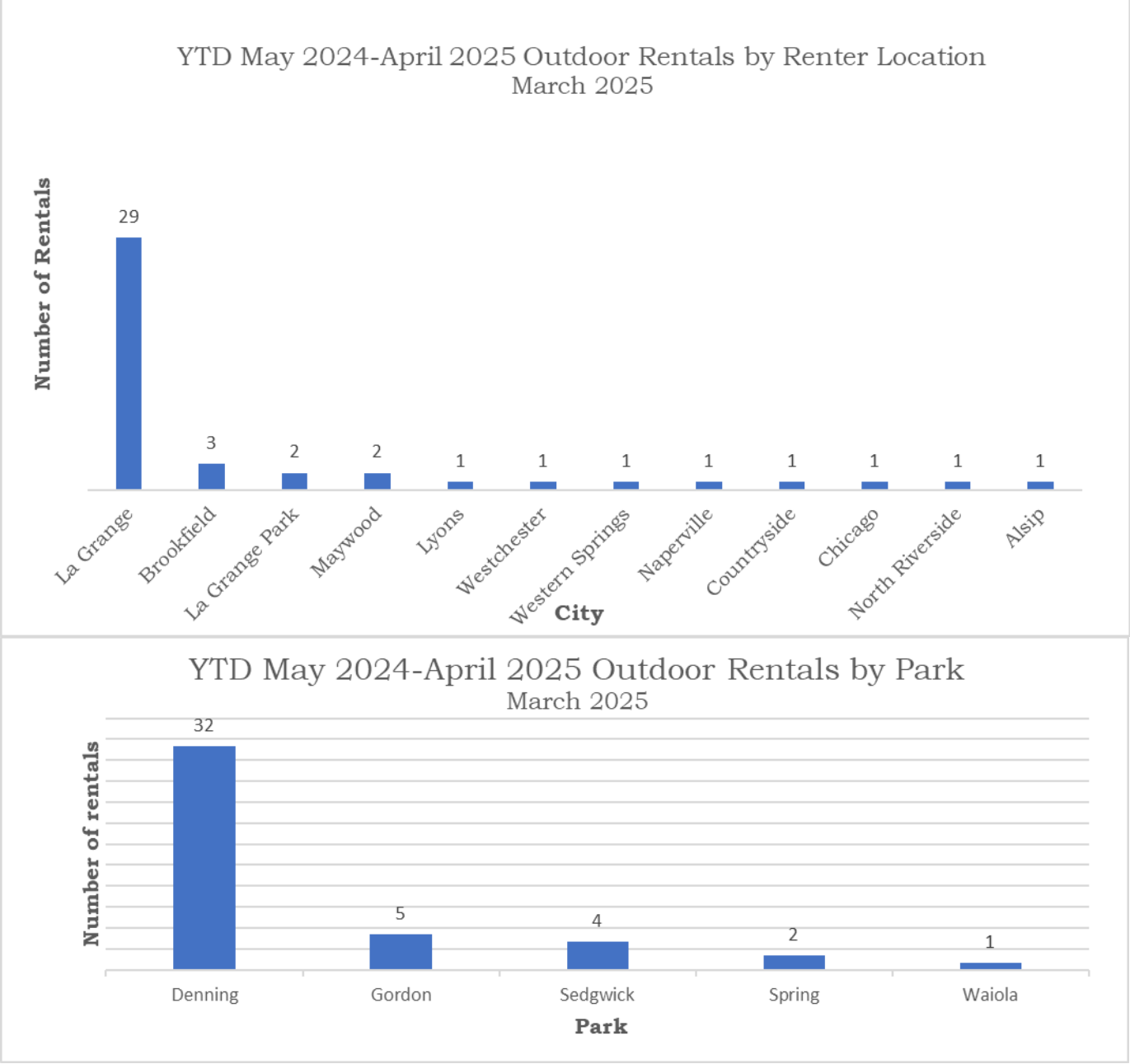
Recreation Center Rentals

There has been a total of 286 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$132,929. The following charts display the number of parties by renter locations and by the rooms reserved.



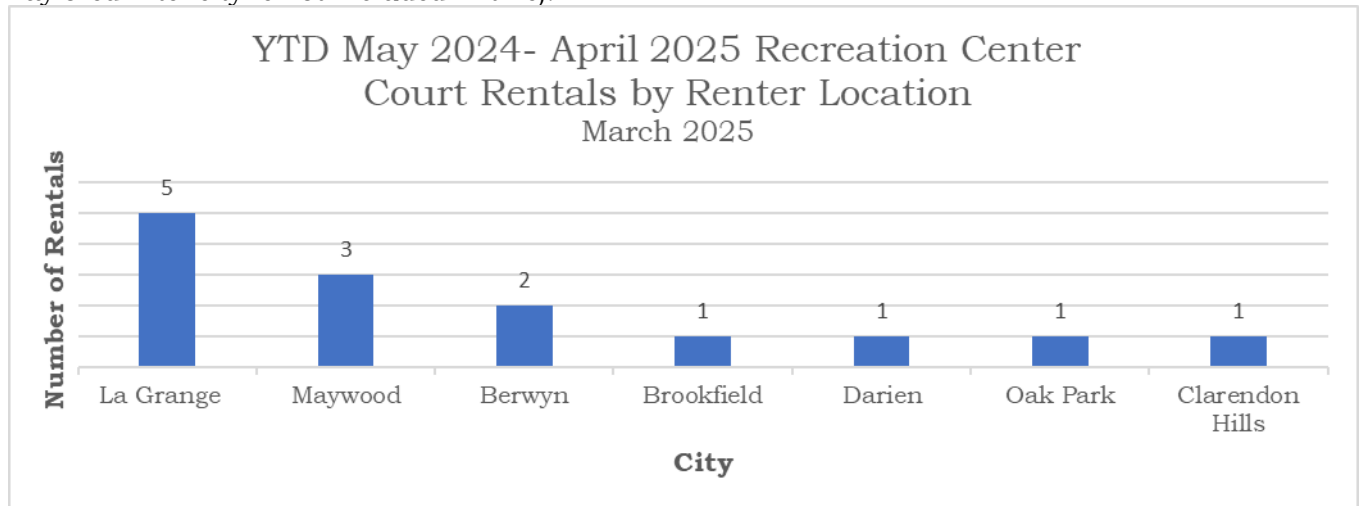
Outdoor Rentals

There has been a total of 44 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$6125.50. 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).



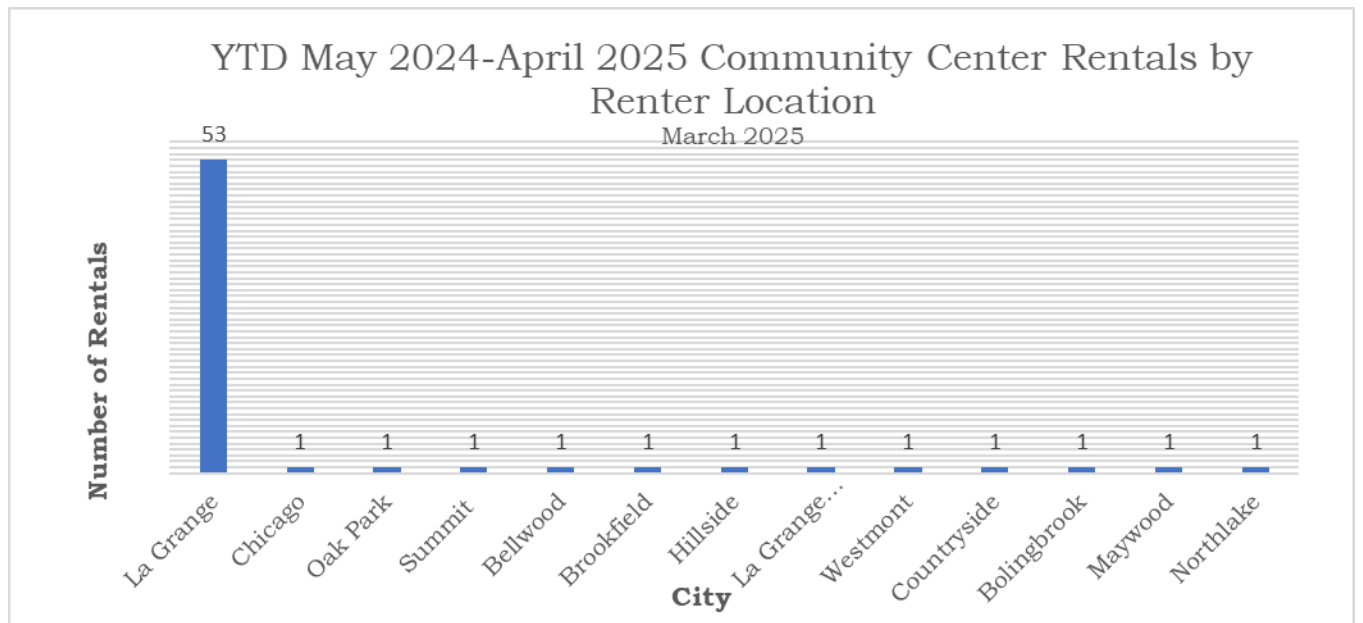
Indoor Court Rentals

There has been a total of 14 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$1610. 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-Taylorred Intensity is not included in this).



Community Center Rentals

There has been a total of 65 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$16,808. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadership and Sign of the Cross Christian Ministries are not included in this information).



Park District of La Grange

April 2025

Board Report

Larry Buckley

General Manager of Parks Maintenance

- Waiola Update: The layout for the new pathways and benches have been laid out, with some minor adjustments to avoid damaging any existing trees.
- HVAC update – Community Center and Gilbert Condenser and Coils have been ordered. Work is anticipated to start in May.
Rec Center – The existing structure is good, and no joist modifications are needed for new install.
- Herbicide application is Scheduled for April 23rd, at Gordon, Denning, Gilbert, Sedgwick, and Sedgwick Warning tracks.
- The athletic fields at Gordon, Gilbert, and Sedgwick have been aerated. This will help alleviate soil compaction and promote healthier roots for the turf.
- Babe Ruth, Little League, and Gordon Foul lines have all been painted. We have upgraded the method of painting lines from using spray cans to using a Field-Lazer paint sprayer. This will be a more efficient and cost-effective way to paint lines in the athletic fields.
- Portlets have been dropped off and stationed at Gordon, Denning, Gilbert and Sedgwick. They are scheduled to be cleaned twice per week, by Simple Sanitation.
- The Babe Ruth building has been painted to match the league's logo. The siding was left alone and remains the same color.
- Pathway and Parking lot lights at Denning were not coming on due to issues with the timer. The lights now bypass the timer and will turn on and off with a photocell.
- Babe Ruth baseline turf was overgrown and has been cleaned and edged.



Action Items

MEMORANDUM M25-015



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
RE: 2025-2026 General Operations Budget Update
DATE: April 21, 2025

Background:

Staff presented the 2025-2026 budget draft at the March 10, 2025, board meeting. Per Park District code, "the budget and appropriation ordinance shall be prepared in tentative form by some person or persons designated by the governing body, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon".

After the 2025-2026 budget draft was presented to the Board and community, the staff found the following items that required adjustment.

Implications:

1. To preserve the integrity of the roof at the Recreation Center, we have added Preventative Maintenance as follows:

01-6-00-81018 Fund 1 Increased \$4,000
13-6-00-81018 Fund 13 Increased \$4,000

2. To streamline tasks and improve efficiency, subscription expenses were added to Operating Contingency.

01-5-00-76500 Fund 1 Increased \$5,000

3. To ensure that La Grange Fitness continues to offer exceptional quality of equipment, we have increased Contingencies.

11-5-00-76500 Fund 11 Increased \$10,000

4. To accommodate the enrollment needs, we increased participant capacity at Trailblazers and Quest. During this process, it was identified that one week of camp had not been accounted for in the original schedule provided by the supervisor. As a result, wages were adjusted to reflect the additional week of work. All changes are as follows:

13-7-07-49000 Revenue Increased \$21,280
13-7-07-52000 Wage Expenses Increased \$19,300

5. Funds were added to Contingencies to support a community survey, ensuring our programs align with the interests and needs of the people we serve. Additional funds were also included to explore the feasibility of converting the existing concession stand into a private locker room space for fitness members, enhancing their overall experience.

36-5-00-76501 Fund 36 Increased \$35,000

6. The HVAC project has been rolled into fiscal year 2025-2026 due to material delays, which made completion within the 2024-2025 fiscal year unfeasible. Additionally, the OSLAD expenses have been adjusted to reflect additional spending this year, which has in turn reduced the carryover amount into the next fiscal year.

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve the Budget and Appropriation Ordinance O25-02 as updated and presented at this meeting.

Park District of La Grange
Fund Balance Projections
Fiscal Year 2025 - 2026

Fund No.	Fund Name	FY24 Ending Balance	2024 Projected Revenues	2024 Projected Expenses	FY25 Revenues Less Expenses	FY25 Ending Proj Balance	FY25-26 Budgeted Revenue	FY25-26 Budgeted Expenses	FY26 Revenues Less Expenses	FY26 Ending Proj Balance
Operating Fund										
01	General	1,188,657	1,632,753	1,050,788	581,965	1,770,622	1,782,546	1,747,939	34,607	1,805,229
04	Debt Service	111,995	1,188,770	1,143,152	45,617	157,612	1,585,291	1,138,807	446,484	604,096
11	Fitness Center	1,026,959	875,677	444,239	431,439	1,458,398	965,150	664,398	300,753	1,759,151
12	BASE	904,509	726,690	626,486	100,205	1,004,714	580,250	594,325	(14,075)	990,638
13	Recreation	603,406	1,909,684	1,784,304	125,380	728,786	2,276,974	2,359,129	(82,155)	646,631
14	IMRF	164,759	51,356	79,436	(28,080)	136,679	53,770	152,410	(98,640)	38,039
15	Paving & Lighting	35,160	25,317	-	25,317	60,477	27,434	30,000	(2,566)	57,911
16	Liability Insurance	210,815	56,259	118,915	(62,656)	148,159	57,867	108,113	(50,246)	97,913
17	Audit	19,894	10,123	21,680	(11,557)	8,337	10,974	17,300	(6,326)	2,011
18	Special Recreation	212,547	300,972	225,657	75,315	287,862	407,329	339,601	67,728	355,590
19	Social Security	200,787	112,075	111,696	379	201,166	120,708	131,410	(10,702)	190,464
		4,679,489	6,889,677	5,606,353	1,283,324	5,962,813	7,868,293	7,283,431	584,861	6,547,674
Capital Projects Fund										
36	Capital Projects	924,162	168,806	1,828,207	(1,659,401)	(735,238)	15,480,000	15,924,335	(444,335)	(1,179,573)
		924,162	168,806	1,828,207	(1,659,401)	(735,238)	15,480,000	15,924,335	(444,335)	(1,179,573)

Park District of La Grange
Capital Projects Plan Analysis
Fiscal Year 2025 - 2026

	FY25-26 Proposed Budget
Operating Revenues:	
<u>Other Revenues:</u>	
Bond Proceeds	14,030,000
Transfers In	600,000
Other sources	850,000
Total Revenues:	15,480,000
Operating Expenses:	
<u>Capital Projects:</u>	
Contingency - capital	85,000
Rec Center Floor Updates	90,000
Splash Pad Improvements	55,000
Electronic System for Basketball Hoops	12,000
Soccer Goals	30,000
Alarm System Community Center	15,000
Securtiy Cameras	29,000
Website Update	75,000
Phone System Replacement	35,000
Replace Mower	66,000
Outdoor Exercise Equip Replacements	30,000
Vehicle Replacement	65,000
HVAC Assessment Strategy	13,000
Bleachers for Athletic Fields	15,000
OSLAD Grant Expense	20,000
OSLAD park renovation*	847,026
Rec Center HVAC**	335,891
Referendum Bond Projects***	13,860,000
Total Capital Projects	15,677,917
Net Surplus (Deficit) from Operations	(197,917)

The Capital Reserves anticipated as of April 30, 2025 will be (\$11,142.82)

* This amount represents carryover allocations for Waiola OSLAD

** This amount represents carryover allocations for HVAC Updagres

*** This amount includes 2025 Referendum Bond

Section	(All)
Schedule YR	2027

Use cell B1 to filter by section (column D on detail tab).

Use cell B2 to filter by scheduled replacement year (column A on detail tab).

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Sum of Replmnt. Cost			
Category	Facility / Park	CP Description & PNI	Total
Facility	Rec Center	Roof Replacement	\$1,200,000
Facility Total			\$1,200,000
Fencing	Gilbert	Tball Backstops	\$14,000
Fencing Total			\$14,000
IT Equipment	Rec Center	RecTrac and PDLG Server Replacement	\$15,000
IT Equipment Total			\$15,000
Lighting	Community Center Gordon	Replacement of Outside Building Lights (packs) Athletic Field Light Replacement	\$10,000 \$300,000
Lighting Total			\$310,000
Maintenance Equipment	Rec Center	Skidster\Bobcat (Case SR270B)	\$85,000
Maintenance Equipment Total			\$85,000
Vehicle	Rec Center	Pickup Replacement (2010 F250 4x4 Pickup Diesle)	\$68,000
Vehicle Total			\$68,000
HVAC	Rec Center	2-3 Units Annually (13 units total)	\$87,000
HVAC Total			\$87,000
Grand Total			\$1,779,000

Section	(All)
Schedule YR	2028

Use cell B1 to filter by section (column D on detail tab).
 Use cell B2 to filter by scheduled replacement year (column A on detail tab).

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Sum of Replmnt. Cost			
Category	Facility / Park	CP Description & PNI	Total
Facility	Rec Center	Bathroom Upgrades	\$200,000
		Hanging Heaters Parking Garage - 3	\$10,000
		Gym Curtains/Dividers	\$200,000
		Tile Floor Replacement	\$250,000
Facility Total			\$660,000
IT Equipment	Rec Center	Copier Replacement (two units)	\$20,000
IT Equipment Total			\$20,000
Vehicle	Rec Center	Small Dump Truck	\$80,000
		Pickup Replacment (2019 F250 Crew Cab Pickup)	\$64,000
Vehicle Total			\$144,000
HVAC	Rec Center	2-3 Units Annually (13 units total)	\$90,000
HVAC Total			\$90,000
Grand Total			\$914,000

Section	(All)
Schedule YR	2029

Use cell B1 to filter by section (column D on detail tab).

Use cell B2 to filter by scheduled replacement year (column A on detail tab).

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Sum of Replmnt. Cost			
Category	Facility / Park	CP Description & PNI	Total
Facility	Fitness Center Rec Center	Fitness Center Carpet Replacement	\$35,000
		Banquet Rm Tables	\$15,000
		Carpet Replacement - Social Area	\$15,000
		DeSitter Room Flooring Replacment	\$50,000
Facility Total			\$115,000
Fitness Equipment	Fitness Center	Cardio Equipment	\$300,000
Fitness Equipment Total			\$300,000
Lighting	Gilbert	Pathway Replacement Lights	\$150,000
Lighting Total			\$150,000
Specialty	Fitness Center	New AV System 113/114	\$13,500
	Rec Center	New AV System Rm 108/109 & 110/111 & Banquet Room	\$45,000
Specialty Total			\$58,500
Vechicle	Rec Center	2016 Ford Van/custodian	\$45,000
		2018 Ford F150 Pickup 35	\$45,000
Vechicle Total			\$90,000
HVAC	Rec Center	2-3 Units Annually (13 units total)	\$92,000
HVAC Total			\$92,000
Grand Total			\$805,500

Section	(All)
Schedule YR	2030

Use cell B1 to filter by section (column D on detail tab).

Use cell B2 to filter by scheduled replacement year (column A on detail tab).

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Sum of Replmnt. Cost			
Category	Facility / Park	CP Description & PNI	Total
Maintenance Equipment	Rec Center	Tractor Mower Replacement with Cab, snow brush, snow blower	\$62,000
Maintenance Equipment Total			\$62,000
Vehicle	Rec Center	Pickup Replacement (2019 F150 Pickup)	\$75,000
Vehicle Total			\$75,000
Grand Total			\$137,000

Park District of La Grange
Analysis of Proposed Budget - All Funds Excluding Capital Projects Fund
Fiscal Year 2025 - 2026

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/28/25	FY24-25 Current Budget	FY25-26 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Tax Revenue:</u>							
Tax Revenue	3,334,218	3,452,139	3,608,907	3,600,000	4,209,864	609,864	17%
<u>Other Revenues:</u>							
Building Rentals	51,656	103,718	72,810	119,093	73,017	(46,076)	-39%
Park Usage	63,641	67,538	58,679	107,100	51,550	(55,550)	-52%
Program Revenue	2,197,543	2,354,311	1,888,694	2,758,412	2,576,932	(181,480)	-7%
Recreation Center	267,654	234,082	203,412	375,369	245,830	(129,539)	-35%
Other Revenues	1,003,950	837,257	739,832	622,860	683,146	60,286	10%
Total Revenues:	6,918,662	7,049,045	6,572,334	7,582,834	7,840,339	257,505	3%
Operating Expenses:							
<u>Other:</u>							
Debt Service	1,119,810	1,130,631	1,143,152	151,189	1,138,807	987,618	653%
Transfer Out	-	280,000	525,000	-	600,000	600,000	0%
Subtotal Other	1,119,810	1,410,631	1,668,152	151,189	1,738,807	1,587,618	1050%
<u>Capital Projects:</u>							
Capital Projects	10,000	785	-	9,492	1,500	(7,992)	-84%
<u>Risk Management:</u>							
Risk Management Costs	8,939	8,097	11,180	16,045	18,750	2,705	17%
<u>Contractual Services:</u>							
Bank/Merchant Fees	63,810	74,816	56,622	65,600	85,500	19,900	30%
Communication Services	30,664	33,451	27,111	37,837	37,180	(657)	-2%
Contractual Programs	390,631	443,439	294,809	465,859	435,661	(30,198)	-6%
Contractual Services	207,736	209,326	226,254	225,794	173,595	(52,199)	-23%
Dues & Subscriptions	10,248	4,980	4,310	16,095	15,830	(265)	-2%
Equip/ Facility Lease	17,986	10,465	2,712	9,412	3,000	(6,412)	-68%
Equipment Rentals	1,092	1,714	-	6,500	7,000	500	8%
Equipment Repairs	15,760	11,689	5,509	17,500	17,500	-	0%
Legal/ Recruitment Notices	2,886	4,174	1,741	5,580	11,050	5,470	98%
Maintenance Services	172,081	183,241	136,559	212,925	214,470	1,545	1%
Park Improvements & Repairs	10,801	23,730	15,696	44,350	43,430	(920)	-2%
Printing/ Design Services	12,831	11,989	13,596	21,775	13,325	(8,450)	-39%
Professional Fees	36,905	35,957	22,264	94,078	42,221	(51,857)	-55%
Promotion & Publicity	16,083	15,858	11,645	46,849	39,050	(7,799)	-17%
Software Contracts	51,279	67,061	66,342	111,965	112,365	400	0%
Transportation	3,478	4,017	13,639	15,200	15,435	235	2%
Utilities - Electric	100,218	127,177	111,831	128,986	168,000	39,014	30%
Utilities - Natural Gas	62,311	52,353	19,139	39,470	51,000	11,530	29%
Utilities - Water	18,946	22,049	18,509	24,025	26,930	2,905	12%
Subtotal Contractual Services	1,225,744	1,337,486	1,048,288	1,589,800	1,512,542	(77,258)	-5%
<u>Supplies & Materials:</u>							
Administrative Expense Accts	1,222	3,051	1,157	2,680	2,680	-	0%
Banquet Beverage Service	277	-	-	500	-	(500)	-100%
Beverage Cost	-	-	1,540	5,600	5,800	200	4%
Computer Supplies/ Equip	912	3,348	7,214	10,200	12,950	2,750	27%
Contingency	6,310	-	5,783	30,000	45,000	15,000	50%
Employee/ Public Relations	4,445	434	5,014	15,120	11,550	(3,570)	-24%
Main. Tools & Equipment	3,787	5,943	3,323	6,000	6,150	150	3%
Maintenance Materials	28,591	27,789	11,464	45,516	40,100	(5,416)	-12%
Maintenance Supplies	43,116	43,774	35,514	52,882	55,651	2,769	5%
Office Equipment	23,920	9,332	5,753	16,000	24,004	8,004	50%
Office/ Admin Supplies	11,673	6,901	9,309	16,050	16,650	600	4%
Park Landscaping	13,262	4,920	3,397	7,000	6,000	(1,000)	-14%

Park District of La Grange
Analysis of Proposed Budget - All Funds Excluding Capital Projects Fund
Fiscal Year 2025 - 2026

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/28/25	FY24-25 Current Budget	FY25-26 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Petroleum Products	7,758	11,868	11,686	14,200	14,400	200	1%
Postage & Delivery	9,499	4,959	6,174	10,500	12,350	1,850	18%
Program Equipment	13,922	19,165	16,208	38,000	40,819	2,819	7%
Program Supplies	66,005	94,155	61,432	138,378	116,105	(22,273)	-16%
Special Events	7,454	2,614	12,787	20,616	10,150	(10,466)	-51%
Subtotal Supplies & Materials	242,154	238,253	197,755	429,242	420,359	(8,883)	-2%
<u>Wages & Benefits:</u>							
Administrative Salaries	948,892	802,820	739,374	1,178,431	1,289,233	110,802	9%
Custodians & Facility Supervisors	100,648	76,780	69,727	166,184	107,974	(58,210)	-35%
Education & Training	12,881	15,856	19,217	45,760	50,295	4,535	10%
Front Desk	181,513	167,216	143,395	212,743	239,738	26,995	13%
Health & Life Insurance	260,791	224,667	224,351	383,000	414,000	31,000	8%
Maintenance Salaries	272,029	279,327	269,629	340,882	361,628	20,746	6%
Pension	147,341	135,028	92,109	232,602	178,710	(53,892)	-23%
Program Wages	359,185	394,544	314,806	683,982	558,573	(125,409)	-18%
Seasonal Maintenance	22,250	16,980	27,709	45,000	45,000	-	0%
SS/ Medicare	145,800	128,593	109,231	152,515	170,910	18,395	12%
Travel Reimbursement	1,930	757	822	4,020	3,010	(1,010)	-25%
Subtotal Wages & Benefits	2,453,260	2,242,568	2,010,370	3,445,119	3,419,071	(26,048)	-1%
Total Expenses	5,059,907	5,237,820	4,935,746	5,640,887	7,111,029	1,470,142	26%
Net Surplus (Deficit) from Operations	1,858,755	1,811,225	1,636,588	1,941,947	729,310	(1,212,637)	-62%

Park District of La Grange
 Analysis of Proposed Budget - Capital Projects Fund
 Fiscal Year 2024 - 2025

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/28/25	FY24-25 Current Budget	FY25-26 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Capital Fund Revenues:							
<u>Other Revenues:</u>							
Bond Proceeds	143,506	167,256	168,806	152,956	14,030,000	13,877,044	9073%
Transfers In	-	280,000	-	525,000	600,000	75,000	14%
Other sources	57,383	52	-	-	850,000	850,000	0%
Total Revenues:	200,890	447,308	168,806	677,956	15,480,000	14,802,044	2183%
Capital Fund Expenses:							
<u>Capital Projects:</u>							
Capital Projects	794,829	1,925,655	693,299	2,415,000	15,924,335	13,509,335	559%
Total Capital Projects	794,829	1,925,655	693,299	2,415,000	15,924,335	13,509,335	559%
Net Surplus (Deficit) from Operations	(593,939)	(1,478,346)	(524,493)	(1,737,044)	(444,335)	1,292,709	-74%

Park District of La Grange
Departmental Budget - Admin
Fiscal Year 2025 - 2026

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/28/25	FY24-25 Current Budget	FY25-256 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Tax Revenue:</u>							
Tax Revenue	3,334,218	3,452,139	3,608,907	3,600,000	4,209,864	609,864	17%
<u>Other Revenues:</u>							
Building Rentals	51,656	103,718	72,810	119,093	73,017	(46,076)	-39%
Park Usage	63,641	67,538	58,679	107,100	51,550	(55,550)	-52%
Other Revenues	432,512	500,199	337,090	300,458	476,600	176,142	59%
Total Revenues:	3,882,027	4,123,594	4,077,486	4,126,651	4,811,031	684,380	17%
Operating Expenses:							
<u>Other:</u>							
Debt Service	1,119,810	1,130,631	1,143,152	151,189	1,138,807	987,618	653%
Transfer Out	-	280,000	525,000	-	600,000	600,000	0%
Subtotal Other	1,119,810	1,410,631	1,668,152	151,189	1,738,807	(587,618)	1050%
<u>Capital Projects:</u>							
Capital Projects	10,000	785	-	9,492	1,500	(7,992)	-84%
<u>Contractual Services:</u>							
Bank/Merchant Fees	29,704	33,293	22,431	24,500	35,500	11,000	45%
Communication Services	24,659	26,856	23,151	30,202	31,660	1,458	5%
Contractual Services	207,736	209,326	226,254	225,794	173,595	(52,199)	-23%
Dues & Subscriptions	10,223	4,889	4,228	15,870	15,740	(130)	-1%
Equipment Repairs	-	-	-	-	-	-	0%
Legal/ Recruitment Notices	2,706	4,174	1,741	5,080	8,550	3,470	68%
Park Improvements & Repairs	-	-	-	-	-	-	0%
Printing/ Design Services	12,831	11,989	6,527	21,525	13,025	(8,500)	-39%
Professional Fees	31,415	31,575	19,385	86,705	36,975	(49,730)	-57%
Promotion & Publicity	11,887	11,468	9,551	33,045	27,925	(5,120)	-15%
Software Contracts	41,034	52,943	55,569	96,015	94,365	(1,650)	-2%
Subtotal Contractual Services	372,195	386,513	368,836	538,736	437,335	(101,401)	-19%
<u>Supplies & Materials:</u>							
Administrative Expense Accts	1,164	3,051	1,157	2,680	2,680	-	0%
Banquet Beverage Service	277	-	-	500	-	(500)	-100%
Computer Supplies/ Equip	912	3,348	7,214	10,200	12,950	2,750	27%
Contingency	4,521	-	5,115	25,000	30,000	5,000	20%
Employee/ Public Relations	3,964	-	4,581	12,250	10,550	(1,700)	-14%
Office Equipment	23,920	9,332	5,753	16,000	12,200	(3,800)	-24%
Office/ Admin Supplies	11,447	5,920	8,475	13,550	14,150	600	4%
Petroleum Products	450	-	-	400	400	-	0%
Postage & Delivery	9,499	4,959	6,174	10,500	12,350	1,850	18%
Subtotal Supplies & Materials	56,153	26,610	38,469	91,080	95,280	4,200	5%
<u>Wages & Benefits:</u>							
Administrative Salaries	695,169	555,936	562,913	878,610	1,036,733	158,123	18%
Education & Training	12,397	12,336	19,217	38,945	47,795	8,850	23%
Front Desk	64,092	46,010	46,157	83,456	89,738	6,282	8%
Health & Life Insurance	213,006	182,033	197,295	338,000	365,500	27,500	8%
Pension	113,216	65,145	59,577	133,408	152,410	19,002	14%
SS/ Medicare	97,436	78,950	83,772	131,410	131,410	-	0%
Travel Reimbursement	980	154	289	2,020	1,860	(160)	-8%
Subtotal Wages & Benefits	1,196,296	940,564	969,220	1,605,848	1,825,445	219,597	14%
Total Expenses	2,754,454	2,765,103	3,044,678	2,396,345	4,098,367	1,702,022	71%
Net Surplus (Deficit) from Operations	1,127,573	1,358,491	1,032,808	1,730,306	712,663	(1,017,643)	-59%

Park District of La Grange
Departmental Budget - BASE
Fiscal Year 2025 - 2026

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/28/25	FY24-25 Current Budget	FY25-26 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Other Revenues:</u>							
Program Revenue	725,501	690,422	453,182	804,930	579,750	(225,180)	-28%
Other Revenues	938	510	1,000	-	500	500	0%
Total Revenues:	<u>726,439</u>	<u>690,932</u>	<u>454,182</u>	<u>804,930</u>	<u>580,250</u>	<u>(224,680)</u>	<u>-28%</u>
Operating Expenses:							
<u>Contractual Services:</u>							
Bank/Merchant Fees	16,858	20,330	13,714	16,100	20,000	3,900	24%
Communication Services	1,899	2,307	1,210	3,415	1,300	(2,115)	-62%
Contractual Programs	-	-	-	-	-	-	0%
Dues & Subscriptions	24	91	82	225	90	(135)	-60%
Equip/ Facility Lease	1,800	2,250	2,712	2,412	3,000	588	24%
Equipment Repairs	1,379	-	-	1,500	-	(1,500)	-100%
Legal/ Recruitment Notices	-	-	-	-	1,000	1,000	0%
Professional Fees	4,890	4,182	2,479	6,873	4,746	(2,126)	-31%
Promotion & Publicity	1,124	1,694	702	1,988	1,500	(488)	-25%
Software Contracts	8,332	10,673	8,754	12,000	14,000	2,000	17%
Subtotal Contractual Services	<u>36,306</u>	<u>41,528</u>	<u>29,654</u>	<u>44,512</u>	<u>45,636</u>	<u>1,124</u>	<u>3%</u>
<u>Supplies & Materials:</u>							
Administrative Expense Accts	58	-	-	-	-	-	0%
Employee/ Public Relations	481	434	264	800	500	(300)	-38%
Office Equipment	-	-	-	-	11,804	11,804	0%
Program Equipment	-	-	-	6,000	-	(6,000)	-100%
Program Supplies	33,628	40,834	18,900	64,703	53,536	(11,167)	-17%
Subtotal Supplies & Materials	<u>34,167</u>	<u>41,268</u>	<u>19,164</u>	<u>71,503</u>	<u>65,840</u>	<u>(5,663)</u>	<u>-8%</u>
<u>Wages & Benefits:</u>							
Administrative Salaries	170,686	167,129	129,313	195,417	105,000	(90,417)	-46%
Custodians & Facility Supervisors	228,809	231,828	153,789	367,732	293,400	(74,332)	-20%
Education & Training	149	2,684	-	5,815	1,500	(4,315)	-74%
Health & Life Insurance	30,914	28,650	18,914	31,500	34,000	2,500	8%
Pension	25,416	21,954	28,263	90,917	17,300	(73,617)	-81%
SS/ Medicare	30,359	30,845	11,925	-	31,000	31,000	0%
Travel Reimbursement	950	603	533	1,500	650	(850)	-57%
Subtotal Wages & Benefits	<u>487,282</u>	<u>483,693</u>	<u>342,736</u>	<u>692,880</u>	<u>482,850</u>	<u>(210,030)</u>	<u>-30%</u>
Total Expenses	<u>557,756</u>	<u>566,488</u>	<u>391,554</u>	<u>808,895</u>	<u>594,326</u>	<u>(214,569)</u>	<u>-27%</u>
Net Surplus (Deficit) from Operations	<u>168,683</u>	<u>124,444</u>	<u>62,627</u>	<u>(3,965)</u>	<u>(14,076)</u>	<u>(10,111)</u>	<u>255%</u>

Park District of La Grange
Departmental Budget - Fitness
Fiscal Year 2025 - 2026

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/28/25	FY24-25 Current Budget	FY25-26 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Other Revenues:</u>							
Program Revenue	675,331	796,028	656,610	833,011	965,000	131,989	16%
Other Revenues	142	123	148	150	150	-	0%
Total Revenues:	675,473	796,151	656,758	833,161	965,150	131,989	16%
Operating Expenses:							
<u>Contractual Services:</u>							
Bank/Merchant Fees	17,248	21,193	20,477	25,000	30,000	5,000	20%
Communication Services	4,106	4,288	2,750	4,220	4,220	-	0%
Contractual Programs	68,172	72,202	66,383	76,587	130,000	53,413	70%
Equip/ Facility Lease	16,186	10,465	-	7,000	-	(7,000)	-100%
Legal/ Recruitment Notices	180	-	-	500	1,500	1,000	200%
Maintenance Services	5,297	5,240	1,184	11,250	12,350	1,100	10%
Park Improvements & Repairs	63	100	100	100	100	-	0%
Printing/ Design Services	-	-	271	250	300	50	20%
Professional Fees	600	200	400	500	500	-	0%
Promotion & Publicity	3,072	2,696	1,392	11,816	11,125	(691)	-6%
Software Contracts	1,913	3,445	2,019	3,950	4,000	50	1%
Utilities - Electric	7,263	9,999	8,973	12,000	19,500	7,500	63%
Utilities - Natural Gas	5,480	9,648	3,277	3,500	9,500	6,000	171%
Utilities - Water	501	802	-	1,000	780	(220)	-22%
Subtotal Contractual Services	130,081	140,278	107,224	157,673	223,875	66,202	42%
<u>Supplies & Materials:</u>							
Contingency	1,789	-	668	5,000	15,000	10,000	200%
Employee/ Public Relations	-	-	169	500	500	-	0%
Maintenance Supplies	18,818	14,445	11,263	19,657	20,023	366	2%
Office/ Admin Supplies	226	981	834	2,500	2,500	-	0%
Postage & Delivery	-	-	-	-	-	-	0%
Program Equipment	10,306	12,557	9,855	14,000	24,500	10,500	75%
Program Supplies	1,655	1,429	230	1,640	1,500	(140)	-9%
Subtotal Supplies & Materials	32,794	29,411	23,019	43,297	64,023	20,726	48%
<u>Wages & Benefits:</u>							
Administrative Salaries	83,037	79,755	47,148	104,404	147,500	43,096	41%
Custodians & Facility Supervisors	12,487	8,634	1,405	7,500	2,000	(5,500)	-73%
Education & Training	335	836	-	1,000	1,000	-	0%
Front Desk	117,421	121,206	97,238	129,287	150,000	20,713	16%
Health & Life Insurance	16,871	13,984	8,142	13,500	14,500	1,000	7%
Pension	8,709	7,929	4,269	8,277	9,000	723	9%
Program Wages	23,256	32,787	31,200	41,988	43,500	1,513	4%
SS/ Medicare	18,005	18,798	13,534	21,105	8,500	(12,605)	-60%
Travel Reimbursement	-	-	-	500	500	-	0%
Subtotal Wages & Benefits	280,120	283,929	202,936	327,561	376,500	48,939	15%
Total Expenses	442,996	453,618	333,179	528,531	664,398	135,867	26%
Net Surplus (Deficit) from Operations	232,477	342,533	323,579	304,631	300,753	(3,878)	-1%

Park District of La Grange
Departmental Budget - Recreation
Fiscal Year 2025 - 2026

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/28/25	FY24-25 Current Budget	FY25-6 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Other Revenues:</u>							
Program Revenue	796,711	867,861	778,902	1,120,471	1,032,182	(88,289)	-8%
Recreation Center	267,654	234,082	203,412	375,369	245,830	(129,539)	-35%
Other Revenues	1,169	1,898	9,638	14,550	10,250	(4,300)	-30%
Total Revenues:	1,065,534	1,103,840	991,952	1,510,390	1,288,262	(222,128)	-15%
Operating Expenses:							
<u>Other:</u>							
Transfer Out	-	-	-	100,000	125,000	25,000	25%
Subtotal Other	-	-	-	100,000	125,000	(125,000)	25%
<u>Contractual Services:</u>							
Contractual Programs	322,458	337,786	228,426	389,272	305,661	(83,611)	-21%
Promotion & Publicity	-	322	-	10,000	10,000	-	0%
Transportation	3,478	4,017	13,639	15,200	15,435	235	2%
Subtotal Contractual Services	325,936	342,125	242,066	414,472	331,096	(83,376)	-20%
<u>Supplies & Materials:</u>							
Beverage Cost	-	-	1,540	5,600	5,800	200	4%
Program Equipment	3,616	6,608	6,353	18,000	16,319	(1,681)	-9%
Program Supplies	30,722	51,892	42,302	72,035	67,020	(5,015)	-7%
Special Events	7,454	2,614	12,787	20,616	10,150	(10,466)	-51%
Subtotal Supplies & Materials	41,791	61,114	62,982	116,251	99,289	(16,962)	-15%
<u>Wages & Benefits:</u>							
Custodians & Facility Supervisors	88,161	68,146	68,322	158,684	105,974	(52,710)	-33%
Program Wages	107,120	129,929	129,817	274,262	221,673	(52,589)	-19%
Subtotal Wages & Benefits	195,281	198,075	198,139	432,946	327,647	(105,299)	-24%
Total Expenses	563,008	601,315	503,186	1,063,669	883,032	(180,637)	-17%
Net Surplus (Deficit) from Operations	502,526	502,526	488,766	446,721	405,230	(41,491)	-9%

Park District of La Grange
Departmental Budget - Facilities and Maintenance
Fiscal Year 2025 - 2026

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/28/25	FY24-25 Current Budget	FY25-26 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Expenses:							
<u>Risk Management:</u>							
Risk Management Costs	8,939	8,097	11,180	16,045	18,750	2,705	17%
<u>Contractual Services:</u>							
Equipment Rentals	1,092	1,714	-	6,500	7,000	500	8%
Equipment Repairs	14,381	11,689	5,509	17,500	17,500	-	0%
Maintenance Services	166,784	178,001	135,375	201,675	202,120	445	0%
Park Improvements & Repairs	10,738	23,630	15,596	44,250	43,330	(920)	-2%
Utilities - Electric	92,955	117,178	102,858	116,986	148,500	31,514	27%
Utilities - Natural Gas	56,831	42,705	15,862	35,970	41,500	5,530	15%
Utilities - Water	18,445	21,247	18,509	23,025	26,150	3,125	14%
Subtotal Contractual Services	361,225	396,163	293,709	445,906	486,100	40,194	9%
<u>Supplies & Materials:</u>							
Main. Tools & Equipment	3,787	5,943	3,323	6,000	6,150	150	3%
Maintenance Materials	28,591	27,789	11,464	45,516	40,100	(5,416)	-12%
Maintenance Supplies	24,298	29,329	24,251	33,225	35,628	2,403	7%
Park Landscaping	13,262	4,920	3,397	7,000	6,000	(1,000)	-14%
Petroleum Products	7,308	11,868	11,686	13,800	14,000	200	1%
Subtotal Supplies & Materials	77,246	79,849	54,121	105,541	101,878	(3,664)	-3%
<u>Wages & Benefits:</u>							
Maintenance Salaries	272,029	279,327	269,629	340,882	361,628	20,746	6%
Seasonal Maintenance	22,250	16,980	27,709	45,000	45,000	-	0%
Subtotal Wages & Benefits	294,279	296,307	297,338	385,882	406,628	20,746	5%
Total Expenses	741,689	780,416	656,348	953,374	1,013,356	59,982	6%
Net Surplus (Deficit) from Operations	(741,689)	(780,416)	(656,348)	(953,374)	(1,013,356)	(59,982)	6%

Park District of La Grange
Revenue Analysis By Fund
Fiscal Year 2025 - 2026

Fund No.	Fund Name	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/20/24	FY24-25 Current Budget	FY25-26 Proposed Budget	Budget Variances	
							Budget Change \$\$	Budget Change %
01	General	1,250,589	1,551,054	1,632,753	1,632,889	1,782,546	149,657	9%
04	Debt Service	1,122,808	1,198,981	1,188,770	1,181,908	1,585,291	403,383	34%
11	Fitness Center	675,473	796,151	656,758	833,161	965,150	131,989	16%
12	BASE	726,439	690,932	454,182	804,930	580,250	(224,680)	-28%
13	Recreation	2,290,313	2,047,771	1,909,684	2,494,825	2,276,974	(217,851)	-9%
14	IMRF	50,464	66,305	51,356	50,000	53,770	3,770	8%
15	Paving & Lighting	25,558	26,233	25,317	25,000	27,434	2,434	10%
16	Liability Insurance	129,894	149,779	56,259	51,500	57,867	6,367	12%
17	Audit	10,188	10,333	10,123	10,000	10,974	974	10%
18	Special Recreation	214,387	273,966	300,972	296,769	407,329	110,560	37%
19	Social Security	102,125	114,551	112,075	110,000	120,708	10,708	10%
36	Capital Projects	200,889	447,308	168,806	1,277,956	15,480,000	14,202,044	1111%
		<u>6,799,127</u>	<u>7,373,363</u>	<u>6,567,055</u>	<u>8,768,938</u>	<u>23,348,293</u>	<u>14,579,355</u>	<u>166%</u>

Park District of La Grange
Expense Analysis By Fund
Fiscal Year 2025 - 2026

Fund No.	Fund Name	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals Thru 02/28/25	FY24-25 Current Budget	FY25-26 Proposed Budget	Budget Variances	
							Budget Change \$\$	Budget Change %
01	General	890,515	979,422	788,091	1,658,200	1,747,939	89,740	5%
04	Debt Service	1,119,810	1,130,631	1,143,152	1,151,189	1,138,807	(12,382)	-1%
11	Fitness Center	442,996	453,618	333,179	528,531	664,398	135,867	26%
12	BASE	557,756	566,488	391,554	808,895	594,325	(214,569)	-27%
13	Recreation	1,589,004	1,636,683	1,338,228	2,427,121	2,359,129	(67,992)	-3%
14	IMRF	82,920	75,127	59,577	133,408	152,410	19,002	14%
15	Paving & Lighting	28,490	49,530	-	30,000	30,000	-	0%
16	Liability Insurance	83,765	99,015	89,186	94,775	108,113	13,338	14%
17	Audit	13,760	14,260	16,260	16,800	17,300	500	3%
18	Special Recreation	158,808	401,903	169,243	305,477	339,601	34,124	11%
19	Social Security	97,436	92,068	83,772	131,410	131,410	-	0%
36	Capital Projects	794,829	1,925,655	693,299	2,415,000	15,924,335	13,509,335	559%
		<u>5,860,089</u>	<u>7,424,400</u>	<u>5,105,541</u>	<u>9,700,803</u>	<u>23,207,766</u>	<u>13,506,963</u>	<u>139%</u>

PARK DISTRICT OF LA GRANGE

ORDINANCE O25-02

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

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 21ST DAY OF APRIL 2025

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 21st day of April 2025.

ORDINANCE 25-02

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

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS:

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2025 to April 30, 2026.
70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Administrative Office, 536 East Avenue, La Grange, Illinois on the 21st day of April 2025, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on April 10, 2025, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et.seq:

That the sum of one million, seven hundred forty-seven thousand, nine hundred thirty-nine dollars (\$1,747,939) for General Corporate Fund; the sum of three million, six hundred seventeen thousand, eight hundred fifty-one dollars (\$3,617,851) for the Recreational Program Fund; the sum of one hundred fifty-two thousand, four hundred ten dollars (\$152,410) for the Illinois Municipal Retirement Fund; the sum of one hundred thirty-one thousand, four hundred ten dollars (\$131,410) for the Social Security Contributions Fund; the sum of seventeen thousand, three hundred dollars (\$17,300) for the Audit Fund; the sum of one hundred eight thousand, one hundred thirteen dollars (\$108,113) for the Liability Insurance Fund; the sum of three hundred thirty-nine thousand, six hundred one dollars (\$339,601) for the Handicapped Recreation Fund; the sum of thirty thousand dollars (\$30,000) for the Lighting and Paving Fund; the sum of one million, one hundred thirty-eight thousand, eight hundred seven dollars (\$1,138,807) for Debt Service Repayment; the sum of fifteen million, nine hundred twenty-four thousand, three hundred thirty-five dollars (\$15,924,335) for Purchase, Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$5,962,813; the estimated cash to be received from tax revenue is \$4,209,864; and, the estimated cash to be received from all other sources, \$19,138,429. Expenditures in all funds during the fiscal year are estimated to be \$23,207,766. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$6,547,674.

The estimated expenditures are as follows:

GENERAL CORPORATE FUND

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
1 Wages & Salaries		
Administrative Staff	486,504	535,154
Maintenance Staff	225,814	248,395
	<u>712,318</u>	<u>783,550</u>
2 Employee Benefits		
Health & Life Insurance	143,500	157,850
Continuing Education & Training	23,898	26,288
Employee & Public Relations Expense	4,900	5,390
3 Professional Services		
Legal Fees	20,283	22,311
Consultant	6,850	7,535
4 Office Operations		
Bank Charges	250	275
Communication Services	15,830	17,413
Computer System Supplies & Services	63,508	69,859
Dues & Subscriptions	7,935	8,729
Legal Notices	5,225	5,748
Postage & Delivery	6,175	6,793
Supplies, Equipment, Printing	11,275	12,403
Unforeseen	33,000	36,300
5 Building & Grounds		
Contracted Maintenance	105,985	116,584
Maintenance Materials & Vehicle Repair Parts	26,450	29,095
Maintenance Supplies, Tools, & Fuel	28,139	30,953
Equipment Rentals	1,000	1,100
Electricity, Gas Heat, & Water	108,075	118,883
Landscaping, Repairs & Improvements	59,380	65,318
6 Promotion & Publicity	13,963	15,359
7 Transfers Out	350,000	385,000
Total Estimated Expenditures and Total		
Appropriation for General Corporate Expenditures	<u>1,747,939</u>	<u>1,922,733</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for corporate purpose, from accumulated reserves on hand, and from anticipated revenues from other sources.
70 ILCS 1205/5-1; 70 ILCS 1205/4-4 and 8-8

RECREATION PROGRAM FUND

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
1 Wages & Salaries		
Administrative Staff	1,013,998	1,115,398
Maintenance Staff	180,814	198,895
Facility Custodial/Rental Staff	107,974	118,771
Recreation Program Staff	221,673	243,840
BASE Program Staff	293,400	322,740
Fitness Center Staff	43,500	47,850
	<u>1,861,359</u>	<u>2,047,495</u>
2 Employee Benefits		
Health & Life Insurance	270,500	297,550
Continuing Education & Training	26,398	29,038
Employee & Public Relations Expense	6,650	7,315
3 Professional Services		
Legal Fees	8,693	9,562
4 Office Operations		
Merchant Fees	85,500	94,050
Communication Services	24,350	26,785
Computer System Supplies & Services	81,812	89,993
Dues & Subscriptions	7,960	8,756
Employee Recruitment & Background Checks	8,825	9,708
Postage & Delivery	6,175	6,793
Supplies, Equipment, Printing	54,429	59,872
Unforeseen	50,403	55,443
5 Building & Grounds		
Contracted Maintenance	138,482	152,330
Maintenance Materials & Vehicle Repair Parts	28,158	30,974
Maintenance Supplies, Tools, & Fuel	51,162	56,278
Equipment Rentals	6,000	6,600
Electricity, Gas Heat, & Water	137,855	151,641
Landscaping, Repairs & Improvements	12,950	14,245
6 Program Expense		
Contractual Services & Programs	446,305	490,936
Fitness Equipment & Facility Rentals	3,000	3,300
Program Supplies & Equipment	140,648	154,713
Promotion & Publicity	25,087	27,596
Special Events	10,150	11,165
7 Transfers Out	125,000	137,500
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>3,617,851</u>	<u>3,979,636</u>

The foregoing appropriations are to be paid from the proceeds of a special tax for recreational purposes, from user fees, and from anticipated amounts from other sources.
70 ILCS 1205/5-2, 5-2a, 5-2b

SPECIAL REVENUE FUNDS

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	152,410	167,651

The foregoing appropriation is to be paid from the Illinois Municipal Retirement Tax for Illinois municipal retirement purposes. 40 ILCS 5/7-171

SOCIAL SECURITY CONTRIBUTIONS FUND

Social Security Contributions	131,410	144,551
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The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

AUDIT FUND

Audit Services & CAFR Fee	17,300	19,030
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The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

LIABILITY INSURANCE FUND

Liability Insurance Premiums	108,113	118,924
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The foregoing appropriation is to be paid from a special tax for public liability insurance purposes and from anticipated amounts from other sources. 745 ILCS 10/9-103 and 10/9-107

HANDICAPPED RECREATION FUND

S.E.A.S.P.A.R. Contribution	164,720	181,192
Transfer out	125,000	137,500
Salaries & Professional Fees	38,469	42,316
Misc operational expenses	10,412	11,453
Capital Expenditures	1,000	1,100
	<u>339,601</u>	<u>373,561</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the joint recreation programs, including equipment, facilities, and supplies for the handicapped, and from anticipated amounts from other sources. 70 ILCS 1205/5-10 a & b

PAVING & LIGHTING FUND

Paving Projects	5,000	5,500
Capital Expenditures	25,000	27,500
	<u>30,000</u>	<u>33,000</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for paving and lighting streets and roadways and from the anticipated amounts from other sources. 70 ILCS 1205/5-6, 8-2, 8-5 and 8-7

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
DEBT SERVICE FUND		
Principal Repayment	\$ 640,000	\$ 640,000
Interest Expense	\$ 490,307	\$ 490,307
Custodial/ Issuance Fees	\$ 8,500	\$ 8,500
	<u>\$ 1,138,807</u>	<u>\$ 1,138,807</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the repayment of long term debt.

SUMMARY

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	\$ 1,747,939	\$ 1,922,733
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,617,851	\$ 3,979,636
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 152,410	\$ 167,651
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 131,410	\$ 144,551
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 17,300	\$ 19,030
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 108,113	\$ 118,924
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 339,601	\$ 373,561
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 30,000	\$ 33,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,138,807	\$ 1,138,807
Total Estimated Expenditure and Total Appropriations for Land Purchase, New Construction or Renovation	\$ 15,924,335	\$ 15,924,335
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 23,207,766</u>	<u>\$ 23,822,228</u>

Section 3: If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

Section 4: All unexpended balances of any items of any General Appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation made by this ordinance.

Section 5: All unexpended balances from annual appropriations of previous years are hereby reappropriated for the same purposes. The receipts and revenues of the Park District of La Grange derived from sources other than taxation and not specifically appropriated herein shall constitute a portion of the General Corporate Fund and shall first be placed to the credit of such fund.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law. 70 ILCS 1205/4-3

PASSED THIS 21st day of April, 2025.

APPROVED THIS 21st day of April, 2025.

AYES:

NAYS:

ABSENT:

Brian Opyd
President of the Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois

Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

**THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2025/2026**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2025 and ending April 30, 2026:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$4,209,864
Illinois Replacement Taxes	90,000
Recreation Center	245,830
Program Revenue	2,576,932
Park Usage	51,550
Other Revenues	15,501,100
Building Rentals	73,017
Transfers In	600,000

Total	\$23,348,293
	=====

I hereby certify that I am the Treasurer of the Park District of La Grange and that the above figures are a true and accurate estimate of the District's anticipated revenues.

Jamie Hollock
Treasurer
PARK DISTRICT OF LA GRANGE

(SEAL)

STATE OF ILLINOIS}
 } SS
COUNTY OF COOK}

SECRETARY'S CERTIFICATE

I, Jennifer Bechtold, the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, and the keeper of the records thereof, do hereby certify in accordance with section 4 – 3 of the Park District Code that attached hereto is a true and correct copy of an ordinance entitled:

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

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 21st day of April 2025.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 21st day of April 2025.

Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

CERTIFICATION OF PUBLICATION

I, Jennifer Bechtold, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

In accordance with the Park District Code, I further certify that on April 21, 2025, the Corporate Authorities of such Park District passed and approved ORDINANCE 25-02, entitled:

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

This provided by its terms that it should be published in pamphlet form.

The pamphlet form of ORDINANCE 25-02 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 10, 2025, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

Dated at La Grange, Illinois, this 21st day of April 2025.

Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

(SEAL)

MEMORANDUM M25-022



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
Larry Buckley, CPO, General Manager of Park Maintenance
RE: Referendum Project Purchases – Shelters (PARKREATION INC), Multi Goals (Kompan), Rotary Park Playground (Burke), Spring Park Playground (Little Tikes) Referendum Projects
DATE: April 21, 2025

Background:

As part of the 2024 Referendum projects, new park shelters will be installed at select locations. The Board previously approved the shelter designs, which were developed by ICON.

Implications:

Following this memo, you will find quotes for the following park shelters:

Shelters -Park Location	Cost
Community Center	\$85,916.00
Gilbert Park	\$26,426.00
Gordon Park	\$203,132.00
Rotary Park	\$19,973.00
Spring Park	\$19,973.00
Total	\$355,420.00

The shelters will be purchased through the cooperative purchasing program Good Buy, ensuring compliance and competitive pricing.

Kompan Multi Goals - Location	Cost
Community Center	\$21,113.00
Gilbert Park	\$21,113.00
Total	\$42,226.00

The Kompan Multi Goals are being purchased through the OMNIA cooperative purchasing program.

Playgrounds – Location	
Spring Park – Little Tykes	\$121,402.00
Rotary Park – Burke	\$91,152.00
Total	\$212,554.00

Both the Burke and Little Tikes playgrounds will be purchased through the Sourcewell cooperative.

Staff Recommendation:

Staff recommends approval to purchase shelters from PARKREATION, Inc. through Good Buy Co-op in the amount of \$355,420.00, Purchase the multi goals from Kompan in the amount of \$42,226.00, The playground for Rotary Park through Burke in the amount of \$91,152.00 and the Spring Park Playground through PARKREATION, INC for \$121,402.00.

PARKREATION, INC c/o ICON Shelters
27 East Palatine Road, Prospect Heights, IL 60070

April 7, 2025

Quotation Number: P040725A

Project Name: **Community Center** – ICON Shelters

Quoted By: Paul Gozder 815-735-1497

Good Buy 24-25 9B000 addendum # 1

Pricing valid until 05/16/25

Park District of LaGrange
536 East Ave.
LaGrange, IL 60525

<u>QTY.</u>	<u>Product #</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
01	Custom	ICON # MP26.5x46-9KZ-P1.16 26'-6" x 46' mono-slope (6) column design 1.16 roof slope Primary roof – straight steel slats Secondary roof – custom SunSky panels over steel frame supports Columns 16" from edge of roof line Gutter system on low end with one downspout E-coat / powder coat color / final gloss finish 6" buried columns - Carbon steel anchor bolts and necessary hardware included. Electric cuts outs – as required Material cost		\$ 93,740.00
		Good Buy co-op discount applied		\$ -9,374.00
		Illinois stamped engineered drawings	add	\$ 250.00
		Shipping		<u>\$ 1,300.00</u>
		Total		\$ 85,916.00

Cost is for materials, engineering and shipping only – installation or offloading of the truck is not included
Colors selected from standard color offerings.

Terms:

1. "I/We understand that all accounts are payable to Parkreation, Inc. according to the terms of their invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at Parkreation, Inc., 27 E. Palatine Rd., Prospect Heights, IL 60070 unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail.
2. All pricing is valid for 30 days from the date above.
3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
4. Customer is responsible for the off-loading of the equipment and an accurate inventory should be taken at the time and all missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. Truck Driver will not unload equipment.
5. Nontaxable entities are required to provide copy of tax exempt certificate or be taxed upon invoice.
6. Installation not included unless specifically quoted

Date _____ Purchaser's Signature _____ Purchaser's Title _____

Ship to address _____

PARKREATION, INC c/o ICON Shelters
27 East Palatine Road, Prospect Heights, IL 60070

April 7, 2025

Quotation Number: P040725B
Project Name: **Gilbert Park** – ICON Shelters
Quoted By: Paul Gozder 815-735-1497
Good Buy 24-25 9B000 addendum # 1
Pricing valid until 05/16/25

Park District of LaGrange
536 East Ave.
LaGrange, IL 60525

<u>QTY.</u>	<u>Product #</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
01	SQ24-9M-P6	24' square steel (4) column design 9' eave Pre-cut multi rib metal roof over steel frame 6:12 slope E-coat / powder coat color / final gloss finish 6" buried columns - Carbon steel anchor bolts and necessary hardware included. Electric cuts outs – as required Materials Good Buy co-op discount applied Illinois stamped engineered drawings Shipping Total		 \$ 27,640.00 \$ -2,764.00 add \$ 250.00 <u>\$ 1,300.00</u> \$ 26,426.00

Cost is for materials, engineering and shipping only – installation or offloading of the truck is not included
Colors selected from standard color offerings.

Terms:

1. "I/We understand that all accounts are payable to Parkreation, Inc. according to the terms of their invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at Parkreation, Inc., 27 E. Palatine Rd., Prospect Heights, IL 60070 unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail.
2. All pricing is valid for 30 days from the date above.
3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
4. Customer is responsible for the off-loading of the equipment and an accurate inventory should be taken at the time and all missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. Truck Driver will not unload equipment.
5. Nontaxable entities are required to provide copy of tax exempt certificate or be taxed upon invoice.
6. Installation not included unless specifically quoted

Date _____ Purchaser's Signature _____ Purchaser's Title _____

Ship to address _____

PARKREATION, INC c/o ICON Shelters
27 East Palatine Road, Prospect Heights, IL 60070

April 7, 2025

Quotation Number: P040725C

Project Name: Gordon Park – ICON Shelters

Quoted By: Paul Gozder 815-735-1497

Good Buy 24-25 9B000 addendum # 1

Price valid until 05/16/25

Park District of LaGrange
536 East Ave.
LaGrange, IL 60525

<u>QTY.</u>	<u>Product #</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
01	TBV50x40TG-10TG	Gordon Park 50' x 40' tapered barrel vault (4) column design 10' eave height Stained T&G wood sub decking 24 ga. Pre-cut Mega-Rib roof panels Laser cut banner and medallion (artwork by others) E-coat / powder coat color / final gloss finish 6" buried columns - Carbon steel anchor bolts and necessary hardware included. Electric cuts outs – as required		
		Materials		\$ 223,980.00
		Good Buy co-op discount applied		\$ -22,398.00
		Illinois stamped engineered drawings	add	\$ 250.00
		Shipping		<u>\$ 1,300.00</u>
		Total		\$ 203,132.00

Cost is for materials, engineering and shipping only – installation or offloading of the truck is not included
Colors selected from standard color offerings.

Terms:

1. ¹/I/We understand that all accounts are payable to Parkreation, Inc. according to the terms of their invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at Parkreation, Inc., 27 E. Palatine Rd., Prospect Heights, IL 60070 unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail.
2. All pricing is valid for 30 days from the date above.
3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
4. Customer is responsible for the off-loading of the equipment and an accurate inventory should be taken at the time and all missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. Truck Driver will not unload equipment.
5. Nontaxable entities are required to provide copy of tax exempt certificate or be taxed upon invoice.
6. Installation not included unless specifically quoted

Date _____ Purchaser's Signature _____ Purchaser's Title _____

Ship to address _____

Sales Proposal

Park District of LaGrange
Kevin Miller
536 East Avenue
La Grange, IL 60525

Quote No. SP148879-1
Customer No. C017787
Document Date 03/07/2025
Expiration Date 05/06/2025

Sales Representative Leigh Kminek
Email LeiKmi@Kompan.com

Project Name US329483 Community Center Park Cosmos

No.	Description	Qty Unit	Unit Price	Discount %	Net Price
	OMNIA Partners Contract #2017001135 Equipment				
FCO-CUSTOM	FREEGAME COSMOS CUSTOM 392657	2 Pieces	11,100.00	15.00	18,870.00
FREIGHT	Freight Notes	1 Pieces	2,243.00		2,243.00

This quote is for equipment only. No site work,
surfacing or installation is included.
Customer is responsible for safety surfacing
appropriate to the max fall height of equipment.
Please allow 13-15 weeks for product delivery upon
order placement.

Description	Qty	Retail Price	Discount	Net Price
No. of Products	2			
Subtotal - Products		22,200.00	3,330.00	18,870.00
Subtotal - Freight		2,243.00		2,243.00
Total USD				21,113.00

Business Agreement OMNIA Partners Contract
Payment Terms 50% Prepayment , 50% Net 30 days

Installation Site Address

Community Center Park
200 South Washington Avenue
La Grange, IL 60525

Sales Proposal

Park District of LaGrange
Kevin Miller
536 East Avenue
La Grange, IL 60525

Quote No. SP148879-1
Customer No. C017787
Document Date 03/07/2025
Expiration Date 05/06/2025

Sales Representative Leigh Kminek
Email LeiKmi@Kompan.com

Project Name US329483 Community Center Park Cosmos

Note that the color and texture of products and surfacing made with recycled content are subjected by the differences from the used recycled raw materials. Therefore, minor differences in the appearance and texture can occur.
Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability. Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within this Master Agreement, which is hereby acknowledged.
Acceptance of this proposal from KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative. Prices in this quotation are good until expiration date, shown in the top of this document. After that date, this proposal may be withdrawn. Prevailing Wage and Payment & Performance Bonds are not included unless stated in body of Sales Proposal. If Payment & Performance Bonds are needed, add 2.2% of the entire sales proposal.

This information required for order placement:

Accepted By (Please Print): _____

Accepted By (Title): _____

Accepted By (signature): _____

Date: _____

Date Equipment needed on site: _____

Bill To: _____

Ship To: _____

Address: _____

Address: _____

City, State, Zip: _____

City, State, Zip: _____

Contact: _____

Contact: _____

Contact Email: _____

Contact Email: _____

Contact Phone (Office): _____

Contact Phone (Office): _____

Contact Phone (Cell): _____

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Sales Proposal

Park District of LaGrange
Kevin Miller
536 East Avenue
La Grange, IL 60525

Quote No. SP148876-1
Customer No. C017787
Document Date 03/07/2025
Expiration Date 05/06/2025

Sales Representative Leigh Kminek
Email LeiKmi@Kompan.com

Project Name US329465 Gilbert Park Cosmos

No.	Description	Qty Unit	Unit Price	Discount %	Net Price
	OMNIA Partners Contract #2017001135				
	<u>Equipment</u>				
FCO-CUSTOM	FREEGAME COSMOS CUSTOM 392657	2 Pieces	11,100.00	15.00	18,870.00
FREIGHT	Freight	1 Pieces	2,243.00		2,243.00

Sales Proposal

Park District of LaGrange
Kevin Miller
536 East Avenue
La Grange, IL 60525

Quote No. SP148876-1
Customer No. C017787
Document Date 03/07/2025
Expiration Date 05/06/2025

Sales Representative Leigh Kminek
Email LeiKmi@Kompan.com

Project Name US329465 Gilbert Park Cosmos

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
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Notes

This quote is for equipment only. No site work, surfacing or installation is included.

Customer is responsible for safety surfacing appropriate to the max fall height of equipment.

Please allow 13-15 weeks for product delivery upon order placement.

Description	Qty	Retail Price	Discount	Net Price
No. of Products	2			
Subtotal - Products		22,200.00	3,330.00	18,870.00
Subtotal - Freight		2,243.00		2,243.00
Total USD				21,113.00

Business Agreement OMNIA Partners Contract
Payment Terms 50% Prepayment , 50% Net 30 days

Installation Site Address

Gilbert Park
41st street and Gilbert Ave
La Grange, IL 60525

Sales Proposal

Park District of LaGrange
Kevin Miller
536 East Avenue
La Grange, IL 60525

Quote No. SP148876-1
Customer No. C017787
Document Date 03/07/2025
Expiration Date 05/06/2025

Sales Representative Leigh Kminek
Email LeiKmi@Kompan.com

Project Name US329465 Gilbert Park Cosmos

Note that the color and texture of products and surfacing made with recycled content are subjected by the differences from the used recycled raw materials. Therefore, minor differences in the appearance and texture can occur.
Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability. Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within this Master Agreement, which is hereby acknowledged.
Acceptance of this proposal from KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative. Prices in this quotation are good until expiration date, shown in the top of this document. After that date, this proposal may be withdrawn. Prevailing Wage and Payment & Performance Bonds are not included unless stated in body of Sales Proposal. If Payment & Performance Bonds are needed, add 2.2% of the entire sales proposal.

This information required for order placement:

Accepted By (Please Print): _____

Accepted By (Title): _____

Accepted By (signature): _____

Date: _____

Date Equipment needed on site: _____

Bill To: _____

Ship To: _____

Address: _____

Address: _____

City, State, Zip: _____

City, State, Zip: _____

Contact: _____

Contact: _____

Contact Email: _____

Contact Email: _____

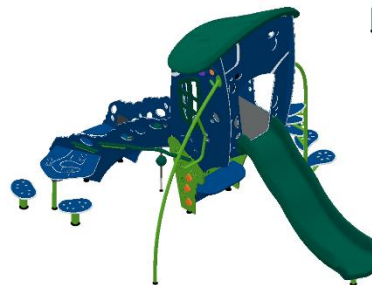
Contact Phone (Office): _____

Contact Phone (Office): _____

Contact Phone (Cell): _____

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)



Play Illinois, LLC
310 N Grant Street | Westmont, IL 60559 | 844-222-9990

February 05, 2025

Jenny Bechtold
Park District of LaGrange
536 East Ave
La Grange, IL 60525-6815

Dear Jenny Bechtold:

Play Illinois, LLC is delighted to provide Park District of LaGrange with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Play Illinois, LLC is confident that this proposal will satisfy Park District of LaGrange's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to developing a long-standing relationship with Park District of LaGrange. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

Cheryl Parson
Sales Representative

Play Illinois, LLC
310 N Grant Street
Westmont, IL 60559
www.playil.com
www.bciburke.com

Phone: 844-222-9990
Fax: -
cparson@playil.com

DESIGN SUMMARY

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Rotary Park located in La Grange. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Park District of LaGrange. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

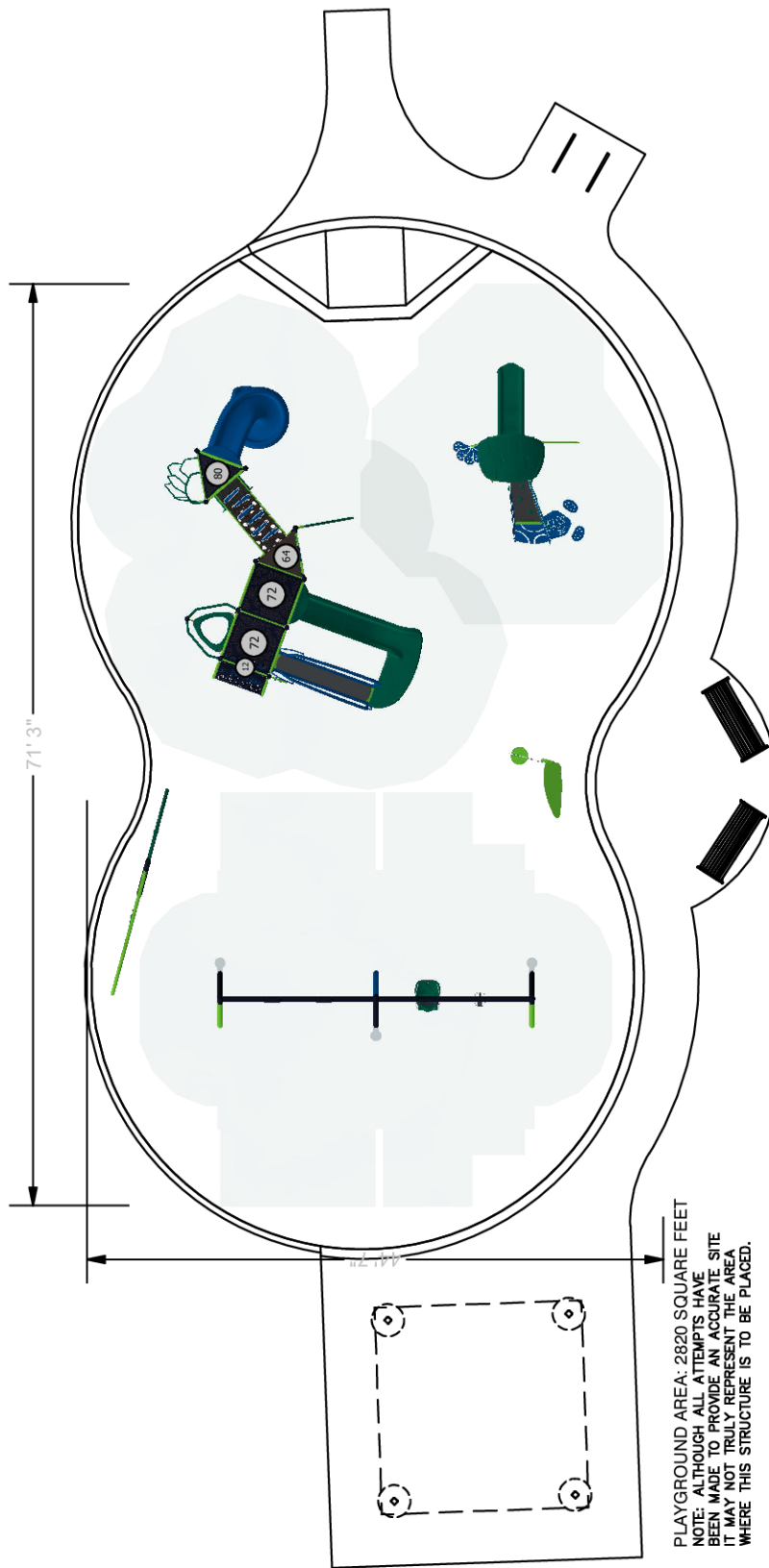
The following is a summary of some of the key elements of our Proposal:

- Project Name: Rotary Park
- Project Number: 129-196928-1
- User Capacity: 93
- Age Groups: 5 to 12, 2 to 12
- Dimensions: 71' 2"x44' 6"
- Designer Name: Brittany Murphy

Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Rotary Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-196928-1 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Rotary Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

PLAYGROUND ACCESSIBILITY (Provided/Required)				
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	TYPES OF GROUND EVENTS
28	7 / 4	7 / 0	0 / 0	13 / 2
				8 / 2

OVERALL BOUNDING OF USE ZONES **The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 3175.4 sq. ft.
Perimeter: 231.6 ft.
STRUCTURE SIZE: 7"x71' 3"
POST SIZE(S):

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

SERIES Burke Basics | Nucleus

GROUP:
5-12 structure|StemPlay|Freestanding

DESIGNED FOR AGES:
5 to 12, 2 to 12

Rotary Park
La Grange, IL 60525

Burke
PLAY THAT MOVES YOU.

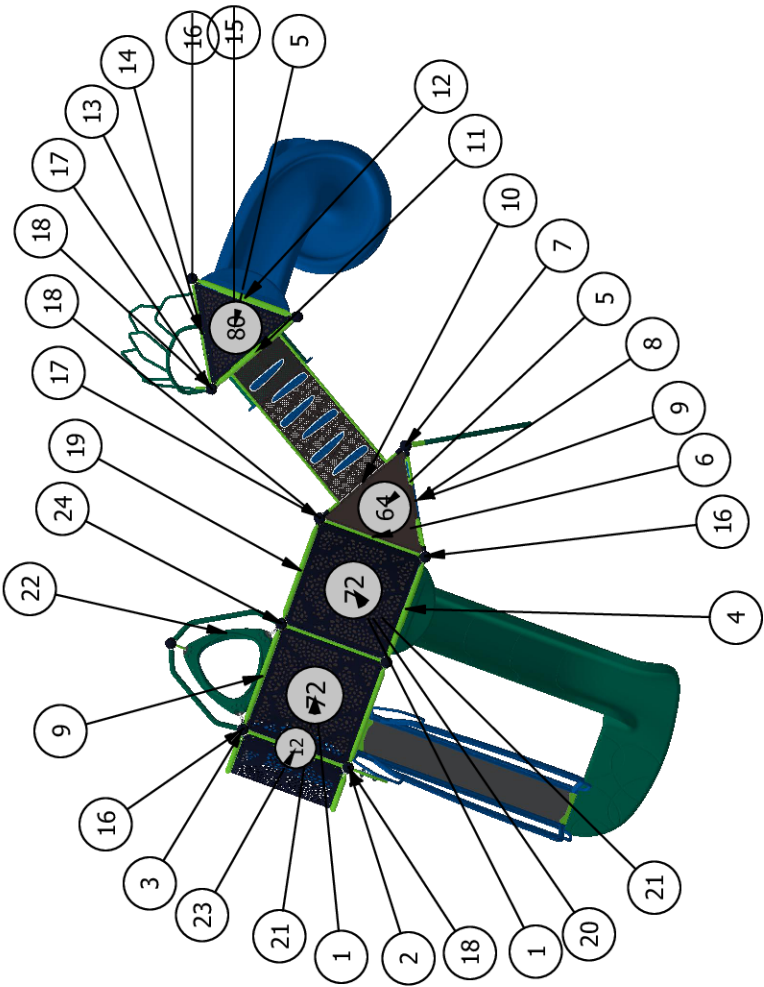
SITE PLAN VIEW

02/05/2025

Play Illinois, LLC
129-196928-1

Designer: Brittany Murphy

ITEM	COMP.	DESCRIPTION
1	270-0130	SQUARE PLATFORM
2	570-2707	RAIN CRESCENT PANEL
3	470-0128	FLYLOW POD
4	470-0966	360 LOOP
5	270-0129	TRIANGLE PLATFORM
6	270-0009	8" CLOSURE PLATE, ELLIPSE
7	370-0288	ARRAY CLIMBER
8	370-0864	TREE BRANCH CLIMBER 64"
9	270-0120	EVOLUTION UNITARY ENCLOSURE
10	370-0210	TERREX CLIMBER
11	570-0071	BIVY TUNNEL
12	470-0872	EXTREME TWIST SPIRAL SLIDE
13	370-1721	ION CLIMBER 64"-80"
14	270-0122	EVOLUTION OFFSET ENCLOSURE
15	470-0017	EVOLUTION TRIANGLE APEX ROOF
16	470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT
17	470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE
18	470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT
19	570-2736	PISTON PANEL
20	470-0976	NICHE CAPSULE™ NANO, 72"
21	470-0015	EVOLUTION SQUARE ROOF
22	570-1882	TRIGON TOWER CLIMBER, 64"-72"
23	470-0868	SERENITY SPOT, TO ROOF
24	470-0004	EVOLUTION TOP ROOF SUPPORT, DOUBLE



SERIES Nucleus

GROUP:
5-12 structure

DESIGNED FOR AGES:
5 to 12

Rotary Park

La Grange, IL 60525

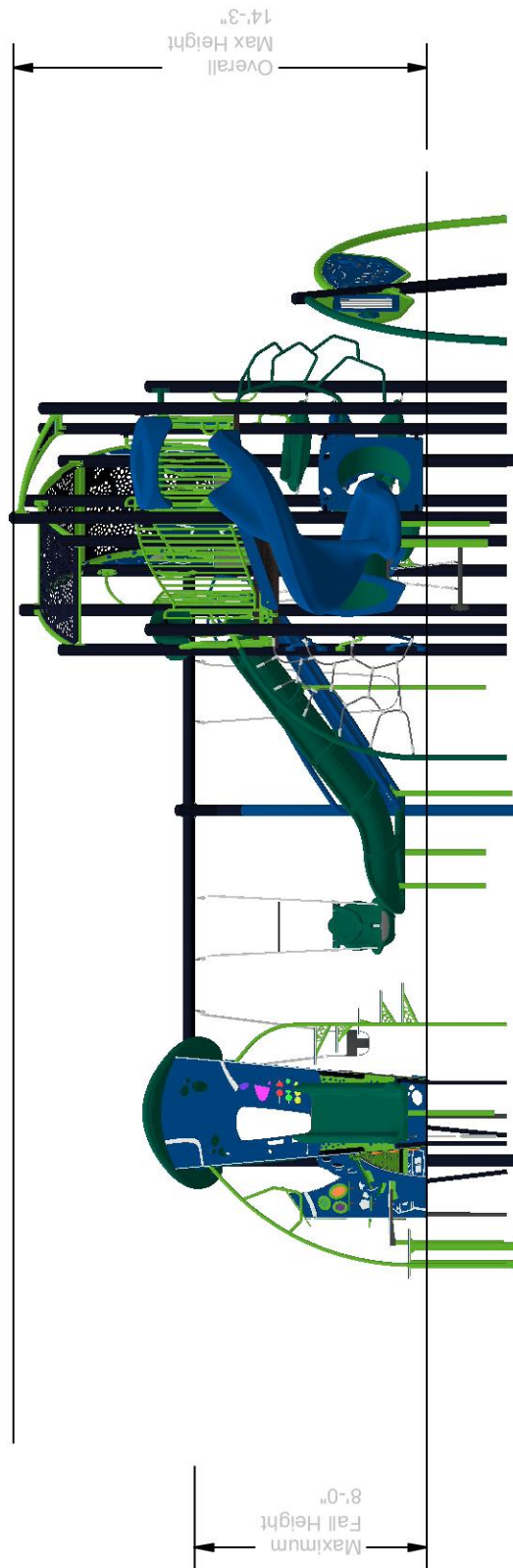
Burke
PLAY THAT MOVES YOU

COMPONENT VIEW

02/05/2025

Play Illinois, LLC
129-196928-1

Designer: Brittany Murphy



SERIES Burke Basics | Nucleus

GROUP:
5-12 structure|StemPlay|Freestanding

DESIGNED FOR AGES:
5 to 12, 2 to 12

Rotary Park
La Grange, IL 60525

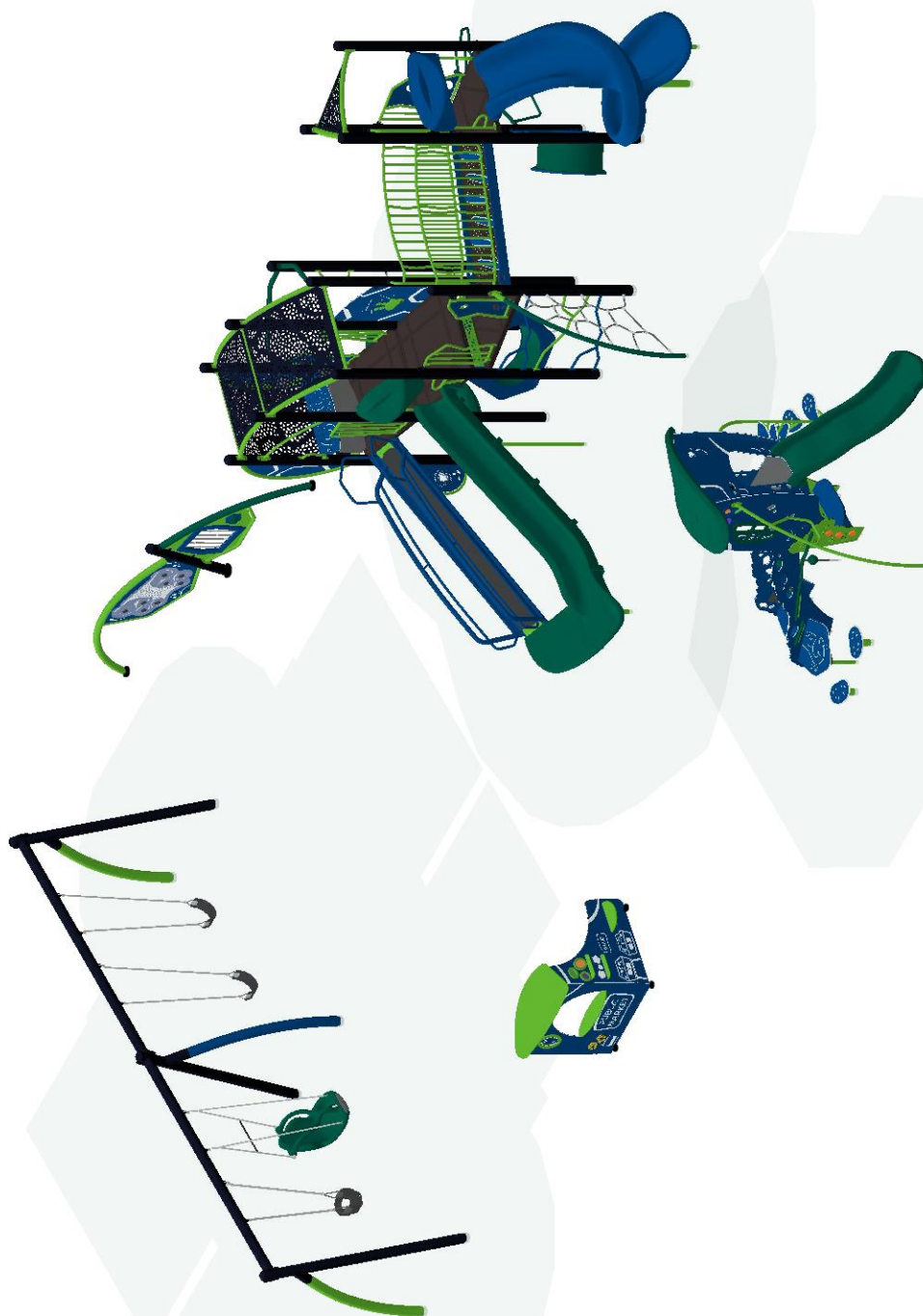
Burke
PLAY THAT MOVES YOU

ELEVATION VIEW

02/05/2025

Play Illinois, LLC
129-196928-1

Designer: Brittany Murphy



SERIES Burke Basics | Nucleus

GROUP:
5-12 structure|StemPlay|Freestanding

DESIGNED FOR AGES:
5 to 12, 2 to 12

Rotary Park
La Grange, IL 60525

Burke
PLAY THAT MOVES YOU

ISOMETRIC VIEW

02/05/2025

Play Illinois, LLC
129-196928-1

Designer: Brittany Murphy

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

Proposal 129-196928-1 | 2/5/2025 | 2025 Pricing

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org.



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

Nucleus-5-12 structure

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-148C	5" OD X 148" CAPPED POST	2	0	0	78	156
072-0500-184C	5" OD X 184" CAPPED POST	4	0	0	96	384
072-0500-192C	5" OD X 192" CAPPED POST	2	0	0	101	202
072-0500-200C	5" OD X 200" CAPPED POST	2	0	0	105	210
072-0500-204C	5" OD X 204" CAPPED POST	1	0	0	107	107
270-0009	8" CLOSURE PLATE, ELLIPSE	1	0	0	8	8
270-0120	EVOLUTION UNITARY ENCLOSURE	2	0	0	34	68
270-0122	EVOLUTION OFFSET ENCLOSURE	1	0	0	34	34
270-0129	TRIANGLE PLATFORM	2	2	4	48	96
270-0130	SQUARE PLATFORM	2	6	12	106	212
370-0210	TERREX CLIMBER	1	12	12	326	326
370-0288	ARRAY CLIMBER	1	3	3	49	49
370-0864	TREE BRANCH CLIMBER 64"	1	2	2	25	25
370-1721	ION CLIMBER 64"-80"	1	2	2	50	50
470-0004	EVOLUTION TOP ROOF SUPPORT, DO	1	0	0	14	14
470-0006	EVOLUTION BOTTOM ROOF SUPPORT,	2	0	0	13	26
470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT	3	0	0	16	48
470-0009	EVOLUTION SIDE ROOF SUPPORT, RIG	3	0	0	16	48
470-0015	EVOLUTION SQUARE ROOF	2	0	0	42	84
470-0017	EVOLUTION TRIANGLE APEX ROOF	1	0	0	21	21
470-0128	FLYLOW POD	1	2	2	27	27
470-0868	SERENITY SPOT, TO ROOF	1	2	2	292	292
470-0872	EXTREME TWIST SPIRAL SLIDE	1	2	2	217	217
470-0966	360 LOOP	1	6	6	557	557
470-0976	NICHE CAPSULE™ NANO, 72"	1	2	2	112	112
570-0071	BIVY TUNNEL	1	1	1	72	72
570-1882	TRIGON TOWER CLIMBER, 64"-72"	1	3	3	123	123
570-2707	RAIN CRESCENT PANEL	1	1	1	16	16
570-2736	PISTON PANEL	1	1	1	47	47

Burke Basics- Freestanding

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
550-0099	TOT SEAT, 7' & 8' SINGLE, STD CHAIN	1	1	1	12	12
550-0111	BELT SEAT, 8' SINGLE, STD CHAIN	2	1	2	10	20
550-0171	FREEDOM SWING SEAT, 8' BEAM, STD	1	1	1	38	38
550-0228	EVOLUTION ARCH SWING	1	0	0	399	399
550-0228-END_L	EVOLUTION ARCH SWING	1	0	0	0	0
550-0228-END_R	EVOLUTION ARCH SWING	1	0	0	0	0
550-0228-MID	EVOLUTION ARCH SWING	1	0	0	0	0
550-0229	EVOLUTION ARCH SWING ADDED BA	1	0	0	240	240
580-1365	MARKET DISCOVERY STATION	1	10	10	210	210
580-1424	CASTRA PLAYFORT	1	16	16	1391	1391

Burke Basics- StemPlay

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
560-1703	STEMPLAY SHORT ACTIVITY FRAME	1	0	0	176	176
560-2690	STEMPLAY ORBIT	1	3	3	92	92
560-2691	STEMPLAY ELECTRON	1	5	5	91	91

Total Equipment Price: \$104,320

Co-Op Discount: -(15,648)

Shipping Cost: 2,480

Total: \$ 91,152

Special Notes:

Prices do not include unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable).

Pricing is valid for 30 days from the date of this proposal.

COLOR SELECTION LIST | Default Color Option

GROUP 1 (StemPlay)

Post: Navy
 Acc: Lime | Green
 Flat: Blue
 Panel: Blue-White-Blue
 Plastic: Green

GROUP 2 (Freestanding)

Acc: Lime
 Panel: Blue-White-Blue | Blue-Yellow-Blue | Purple-Gray-Purple | Yellow-Red-Yellow | Orange-Black-Orange | Gray-Black-Gray | Lime-Black-Lime | Red-White-Red | Green-Tan-Green
 Flat: Lime | Blue | Orange | Green
 Post: Navy | Lime | Blue
 Deck: Brown
 Plastic: Green

GROUP 3 (5-12 structure)

Deck: Brown
 Panel: Blue-White-Blue
 Flat: Blue | Lime
 Acc: Lime | Blue | Green
 Post: Navy
 Plastic: Green | Blue

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire®, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4ME®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® Clamp Castings against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through and direct-bolt fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather, immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 800-356-2070.

01/2025



PlayPower LT Farmington, Inc.
878 E. US Hwy 60
Monett, MO 65708
1-800-325-8828

QUOTE: R0309240333

Project: R0309_45671813159_04

Bill To:

Jenny Bechtold
Park District of LaGrange
536 East Ave
LaGrange, IL 60525
708-352-1762 (phone)
jennybechtold@pdlg.org

Project Name & Location:

Attn: Spring Park
LaGrange, IL
Sourcewell # 100743

Prepared by:

Parkreation Inc

27 E. Palatine Road
Prospect Heights, IL 60070 USA
847-419-7744 (phone)
847-419-7747 (fax)
paul@parkreation.com

Ship To Address:

Jenny Bechtold
Park District of LaGrange
536 East Ave
LaGrange, IL 60525
708-352-1762 (phone)
jennybechtold@pdlg.org

End User:

Jenny Bechtold
Park District of LaGrange
536 East Ave
LaGrange, IL 60525
708-352-1762 (phone)
jennybechtold@pdlg.org

Quote Number: R0309240333
Quote Date: 3/12/2025
Valid For: 30 Days From Quote Date

PlayArea_2

Product line: Traditional Play
Age group: 5-12

Global defaults

BASKET SEAT ROPE CLR	GREEN
Belt Swing Seat Color	Green
Inclusive Seat Clr	FOREST GREEN
SWING GROUND COVER	Buried
SWING LEG	DARK BROWN
SWING TOPRAIL	CHARTREUSE
Tot Swing Seat Color	Green
Us/Csa Labels For Swings	US Swing Label

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200202835	ASSY BELT SEAT F/8' SWING W/CHAIN	3	18.00	0.50	163.00	489.00
200202836	ASSY TOT SEAT F/8' SWING W/CHAIN	2	21.00	1.00	284.00	568.00
200203423	Generation Swing	1	27.00	9.00	1,298.00	1,298.00
200203433	Inclusive Swing Seat with Chains 8'	1	45.00	20.10	1,591.00	1,591.00
LT0940	3.50" OD Arch Swing Add-A-Bay (Multi-User)	1	201.00	81.00	3,186.00	3,186.00
LT0942	3.5" 2 Seat Arch Swing w/AW	2	302.00	0.00	3,543.00	7,086.00
LT0944	3.5" 2 Seat Arch Swing Add-A-Bay w/AW	1	196.00	0.00	2,476.00	2,476.00
LT0948	3.5" 1 Seat Arch Swing Add-A-Bay w/AW	1	162.00	0.00	1,859.00	1,859.00

PlayArea_5

Product line: KidBuilders

Age group: 5-12

Global defaults

Cylinder Color Large	FOREST GREEN
Cylinder Color Medium	BROWN
Cylinder Color Small	GREEN
KB Accent Color	CHARTREUSE
KB CLAMP	CHARTREUSE
KB Criss-CrossCrawl Clr	FOREST GREEN
KB Hex Ribs Assy	CHARTREUSE
KB Hex Wedge Assy	FOREST GREEN
KB Pnl/Crwl Tunnel Clr	FOREST GREEN
KB Slide/Float Stone Clr	FOREST GREEN
KB Vinyl color	Brown
KB/Jeep Ground Cover	Buried
Kid Builder Post Color	DARK BROWN
Laminated Panel	FOREST GREEN-SAND-FOREST GREEN

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200006993	Sliding Pole, 1625 mm (64") deck	1	63.00	15.00	1,060.00	1,060.00
200007003	Pommel Climber, 1220 mm (48") deck	1	121.00	18.23	2,390.00	2,390.00
200007121	Mirror Bubble Panel, Arched Top, deck mount	1	50.00	15.69	1,340.00	1,340.00
200008193	TOOL BOX KID BUILDERS #2, S.S. (MM)	1	3.00	0.36	0.00	0.00
200069056	Post, 4725 mm (15' 6"), 13 ga. galvanized w/ cap	1	81.00	4.00	609.00	609.00
200069057	Post, 5080 mm (16' 8"), 13 ga. galvanized w/cap	2	87.00	4.30	661.00	1,322.00
200200530	KIT MAINTENANCE KB W/PAINT W/O LIST	1	10.00	0.00	0.00	0.00
200202698	Tunnel Slide 5280MM (208") ING	1	825.00	550.00	14,084.00	14,084.00
200202700	Tunnel Slide 3860MM (152") ING	1	825.00	0.00	12,475.00	12,475.00
200202705	SkyBuilder 17'4" f/KB no Slides Included	1	8,250.0	1,500.00	58,061.00	58,061.00
200203318	Cylinder Climber 64"	1	175.00	12.00	2,980.00	2,980.00
200203470	Activity Panel Frame Panel Deck Mount KB	1	40.00	0.70	537.00	537.00
200203474	Activity Panel Hypnotize Insert	1	13.00	1.20	1,164.00	1,164.00
200203621	Unlimited Play Disco Party Panel - Deck Mount - KB	1	90.00	4.50	3,659.00	3,659.00
200203627	Unlimited Play Scrambled Scales Panel - Deck Mount - KB	1	65.00	6.50	3,455.00	3,455.00

PlayArea_6

Product line: KidBuilders

Age group: 2-5

Global defaults

Aluminum Steering Wheel	FOREST GREEN
Free Standing Ground Cover	Buried
KB Accent Color	CHARTREUSE
KB CLAMP	CHARTREUSE
KB Climber Clr	FOREST GREEN
KB Hex Ribs Assy	CHARTREUSE
KB Hex Wedge Assy	FOREST GREEN
KB Slide/Float Stone Clr	FOREST GREEN
KB Vinyl color	Brown
KB/Jeep Ground Cover	Buried
Kid Builder Post Color	DARK BROWN
Laminated Panel	FOREST GREEN-SAND-FOREST GREEN

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
100001134	Deck-to-deck, 205 mm (8") (brown or blue vinyl)	3	16.00	0.22	210.00	630.00
200007056	Hex Roof (plastic)	1	306.00	73.50	4,377.00	4,377.00
200013798	Post, 3455 mm (11' 4"), 13 ga. galvanized w/cap	1	59.00	3.00	444.00	444.00
200013813	Post, 4166 mm (13' 8"), 13 ga. galvanized w/cap	6	71.00	3.60	526.00	3,156.00
200013817	Inter-Deck Step, 610 mm (24") safety loops	1	92.00	12.45	1,139.00	1,139.00
200013924	Safety Loop Assembly	1	43.00	7.04	638.00	638.00
200016532	Steel Store Front Counter Panel, below deck, post mount (accent color)-, lattice pattern	1	59.00	13.07	940.00	940.00
200114727	Safety Rail, 9 bar w/ tab for wheel, deck mount (flat top)	1	51.00	4.00	744.00	744.00
200200162	Elbow Slide, Left, 1016 mm (40") Maxplay style	1	98.00	42.00	1,266.00	1,266.00
200202418	Jungle Climber 815mm (32")	1	105.00	20.00	1,724.00	1,724.00
200202485	Deck Triangle Large Hole 11GA	3	59.00	7.25	968.00	2,904.00
200202496	KB Deck Half Hex Large Hole 11GA	1	165.00	15.00	2,236.00	2,236.00
200202562	KB Transfer Station 1220 SFTY RL 11GA	1	378.00	30.58	4,389.00	4,389.00
200203389	Double Wide Slide w/Slalom Hood 48"	1	160.00	70.00	1,775.00	1,775.00
200203455	NU-Edge X Culvert Climber Small	1	50.00	0.00	585.00	585.00
200203456	NU-Edge X Culvert Climber Medium	1	60.00	0.00	642.00	642.00
200203575	Steering Wheel, aluminum, rail mount	1	3.00	1.30	315.00	315.00

Global defaults

RISK MGNT SIGN CLR

DARK BROWN

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
787Z	RISK MANAGEMENT SIGN - ENGLISH	1	0.00	10.00	0.00	0.00

Additional Items

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
105295	BAG ZIPLOCK 12" X 14"	1	0.00	0.00	0.00	0.00
200111492	Label, Identification stamped w/rivets	2	0.00	0.00	0.00	0.00
200111492	Label, Identification stamped w/rivets	1	0.00	0.00	0.00	0.00
200111492	Label, Identification stamped w/rivets	2	0.00	0.00	0.00	0.00
200305597	14' LARGE CRATE (ASSY DOMESTIC)	5	385.00	0.00	0.00	0.00
925601	LABEL P/C (2 TO 5 YRS) PPLT	2	1.00	0.00	7.70	15.40
925603	LABEL P/C (5 TO 12 YRS) PPLT	3	1.00	0.00	7.70	23.10
925960	THUMB DRIVE 2GB - PPLT	1	0.00	0.00	0.00	0.00
926461	LABEL, GENERATION SWG, 2YR-12YR, LT	1	0.00	0.00	4.55	4.55
INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	1	0.00	0.00	0.00	0.00

Totals:

Equipment Weight:	16,326.00 lbs
Equipment Volume:	2,596.33 ft³
Equipment List:	\$149,593.00
Discount Amount:	-\$29,704.00
Products Subtotal:	\$119,889.00
Products by Other:	\$0.00
Installation:	\$0.00
Freight:	\$1,513.00 Code: 60525-1070-45728
Estimated Sales Tax*:	\$0.00
Grand Total:	\$121,402.00

Make Purchase Orders Out To:
PlayPower LT Farmington, Inc.
Remit Purchase Orders To:
PlayPower LT Farmington, Inc.
Attention: Sales Administration
878 E US Hwy 60
Monett, Missouri, USA 65708
1-800-325-8828

Make Checks Payable To:
PlayPower LT Farmington, Inc.
Remit Checks To:
PlayPower LT Farmington
PO Box 734155
Dallas, TX 75373-4155

NOTE:

* Applicable sales taxes will be confirmed once order and any tax certificates are received
† Denotes drop ship item.
Unloading, storage, installation, surfacing and site work are not included unless specifically noted on quotation.
Not responsible for filter cloth, irrigation rerouting, grass damage, or checking for underground utilities.
If installation is quoted, it is assumed that the site has been prepared and that any grade slope in any direction does not exceed 2%. In the event that unexpected soil conditions, such as subsurface rock, are encountered during installation, additional costs to the customer will be applicable.
The acceptance signature below serves as authorization to order the items quoted and indicates acceptance of the prices listed. All terms are subject to credit approval.

COMMENTS:

This playground contains 32.99% recycled content
This playground qualifies for 2 LEED point(s)

This Quote shall not become a binding contract until signed and delivered by both Customer and PlayPower LT Farmington Inc ("PPLT"). Sales Representative is not authorized to sign this Quote on behalf of PPLT or Customer, and signed Quotes cannot be accepted from Sales Representative. To submit this offer, please sign below and forward a complete signed copy of this Quote directly to "PPLT Sales Administration" via fax (417)354-2273 or email outdoordes@LTCPS.com. Upon acceptance, PPLT will return a fully-signed copy of the Quote to Customer (with copy to Sales Representative) via fax or e mail.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. PPLT objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes PPLT to ship the Equipment and agrees to pay PPLT the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by PPLT. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 734155, Dallas, TX 75373-4155, unless notified otherwise by PPLT in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to PPLT, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense.

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY PPLT.

Submitted By

Printed Name and Title

Date

THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY PLAYPOWER LT FARMINGTON INC.

By: _____

Date: _____

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with PPLT's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.
2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, PPLT shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with PPLT to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by PPLT of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys' fees plus any costs of collection incurred by PPLT in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to PPLT as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by PPLT within ten (10) days after the date on which due.
3. Limitation of Warranty/ Indemnity. PPLT MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. PPLT SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE PPLT HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMER'S ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH PPLT'S INSTALLATION AND OWNER'S MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.
4. Restrictions. Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.
5. Purchase Money Security Interest. Customer hereby grants, pledges and assigns to PPLT, and PPLT hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that PPLT may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.
6. Choice of Law and Jurisdiction. All agreements between Customer and PPLT shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions. Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.
7. Title; Risk of Loss; Insurance. PPLT Retains full title to all Equipment until full payment is received by PPLT. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, and the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the Equipment against all such losses and casualties.
8. Waiver; Invalidity. PPLT may waive a default hereunder, or under any invoice or other agreement between Customer and PPLT, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by PPLT. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to PPLT hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.
9. Entire Agreement; Amendment; Binding Nature. This fully-executed Quote, as supplemented by Change Orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and PPLT stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns.
10. Counterparts; Electronic Transmission. This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document, and retransmission of any signed facsimile or other electronic transmission, shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document.



MEMORANDUM M25-016

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE Executive Director
Jamie Hollock, Director of Finance & HR
RE: Section 820 Employee Position Classification and Compensation Schedule
Fiscal Years 2024-2026, Updated
DATE: April 21, 2025

Background:

Section 820 of the Policy Manual is the Employee Position Classification and Compensation Schedule for the District. This policy classifies positions and includes the minimum and maximum salary ranges.

Implications:

With the approval of the 2025/2026 budget, we have a few updates to Policy Section 820. These changes are limited to title updates reflecting the recent changes to the organizational chart.

We are also recommending that this policy be moved to the Personnel Policy (Section 200) and renumbered as Policy Section 282.

Please see the attached redlined policy for the proposed updates.

Staff Recommendation:

Staff recommend approval of the updated Section 820: Employee Position Classification and Compensation Schedule for Fiscal Years 2024–2026, as presented, along with the relocation of this policy to Section 200 and its reclassification as Section 282.

~~SECTION 820~~ Section 282
PARK DISTRICT OF LA GRANGE
EMPLOYEE CLASSIFICATION AND COMPENSTION PLAN
FISCAL YEARS 2024-2026

Pay Grade	Min	Mid	Max	Description
FT Grade 1	\$ 40,000.00	\$ 52,500.00	\$ 65,000.00	Park Maintenance I I & H
	\$ 19.00		\$ 26.00	Building Custodian
	\$ 39,520.00		\$ 54,080.00	
FT Grade 2				Park Maintenance II
	\$ 21.00		\$ 31.25	Athletic Field Specialist
	\$ 43,680.00		\$ 65,000.00	
FT Grade 2	\$ 45,000.00	\$ 57,500.00	\$ 70,000.00	HR & Administrative Coordiantor
				Finance and Personnel Coordinator
FT Grade 3	\$ 47,000.00	\$ 61,000.00	\$ 75,000.00	Recreation Supervisor
				Athletic Supervisor
				BASE & Camp Supervisor
				Fitness Supervisor
				Facility and Rental Supervisor
				Facility & Operation Supervisor
				Marketing & Sponsorship Supervisor/Specialist
				Finance & Accounting Specialist
				HR & Administrative Coordiantor
FT Grade 4	\$ 60,000.00	\$ 75,000.00	\$ 90,000.00	Park Operations Manager
				BASE and CAMP Manager
				Facility & Operation Manager
				General Manager of Parks Maintenance
				General Manager of Facilities & Operations
				Finance & HR Specialist
FT Grade 5	\$ 90,000.00	\$ 105,000.00	\$ 120,000.00	Director of Finance & HR
				Director of Parks, Planning and Maintenance
				Director of Recreation

~~*Employee wages cannot exceed grade maximum. Bonus may be given upon performance.~~

Employee wages cannot exceed the grade maximum. Some employees may be grandfathered in and may exceed the grade limit. If a salary is capped, a performance-based bonus may be applied.

Approved 8/19/97; amended 11/17/98; amended 10/19/99; amended 1/25/00; amended 9/17/02, amended 7/18/03, amended 4/21/05, amended 4/16/2007, amended 05/20/2010, amended 05/2012, amended 5/4/2014, amended 5/9/2016, amended 5/13/2018 amended 8/16/21, amended 11/14/2022, amended 4/17/2023, amended 4/15/2024; ~~amended 4/21/25~~

SECTION 282
PARK DISTRICT OF LA GRANGE
EMPLOYEE CLASSIFICATION AND COMPENSTION PLAN
FISCAL YEARS 2024-2026

Pay Grade	Min	Mid	Max	Description
FT Grade 1	\$ 39,520.00	\$ 46,800.00	\$ 54,080.00	Park Maintenance I
	\$ 19.00		\$ 26.00	Building Custodian
FT Grade 2	\$ 43,680.00	\$ 54,340.00	\$ 65,000.00	Park Maintenance II
	\$ 21.00		\$ 31.25	Athletic Field Specialist
FT Grade 3	\$ 47,000.00	\$ 61,000.00	\$ 75,000.00	Recreation Supervisor
				Athletic Supervisor
				BASE & Camp Supervisor
				Facility & Operation Supervisor
				Marketing & Sponsorship Supervisor/Specialist
				HR & Administrative Coordiantor
FT Grade 4	\$ 60,000.00	\$ 75,000.00	\$ 90,000.00	General Manager of Parks Maintenance
				General Manager of Facilities & Operations
				Finance & HR Specialist
FT Grade 5	\$ 90,000.00	\$ 105,000.00	\$ 120,000.00	Director of Finance & HR
				Director of Recreation

Employee wages cannot exceed the grade maximum. Some employees may be grandfathered in and may exceed the grade limit. If a salary is capped, a performance-based bonus may be applied.

Approved 8/19/97; amended 11/17/98; amended 10/19/99; amended 1/25/00; amended 9/17/02, amended 7/18/03, amended 4/21/05, amended 4/16/2007, amended 05/20/2010, amended 05/2012, amended 5/4/2014, amended 5/9/2016,amended 5/13/2018 amended 8/16/21, amended 11/14/2022, amended 4/17/2023, amended 4/15/2024; amended 4/21/25

MEMORANDUM M25-018



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
RE: Board Policy Manual Updates, Section 272, COVID-19 Safety in
the Workplace Policy
DATE: April 21, 2025

Background:

The Board Policy Manual has been adopted by the Park District of La Grange Board of Commissioners and requires frequent updating, due to changes in operations, as well as legal updates.

Implications:

As staff and legal continue to review the Board Policy Manual, we have one policy to present to the Board for deletion.

Section 272: Covid-19 Safety in the Workplace Policy: We are recommending the deletion of Policy Section 272: COVID-19 Safety in the Workplace, as it is no longer necessary given the current public health landscape. The policy was originally implemented in response to state and federal guidelines during the height of the COVID-19 pandemic to ensure employee and public safety. However, those emergency measures have since expired, and standard workplace safety practices are now sufficient to address health concerns. Moving forward, any relevant health and safety protocols will continue to be guided by current recommendations from public health authorities and incorporated into our general safety policies as needed.

Staff Recommendation:

Staff recommend the deletion of policy section 272, Covid-19 Safety in the Workplace.

SECTION 272

COVID-19 SAFETY IN THE WORKPLACE POLICY

As the Park District of La Grange works to return to pre COVID-19 operational levels, we are mindful that the need to protect against the spread of infectious disease, especially the spread of the coronavirus and its variants, requires new workplace procedures. In implementing this policy we are guided by the three simple principles of prioritizing the health and well being of all employees, supporting health and government officials as they work to mitigate the spread of the virus, and serving the community. This policy is based on current knowledge and guidance from health officials but like the course of the pandemic itself, is subject to change.

A. BEING IN THE WORKPLACE

When you return to the workplace you will find that it is different than when you left it. The following procedures must be followed while in the workplace:

1. You may be subject to a health screen prior to entering the workplace. This may include taking your temperature. This is a precautionary measure to decrease the possibility of exposure to COVID-19 from prolonged workplace contact with others;
2. If you arrive at the workplace with symptoms of a respiratory illness, cough, sore throat, fever, or any other symptoms identified as related to COVID-19, you will be sent home until you are symptom free for at least 72 hours or submit a doctor's note that you have tested negative for COVID-19;
3. You must follow the hygiene protocol established and posted by _____ [name] as follows:
 - a. Wash your hands frequently. We recommend hand washing every time you leave a common area of the workplace, including the copy area, restrooms, cafeteria or kitchen, conference, mail and supply rooms, for example, or have physical contact with other employees and/or the public.
 - b. Avoid using telephones, work areas, and supplies that are not yours. If you are unable to avoid this, wipe down the phone, area or supplies before and after use with sanitizing wipes made available for such use.
 - c. Keep your work area clean. While health officials believe that the coronavirus is more easily spread from person to person, keeping your work area neat and clean may reduce virus contact by reducing the number of surfaces in your work area. Wipe your desk, phone and other instruments at the start of your workday with sanitizing wipes provided for your use;
 - d. Wipe commonly used equipment or machines before and after you use them. This includes copiers, coffee makers, refrigerators, dishwashers, books etc.

- e. ~~Use a disposable barrier, such as a paper towel or tissue between your hand and any commonly used surfaces that you come into contact with, such as a door or door handle or hand rail, and then immediately dispose of the barrier. Waste baskets are provided for this purpose. Wash your hands if you believe that they have come in contact with these types of surfaces.~~
 - f. ~~Use disposable gloves when handling materials such as mail, files, packages and commonly touched materials. Dispose of gloves immediately after use and wash your hands.~~
 - g. ~~Avoid touching your face, especially your eyes, nose and mouth, at all times.~~
 - h. ~~Sneeze or cough into a tissue and dispose of it immediately. If no tissue or similar produce is available, sneeze or cough into your sleeve or hand that is fully covering your mouth and nose. Wash your hands immediately.~~
4. ~~Practice Social Distancing:~~
- a. ~~Avoid physical contact with others whenever possible.~~
 - b. ~~Remain at least six (6) feet apart from others at all times, if possible. If your work assignment does not allow this, please contact your supervisor to discuss alternatives which allow for proper social distancing.~~
 - c. ~~Wait until others have left common areas such as supply, copy or file rooms, restrooms, kitchens, or other common areas in the workplace if you are unable to maintain proper social distancing while others occupy the area with you.~~
 - d. ~~Communicate by telephone or email with the public and other employees whenever possible. Avoid visiting others in their work areas or encouraging visitors in your work area.~~
 - e. ~~Limit guests to the workplace to those situations where no alternative to physical presence exists. In those instances, guests should be limited to only those areas in the workplace where their presence is required.~~
 - f. ~~Wear a mask while performing tasks that require close contact with co-workers, guests or other members of the public.~~
5. ~~Personal protective equipment and supplies will be provided, including masks, gloves, sanitizing wipes, and hand sanitizer consistent with your duties and responsibilities. If you believe that you require additional protective equipment or supplies, please contact your supervisor immediately.~~

~~B. REQUIRED REPORTING~~

- 1. ~~Contact your Supervisor immediately in any of the following situations:~~
 - a. ~~You or any member of your household tests positive for COVID-19, even if you have no symptoms of the virus.~~

- b. ~~You believe that you or any member of your household has been exposed to COVID-19, whether that possible exposure was at work or off duty.~~
- c. ~~You or any member of your household have symptoms of COVID-19 but have not been tested for the virus.~~
- 2. ~~While these situations are evaluated on a case by case basis to determine whether it is appropriate to report to work, the safety of other employees and the public may require that you are directed to remain at home until you recover from your symptoms, have a negative test for the COVID-19 virus, or you submit a doctor's note stating that you can safely return to the workplace.~~

~~C. REASONABLE ACCOMMODATIONS~~

~~If you believe that you or any member of your household has a high risk due to exposure of COVID-19, please contact your supervisor or _____[name] to determine whether a reasonable accommodation exists to provide additional protection in the workplace. Like other instances of requests for reasonable accommodations, we may ask for documentation from your or your family member's physician to help us understand your particular needs. While you may be entitled to a reasonable accommodation, it may not always be the accommodation that you request.~~

~~D. CONFIDENTIALITY~~

~~Per the EEOC, the ADA requires that all medical information about a particular employee "be stored separately from the employee's personnel file, thus limiting access to this confidential information." Although such information may be communicated to those in the organization with a true need to know (so that they can, for example, take precautions consistent with CDC guidance), such information will not otherwise be disclosed to other employees or the public. If an employee reports COVID-19 symptoms or tests positive for COVID-19, we will not disclose the name of that employee to co-workers or the public without the employee's permission. We will inform potential close contacts that they may have been exposed to COVID-19.~~

~~E. OTHER CONSIDERATIONS/QUESTIONS~~

~~If you have any questions or concerns, please talk to your supervisor or _____[name]. Please remember that this policy is subject to change at any time based upon the continuing evolution of the COVID-19 pandemic.~~

MEMORANDUM M25-021



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Larry Buckley, CPO, GM of Parks Maintenance
RE: Temporary Access License Agreement with Maglux Construction
& Restoration, LLC., Stone Park
DATE: April 21, 2025

Background:

Staff will present a Temporary Access License agreement for Maglux Construction & Restoration LLC, following a March 25, 2025, inquiry from the Village of La Grange on behalf of the contractor regarding access needs at 46 N. Stone Avenue.

Implications:

Maglux Construction & Restoration LLC. is constructing a new single-family home and has encountered site access limitations. With the foundation in place, the contractor determined there is insufficient space to reach the rear yard to excavate for a required dissipation system. As a solution, the contractor is requesting temporary access through Park District property by removing a portion of the fence line to reach the work area.

The contractor has agreed to restore all affected fencing and landscaping to its original condition upon project completion. Staff have worked with legal counsel to prepare a standard Temporary Access License that outlines conditions and protections for the District. This will ensure restoration, indemnification, and liability coverage during the temporary use period.

Maglux Construction & Restoration will pay a \$300 fee to cover legal review of the agreement.

Staff Recommendation:

Staff recommend approval of the Temporary Access License Agreement with Maglux Construction & Restoration, LLC at Stone Park.

TEMPORARY ACCESS LICENSE AGREEMENT

This TEMPORARY ACCESS LICENSE AGREEMENT ("Agreement") is made between the Park District of La Grange, a municipal corporation organized and existing under the laws of the State of Illinois ("Licensor") and the Maglux Construction & Restoration, LLC, an Illinois limited liability company ("Licensee").

RECITALS

A. Whereas, the Licensor is the fee holder of certain real property in the Village of La Grange, Cook County, State of Illinois, commonly Described as 32 S. Stone, La Grange, Illinois 60525 ("Parcel 2"), specifically described as:

LOTS 10, 11, 12, 13 AND 14 IN BLOCK 22 IN COSSITT'S FIRST ADDITION TO LA GRANGE, BEING A SUBDIVISION OF THAT PART OF THE NORTH WEST $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CHICAGO, BURLINGTON AND QUICNCY AND SOUTH OF NAPERVILLE ROAD OR ODGEN AVENUE, IN COOK COUNTY ILLINOIS.

PIN: 18-04-112-056-0000

B. Whereas, the Licensee is the legal title owner of the property commonly known as 46 N. Stone, La Grange, IL 60525 ("Parcel 1") and specifically described as follows:

LOT 8 AND 9 IN BLOCK 22 IN COSSITT'S FIRST ADDITION TO LA GRANGE, BEING A SUBDIVISION OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE RIGHT OF WAY OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD AND SOUTH OF THE NAPERVILLE ROAD OR OGDEN AVENUE.

PIN: 18-04-112-025-0000

C. Whereas, the Licensee desires to build a single-family home on Parcel 2, but in doing so, will need to use part of the northerly side of Parcel 1 to access Parcel 2 during construction.

D. Whereas, Licensee seeks Licensor's approval to use a portion of the north side of Parcel 1 for ingress and egress during construction as further described in Exhibit A ("Access Area")

E. **Whereas**, this Licensee shall commence on April 22, 2025, and shall terminate on May 13, 2025. Upon written request from the Licensee, the Executive Director of the Park District of LaGrange may, in the exercise of her sole authority, extend the term of the License but for no more than 30 days without further approval of the Board.

AGREEMENT

NOW, THEREFORE, for and in consideration of TEN DOLLARS (\$10.00), the foregoing recitals, mutual promises and undertakings herein contained, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Recitals.** The recitals set forth above are incorporated into this Agreement the same as if fully set forth herein.
2. **Grant of License.** Upon payment by Licensee of a fee of \$300.00 to Licensor (to defray the Licensor's cost of preparing this License), the Licensor (including administrators, personal representatives, successors, and assigns) grants to the Licensee (including managers, officers, successors, and assigns) a non-exclusive right to use the Access Area, as further identified in Exhibit A, for the purpose of ingress and egress from Stone Avenue.
3. **Safety Measures:** Licensee will secure and make safe the area so as to prevent access from the park into the Access Area. Upon the expiration of the Term, Licensee will remove any barriers or fencing and repair the Access Area to as good or better condition with topsoil and seed and blanket that meets Park District of LaGrange specifications for the establishment of turf. Said specifications are attached hereto as Exhibit B.
4. **Term.** This Agreement shall commence on the Date set forth above and terminate on the Date set forth above. Either party may terminate this Agreement upon notice to the other party if the other party shall commit any material breach of this agreement which shall remain uncured for thirty (30) days after written notice thereof from the non-breaching party.
5. **Consistent Uses Allowed.** Subject to the restriction that no structure or object be placed within the limits of the Access Area by Licensor that interferes with Licensee's use, the Licensor reserves the right to use the Access Area for purposes that will not interfere with the Licensee's full use of the Access Area granted in this Agreement.
6. **Restoration of Surface.** The Licensor shall restore the condition of the Access Area to as good or better condition that existed on the first date of this License using plantings, topsoil, seed and blanket that meets Park District of LaGrange specifications as itemized in Exhibit B. During the term of the License and until the restoration work is accepted by the Licensor, which shall not be unreasonably withheld, Licensee shall be responsible for establishing and maintaining the landscaping in the Access Area.

7. Indemnification. Licensee agrees to indemnify, defend and hold harmless the Licensors and its elected and appointed officials, president and employees, and attorneys (collectively the "Licensor Affiliates") from and against all claims, demands, liabilities, losses, judgments, settlements, administrative and litigation costs and expenses (including reasonable attorney fees) arising from or related to Licensee's use of the Access Area or the use by Licensee's agents, employees, or contractors or the public, except for those directly attributable to the Licensor's intentional or improper acts or omissions or default or violation of this Agreement. Any entry onto the Access Area by Licensee, or its employees, agents, contractors, invitees, permittees, members of the public, successors and assigns, shall be at such person's sole risk, and the Licensor makes no representations or warranties of any kind whatsoever regarding the Access Area or the condition thereof (including, without limitation, the environmental condition thereof).

8. Insurance. During the term of this Agreement and before commencing any work within the Easement, the Licensee agrees to procure and maintain, and to require its contractors to purchase and maintain, a policy or policies of insurance, as follows:

a. Commercial General Liability (CGL) covering all contractors, subcontractors and all their subcontractors, with limits not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) in the aggregate, covering liability for bodily injury and property.

b. Excess or Umbrella Coverage: One Million (\$1,000,000.00) in the aggregate.

c. Automobile Liability in an amount of not less than One Million Dollars (\$1,000,000) per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.

d. Workers' Compensation Insurance with Illinois statutory limits.

9. Non-Use. Non-use or limited use of the Access Area granted in this Agreement shall not prevent either Party from later use of the Access Area right to the fullest extent authorized in this Agreement.

10. Obstructions. The parties shall not obstruct, impede, or interfere, either with the other, in the reasonable use of the Access Area.

11. Enforcement. In the event of any controversy, claim, dispute, proceeding, or litigation regarding this Agreement, the prevailing party shall be entitled to recover from the other party the reasonable expenses and costs, including but not limited to the reasonable fees of attorneys, surveyors, experts, and consultants, incurred by the prevailing party with respect to said controversy, claim, dispute, proceeding, or litigation.

12. Governing Law and Venue. This Agreement shall be construed and interpreted in accordance with the laws of Illinois. Any suit or proceeding arising out of or relating to this Agreement shall be commenced only in the state courts located in Cook County, Illinois, and each party to this Agreement hereby consents to the exclusive jurisdiction and venue of such courts.

13. Entire Agreement and Modification. This Agreement sets forth the entire understanding of the parties. No party has made or relied on any promise or representation that is not set forth herein. This Agreement may be modified only by a writing signed by whomever owns Parcels 1 and 2.

14. Incorporations. All references to exhibits, attachments, or surveys attached to this Agreement are incorporated by reference as fully set forth herein.

15. Notices. All notices to either party, the Licensor at 536 East Ave, La Grange, Illinois 60525, and the Licensee at 15W308 Frontage Road, Burr Ridge, IL 60527 shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested. Notices shall be deemed served upon receipt or rejection by the intended recipient.

16. Invalidity. If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

17. Waiver. No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms of conditions of this Agreement.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

LICENSOR:

Park District of La Grange

By: _____

Its: _____

STATE OF ILLINOIS)
COUNTY OF _____)

I, the undersigned, Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, on behalf of the Park District of La Grange, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and seal, this ____ day of April, 2025.

NOTARY PUBLIC

LICENSEE:

Maglux Restoration & Remodeling, LLC

By: _____
Its: Manager

STATE OF ILLINOIS)
COUNTY OF _____)

I, the undersigned, Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Michal Wilk, manager of Maglux Restoration & Remodeling, LLC, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument for the uses and purposes therein set forth.

Given under my hand and seal, this ____ day of April, 2025.

NOTARY PUBLIC

Prepared By and Mail to:	Harry J. Fournier, Esq. Fournier Law Firm, Ltd. 2001 Midwest Road, Suite 206 Oak Brook, IL 60523
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EXHIBIT A

Diagram of Access Area

Access Area

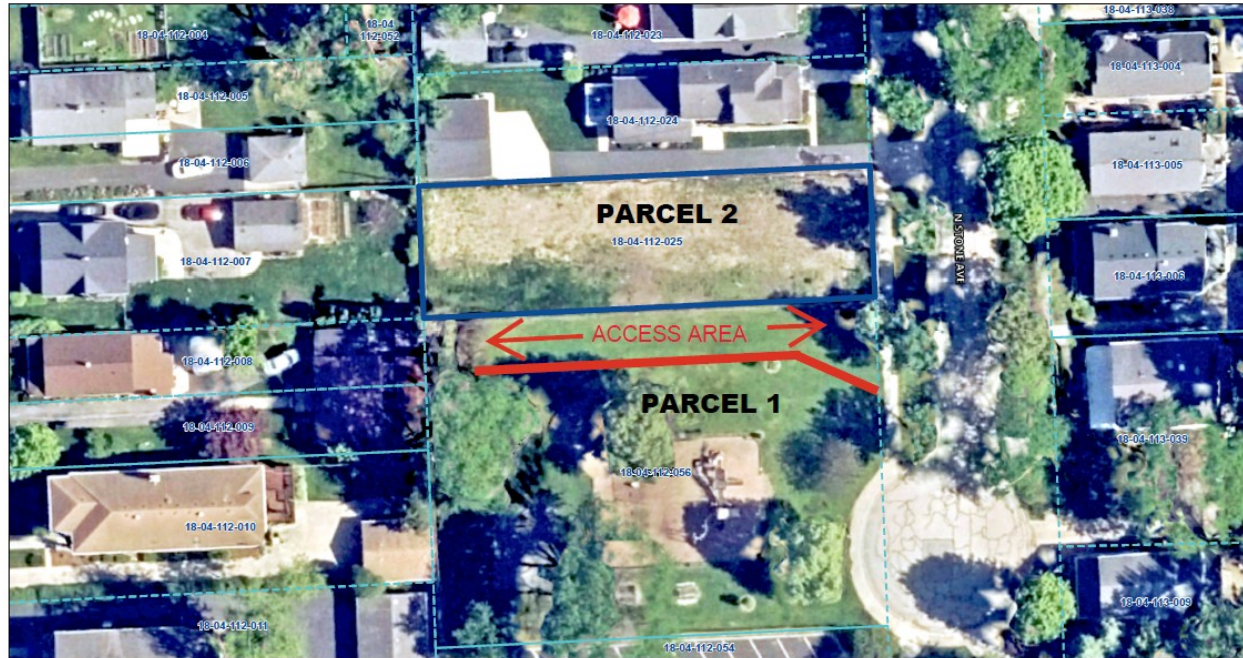


EXHIBIT B

Diagram of Easement Area

Seeding or Sodding

- Use a high-quality turf blend suitable for park use (e.g., Kentucky Bluegrass mix).
- Seeding rate: 6–8 lbs per 1,000 sq. ft.
- Apply straw mulch or erosion blanket over seeded areas.
- If sodding, ensure sod is installed within 24 hours of cutting and watered immediately.

Watering

- Licensee is responsible for watering and must supply water

Maintenance

- Keep area free of weeds, debris, and damage.
- Repair any disturbed or bare areas during the access period.

Final Condition

- Area must have 90% turf coverage with no bare patches over 2 inches.
- All materials, equipment, and debris must be removed.
- The site must be left clean and restored to its original condition.



Board Business

MEMORANDUM M25-023

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
Kevin Miller, CPRP, Director of Recreation
Larry Buckly, CPO, General Manager of Parks Maintenance
RE: Referendum Project Updates
DATE: April 21, 2025



Background:

As part of the ongoing planning and refinement of the referendum projects, staff has continued evaluating layouts and site considerations at each park. This memo outlines several proposed updates for the upcoming projects.

Implications:

1. Tee ball Field Naming Consolidation

Gilbert Park currently includes two tee ball fields: Yelnick Field, named after John Yelnick, a longtime coach and sponsor, and Burson Field, named after Robert Burson, a teacher and coach. The referendum plan reduces the number of tee ball fields from two to one, with the south field remaining.

To honor both individuals and preserve their contributions a proposal has been developed to combine the names and designate the remaining field as Burson-Yelnick Field. Existing commemorative boulders for both individuals could be relocated near the remaining field. Photos of the boulders are included at the end of this memo.

2. Park Identification Sign Update

At a prior meeting, the Board approved the standard park signage, modeled after the current sign at Gordon Park. That design includes the Park District logo, park name, and the tagline *Your Fun and Fitness Destination*.

An alternate version of the sign has since been prepared that feature only the logo and park name, omitting the tagline. This version reflects a cleaner aesthetic and could offer flexibility in the event of future branding updates. Sample images are included for review.

3. Community Garden Modification

To protect a river birch tree on site at Denning Park, the updated garden layout reduces the number of community garden plots by six. This adjustment moves planting beds out of the tree's critical root zone, allowing for its preservation.

4. Tree Removals and Replanting Plan

As part of the construction development plans, a number of trees are identified for removal. These include trees in poor condition, trees located in critical root zones, and some that are

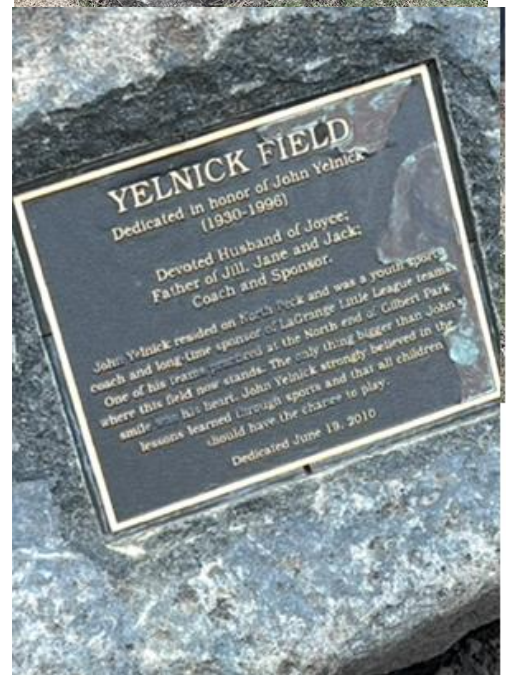
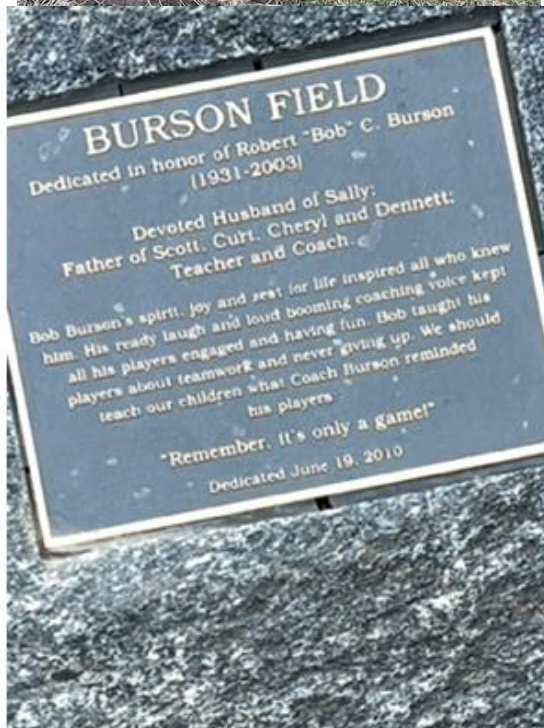
on the endangered species list. A tree removal list is included in the packet.

For every tree removed, four new trees are planned to be planted as part of the site restoration and landscaping effort, following a 4:1 replanting ratio.

Staff Recommendation:

Staff recommend Board approval of the following:

- Renaming the remaining tee ball field at Gilbert Park to Burson-Yelnick Field, with relocation of the dedication boulders.
- Proceeding with the updated park identification signs that include only the logo and park name.
- Approving the reduction of six community garden plots to protect the river birch tree.
- Acknowledging the tree removal list and the 4:1 tree replanting plan.





CUSTOMER NAME LA GRANGE PARK DISTRICT
SALES ORDER NUMBER: 202410
SALES EXECUTIVE: RYN
ORDER DATE: 3/27/25
PROOF DATE: 3/27/25

COLOR OF PRODUCT: BLUE/WHITE/BLUE MARINE BOARD SIGN - DARK GRAY ACCENTS
ITEM: [183987] INFORMATIONAL SIGN - SHAPE I - DOUBLE SIDED - 0.75X72X32 - INSET BORDER - DOUBLE (BOTH SIDES) POST
RESIN POURED: NO
RESIN COLORS: N/A



CUSTOMER APPROVAL

By approving the above layout for production, the customer approves of the layout, spelling, colors and any other modifications that are shown or described. Resin colors are approximated unless specifically requested; due to the limitations and inconsistencies of various monitors, colors may not be an accurate representation of the product. Approval of this proof begins production immediately and is non-returnable.

THE MAX-R SIGNATURE LOOK

post & panel design signature panel designs
two-tone colors arched accents

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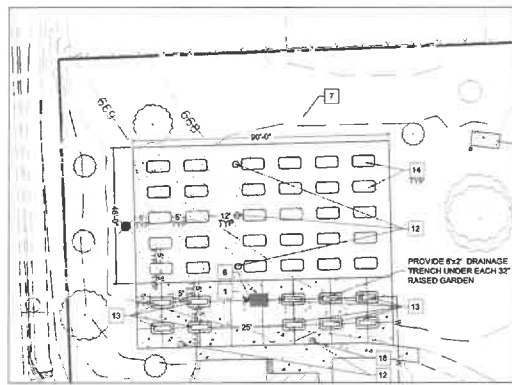


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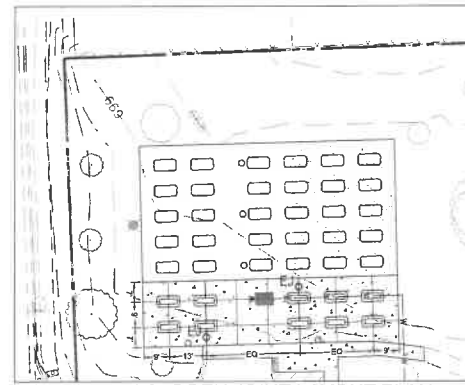
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COMMUNITY GARDEN ENLARGEMENT
 SCALE: 1"=20'



COMMUNITY GARDEN JOINT LAYOUT PLAN
 SCALE: 1"=20'

LEGEND

[Symbol]	HMA PAVEMENT AND STONE BASE
[Symbol]	POC SIDEWALK PAVING AND STONE BASE
[Symbol]	CONCRETE CONTROL JOINTS
[Symbol]	CONCRETE EXPANSION JOINT
[Symbol]	1. MISTONE SCREENINGS WITHOUT STAIRS OR SALVAGED FROM BEDDOWICK PARK
[Symbol]	PROPERTY LINE
[Symbol]	LIMIT OF WORK

SITE KEY NOTES

1	WATER SPOUT - PURCHASED BY OWNER, INSTALLED BY CONTRACTOR
2	DISC GOLF TEE AND SIGN
3	DISC GOLF TARGET
4	BASKETBALL GOAL - PURCHASED BY OWNER, INSTALLED BY CONTRACTOR
5	7'2" BASKETBALL COURT
6	RESTROOM BUILDING
7	EXISTING GARDENS TO REMAIN OPEN UNTIL 10/18/2025
8	BENCH - PURCHASED BY OWNER, INSTALLED BY CONTRACTOR
9	RELOCATED LIGHT POLE
10	4' CHAIN LINK FENCE
11	9x9 SOCCER FIELD (100' x 180')
12	GARDEN WASTE RECEPTACLE
13	32" RAISED GARDEN BED
14	17" RAISED GARDEN BED
15	PARK SIGN
16	PARK REGULATION SIGN
17	TRASH RECEPTACLE - PURCHASED BY OWNER, INSTALLED BY CONTRACTOR
18	RELOCATED GARDEN REGULATION SIGN

SITE PLAN NOTES

1. INSTALL ALL IMPROVEMENTS IN ACCORDANCE WITH AGENCY REQUIREMENTS. IN CASE OF DISCREPANCY BETWEEN THESE PLANS AND THE AGENCY REQUIREMENTS, THE MOST STRINGENT REQUIREMENTS WILL APPLY.
2. ALL EXISTING CURBS TO BE REMOVED UNLESS OTHERWISE SPECIFIED.
3. ALL DIMENSIONS ARE TO THE BACK OF CURB/EDGE OF PAVEMENT UNLESS OTHERWISE SHOWN. ALL RADIUS DIMENSIONS ARE TO THE BACK OF CURB/EDGE OF PAVEMENT.
4. ALL DISTURBED AREAS ON SITE AND IN THE RIGHT-OF-WAY SHALL BE RESTORED TO EXISTING CONDITION. ALL ITEMS DISTURBED SHALL BE REPLACED INCLUDING ALL LANDSCAPING, CURB, SIDEWALK, PAVEMENT, ETC.
5. ALL EXISTING TREES TO REMAIN AND TO BE PROTECTED UNLESS OTHERWISE NOTED.
6. CONTRACTOR TO COORDINATE WITH LOCAL MUNICIPALITY ON FINAL LOCATIONS OF SIGNS.

LAYOUT NOTE:

1. ALL LAYOUT FOR SITE IMPROVEMENTS SHALL BE COMPLETED BY A PROFESSIONAL LAND SURVEYOR HIRED BY THE CONTRACTOR. LAYOUT SHALL BE COMPLETED USING THE ELECTRONIC CAD FILES PROVIDED BY THE ENGINEER.



Wight & Company
 wightco.com
 2500 North Frontage Road
 Darien, IL 60551
 P 630.969.7000
 F 630.969.7979

REV	DESCRIPTION	DATE
-----	-------------	------

2024 REFERENDUM PROJECTS - GROUP A

DENNING PARK
 4903 WILLOW SPRINGS ROAD
 LA GRANGE, IL 60525

SITE PLAN - NORTH

Project Number: 240216 Scale: 1" = 30'

Drawn By: [Signature]

GS

Check: [Signature]

D-C2.00

Summary

Removals:

Shade Trees	6
Ornamental Trees	2
Evergreen Trees	9
Total Trees	17

Proposed Plantings:

Shade Trees	59
Ornamental Trees	23
Total Trees	82

Community Park

Removals:

No Tree Removals Currently Planned

Proposed Plantings: (5 shade trees)

4x Shingle Oaks (3" Cal.)
1x Tuliptree (3" Cal.)

Denning Park

Removals:

Silver Maple	12" DBH	Poor health, crowding adjacent tree
Elm	12" DBH	Critical root zone impacted by soccer field grading

transplanting 5 existing trees

Proposed Plantings: (8 shade trees)

2x Hackberry (3" Cal.)
1x Kentucky Coffeetree (3" Cal.)
1x Sweet Gum (3" Cal.)
1x Tuliptree (3" Cal.)
3x Swamp White Oak (3" Cal.)

Elm Park

Removals:

No Tree Removals Currently Planned

Proposed Plantings:

No Tree Plantings Currently Planned

Gilbert Park

Removals:

White Fir	12" DBH	Tree in poor health, critical root zone will be impacted by new path
Douglas Fir	11" DBH	Critical Root Zone will be impacted by new path and grading
Norway Maple	9" DBH	Major trunk damage, critical root zone will be impacted by new parking lot
Japanese Tree Lilac	Multi-Stem	Located within new parking lot and path
Red Maple	6" DBH	Located within new parking lot and path
Pear	6" DBH	Invasive species, critical root zone will be impacted by new parking lot

Proposed Plantings: (12 shade trees / 2 ornamental trees)

3x Hackberry (3" Cal.)
1x American Yellowwood (2.5" Cal.)
3x Swamp White Oak (3" Cal.)
3x Shingle Oak (3" Cal.)
2x Red Oak (3" Cal.)
2x Autumn Brilliance Apple Serviceberry (8' Ht.)

Gordon Park

Removals:

No Tree Removals Currently Planned

Proposed Plantings: (17 shade trees / 3 ornamental trees)

1x Hackberry (3" Cal.)
 9x Tuliptree (3" Cal.)
 3x Swamp White Oak (3" Cal.)
 4x Red Oak (3" Cal.)
 3x Autumn Brilliance Apple Serviceberry (8' Ht.)

Rotary Centennial Park

Removals:

No Tree Removals Currently Planned

Proposed Plantings:

1x Hackberry (3" Cal.)
 1x Swamp White Oak (3" Cal.)
 1x American Yellowwood (2.5" Cal.)
 3x Blackhaw Viburnum (6' Ht.)
 3x China Snow Peking Lilac (2.5" Cal.)

Sedgwick Park

Removals:

Austrian Pine	15" DBH	Tree is in poor health, removed to open views
Austrian Pine	15" DBH	Tree is in poor health, removed to open views
Austrian Pine	15" DBH	Tree is in poor health, removed to open views
Austrian Pine	15" DBH	Tree is in poor health, removed to open views
Austrian Pine	15" DBH	Tree is in poor health, removed to open views

Proposed Plantings:

1x Tuliptree (3" Cal.)
 3x Swamp White Oak (3" Cal.)
 4x Shingle Oak (3" Cal.)
 3x Autumn Brilliance Apple Serviceberry (8' Ht.)
 3x Blackhaw Viburnum (6' Ht.)

Spring Park

Removals:

Austrian Pine	12" DBH	Tree is in poor health, critical root zone will be impacted by grading of playground
Austrian Pine	12" DBH	Tree is in poor health and is crowded by nearby tree causing poor branching structure
Crabapple	Multi-Stem / 8" DBH	Significant trunk damage, critical root zone will be impacted by installation of playground drainage
Elm	26" DBH	Tree is in poor health, Critical root zone will be significantly impacted by new playequipment, concrete walk, a transplanting 1 existing tree

Proposed Plantings: (6 Shade Trees / 6 Ornamental Trees)

2x Hackberry (3" Cal.)
 2x Red Oak (3" Cal.)
 2x American Yellowwood (2.5" Cal.)
 3x Autumn Brilliance Apple Serviceberry (8' Ht.)
 3x China Snow Peking Lilac (2.5" Cal.)

MEMORANDUM M25-019



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Jamie Hollock, Director of Finance & HR
RE: 2026 OSLAD Opportunities
DATE: April 21, 2025

Background:

The OSLAD program is a state-financed grant program that provides funding assistance to local government agencies for acquisition and/or development of land for public outdoor recreation areas. OSLAD is a matching program (for development projects only) that is 50% of the grant award amount shortly after the grant agreement is executed. The local agency must demonstrate and possess the ability to finance their share of the remaining costs of an approved project prior to receipt of the second half of the grant funds. This program is funded through a percentage of the state's Real Estate Transfer Tax.

Implications:

The FY 25/26 budget includes expenses for applying for an OSLAD Grant to update and enhance Sedgwick Park. Following this memo, you will find a proposal from Wight & Company to complete the 2026 OSLAD application. Wight & Company was successful with applying for and obtaining a 2024 OSLAD Grant for Waiola Park (\$600,000) and a 2025 OSLAD Grant for Gilbert Park (\$600,000).

Staff Recommendation:

Staff recommend approval of the 2026 OSLAD application process by Wight & Company for Phase II improvements to Sedgwick Park in the amount of \$16,500.00.

April 14, 2025

Ms. Jenny Bechtold, CPRP
Executive Director
Park District of La Grange
536 East Avenue
La Grange, IL 60525

**Sedgwick Park Phase II Concept and OSLAD Grant
Professional Services Proposal**

Dear Ms. Bechtold:

Wight & Company (Wight) is pleased to submit this proposal to you and the Park District of La Grange (PDLG) to provide conceptual design and grant application services for Sedgwick Park Phase II. This proposal includes:

PROJECT UNDERSTANDING
SCOPE OF SERVICES
SCHEDULE
COMPENSATION
TERMS & CONDITIONS

PROJECT UNDERSTANDING

We understand the PDLG would like to develop conceptual plans for phase II improvements for Sedgwick Park. To develop concepts that will complement the work to be performed as a part of the referendum improvements, we will first facilitate a project kick-off meeting with PDLG staff to discuss the goals and objectives of the project. We will then solicit input from staff and residents to determine the appropriate program strategy for the site, based on the Park District's recreational needs. This key "consensus building" step will help establish the overall vision for this phase of the park and help guide the design team as we will develop conceptual options for the site to review with staff. Based on staff input, we will finalize the concepts and associated costs and then prepare the finalized approach for review by the residents and park district board. Following the approval of the phase II plan, we will prepare an Open Space Land Acquisition and Development (OSLAD) Grant application administered by the Illinois Department of Natural Resources (IDNR). This grant program provides 50/50 matching funds up to \$600K. Based on the latest indication from Illinois Association of Park Districts (IAPD), \$56M may be available for the OSLAD program, applications will be due September 30, 2025 via the Amplifund online portal.

Based on our initial conversations, PDLG identified the following potential programs for the site:

- | | |
|---------------------|--|
| ▪ Play Environment | ▪ Shelter |
| ▪ Soccer Fields | ▪ Park Games (Baggo, Ping Pong, Bocce) |
| ▪ Pollinator Garden | ▪ Landscape/Green Infrastructure |

SCOPE OF SERVICES

Wight & Company will provide in-house landscape architecture, civil engineering and cost estimating services. We propose to provide the following services outlined in the Project Understanding through the Scope of Service below:

A. Project Understanding and Programming Phase

1. Conduct a project Kick-off Meeting to align the basic client expectations and reach a mutual understanding of the following:
 - a. Key participants and decision-makers
 - b. Project goals and objectives
 - c. Existing conditions
 - d. Scope of work
 - e. Deliverables
 - f. Tentative project schedule
 - g. Project budget
2. Obtain relevant project data for the site: (COMPLETE, based on previous work)
 - a. Zoning and land-use designation
 - b. Local ordinances
 - c. Aerial photography
 - d. Topographic and boundary surveys
 - e. GIS Data
 - f. National Wetland Inventory Map (NWI)
 - g. Flood Insurance Rate Map (FIRM)
3. Prepare Existing Conditions Plan using aerial photography, GIS Data, and topographic survey (COMPLETE, based on previous work)
4. Conduct Program Input Sessions: Wight will facilitate in-person input sessions. Ideas, comments, priorities, and voting will be tracked from participants:
 - a. Residents
 - b. Staff
5. Confirm site programming opportunities.
6. Review Meeting with staff to confirm for Project Understanding and Programming Phase.

B. Conceptual Design Phase

1. Develop Concepts for:
 - a. Site Amenities based on programming input, including:
 - i. Active recreation amenities
 - ii. Passive/natural recreation amenities
 - iii. Pedestrian circulation
 - iv. Vehicular circulation and parking
 - b. Landscape/Green Infrastructure
 - c. Grading and Utilities
2. Prepare construction cost opinion.

3. Review Conceptual Design Documents with you up to two (2) times. Document meeting results via written meeting summary.
 4. Review Conceptual Design with jurisdictional agencies as needed.
 5. Conduct Conceptual Design Input Session:
 - a. Residents
 6. Prepare Conceptual Plan Phase II.
- C. Grant Application Phase
1. Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) Grant
 - a. Determine appropriate/eligible grant amenities for IDNR/OSLAD and other funding opportunities.
 - b. Facilitate discussions with IDNR Grant Administrators.
 - c. Prepare grant application and submit to IDNR via Amplifund.

SCHEDULE

We propose to begin work on this assignment upon your authorization and anticipate 60-90 days to complete this work. We will prepare a detailed project schedule for your review and input during the initial project kick-off meeting.

COMPENSATION

Wight proposes to provide the Scope of Services described in this proposal for Fixed Fee of:

Project Understanding and Programming Phase and Master Plan Phase:	\$10,000
<u>Grant Preparation Phase:</u>	<u>\$6,500</u>
Total Professional Fees:	\$16,500

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs and capped at \$300. The following is list of typical reimbursable expenses:

- CAD plots, printing, color reproductions and delivery costs of drawings and reports.
- Supplies, materials, and costs related to specific reports and presentations.
- Travel at current IRS established reimbursement rate.

TERMS & CONDITIONS

This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We thank you for the opportunity to continue our relationship with the Park District of La Grange and look forward to working with you on this design effort.

If this proposal meets your approval, please sign and email back to us. If you have any questions regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,

WIGHT & COMPANY



Robert S. Ijams, PLA
Director of Parks & Recreation



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:

Signature

Date

Printed Name

Title

Cc: Patty King, Wight & Company

MEMORANDUM M25-020



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
RE: Energy Procurement (Electric)
DATE: April 21, 2025

Background:

Our agreement for the purchase of electric for the Recreation Center and satellite facilities is due to expire on August 14, 2025. Our current contracted rate is \$0.073070 per kilowatt-hour. As part of our planning process, we reviewed current market conditions and pricing trends with Nania to help inform our next steps.

Implications:

The energy market remains highly volatile. We have been monitoring electricity prices over the past six months, and pricing has decreased in recent weeks.

Attached to this memo is the energy procurement pricing, which will be discussed at the upcoming board meeting. The first page reflects pricing with capacity and transmission passed through, while the second page shows a fixed rate option.

Staff Recommendation:

Staff recommends locking in a 36-month rate of \$0.051390, with capacity and transmission costs passed through. Due to ongoing market volatility, staff also recommends authorizing the Executive Director to approve a rate up to 5% higher than this amount, if necessary, to secure favorable pricing.

PRICING PROPOSAL



START DATE

08/15/25



USAGE

1,002,600 kWh



COMMODITY

Electricity



UTILITY

Commonwealth Edison
(ComEd)

PREPARED FOR

YOUR ENERGY REPRESENTATIVE

Customer Name Park District of La Grange
Contact Jenny Bechtold
Phone (708) 352-1762 x2204
Address 536 East Ave.
City, State, Zip La Grange, IL 60525

Name Mike Zaura
Phone
Email mzaura@naniaenergy.com

ACCOUNT INFORMATION

PRICING SUMMARY

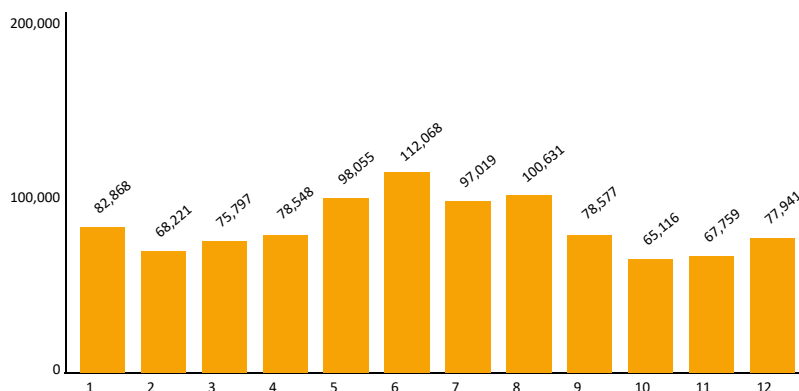
Meter Count 7
Annual kWh 1,002,600
Peak kWh 112,068

Quote Date 04/17/25
Quote Expiration 04/16/25 11:59 PM CST
Current Price \$0.073070

Supplier	Product type and name	Pass Through	12	24	36	48
Constellation	Fixed	Capacity, Transmission	0.054620	0.052600	0.051390	0.050930
Direct Energy	Fixed	Capacity, Transmission	0.054860	0.053600	0.052570	0.051920
Freepoint Energy Solutions	Fixed	Capacity, Transmission	0.056980	0.055740	0.054620	0.053920
		End Date	08/14/26	08/14/27	08/14/28	08/14/29
		kWh	1,002,600	2,005,200	3,007,800	4,010,400

Year	Month	Total kWh
2024	1	82,868
2024	2	68,221
2024	3	75,797
2024	4	78,548
2024	5	98,055
2024	6	112,068
2024	7	97,019
2024	8	100,631
2024	9	78,577
2024	10	65,116
2024	11	67,759
2024	12	77,941

USAGE HISTORY



Nania Energy Advisors, Inc
4200 Cantera Dr. Suite 219, Warrenville, IL 60555

Powered by Sparkplug

PRICING PROPOSAL



START DATE

08/15/25



USAGE

1,002,600 kWh



COMMODITY

Electricity



UTILITY

Commonwealth Edison
(ComEd)

PREPARED FOR

YOUR ENERGY REPRESENTATIVE

Customer Name Park District of La Grange
Contact Jenny Bechtold
Phone (708) 352-1762 x2204
Address 536 East Ave.
City, State, Zip La Grange, IL 60525

Name Mike Zaura
Phone
Email mzaura@naniaenergy.com

ACCOUNT INFORMATION

Meter Count 7
Annual kWh 1,002,600
Peak kWh 112,068

PRICING SUMMARY

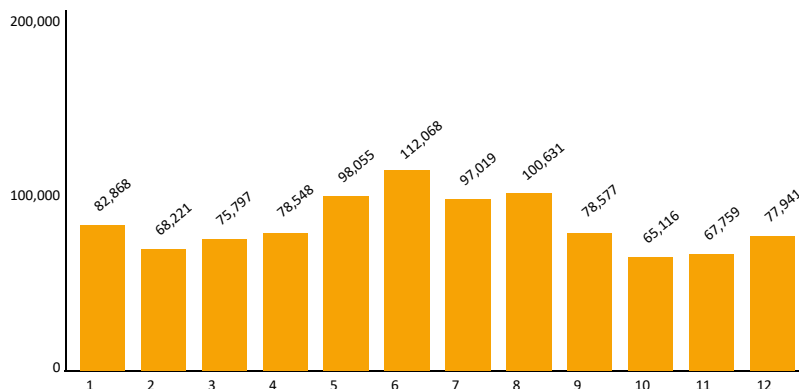
Quote Date 04/17/25
Quote Expiration 04/16/25 11:59 PM CST
Current Price \$0.073070

Supplier	Product type and name	12	24	36	48
Constellation	Fixed	0.088950	0.085440	0.083760	0.082980
Freepoint Energy Solutions	Fixed	0.090090	0.088890	0.087790	0.087090
Direct Energy	Fixed	0.087650	0.088140	0.087700	0.087350
	End Date	08/14/26	08/14/27	08/14/28	08/14/29
	kWh	1,002,600	2,005,200	3,007,800	4,010,400

Year Month Total kWh

2024	1	82,868
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2024	8	100,631
2024	9	78,577
2024	10	65,116
2024	11	67,759
2024	12	77,941

USAGE HISTORY



Nania Energy Advisors, Inc
4200 Cantera Dr. Suite 219, Warrenville, IL 60555

Powered by Sparkplug

MEMORANDUM M25-017



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Waiola Park Renovation – Anticipated Change Order Overview
DATE: April 21, 2025

Background:

The Waiola Park renovation project is a \$1.2 million initiative, funded through a combination of a \$600,000 grant from the Open Space Lands Acquisition and Development (OSLAD) program and a matching \$600,000 contribution from the Park District of La Grange. The project was awarded to Landworks Limited through a competitive bidding process, with a winning bid of \$795,330.00. Due to unforeseen conditions, a change order is now required for the project.

Implications:

During site work at Waiola Park, a buried concrete foundation was discovered near the playground area, and the existing fill material was determined to be too organic to support proper installation. To move forward, the site will require removal of the underground concrete and import of suitable clay-based fill material.

Wight & Company is reviewing the proposed change order to ensure accurate pricing, evaluate site-specific needs, and confirm that the proposed solution is appropriate. Due to the scope and cost, the change order requires a thorough review. At this time, all construction activity has been paused until the issue is resolved. Staff and project partners are working diligently to finalize a path forward and minimize further delays.

It is important to note that the original construction bid came in at \$795,330—lower than originally projected—allowing flexibility within the project budget to accommodate this change order. An updated project budget reflecting any changes will be presented at the next Board meeting. Once a resolution is finalized, the Board will be notified immediately.

Staff Recommendation:

Staff recommends the Board authorize the Executive Director to approve a forthcoming change order for the Waiola Park Renovation Project, not to exceed \$150,000, related to unforeseen site conditions. This will allow the project to remain on schedule while still providing oversight and cost controls. A summary of the approved change order will be presented to the Board at the next regular meeting.