



Park District of
La Grange

Regular Board Meeting

May 11, 2026

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MAY 11, 2026, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, May 11, 2026, at the Recreation Center, DeSitter Room, located at 536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 LGLL Presentation on Proposed Affiliate Agreement Amendment for LGLL Sales out of Concession Stand, Michael Buttron

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of April 20, 2026
- 3.2 Approval of the Minutes of the Public Hearing of April 20, 2026
- 3.3 Approval of the Financial Reports dated April 30, 2026
- 3.4 Approval of the Consolidated Vouchers for May dated May 11, 2026

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ACTION ITEMS

- 5.1 Ratify the AYSO Addendum #1 to Affiliate Agreement – Field Lighting (Sedgwick Park)
- 5.2 Discussion and/or Approval of Wight Final Design Agreement – Sedgwick OSRAD Grant

6.0 BOARD BUSINESS

NEW BUSINESS

- 6.1 Review of Bid #4 Results for 2024 Referendum – Restrooms, Denning & Sedgwick
- 6.2 Review of Bid #6 Results for 2024 Referendum – Bid Package #27 Playground Equipment

OLD BUSINESS

7.0 COMMITTEE REPORTS

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

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

10.0 EXECUTIVE SESSION

- 10.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11

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

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

12.0 ADJOURNMENT

5/8/2026
Jennifer Bechtold
Board Secretary





Consent Agenda

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

MEMORANDUM

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: MAY 11, 2026

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of April 20, 2026

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Public Hearing Meeting of April 20, 2026

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated April 30, 2026

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for May Dated May 11, 2026

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

**PUBLIC HEARING ON ORDINANCE 026-02
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
PARK DISTRICT OF LA GRANGE,
536 EAST AVENUE, LA GRANGE, ILLINOIS
HELD AT THE COMMUNITY CENTER
200 S. WASHINGTON AVE, LA GRANGE, ILLINOIS**

APRIL 20, 2026

President Opyd called the Public Hearing to order at 6:03 P.M.

PRESENT: Commissioners Posey, Weber, Vear, Opyd, Carter*
Commissioner Carter arrived at 6:03 P.M.

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Finance & HR Jamie Hollock
Director of Recreation Kevin Miller
GM of Facilities and Operations Mike Hay
HR & Administration Coordinator Madonna Giampietro

OTHERS PRESENT: Marian Honel Wilson, Rose Naseef, Eli Rogatz, and Gage Berger

Announcement of Purpose of Public Hearing

President Opyd stated that the purpose of the meeting is to have a public hearing on Ordinance 025-02 Combined Annual Budget and Appropriations for The Park District of La Grange. He stated that it is an opportunity for the public to comment on the budget that has been on display for 30 days. He asked if there were any public comments on the budget.

Public Comments

None

Adjournment

At 6:04pm, President Opyd asked for a motion to adjourn the meeting. The motion was so moved by Commissioner Posey, seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved May 11, 2026

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

APRIL 20, 2026

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

PRESENT: Commissioners, Vear, Posey, Weber, Opyd, Carter*
Commissioner Carter arrived at 6:03P.M.

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Finance & HR Jamie Hollock
Director of Recreation Kevin Miller
GM of Facilities and Operations Mike Hay
HR & Administration Coordinator Madonna Giampietro

OTHERS PRESENT: Marian Honel Wilson, Rose Naseef, Eli Rogatz, and Gage Berger

President Opyd welcomed everyone to the meeting and reminded everyone that this is one of two meetings annually held at the Community Center. He explained that because we are without microphones at this meeting that speakers should speak up so everybody can be heard. He asked for any announcements or changes to the agenda. Executive Director Bechtold stated that there were no changes to the agenda but that she had one announcement. She introduced Robert Poirier, the new Parks and Facilities Foreperson.

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.

There were no public comments at this time.

Presentation from Wight & Company and TSC

Executive Director Bechtold thanked Gage Berger from Wight & Company and Eli Rogatz from Testing Service Corporation (TSC) for attending the meeting. She explained that Gage would be giving an overview of all the projects at the parks that are currently ongoing, ending with an update on Sedwick Park. Eli will focus on the topic of the contamination at Sedgwick Park and the resulting

mitigation project.

At this time, 6:03pm, Executive Director Bechtold asked to pause the meeting to open the Public Hearing on Ordinance 026-02. President Opyd tabled the regular meeting and asked for a motion to open the Public Hearing on Ordinance 026-02 the Combined Annual Budget and Appropriations for the Park District of La Grange on Monday, April 20, 2026, at 6:03pm. It was so moved by Commissioner Posey, seconded by Commissioner Weber and passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Weber, Vear, Opyd

NAYES: None

ABSENT: Commissioner Carter arrived at 6:03pm after this roll call

At 6:04pm the regular meeting of the Board of Commissioners of the Park District of La Grange resumed.

Presentation from Wight & Company continued

Gage Berger from Wight & Company gave an overview of the referendum projects.

- Elm, Rotary, and Spring Parks- Under warranty, basically completed they will reassess these projects at the end of the summer to see if anything needs to be addressed and then those projects will be officially completed.
- Community Park- The color coating of the multi-sport court is the final item to be completed.
- Denning Park- There was a bit of a hold up on permitting in the beginning so there was a later start on this project. The Community Garden Plots will be open for the season. Working on the permitting from MWRD for the bathroom utilities. President Opyd asked if the permitting for the storm line is to reduce run off into the gardens. Gage indicated that was corrected.
- Gilbert Park- Working on permits with the Village of La Grange, MWRD and seeking sign-off from Western Springs because the storm line which the park ties into that surrounds the park is from Western Springs.
- Gordon Park- Working on completing the soccer field, it will be seeded and fenced off and ready for use in a year.
- Sedgwick Park- Village has approved the plans and we are finishing up some permit items with them. There are some delays in permits from MWRD regarding the storm line. We will need to work with IDOT for the parking lot on East Avenue. The board had a short discussion about the pedestrian crossing near 47th and East Ave.

Commissioner Vear asked about the water run-off from the parking lot at Gordon Park. Gage from Wight & Company said they are working on a plan with the Parks Department that will help mitigate the issue and be able to be

maintained effectively in the long term.

Commissioner Vear asked for clarification on the storm sewer tie-in at Sedgwick Park and what the issue is in permitting from MWRD. Gage from Wight and Company explained that MWRD is requesting that if there is a storm line within an eighth of a mile, that needs to be connected to the storm line instead of a combined sewer as it is currently. All lines in the park currently run to combined sewers, the closest storm line is near 49th and East Avenue.

Executive Director Bechtold reminded Gage to address the updated tree list for Sedgwick as presented in the board packet. He said they will still be at around 75% native but are diversifying some trees that will work in the park setting to meet the 20-10-5 rule in our Urban Forest Management Plan.

As part of the Sedgwick Park improvements, Gage presented the information outlined in the board packet, to proceed with purchasing the shelters, shade structure, and multi-goal equipment.

President Opyd stated that he would be interested in having a conversation regarding future plantings. If there are certain spots which would be good for planting trees in the future. He expressed that he would like to see a cohesive plan which would give the park district a way to identify places in our parks where it would make the most sense for future projects to plant and that can support tree growth.

Presentation from Testing Service Corporation

Eli Rogatz from Testing Service Corporation (TSC) gave a brief history of the environmental contamination identified at Sedgwick Park. The Park District and TSC entered into a site remediation program agreement to formally address the contamination in coordination with the Illinois Environmental Protection Agency. Eli presented the Remediation Program Proposals as detailed in the board packet.

President Opyd asked for clarification about waste material from the removal being designated as “non-hazardous” for disposal. Eli explained that there are federal regulations for waste disposal which are different from the state EPA residential standards which set the regulations for human exposure.

President Opyd inquired about when the procedure is complete there will be testing on the walls, how confident does TSC feel they have the area correctly planned. Eli responded that they pretty much know the exact extent of the contamination and are confident that what is outlined is where the contamination is located.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes

of the Regular Board Meeting of March 09, 2026; Item 3.2 Approval of the Executive Session Meeting of March 09, 2026; Item 3.3 Approval of the Financial Reports dated March 31, 2026; and Item 3.4 Approval of the Consolidated Vouchers for April dated April 20, 2026. The motion was so moved by Commissioner Vear, seconded by Commissioner Carter, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold presented her report. She reminded the board that their Statement of Economic Interest was due by May 1, 2026. She also gave a brief update on the bids for the referendum bathroom projects. She will have the final letter of recommendation next month for board approval but informed the Board that Wight & Company will be moving forward with issuing contracts.

Another addition to her report was an update on the La Grange Little League signs which were discussed at the March board meeting. One location that LGLL proposed instead of the batting cages is on the outfield fencing. Executive Director Bechtold added that staff is in favor of this option provided the signs fit the fence panels and are made of a banner material, not any heavy material that might pull the fencing. Commissioner Vear asked why they don't put the signs on the building. President Opyd added that he would want to confirm that whatever material is used, it is the safest for the players.

Executive Director Bechtold highlighted a point from her report regarding new legislation being proposed in IL which would require state licensure and oversight of many existing recreation programs. Attorney, Dierk Price, explained that there would be significant issues in hiring enough qualified employees who meet the licensure requirements and programs would have to be scaled back to meet the required ratios. Executive Director Bechtold added that we are working with our elected officials regarding this legislation.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report. She highlighted that the district has met the requirements to be awarded Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.

Director of Recreation Kevin Miller

- Director Miller presented his report. He advised the board that the Park District will be participating in the Pet Parade on May 30, 2026, and commissioners can let Executive Director Bechtold know if they would like to participate.

GM of Facilities and Operations Mike Hay

- General Manager Hay presented his report.

Parks, Grounds, and Planning Manager Tim White

- Executive Director Bechtold presented Manager White’s report. President Opyd added that the mosaic sign and the little library were put back up at the Lacey Community Center.

Action Items

Discussion and/or Approval of Testing Service Corporation (TSC) Site Remediation Program Proposals, TSC Proposal 76,928, TSC Proposal 76,923, TSC Proposal 76926.

Commissioner Weber moved to approve TSC Site Remediation Program Proposals, TSC Proposal 76,928, TSC Proposal 76,923, TSC Proposal 76926. The motion was so moved by Commissioner Weber, seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 026-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange, Fiscal Year 2026-2027.

Director Hollock explained that staff presented the 2026/2027 budget at the March 09, 2026, board meeting and was made available to the public for at least 30 days prior to the final action. She noted that after the budget draft was presented to the board and community, the staff found a couple minor items that needed adjustment. Director Hollock presented the adjustments and recommended the PDLG Board of Commissioners approve the Budget and Appropriation Ordinance 026-02 as updated and presented at this meeting.

Commissioner Vear moved to approve Ordinance 026-02, the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange, Fiscal Year 2026-2027. The motion was seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of the Grant Agreement Between the State of Illinois, Department of Commerce and Economic Opportunity and the Park District of La Grange, Agreement No. 25-203807.

Director Bechtold explained that The Park District of La Grange has been awarded a \$250,000 grant through the State of Illinois, Department of Commerce and Economic Opportunity (DCEO), secured with the support of Senator Porfirio. This funding is intended to support capital improvements at the Recreation Center, specifically a partial roof replacement.

Commissioner Posey moved to approve the Grant Agreement between the State of Illinois, Department of Commerce and Economic Opportunity and the Park District of La Grange, Agreement No. 25-203807, for the acceptance of \$250,000 in grant funding to support a partial roof replacement at the Recreation Center, and to designate Jennifer Bechtold, Executive Director, as the Authorized Designee for the execution of routine grant documents, reports, and reimbursement requests, with all non-routine or significant items to be brought before the Board for approval. The motion was seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Owner Purchases for Sedgwick Park Project OSLAD Project.

Executive Director Bechtold presented purchase proposals to provide park amenities, including shelters, shade structures, and site furnishings at Sedgwick Park. Commissioner Vear asked if there would be enough room for shelter between the pickleball courts and Executive Director Bechtold responded that there is enough room for the ICON Shelter at the pickleball courts.

Commissioner Carter moved to approve the proposals as presented for Sedgwick Park improvements, including ICON Shelters (Parkreation, Inc.) in the amount of \$61,490; Shade Systems shade sail in the amount of \$20,643.51; and KOMPAN multi-goal equipment in the amount of \$22,998.50 for a total cost of \$105,132.01. The motion was seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Board Business

New Business

Review of Crisis Management Plan.

Executive Director Bechtold presented the updated Crisis Management Plan for review by the board. There was no board approval required. Board members are encouraged to review and provide any feedback, questions or updates.

Old Business

Committee Reports

Administration Committee

No report at this time.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

No report at this time but suggested a picnic in the park to which Executive Director Bechtold answered that there is one scheduled for this summer.

Public Comments (Board Manual Section #152)

President Opyd read an email from Johnathan Robinson for the public comments section of the meeting. In his email, Mr. Robinson requested that the district investigate and implement a system for officially recording and posting videos of the board meetings. He gave information and suggestions on how the district could accomplish this through low-cost video cameras and hosting through YouTube.

Rose Naseef, 911 S. Stone, La Grange, gave her thoughts on storm water and trees. She expressed her concerns that lessons have not been learned from past developments and hopes the Park District and the Village can both recognize their part in managing storm water. She would like to see less development with concrete and more thoughtful ways of designing our parks. She believes the “playable field” importance tends to supersede the importance for trees.

Marion Honel Wilson, 950 8th Ave, La Grange, would like to have year-round porta-lets at the parks.

Board Comments

President Opyd welcomed Rob Poirier to the Park District team and stated that the parks team is doing an amazing job even with all the rain, in particular the softball fields at Gordon look amazing.

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

Adjournment

President Opyd asked for a motion for adjournment at 7:04 P.M. The motion was so moved by Commissioner Posey, seconded by Commissioner Carter and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved May 11, 2026



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	73,016.57	73,016.57	2,613.15	35,659.06	37,357.51
942 - TAX REVENUE	1,325,929.00	1,325,929.00	186,032.00	1,852,058.01	-526,129.01
943 - OTHER REVENUES	383,600.00	383,600.00	22,560.06	328,398.49	55,201.51
Department: 5 - Admin Total:	1,782,545.57	1,782,545.57	211,205.21	2,216,115.56	-433,569.99
Revenue Total:	1,782,545.57	1,782,545.57	211,205.21	2,216,115.56	-433,569.99
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	29,959.36	318,519.56	123,115.44
512 - FRONT DESK	44,869.00	44,869.00	2,278.66	28,289.99	16,579.01
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	10,351.44	135,457.07	8,042.93
540 - EDUCATION & TRAINING	23,897.50	23,897.50	136.50	8,252.77	15,644.73
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	1,176.03	6,670.88	7,292.12
610 - PROFESSIONAL FEES	27,132.50	27,132.50	2,333.63	19,341.28	7,791.22
630 - TRANSPORTATION	0.00	0.00	300.00	3,600.00	-3,600.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	296.45	-46.45
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	0.00	7,761.72	108.28
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,336.64	15,575.96	254.04
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	4,213.66	37,602.16	9,580.34
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	39.71	1,788.61	3,436.39
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	72.23	2,573.55	1,013.95
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	39.28	1,413.92	906.08
720 - EMPLOYEE/ PUBLIC RELATIONS	3,200.00	3,200.00	0.00	2,046.02	1,153.98
730 - OFFICE/ ADMIN SUPPLIES	6,750.00	6,750.00	444.87	4,408.77	2,341.23
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	0.00	10,272.61	-47.61
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	363.68	1,374.59	4,725.41
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	2,996.70	3,178.30
765 - CONTINGENCY	30,000.00	30,000.00	0.00	9,095.24	20,904.76
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 5 - Admin Total:	1,189,712.00	1,189,712.00	53,045.69	617,337.85	572,374.15
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	10,025.35	145,508.36	35,305.64
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	396.00	32,495.00	12,505.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	39.10	39.10	1,460.90
810 - MAINTENANCE SERVICES	125,225.00	125,225.00	31,495.61	94,470.15	30,754.85
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	18.40	5,361.23	3,388.77
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	296.58	11,137.10	5,026.65
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	3,368.52	12,271.09	5,428.91
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	1,375.73	6,841.28	408.72
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	173.11	1,346.32	1,728.68
870 - PARK LANDSCAPING	3,000.00	3,000.00	1,023.34	1,705.42	1,294.58
880 - UTILITES - ELECTRIC	74,249.50	74,249.50	3,550.03	61,404.75	12,844.75
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	1,948.69	16,788.08	3,961.92
882 - UTILITIES - WATER	13,075.00	13,075.00	1,360.61	9,128.76	3,946.24
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	2,392.14	10,060.39	31,614.61
Department: 6 - Maintenance Total:	558,227.25	558,227.25	57,463.21	408,557.03	149,670.22
Expense Total:	1,747,939.25	1,747,939.25	110,508.90	1,025,894.88	722,044.37
Fund: 01 - General Surplus (Deficit):	34,606.32	34,606.32	100,696.31	1,190,220.68	-1,155,614.36

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	965,000.00	965,000.00	94,828.84	983,181.51	-18,181.51
943 - OTHER REVENUES	150.00	150.00	89.27	105.27	44.73
Department: 7 - Recreation Total:	965,150.00	965,150.00	94,918.11	983,286.78	-18,136.78
Revenue Total:	965,150.00	965,150.00	94,918.11	983,286.78	-18,136.78
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	7,741.54	87,039.70	60,460.30
521 - SS/ MEDICARE	8,500.00	8,500.00	586.39	6,601.23	1,898.77
522 - PENSION	9,000.00	9,000.00	776.40	8,438.59	561.41
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	989.12	11,343.02	3,156.98
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	9,625.00	9,625.00	5,292.19	5,700.44	3,924.56
610 - PROFESSIONAL FEES	500.00	500.00	0.00	545.00	-45.00
650 - BANK/MERCHANT FEES	30,000.00	30,000.00	2,616.31	30,824.78	-824.78
660 - DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	649.25	1,850.75
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	334.98	3,994.76	225.24
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	194.33	2,448.72	1,551.28
690 - LEGAL/ RECRUITMENT NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00
691 - PRINTING/ DESIGN SERVICES	300.00	300.00	0.00	0.00	300.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	134.54	365.46
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	133.37	526.08	1,973.92
765 - CONTINGENCY	15,000.00	15,000.00	0.00	1,864.09	13,135.91
Department: 5 - Admin Total:	251,645.00	251,645.00	18,664.63	160,110.20	91,534.80
Department: 6 - Maintenance					
810 - MAINTENANCE SALARIES	10,850.00	10,850.00	77.55	3,684.38	7,165.62
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	2,808.94	18,551.48	1,471.02
880 - UTILITIES - ELECTRIC	19,500.00	19,500.00	411.55	10,977.90	8,522.10
881 - UTILITIES - NATURAL GAS	9,500.00	9,500.00	654.30	6,112.71	3,387.29
882 - UTILITIES - WATER	780.00	780.00	151.07	856.08	-76.08
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	60,752.50	60,752.50	4,103.41	40,182.55	20,569.95
Department: 7 - Recreation					
512 - FRONT DESK	150,000.00	150,000.00	9,198.69	122,427.49	27,572.51
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	0.00	1,172.53	827.47
516 - PROGRAM WAGES	44,000.00	44,000.00	5,927.29	58,635.14	-14,635.14
521 - SS/ MEDICARE	0.00	0.00	1,157.16	13,984.39	-13,984.39
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	13,878.00	113,363.90	16,636.10
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	7,247.67	18,456.86	6,043.14
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	161.88	1,375.02	124.98
Department: 7 - Recreation Total:	352,000.00	352,000.00	37,570.69	329,415.33	22,584.67
Expense Total:	664,397.50	664,397.50	60,338.73	529,708.08	134,689.42
Fund: 11 - Fitness Center Surplus (Deficit):	300,752.50	300,752.50	34,579.38	453,578.70	-152,826.20

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	579,750.00	579,750.00	58,868.50	638,831.00	-59,081.00
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	580,250.00	580,250.00	58,868.50	638,831.00	-58,581.00
Revenue Total:	580,250.00	580,250.00	58,868.50	638,831.00	-58,581.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	500.06	3,092.65	1,253.60
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	240.00	760.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	250.44	249.56
Department: 5 - Admin Total:	5,846.25	5,846.25	500.06	3,583.09	2,263.16
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	8,346.25	95,720.14	9,279.86
516 - PROGRAM WAGES	293,400.00	293,400.00	18,786.18	220,632.31	72,767.69
521 - SS/ MEDICARE	31,000.00	31,000.00	2,065.17	24,154.25	6,845.75
522 - PENSION	17,300.00	17,300.00	910.76	11,463.27	5,836.73
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	1,505.98	16,284.27	17,715.73
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	650.00	650.00	0.00	71.54	578.46
600 - PROMOTION & PUBLICITY	1,500.00	1,500.00	0.00	1,608.50	-108.50
610 - PROFESSIONAL FEES	8,350.00	8,350.00	0.00	425.00	7,925.00
640 - EQUIP/ FACILITY LEASE	3,000.00	3,000.00	0.00	3,612.00	-612.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	2,271.53	21,121.34	-1,121.34
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	81.67	8.33
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	123.74	1,115.86	184.14
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	2,486.83	13,371.80	628.20
750 - OFFICE EQUIPMENT	9,804.00	9,804.00	0.00	8,468.67	1,335.33
790 - PROGRAM SUPPLIES	47,585.00	47,585.00	4,023.25	28,291.33	19,293.67
Department: 7 - Recreation Total:	588,479.00	588,479.00	40,519.69	446,421.95	142,057.05
Expense Total:	594,325.25	594,325.25	41,019.75	450,005.04	144,320.21
Fund: 12 - Before & After School Surplus (Deficit):	-14,075.25	-14,075.25	17,848.75	188,825.96	-202,901.21

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	51,550.00	51,550.00	4,910.00	59,825.50	-8,275.50
942 - TAX REVENUE	935,562.00	935,562.00	128,645.30	1,236,434.17	-300,872.17
943 - OTHER REVENUES	1,600.00	1,600.00	361.87	1,252.40	347.60
Department: 5 - Admin Total:	988,712.00	988,712.00	133,917.17	1,297,512.07	-308,800.07
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	37,047.00	914,898.65	117,283.35
491 - RECREATION CENTER	245,830.00	245,830.00	15,463.50	261,495.50	-15,665.50
943 - OTHER REVENUES	10,250.00	10,250.00	0.00	16,586.47	-6,336.47
Department: 7 - Recreation Total:	1,288,262.00	1,288,262.00	52,510.50	1,192,980.62	95,281.38
Revenue Total:	2,276,974.00	2,276,974.00	186,427.67	2,490,492.69	-213,518.69
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	40,828.15	485,589.01	81,039.99
512 - FRONT DESK	44,869.00	44,869.00	2,382.65	36,682.38	8,186.62
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	15,261.94	186,512.55	35,487.45
540 - EDUCATION & TRAINING	23,897.50	23,897.50	136.50	8,027.75	15,869.75
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	220.43	676.51	1,183.49
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	1,129.65	6,432.65	7,529.35
610 - PROFESSIONAL FEES	6,196.25	6,196.25	500.06	4,651.63	1,544.62
630 - TRANSPORTATION	0.00	0.00	300.00	3,600.00	-3,600.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	3,144.51	40,003.89	-4,753.89
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	0.00	7,761.69	108.31
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,421.66	16,631.19	-801.19
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	4,213.66	36,919.47	10,263.03
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	39.71	1,460.61	1,864.39
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	72.23	2,573.56	6,863.94
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	367.59	-7.59
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	261.86	4,209.29	5,740.71
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	145.33	4,013.59	3,386.41
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	0.00	2,730.62	-5.62
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	363.68	1,374.56	4,725.44
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	2,996.76	3,178.24
765 - CONTINGENCY	0.00	0.00	0.00	331.30	-331.30
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	1,156,018.75	1,156,018.75	70,422.02	853,546.60	302,472.15
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	10,025.32	145,629.38	35,184.62
800 - EQUIPMENT RENTALS	5,500.00	5,500.00	39.10	39.10	5,460.90
810 - MAINTENANCE SERVICES	95,725.00	95,725.00	1,995.67	64,820.26	30,904.74
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	18.39	5,245.70	3,504.30
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	296.58	11,137.03	5,026.72
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	2,868.52	11,699.25	2,250.75
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	1,375.74	6,841.25	408.75
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	173.11	1,346.35	1,728.65
870 - PARK LANDSCAPING	3,000.00	3,000.00	1,023.35	1,705.43	1,294.57
880 - UTILITES - ELECTRIC	74,250.50	74,250.50	3,550.07	61,435.02	12,815.48
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	1,948.71	16,788.37	3,961.63
882 - UTILITIES - WATER	13,075.00	13,075.00	1,360.64	9,128.90	3,946.10
890 - PARK IMPROVEMENTS & REPAIRS	7,575.00	7,575.00	0.00	2,537.72	5,037.28
Department: 6 - Maintenance Total:	449,878.25	449,878.25	24,675.20	338,353.76	111,524.49
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	7,761.76	81,542.18	24,431.82
516 - PROGRAM WAGES	221,673.00	221,673.00	4,596.80	174,886.99	46,786.01
571 - BEVERAGE COST	1,000.00	1,000.00	0.00	2,340.00	-1,340.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	17,081.00	232,440.13	73,220.87
630 - TRANSPORTATION	15,435.00	15,435.00	0.00	12,433.60	3,001.40
774 - SPECIAL EVENTS	10,150.00	10,150.00	0.00	5,279.40	4,870.60
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	321.15	6,412.95	9,906.05
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	5,899.90	55,449.06	11,570.94
Department: 7 - Recreation Total:	753,232.00	753,232.00	35,660.61	570,784.31	182,447.69
Expense Total:	2,359,129.00	2,359,129.00	130,757.83	1,762,684.67	596,444.33
Fund: 13 - Recreation Surplus (Deficit):	-82,155.00	-82,155.00	55,669.84	727,808.02	-809,963.02
Total Surplus (Deficit):	239,128.57	239,128.57	208,794.28	2,560,433.36	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	34,606.32	34,606.32	100,696.31	1,190,220.68	-1,155,614.36
11 - Fitness Center	300,752.50	300,752.50	34,579.38	453,578.70	-152,826.20
12 - Before & After School	-14,075.25	-14,075.25	17,848.75	188,825.96	-202,901.21
13 - Recreation	-82,155.00	-82,155.00	55,669.84	727,808.02	-809,963.02
Total Surplus (Deficit):	239,128.57	239,128.57	208,794.28	2,560,433.36	



Park District of La Grange, IL

Statement of Revenue & Expenditures Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	1,333,291.00	1,333,291.00	184,866.73	1,654,223.72	-320,932.72
04-5-00-40100	REPLACEMENT TAXES	30,000.00	30,000.00	1,697.19	20,350.15	9,649.85
04-5-00-40200	BOND PROCEEDS	222,000.00	222,000.00	0.00	215,143.75	6,856.25
	Revenue Total:	1,585,291.00	1,585,291.00	186,563.92	1,889,717.62	-304,426.62
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	640,000.00	640,000.00	0.00	1,033,600.00	-393,600.00
04-5-00-91150	DEBT SERVICE - INTEREST	490,307.00	490,307.00	0.00	507,357.74	-17,050.74
04-5-00-91200	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
	Expense Total:	1,138,807.00	1,138,807.00	0.00	1,540,957.74	-402,150.74
	Fund: 04 - Debt Service Surplus (Deficit):	446,484.00	446,484.00	186,563.92	348,759.88	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	170,000.00	170,000.00	0.00	184,156.25	-14,156.25
36-5-00-40201	REFERENDUM BOND PROCEEDS	13,860,000.00	13,860,000.00	0.00	0.00	13,860,000.00
36-5-00-41000	INTEREST INCOME	0.00	0.00	1,078,440.57	1,250,924.89	-1,250,924.89
36-5-00-42200	GRANT PROCEEDS	850,000.00	850,000.00	0.00	369,334.33	480,665.67
36-5-00-50200	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	Revenue Total:	15,480,000.00	15,480,000.00	1,078,440.57	1,804,415.47	13,675,584.53
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	85,000.00	85,000.00	0.00	37,174.20	47,825.80
36-5-00-91200	BOND ISSUE COSTS	246,418.15	246,418.15	0.00	0.00	246,418.15
36-5-00-91201	REFERENDUM BOND PROJECTS	13,860,000.00	13,860,000.00	185,911.08	5,563,699.85	8,296,300.15
36-5-00-91904	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
36-5-00-91909	WEBSITE UPDATE	75,000.00	75,000.00	6,500.00	52,000.00	23,000.00
36-5-00-92812	HVAC ASSESSMENT STRATEGY	13,000.00	13,000.00	0.00	12,500.00	500.00
36-5-00-92824	ALARM SYSTEM COMMUNITY CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-00-92829	SECURITY CAMERAS	29,000.00	29,000.00	0.00	25,597.00	3,403.00
36-5-00-93014	VEHICLE REPLACEMENT	65,000.00	65,000.00	0.00	29,339.70	35,660.30
36-5-00-93016	REPLACE MOWER	66,000.00	66,000.00	0.00	61,605.27	4,394.73
36-5-00-93020	OUTDOOR EXERCISE EQUIP REPLACEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-00-96109	SOCCER GOALS	30,000.00	30,000.00	28,500.00	28,500.00	1,500.00
36-5-00-96111	BLEACHERS FOR ATHLETIC FIELDS	15,000.00	15,000.00	0.00	13,750.36	1,249.64
36-5-00-96116	SPLASH PAD IMPROVEMENTS	55,000.00	55,000.00	0.00	54,981.04	18.96
36-5-00-96117	ELECTRONIC SYS BASKETBALL HOOPS	12,000.00	12,000.00	0.00	0.00	12,000.00
36-5-11-91904	OSLAD GRANT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-12-91904	OSLAD GRANT EXPENSE	0.00	0.00	0.00	14,500.00	-14,500.00
36-5-15-96501	OSLAD PARK RENOVATION - WAIOLA	847,025.60	847,025.60	0.00	626,059.35	220,966.25
36-5-20-92811	REC CENTER HVAC	335,891.00	335,891.00	0.00	335,891.00	0.00
36-5-20-92918	REC CENTER FLOOR UPDATES	90,000.00	90,000.00	0.00	4,280.00	85,720.00
	Expense Total:	15,924,334.75	15,924,334.75	220,911.08	6,859,877.77	9,064,456.98
	Fund: 36 - Capital Projects Surplus (Deficit):	-444,334.75	-444,334.75	857,529.49	-5,055,462.30	
	Total Surplus (Deficit):	2,149.25	2,149.25	1,044,093.41	-4,706,702.42	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	446,484.00	446,484.00	186,563.92	348,759.88	97,724.12
36 - Capital Projects	-444,334.75	-444,334.75	857,529.49	-5,055,462.30	4,611,127.55
Total Surplus (Deficit):	2,149.25	2,149.25	1,044,093.41	-4,706,702.42	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 04/30/2026

SubAccount...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	10,257.38	2,613.15	-7,644.23	-74.52%	96,953.11	35,659.06	-61,294.05	-63.22%
942 - TAX REVENUE	-655,506.96	186,032.00	841,538.96	128.38%	1,263,250.52	1,852,058.01	588,807.49	46.61%
943 - OTHER REVENUES	76,955.95	22,560.06	-54,395.89	-70.68%	440,146.75	328,398.49	-111,748.26	-25.39%
Department 5 - Admin Total:	-568,293.63	211,205.21	779,498.84	137.16%	1,800,350.38	2,216,115.56	415,765.18	23.09%
Revenue Total:	-568,293.63	211,205.21	779,498.84	137.16%	1,800,350.38	2,216,115.56	415,765.18	23.09%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	26,585.76	29,959.36	-3,373.60	-12.69%	299,762.65	318,519.56	-18,756.91	-6.26%
512 - FRONT DESK	2,599.05	2,278.66	320.39	12.33%	30,471.39	28,289.99	2,181.40	7.16%
530 - HEALTH & LIFE INSURANCE	11,114.91	10,351.44	763.47	6.87%	124,360.34	135,457.07	-11,096.73	-8.92%
540 - EDUCATION & TRAINING	45.00	136.50	-91.50	-203.33%	11,310.54	8,252.77	3,057.77	27.03%
600 - PROMOTION & PUBLICITY	2,204.08	1,176.03	1,028.05	46.64%	7,617.89	6,670.88	947.01	12.43%
610 - PROFESSIONAL FEES	4,755.44	2,333.63	2,421.81	50.93%	25,957.46	19,341.28	6,616.18	25.49%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	3,600.00	3,600.00	0.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	155.24	296.45	-141.21	-90.96%
660 - DUES & SUBSCRIPTIONS	227.96	0.00	227.96	100.00%	5,429.05	7,761.72	-2,332.67	-42.97%
670 - COMMUNICATION SERVICES	1,289.09	1,336.64	-47.55	-3.69%	14,201.10	15,575.96	-1,374.86	-9.68%
680 - SOFTWARE CONTRACTS	4,103.44	4,213.66	-110.22	-2.69%	34,327.51	37,602.16	-3,274.65	-9.54%
690 - LEGAL/ RECRUITMENT NOTICES	197.21	39.71	157.50	79.86%	2,228.54	1,788.61	439.93	19.74%
691 - PRINTING/ DESIGN SERVICES	451.68	72.23	379.45	84.01%	2,259.05	2,573.55	-314.50	-13.92%
710 - ADMINISTRATIVE EXPENSE ACCTS	106.89	39.28	67.61	63.25%	1,399.08	1,413.92	-14.84	-1.06%
720 - EMPLOYEE/ PUBLIC RELATIONS	347.03	0.00	347.03	100.00%	1,342.40	2,046.02	-703.62	-52.42%
730 - OFFICE/ ADMIN SUPPLIES	214.54	444.87	-230.33	-107.36%	5,140.80	4,408.77	732.03	14.24%
740 - COMPUTER SUPPLIES/ EQUIP	40.00	0.00	40.00	100.00%	8,762.67	10,272.61	-1,509.94	-17.23%
750 - OFFICE EQUIPMENT	291.16	363.68	-72.52	-24.91%	3,234.98	1,374.59	1,860.39	57.51%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	4,307.00	2,996.70	1,310.30	30.42%
765 - CONTINGENCY	20,877.83	0.00	20,877.83	100.00%	30,955.92	9,095.24	21,860.68	70.62%
954 - TRANSFER	300,000.00	0.00	300,000.00	100.00%	300,000.00	0.00	300,000.00	100.00%
Department 5 - Admin Total:	375,751.07	53,045.69	322,705.38	85.88%	916,823.61	617,337.85	299,485.76	32.67%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,827.64	10,025.35	1,802.29	15.24%	167,458.99	145,508.36	21,950.63	13.11%
514 - SEASONAL MAINTENANCE	0.00	396.00	-396.00	0.00%	27,709.46	32,495.00	-4,785.54	-17.27%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

SubAccoun...	2024-2025		April Variance		2024-2025		YTD Variance	
	April Activity	2025-2026 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
800 - EQUIPMENT RENTALS	0.00	39.10	-39.10	0.00%	0.00	39.10	-39.10	0.00%
810 - MAINTENANCE SERVICES	10,057.46	31,495.61	-21,438.15	-213.16%	90,205.28	94,470.15	-4,264.87	-4.73%
820 - EQUIPMENT REPAIRS	136.74	18.40	118.34	86.54%	3,923.71	5,361.23	-1,437.52	-36.64%
830 - MAINTENANCE SUPPLIES	1,499.09	296.58	1,202.51	80.22%	17,166.40	11,137.10	6,029.30	35.12%
840 - MAINTENANCE MATERIALS	4,080.78	3,368.52	712.26	17.45%	10,087.55	12,271.09	-2,183.54	-21.65%
850 - PETROLEUM PRODUCTS	95.52	1,375.73	-1,280.21	-1,340.25%	5,938.57	6,841.28	-902.71	-15.20%
860 - MAIN. TOOLS & EQUIPMENT	15.00	173.11	-158.11	-1,054.07%	1,748.83	1,346.32	402.51	23.02%
870 - PARK LANDSCAPING	0.00	1,023.34	-1,023.34	0.00%	1,698.33	1,705.42	-7.09	-0.42%
880 - UTILITES - ELECTRIC	4,612.62	3,550.03	1,062.59	23.04%	65,857.72	61,404.75	4,452.97	6.76%
881 - UTILITES - NATURAL GAS	1,690.26	1,948.69	-258.43	-15.29%	16,120.52	16,788.08	-667.56	-4.14%
882 - UTILITIES - WATER	1,174.92	1,360.61	-185.69	-15.80%	11,346.26	9,128.76	2,217.50	19.54%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	2,392.14	-2,392.14	0.00%	11,965.07	10,060.39	1,904.68	15.92%
Department 6 - Maintenance Total:	35,190.03	57,463.21	-22,273.18	-63.29%	431,226.69	408,557.03	22,669.66	5.26%
Expense Total:	410,941.10	110,508.90	300,432.20	73.11%	1,348,050.30	1,025,894.88	322,155.42	23.90%
Fund 01 Surplus (Deficit):	-979,234.73	100,696.31	1,079,931.04	110.28%	452,300.08	1,190,220.68	737,920.60	163.15%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

SubAccount...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	70,849.84	94,828.84	23,979.00	33.84%	868,428.31	983,181.51	114,753.20	13.21%
943 - OTHER REVENUES	3.00	89.27	86.27	2,875.67%	161.01	105.27	-55.74	-34.62%
Department 7 - Recreation Total:	70,852.84	94,918.11	24,065.27	33.97%	868,589.32	983,286.78	114,697.46	13.21%
Revenue Total:	70,852.84	94,918.11	24,065.27	33.97%	868,589.32	983,286.78	114,697.46	13.21%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	7,724.31	7,741.54	-17.23	-0.22%	64,282.49	87,039.70	-22,757.21	-35.40%
521 - SS/ MEDICARE	425.01	586.39	-161.38	-37.97%	4,695.97	6,601.23	-1,905.26	-40.57%
522 - PENSION	-5,050.87	776.40	-5,827.27	-115.37%	-0.20	8,438.59	-8,438.79	219,395.00%
530 - HEALTH & LIFE INSURANCE	925.69	989.12	-63.43	-6.85%	10,905.61	11,343.02	-437.41	-4.01%
600 - PROMOTION & PUBLICITY	2,959.25	5,292.19	-2,332.94	-78.84%	4,350.77	5,700.44	-1,349.67	-31.02%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	400.00	545.00	-145.00	-36.25%
650 - BANK/MERCHANT FEES	3,603.76	2,616.31	987.45	27.40%	27,053.73	30,824.78	-3,771.05	-13.94%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	1,512.81	649.25	863.56	57.08%
670 - COMMUNICATION SERVICES	329.98	334.98	-5.00	-1.52%	3,722.26	3,994.76	-272.50	-7.32%
680 - SOFTWARE CONTRACTS	201.89	194.33	7.56	3.74%	2,422.68	2,448.72	-26.04	-1.07%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	350.00	0.00	350.00	100.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	270.96	0.00	270.96	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	168.68	134.54	34.14	20.24%
730 - OFFICE/ ADMIN SUPPLIES	453.28	133.37	319.91	70.58%	1,367.10	526.08	841.02	61.52%
765 - CONTINGENCY	4,331.80	0.00	4,331.80	100.00%	5,000.00	1,864.09	3,135.91	62.72%
Department 5 - Admin Total:	15,904.10	18,664.63	-2,760.53	-17.36%	126,502.86	160,110.20	-33,607.34	-26.57%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	547.87	77.55	470.32	85.85%	1,832.31	3,684.38	-1,852.07	-101.08%
830 - MAINTENANCE SUPPLIES	3,684.60	2,808.94	875.66	23.77%	16,467.70	18,551.48	-2,083.78	-12.65%
880 - UTILITES - ELECTRIC	826.54	411.55	414.99	50.21%	11,501.02	10,977.90	523.12	4.55%
881 - UTILITES - NATURAL GAS	661.93	654.30	7.63	1.15%	6,806.71	6,112.71	694.00	10.20%
882 - UTILITIES - WATER	167.31	151.07	16.24	9.71%	167.31	856.08	-688.77	-411.67%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	100.00%
Department 6 - Maintenance Total:	5,888.25	4,103.41	1,784.84	30.31%	36,875.05	40,182.55	-3,307.50	-8.97%
Department: 7 - Recreation								
512 - FRONT DESK	11,959.83	9,198.69	2,761.14	23.09%	132,005.52	122,427.49	9,578.03	7.26%
515 - CUSTODIANS & FACILITY SUPERVISORS	171.68	0.00	171.68	100.00%	1,847.82	1,172.53	675.29	36.55%
516 - PROGRAM WAGES	4,135.87	5,927.29	-1,791.42	-43.31%	43,390.34	58,635.14	-15,244.80	-35.13%
521 - SS/ MEDICARE	1,244.48	1,157.16	87.32	7.02%	13,597.55	13,984.39	-386.84	-2.84%
620 - CONTRACTUAL PROGRAMS	0.00	13,878.00	-13,878.00	0.00%	76,587.00	113,363.90	-36,776.90	-48.02%
640 - EQUIP/ FACILITY LEASE	5,517.99	0.00	5,517.99	100.00%	5,517.99	0.00	5,517.99	100.00%
780 - PROGRAM EQUIPMENT	4,268.80	7,247.67	-2,978.87	-69.78%	14,213.12	18,456.86	-4,243.74	-29.86%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

SubAccoun...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	161.88	-161.88	0.00%	230.00	1,375.02	-1,145.02	-497.83%
Department 7 - Recreation Total:	27,298.65	37,570.69	-10,272.04	-37.63%	287,389.34	329,415.33	-42,025.99	-14.62%
Expense Total:	49,091.00	60,338.73	-11,247.73	-22.91%	450,767.25	529,708.08	-78,940.83	-17.51%
Fund 11 Surplus (Deficit):	21,761.84	34,579.38	12,817.54	58.90%	417,822.07	453,578.70	35,756.63	8.56%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

SubAccount...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	65,472.00	58,868.50	-6,603.50	-10.09%	628,599.56	638,831.00	10,231.44	1.63%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	1,000.00	0.00	-1,000.00	-100.00%
Department 7 - Recreation Total:	65,472.00	58,868.50	-6,603.50	-10.09%	629,599.56	638,831.00	9,231.44	1.47%
Revenue Total:	65,472.00	58,868.50	-6,603.50	-10.09%	629,599.56	638,831.00	9,231.44	1.47%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	1,019.03	500.06	518.97	50.93%	3,818.79	3,092.65	726.14	19.01%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	240.00	-240.00	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	250.44	-250.44	0.00%
Department 5 - Admin Total:	1,019.03	500.06	518.97	50.93%	3,818.79	3,583.09	235.70	6.17%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	6,741.21	8,346.25	-1,605.04	-23.81%	160,243.04	95,720.14	64,522.90	40.27%
516 - PROGRAM WAGES	13,562.35	18,786.18	-5,223.83	-38.52%	207,243.06	220,632.31	-13,389.25	-6.46%
521 - SS/ MEDICARE	1,654.62	2,065.17	-410.55	-24.81%	28,153.53	24,154.25	3,999.28	14.21%
522 - PENSION	-15,205.01	910.76	-16,115.77	-105.99%	-0.98	11,463.27	-11,464.25	169,821.43%
530 - HEALTH & LIFE INSURANCE	1,285.87	1,505.98	-220.11	-17.12%	23,338.44	16,284.27	7,054.17	30.23%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	532.52	71.54	460.98	86.57%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	702.24	1,608.50	-906.26	-129.05%
610 - PROFESSIONAL FEES	40.00	0.00	40.00	100.00%	2,729.99	425.00	2,304.99	84.43%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	2,712.00	3,612.00	-900.00	-33.19%
650 - BANK/MERCHANT FEES	3,669.60	2,271.53	1,398.07	38.10%	19,913.81	21,121.34	-1,207.53	-6.06%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	81.67	81.67	0.00	0.00%
670 - COMMUNICATION SERVICES	89.15	123.74	-34.59	-38.80%	1,420.41	1,115.86	304.55	21.44%
680 - SOFTWARE CONTRACTS	1,051.79	2,486.83	-1,435.04	-136.44%	10,469.24	13,371.80	-2,902.56	-27.72%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	263.96	0.00	263.96	100.00%
750 - OFFICE EQUIPMENT	217.44	0.00	217.44	100.00%	4,788.34	8,468.67	-3,680.33	-76.86%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	525.00	0.00	525.00	100.00%
790 - PROGRAM SUPPLIES	1,814.95	4,023.25	-2,208.30	-121.67%	25,110.51	28,291.33	-3,180.82	-12.67%
Department 7 - Recreation Total:	14,921.97	40,519.69	-25,597.72	-171.54%	488,226.78	446,421.95	41,804.83	8.56%
Expense Total:	15,941.00	41,019.75	-25,078.75	-157.32%	492,045.57	450,005.04	42,040.53	8.54%
Fund 12 Surplus (Deficit):	49,531.00	17,848.75	-31,682.25	-63.96%	137,553.99	188,825.96	51,271.97	37.27%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

SubAccount...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	4,342.50	4,910.00	567.50	13.07%	86,581.50	59,825.50	-26,756.00	-30.90%
942 - TAX REVENUE	-406,318.61	128,645.30	534,963.91	131.66%	872,640.71	1,236,434.17	363,793.46	41.69%
943 - OTHER REVENUES	352.25	361.87	9.62	2.73%	1,455.38	1,252.40	-202.98	-13.95%
Department 5 - Admin Total:	-401,623.86	133,917.17	535,541.03	133.34%	960,677.59	1,297,512.07	336,834.48	35.06%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	60,545.53	37,047.00	-23,498.53	-38.81%	1,142,093.54	914,898.65	-227,194.89	-19.89%
491 - RECREATION CENTER	26,221.50	15,463.50	-10,758.00	-41.03%	285,176.75	261,495.50	-23,681.25	-8.30%
943 - OTHER REVENUES	2,550.00	0.00	-2,550.00	-100.00%	13,812.70	16,586.47	2,773.77	20.08%
Department 7 - Recreation Total:	89,317.03	52,510.50	-36,806.53	-41.21%	1,441,082.99	1,192,980.62	-248,102.37	-17.22%
Revenue Total:	-312,306.83	186,427.67	498,734.50	159.69%	2,401,760.58	2,490,492.69	88,732.11	3.69%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	36,236.93	40,828.15	-4,591.22	-12.67%	430,155.71	485,589.01	-55,433.30	-12.89%
512 - FRONT DESK	3,403.46	2,382.65	1,020.81	29.99%	32,216.34	36,682.38	-4,466.04	-13.86%
530 - HEALTH & LIFE INSURANCE	13,112.61	15,261.94	-2,149.33	-16.39%	143,792.24	186,512.55	-42,720.31	-29.71%
540 - EDUCATION & TRAINING	45.00	136.50	-91.50	-203.33%	10,622.15	8,027.75	2,594.40	24.42%
550 - TRAVEL REIMBURSEMENT	94.29	220.43	-126.14	-133.78%	382.91	676.51	-293.60	-76.68%
600 - PROMOTION & PUBLICITY	2,204.07	1,129.65	1,074.42	48.75%	7,803.14	6,432.65	1,370.49	17.56%
610 - PROFESSIONAL FEES	1,019.03	500.06	518.97	50.93%	4,967.75	4,651.63	316.12	6.36%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	3,600.00	3,600.00	0.00	0.00%
650 - BANK/MERCHANT FEES	5,106.53	3,144.51	1,962.02	38.42%	33,118.42	40,003.89	-6,885.47	-20.79%
660 - DUES & SUBSCRIPTIONS	227.94	0.00	227.94	100.00%	5,429.05	7,761.69	-2,332.64	-42.97%
670 - COMMUNICATION SERVICES	1,374.10	1,421.66	-47.56	-3.46%	15,220.24	16,631.19	-1,410.95	-9.27%
680 - SOFTWARE CONTRACTS	3,420.67	4,213.66	-792.99	-23.18%	33,644.75	36,919.47	-3,274.72	-9.73%
690 - LEGAL/ RECRUITMENT NOTICES	197.21	39.71	157.50	79.86%	1,552.04	1,460.61	91.43	5.89%
691 - PRINTING/ DESIGN SERVICES	1,147.44	72.23	1,075.21	93.71%	5,866.72	2,573.56	3,293.16	56.13%
710 - ADMINISTRATIVE EXPENSE ACCTS	58.44	0.00	58.44	100.00%	303.09	367.59	-64.50	-21.28%
720 - EMPLOYEE/ PUBLIC RELATIONS	166.57	261.86	-95.29	-57.21%	4,128.19	4,209.29	-81.10	-1.96%
730 - OFFICE/ ADMIN SUPPLIES	207.92	145.33	62.59	30.10%	5,634.18	4,013.59	1,620.59	28.76%
740 - COMPUTER SUPPLIES/ EQUIP	40.00	0.00	40.00	100.00%	218.38	2,730.62	-2,512.24	-1,150.40%
750 - OFFICE EQUIPMENT	1,790.25	363.68	1,426.57	79.69%	4,599.38	1,374.56	3,224.82	70.11%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	4,307.07	2,996.76	1,310.31	30.42%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	331.30	-331.30	0.00%
954 - TRANSFER	100,000.00	0.00	100,000.00	100.00%	100,000.00	0.00	100,000.00	100.00%
Department 5 - Admin Total:	170,152.46	70,422.02	99,730.44	58.61%	847,561.75	853,546.60	-5,984.85	-0.71%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,827.64	10,025.32	1,802.32	15.24%	167,258.62	145,629.38	21,629.24	12.93%
800 - EQUIPMENT RENTALS	0.00	39.10	-39.10	0.00%	0.00	39.10	-39.10	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

SubAccount...			April Variance				YTD Variance	
	2024-2025 April Activity	2025-2026 April Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
810 - MAINTENANCE SERVICES	16,964.97	1,995.67	14,969.30	88.24%	66,855.10	64,820.26	2,034.84	3.04%
820 - EQUIPMENT REPAIRS	136.78	18.39	118.39	86.56%	3,664.76	5,245.70	-1,580.94	-43.14%
830 - MAINTENANCE SUPPLIES	1,499.08	296.58	1,202.50	80.22%	17,076.33	11,137.03	5,939.30	34.78%
840 - MAINTENANCE MATERIALS	4,080.79	2,868.52	1,212.27	29.71%	8,909.68	11,699.25	-2,789.57	-31.31%
850 - PETROLEUM PRODUCTS	0.00	1,375.74	-1,375.74	0.00%	7,464.57	6,841.25	623.32	8.35%
860 - MAIN. TOOLS & EQUIPMENT	14.99	173.11	-158.12	-1,054.84%	1,748.77	1,346.35	402.42	23.01%
870 - PARK LANDSCAPING	0.00	1,023.35	-1,023.35	0.00%	1,698.33	1,705.43	-7.10	-0.42%
880 - UTILITES - ELECTRIC	4,612.63	3,550.07	1,062.56	23.04%	64,650.63	61,435.02	3,215.61	4.97%
881 - UTILITES - NATURAL GAS	1,690.30	1,948.71	-258.41	-15.29%	16,192.64	16,788.37	-595.73	-3.68%
882 - UTILITIES - WATER	1,174.92	1,360.64	-185.72	-15.81%	11,346.32	9,128.90	2,217.42	19.54%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	3,936.95	2,537.72	1,399.23	35.54%
Department 6 - Maintenance Total:	42,002.10	24,675.20	17,326.90	41.25%	370,802.70	338,353.76	32,448.94	8.75%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,305.19	7,761.76	-1,456.57	-23.10%	91,133.21	81,542.18	9,591.03	10.52%
516 - PROGRAM WAGES	2,935.73	4,596.80	-1,661.07	-56.58%	145,644.98	174,886.99	-29,242.01	-20.08%
571 - BEVERAGE COST	585.00	0.00	585.00	100.00%	1,675.00	2,340.00	-665.00	-39.70%
620 - CONTRACTUAL PROGRAMS	31,107.25	17,081.00	14,026.25	45.09%	300,432.71	232,440.13	67,992.58	22.63%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	13,639.21	12,433.60	1,205.61	8.84%
774 - SPECIAL EVENTS	325.99	0.00	325.99	100.00%	13,112.55	5,279.40	7,833.15	59.74%
780 - PROGRAM EQUIPMENT	17.76	321.15	-303.39	-1,708.28%	6,915.57	6,412.95	502.62	7.27%
790 - PROGRAM SUPPLIES	8,130.70	5,899.90	2,230.80	27.44%	52,821.32	55,449.06	-2,627.74	-4.97%
Department 7 - Recreation Total:	49,407.62	35,660.61	13,747.01	27.82%	625,374.55	570,784.31	54,590.24	8.73%
Expense Total:	261,562.18	130,757.83	130,804.35	50.01%	1,843,739.00	1,762,684.67	81,054.33	4.40%
Fund 13 Surplus (Deficit):	-573,869.01	55,669.84	629,538.85	109.70%	558,021.58	727,808.02	169,786.44	30.43%
Total Surplus (Deficit):	-1,481,810.90	208,794.28	1,690,605.18	114.09%	1,565,697.72	2,560,433.36	994,735.64	63.53%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Fund Summary

Fund	2024-2025		2025-2026		April Variance		YTD Variance	
	April Activity	April Activity	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
01 - General	-979,234.73	100,696.31	1,079,931.04	110.28%	452,300.08	1,190,220.68	737,920.60	163.15%
11 - Fitness Center	21,761.84	34,579.38	12,817.54	58.90%	417,822.07	453,578.70	35,756.63	8.56%
12 - Before & After School	49,531.00	17,848.75	-31,682.25	-63.96%	137,553.99	188,825.96	51,271.97	37.27%
13 - Recreation	-573,869.01	55,669.84	629,538.85	109.70%	558,021.58	727,808.02	169,786.44	30.43%
Total Surplus (Deficit):	-1,481,810.90	208,794.28	1,690,605.18	114.09%	1,565,697.72	2,560,433.36	994,735.64	63.53%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	53,770.00	53,770.00	7,683.09	74,162.71	-20,392.71
15-5-00-40000	PROPERTY TAXES - P&L	27,434.00	27,434.00	3,841.54	49,621.35	-22,187.35
16-5-00-40000	PROPERTY TAXES - INS	54,867.00	54,867.00	7,683.09	75,837.71	-20,970.71
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	1,331.25	1,668.75
17-5-00-40000	PROPERTY TAXES - AUDIT	10,974.00	10,974.00	1,536.62	14,646.31	-3,672.31
18-5-00-40000	PROPERTY TAXES - SPEC REC	407,329.00	407,329.00	57,209.40	507,915.49	-100,586.49
19-5-00-40000	PROPERTY TAXES - SS	120,708.00	120,708.00	16,902.73	162,209.51	-41,501.51
	Department: 5 - Admin Total:	678,082.00	678,082.00	94,856.47	885,724.33	-207,642.33
	Revenue Total:	678,082.00	678,082.00	94,856.47	885,724.33	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	8,410.82	94,940.48	57,469.36
16-5-00-61200	LIABILITY INSURANCE	84,362.80	84,362.80	0.00	85,365.28	-1,002.48
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	25,226.00	-20,226.00
17-5-00-61100	AUDIT SERVICES	17,300.00	17,300.00	0.00	20,305.00	-3,005.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	28,469.00	28,469.00	3,019.12	26,762.54	1,706.46
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	502.12	5,751.59	-5,751.59
18-5-00-61300	SEASPAR CONTRIBUTIONS	164,720.00	164,720.00	0.00	164,720.00	0.00
18-5-00-61310	RECREATION INCLUSION	10,000.00	10,000.00	0.00	398.89	9,601.11
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	1,500.00	1,500.00	0.00	1,500.00	0.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	8,394.08	111,318.58	20,091.05
	Department: 5 - Admin Total:	722,171.27	722,171.27	20,326.14	536,288.36	185,882.91
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	0.00	10,513.18	14,486.82
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,500.00	1,500.00	415.26	899.98	600.02
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,000.00	2,000.00	211.00	1,423.00	577.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	360.00	440.00
16-6-00-53303	SAFETY TRAINING	600.00	600.00	0.00	0.00	600.00
16-6-00-53304	SAFETY LICENSES	1,500.00	1,500.00	805.05	1,992.25	-492.25
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	125.36	852.68	-102.68
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	11,350.00	11,350.00	2,981.82	11,812.59	-462.59
18-6-00-81022	PORTABLE TOILETS	1,000.00	1,000.00	0.00	1,000.00	0.00
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	0.00	6,912.00	0.00
	Department: 6 - Maintenance Total:	56,662.00	56,662.00	4,538.49	35,765.68	20,896.32
	Expense Total:	778,833.27	778,833.27	24,864.63	572,054.04	
	Total Surplus (Deficit):	-100,751.27	-100,751.27	69,991.84	313,670.29	

Special Recreation Funds

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	678,082.00	678,082.00	94,856.47	885,724.33	-207,642.33
Revenue Total:	678,082.00	678,082.00	94,856.47	885,724.33	-207,642.33
Expense					
5 - Admin	722,171.27	722,171.27	20,326.14	536,288.36	185,882.91
6 - Maintenance	56,662.00	56,662.00	4,538.49	35,765.68	20,896.32
Expense Total:	778,833.27	778,833.27	24,864.63	572,054.04	206,779.23
Total Surplus (Deficit):	-100,751.27	-100,751.27	69,991.84	313,670.29	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-98,639.84	-98,639.84	-727.73	-20,777.77	-77,862.07
15 - Paving & Lighting	-2,566.00	-2,566.00	3,841.54	39,108.17	-41,674.17
16 - Liability Insurance	-50,245.80	-50,245.80	3,144.60	-50,762.82	517.02
17 - Audit	-6,326.00	-6,326.00	1,536.62	-5,658.69	-667.31
18 - Special Recreation	67,728.00	67,728.00	53,688.16	300,870.47	-233,142.47
19 - Social Security/ Medicare	-10,701.63	-10,701.63	8,508.65	50,890.93	-61,592.56
Total Surplus (Deficit):	-100,751.27	-100,751.27	69,991.84	313,670.29	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 5/11/2026

If this voucher is removed from the consent agenda, the financial report for the month of April should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated May 11, 2026 in the amount of
A roll call vote is required.

\$ 362,407.42

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	83,238.83	
4	Debt Service	-	
11	Fitness Center	19,191.31	
12	BASE Program	9,579.91	
13	Recreation Fund	39,901.80	
15	Paving & Lighting	-	
16	Liability Insurance	4,538.49	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	<u>7,225.00</u>	
			163,675.34
	Recreation Refunds		2,785.00
	Imprest Checks:		
	Comcast	240.70	
	Waste Management	<u>798.06</u>	
	Internet		1,038.76
	Waste Services		
	Merchant Service & Bank Fees		8,032.35
	Payroll for the pay dates through April (2 pay periods)		186,875.97
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
			<u><u>\$ 362,407.42</u></u>



Expense Approval Report

By Vendor Name

Payment Dates 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	7456894	04/22/2026	LOCAL PHONE SERVICE	01-5-00-67011	720.29
ACCESS ONE INC	7456894	04/22/2026	LOCAL PHONE SERVICE	13-5-00-67011	720.30
Vendor AC2100 - ACCESS ONE INC Total:					1,440.59
Vendor: AN9000 - ANAGNOS DOOR CO.					
ANAGNOS DOOR CO.	9020	04/08/2026	MAINT GARAGE DOOR REPAIR	01-6-00-81038	409.00
ANAGNOS DOOR CO.	9020	04/08/2026	MAINT GARAGE DOOR REPAIR	13-6-00-81038	409.00
Vendor AN9000 - ANAGNOS DOOR CO. Total:					818.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-033126	04/22/2026	LEGAL SERV THRU 3/31/26	01-5-00-61000	2,333.63
ANCEL GLINK P.C.	8494362-033126	04/22/2026	LEGAL SERV THRU 3/31/26	12-5-00-61000	500.06
ANCEL GLINK P.C.	8494362-033126	04/22/2026	LEGAL SERV THRU 3/31/26	13-5-00-61000	500.06
Vendor AN7606 - ANCEL GLINK P.C. Total:					3,333.75
Vendor: AT5004 - AT&T					
AT&T	287358956850X03112026	04/22/2026	SEDGWICK & GILBERT WIFI M...	01-5-00-67040	75.88
AT&T	287358956850X03112026	04/22/2026	SEDGWICK & GILBERT WIFI M...	13-5-00-67040	75.88
AT&T	287358956850X04112026	04/22/2026	SEDGWICK & GILBERT WIFI A...	01-5-00-67040	75.88
AT&T	287358956850X04112026	04/22/2026	SEDGWICK & GILBERT WIFI A...	13-5-00-67040	75.88
Vendor AT5004 - AT&T Total:					303.52
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	IAPD/IPRA Conf Parking - Dir. ...	01-5-00-54031	46.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Refund NRPA School-GM of Pa...	01-5-00-54032	-1,099.90
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Rfnd Financial Sustainability-E...	01-5-00-54040	-237.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	yard signs for preschool	01-5-00-60011	116.26
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	yard signs for preschool	01-5-00-60011	116.26
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Croc shoe charms promo give ...	01-5-00-60013	181.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Croc shoe charms promo give ...	01-5-00-60013	181.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	social media ads for st patricks...	01-5-00-60020	18.39
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	March Statement	01-5-00-60030	57.37
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	GFOA Annual Membership-Dir...	01-5-00-66015	100.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	SSRPA Meeting	01-5-00-66024	8.50
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Comm Center Internet Feb 28...	01-5-00-67040	75.67
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Marketing Specialist Job Posti...	01-5-00-69020	157.50
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Staff Appreciation Donuts	01-5-00-71010	34.08
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Lunch for Admin Team - Admi...	01-5-00-71010	89.10
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Office Supplies-file folders/kle...	01-5-00-73011	6.12
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Laptop Case PGPM	01-5-00-73023	17.81
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Office Supplies-file folders/kle...	01-5-00-73023	9.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Office Supplies-file folders/kle...	01-5-00-73031	7.22
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Senior Card Group table repla...	01-5-00-75010	173.16
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Maint Uniforms	01-6-00-81030	47.23
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Maintenance Uniforms	01-6-00-81030	40.15
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Maintenance Uniforms	01-6-00-81030	188.92
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	WD-40 for lubricating basketb...	01-6-00-83012	7.98
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Vacuum replacement switch	01-6-00-83012	6.50
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Playground heavy duty door c...	01-6-00-89303	724.05
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Promo supplies for fitness m...	11-5-00-60012	87.07
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Dry Erase board 6'x4'	11-6-00-83012	189.90
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Carabiners for pulley machines	11-7-00-78000	22.08
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Resistance bands for group fit...	11-7-00-79000	98.85
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Resistance bands w/ handles f...	11-7-00-79000	104.09
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Dumbbells for group fitness cl...	11-7-00-79000	110.46
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	SFX BASE Cell Phone	12-7-00-67033	33.80

Expense Approval Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	iPad Data Plan - BASE & Presc...	12-7-00-75026	253.68
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Gold Coins for St. Patrick's day	12-7-21-79000	9.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Crafts and supplies for St. Patr...	12-7-21-79000	46.76
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	St. Patrick's day supplies	12-7-21-79000	13.18
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Snacks for base	12-7-21-79110	387.24
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Crafts and supplies for St. Patr...	12-7-22-79000	56.95
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Supplies for St. Patrick's day	12-7-22-79000	30.71
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Gold Coins for St. Patrick's day	12-7-22-79000	9.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Slime and prizes for base	12-7-22-79000	63.90
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Snacks for base	12-7-22-79110	193.62
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Craft for Cossitt base	12-7-23-79000	18.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Crafts and supplies for St. Patr...	12-7-23-79000	112.63
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Gold Coins for St. Patrick's day	12-7-23-79000	9.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	St. Patrick's day supplies	12-7-23-79000	17.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Snacks for base	12-7-23-79110	193.62
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Crafts and supplies for St. Patr...	12-7-24-79000	13.75
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Gold Coins for St. Patrick's day	12-7-24-79000	9.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Snacks for base	12-7-24-79110	193.62
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Crafts and supplies for St. Patr...	12-7-25-79000	39.35
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Gold Coins for St. Patrick's day	12-7-25-79000	9.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Food toppings for ice cream	12-7-25-79000	26.04
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Supplies for St. Patrick's day	12-7-25-79000	13.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Snacks for base	12-7-25-79110	387.24
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Ice cream	12-7-25-79110	7.98
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Supplies for St. Patrick's day	12-7-27-79000	26.18
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Food toppings for ice cream	12-7-27-79000	26.04
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Supplies for St. Patrick's day	12-7-27-79000	13.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	St. Patrick's day supplies	12-7-27-79000	49.98
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Gold Coins for St. Patrick's day	12-7-27-79000	9.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Crafts and supplies for St. Patr...	12-7-27-79000	106.18
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Snacks for base	12-7-27-79110	193.62
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Mighty Munchkins Wk 1 Dep-f...	13-10400	336.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Camp Adventure Wk 5-DuPage...	13-10400	300.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Camp Adventure Wk 4 Dep-U...	13-10400	55.49
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Trailblazer, DC, Camp Adv Wk ...	13-10400	1,419.80
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Camp Adventure Wk 8 Dep-D...	13-10400	199.90
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Munchkins Wk 2 Dep-DuPage ...	13-10400	100.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Munchkins Wk 5 dep-Oakbro...	13-10400	100.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Camp Adventure Wk 7 Dep-Pu...	13-10400	217.50
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Camp 102 Kids Krew Wk 1 dep...	13-10400	145.49
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	IAPD/IPRA Conf Parking - Dir. ...	13-5-00-54031	46.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Refund NRPA School-GM of Pa...	13-5-00-54032	-1,099.89
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Rfnd Financial Sustainability-E...	13-5-00-54040	-237.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	social media ads for st patricks...	13-5-00-60020	18.38
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	March Statement	13-5-00-60030	57.38
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	GFOA Annual Membership-Dir...	13-5-00-66015	100.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	SSPRPA Meeting	13-5-00-66024	8.50
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Comm Center Internet Feb 28...	13-5-00-67040	75.67
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Marketing Specialist Job Posti...	13-5-00-69020	157.50
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Office Supplies-file folders/kle...	13-5-00-73011	6.12
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Laptop Case PGPM	13-5-00-73023	17.82
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Office Supplies-file folders/kle...	13-5-00-73023	9.99
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Office Supplies-file folders/kle...	13-5-00-73031	7.22
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Senior Card Group table repla...	13-5-00-75010	173.16
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Maint Uniforms	13-6-00-81030	47.23
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Maintenance Uniforms	13-6-00-81030	188.92
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Maintenance Uniforms	13-6-00-81030	40.15
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Vacuum replacement switch	13-6-00-83012	6.49
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	WD-40 for lubricating basketb...	13-6-00-83012	7.98
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Tween Egg Hunt & Community...	13-7-00-77401	183.81

Expense Approval Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Community Egg Hunt & Tween..	13-7-00-77401	113.88
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Egg Hunt Supplies	13-7-00-77401	7.78
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Pylons for Flag Football League	13-7-01-78000	165.96
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Breakfast with the Bunny supp..	13-7-04-79000	55.31
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Breakfast with the Bunny supp..	13-7-04-79000	148.06
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Breakfast with the Bunny - Fo...	13-7-04-79000	623.55
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	St. Partick's Day Social Supplies	13-7-04-79000	54.53
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Tween Egg Hunt & Community..	13-7-04-79000	77.91
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Community Egg Hunt & Tween..	13-7-04-79000	99.85
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	St. Patrick's Day Social Supplies	13-7-04-79000	29.20
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	St. Patrick's Day Social Food	13-7-04-79000	32.50
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	St. Partick's Day Social Supplies	13-7-04-79000	59.92
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	St. Patrick's Day Social Food	13-7-04-79000	271.01
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Breakfast with the Bunny supp..	13-7-04-79000	66.58
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Breakfast with the Bunny supp..	13-7-04-79000	18.37
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Preschool paid promotion (1-...	13-7-08-79000	39.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	iPad Data Plan - BASE & Presc...	13-7-08-79000	72.48
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Preschool / Kiddie Kollege Can...	13-7-08-79000	15.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Pop up nets for pickleball	13-7-09-78000	64.22
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Wristbands for open gym and ...	13-7-09-78000	91.20
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Permit Comm Center Facility-...	36-5-00-91201	100.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Permitting Sedgwick Facility-R...	36-5-00-91201	250.00
BMO HARRIS	H42420260330ywcnkvsyx	03/27/2026	Gordon Permitting-Referend...	36-5-00-91201	150.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	ED Legislative Conf. Springfield	01-5-00-54034	110.50
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Legislative Conference Dinner...	01-5-00-54034	20.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	CEU's for Webinar - ED	01-5-00-54040	3.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Director of Rec. IAPD Webinar...	01-5-00-54040	3.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	March 2026 Facebook Ads	01-5-00-60020	46.41
BMO HARRIS	H42420260428unuidkgy	04/27/2026	April statement	01-5-00-60030	57.37
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Adobe License Renewal - Ann...	01-5-00-68010	1,768.28
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Treats for Staff - Thank You	01-5-00-71010	14.30
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Foreperson Welcome Lunch	01-5-00-71014	24.98
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Printer Toner HR and Admin. o...	01-5-00-73022	209.98
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Batteries	01-5-00-73023	28.99
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Desk supplies	01-5-00-73023	41.38
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Desk supplies	01-5-00-73023	19.19
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Replacement folding chairs	01-5-00-75010	363.68
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Maint Uniforms	01-6-00-81030	37.97
BMO HARRIS	H42420260428unuidkgy	04/27/2026	AA Batteries (misc. use)	01-6-00-83012	4.41
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Sod	01-6-00-84021	213.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	ADA Door Handle	01-6-00-84041	11.51
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Rope Reel	01-6-00-86013	44.94
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Partial refund for door closer ...	01-6-00-89303	-47.86
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Replacement computer mouse	11-5-00-73022	14.39
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Monitor for Facility & Operati...	11-5-00-73023	118.98
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Resistance bands for group fit...	11-7-00-79000	134.91
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Attachment for barbell for per...	11-7-00-79000	26.97
BMO HARRIS	H42420260428unuidkgy	04/27/2026	SFX BASE Cell Phone	12-7-00-67033	33.74
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Storage bins	12-7-00-79000	249.50
BMO HARRIS	H42420260428unuidkgy	04/27/2026	General supplies and craft su...	12-7-21-79000	23.01
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-21-79110	566.47
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-21-79110	486.23
BMO HARRIS	H42420260428unuidkgy	04/27/2026	General supplies and craft su...	12-7-22-79000	36.49
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-22-79110	162.08
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-22-79110	188.82
BMO HARRIS	H42420260428unuidkgy	04/27/2026	General supplies and craft su...	12-7-23-79000	37.98
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-23-79110	188.82
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-23-79110	162.08
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-24-79110	162.08
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-24-79110	188.82

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260428unuidkgy	04/27/2026	ice cream for base	12-7-25-79110	7.98
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-25-79110	486.23
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-25-79110	566.47
BMO HARRIS	H42420260428unuidkgy	04/27/2026	General supplies and craft su...	12-7-27-79000	25.40
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base	12-7-27-79110	162.06
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Snacks for base before and aft...	12-7-27-79110	188.82
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Ice cream and toppings for ba...	12-7-27-79110	32.48
BMO HARRIS	H42420260428unuidkgy	04/27/2026	PDLG Online Reg Test	13-5-00-43000	4.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	PDLG Online Reg Test	13-5-00-43000	-4.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	ED Legislative Conf. Springfield	13-5-00-54034	110.50
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Legislative Conference Dinner...	13-5-00-54034	20.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Director of Rec. IAPD Webinar...	13-5-00-54040	3.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	CEU's for Webinar - ED	13-5-00-54040	3.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Tolls For District Fleet	13-5-00-55022	18.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	April statement	13-5-00-60030	57.38
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Adobe License Renewal - Ann...	13-5-00-68010	1,768.27
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Admin Profes Day - Breakfast ...	13-5-00-72022	230.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Refreshments for Katie Wagne...	13-5-00-72022	31.86
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Replacement folding chairs	13-5-00-75010	363.68
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Maint Uniforms	13-6-00-81030	37.96
BMO HARRIS	H42420260428unuidkgy	04/27/2026	AA Batteries (misc. use)	13-6-00-83012	4.41
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Sod	13-6-00-84021	213.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	ADA Door Handle	13-6-00-84041	11.51
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Rope Reel	13-6-00-86013	44.94
BMO HARRIS	H42420260428unuidkgy	04/27/2026	More uniforms for NFL Flag, e...	13-7-01-79000	3,060.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	NFL Flag Uniform	13-7-01-79000	40.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Extra NFL Flag jersey for late s...	13-7-01-79000	40.02
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Uniforms, Flag Belts, Footballs...	13-7-01-79000	1,350.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Additional NFL Flag Football L...	13-7-01-79000	160.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	NFL Flag Coaching Shirts, mou...	13-7-01-79000	535.02
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Kiddie Kollege supplies	13-7-03-79000	48.96
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Kentucky Derby Decorations	13-7-03-79000	97.75
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Kentucky Derby Prizes	13-7-03-79000	66.17
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance event DJ a...	13-7-04-62000	650.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Santa / Bunny Bench	13-7-04-78000	321.15
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance supplies	13-7-04-79000	23.88
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance food	13-7-04-79000	238.27
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance supplies	13-7-04-79000	46.24
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance supplies	13-7-04-79000	32.98
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Parent Child Dance supplies	13-7-04-79000	27.60
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Command Strips for Egg Hunt ...	13-7-04-79000	19.16
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Camp Adventure Week 2 Dep...	13-7-07-62000	200.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Preschool & Kiddie Kollege Ca...	13-7-08-79000	15.00
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Preschool supplies	13-7-08-79000	30.32
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Preschool supplies	13-7-08-79000	30.16
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Preschool supplies	13-7-08-79000	38.37
BMO HARRIS	H42420260428unuidkgy	04/27/2026	First aid restock (band aids, ice...	16-6-00-53300	415.26
BMO HARRIS	H42420260428unuidkgy	04/27/2026	CPR/First Aid Digital Certificat...	16-6-00-53304	625.05
BMO HARRIS	H42420260428unuidkgy	04/27/2026	Vehicle Camera	16-6-00-73200	125.36
BMO HARRIS	H42420260428unuidkgy	04/27/2026	CC Village Inspection Fee-Ref...	36-5-00-91201	225.00

Vendor BMO - BMO HARRIS Total: 28,167.77

Vendor: CA2239 - CADY ENVIRONMENETAL

CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	01-6-00-81021	59.51
CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	01-6-00-84021	174.50
CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	01-6-00-84022	848.00
CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	01-6-00-84032	423.64
CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	01-6-00-87014	34.34
CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	13-6-00-81021	59.52
CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	13-6-00-84021	174.50
CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	13-6-00-84022	848.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	13-6-00-84032	423.64
CADY ENVIRONMENETAL	5704	04/22/2026	GRANULAR PRODUCT/FERTILI...	13-6-00-87014	34.35
Vendor CA2239 - CADY ENVIRONMENETAL Total:					3,080.00

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV.. 3-30		04/22/2026	(2) WATER MACHINES RENTAL...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV.. 3-30		04/22/2026	(2) WATER MACHINES RENTAL...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					105.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	7326	04/22/2026	FITNESS CENTER WIPES	11-6-00-83010	1,052.80
CASE LOTS INC	7329	04/22/2026	SPARTAN CLEANER & HAND S...	01-6-00-83011	82.37
CASE LOTS INC	7329	04/22/2026	SPARTAN CLEANER & HAND S...	11-6-00-83010	219.60
CASE LOTS INC	7329	04/22/2026	SPARTAN CLEANER & HAND S...	11-6-00-83011	70.61
CASE LOTS INC	7329	04/22/2026	SPARTAN CLEANER & HAND S...	13-6-00-83011	82.37
CASE LOTS INC	7631	04/22/2026	FC WIPES/PAP TOW/TP/HAND...	01-6-00-83011	128.36
CASE LOTS INC	7631	04/22/2026	FC WIPES/PAP TOW/TP/HAND...	11-6-00-83010	1,355.90
CASE LOTS INC	7631	04/22/2026	FC WIPES/PAP TOW/TP/HAND...	11-6-00-83011	110.03
CASE LOTS INC	7631	04/22/2026	FC WIPES/PAP TOW/TP/HAND...	13-6-00-83011	128.36
Vendor CA6722 - CASE LOTS INC Total:					3,230.40

Vendor: CIUNIF - CINTAS CORPORATION LOC 344

CINTAS CORPORATION LOC 3...	4265001482	04/22/2026	MAINT UNIFORMS	01-6-00-81030	37.96
CINTAS CORPORATION LOC 3...	4265001482	04/22/2026	MAINT UNIFORMS	13-6-00-81030	37.97
CINTAS CORPORATION LOC 3...	4265736815	04/22/2026	MAINT UNIFORMS	01-6-00-81030	37.97
CINTAS CORPORATION LOC 3...	4265736815	04/22/2026	MAINT UNIFORMS	13-6-00-81030	37.96
CINTAS CORPORATION LOC 3...	4266561966	04/22/2026	MAINT UNIFORMS	01-6-00-81030	37.96
CINTAS CORPORATION LOC 3...	4266561966	04/22/2026	MAINT UNIFORMS	13-6-00-81030	37.97
Vendor CIUNIF - CINTAS CORPORATION LOC 344 Total:					227.79

Vendor: CO0007 - CONSERV FS INC

CONSERV FS INC	6448849	04/22/2026	ATHLETIC FIELD SUP	01-6-00-84014	500.00
CONSERV FS INC	6448849	04/22/2026	ATHLETIC FIELD SUP	01-6-00-84020	559.50
CONSERV FS INC	6448849	04/22/2026	ATHLETIC FIELD SUP	01-6-00-84022	152.00
CONSERV FS INC	6448849	04/22/2026	ATHLETIC FIELD SUP	01-6-00-87013	989.00
CONSERV FS INC	6448849	04/22/2026	ATHLETIC FIELD SUP	13-6-00-84020	559.50
CONSERV FS INC	6448849	04/22/2026	ATHLETIC FIELD SUP	13-6-00-84022	152.00
CONSERV FS INC	6448849	04/22/2026	ATHLETIC FIELD SUP	13-6-00-87013	989.00
Vendor CO0007 - CONSERV FS INC Total:					3,901.00

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4563867-1	04/22/2026	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	900.93
CONSTELLATION NEWENERGY...	4563867-1	04/22/2026	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	900.93
CONSTELLATION NEWENERGY...	4563867-2	04/22/2026	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	654.30
CONSTELLATION NEWENERGY...	4563867-2	04/22/2026	NATURAL GAS-536 EAST AVE-...	11-6-20-88100	654.30
CONSTELLATION NEWENERGY...	4563867-2	04/22/2026	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	654.30
CONSTELLATION NEWENERGY...	4563869-1	04/22/2026	NATURAL GAS-GORDON 90 L...	01-6-14-88100	50.48
CONSTELLATION NEWENERGY...	4563869-1	04/22/2026	NATURAL GAS-GORDON 90 L...	13-6-14-88100	50.48
CONSTELLATION NEWENERGY...	4563869-2	04/22/2026	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	129.88
CONSTELLATION NEWENERGY...	4563869-2	04/22/2026	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	129.89
CONSTELLATION NEWENERGY...	4563869-3	04/22/2026	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	74.33
CONSTELLATION NEWENERGY...	4563869-3	04/22/2026	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	74.33
CONSTELLATION NEWENERGY...	4563869-4	04/22/2026	NATURAL GAS-COMM CTR 200..	01-6-13-88100	138.77
CONSTELLATION NEWENERGY...	4563869-4	04/22/2026	NATURAL GAS-COMM CTR 200..	13-6-13-88100	138.78
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					4,551.70

Vendor: CO7230 - CONSTELLATION NEWENERGY INC

CONSTELLATION NEWENERGY ..	4874118441-031926	04/08/2026	ELECTRIC-SEDGWICK	01-6-12-88000	215.64
CONSTELLATION NEWENERGY ..	4874118441-031926	04/08/2026	ELECTRIC-SEDGWICK	13-6-12-88000	215.65
CONSTELLATION NEWENERGY ..	535991675-031926	04/08/2026	ELECTRIC-WAIOLA	01-6-15-88000	1.07
CONSTELLATION NEWENERGY ..	535991675-031926	04/08/2026	ELECTRIC-WAIOLA	13-6-15-88000	1.07
CONSTELLATION NEWENERGY ..	6174708626-31926	04/08/2026	ELECTRIC-SPRING	01-6-18-88000	4.75
CONSTELLATION NEWENERGY ..	6174708626-31926	04/08/2026	ELECTRIC-SPRING	13-6-18-88000	4.75
CONSTELLATION NEWENERGY ..	1623240946-032326	04/08/2026	ELECTRIC-GORDON	01-6-14-88000	267.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY ..	1623240946-032326	04/08/2026	ELECTRIC-GORDON	13-6-14-88000	267.58
CONSTELLATION NEWENERGY ..	3105899477-032326	04/08/2026	ELECTRIC-GILBERT	01-6-11-88000	94.73
CONSTELLATION NEWENERGY ..	3105899477-032326	04/08/2026	ELECTRIC-GILBERT	13-6-11-88000	94.73
CONSTELLATION NEWENERGY ..	9643497763-032326	04/08/2026	ELECTRIC-DENNING	01-6-10-88000	91.60
CONSTELLATION NEWENERGY ..	9643497763-032326	04/08/2026	ELECTRIC-DENNING	13-6-10-88000	91.61
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					1,350.76

Vendor: DA2510 - DANZAN RYU CHICAGO CORP

DANZAN RYU CHICAGO CORP	004142026-28	04/22/2026	JUJITSU SPRING PROGRAMS	13-7-01-62000	11,005.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					11,005.00

Vendor: DA8500 - DAVIS TREE CARE & LANDSCAPE LLC

DAVIS TREE CARE & LANDSCA...	18454	04/22/2026	PREV TREE PRUNING 2026	01-6-00-81023	29,500.00
Vendor DA8500 - DAVIS TREE CARE & LANDSCAPE LLC Total:					29,500.00

Vendor: DI7855 - DIRECTV

DIRECTV	020916397X260415	04/22/2026	FITNESS CTR TV/MUSIC	11-5-00-67040	299.98
Vendor DI7855 - DIRECTV Total:					299.98

Vendor: FL2200 - FLOOD TESTING LABORATORIES INC

FLOOD TESTING LABORATORI...	26-040006	04/08/2026	IMPACT TESTING INDOOR PLAY	01-6-00-84031	459.09
FLOOD TESTING LABORATORI...	26-040006	04/08/2026	IMPACT TESTING INDOOR PLAY	13-6-00-84031	459.09
FLOOD TESTING LABORATORI...	26-040006	04/08/2026	IMPACT TESTING INDOOR PLAY	16-6-00-73230	81.82
FLOOD TESTING LABORATORI...	26-040007	04/08/2026	IMPACT TESTING GORDON	16-6-00-73230	1,000.00
FLOOD TESTING LABORATORI...	26-040008	04/08/2026	IMPACT TESTING DENNING	16-6-00-73230	1,000.00
Vendor FL2200 - FLOOD TESTING LABORATORIES INC Total:					3,000.00

Vendor: BA2089 - FREYA E. CRAIG SMITH

FREYA E. CRAIG SMITH	2026-4.1-FIT	04/08/2026	GRP FITNESS 3/21-4/3	11-7-00-62100	4,588.00
FREYA E. CRAIG SMITH	2026-4.2-FIT	04/22/2026	GROUP FITNESS 4/4-4/18	11-7-00-62100	4,402.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					8,990.00

Vendor: HO4142 - HOME DEPOT CREDIT SERVICES

HOME DEPOT CREDIT SERVICES	7611658	04/22/2026	FAST SET CONCRETE	01-6-00-84030	27.28
HOME DEPOT CREDIT SERVICES	7611658	04/22/2026	FAST SET CONCRETE	13-6-00-84030	27.28
HOME DEPOT CREDIT SERVICES	7902139	04/22/2026	AUGUER DEP/RENTAL	01-6-00-80013	39.10
HOME DEPOT CREDIT SERVICES	7902139	04/22/2026	AUGUER DEP/RENTAL	13-6-00-80013	39.10
HOME DEPOT CREDIT SERVICES	6520740	04/22/2026	BACKPACK SPRAYER/LANDSC...	01-6-00-86012	128.17
HOME DEPOT CREDIT SERVICES	6520740	04/22/2026	BACKPACK SPRAYER/LANDSC...	13-6-00-86012	128.17
Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:					389.10

Vendor: IL0505 - ILLINOIS DEPT OF AGRICULTURE

ILLINOIS DEPT OF AGRICULTU...	TWHITE	04/08/2026	PESTICIDE LICENSE FEE - WHITE	16-6-00-53304	180.00
Vendor IL0505 - ILLINOIS DEPT OF AGRICULTURE Total:					180.00

Vendor: KO8391 - KONE INC

KONE INC	1159112658	04/22/2026	SERVICE CALL	01-6-00-81017	316.06
KONE INC	1159112658	04/22/2026	SERVICE CALL	13-6-00-81017	316.07
KONE INC	871981082	04/22/2026	ELEV MONTHLY SERV APR 2026	01-6-00-81017	139.06
KONE INC	871981082	04/22/2026	ELEV MONTHLY SERV APR 2026	13-6-00-81017	139.07
Vendor KO8391 - KONE INC Total:					910.26

Vendor: KO2997 - KONICA MINOLTA BUSINESS

KONICA MINOLTA BUSINESS	507578030	04/08/2026	COPY MACHINE-FITNESS CTR	11-6-00-81031	28.90
KONICA MINOLTA BUSINESS	507579203	04/08/2026	COPY MACHINE-MAIN OFFICE	01-5-00-69120	27.81
KONICA MINOLTA BUSINESS	507579203	04/08/2026	COPY MACHINE-MAIN OFFICE	01-6-00-81031	11.84
KONICA MINOLTA BUSINESS	507579203	04/08/2026	COPY MACHINE-MAIN OFFICE	12-7-00-79000	39.06
KONICA MINOLTA BUSINESS	507579203	04/08/2026	COPY MACHINE-MAIN OFFICE	13-5-00-69120	27.81
KONICA MINOLTA BUSINESS	507579203	04/08/2026	COPY MACHINE-MAIN OFFICE	13-6-00-81031	11.84
KONICA MINOLTA BUSINESS	507605885	04/08/2026	COPY MACHINE-2ND FLR	01-5-00-69120	12.42
KONICA MINOLTA BUSINESS	507605885	04/08/2026	COPY MACHINE-2ND FLR	01-6-00-81031	5.29
KONICA MINOLTA BUSINESS	507605885	04/08/2026	COPY MACHINE-2ND FLR	12-7-00-79000	17.43
KONICA MINOLTA BUSINESS	507605885	04/08/2026	COPY MACHINE-2ND FLR	13-5-00-69120	12.42
KONICA MINOLTA BUSINESS	507605885	04/08/2026	COPY MACHINE-2ND FLR	13-6-00-81031	5.29
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					200.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	12705	04/08/2026	INTERIOR DOOR REPAIR	01-6-00-81038	214.70
LA GRANGE LOCK	12705	04/08/2026	INTERIOR DOOR REPAIR	13-6-00-81038	214.71
Vendor LA6052 - LA GRANGE LOCK Total:					429.41
Vendor: DI6007 - LISA DIMAGGIO					
LISA DIMAGGIO	INV0002913	04/08/2026	WINTER WHITE CO-OP CLASS	13-7-03-62000	156.00
Vendor DI6007 - LISA DIMAGGIO Total:					156.00
Vendor: MM1234 - M&M SPORTS SCENE, INC.					
M&M SPORTS SCENE, INC.	72595-1	04/22/2026	LG FIT PROMO ITEMS	11-5-00-60012	2,057.74
M&M SPORTS SCENE, INC.	72595-2	04/22/2026	LG FIT PROMO ITEMS	11-5-00-60030	1,753.13
M&M SPORTS SCENE, INC.	72595-3	04/22/2026	PDLG PROMO ITEMS	01-5-00-60013	804.44
M&M SPORTS SCENE, INC.	72595-3	04/22/2026	PDLG PROMO ITEMS	13-5-00-60013	804.45
M&M SPORTS SCENE, INC.	72595-4	04/22/2026	PDLG PROMO ITEMS	01-5-00-60012	267.81
M&M SPORTS SCENE, INC.	72595-4	04/22/2026	PDLG PROMO ITEMS	13-5-00-60012	267.82
M&M SPORTS SCENE, INC.	72642	04/22/2026	LG FITNESS APPAREL ORDER	11-5-00-60010	1,481.32
Vendor MM1234 - M&M SPORTS SCENE, INC. Total:					7,436.71
Vendor: ME6840 - MENARDS					
MENARDS	79665	04/22/2026	CARABINERS	11-7-00-78000	14.97
Vendor ME6840 - MENARDS Total:					14.97
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	45362	04/22/2026	MOTOR OIL	01-6-00-85013	38.98
NAPA AUTO PARTS	45362	04/22/2026	MOTOR OIL	13-6-00-85013	38.99
NAPA AUTO PARTS	788835	04/22/2026	OIL FILTERS	01-6-00-82011	18.40
NAPA AUTO PARTS	788835	04/22/2026	OIL FILTERS	13-6-00-82011	18.39
Vendor NA4980 - NAPA AUTO PARTS Total:					114.76
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	30312	04/08/2026	TAILSCALE ZERO TRUST NET...	01-5-00-68010	405.00
NOVENTECH INC.	30312	04/08/2026	TAILSCALE ZERO TRUST NET...	13-5-00-68010	405.00
NOVENTECH INC.	30456	04/08/2026	MANAGED IT SERVICES	01-5-00-68020	971.65
NOVENTECH INC.	30456	04/08/2026	MANAGED IT SERVICES	11-5-00-68020	194.33
NOVENTECH INC.	30456	04/08/2026	MANAGED IT SERVICES	12-7-00-68012	638.51
NOVENTECH INC.	30456	04/08/2026	MANAGED IT SERVICES	13-5-00-68020	971.65
NOVENTECH INC.	30472	04/08/2026	MICROSOFT APPS	01-5-00-68010	228.32
NOVENTECH INC.	30472	04/08/2026	MICROSOFT APPS	12-7-00-68012	228.32
NOVENTECH INC.	30472	04/08/2026	MICROSOFT APPS	13-5-00-68010	228.32
NOVENTECH INC.	30501	04/08/2026	BASE LAPTOPS-SERVICE REPL...	12-7-00-68012	1,620.00
NOVENTECH INC.	30632	04/22/2026	WEB DEVELOPMENT SUPPORT	01-5-00-68020	67.50
NOVENTECH INC.	30632	04/22/2026	WEB DEVELOPMENT SUPPORT	13-5-00-68020	67.50
Vendor NO1234 - NOVENTECH INC. Total:					6,026.10
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0326083H	04/08/2026	GROUP HEALTH COVERAGE	01-21400	33,400.71
Vendor PD0332 - P.D.R.M.A. Total:					33,400.71
Vendor: PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC					
PHYSICIANS IMMEDIATE CARE...	28315-040626	04/22/2026	PRE-EMP PHYSICAL POIRIER	16-6-00-53301	211.00
Vendor PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC Total:					211.00
Vendor: PR1634 - PROLIFIC DIGITAL LLC					
PROLIFIC DIGITAL LLC	1218	04/08/2026	WEBSITE REDESIGN-APRIL PMT	36-5-00-91909	6,500.00
Vendor PR1634 - PROLIFIC DIGITAL LLC Total:					6,500.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	48392856	04/22/2026	PAPER	01-5-00-73010	39.99
QUILL CORPORATION	48392856	04/22/2026	PAPER	13-5-00-73010	39.99
Vendor QU5069 - QUILL CORPORATION Total:					79.98
Vendor: RE4600 - RELIABLE FIRE EQUIPMENT LLC					
RELIABLE FIRE EQUIPMENT LLC	149117	04/22/2026	FIRE ALARM ANNUAL SERVICE	16-6-00-73230	900.00
Vendor RE4600 - RELIABLE FIRE EQUIPMENT LLC Total:					900.00
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	295006443	04/22/2026	MONTHLY PEST SERV/RC-APRIL	01-6-00-81011	133.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROLLINS, INC	295006443	04/22/2026	MONTHLY PEST SERV/RC-APRIL	13-6-00-81011	133.34
ROLLINS, INC	297082309	04/22/2026	MONTHLY PEST SERV-COMM ...	01-6-00-81011	42.50
ROLLINS, INC	297082309	04/22/2026	MONTHLY PEST SERV-COMM ...	13-6-00-81011	42.50
Vendor OR6097 - ROLLINS, INC Total:					351.68
Vendor: SH2250 - SHERWIN-WILLIAMS 70345					
SHERWIN-WILLIAMS 70345	7696-1	04/08/2026	GORDON PARK DOORS/PAINT	01-6-00-83022	16.45
SHERWIN-WILLIAMS 70345	7696-1	04/08/2026	GORDON PARK DOORS/PAINT	13-6-00-83022	16.45
Vendor SH2250 - SHERWIN-WILLIAMS 70345 Total:					32.90
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	999229837-032126	04/22/2026	GORDON WIFI 2/21-3/20	01-5-00-67011	20.17
T-MOBILE USA, INC.	999229837-032126	04/22/2026	GORDON WIFI 2/21-3/20	13-5-00-67011	20.18
Vendor TM1126 - T-MOBILE USA, INC. Total:					40.35
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	10336200-032326	04/08/2026	WATER-SPRING	01-6-18-88200	39.24
VILLAGE OF LA GRANGE	10336200-032326	04/08/2026	WATER-SPRING	13-6-18-88200	39.25
VILLAGE OF LA GRANGE	11353500-032326	04/08/2026	WATER-GILBERT TENNIS CTS	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11353500-032326	04/08/2026	WATER-GILBERT TENNIS CTS	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-032326	04/08/2026	WATER-GILBERT BLDG	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-032326	04/08/2026	WATER-GILBERT BLDG	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376800-032326	04/08/2026	WATER-GILBERT HYDRANT	01-6-11-88200	39.24
VILLAGE OF LA GRANGE	11376800-032326	04/08/2026	WATER-GILBERT HYDRANT	13-6-11-88200	39.25
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					342.18
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	W1832869-1	04/08/2026	GASOLINE	01-6-00-85011	558.78
WARREN OIL CO. INC.	W1832869-1	04/08/2026	GASOLINE	13-6-00-85011	558.77
WARREN OIL CO. INC.	W1832869-2	04/08/2026	DIESEL	01-6-00-85010	767.98
WARREN OIL CO. INC.	W1832869-2	04/08/2026	DIESEL	13-6-00-85010	767.99
Vendor WA8903 - WARREN OIL CO. INC. Total:					2,653.52
Grand Total:					163,675.34

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	83,238.83	83,238.83
11 - Fitness Center	19,191.31	19,191.31
12 - Before & After School	9,579.91	9,579.91
13 - Recreation	39,901.80	39,901.80
16 - Liability Insurance	4,538.49	4,538.49
36 - Capital Projects	7,225.00	7,225.00
Grand Total:	163,675.34	163,675.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	33,400.71	33,400.71
01-5-00-54031	CONF- PROF - IPRA/IAPD	46.00	46.00
01-5-00-54032	CONF - PROF - NATL DEV...	-1,099.90	-1,099.90
01-5-00-54034	CONF- PROF - IAPD LEGI...	130.50	130.50
01-5-00-54040	SEMINARS & WORKSHO...	-231.00	-231.00
01-5-00-60011	BANNERS/ SIGNS/ NAME...	232.52	232.52
01-5-00-60012	PROMOTION SUPPLIES	267.81	267.81
01-5-00-60013	PROMOTIONAL ITEMS	1,166.44	1,166.44
01-5-00-60020	ADVERTISING	64.80	64.80
01-5-00-60030	MARKETING	114.74	114.74
01-5-00-61000	LEGAL SERVICES - MON...	2,333.63	2,333.63
01-5-00-66015	DUES - AGENCY - GFOA	100.00	100.00
01-5-00-66024	DUES - PROF - SSPRA	8.50	8.50
01-5-00-67011	PHONE - LOCAL SERVICE	740.46	740.46
01-5-00-67040	HIGH SPEED INTERNET	227.43	227.43
01-5-00-68010	SOFTWARE CONTRACT -...	2,401.60	2,401.60
01-5-00-68020	ONSITE SUPPORT	1,039.15	1,039.15
01-5-00-69020	RECRUITMENT ADS	157.50	157.50
01-5-00-69120	PUBLIC INFO FLYER PRIN...	40.23	40.23
01-5-00-71010	EXP ACCT - EXEC DIR	137.48	137.48
01-5-00-71014	EXP ACCT - PGP MANAG...	24.98	24.98
01-5-00-73010	PAPER, ENVELOPES, LAB...	39.99	39.99
01-5-00-73011	FOLDERS, BINDERS, IND...	6.12	6.12
01-5-00-73022	PRINT CARTRIDGES	209.98	209.98
01-5-00-73023	DESK SUPPLIES	117.36	117.36
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-73031	CUPS, NAPKINS, PAPER ...	7.22	7.22
01-5-00-75010	FURNITURE	536.84	536.84
01-6-00-80013	EQUIP RENTAL	39.10	39.10
01-6-00-81011	PEST CONTROL	175.84	175.84
01-6-00-81017	ELEVATOR	455.12	455.12
01-6-00-81021	PESTICIDE/ FERTILIZATI...	59.51	59.51
01-6-00-81023	TREE CARE	29,500.00	29,500.00
01-6-00-81030	MAIN UNIFORMS	428.16	428.16
01-6-00-81031	COPY MACHINE	17.13	17.13
01-6-00-81038	REC CENTER FACILITY RE...	623.70	623.70
01-6-00-82011	REPAIRS - EQUIP	18.40	18.40
01-6-00-83011	BATHROOM SUPPLIES	210.73	210.73
01-6-00-83012	BUILDING SUPPLIES	18.89	18.89
01-6-00-83022	PAINT	16.45	16.45
01-6-00-84014	CHALK	500.00	500.00
01-6-00-84020	SEED	559.50	559.50
01-6-00-84021	SOD	387.50	387.50
01-6-00-84022	SOIL	1,000.00	1,000.00
01-6-00-84030	CONCRETE BAGS/ BULK	27.28	27.28
01-6-00-84031	PLAY SURFACE/ PARTS	459.09	459.09
01-6-00-84032	UNANTICIPATED EXPENS...	423.64	423.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-84041	MISC HARDWARE	11.51	11.51
01-6-00-85010	PETRO PROD - DIESEL	767.98	767.98
01-6-00-85011	PETRO PROD - GASOLINE	558.78	558.78
01-6-00-85013	PETRO PROD - GREASE/ ...	38.98	38.98
01-6-00-86012	TOOLS - LANDSCAPE	128.17	128.17
01-6-00-86013	TOOLS - HAND	44.94	44.94
01-6-00-87013	LANDSCAPING - HERBICI...	989.00	989.00
01-6-00-87014	LANDSCAPING - MISC	34.34	34.34
01-6-00-89303	EMERGENCY REPAIR	676.19	676.19
01-6-10-88000	ELECTRIC - DENNING	91.60	91.60
01-6-11-88000	ELECTRIC - GILBERT	94.73	94.73
01-6-11-88100	NATURAL GAS- GILBERT	74.33	74.33
01-6-11-88200	WATER - GILBERT	131.84	131.84
01-6-12-88000	ELECTRIC - SEDGWICK	215.64	215.64
01-6-12-88100	NATURAL GAS - SEDGWI...	129.88	129.88
01-6-13-88100	NATURAL GAS - COMM...	138.77	138.77
01-6-14-88000	ELECTRIC - GORDON	267.58	267.58
01-6-14-88100	NATURAL GAS - GORDON	50.48	50.48
01-6-15-88000	ELECTRIC - WAIOLA	1.07	1.07
01-6-18-88000	ELECTRIC - SPRING	4.75	4.75
01-6-18-88200	WATER - SPRING	39.24	39.24
01-6-20-88100	NATURAL GAS - EAST AVE	1,555.23	1,555.23
11-5-00-60010	APPAREL	1,481.32	1,481.32
11-5-00-60012	PROMOTION SUPPLIES	2,144.81	2,144.81
11-5-00-60030	MARKETING	1,753.13	1,753.13
11-5-00-67040	HIGH SPEED INTERNET/ ...	299.98	299.98
11-5-00-68020	ONSITE SUPPORT	194.33	194.33
11-5-00-73022	PRINT CARTRIDGES	14.39	14.39
11-5-00-73023	DESK SUPPLIES	118.98	118.98
11-6-00-81031	COPY MACHINE SERVICE	28.90	28.90
11-6-00-83010	CLEANING SUPPLIES	2,628.30	2,628.30
11-6-00-83011	BATHROOM SUPPLIES	180.64	180.64
11-6-00-83012	BUILDING SUPPLIES	189.90	189.90
11-6-20-88100	NATURAL GAS - EAST AVE	654.30	654.30
11-7-00-62100	GROUP FITNESS INSTRU...	8,990.00	8,990.00
11-7-00-78000	EQUIPMENT REPAIRS &...	37.05	37.05
11-7-00-79000	MEMBERSHIP SUPPLIES	475.28	475.28
12-5-00-61000	LEGAL SERVICES	500.06	500.06
12-7-00-67033	MOBILE PHONE	67.54	67.54
12-7-00-68012	COMPUTER SOFTWARE/...	2,486.83	2,486.83
12-7-00-75026	COMPUTERS	253.68	253.68
12-7-00-79000	SUPPLIES - ADMIN	305.99	305.99
12-7-21-79000	SUPPLIES - BARNSDALE	92.94	92.94
12-7-21-79110	FOOD - BARNSDALE	1,439.94	1,439.94
12-7-22-79000	SUPPLIES - CONGRESS P...	198.04	198.04
12-7-22-79110	FOOD - CONGRESS PARK	544.52	544.52
12-7-23-79000	SUPPLIES - COSSITT	197.58	197.58
12-7-23-79110	FOOD - COSSITT	544.52	544.52
12-7-24-79000	SUPPLIES - FOREST RD	23.74	23.74
12-7-24-79110	FOOD - FOREST RD	544.52	544.52
12-7-25-79000	SUPPLIES - OGDEN	89.37	89.37
12-7-25-79110	FOOD - OGDEN	1,455.90	1,455.90
12-7-27-79000	SUPPLIES - ST FRANCES	257.76	257.76
12-7-27-79110	FOOD - ST FRANCES	576.98	576.98
13-10400	PREPAID EXPENSES- REC	2,874.18	2,874.18
13-5-00-43000	MISCELLANEOUS INCO...	0.00	0.00
13-5-00-54031	CONF - PROF - IPRA/IAPD	46.00	46.00
13-5-00-54032	CONF - PROF - NATL DEV...	-1,099.89	-1,099.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-54034	CONF- PROF - IAPD LEGIS	130.50	130.50
13-5-00-54040	SEMINARS & WORKSHO...	-231.00	-231.00
13-5-00-55022	TOLLS	18.00	18.00
13-5-00-60012	PROMOTION SUPPLIES	267.82	267.82
13-5-00-60013	PROMOTIONAL ITEMS	804.45	804.45
13-5-00-60020	ADVERTISING	18.38	18.38
13-5-00-60030	MARKETING	114.76	114.76
13-5-00-61000	LEGAL SERVICES - MON...	500.06	500.06
13-5-00-66015	DUES - AGENCY - GFOA	100.00	100.00
13-5-00-66024	DUES - PROF - SSPRA	8.50	8.50
13-5-00-67011	PHONE - LOCAL SERVICE	740.48	740.48
13-5-00-67040	HIGH SPEED INTERNET	227.43	227.43
13-5-00-68010	SOFTWARE CONTRACT -...	2,401.59	2,401.59
13-5-00-68020	ONSITE SUPPORT	1,039.15	1,039.15
13-5-00-69020	RECRUITMENT ADS	157.50	157.50
13-5-00-69120	PUBLIC INFO FLYER PRIN...	40.23	40.23
13-5-00-72022	STAFF FUNCTIONS	261.86	261.86
13-5-00-73010	PAPER, ENVELOPES, LAB...	39.99	39.99
13-5-00-73011	FOLDERS, BINDERS, IND...	6.12	6.12
13-5-00-73023	DESK SUPPLIES	27.81	27.81
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-73031	CUPS, NAPKINS, PAPER ...	7.22	7.22
13-5-00-75010	FURNITURE	536.84	536.84
13-6-00-80013	EQUIP RENTAL	39.10	39.10
13-6-00-81011	PEST CONTROL	175.84	175.84
13-6-00-81017	ELEVATOR	455.14	455.14
13-6-00-81021	PESTICIDE/ FERTILIZATI...	59.52	59.52
13-6-00-81030	MAIN UNIFORMS	428.16	428.16
13-6-00-81031	COPY MACHINE	17.13	17.13
13-6-00-81038	REC CENTER FACILITY RE...	623.71	623.71
13-6-00-82011	REPAIRS - EQUIP	18.39	18.39
13-6-00-83011	BATHROOM SUPPLIES	210.73	210.73
13-6-00-83012	BUILDING SUPPLIES	18.88	18.88
13-6-00-83022	PAINT	16.45	16.45
13-6-00-84020	SEED	559.50	559.50
13-6-00-84021	SOD	387.50	387.50
13-6-00-84022	SOIL	1,000.00	1,000.00
13-6-00-84030	CONCRETE BAGS/ BULK	27.28	27.28
13-6-00-84031	PLAY SURFACE/ PARTS	459.09	459.09
13-6-00-84032	UNANTICIPATED EXPENS...	423.64	423.64
13-6-00-84041	MISC HARDWARE	11.51	11.51
13-6-00-85010	PETRO PROD - DIESEL	767.99	767.99
13-6-00-85011	PETRO PROD - GASOLINE	558.77	558.77
13-6-00-85013	PETRO PROD - GREASE/ ...	38.99	38.99
13-6-00-86012	TOOLS - LANDSCAPE	128.17	128.17
13-6-00-86013	TOOLS - HAND	44.94	44.94
13-6-00-87013	LANDSCAPING - HERBICI...	989.00	989.00
13-6-00-87014	LANDSCAPING - MISC	34.35	34.35
13-6-10-88000	ELECTRIC - DENNING	91.61	91.61
13-6-11-88000	ELECTRIC - GILBERT	94.73	94.73
13-6-11-88100	NATURAL GAS- GILBERT	74.33	74.33
13-6-11-88200	WATER - GILBERT	131.85	131.85
13-6-12-88000	ELECTRIC - SEDGWICK	215.65	215.65
13-6-12-88100	NATURAL GAS - SEDGWI...	129.89	129.89
13-6-13-88100	NATURAL GAS - COMM...	138.78	138.78
13-6-14-88000	ELECTRIC - GORDON	267.58	267.58
13-6-14-88100	NATURAL GAS - GORDON	50.48	50.48
13-6-15-88000	ELECTRIC - WAIOLA	1.07	1.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-18-88000	ELECTRIC - SPRING	4.75	4.75
13-6-18-88200	WATER - SPRING	39.25	39.25
13-6-20-88100	NATURAL GAS - EAST AVE	1,555.23	1,555.23
13-7-00-77401	SPEC EVT - EASTER EGG	305.47	305.47
13-7-01-62000	CONTRACTUAL - ATHLET...	11,005.00	11,005.00
13-7-01-78000	EQUIPMENT - ATHLETICS	165.96	165.96
13-7-01-79000	SUPPLIES - ATHLETICS	5,185.04	5,185.04
13-7-03-62000	CONTRACTUAL - SPEC INT	156.00	156.00
13-7-03-79000	SUPPLIES - SPEC INT & S...	212.88	212.88
13-7-04-62000	CONTRACTUAL - SPEC E...	650.00	650.00
13-7-04-78000	EQUIP - SPEC EVENTS & ...	321.15	321.15
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	1,924.92	1,924.92
13-7-07-62000	CONTRACTUAL - DAY C...	200.00	200.00
13-7-08-79000	SUPPLIES - PRESCHOOL	240.33	240.33
13-7-09-78000	EQUIP - OPEN GYM	155.42	155.42
16-6-00-53300	FIRST AID SUPPLIES	415.26	415.26
16-6-00-53301	PRE-EMPLOYMENT PHYS...	211.00	211.00
16-6-00-53304	SAFETY LICENSES	805.05	805.05
16-6-00-73200	SUPPLIES - SAFETY & RIS...	125.36	125.36
16-6-00-73230	EQUIP - SAFETY INSPECT...	2,981.82	2,981.82
36-5-00-91201	REFERENDUM BOND PR...	725.00	725.00
36-5-00-91909	WEBSITE UPDATE	6,500.00	6,500.00
	Grand Total:	163,675.34	163,675.34

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	163,675.34	163,675.34
Grand Total:	163,675.34	163,675.34



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 13115-985 - Amy Mateja					
Amy Mateja	INV0002927	04/28/2026	Actv 144012-01 Class Refund	13-24200	20.00
Vendor 13115-985 - Amy Mateja Total:					20.00
Vendor: 6793-983 - Betty Lou Dempsey-King					
Betty Lou Dempsey-King	INV0002925	04/28/2026	Actv 144012-01 Class Refund	13-24200	20.00
Betty Lou Dempsey-King	INV0002926	04/28/2026	Actv 144012-02 Class Refund	13-24200	10.00
Vendor 6793-983 - Betty Lou Dempsey-King Total:					30.00
Vendor: 24789-978 - Geri Matiasek					
Geri Matiasek	INV0002920	04/23/2026	Actv 142072-01 Class Refund	13-24200	55.00
Geri Matiasek	INV0002921	04/23/2026	Actv 142072-01 Class Refund	13-24200	55.00
Geri Matiasek	INV0002922	04/23/2026	Actv 142072-01 Class Refund	13-24200	55.00
Vendor 24789-978 - Geri Matiasek Total:					165.00
Vendor: 34529-977 - Hector Pena					
Hector Pena	INV0002919	04/15/2026	Rsv# 1564023 Refund	13-24200	100.00
Vendor 34529-977 - Hector Pena Total:					100.00
Vendor: 15681-976 - Kasey Martin					
Kasey Martin	INV0002918	04/15/2026	Rsv# 1564020 Refund	13-24200	100.00
Vendor 15681-976 - Kasey Martin Total:					100.00
Vendor: 18686-262 - Ryan Shields					
Ryan Shields	INV0002923	04/28/2026	Actv 800880-01 Class Refund	13-24200	630.00
Ryan Shields	INV0002924	04/28/2026	Actv 800880-01 Class Refund	13-24200	1,740.00
Vendor 18686-262 - Ryan Shields Total:					2,370.00
Grand Total:					2,785.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	<u>2,785.00</u>	<u>2,785.00</u>
Grand Total:	2,785.00	2,785.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	<u>2,785.00</u>	<u>2,785.00</u>
	Grand Total:	2,785.00	2,785.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>2,785.00</u>	<u>2,785.00</u>
Grand Total:	2,785.00	2,785.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002929	04/03/2026	AFLAC	01-21401	64.10
Vendor AF1000 - AFLAC Total:					64.10
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002928	04/09/2026	INTERNET	01-5-00-67040	120.35
COMCAST CABLE	INV0002928	04/09/2026	INTERNET	13-5-00-67040	120.35
Vendor CO6347 - COMCAST CABLE Total:					240.70
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002932	04/14/2026	IMRF MONTHLY REMITTANCE	01-21300	16,340.21
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					16,340.21
Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS					
NATIONWIDE RETIREMENT SO...	INV0002930	04/27/2026	401k	01-21500	450.00
Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:					450.00
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002931	04/23/2026	WASTE SERVICES	01-6-00-81020	399.03
WASTE MANAGEMENT	INV0002931	04/23/2026	WASTE SERVICES	13-6-00-81020	399.03
Vendor WA4702 - WASTE MANAGEMENT Total:					798.06
Grand Total:					17,893.07

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	17,373.69	17,373.69
13 - Recreation	519.38	519.38
Grand Total:	17,893.07	17,893.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	16,340.21	16,340.21
01-21401	AFLAC DEDUCTIONS	64.10	64.10
01-21500	MISC PAYROLL DEDUCTI...	450.00	450.00
01-5-00-67040	HIGH SPEED INTERNET	120.35	120.35
01-6-00-81020	DUMPSTER SERVICE	399.03	399.03
13-5-00-67040	HIGH SPEED INTERNET	120.35	120.35
13-6-00-81020	DUMPSTER SERVICE	399.03	399.03
Grand Total:		17,893.07	17,893.07

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	17,893.07	17,893.07
Grand Total:	17,893.07	17,893.07



Staff Reports

Park District of La Grange
May 2026
Board Report

Jennifer Bechtold, CPRE
Executive Director

- The IAPD Legislative Conference provided a valuable opportunity to attend informative sessions, meet with park districts from across Illinois, and engage directly with legislators on key issues impacting our agencies. A major focus of discussion throughout the conference was SB3907. Representatives from IDEC presented on the bill, and it was clear that IAPD and park districts statewide continue to have significant concerns regarding the potential operational and financial implications if the legislation passes. We are continuing to communicate with our legislators to help them better understand how the bill could impact park district programming, staffing, and services to our communities.

There was also positive news regarding recent amendments related to motorized vehicles. An amendment was added that will allow park districts to implement local rules and ordinances governing e-bikes, scooters, and other motorized devices on park district property. This provides important local control and flexibility as park districts continue working to balance accessibility, recreation, and public safety within our parks and facilities.

- At the April 20th Board Meeting, the Board approved the purchase of the ICON shelter in the amount of \$61,490.

Subsequent to that approval, it was identified that an incorrect quote had been provided. The updated design reflects a modification from a hip roof to a gable roof, which allows the columns to be pushed outward, creating additional usable space and accommodating more seating underneath the structure.

The revised and correct quote for the shelter is \$63,947, representing an increase of \$2,457 from the originally approved amount.

Staff are bringing this update forward to ensure transparency and proper acknowledgment of the revised cost associated with the improved design. Updated drawings and the corrected quote are attached for review.

- The Chicago White Sox have confirmed their intent to proceed with the previously approved one-year extension outlined in Addendum 1 of their agreement with the District. As this extension has already authorized by the Board, no further action is required at this time. The agreement and addendum are included following this report for reference.
- The Park District continues to make great progress on the 2024 Referendum Projects. Grading at Denning Park for the new soccer field on the south side of the park is expected to be completed within the next couple of weeks. Construction on the restroom is anticipated to begin in late spring to early summer. The District is currently awaiting MWRD permitting for the restroom, as well as an additional catch basin in the parking lot.

Gordon Park projects have wrapped up. Park users are asked to stay off the field and restoration areas to allow for proper turf establishment.

The Community Park multi-sport courts have been color coated, completing the overall project at the site.

At Sedgwick and Gilbert Parks, the District is currently awaiting permitting, which has delayed the anticipated construction start date to mid- to late May. Staff continue to coordinate with permitting agencies and will provide updates as schedules are confirmed.

- Staff executed the attached OSLAD grant audit engagement letter with Lauterbach & Amen, LLP in the amount of \$1,500. An audit is required as part of the OSLAD grant requirements and closeout process.

**FIRST AMENDMENT TO LICENSE AGREEMENT
FOR RECREATION CENTER BASEBALL FACILITIES**

This First Amendment to that License Agreement for Recreation Center Baseball Facilities previously made and entered into by and between the PARK DISTRICT OF LA GRANGE (the "Park District"), and CHICAGO WHITE SOX LTD., an Illinois limited partnership, with its office at 333 W. 35th Street, Chicago, Illinois 60616 ("White Sox") (collectively, the "Parties") is made this 15 day of MAY, 2025.

WHEREAS, the Parties have previously entered into a License Agreement for Recreation Center Baseball Facilities (the "Agreement") that has a term through October 31, 2025; and

WHEREAS, the Parties desire to add one more License Year to the term of the Agreement with the possibility of renewal for one additional term thereafter.

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby amend the Agreement as follows:

2. Term of License.

- A. The term of this License shall be extended by adding the License Year of November 1, 2025 through October 31, 2026.
- B. White Sox shall have an option to renew this agreement for one additional License Year (the "Renewal Option"). The Renewal Option must be exercised in writing by White Sox no later than May 1, 2026.
- C. The License Fee for each new License Year, including the License Year resulting from exercise of the Renewal Option, shall be adjusted by the Consumer Price Index Escalation in the same manner as set forth in Section 3.B. below.

ALL OTHER TERMS OF THE AGREEMENT REMAIN UNCHANGED.

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE:

By: B. O'Neil
Its BOARD PRESIDENT

CHICAGO WHITE SOX, LTD.:

By: Michael Hoff
Its DIRECTOR OF YOUTH BASEBALL

**LICENSE AGREEMENT
FOR RECREATION CENTER BASEBALL FACILITIES**

This License Agreement for Recreation Center Baseball Facilities (the "Agreement") is made and entered into by and between the PARK DISTRICT OF LA GRANGE (the "Park District"), an Illinois park district, with its principal office at 536 East Avenue, La Grange, Illinois, 60525 and CHICAGO WHITE SOX LTD., an Illinois limited partnership, with its office at 333 W. 35th Street, Chicago, Illinois 60616 ("White Sox") (collectively, the "Parties").

WHEREAS, the Park District owns and operates a 125,000 +/- square foot building located at 536 East Ave, La Grange, Illinois, 60525 which is used as a recreation center and the Park District's main office, hereinafter referred to as the "Recreation Center" or the "Premises";

WHEREAS, baseball and softball training and clinics are within the core recreational programming services which the Park District is capable of providing and which serve the public's demand;

WHEREAS, White Sox provides expertise in the planning, coaching and supervision of baseball and softball training and clinics to a degree which will enhance the Park District's ability to satisfy the public's demand for these services;

WHEREAS, the Recreation Center has a separate room capable of accommodating White Sox's baseball and softball operations as designated on Exhibit A as the "Sox Area", including the adjacent area labeled "office area" (the "Baseball Area");

WHEREAS, White Sox desires to use the Baseball Area at the times and upon the terms and conditions hereinafter set forth for the operation of baseball/softball training and clinics; and

WHEREAS, the Park District is willing to allow White Sox to use the Baseball Area upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

1. The License.

Subject to the terms and conditions of this Agreement, White Sox is hereby granted a license to use and occupy the Baseball Area at all times that the Recreation Center is open to the public, in addition to limited access from time to time if Park District personnel are otherwise present at the Recreation Center.

2. Term of License.

A. The term of this License shall be from November 1, 2022, through October 31, 2023; from November 1, 2023 through October 31, 2024; and from November 1, 2024 through October 31, 2025. Each period beginning November 1 and ending October 31 shall be known

as a "License Year". During the five-month period of June 1 through October 31 of each License Year (the "Non-Prime Months" and the remaining 7 months of the License Year, i.e. November 1st through May 31st, the "Prime Months"), the Park District may utilize the Baseball Area for programs and activities at its discretion, subject to the following limitations:

i. The Park District will not schedule or conduct an organized baseball and/or softball instructional program conducted by paid professional instructors in the Baseball Area, but the Park District may schedule and conduct in the Baseball Area, baseball and/or softball instruction by non-professional local coaches.

ii. The parties acknowledge that White Sox will have exclusive use of the Baseball Area during the Prime Months and each Monday, Tuesday, Thursday & Saturday during the Non-Prime Months. White Sox may request use of gymnasium space during the Prime Months. Any such additional use during the Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the gymnasium for use. White Sox will pay to the Park District the advertised resident rental fee per court, per hour, for any use of the gymnasium that occurs under the provisions of this subsection during the Prime Months of the particular camp or program that is requesting gym space. White Sox may also request exclusive use of the Baseball Area during the Non-Prime Months for a fifth day per week, with the White Sox paying the Park District 35% of gross receipts for the additional requested day, or for multiple day summer camps, holiday camps or other group events consistent with prior years. Such additional exclusive use during the Non-Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the Baseball Area for use. White Sox will pay to the Park District 25% of all gross receipts related to any use of the Baseball Area that occurs under the provisions of this subsection in the Non-Prime Months.

iii. During the Non-Prime Months, the Park District may utilize White Sox equipment located in the Baseball Area. If any White Sox equipment is damaged while being used for Park District programs or activities, the Park District will pay 50% of the cost of repair or replacement due to normal wear and tear, and 100% of the cost of repair or replacement due to negligence or intentional damage.

iv. The Park District may build out a storage area, not to interfere with baseball or softball activities, for the storage of equipment that will be used for Park District programs during Non-Prime Months and morning use during Prime Months. Location of storage area is to be mutually agreed upon by the White Sox and Park District. The Park District will incur all costs associated with the build out of the storage area in the White Sox area.

B. White Sox shall have an option to renew this agreement for three (3) consecutive terms (the "Renewal Option"). Each Renewal Option shall be for a period of 3 License Years and must be exercised in writing by White Sox at least 6 months prior to the expiration of the final License Year under this Agreement, including any renewals, preceding the period for

which renewal is being sought. The License Fee shall be adjusted for each License Year during the Renewal Option period[s] by the Consumer Price Index Escalation in the same manner as set forth in Section 3.B. below.

C. This is a grant of a bare license solely for the use of the Baseball Area and incidental use of the common areas within the Recreation Center in a manner which is not inconsistent with the terms and conditions contained in this Agreement. White Sox shall not have any right to occupy or use the Recreation Center as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

3. License Fees.

A. Amount. License fees (the "License Fees") as hereinafter set forth shall be paid monthly in advance on the first day of each applicable month of the License Year as follows:

License Year	License Fee
November 1, 2022 through October 31, 2023	<ul style="list-style-type: none">• \$2,308.66 per month during Prime Months (i.e. the 7 month period of November through May). <p>\$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).</p>
November 1, 2023 through October 31, 2024	<ul style="list-style-type: none">• "Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below• \$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).
November 1, 2024 through October 31, 2025	<ul style="list-style-type: none">• "Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below <p>\$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).</p>

B. Commencing with the 2022-2023 License year and continuing for each License Year thereafter, the License Fee shall be adjusted by an amount equal to the annual percentage increase in the all items urban Consumer Price Index for the Chicago area ("CPI-U") multiplied by the prior year's License Fee (the "Escalation Amount"). The Escalation shall be computed by comparing the CPI-U during December immediately preceding commencement of the License Year to the CPI-U in place 12 months prior and determining the annual percentage increase in the CPI-U during such time period (the "Annual Percentage Increase"). The Annual Percentage Increase is multiplied by the prior year's License Fee to determine the Escalation Amount. The Escalation amount is added to the prior year's License Fee resulting in an Adjusted License Fee for the current License Year.

4. Access to Common Area.

White Sox's participants and coaches shall have access to the Recreation Center, common area, lobby, bathrooms, ~~locker rooms~~, parking lots and to such areas as are generally accessible to user of the Recreation Center during the times scheduled for White Sox's activities therein, and a reasonable period of time prior to and after such times. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

5. Sales Promotion and Resident Scheduling Preference.

A. White Sox will be allowed to post signage in the Baseball Area and the hallway ("Hallway") immediately east of and adjacent to the portion of the Baseball Area designated as the "office area" on Exhibit A, including sponsor's signage, instructional signage and other displays, without prior approval of the Park District, provided such signage and displays are suitable for viewing by minors and do not contain reference to alcohol or tobacco products or manufacturers of alcohol or tobacco products, and further provided that such signs and displays do not result in a material breach of the Park District's sponsorship agreements now or hereafter in effect. White Sox shall be allowed to post signage on the wall surrounding the entry to the Hallway leading into the Baseball area from inside the Recreation Center, provided such signage is limited to identification of White Sox, its partners, sponsors or affiliates (subject to the restrictions described in the preceding sentence), its branded programs, products or services, its training facilities, its training or clinic programs, schedules and general descriptive material identifying White Sox, its mission and purpose. White Sox may install other signage on the Premises in compliance with all Village of La Grange (the "Village") ordinances and with the approval of the Park District. If a Village sign permit and/or other approval for such other signage is required prior to installing said signage, White Sox shall be solely responsible for acquiring said permit and/or approval(s) at its sole cost and expense.

The Park District will include one-half page of White Sox baseball program information in its seasonal brochures and other communications, as appropriate, provided such information is delivered to the assigned Park District staff member by the insertion deadlines for such publication or brochure. The Park District shall notify White Sox of other communications as far in advance as practical and, as appropriate, allow White Sox the opportunity to advertise in such communications.

As circumstances allow, White Sox will allow all residents of the Park District (and such other users of the Recreation Center as reasonably requested by the Park District) to register for programs conducted by White Sox prior to such registration being made available to the general public.

The Park District shall allow participants of the White Sox programs entry to and use of the Baseball Area without requiring any additional fees or membership in the Recreation Center.

6. Insurance.

White Sox and Park district shall each obtain insurance, or maintain equivalent self-insurance, of the types and in the amounts listed below:

A. Commercial General and Umbrella Liability Insurance.

Each party shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 for each occurrence.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form GG 00 01 04 13, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Park District and White Sox, as appropriate, shall be included as additional insureds under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to White Sox and/or the Park District.

B. Workers Compensation Insurance.

White Sox and the Park District shall each maintain workers compensation and employee's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or \$1,000,000 for each employee for bodily injury by disease.

C. Personal Property Replacement Insurance

White Sox shall maintain Personal Property Replacement Insurance in amounts sufficient to cover the full replacement value of all of White Sox's equipment stored and used on the Premises from time to time, which coverage shall be endorsed to provide a waiver of subrogation in favor of the Park District, its officers, officials and employees.

D. General Insurance Provisions.

1. Evidence of Insurance.

Prior to taking occupancy, each party shall furnish the other party with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the other party prior to the cancellation or material change of any insurance referred to therein.

The Park District shall have the right, but not the obligation, to prohibit White Sox from occupying the Premises until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Park District. White Sox shall have the right, but not the obligation, to withhold License Fees until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by White Sox.

Failure to maintain the required insurance may result in termination of this Agreement and the License herein granted, at the non-defaulting party's option.

Each party shall provide certified copies of all insurance policies required above within 10 days of the other party's written request for said copies.

2. Acceptability of Insurers.

For insurance companies, which obtain a rating from A.M. Best, a policy rating shall be no less than an A-, and the financial rating shall be no less than VII, using the most recent edition of the A.M. Best Key Rating Guide. If the Best rating is less than an A-; VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage.

If each party's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. No Waiver.

Failure of a party to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of a party to identify a deficiency from evidence that is provided shall not be construed as a waiver of the other party's obligation to maintain such insurance. Under no circumstances shall the either party be deemed to have waived any of the insurance requirements of this Agreement by any action or omission, including but not limited to:

- (a) allowing any work to commence before receipt of certificates of insurance;
- (b) failing to review any certificates of insurance;

(c) failing to advise the other party that any certificate of insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner.

The parties agree that the obligation to provide the insurance required by these documents is a requirement which cannot be waived by any conduct, action, inaction or omission by either party.

E. Indemnification

1. Indemnification by White Sox.

To the fullest extent permitted by law, White Sox shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of White Sox or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of White Sox; and/or (ii) White Sox's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall White Sox be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding White Sox's users, and program participants. This indemnity is separate from White Sox's insurance obligations under this Agreement.

2. Indemnification by the Park District.

To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless White Sox, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "White Sox's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act; (ii) injuries occurring within the Recreation Center other than those occurring within the Baseball Area due to the negligent, willful or wanton act or omission of White Sox; and/or (iii) Park District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the Park District be liable to indemnify and/or hold harmless White Sox's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of White Sox, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Park District's insurance obligations under this Agreement.

7. Maintenance and Supervision.

A. At all times during which White Sox uses the Baseball Area at the Recreation Center, White Sox shall maintain such Baseball Area, and all areas ancillary to its use, in a clean, neat, orderly and safe condition. Park District shall provide routine daily or weekly maintenance for the Baseball area similar to maintenance accorded other areas of the Recreation Center.

B. White Sox shall employ sufficient qualified personnel, including at least one adult supervisor, for all of its operations at the Baseball Area. All such personnel shall be familiar with the Recreation Center and the operation of White Sox's program, and the services rendered by such personnel to the public shall be provided in a courteous, businesslike, safe and efficient manner.

C. To the extent Park District conducts background checks on its employees and upon request from the Park District, White Sox shall provide the same background checks on all of White Sox's personnel who may be involved with the supervision and instruction of White Sox's programs at the Recreation Center.

D. White Sox shall cause all of its programs to be so supervised that they are conducted in a safe and responsible manner with respect to the Baseball Area. Supervision of White Sox's programs shall be White Sox's sole responsibility.

E. Upon the expiration of this License, White Sox shall cause its signage and any other improvements placed on or in the Recreation Center by White Sox to be removed if White Sox desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of White Sox's remaining obligations.

F. White Sox will be responsible for providing all equipment (e.g., bats, balls, etc.) for its programs. The Park District will designate a storage area, but White Sox will be responsible for providing such facilities as it may require for the safe storage of its equipment, and the Park District shall not be responsible in any way for any damage to or loss of White Sox's equipment.

G. It is understood, acknowledged and agreed by the parties that the relationship of White Sox to the Park District arising out of this Agreement shall be that of an independent contractor. Neither White Sox nor any employee or agent of White Sox is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. White Sox has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither White Sox nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of White Sox may represent himself or herself to others as an employee of the Park District. Should any person indicate to White Sox, or any employee or agent of White Sox, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of White

Sox's employees to be an employee or agent of the Park District, White Sox shall use its best efforts to correct such belief.

H. Neither the Park District nor any employee or agent of Park District is an employee or agent of White Sox, and therefore, is not entitled to any benefits provided to employees of White Sox. The Park District has no authority to employ/retain any person as an employee or agent for or on behalf of White Sox for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Park District may represent himself to others as an employee of White Sox. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an employee or agent of White Sox, the Park District shall use its best efforts to correct such belief.

I. Park District shall provide White Sox the peaceable and quiet enjoyment of the Baseball Area and shall provide all water, gas, light, electric service and other utilities, other than telephone service, required during the term of this Agreement. White Sox shall pay for all telephone service.

8. Termination.

A. In the event White Sox shall breach or be in default under any of the material provisions of this Agreement, the Park District may terminate this Agreement if White Sox shall not have cured such default within thirty (30) days after the Park District shall have notified White Sox thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to maintenance or insurance, White Sox may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after White Sox shall have notified Park District thereof in writing.

B. In the event White Sox shall breach or be in default under the insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon White Sox providing the Park District, within 30 days of the effective date of the notice of termination, with proof of insurance or such other documentation as is necessary to demonstrate that White Sox is in compliance with the insurance requirements set forth herein and White Sox paying any License Fees which would have accrued during the interim period of termination.

C. In the event White Sox shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to White Sox and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

D. In the event White Sox fails to operate the baseball and softball operations for which this License is issued for more than thirty (30) days out of any consecutive forty-five (45) day period,

the Park District shall have the right to terminate this Agreement but must give no less than six months' notice.

E. Either Party may terminate this Agreement for convenience upon no less than 6 months notice to the other Party.

F. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 6.E. hereof.

10. Force Majeure.

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

11. Waiver.

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

12. Severability.

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

13. Authorized Signatures/Effectiveness.

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind White Sox and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

14. Notices.

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

Park District of La Grange
Attention: Executive Director
536 East Avenue
La Grange, Illinois 60525

With a copy to:

Ancel Glink, P.C.
Attn: Derke Price
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, IL 60601

White Sox:
Mr. Michael Huff
Chicago White Sox, Ltd.
333 West 35th Street
Chicago, IL 60616

With a copy to:
Mr. Brooks Boyer
Chicago White Sox, Ltd.
333 West 35th Street
Chicago, IL 60616

15. Representations.

A. White Sox represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.

B. In compliance with Section 10.1 of the Illinois Purchasing Act, White Sox certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has White Sox made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of White Sox been convicted nor made such an admission.

16. Rights of Third Parties.

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

17. Assignability.

White Sox shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to White Sox and neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall cause the License to become null and void.

18. Applicable Law: Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

19. Entire Agreement and Amendments.

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

20. Freedom of Information Act.

The parties understand and acknowledge that this Agreement is a "public record" as that term is defined in the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

21. Execution in Duplicate.

This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE:

CHICAGO WHITE SOX, LTD.:

By: Brian O'Neil 10/10/22
Its PRESIDENT

By: [Signature]
Its SVP, CMO+CEO

PARKREATION, INC c/o ICON Shelters

27 East Palatine Road, Prospect Heights, IL 60070

February 26, 2026

Quotation Number: P022526P
 Project Name: Sedgewick Park - ICON
 Quoted By: Paul Gozder 815-735-1497
 Quote expires 04/26/26
 Sourcewell #092325-ICON

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

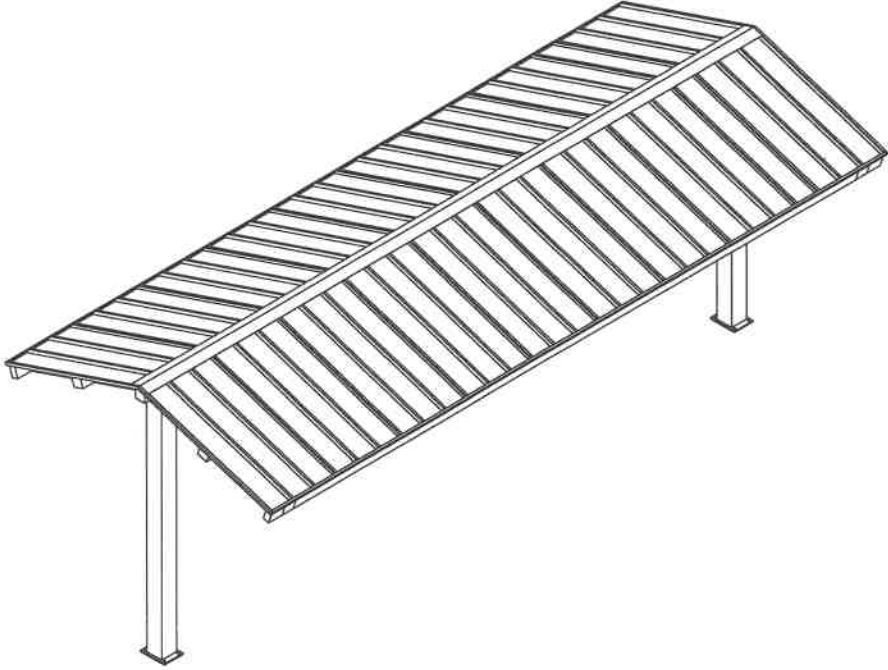
<u>QTY.</u>	<u>Product #</u>	<u>Description</u>	<u>All pricing is valid for 30 days</u>		<u>Unit Price</u>	<u>Total Price</u>
03	SG1228M-P4	12' x 28' (2) column gable end shelter by ICON Shelters Primary roof: multi-rib metal roof over steel frame 4:12 roof pitch E-coat / powder coat color / final gloss finish 6" buried columns Carbon steel anchor bolts and necessary hardware included. Electric cuts outs – as needed Total Material cost Sourcewell discount applied Total Illinois stamped engineered drawings Shipping to LaGrange, IL Total			\$ 23,110.00 \$ -2,311.00 \$ 20,799.00	\$ 69,330.00 \$ -6,933.00 \$ 62,397.00 \$ 250.00 \$ 1,300.00 \$ 63,947.00

- 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

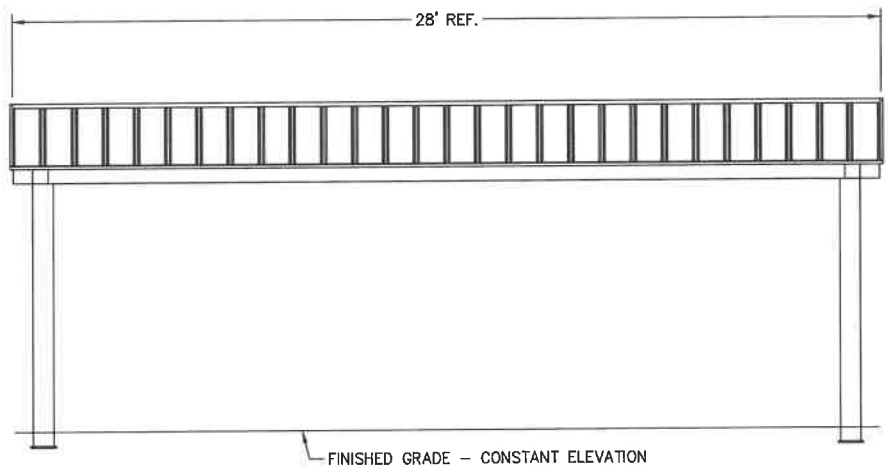
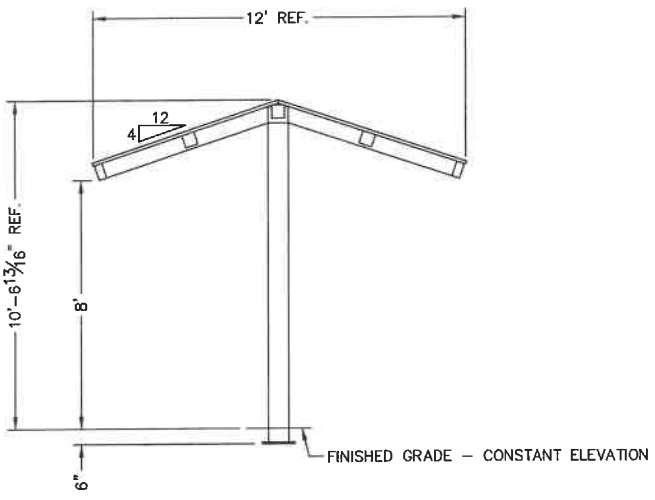
Date _____ Purchaser's Signature _____ Purchaser's Title _____

PRELIMINARY: NOT FOR CONSTRUCTION

ICON
 Shelter Systems Inc
 DISTINCTIVE STEEL SHELTERS
 WWW.ICONSHELTERS.COM
 COPYRIGHT 2004, ICON SHELTER SYSTEMS, INC.
 1455 LINCOLN AVE.
 HOLLAND MI, 49423
 616.396.0919
 800.748.0985
 616.396.0944 FX



Elevation



DRAWN BY:	SC
DATE:	2/25/2026
PRELIMINARY ID:	109412
REVISION:	A
BUILDING TYPE:	SG12x28M-P4
PROJECT NAME:	

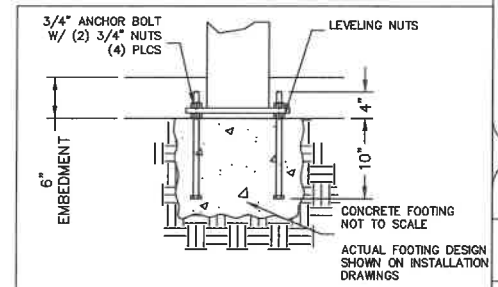
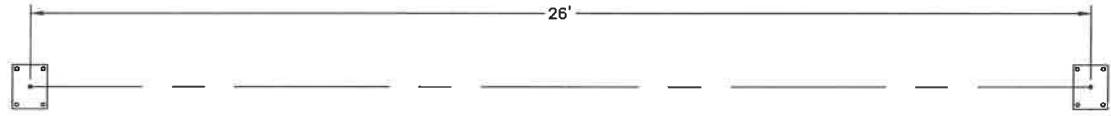
SHEET
 1.0

DWG: SG\12X28\M-P4-25-90-19\Drawings\Preliminary\SG12x28M-P4-25-90-19-109412.DWG

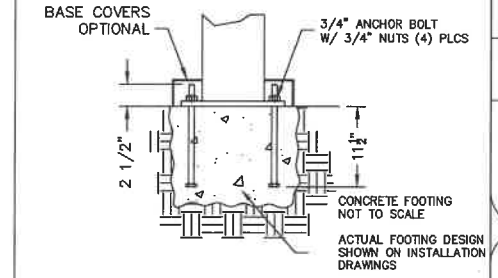
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Anchor Bolt Layout



PRELIMINARY DRAWINGS SHOWN AS 6" BURIED
 STANDARD BASE CONNECTION
 COLUMN TYPE: A (6" BURIED)

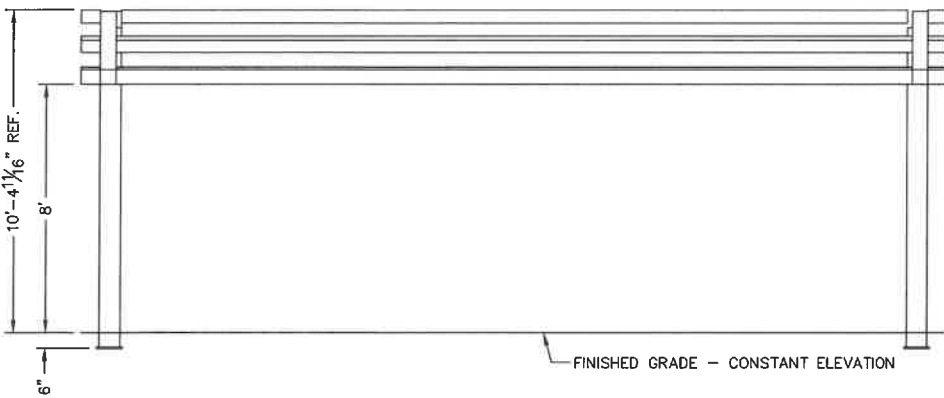
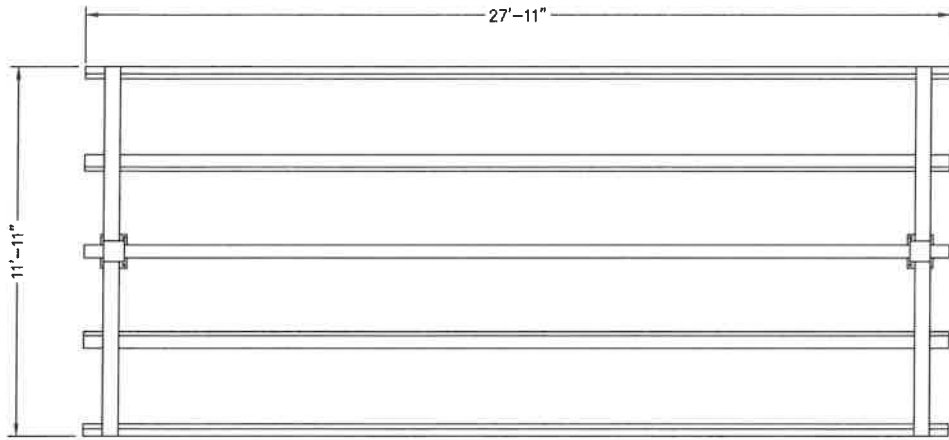


OPTIONAL BASE CONNECTION
 COLUMN TYPE: B (SURFACE MOUNT W/ COVERS)

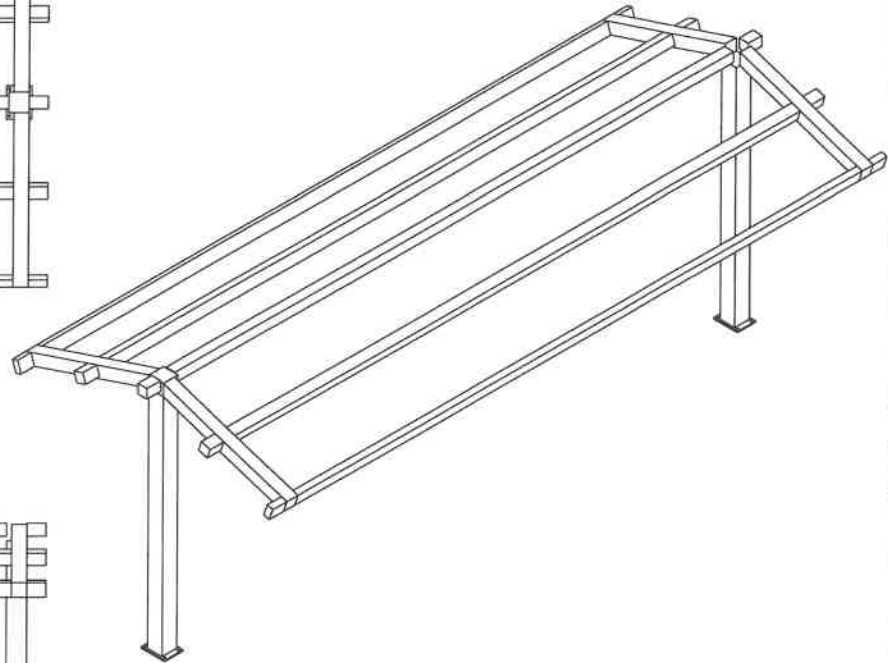
DRAWN BY:	SC
DATE:	2/25/2026
PRELIMINARY ID:	109412
REVISION:	A
BUILDING TYPE:	SG12x28M-P4
PROJECT NAME:	

SHEET
 2.0

DWG: SG \12x28\M-P4-25-90-19\Drawings\ Preliminary\SG12x28M-P4-25-90-19-109412.DWG



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Frame

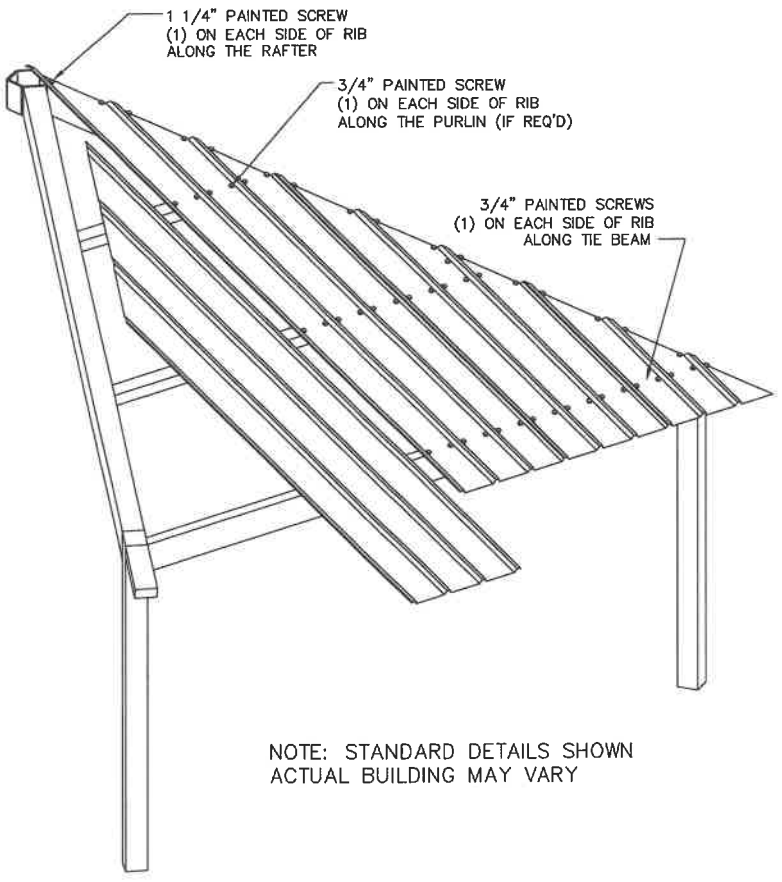
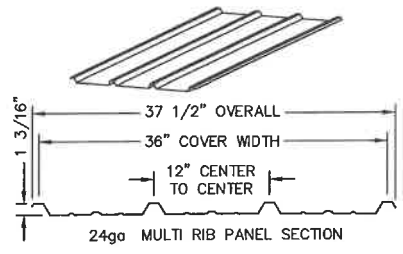
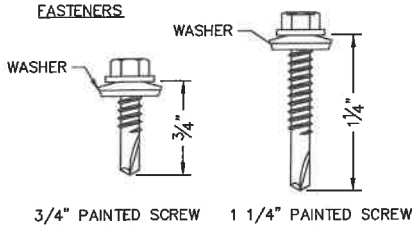
DRAWN BY:	SC
DATE:	2/25/2026
PRELIMINARY ID:	109412
REVISION:	A
BUILDING TYPE:	SG12x28M-P4
PROJECT NAME:	

ALL STRUCTURAL COMPONENTS WILL BE:
TUBE: ASTM A500 GRADE B
PLATE: ASTM A36
BOLTS: ASTM A325
NUTS: ASTM A563
WELDING: GMAW

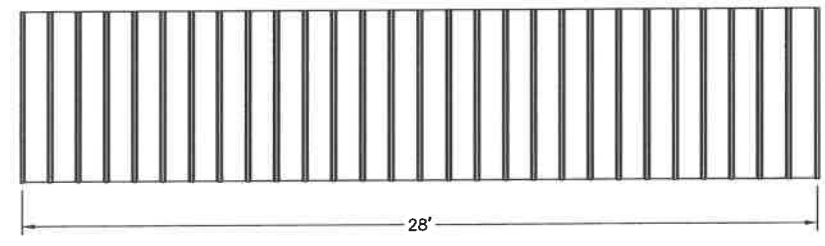
NOTE:
COLUMN SIZE: HSS 8x8x3/16

SHEET
3.0

DWG:SG 12x28 M-P4-25-90-19 Drawings \Preliminary\SG12x28M-P4-25-90-19-109412.DWG



NOTE: STANDARD DETAILS SHOWN
ACTUAL BUILDING MAY VARY



PRELIMINARY: NOT FOR
CONSTRUCTION

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616.396.0919
800.748.0985
616.396.0944 FX

Roof Layout

DRAWN BY:	SC
DATE:	2/25/2026
PRELIMINARY ID:	109412
REVISION:	A
BUILDING TYPE:	SG12x28M-P4
PROJECT NAME:	

SHEET
4.0

DWG:SG\12X28\M-P4-25-90-19\Drawings\Preliminary\SG12x28M-P4-25-90-19~109412.DWG

ELECTRICAL INFORMATION - RECTANGULAR (2) COLUMN GABLE

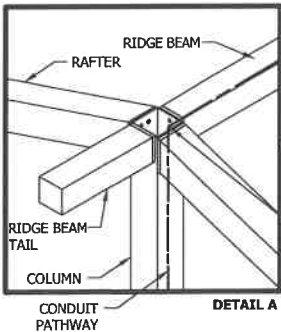
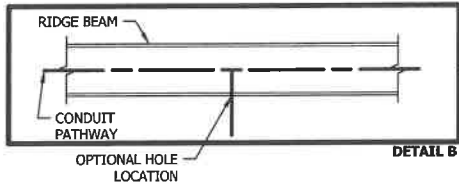
ICON'S STANDARD ELECTRICAL IS DESIGNED TO ACCOMMODATE Ø1/2" CONDUIT WITH A Ø3" INLET HOLE ON THE BOTTOM OF EACH COLUMN. THE CONDUIT PATHWAY RUNS THROUGH THE COLUMN, RAFTER, AND RIDGE BEAM THROUGH ALL BOLTED CONNECTIONS AS SHOWN. IF YOU HAVE SPECIAL ELECTRICAL REQUIREMENTS, PLEASE OUTLINE ANY CHANGES BELOW AS DESCRIBED.

PLEASE NOTE: DESIGN LIMITATIONS ON HOLE/CUTOUT SIZES MAY APPLY. ICON WILL REACH OUT TO DISCUSS ANY SUCH LIMITATIONS AS NEEDED.

NOTE: ICON SHELTER FRAME IS NOT UL LISTED TO ACT AS A CONDUIT FOR ELECTRICAL WIRING. CONSULT LOCAL BUILDING CODES WHEN PLANNING YOUR ELECTRICAL SYSTEM.

OPTIONAL EXIT HOLES

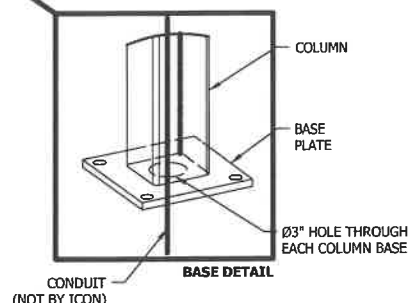
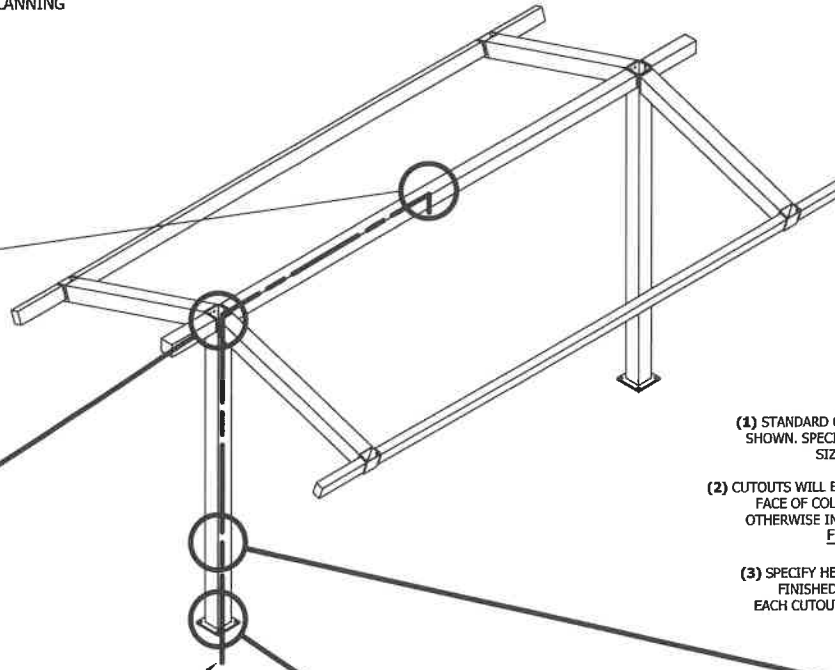
IF REQUIRED, EXIT HOLES FOR LIGHTING, ETC. CAN BE PLACED IN THE RIDGE BEAM AND/OR CONNECTOR TUBE WITH 14ga COVER PLATE AS SHOWN (CHARGES APPLY) USE FRAME SHEET OF THIS PRELIMINARY TO SPECIFY REQUIRED EXIT HOLE LOCATIONS AND SIZE.



ICON PROVIDES A MINIMUM OF (1) 3/4" HOLE AT EACH CONNECTION FOR 1/2" CONDUIT. IF APPLICABLE, PLEASE SPECIFY REQUIRED CONDUIT SIZE: (CHARGES APPLY)

- 3/4" CONDUIT (1" HOLES)
- 1" CONDUIT (1 1/4" HOLES)
- OTHER (PLEASE SPECIFY)

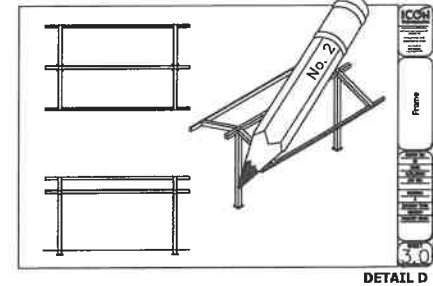
PRELIMINARY: NOT FOR CONSTRUCTION



STEPS:

1. CONDUIT HOLE SIZE (DETAIL A)
2. ELECTRICAL EXIT HOLES (DETAIL B)
3. ELECTRICAL ACCESS & COVER PLATES (DETAIL C)
4. ELECTRICAL CONDUIT PATHWAY (DETAIL D)

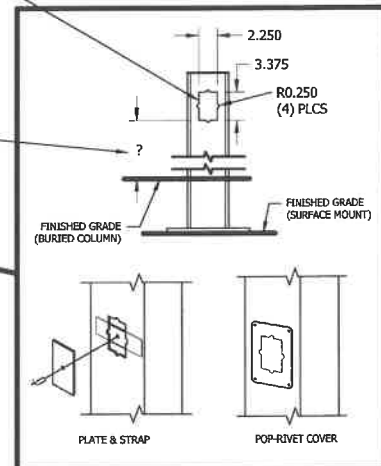
IF REQUIRED, PLEASE DRAW THE NECESSARY ELECTRICAL CONDUIT PATHWAY ON THE FRAME SHEET OF THIS PRELIMINARY.



OPTIONAL CUTOUTS

USE FRAME SHEET OF THIS PRELIMINARY TO SPECIFY REQUIRED CUTOUT LOCATIONS (CHARGES APPLY) SEE REQUIRED INFO BELOW

- (1) STANDARD CUTOUT SIZE SHOWN. SPECIFY IF OTHER SIZE REQUIRED.
- (2) CUTOUTS WILL BE ON INSIDE FACE OF COLUMN UNLESS OTHERWISE INDICATED ON FRAME SHEET.
- (3) SPECIFY HEIGHT ABOVE FINISHED GRADE FOR EACH CUTOUT AS SHOWN



(4) COVER PLATES PROVIDED UPON REQUEST (CHARGES APPLY) PLEASE SPECIFY TYPE AND QUANTITY REQUIRED:

- PLATE & STRAP
 - POP-RIVET COVER PLATE
- HOW MANY REQUIRED? _____

NOTE: BUILDING DEPICTED ON THIS SHEET FOR ILLUSTRATION PURPOSES ONLY. ACTUAL LAYOUT AND FRAME MEMBER QUANTITIES VARY BY DESIGN. PLEASE REFER TO ELEVATION AND FRAME SHEETS IN THIS PRELIMINARY FOR ORDER-SPECIFIC CONFIGURATION.

ICON
Shelter Systems Inc.
DISTINCTIVE STEEL SHELTERS
WWW.ICONSHELTERS.COM
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1455 LINCOLN AVE.
HOLLAND MI, 49423
616.396.0919
800.748.0985
616.396.0944 FX

Electrical

DRAWN BY:	SC
DATE:	2/25/2026
PRELIMINARY ID:	109412
REVISION:	A
BUILDING TYPE:	SG12x28M-P4
PROJECT NAME:	

SHEET
5.0

DWG:SG\12X28\M-P4-25-90-19\Drawings\Preliminary\SG12x28M-P4-25-90-19-109412.DWG

May 04, 2026

The Honorable President
Members of the Board of Commissioners
Park District of La Grange, Illinois

We will perform the procedures which were agreed to by the Park District of La Grange, and specified by the Illinois Department of Natural Resources, solely to meet the state requirements specified in the grant agreement for OSLAD Grant No. OS 24-2531. This engagement to apply agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below for the purpose for which this report has been requested or for any other purpose.

We are not engaged to and will not perform an audit, the objective of which would be the expression of an opinion on the District's compliance with the grant agreement for OSLAD Grant No. OS 24-2531 from the Illinois Department of Natural Resources. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. Also, we express no opinion on the Park District of La Grange, Illinois' internal control over financial reporting or any part thereof.

Our fees for these agreed upon procedures will be \$1,500 and will be billed upon completion.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Please indicate your acceptance of the above understanding by signing below. If your needs change, the nature of our services can be adjusted appropriately.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Park District of La Grange, Illinois.

By: _____

Title: _____

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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

We have started using the new FY26/27 pink colored voucher forms to distinguish between fiscal years to ensure that they are allocated appropriately.

Audit

The preliminary audit will be on Wednesday, May 27, 2026. Lauterbach & Amen Auditors will be onsite starting the week of June 8, 2026.

Budget

The FY26/27 budget was successfully uploaded to Incode on Friday, May 1, 2026.

Finance

The first payroll of the new fiscal year will be Friday, May 22, 2026. Raises and wage adjustments will be processed and included on this payday.

Property Tax Revenue

The District received 3 property tax distribution installments in March totaling \$591,006.13. A detailed breakdown of these distributions is not yet available. The County will provide the final allocation details once they are finalized; however, it is known that a portion of these funds relates to the first installment of Tax Year 2025 property tax bills.

HUMAN RESOURCES

No new material at this time.

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

**Kevin Miller
Director of Recreation**

Athletics

- La Grange Lions Travel Basketball Tryouts are scheduled for June 6, 7 and 13 for 3rd through 8th grades. To date, we have 104 participants registered to attend tryouts.
- Basketball Coordinator, Jack Dusza, has transitioned into a part-time, year-round Athletic Coordinator. Jack will take on a larger role within athletics, assisting across all leagues and class operations.

Youth Programming

- Early summer program numbers have been encouraging for youth classes. Dino Dig on May 9th has 9 registered participants. The Adventures with Blueey classes throughout the summer, along with Dino Explorers are close to maximum enrollments with several classes having waitlists that we plan to accommodate.

Performing Arts

- Recreation Supervisor, Drew Vonderhuevel, has hired two new dance instructors to lead the program going forward. This summer we will be offering two themed dance camps; Taylor Swift and K-Pop Demon Hunters.
- We have hired an in-house instructor to lead our theater and acting classes, after the retirement of our longtime contractor. For the summer we will be offering Little Actors classes and Act It Out Improv, with the goal of expanding the offerings in the fall season.

Preschool

- Registration for the 2026/2027 Preschool Year opened on March 18th. Below is breakdown of enrollment as of 5/5/26.

Class	Age	Location	Time	Enrollment
Lil Badgers	2.5-3 yrs	Gilbert	9:00am-11:15am	8
Lil Broncos	3 yrs	Rec Center	9:00am-11:15am	12
Lil Dolphins	3 yrs	Rec Center	9:00am-11:15am	0
Lil Falcons	4 yrs	Gilbert	9:00am-11:30am	2
Lil Gators	4-5 yrs	Rec Center	12:00pm-3:00pm	5

BASE

- The BASE school year is coming to a close on June 4th. The BASE team is actively preparing for end of the year celebrations, cleaning up sites, and preparing for next school year.
- Registration for the BASE 26/27 school year opened the week of April 20th. Below is a breakdown of enrollment numbers for the 26/27 school year and current 25/26 enrollment numbers for comparison.

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

School	AM & PM Reg.	AM Reg. Option	PM Reg. Option	Total Registration	Waitlist
Barnsdale	24	2	19	45	0
Congress Park	4	0	10	14	0
Cossitt	26	5	36	67	29
Forest Road	9	2	10	21	0
Ogden	37	4	30	71	53
SFX	14	0	19	33	0

Enrollment 25/26 School Year

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

Summer Day Camp

- Supervisors, Bianca Galica and Andrew Vogrin, continue to finalize summer camp plans and training agendas. Camp staff will begin training the week of May 26th through June 5th. Our regular summer camp season begins on Monday, June 8th and wraps up Friday, August 7th. The next page contains the enrollment breakdowns for each week of camp for the four sites we are offering this summer.

Summer Day Camp 2026 Enrollment

	Mighty Munchkins		Trailblazers		Discovery Crew		Adventure	
	K-1st Grade		2nd-3rd Grade		4th-5th Grade		6th-7th Grade	
Week	Registered	WL	Registered	WL	Registered	WL	Registered	WL
1	45	15	45	7	41	0	9	0
2	47	14	46	12	41	1	8	0
3	45	14	48	17	42	1	9	0
4	41	16	45	7	36	0	8	0
5	48	17	48	21	42	0	10	0
6	47	15	46	14	42	1	4	0
7	47	17	47	18	41	0	11	0
8	48	17	46	16	41	1	7	0
9	48	20	49	16	42	1	9	0
Total	416	145	420	128	368	5	75	0

Marketing

- Over the last month, Kevin Miller and the Administrative Team have been interviewing for the open Marketing Specialist position. We are pleased to share the hiring of Austin Huth. She began on Monday, May 4th. We are excited to have Austin join the team! She comes to PDLG after 15 years working for American Licorice Company and Tootsie Roll Industries as the Senior Graphic Designer and Social Media Specialist.
- During the marketing transition social media accounts and e-blasts were updated with pertinent park updates and facility improvements, as necessary. With the Marketing Specialist role now filled, we will evaluate PDLG’s social media presence, begin frequent postings again, and include social media and e-newsletter data in the June report.

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

- LaGrange Fitness had 113 new members join during the month of April 2026. We currently have 2,839 members through April 30, 2026, 739 of which are insurance-based members. Last year, we had 2,588 members through April 30th, 2026. This is an increase of 251 members. During the month of April, we had 61 cancellation requests and one request for a hold.

- We had 12,433 visits by fitness members during the month of April 2026, compared to 11,262 visits during April 2025. That is an increase of 1,171 visits.

- The personal training department brought in \$17,285 for April 2026 compared to \$6,300 for April 2025. This is an increase of \$10,985.

- The month of April brought in 2,716 group fitness participants. We have completed the transition of moving the Group Fitness Instructors in house as Park District employees. The schedule remains the same with the exception on one morning class on Wednesday. We are in the process of deciding on a discipline that will work with the instructor as well as our patrons as a replacement for that class slot.

Rental Information-April 2026

Recreation Center Room Rentals April 2026:

Rentals-19 total rentals from (3 LaGrange, 2 Lyons, 2 Westchester, 2 Western Springs, 2 Chicago, and one each from: LaGrange Park, Clarendon Hills, Orland Park, Hinsdale, Hillside, Hodgkins, Justice and Brookfield).

Total Fees April 2026-\$9,492

Rooms: 105/106- 6 Rentals

108/109- 6 Rentals

108- 2 Rentals

112- 1 Rental

109- 0 Rentals

105-1 Rental

106- 2 Rentals

DeSitter Room- 1 Rental

Parties with exclusive playground rental included- 17

Outdoor Rentals April 2026:

There were no outdoor rentals for the month of April

Community Center Rentals April 2026:

There were 2 rentals for April (one each from LaGrange, and Lyons).

Total fees collected: \$625

Court Rentals April 2026:

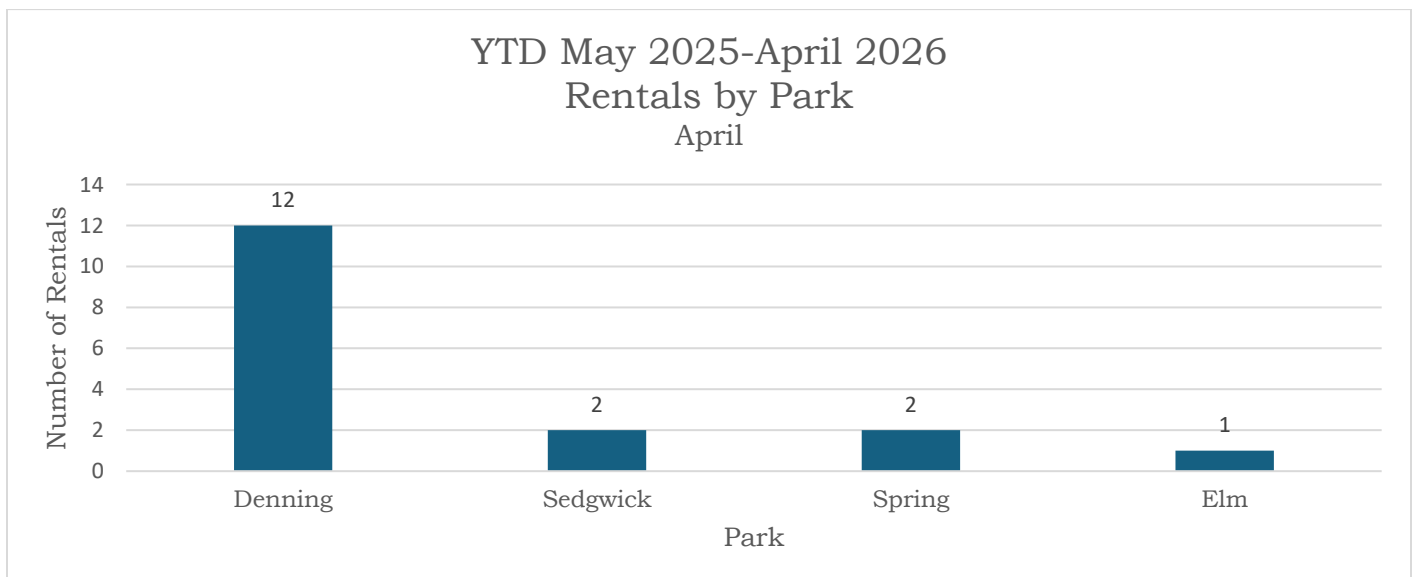
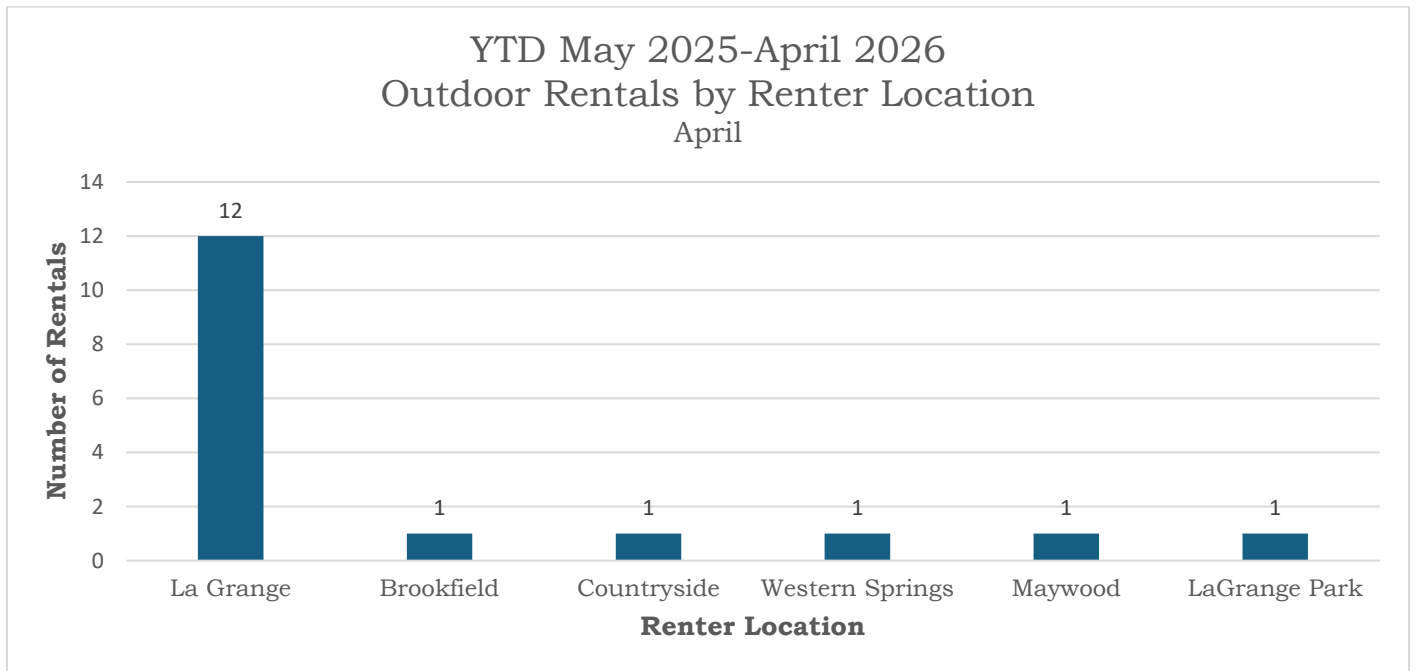
There were 3 court rentals (all from LaGrange)

Total fees collected \$209

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

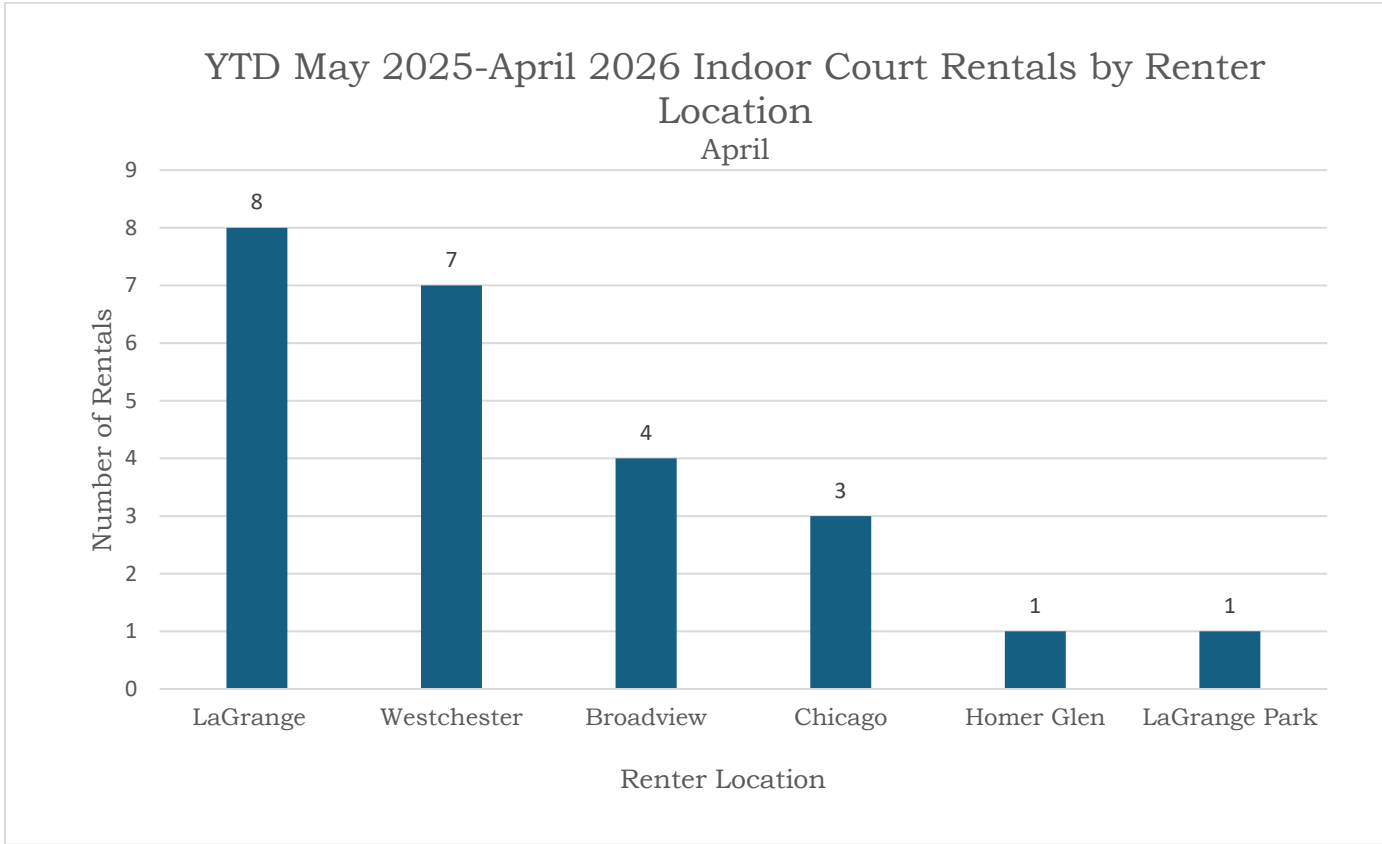
Outdoor Rentals

There has been a total of 17 rentals for outdoor facilities and park shelters From May 2025-April 2026. The total fees collected May 2025-April 2026 for outdoor rentals equals \$2,140. 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).



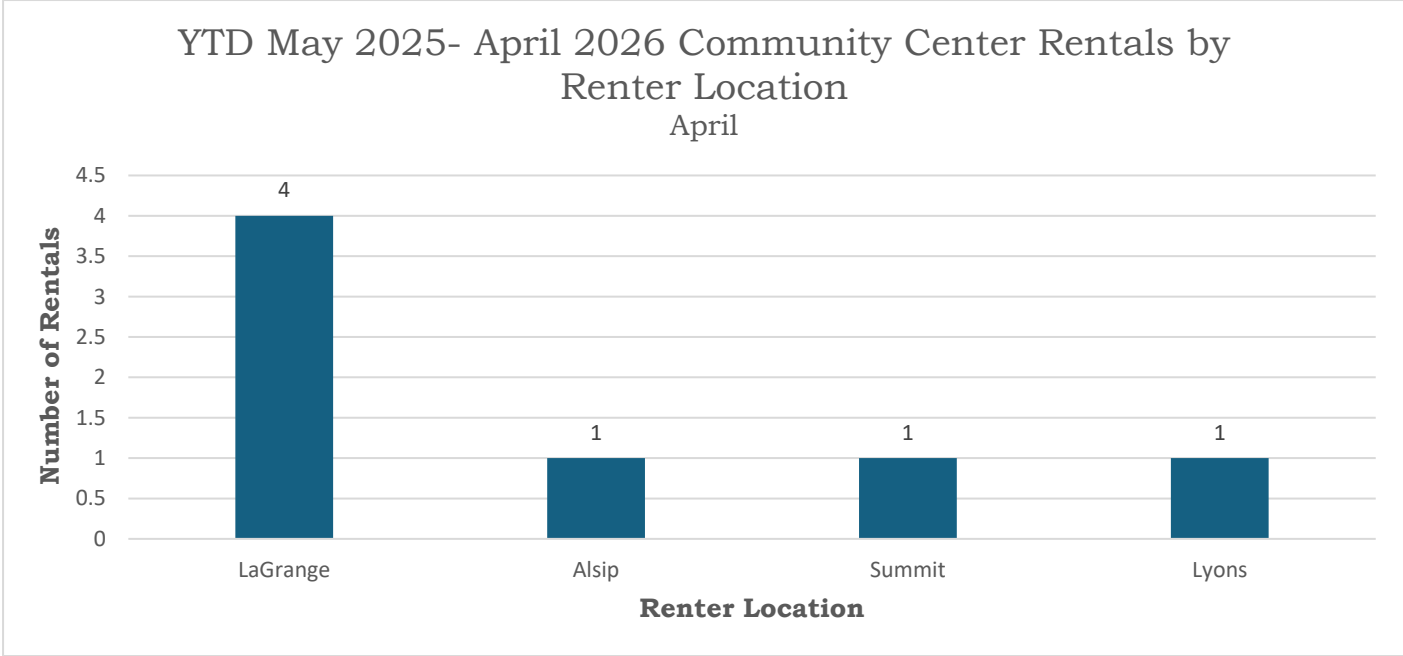
Indoor Court Rentals

There has been a total of 24 indoor court rentals from May 2025-April 2026. The total fees collected May 2025-April 2026 for indoor court rentals equals \$2,244. 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-Taylored Intensity is not included in this).



Community Center Rentals

There was a total of 7 rentals for the Community Center for May 2025-April 2026. The total fees collected May 2025-April 2026 equals \$2,770.00 It does not include the rentals by organizations which include multiple dates over several months of use (example-Sign of the Cross is not included in this).



Park District of La Grange

May 2026

Board Report

Tim White

Parks, Grounds and Planning Manager

- Two notable repairs were completed to the playgrounds at Gordon Park and Elm Park. At Gordon Park a relatively new process of plastic welding was completed by M&E Plastic Repair, LLC. on a damaged slide and resulted in significant savings to the district.
- The restrooms at Gordon Park were officially opened on May 4th. They will remain open to the public daily until Labor Day, from 7:00am to 9:00pm.
- The shade structure fabric canopies have been installed at Gordon Park and Waiola Park.
- Staff were able to top-dress the limestone screenings at all the dugouts at Gordon Park. The dugout bat storage boxes, backstop pads and other items were reinstalled to get Gordon's fields fully functional.
- The Community Center's signage and Little Library were reinstalled on site. Repairs to the turf and landscaping on the north side of the building were also completed.
- The preventative maintenance / spring startup of all the district's HVAC units was completed. The department will be looking into two RTUs at the recreation center and evaluating them for potential replacement. Aside from these two units, and despite their age, there were no major issues discovered with our HVAC systems.



Action Items

MEMORANDUM M26-018



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Kevin Miller, CPRP, Director of Recreation
RE: American Youth Soccer Organization (AYSO) Affiliate Agreement
Addendum # 1 - Field Lighting
DATE: May 11, 2026

Background:

The Park District has an existing affiliate agreement with Region 300 of the American Youth Soccer Organization (AYSO). The use of temporary field lighting at Sedgwick Park was discussed at the March Board meeting, and legal counsel have since formalized the language into Addendum #1.

Implications:

- Allows AYSO to use temporary lighting at Sedgwick Park
- Dates: April 13 – June 12, 2026
- Hours: Sunset to 10:00 p.m.
- AYSO is fully responsible for equipment, costs, and compliance
- Includes required insurance and indemnification protections for the District

Staff Recommendation:

Staff recommend ratification of Addendum #1 to the AYSO Affiliate Agreement.

Motion:

I move to ratify Addendum #1 to the AYSO Affiliate Agreement for temporary field lighting at Sedgwick Park.

Addendum to Affiliate Agreement

This addendum is dated as of May 11, 2026 and is entered into between the Park District of La Grange (“District”) and Region 300 of the American Youth Soccer Organization (“Soccer Organization”) (both entities collectively referred to where appropriate as “Parties” or individually as “Party”).

The Parties hereby adopt and agree to this addendum (“Addendum”) to the Agreement dated September 11, 2023 by and between the Parties (“Agreement”), which Addendum is incorporated into the Agreement by this reference. The Parties agree that should any conflict, disagreement, or other ambiguity arise concerning the terms of the Agreement and this Addendum, that this Addendum shall control.

The Agreement is modified by this Addendum as follows:

- I. Field Lighting.** Pursuant to Section II.C.1 of the Agreement, Soccer Organization is authorized by the District to rent and utilize Illumination Equipment solely to the extent Soccer Organization remains in full compliance with the requirements of the Agreement and this Addendum, including, but not limited to, the following:
- a. **Responsibility for Illumination Equipment.** Soccer Organization is solely responsible for the rental, installation, operation and use, maintenance, and removal of the Illumination Equipment, and may only utilize the Illumination Equipment while in full compliance with all applicable local, state, federal, and District laws, ordinances, rules, and regulations.
 - b. **Rental of Illumination Equipment.** Soccer Organization must contract with a contractor to provide the Illumination Equipment, and the District will not be a party to such contract. Soccer Organization’s contract with the renter of the Illumination Equipment must include, without limitation, the requirement that the contractor indemnify both the Soccer Organization and the District, and provide insurance coverage, and proof of such coverage, to both the Soccer Organization and District as additional insureds on a primary and non-contributory basis, as provided in Section 1.e below.
 - c. **Locations and Times.** Soccer Organization may only utilize Illumination Equipment at the following locations during the following times: [Sedgwick Park Main Soccer Field; Monday through Friday April 13, 2026 – June 12, 2026 from sunset until 10:00pm];
 - d. **Removal of Equipment.** Soccer Organization must immediately remove all Illumination Equipment as promptly as possible after completion of, the last authorized period for use of the Illumination Equipment under Section 1.c above, but in no event later than [24 hours] after such authorized period; provided, however, that the District may require the Soccer Organization to immediately discontinue use of, and remove, the Illumination Equipment at any time for any reason if the District determines, in its sole discretion, that the use of the Illumination Equipment is not in compliance with any applicable local, state, federal, or District laws, ordinances, rules, and regulations.

e. **Insurance.** Soccer Organization shall, as a contractual obligation pursuant to the Agreement and this Addendum, obtain insurance of the types and in the amounts listed below. Soccer Organization shall also require the contractor renting the Illumination Equipment to Soccer Organization to provide coverages in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance

Soccer Organization shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to District. Any insurance or self-insurance maintained by the District shall be excess of Soccer Organization's insurance and shall not contribute with it.

B. Business Auto and Umbrella Liability Insurance

Soccer Organization shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

Soccer Organization shall maintain workers compensation and employer's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Soccer Organization waives all rights against District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Soccer Organization's use of the premises.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to using the premises, Soccer Organization shall furnish District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to District prior to the cancellation or material change of any insurance referred to therein. Written notice to District shall be by certified mail, return receipt requested.

Failure of District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Soccer Organization's obligation to maintain such insurance.

District shall have the right, but not the obligation, of prohibiting Soccer Organization from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by District.

Failure to maintain the required insurance may result in termination of this use agreement at District's option.

Soccer Organization shall provide certified copies of all insurance policies required above within 10 days of Districts' written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Soccer Organization's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the District. At the option of the District, the Soccer Organization may be asked to eliminate such deductibles or self-insured retentions as respects the District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

II. Indemnification

In consideration of the authorization to utilize Illumination Equipment pursuant to this Addendum, and in addition to any and all existing protections in the Agreement, Soccer Organization shall indemnify and hold harmless the District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including

but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the premises or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the premises during the use; (ii) any act, omission, wrongful act or negligence of Soccer Organization or any of Soccer Organization's contractors or subcontractors, or the partners, directors, officers, agents, employees, invitees Soccer Organization or Soccer Organization's contractors or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or at the premises regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Soccer Organization shall similarly protect, indemnify and hold and save harmless the District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Soccer Organization's breach of any of its obligations under, or Soccer Organization's default of, any provision of the Agreement, including but not limited to this Addendum.

Authorized Signature of Soccer Organization

Authorized Signature of District

(Print Name)

(Print Name)

Date _____

Date _____

**AGREEMENT BETWEEN
THE PARK DISTRICT OF LA GRANGE AND
AFFILIATE SOCCER ORGANIZATIONS**

THIS AGREEMENT dated this 11th day of September, 2023, by and between Region 300 of the American Youth Soccer Organization, a California non-profit corporation, hereinafter referred to as "SOCCER ORGANIZATION", and the Park District of La Grange, an Illinois Municipal Corporation, hereinafter referred to as "Park District".

WHEREAS, the Parties acknowledge that SOCCER ORGANIZATION's season runs generally from April 1 through June 30 (Spring/Summer) & August 15 through October 30 (Fall) of each year ("the Season"). Dates can be adjusted by the year as needed.

WHEREAS, the SOCCER ORGANIZATION uniquely offers and promotes recreational activities which are compatible with and a supplement to Park District programs, offers open registration to residents regardless of skill level, and provides an "Everyone Plays®" philosophy, it being understood that the phrase "Everyone Plays®" is a registered trademark of AYSO.

WHEREAS, the Parties now desire to consolidate, amend and restate all agreements between them in this one Agreement concerning the use and maintenance of the fields and facilities during the Season.

THEREFORE, for mutual consideration as set forth in the prior agreements and as provided herein, the receipt of which is hereby acknowledged by both Parties, the Parties agree as follows:

I. DEFINITIONS

Exclusive Use. SOCCER ORGANIZATION shall be the only entity other than the Park District entitled to organized and scheduled play during the Season. Only SOCCER ORGANIZATION teams from the season can play on fields; non-sanctioned teams are not authorized to use fields. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District.

Priority Use. SOCCER ORGANIZATION shall provide its scheduled use for each field to the Park District on or before April 1 of each year for the Spring/Summer Season; and by August 15 of each year for the Fall Season. The dates requested by SOCCER ORGANIZATION shall be entered on the Park District rental software for each field as requested, subject only to the Park District's own previously scheduled use of that field. After April 1/August 15, other patrons and groups may then be scheduled for use of Priority Use Fields, subject to the terms set forth in this Agreement. Actual use by SOCCER ORGANIZATION on the scheduled dates and times at Priority Use Fields will be audited by the Park District.

Should SOCCER ORGANIZATION not use 10% of the dates and times it scheduled on Priority Use Fields (other than those cancelled by the Park District), then SOCCER ORGANIZATION shall forfeit, for the next Season, its Priority Use Status at the Priority Use Field with the greatest number of unused dates and times. SOCCER ORGANIZATION

responsible for notification to Athletic Supervisor of unused dates and times within 48 hours after scheduled use. SOCCER ORGANIZATION shall have ten (10) business days to respond with an explanation of unused dates and times for the season.

Shared Use: SOCCER ORGANIZATION requests for use shall be considered on an equal basis with requests from certain other non-soccer user groups in accordance with District priority of use, including use by the Park District, by inter-governmental partners of the Park District, and Park District residents.

II. FIELD USE RIGHTS AND MAINTENANCE OBLIGATIONS

SOCCER ORGANIZATION will meet with the Park District prior to the Spring/Summer and Fall Seasons and then will supply to the Park District, in writing via Park District permit form, its Season schedule and requests for use of each of the facilities set forth below that are the subject of this Agreement no later than April 1/August 1 of every year. After analysis, the Park District will schedule a meeting with SOCCER ORGANIZATION to resolve any issues that cannot be resolved by e-mail or phone.

A. Gilbert Park, Gordon Park, Waiola Park,

1. *Shared Use.*

- a. SOCCER ORGANIZATION enjoys "Shared Use" during the Season.
- b. Requests for above field must be submitted to the Athletic Supervisor for approved use for the Spring/Summer season. Field requests must be submitted no later than April 1. Requests by SOCCER ORGANIZATION for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use.

2. Field Maintenance/Play/Use

- a. Park District will, consistent with Park District standards (and solely as a matter of discretion of the Park District), provide infrastructure maintenance, including general repair and upkeep of the field and its amenities (whether performed in or out of the season). In the event of damage due to human or weather-related causes, SOCCER ORGANIZATION will assume responsibility for its equipment and supplies and the Park District will assume responsibility for all other physical property damage.
- b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of discretion of the Park District), mow all grass, trim (e.g. weed whip), and fill in any low spots in turf and over seed the area ("Minimum Standards"). If SOCCER ORGANIZATION observes that Minimum Standards have not been completed, SOCCER ORGANIZATION will notify Park District. The Park District will assess fields after each Fall season; at this point we will determine if any of the field will need to be closed/rested for the next calendar year. If a field is closed for a year the Park District will over seed the field, fill any low areas with soil, roll areas if needed, and

any other turf repairs we need to do. SOCCER ORGANIZATION is responsible for all striping of soccer fields as the Park District does not stripe any soccer fields.

- c. During the Season, SOCCER ORGANIZATION will pay fees associated with each field requested and scheduled, notify the Park District if field is not used due to field conditions, and develop and implement a plan to contact all coaches and players when the Park District closes fields due to un-playable field conditions. SOCCER ORGANIZATION will have two (2) weeks after the start of the season to notify the Park District of dates and times that SOCCER ORGANIZATION will not use and desires to cancel.
 - d. SOCCER ORGANIZATION must supply the soccer goals for each field. SOCCER ORGANIZATION is responsible for the condition and maintenance of the goals, including but not limited to appearance (e.g., paint), that nets are free or big holes, that the proper number of anchors are securely tethered to the goal for proper anchoring, and that prior to all play the goals are in fact properly anchored. Following the conclusion of play, SOCCER ORGANIZATION shall make sure all goals are secured as required by the Moveable Soccer Goal Safety Act (Zach's Law), 430 ILCS 145/1 et seq.) No Park District employee nor independent contractor nor vendor working for Park District shall remove, damage, or disconnect goal anchors. If Park District observes missing or damaged goal anchors at a field, it will promptly notify SOCCER ORGANIZATION via email at fields@ayso300.org
 - e. SOCCER ORGANIZATION marks, measures, and stripes on Park District's parks all soccer fields which are used by SOCCER ORGANIZATION and other soccer user groups including inter-governmental partners of the Park District.
- B. Sedgwick Park, Denning Park Fields
1. *Priority Use.*
 - a. SOCCER ORGANIZATION enjoys Priority Use status during the Season. Any teams not affiliated with SOCCER ORGANIZATION must go through the rental process and pay for field usage at a fee set by the Park District.
 - b. Requests for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use.
 - c. The Park District may seek permission from SOCCER ORGANIZATION during the Season for use for Park District programming and approval of such requests shall not be unreasonably withheld by SOCCER ORGANIZATION.
 2. *Field Maintenance/Play/Use*
 - a. Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide infrastructure maintenance, including general repair and upkeep of the field and its amenities (whether performed in or out of the season. In the event of damage due to human or weather-related causes, SOCCER

ORGANIZATION will assume responsibility for its equipment and supplies and the Park District will assume responsibility for all other physical property damage.

- b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of discretion of the Park District), mow all grass, trim (e.g. weed whip), and fill in any low spots in turf and over seed the area ("Minimum Standards"). If SOCCER ORGANIZATION observes that Minimum Standards have not been completed, SOCCER ORGANIZATION will notify Park District. The Park District will assess fields after each fall season; at this point we will determine if any of the field will need to be closed/rested for the next calendar year. If a field is closed for a year the Park District will over seed the field, fill any low areas with soil, roll areas if needed, and any other turf repairs we need to do. SOCCER ORGANIZATION is responsible for all striping of soccer fields as the Park District does not stripe any soccer fields.
- c. During the Season, SOCCER ORGANIZATION will pay fees associated with each field requested and scheduled, notify the Park District if field is not used due to field conditions, and develop and implement a plan to contact all coaches and players when the Park District closes fields due to un-playable field conditions. SOCCER ORGANIZATION will have two (2) weeks after the start of the season to notify the Park District of dates and times that SOCCER ORGANIZATION will not use and desires to cancel.
- d. SOCCER ORGANIZATION must supply the soccer goals for each field. SOCCER ORGANIZATION is responsible for the condition and maintenance of the goals, including but not limited to appearance (e.g., paint), that nets are free or big holes, that the proper number of anchors are securely tethered to the goal for proper anchoring, and that prior to all play the goals are in fact properly anchored. Following the conclusion of play, SOCCER ORGANIZATION shall make sure all goals are secured as required by the Moveable Soccer Goal Safety Act (Zach's Law), 430 ILCS 145/1 et seq.) No Park District employee nor independent contractor nor vendor working for Park District shall remove, damage, or disconnect goal anchors. If Park District observes missing or damaged goal anchors at a field, it will promptly notify SOCCER ORGANIZATION via email at fields@ayso300.org
- e. SOCCER ORGANIZATION marks, measures, and stripes on Park District's parks all soccer fields which are used by SOCCER ORGANIZATION and other soccer user groups including inter-governmental partners of the Park District.

C. Field Lighting, Vehicles and Parking

1. Field Lighting.

- a. SOCCER ORGANIZATION shall not permit use of the Illumination Equipment to any third party without written permission from the Park District. The usage of the field and lights will be granted permission through a Park District rental process. Fees for Illumination Equipment are Gordon Park \$60 per hour and Gilbert Park \$15 per hour.

2. Vehicles and Parking.
 - a. No Vehicles shall be driven on any Park District property, coaches, spectators, volunteers, and player/family vehicles are restricted to the parking lots only.

III. FEES

1. A Schedule of Fees will be set by the Park District and appended annually to this Agreement prior to the automatic renewal for so long as it is in effect. Any changes to the Schedule of Fees will be reviewed with the Affiliate as part of the annual review process.
2. Upon the completion of each Season, Park District will supply an invoice to SOCCER ORGANIZATION for fees associated with SOCCER ORGANIZATION'S use during the applicable Season. Payment for all field use during each Season will be due within thirty (30) calendar days from the SOCCER ORGANIZATION'S receipt of Park District's invoice.

IV. TERM

This Agreement shall be valid for the calendar year in which it is approved and, unless otherwise amended or terminated, and further subject to the annual review, shall automatically renew for the following calendar year. Either party may terminate the automatic renewal by serving notice on or before November 1 of each calendar year. The parties will meet to review operations, fees and issues on a yearly basis.

V. GENERAL TERMS

- A. The Park District reserves the right to cancel games and/or practices due to wet or unsafe conditions. The Park District Executive Director may suspend or cancel SOCCER ORGANIZATION'S status as an Affiliate, cancel specific games, or impose fines or other discipline where appropriate for breaches of this Agreement. SOCCER ORGANIZATION may appeal any such discipline to the full Board of Commissioners.
- B. SOCCER ORGANIZATION agrees to conduct annual criminal background checks for all employees and volunteers using the criteria set forth in 70 ILCS 1205/8-23, irrespective of age or duration of employment or volunteer tenure. As an additional check, SOCCER ORGANIZATION agrees to cross-reference all staff, employees and volunteers with the state and/or local Child Offender Database. SOCCER ORGANIZATION is solely responsible for determining whether an employee or volunteer is disqualified from service. SOCCER ORGANIZATION shall maintain all records of the criminal background check and, upon request from the Park District, the chief executive of the SOCCER ORGANIZATION shall certify that said checks and review has been completed. .
- C. No employee, coach, manager, assistant, independent contractor, volunteer or any other person who will have direct contact with children's programs shall use alcohol or drugs (except properly prescribed) during such person's participation in the SOCCER ORGANIZATION Program.

D. SOCCER ORGANIZATION shall add the Park District of La Grange to the list of parties released in SOCCER ORGANIZATION's standard waiver and release of liability form and shall reasonably secure same from every participant.

E. SOCCER ORGANIZATION agrees to hold harmless, indemnify and defend the Park District, its officers, employees, agents, representatives, attorneys, volunteers and successors, either jointly or severally, from and against any and all liability, claims, demands or causes of actions, costs or expenses, including, but not limited to, attorneys fees, attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property and resulting from or arising out of SOCCER ORGANIZATION's acts or omissions in connection with its operation of the SOCCER ORGANIZATION program. SOCCER ORGANIZATION's obligations under this paragraph shall remain in full force and effect after termination of this Agreement. SOCCER ORGANIZATION shall comply with Park District policy concerning procurement and maintenance of liability insurance in the amounts and for the limits set forth in the Park District policy.

F. SOCCER ORGANIZATION shall add the Park District of La Grange to the list of parties released in SOCCER ORGANIZATION's standard waiver and release of liability form and shall reasonably secure same from every participant. Ample coverage by SOCCER ORGANIZATION must be secured for any additional costs associated with the addition of lights

G. Each of the parties represents and warrants to the other party that it has the right, power and legal authority to enter into and fully perform the Agreement in accordance with its terms and that this Agreement, when executed and delivered by the parties, will be legal, valid and a binding obligation enforceable against the parties in accordance with its terms.

H. This Agreement supersedes and replaces all prior agreements between the Parties. This agreement will need to be signed on an annual basis.

I. The Park District requests a meeting between soccer groups no later than 2 months prior to the said season to discuss field usage season dates, and any other pertinent topics needed to discussion.

J. The Park District will within reason meet field requests submitted and give SOCCER ORGANIZATION priority & shared use of fields.

K. SOCCER ORGANIZATION shall provide the Park District with a Certificate of Insurance (COI) with the Park District of La Grange listed as additionally insured.

L. No alcoholic beverages are allowed by any patrons on Park District property.

M. SOCCER ORGANIZATION will make sure all volunteer coaches are to inspect any field prior to a game of practice to make sure the field and area around the field are in safe playable condition for the participants.

N. Notice by either party is deemed given when mailed, postage prepaid, certified or registered, return receipt requested, addressed to the other party at the address appearing below:

To: AYSO 300
P.O. Box 74
Western Springs, IL 60558
ATTN: Regional Commissioner

To: Park District of La Grange
536 East Ave
La Grange, IL 60525
ATTN: Athletic Supervisor

Either party may, by written notice to the other, change the address to which such communication shall be sent. After notice of such change has been received, any communication shall be sent directly to such party at such changed address.

REGION 300 OF THE AMERICAN
YOUTH SOCCER ORGANIZATION

A California not for profit Corporation

BY: [Signature]
Regional Commissioner

BY: Linda L. Muth
Witness

PARK DISTRICT OF LA GRANGE

a Municipal Corporation

BY: [Signature]
Board President

BY: [Signature]
Secretary

SEAL:



SCHEDULE OF FEES 2023-2024

O. FEES

Tier 1: Consists of AYSO youth affiliate soccer group

Tier 2: Consists of youth affiliate soccer groups to include but not limited to Lyons Township Soccer Club, & Celtics Soccer Club

Tier 3: Resident youth travel leagues/sports teams (at least 75% of players must reside in the Park District of LaGrange or the Village of Countryside.)

Tier 4: Non-Resident youth travel leagues/sports teams, businesses, For Profit Organizations (includes tournament play)

Fields	Tier 1	Tier 2	Tier 3	Tier 4
Soccer Fields	\$6/hr	\$13/hr	\$15/hr	\$20/hr
Full Size Soccer Fields (Gordon & Sedgwick)	\$12/hr	\$20/hr	\$28/hr	\$35/hr

Gordon Park Lights \$60 per hour

Gilbert Park Lights \$15 per hour

AYSO Region 300 will be billed pursuant to Paragraph III (2) of this Agreement. Fees will be reviewed on an annual basis. Fees will be evaluated during Park District budgeting and communicated to AYSO by the first business day of May with an implementation timeline of July 1st to fall in line with AYSO fiscal year.

4837-7549-6784, v. 1

MEMORANDUM M26-017



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Sedgwick Park OSLAD Design Services – Wight & Company
DATE: May 11, 2026

Background:

The Board previously approved professional services for Sedgwick Park improvements as part of the referendum projects. In January 2026, the District was awarded a \$600,000 OSLAD grant, increasing the total project budget to approximately \$1.20 million and expanding the project scope.

Implications:

The expanded scope includes additional amenities such as a boardwalk, trail connections, signage, shade structures, and plantings.

Wight & Company has submitted a proposal to complete final design, permitting, and bidding services for the OSLAD portion of the project in the amount of \$48,500.

Staff Recommendation:

Staff recommend approval of the agreement to advance the expanded OSLAD project and maintain the project schedule.

Motion:

I move to approve the professional services agreement with Wight & Company for Sedgwick Park OSLAD Final Design Services in the amount of \$48,500.

April 29, 2026

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

**Sedgwick Park OSLAD Final Design Services
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 final design services for the OSLAD scope for Sedgwick Park. This proposal includes:

PROJECT UNDERSTANDING
SCOPE OF SERVICES
SCHEDULE
COMPENSATION
TERMS & CONDITIONS

PROJECT UNDERSTANDING

First, Congratulations! We understand the IDNR notified the Park District of La Grange as recipient of a \$600K OSLAD grant for the Sedgwick Park project in January 2026. Based on the grant application strategy and the PDLG matching funds, the total project budget is One Million Two Hundred Thousand Dollars (\$1,260,000.00). PDLG would like Wight to finalize the design, develop construction documents suitable for permitting and bidding, and administer construction via Wight Construction as the construction manager. Since some of the associated work and amenities has been already been documented during the referendum phase, we will only need to prepare construction documents for the following elements noted and estimated at +/- \$725K:

- Boardwalk
- Native Plantings
- Interpretive Signage
- Additional Trail System
- Pickleball Shade Structure
- Volleyball Shade Structure
- Tree Plannings

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 Services below:

A. Design Development Phase

1. Finalize the design for the following that have not be documented yet:
 - a. Site Amenities (OSLAD program)
 - i. Boardwalk
 - ii. Native Plantings
 - iii. Interpretive Signage
 - iv. Additional Trail System
 - v. Pickleball Shade Structure
 - vi. Volleyball Shade Structure
 - vii. Tree Plannings
2. Prepare Design Development Documents:
 - a. Plans
 - b. Product options
 - c. Material samples
3. Update construction cost opinion.
4. Review Design Development Documents with you up to two (2) times. Document meeting results via written meeting summary.
5. Review Design Development with jurisdictional agencies as needed.

B. Construction Documents Phase

1. Update previous referendum documentation of the proposed design improvements:
 - a. Grading and Utilities Plans
 - b. Layout and Materials Plans
 - c. Landscape Plans
 - d. Details
2. Prepare the project manual specifications.
 - a. Part One: Front End
 - b. Part Two: Technical
3. Update construction cost opinion.
4. Review Construction Documents with you up to two (2) times. Document meeting results via written meeting summary.

C. Permitting Phase

1. Revised previously prepared permit documents for the following permit agencies:
 - a. Building/Site Permit meeting Village of La Grange requirements
 - b. Stormwater permit meeting Village of La Grange requirements
 - c. Metropolitan Water Reclamation District (MWRD) WMO Permit
 - d. National Pollutant Discharge Elimination System (NPDES) permit
2. Revise permit submittals once during the review process, as reviewing agencies require.

D. Preconstruction and Bidding Phase (separate from referendum scope)

1. Develop a bidding schedule and strategy to maximize bidder participation and facilitate the construction schedule.
2. Reach out to our broad group of trade contractors to elicit interest in bidding on the project.
3. Develop and distribute scope documents to prospective bidders through our bidding website and/or as desired by the Park District.
4. Conduct pre-bid meetings/job walkthroughs to allow bidders to review the site conditions and plan for their work.
5. Respond to requests for information (RFI) and issue addenda as needed to clarify the bid documents and scope requirements.
6. Attend bid openings. Review, tabulate, and analyze bids.
7. Conduct scope reviews with the low bidder(s) to ensure the intended scope of work is fully covered.
8. Prepare recommendations for awarding trade contracts for the Owner's review and approval.
9. Finalize the project scope and budget for confirmation and acceptance by the Owner.
10. Finalize the schedule for the construction phase of the project.
11. Identify and vet proposed value engineering alternatives for consideration and approval by the Park District.
12. Work with the trade contractors to ensure submittals are submitted timely in support of the required schedule.
13. Finalize project schedule and logistical plans based on delivery schedules and coordination input from the selected subcontractors.
14. In consultation with the Owner and upon their approval, award trade contracts for the execution of the Work.

E. Construction Phase (separate from referendum scope)

1. Complete required OSLAD reporting documents per IDNR requirements.
2. Provide full-time on-site oversight and coordination throughout the construction phase.
3. Design team to perform site visits at intervals appropriate to the stage of construction to review progress.
4. Assure trade contractors' work conforms with the drawings and specifications.
5. Coordinate with the trade contractors to resolve field conflicts and/or unforeseen conditions.
6. Update the project schedule to reflect the progress of the work; identify any schedule concerns and proposed recovery plans.
7. Review and evaluate requests for change orders submitted by trade contractors. Make approval recommendations to the Owner.
8. Provide cost reports to the Owner on a regular basis, reporting on the overall financial status of the project including contingency usage, pending change orders, and anticipated costs.
9. Communicate with the client on open issues, project status, field issues, and potential impacts.
10. Provide responses to Requests for Information (RFI's) related to the interpretation of contract documents and/or unforeseen conditions.

11. Review trade contractor Pay Applications for accuracy and completeness, including waivers, certified payrolls, etc. Submit consolidated Pay Application to the Owner for review and payment.
12. Review trade contractor submittals and shop drawings for conformance with contract documents.
13. Perform Substantial Completion inspection and prepare a punch list for work to be completed prior to final acceptance.
14. Coordinate final turnover and punch list completion with the trade contractors, architects, and engineers.
15. Review project for Final Acceptance.

F. Closeout Phase

1. Facilitate the submittal of all close-out documentation, including as-built drawings, O&M manuals, and warranty information.
2. Review the site before the One-Year Warranty for latent concerns or items that require further attention from the contractor.
3. Review and submit required closeout permit documents as required by jurisdictional agencies.

G. Additional Services (*Not included in this proposal*)

1. Services not specified in the scope of services will be considered additional services. Before any additional services work, we will discuss additional services with the client for written authorization to proceed.
2. Services of sub-consultants not indicated in the scope of services.
3. Services required due to unforeseen site conditions or circumstances beyond the project team's control.
4. Services requested after Final Acceptance of Contractor's work.

SCHEDULE

As we worked through the priorities and contingency for the referendum work, we have begun the work on this assignment in February 2026. Below is a draft tentative schedule.

- | | |
|--|-------------------|
| 1. Contract Approval | May 2026 |
| 2. Design Development/Construction Documents | February-May 2026 |
| 3. Permitting | May-June 2026 |
| 4. Bidding | May 2026 |
| 5. Construction (estimated, pending weather) | June-October 2026 |

COMPENSATION

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

Design Development Phase, Construction Document Phase and Permitting Phase (6% fee): \$43,500

Preconstruction and Bidding Phase: \$5,000

Construction Phase: (Included in overall CM services contract)

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 one copy, and return it to us via email. 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, Shawn Benson, Wight & Company



Board Business

MEMORANDUM M26-016



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: 2024 Referendum Projects Bid Group #4 Results (Restrooms – Denning & Sedgwick)
DATE: May 11, 2026

Background:

As part of the 2024 Referendum Projects, the restrooms for Sedgwick and Denning went out for bid. The bid opening was held on April 16, 2026, with twenty-one (21) contractors submitting proposals across the packages.

Implications:

The apparent low bidders for the seven packages are as follows:

Bid Package #	Scope of Work	Contractor	Bid Amount
28	Concrete	Lindblad Construction Company of Joliet, Inc.	\$66,000.00
29	Electrical	Richmond Electric	\$47,700.00
30	General Trades	Staalsen Construction Company, Inc.	\$249,445.00
31	Masonry	Jimmy'z Masonry	\$84,000.00
32	Mechanical	Amber Mechanical	\$52,200.00
33	Plumbing	Unique Plumbing Co.	\$153,000.00
34	Roofing	Metalmaster Roofmaster	\$67,000.00
		TOTAL	\$719,345.00

Wight Construction Services conducted thorough scope reviews with each low bidder and confirmed their responsiveness and understanding of the project.

Staff Recommendation:

No Board action is required at this time. In accordance with the Construction Management Agreement with Wight Construction Services, Wight is authorized to proceed with issuing subcontracts to the lowest responsible bidders as part of Bid Group #4. This memo is provided for informational purposes and to document the outcome of April 16, 2026, public bid opening.

April 21, 2026

Jenny Bechtold, CPRE
Executive Director
Park District of La Grange
536 East Ave.
La Grange, IL 60525

Dear Ms. Bechtold,

In response to your Request for Proposals for Park District of La Grange's "2024 Referendum Projects: Sedgwick & Denning Restroom" Project, twenty-one contractors submitted bids on seven Bid Packages under Bid Group #4. The full results are included in the attached bid tabs.

The lowest responsible bidder who submitted a responsive bid for each trade package is listed below:

<u>Bid Package #28, Concrete</u> Lindblad Construction Company of Joliet, Inc.	\$66,000.00
<u>Bid Package #29, Electrical</u> Richmond Electric	\$47,700.00
<u>Bid Package #30, General Trades</u> Staalsen Construction Company, Inc.	\$249,445.00
<u>Bid Package #31, Masonry</u> Jimmy'z Masonry	\$84,000.00
<u>Bid Package #32, Mechanical</u> Amber Mechanical	\$52,200.00
<u>Bid Package #33, Plumbing</u> Unique Plumbing Co.	\$153,000.00
<u>Bid Package #34, Roofing</u> Metalmaster Roofmaster	\$67,000.00

Wight Construction Services has conducted a thorough scope review with each apparent low and responsible bidder who submitted a responsive bid, and is satisfied that they have accurately understood the scope of work and have bid the project accordingly. We recommend that the Park District of La Grange approve the necessary contracts to proceed with the scope of work that has been established.

Should you have any questions or require further clarification regarding this recommendation, please feel free to contact me.

Sincerely,
Wight & Company

A handwritten signature in blue ink, appearing to read "George Gardner", is positioned above the printed name and title.

George Gardner
Preconstruction Manager
331.201.5542
ggardner@wightco.com
2500 North Frontage Road
Darien, IL 60561

Park District of La Grange
2024 Referendum Projects: Sedgwick & Denning Restroom
 Project #240217
 Thursday, April 16, 2026 11:00 AM



Bid Group #4, Bid Package #28 - Concrete

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Daker Corp Burr Ridge, IL	\$ 111,111.00	x	x	x
Elliot Construction Corp Glen Ellyn, IL	\$ 97,300.00	x	x	x
Lindblad Construction Company of Joliet, Inc. Joliet, IL	\$ 66,000.00	x	x	x
Schaeffges Bros. Inc. Wheeling, IL	\$ 142,000.00	x	x	x

Park District of La Grange
2024 Referendum Projects: Sedgwick & Denning Restroom
 Project #240217
 Thursday, April 16, 2026 11:00 AM



Bid Group #4, Bid Package #29 - Electrical

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Excel Electric Frankfort, IL	\$ 75,900.00	x	x	x
Huen Electric, Inc. Broadview, IL	\$ 78,825.00	x	x	x
Lyons Electric La Grange, IL	\$ 77,900.00	x	x	x
Richmond Electric Woodridge, IL	\$ 47,700.00	x	x	x

Park District of La Grange
2024 Referendum Projects: Sedgwick & Denning Restroom
 Project #240217
 Thursday, April 16, 2026 11:00 AM



Bid Group #4, Bid Package #30 - General Trades

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
RB Construction Wood Dale, IL	\$ 304,000.00	x		x
Staalsen Construction Company, Inc. Chicago, IL	\$ 249,445.00	x	x	x
DBM Services Mokena, IL	\$ 358,700.00	x	x	x

Park District of La Grange
2024 Referendum Projects: Sedgwick & Denning Restroom
 Project #240217
 Thursday, April 16, 2026 11:00 AM



Bid Group #4, Bid Package #31 - Masonry

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Able Masonry Romeoville, IL	\$ 102,000.00	x	x	x
Jimmy'z Masonry Crystal Lake, IL	\$ 84,000.00	x	x	x
RV Builders Masonry Corp Bridgeview, IL	\$ 93,000.00	x	x	x

Park District of La Grange
2024 Referendum Projects: Sedgwick & Denning Restroom
 Project #240217
 Thursday, April 16, 2026 11:00 AM



Bid Group #4, Bid Package #32 - Mechanical

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Amber Mechanical Alsip, IL	\$ 52,200.00	x	x	x

Park District of La Grange
2024 Referendum Projects: Sedgwick & Denning Restroom
 Project #240217
 Thursday, April 16, 2026 11:00 AM



Bid Group #4, Bid Package #33 - Plumbing

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Best Plumbing Crestwood, IL	\$ 156,040.00	x	x	x
CW Burns Co, Inc. Downers Grove, IL	\$ 195,400.00	x	x	x
Unique Plumbing Co. Brookfield, IL	\$ 153,000.00	x	x	x

Park District of La Grange
2024 Referendum Projects: Sedgwick & Denning Restroom
 Project #240217
 Thursday, April 16, 2026 11:00 AM



Bid Group #4, Bid Package #34 - Roofing

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Metalmaster Roofmaster McHenry, IL	\$ 67,000.00	x	x	x
J & F Chiattello Dyer, IN	\$ 77,910.00	x	x	x
L. Marshall Glenview, IL	\$ 133,000.00	x	x	x

MEMORANDUM M26-019



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: 2024 Referendum Projects Bid Group #6 Results (Playground Equipment)
DATE: May 11, 2026

Background:

As part of the 2024 Referendum Projects, the playground equipment package for the revised scope/rebid project went out for public bid. The bid opening was held on May 7, 2026, with two (2) contractors submitting proposals for Bid Package #27.

Implications:

The apparent low responsible bidder for Bid Package #27 is as follows:

Bid Package #	Scope of Work	Contractor	Bid Amount
27	Playground Equipment (Revised Scope – Rebid)	KD Landscape, Inc.	\$389,000.00

Wight Construction Services conducted a thorough scope review with the apparent low responsible bidder and confirmed their responsiveness and understanding of the project scope. Wight Construction Services recommends proceeding with the contract award for the established scope of work.

Staff Recommendation:

No Board action is required at this time. In accordance with the Construction Management Agreement with Wight Construction Services, Wight is authorized to proceed with issuing subcontracts to the lowest responsible bidders as part of Bid Group #6. This memo is provided for informational purposes and to document the outcome of May 7, 2026, public bid opening.



Bid Group #6, Bid Package #27 - Playground Equipment (Revised Scope - Rebid)

Bidder	Base Bid	Bid Security
KD Landscape, Inc. Joliet, IL	\$389,000.00	X
Landworks Ltd. Homer Glen, IL	\$581,098.00	X