



Park District of
La Grange
Regular Board Meeting
December 8, 2025

**PARK DISTRICT OF LA GRANGE
536 EAST AVE
LA GRANGE, ILLINOIS 60525**

NOTICE- TRUTH IN TAXATION PUBLIC HEARING

**MONDAY, DECEMBER 8, 2025
6:00 P.M.**

PUBLIC HEARING NOTICE & AGENDA

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Commissioners of the Park District of La Grange, Cook County, Illinois will hold a Truth in Taxation Public Hearing on Monday, December 8, 2025 at 6:00pm. The Public Hearing will take place at the Recreation Center, 536 East Ave, La Grange, Illinois.

The agenda for the public hearing is as follows:

- 1.0 Call to Order
- 2.0 Roll Call
- 3.0 Motion to Open Truth in Taxation Public Hearing
 - 3.1 Comments from the Public
 - 3.2 Comments from the Board
- 4.0 Motion to Close Truth in Taxation Public Hearing
- 5.0 Motion to Adjourn

*Jenny Bechtold
Board Secretary
12/5/2025*

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, DECEMBER 8, 2025, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at
6:00 p.m. on Monday, December 8, 2025, at the Recreation Center located at
536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of November 10, 2025
- 3.2 Approval of the Minutes of Executive Session Meeting of November 10, 2025
- 3.3 Approval of the Financial Reports dated November 30, 2025
- 3.4 Approval of the Consolidated Vouchers for December dated December 8, 2025

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ACTION ITEMS

- 5.1 Discussion and/or Approval of Ordinance O25-04 An Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2025 Tax Levy Year
- 5.2 Discussion and/or Approval of Ordinance O25-05 An Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2025
- 5.3 Discussion and/or Approval of Ordinance O25-06 An Ordinance abating the taxes heretofore levied for the year 2025 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois
- 5.4 Discussion and/or Possible Approval of Reconsideration of Renaming Penicook Park (Formerly Community Park)
- 5.5 Discussion and/or Approval of Resolution R25-07, A Resolution to Approve Amendments to the Joint Agreement for The Southeast Association for Special Parks and Recreation ("SEASPAR")
- 5.6 Discussion and/or Approval of the 2024 Referendum Outdoor Restroom Facility Design Plans
- 5.7 Discussion and/or Approval of 2026 Board Meeting Schedule
- 5.8 Discussion and/or Approval of Resolution R25-06 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session

**6.0 BOARD BUSINESS
OLD BUSINESS**

- 6.1 Review of Bid #3 Results for 2024 Referendum Group B (Sedgwick Park & Gilbert Park)

NEW 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)
 - 7.3.1 Arts & Cultural Affairs Committee

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

10.0 EXECUTIVE SESSION

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

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

12.0 ADJOURNMENT

12/5/2025
Jennifer Bechtold
Board Secretary



Consent Agenda

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

MEMORANDUM

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: DECEMBER 8, 2025

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of November 10, 2025

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of November 10, 2025

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated November 30, 2025

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for December Dated December 8, 2025

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

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

NOVEMBER 10, 2025

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

PRESENT: Commissioners, Posey, Vear, Opyd

ABSENT: Commissioners, Carter, Weber

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

OTHERS PRESENT: Nancy Bramson, Regina McClinton, Rose Naseef,
Martin Calic, Bernadine Sims, Dr. Bessie Boyd,
Sherry Robinson, and Alice Woodson

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

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.

Regina McClinton, 208 East Ave, La Grange, stated her concerns about the renaming of the Community Center and adjacent park and the signage that goes along with the name change. She also shared her concerns regarding the fence around the basketball court at the same park.

Nancy Bramson, Brookfield, thanked the board for the quick response regarding the signage at the Community Center. She also stated her support for more discussion regarding the renaming of the park at the Community Center.

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President Opyd clarified some information regarding the mural sign at the Community Center. He explained that the mural sign was taken down temporarily to ensure that it was not damaged during construction and would be put back up with the completion of the project. He also confirmed that the park ID sign which was recently put up on the Northeast corner of the property is in the wrong spot and will be moved.

Bernadine Sims asked about when and how the Park District determines a park name change. She also stated her concerns about the name change to the Community Center park.

Marty Calic, 616 Selborne, Riverside, AYSO secretary for AYSO 300 region. He Presented the Fall AYSO data. He stated that there were 2651 registered for this AYSO region and 800 of those participants are from La Grange. He added that they would like to get an understanding of the construction schedule for the coming year. He included thoughts on seeding at Sedgwick and possible partnership in sod installation.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of October 20, 2025; Item 3.2 Approval of the Financial Reports dated October 31, 2025; and Item 3.3 Approval of the Consolidated Vouchers for November dated November 10, 2025. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold presented her report which included a draft of the 2026 Board Meeting Schedule. An addition to her report was that she wanted to recognize Kevin Miller and Mike Hay for their efforts to ensure all Park District employees have completed CPR training. She also wanted to make sure that the board saw the taglines proposed by staff, and asked if the board had a direction they would like to see staff take in creating a new tagline.

Commissioner Posey said she liked the taglines which demonstrate that the Park District is more than recreation, it is a place to gather and have a sense of community.

President Opyd liked the taglines which had a focus on community and

belonging. He felt that the word “play” gives a perception of catering toward youth, but that the Park District is so much more than youth programming, and we should consider this in our word choices. He also mentioned that we want to differentiate ourselves from the surrounding park districts and we should avoid similar taglines when we create ours.

Commissioner Vear reiterated the thought that the park district is more than “play”. He added that possibly using “joy” in place of “play” would represent more of what we do at the Park District.

Commissioner Vear asked if there is an update on the MWRD permits for Denning and Gordon. Executive Director Bechtold explained that we are still waiting for those permits.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report. She explained that she received communication (after completing her report) that the second installment property tax bills for Cook County will be mailed on November 14, 2025, and will be due by Dec. 15, 2025.

Director of Recreation Kevin Miller

- Director Miller presented his report. He added that the Winter/Spring brochure will be posted on November 21. Registration for these programs will start at 10am on December 3rd for residents and 10am on December 10th for non-residents.

Commissioner Vear asked how the dance classes are doing this fall. Director Miller answered that they are doing well. A short discussion on the dance class offerings for the winter and spring followed.

Parks Facilities and Operations

- General Manager Hay presented his report. He added that the Fitness Center will roll out Student Holiday Passes and a Black Friday Sale for fitness and training sessions. He added that some youth programming has started at the Community Center.

Parks & Maintenance Larry Buckley

- General Manager Buckley presented his report.

Action Items

Discussion and/or Approval of the Draft Proposal Levy and Assessment of Taxes of the Park District of La Grange for the 2025 Tax Levy Year.

Director Hollock explained that after calculations and required approvals, the Park District must prepare an ordinance to levy and collect taxes on all taxable

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property within the district. She then presented the proposed tax levy of \$4,273,872 which was an increase of 2.42% over last year's levy amount.

President Opyd questioned if he is correct in his understanding that when we do this calculation, we try to keep taxes flat with the information we have at the time. Even in the case of this year's calculation, when we have not yet gotten the finalized EAV numbers which come from the County. Director Hollock answered that yes, that explanation is correct.

Commissioner Vear asked for an explanation of Truth in Taxation. Director Hollock explained that if the proposed aggregate levy is greater than 105% of the last amount of tax collected and paid to the District, then the Truth in Taxation publication and hearing requirements are triggered.

Commissioner Vear asked if we are accounting for any new properties. Director Hollock explained that while there is no new development in line for 2026 in La Grange, there are some existing "new growth" in the community which could come into fruition in 2026.

Commissioner Posey added if the tax dollars are not captured that tax revenue will not be available to the Park District.

Executive Director Bechtold asked for a motion that the Board approve the proposed 2025 Tax Levy as presented in the amount of \$4,273,871.99. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Purchases of Gilbert Park Playground and Sedgwick Park Dugouts.

Executive Director Bechtold presented the final procurement phase for the Gilbert Park Playground and the Sedgwick Park Dugouts. She explained that both purchases are from approved cooperative purchasing partners; the Gilbert Park playground equipment from PlayPower LT Farmington, Inc. through the Sourcewell Cooperative in the amount of \$149,895.00 and the Sedgwick Park dugouts from ICON Shelters through the Good Buy Cooperative in the amount of \$45,218.00.

Commissioner Vear asked if the dimensions of the dugouts, which are for the Senior Field are similar to the Little League dugouts. Executive director Bechtold said that she will get him that information.

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President Opyd asked for a motion to approve the purchase of:

1. Playground equipment for Gilbert Park from PlayPower LT Farmington, Inc. through Sourcewell Contract #100743 in the amount of \$149,895.00; and
2. Two dugout shelters for Sedgwick Park from Parkcreation, Inc. (ICON Shelters) through Good Buy Cooperative Contract #25-26 9B000 in the amount of \$45,218.00, to be funded through the 2024 Referendum Capital Fund.

The motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Board Business

Old Business

New Business

Discussion and/or Approval of Intergovernmental Agreement (IGA) with the Village of La Grange for Vac Truck Storage and Catch Basin Maintenance.

Executive Director Bechtold presented the proposed IGA with the Village of La Grange which formalizes the mutual benefits related to the storage of the Village's vacuum truck during the winter season and the District's stormwater infrastructure maintenance.

President Opyd asked for a motion to approve the Intergovernmental Agreement with the Village of La Grange for Vac Truck Storage and Catch Basin Maintenance and authorize the Executive Director to execute the agreement. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and approved by Roll Call Vote as follows:

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

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. Commissioner Posey is delighted to see some public art being installed.

Public Comments (Board Manual Section #152)

Dr. Bessie Boyd, 234 Sawyer Ave. La Grange, IL, thanked the board for all the improvements happening in the parks. She expressed her concerns about communication and how information regarding changes is dispersed to the community. Her comments were directly related to the renaming of the La Grange Community Center and the newly added name to the adjacent park. She asked the board to reconsider the name change and take into consideration input from the Eastside La Grange community.

Alice Woodson, 112 Sawyer, La Grange, thanked the District for putting in a higher fence by Rotary Park. She also stated her concerns about the location of the dog waste bags at Rotary Park being at the end of the alley instead of near the entrance. She also explained that it is not clear if Rotary is a dog park or not. President Opyd respond that it is not a dog park, but that dogs are permitted in all of our parks as long as they are on a leash.

Sherry Robinson, 140 Washington Ave. La Grange, thanked Dr. Boyd for her comprehensive summary of the concerns of many residents of the community on the renaming of the La Grange Community Center and park. She reiterated the importance of understanding the diversity of the community and the unique history of the building and property. She expressed her thoughts and reasoning for having the name not representative of one person.

Bernadine Sims, 117 Washington, La Grange, added to the comment regarding the lack of clarity regarding dogs at the parks. She suggested the Park District should have clear signage displaying dogs must be on leashes and dog waste should be picked up.

Dr. Bessie Boyd, 234 Sawyer Ave. La Grange, mentioned that there are some concerns about the court now being fenced in and a lock on the fence for the basketball court at the Community Center. She also asked if there is a sign showing time restrictions. She questioned if the bleachers would be replaced for more seating.

Board Comments

Commissioner Posey said that she appreciates it when the public attend meetings and raises questions and concerns. She added that she takes that feedback and uses it in preparation for decision making, as well as staff and expert input.

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Commissioner Vear thanked everyone for coming and sharing their comments. He also wanted to mention the Holiday Day Off Camps he has received feedback that these camps are very useful for working parents.

President Opyd highlighted a few things. He is really excited to see that Fitness Center class participation has continued to increase. He also wanted to thank the staff for their continued work on the referendum projects and the community for supporting these projects. He added that he is happy to hear that our BASE program is doing well. On a final note, he said that prior to becoming a commissioner, he would attend the board meetings and share his comments and concerns, and he understands feeling passionate about something and attending the board meetings to share that passion with the board. He thanked everyone for sharing their thoughts and concerns.

Executive Session

At 7:01 P.M. President Opyd asked for a motion for the Board to move to Executive Session for Item 10.4 Personnel, 5 ILCS 120/2 (c) (1). The motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

At 7:28 P.M. President Opyd asked for a motion for the Board to arise from Executive Session the motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed unanimously by Voice Vote.

Action Items Discussed in Executive Session

None

Adjournment

President Vear moved for adjournment at 7:28 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved December 08, 2025



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

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	0.00	20,176.34	52,840.23
942 - TAX REVENUE	1,325,929.00	1,325,929.00	0.00	19,041.95	1,306,887.05
943 - OTHER REVENUES	383,600.00	383,600.00	17,240.32	232,852.83	150,747.17
Department: 5 - Admin Total:	1,782,545.57	1,782,545.57	17,240.32	272,071.12	1,510,474.45
Revenue Total:	1,782,545.57	1,782,545.57	17,240.32	272,071.12	1,510,474.45
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	23,855.58	179,329.24	262,305.76
512 - FRONT DESK	44,869.00	44,869.00	2,383.03	17,266.58	27,602.42
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	10,859.79	78,851.26	64,648.74
540 - EDUCATION & TRAINING	23,897.50	23,897.50	220.00	6,769.17	17,128.33
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	577.23	3,303.86	10,659.14
610 - PROFESSIONAL FEES	27,132.50	27,132.50	3,034.50	8,759.81	18,372.69
630 - TRANSPORTATION	0.00	0.00	300.00	2,100.00	-2,100.00
650 - BANK/MERCHANT FEES	250.00	250.00	14.84	171.41	78.59
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	166.50	3,120.15	4,749.85
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,526.81	9,141.57	6,688.43
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	1,968.91	24,144.41	23,038.09
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	157.50	384.90	4,840.10
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	36.68	917.87	2,669.63
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	77.66	822.50	1,497.50
720 - EMPLOYEE/ PUBLIC RELATIONS	3,200.00	3,200.00	38.45	48.42	3,151.58
730 - OFFICE/ ADMIN SUPPLIES	6,750.00	6,750.00	202.03	1,806.08	4,943.92
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	945.00	6,881.48	3,343.52
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	607.75	5,492.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	1,124.97	1,416.83	4,758.17
765 - CONTINGENCY	30,000.00	30,000.00	0.00	5,810.04	24,189.96
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	47,489.48	351,653.33	838,058.67
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	10,458.94	90,116.51	90,697.49
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	31,769.00	13,231.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,225.00	125,225.00	3,447.28	38,256.55	86,968.45
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	66.86	1,415.33	7,334.67
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	762.84	6,627.41	9,536.34
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	13.14	3,327.49	14,372.51
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	0.00	4,343.44	2,906.56
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	45.00	773.24	2,301.76
870 - PARK LANDSCAPING	3,000.00	3,000.00	-168.16	632.10	2,367.90
880 - UTILITIES - ELECTRIC	74,249.50	74,249.50	6,678.48	35,819.89	38,429.61
881 - UTILITIES - NATURAL GAS	20,750.00	20,750.00	381.86	3,242.30	17,507.70
882 - UTILITIES - WATER	13,075.00	13,075.00	1,330.60	4,715.41	8,359.59
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	371.72	5,140.70	36,534.30
Department: 6 - Maintenance Total:	558,227.25	558,227.25	23,388.56	226,179.37	332,047.88
Expense Total:	1,747,939.25	1,747,939.25	70,878.04	577,832.70	1,170,106.55
Fund: 01 - General Surplus (Deficit):	34,606.32	34,606.32	-53,637.72	-305,761.58	340,367.90

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	965,000.00	965,000.00	81,155.00	540,211.17	424,788.83
943 - OTHER REVENUES	150.00	150.00	0.00	10.00	140.00
Department: 7 - Recreation Total:	965,150.00	965,150.00	81,155.00	540,221.17	424,928.83
Revenue Total:	965,150.00	965,150.00	81,155.00	540,221.17	424,928.83
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	6,778.46	48,073.08	99,426.92
521 - SS/ MEDICARE	8,500.00	8,500.00	512.88	3,637.91	4,862.09
522 - PENSION	9,000.00	9,000.00	639.23	4,547.72	4,452.28
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	923.21	6,462.42	8,037.58
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	0.00	321.18	9,303.82
610 - PROFESSIONAL FEES	500.00	500.00	0.00	275.00	225.00
650 - BANK/MERCHANT FEES	30,000.00	30,000.00	2,257.39	17,338.30	12,661.70
660 - DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	334.98	2,019.88	2,200.12
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	205.25	1,433.39	2,566.61
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	56.95	443.05
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	257.55	2,242.45
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	251,645.00	251,645.00	11,651.40	84,423.38	167,221.62
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	41.83	1,695.19	9,154.81
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	295.49	8,572.24	11,450.26
880 - UTILITES - ELECTRIC	19,500.00	19,500.00	1,022.63	6,416.43	13,083.57
881 - UTILITES - NATURAL GAS	9,500.00	9,500.00	100.12	993.25	8,506.75
882 - UTILITIES - WATER	780.00	780.00	125.65	409.38	370.62
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	60,752.50	60,752.50	1,585.72	18,086.49	42,666.01
Department: 7 - Recreation					
512 - FRONT DESK	150,000.00	150,000.00	8,216.77	73,991.65	76,008.35
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	87.84	894.33	1,105.67
516 - PROGRAM WAGES	44,000.00	44,000.00	4,095.97	31,871.48	12,128.52
521 - SS/ MEDICARE	0.00	0.00	948.68	8,166.97	-8,166.97
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	8,873.25	59,926.65	70,073.35
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	191.25	2,683.25	21,816.75
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	49.94	429.32	1,070.68
Department: 7 - Recreation Total:	352,000.00	352,000.00	22,463.70	177,963.65	174,036.35
Expense Total:	664,397.50	664,397.50	35,700.82	280,473.52	383,923.98
Fund: 11 - Fitness Center Surplus (Deficit):	300,752.50	300,752.50	45,454.18	259,747.65	41,004.85

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	579,750.00	579,750.00	63,638.00	333,384.50	246,365.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	580,250.00	580,250.00	63,638.00	333,384.50	246,865.50
Revenue Total:	580,250.00	580,250.00	63,638.00	333,384.50	246,865.50
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	650.25	1,828.90	2,517.35
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	240.00	760.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	165.48	250.44	249.56
Department: 5 - Admin Total:	5,846.25	5,846.25	815.73	2,319.34	3,526.91
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	7,200.09	54,273.50	50,726.50
516 - PROGRAM WAGES	293,400.00	293,400.00	23,116.94	109,293.79	184,106.21
521 - SS/ MEDICARE	31,000.00	31,000.00	2,310.10	12,453.35	18,546.65
522 - PENSION	17,300.00	17,300.00	1,018.17	6,488.37	10,811.63
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	1,399.53	8,859.97	25,140.03
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	55.30	594.70
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	0.00	3,000.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	1,878.27	10,427.58	9,572.42
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	81.67	8.33
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	89.19	585.93	714.07
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	887.71	6,201.33	7,798.67
750 - OFFICE EQUIPMENT	9,804.00	9,804.00	253.68	2,380.38	7,423.62
790 - PROGRAM SUPPLIES	47,585.00	47,585.00	2,051.92	12,931.97	34,653.03
Department: 7 - Recreation Total:	588,479.00	588,479.00	40,205.60	226,066.64	362,412.36
Expense Total:	594,325.25	594,325.25	41,021.33	228,385.98	365,939.27
Fund: 12 - Before & After School Surplus (Deficit):	-14,075.25	-14,075.25	22,616.67	104,998.52	-119,073.77

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

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	13,893.75	30,240.50	21,309.50
942 - TAX REVENUE	935,562.00	935,562.00	0.00	16,992.96	918,569.04
943 - OTHER REVENUES	1,600.00	1,600.00	150.00	602.49	997.51
Department: 5 - Admin Total:	988,712.00	988,712.00	14,043.75	47,835.95	940,876.05
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	34,787.44	638,535.30	393,646.70
491 - RECREATION CENTER	245,830.00	245,830.00	27,330.50	138,362.50	107,467.50
943 - OTHER REVENUES	10,250.00	10,250.00	3,036.47	9,536.47	713.53
Department: 7 - Recreation Total:	1,288,262.00	1,288,262.00	65,154.41	786,434.27	501,827.73
Revenue Total:	2,276,974.00	2,276,974.00	79,198.16	834,270.22	1,442,703.78
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	38,606.99	279,478.86	287,150.14
512 - FRONT DESK	44,869.00	44,869.00	3,076.86	21,262.88	23,606.12
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	15,525.76	106,473.51	115,526.49
540 - EDUCATION & TRAINING	23,897.50	23,897.50	220.00	6,544.12	17,353.38
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	0.00	348.17	1,511.83
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	531.31	4,490.78	9,471.22
610 - PROFESSIONAL FEES	6,196.25	6,196.25	650.25	2,203.90	3,992.35
630 - TRANSPORTATION	0.00	0.00	300.00	2,100.00	-2,100.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	2,258.24	19,584.84	15,665.16
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	431.50	3,104.13	4,765.87
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,646.86	9,771.70	6,058.30
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	1,968.92	23,461.71	23,720.79
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	157.50	936.90	2,388.10
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	36.68	917.87	8,519.63
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	286.09	73.91
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	186.17	567.38	9,382.62
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	202.07	1,806.22	5,593.78
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	945.00	2,714.50	10.50
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	607.75	5,492.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	1,124.97	1,416.87	4,758.13
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	67,869.08	488,409.48	667,609.27
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	10,458.93	90,116.44	90,697.56
800 - EQUIPMENT RENTALS	5,500.00	5,500.00	0.00	0.00	5,500.00
810 - MAINTENANCE SERVICES	95,725.00	95,725.00	3,447.27	38,106.52	57,618.48
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	66.89	1,299.79	7,450.21
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	762.82	6,627.32	9,536.43
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	13.14	3,255.60	10,694.40
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	0.00	4,343.40	2,906.60
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	44.99	773.24	2,301.76
870 - PARK LANDSCAPING	3,000.00	3,000.00	-168.16	632.09	2,367.91
880 - UTILITES - ELECTRIC	74,250.50	74,250.50	6,678.50	35,820.02	38,430.48
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	381.89	3,242.44	17,507.56
882 - UTILITIES - WATER	13,075.00	13,075.00	1,330.60	4,715.46	8,359.54
890 - PARK IMPROVEMENTS & REPAIRS	7,575.00	7,575.00	371.73	734.23	6,840.77
Department: 6 - Maintenance Total:	449,878.25	449,878.25	23,388.60	189,666.55	260,211.70
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	6,331.37	43,570.70	62,403.30
516 - PROGRAM WAGES	221,673.00	221,673.00	8,008.12	134,448.43	87,224.57
571 - BEVERAGE COST	1,000.00	1,000.00	780.00	1,560.00	-560.00
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: 11/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	25,667.86	140,310.32	165,350.68
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	3,185.93	6,964.07
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	461.37	2,652.58	13,666.42
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	9,566.12	25,670.93	41,349.07
Department: 7 - Recreation Total:	753,232.00	753,232.00	50,814.84	363,832.49	389,399.51
Expense Total:	2,359,129.00	2,359,129.00	142,072.52	1,041,908.52	1,317,220.48
Fund: 13 - Recreation Surplus (Deficit):	-82,155.00	-82,155.00	-62,874.36	-207,638.30	125,483.30
Total Surplus (Deficit):	239,128.57	239,128.57	-48,441.23	-148,653.71	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	34,606.32	34,606.32	-53,637.72	-305,761.58	340,367.90
11 - Fitness Center	300,752.50	300,752.50	45,454.18	259,747.65	41,004.85
12 - Before & After School	-14,075.25	-14,075.25	22,616.67	104,998.52	-119,073.77
13 - Recreation	-82,155.00	-82,155.00	-62,874.36	-207,638.30	125,483.30
Total Surplus (Deficit):	239,128.57	239,128.57	-48,441.23	-148,653.71	



Park District of La Grange, IL

Statement of Revenue & Expenditures

Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
04-5-00-40000 PROPERTY TAXES - DS	1,333,291.00	1,333,291.00	0.00	7,118.42	1,326,172.58
04-5-00-40100 REPLACEMENT TAXES	30,000.00	30,000.00	0.00	11,684.83	18,315.17
04-5-00-40200 BOND PROCEEDS	222,000.00	222,000.00	215,143.75	215,143.75	6,856.25
Revenue Total:	1,585,291.00	1,585,291.00	215,143.75	233,947.00	1,351,344.00
Expense					
04-5-00-91100 DEBT SERVICE - PRINCIPAL	640,000.00	640,000.00	640,000.00	640,000.00	0.00
04-5-00-91150 DEBT SERVICE - INTEREST	490,307.00	490,307.00	467,062.50	492,681.25	-2,374.25
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	1,107,062.50	1,132,681.25	6,125.75
Fund: 04 - Debt Service Surplus (Deficit):	446,484.00	446,484.00	-891,918.75	-898,734.25	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	184,156.25	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	17,627.52	121,451.95	-121,451.95
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	201,783.77	674,942.53	14,805,057.47
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	85,000.00	85,000.00	0.00	0.00	85,000.00
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	545,347.10	3,579,397.80	10,280,602.20
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	19,500.00	19,500.00	55,500.00
36-5-00-92812	HVAC ASSESSMENT STRATEGY	13,000.00	13,000.00	0.00	7,500.00	5,500.00
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	1,620.00	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	0.00	0.00	30,000.00
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	4,981.04	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	847,025.60	847,025.60	0.00	562,272.34	284,753.26
36-5-20-92811	REC CENTER HVAC	335,891.00	335,891.00	0.00	324,994.62	10,896.38
36-5-20-92918	REC CENTER FLOOR UPDATES	90,000.00	90,000.00	0.00	0.00	90,000.00
	Expense Total:	15,924,334.75	15,924,334.75	571,448.14	4,693,438.13	11,230,896.62
	Fund: 36 - Capital Projects Surplus (Deficit):	-444,334.75	-444,334.75	-369,664.37	-4,018,495.60	
	Total Surplus (Deficit):	2,149.25	2,149.25	-1,261,583.12	-4,917,229.85	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	446,484.00	446,484.00	-891,918.75	-898,734.25	1,345,218.25
36 - Capital Projects	-444,334.75	-444,334.75	-369,664.37	-4,018,495.60	3,574,160.85
Total Surplus (Deficit):	2,149.25	2,149.25	-1,261,583.12	-4,917,229.85	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 11/30/2025

SubAccount...	2024-2025 Nov. Activity	2025-2026 Nov. Activity	Nov. 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	6,930.38	0.00	-6,930.38	-100.00%	58,974.21	20,176.34	-38,797.87	-65.79%
942 - TAX REVENUE	2,522.37	0.00	-2,522.37	-100.00%	1,269,469.94	19,041.95	-1,250,427.99	-98.50%
943 - OTHER REVENUES	26,400.77	17,240.32	-9,160.45	-34.70%	224,456.13	232,852.83	8,396.70	3.74%
Department 5 - Admin Total:	35,853.52	17,240.32	-18,613.20	-51.91%	1,552,900.28	272,071.12	-1,280,829.16	-82.48%
Revenue Total:	35,853.52	17,240.32	-18,613.20	-51.91%	1,552,900.28	272,071.12	-1,280,829.16	-82.48%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	18,622.43	23,855.58	-5,233.15	-28.10%	164,629.59	179,329.24	-14,699.65	-8.93%
512 - FRONT DESK	2,338.53	2,383.03	-44.50	-1.90%	17,069.78	17,266.58	-196.80	-1.15%
530 - HEALTH & LIFE INSURANCE	9,676.25	10,859.79	-1,183.54	-12.23%	69,691.05	78,851.26	-9,160.21	-13.14%
540 - EDUCATION & TRAINING	221.00	220.00	1.00	0.45%	6,004.61	6,769.17	-764.56	-12.73%
600 - PROMOTION & PUBLICITY	694.76	577.23	117.53	16.92%	4,253.01	3,303.86	949.15	22.32%
610 - PROFESSIONAL FEES	1,296.38	3,034.50	-1,738.12	-134.07%	14,147.64	8,759.81	5,387.83	38.08%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,100.00	2,100.00	0.00	0.00%
650 - BANK/MERCHANT FEES	33.00	14.84	18.16	55.03%	138.32	171.41	-33.09	-23.92%
660 - DUES & SUBSCRIPTIONS	125.00	166.50	-41.50	-33.20%	1,909.16	3,120.15	-1,210.99	-63.43%
670 - COMMUNICATION SERVICES	897.35	1,526.81	-629.46	-70.15%	8,124.73	9,141.57	-1,016.84	-12.52%
680 - SOFTWARE CONTRACTS	1,837.00	1,968.91	-131.91	-7.18%	20,734.73	24,144.41	-3,409.68	-16.44%
690 - LEGAL/ RECRUITMENT NOTICES	77.11	157.50	-80.39	-104.25%	437.26	384.90	52.36	11.97%
691 - PRINTING/ DESIGN SERVICES	29.26	36.68	-7.42	-25.36%	1,640.63	917.87	722.76	44.05%
710 - ADMINISTRATIVE EXPENSE ACCTS	76.29	77.66	-1.37	-1.80%	479.93	822.50	-342.57	-71.38%
720 - EMPLOYEE/ PUBLIC RELATIONS	26.06	38.45	-12.39	-47.54%	181.83	48.42	133.41	73.37%
730 - OFFICE/ ADMIN SUPPLIES	320.18	202.03	118.15	36.90%	2,803.72	1,806.08	997.64	35.58%
740 - COMPUTER SUPPLIES/ EQUIP	11.63	945.00	-933.37	-8,025.54%	4,002.24	6,881.48	-2,879.24	-71.94%
750 - OFFICE EQUIPMENT	49.99	0.00	49.99	100.00%	2,943.82	607.75	2,336.07	79.36%
760 - POSTAGE & DELIVERY	45.64	1,124.97	-1,079.33	-2,364.88%	1,674.44	1,416.83	257.61	15.38%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	346.47	5,810.04	-5,463.57	-1,576.92%
Department 5 - Admin Total:	36,677.86	47,489.48	-10,811.62	-29.48%	323,312.96	351,653.33	-28,340.37	-8.77%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	13,450.76	10,458.94	2,991.82	22.24%	100,700.96	90,116.51	10,584.45	10.51%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	27,709.46	31,769.00	-4,059.54	-14.65%
810 - MAINTENANCE SERVICES	4,793.78	3,447.28	1,346.50	28.09%	36,344.92	38,256.55	-1,911.63	-5.26%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

SubAccount...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
820 - EQUIPMENT REPAIRS	0.00	66.86	-66.86	0.00%	2,434.16	1,415.33	1,018.83	41.86%
830 - MAINTENANCE SUPPLIES	174.92	762.84	-587.92	-336.11%	8,913.35	6,627.41	2,285.94	25.65%
840 - MAINTENANCE MATERIALS	666.47	13.14	653.33	98.03%	5,163.22	3,327.49	1,835.73	35.55%
850 - PETROLEUM PRODUCTS	907.36	0.00	907.36	100.00%	5,190.57	4,343.44	847.13	16.32%
860 - MAIN. TOOLS & EQUIPMENT	0.00	45.00	-45.00	0.00%	471.81	773.24	-301.43	-63.89%
870 - PARK LANDSCAPING	0.00	-168.16	168.16	0.00%	1,617.37	632.10	985.27	60.92%
880 - UTILITIES - ELECTRIC	0.00	6,678.48	-6,678.48	0.00%	37,021.47	35,819.89	1,201.58	3.25%
881 - UTILITIES - NATURAL GAS	886.86	381.86	505.00	56.94%	3,336.25	3,242.30	93.95	2.82%
882 - UTILITIES - WATER	2,158.40	1,330.60	827.80	38.35%	6,149.08	4,715.41	1,433.67	23.32%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	371.72	-371.72	0.00%	9,464.69	5,140.70	4,323.99	45.69%
Department 6 - Maintenance Total:	23,038.55	23,388.56	-350.01	-1.52%	244,517.31	226,179.37	18,337.94	7.50%
Expense Total:	59,716.41	70,878.04	-11,161.63	-18.69%	567,830.27	577,832.70	-10,002.43	-1.76%
Fund 01 Surplus (Deficit):	-23,862.89	-53,637.72	-29,774.83	-124.77%	985,070.01	-305,761.58	-1,290,831.59	-131.04%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

SubAccount...	2024-2025 Nov. Activity	2025-2026 Nov. Activity	Nov. 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	73,754.50	81,155.00	7,400.50	10.03%	481,649.97	540,211.17	58,561.20	12.16%
943 - OTHER REVENUES	5.00	0.00	-5.00	-100.00%	134.01	10.00	-124.01	-92.54%
Department 7 - Recreation Total:	73,759.50	81,155.00	7,395.50	10.03%	481,783.98	540,221.17	58,437.19	12.13%
Revenue Total:	73,759.50	81,155.00	7,395.50	10.03%	481,783.98	540,221.17	58,437.19	12.13%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	1,857.70	6,778.46	-4,920.76	-264.88%	37,988.87	48,073.08	-10,084.21	-26.55%
521 - SS/ MEDICARE	138.57	512.88	-374.31	-270.12%	2,865.87	3,637.91	-772.04	-26.94%
522 - PENSION	238.29	639.23	-400.94	-168.26%	3,391.24	4,547.72	-1,156.48	-34.10%
530 - HEALTH & LIFE INSURANCE	428.94	923.21	-494.27	-115.23%	6,564.42	6,462.42	102.00	1.55%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,361.54	321.18	1,040.36	76.41%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	400.00	275.00	125.00	31.25%
650 - BANK/MERCHANT FEES	2,138.74	2,257.39	-118.65	-5.55%	15,751.25	17,338.30	-1,587.05	-10.08%
670 - COMMUNICATION SERVICES	0.00	334.98	-334.98	0.00%	1,879.88	2,019.88	-140.00	-7.45%
680 - SOFTWARE CONTRACTS	201.89	205.25	-3.36	-1.66%	1,413.23	1,433.39	-20.16	-1.43%
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%	53.00	56.95	-3.95	-7.45%
730 - OFFICE/ ADMIN SUPPLIES	124.86	0.00	124.86	100.00%	673.53	257.55	415.98	61.76%
765 - CONTINGENCY	668.20	0.00	668.20	100.00%	668.20	0.00	668.20	100.00%
Department 5 - Admin Total:	5,797.19	11,651.40	-5,854.21	-100.98%	73,281.99	84,423.38	-11,141.39	-15.20%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	54.88	41.83	13.05	23.78%	1,099.07	1,695.19	-596.12	-54.24%
830 - MAINTENANCE SUPPLIES	0.00	295.49	-295.49	0.00%	7,042.60	8,572.24	-1,529.64	-21.72%
880 - UTILITES - ELECTRIC	0.00	1,022.63	-1,022.63	0.00%	6,636.79	6,416.43	220.36	3.32%
881 - UTILITES - NATURAL GAS	420.73	100.12	320.61	76.20%	1,327.65	993.25	334.40	25.19%
882 - UTILITIES - WATER	0.00	125.65	-125.65	0.00%	0.00	409.38	-409.38	0.00%
Department 6 - Maintenance Total:	475.61	1,585.72	-1,110.11	-233.41%	16,106.11	18,086.49	-1,980.38	-12.30%
Department: 7 - Recreation								
512 - FRONT DESK	8,091.80	8,216.77	-124.97	-1.54%	71,267.69	73,991.65	-2,723.96	-3.82%
515 - CUSTODIANS & FACILITY SUPERVISORS	135.63	87.84	47.79	35.24%	1,034.64	894.33	140.31	13.56%
516 - PROGRAM WAGES	3,172.00	4,095.97	-923.97	-29.13%	22,634.15	31,871.48	-9,237.33	-40.81%
521 - SS/ MEDICARE	872.05	948.68	-76.63	-8.79%	7,262.66	8,166.97	-904.31	-12.45%
620 - CONTRACTUAL PROGRAMS	9,724.80	8,873.25	851.55	8.76%	66,382.80	59,926.65	6,456.15	9.73%
780 - PROGRAM EQUIPMENT	219.98	191.25	28.73	13.06%	3,057.98	2,683.25	374.73	12.25%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

SubAccount...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
790 - PROGRAM SUPPLIES	0.00	49.94	-49.94	0.00%	230.00	429.32	-199.32	-86.66%
Department 7 - Recreation Total:	22,216.26	22,463.70	-247.44	-1.11%	171,869.92	177,963.65	-6,093.73	-3.55%
Expense Total:	28,489.06	35,700.82	-7,211.76	-25.31%	261,258.02	280,473.52	-19,215.50	-7.35%
Fund 11 Surplus (Deficit):	45,270.44	45,454.18	183.74	0.41%	220,525.96	259,747.65	39,221.69	17.79%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

SubAccount...	2024-2025 Nov. Activity	2025-2026 Nov. Activity	Nov. 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	60,856.00	63,638.00	2,782.00	4.57%	333,516.56	333,384.50	-132.06	-0.04%
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:	60,856.00	63,638.00	2,782.00	4.57%	334,516.56	333,384.50	-1,132.06	-0.34%
Revenue Total:	60,856.00	63,638.00	2,782.00	4.57%	334,516.56	333,384.50	-1,132.06	-0.34%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	219.94	650.25	-430.31	-195.65%	1,459.32	1,828.90	-369.58	-25.33%
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	165.48	-165.48	0.00%	0.00	250.44	-250.44	0.00%
Department 5 - Admin Total:	219.94	815.73	-595.79	-270.89%	1,459.32	2,319.34	-860.02	-58.93%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	9,945.13	7,200.09	2,745.04	27.60%	95,121.14	54,273.50	40,847.64	42.94%
516 - PROGRAM WAGES	21,507.70	23,116.94	-1,609.24	-7.48%	109,552.71	109,293.79	258.92	0.24%
521 - SS/ MEDICARE	2,391.46	2,310.10	81.36	3.40%	15,587.06	12,453.35	3,133.71	20.10%
522 - PENSION	1,311.85	1,018.17	293.68	22.39%	9,474.41	6,488.37	2,986.04	31.52%
530 - HEALTH & LIFE INSURANCE	1,515.99	1,399.53	116.46	7.68%	14,586.57	8,859.97	5,726.60	39.26%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	225.12	55.30	169.82	75.44%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	702.24	1,608.50	-906.26	-129.05%
610 - PROFESSIONAL FEES	120.00	0.00	120.00	100.00%	520.00	425.00	95.00	18.27%
650 - BANK/MERCHANT FEES	1,888.14	1,878.27	9.87	0.52%	10,143.56	10,427.58	-284.02	-2.80%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	81.67	81.67	0.00	0.00%
670 - COMMUNICATION SERVICES	124.15	89.19	34.96	28.16%	961.98	585.93	376.05	39.09%
680 - SOFTWARE CONTRACTS	854.07	887.71	-33.64	-3.94%	6,146.89	6,201.33	-54.44	-0.89%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	199.78	0.00	199.78	100.00%
750 - OFFICE EQUIPMENT	217.44	253.68	-36.24	-16.67%	1,172.57	2,380.38	-1,207.81	-103.01%
790 - PROGRAM SUPPLIES	1,753.82	2,051.92	-298.10	-17.00%	13,852.17	12,931.97	920.20	6.64%
Department 7 - Recreation Total:	41,629.75	40,205.60	1,424.15	3.42%	278,327.87	226,066.64	52,261.23	18.78%
Expense Total:	41,849.69	41,021.33	828.36	1.98%	279,787.19	228,385.98	51,401.21	18.37%
Fund 12 Surplus (Deficit):	19,006.31	22,616.67	3,610.36	19.00%	54,729.37	104,998.52	50,269.15	91.85%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

SubAccount...	2024-2025 Nov. Activity	2025-2026 Nov. Activity	Nov. 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	1,882.50	13,893.75	12,011.25	638.05%	50,220.00	30,240.50	-19,979.50	-39.78%
942 - TAX REVENUE	1,666.99	0.00	-1,666.99	-100.00%	848,013.65	16,992.96	-831,020.69	-98.00%
943 - OTHER REVENUES	0.00	150.00	150.00	0.00%	827.13	602.49	-224.64	-27.16%
Department 5 - Admin Total:	3,549.49	14,043.75	10,494.26	295.66%	899,060.78	47,835.95	-851,224.83	-94.68%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	19,152.03	34,787.44	15,635.41	81.64%	609,885.96	638,535.30	28,649.34	4.70%
491 - RECREATION CENTER	31,592.50	27,330.50	-4,262.00	-13.49%	140,983.75	138,362.50	-2,621.25	-1.86%
943 - OTHER REVENUES	1,210.70	3,036.47	1,825.77	150.80%	9,060.70	9,536.47	475.77	5.25%
Department 7 - Recreation Total:	51,955.23	65,154.41	13,199.18	25.40%	759,930.41	786,434.27	26,503.86	3.49%
Revenue Total:	55,504.72	79,198.16	23,693.44	42.69%	1,658,991.19	834,270.22	-824,720.97	-49.71%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	29,418.49	38,606.99	-9,188.50	-31.23%	240,407.10	279,478.86	-39,071.76	-16.25%
512 - FRONT DESK	2,338.48	3,076.86	-738.38	-31.58%	17,119.01	21,262.88	-4,143.87	-24.21%
530 - HEALTH & LIFE INSURANCE	11,334.74	15,525.76	-4,191.02	-36.97%	79,569.94	106,473.51	-26,903.57	-33.81%
540 - EDUCATION & TRAINING	0.00	220.00	-220.00	0.00%	5,316.22	6,544.12	-1,227.90	-23.10%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	150.15	348.17	-198.02	-131.88%
600 - PROMOTION & PUBLICITY	994.78	531.31	463.47	46.59%	4,438.31	4,490.78	-52.47	-1.18%
610 - PROFESSIONAL FEES	219.93	650.25	-430.32	-195.66%	1,809.29	2,203.90	-394.61	-21.81%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,100.00	2,100.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,644.11	2,258.24	-614.13	-37.35%	16,487.83	19,584.84	-3,097.01	-18.78%
660 - DUES & SUBSCRIPTIONS	125.00	431.50	-306.50	-245.20%	1,909.17	3,104.13	-1,194.96	-62.59%
670 - COMMUNICATION SERVICES	982.37	1,646.86	-664.49	-67.64%	8,718.82	9,771.70	-1,052.88	-12.08%
680 - SOFTWARE CONTRACTS	1,837.00	1,968.92	-131.92	-7.18%	20,734.74	23,461.71	-2,726.97	-13.15%
690 - LEGAL/ RECRUITMENT NOTICES	77.11	157.50	-80.39	-104.25%	437.26	936.90	-499.64	-114.27%
691 - PRINTING/ DESIGN SERVICES	29.26	36.68	-7.42	-25.36%	3,178.14	917.87	2,260.27	71.12%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	201.23	286.09	-84.86	-42.17%
720 - EMPLOYEE/ PUBLIC RELATIONS	203.77	186.17	17.60	8.64%	1,266.43	567.38	699.05	55.20%
730 - OFFICE/ ADMIN SUPPLIES	320.22	202.07	118.15	36.90%	2,803.73	1,806.22	997.51	35.58%
740 - COMPUTER SUPPLIES/ EQUIP	11.63	945.00	-933.37	-8,025.54%	30.88	2,714.50	-2,683.62	-8,690.48%
750 - OFFICE EQUIPMENT	49.99	0.00	49.99	100.00%	2,809.13	607.75	2,201.38	78.37%
760 - POSTAGE & DELIVERY	45.65	1,124.97	-1,079.32	-2,364.34%	1,674.47	1,416.87	257.60	15.38%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	331.30	-331.30	0.00%
Department 5 - Admin Total:	49,932.53	67,869.08	-17,936.55	-35.92%	411,161.85	488,409.48	-77,247.63	-18.79%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	13,550.74	10,458.93	3,091.81	22.82%	100,500.69	90,116.44	10,384.25	10.33%
810 - MAINTENANCE SERVICES	4,793.77	3,447.27	1,346.50	28.09%	36,476.30	38,106.52	-1,630.22	-4.47%
820 - EQUIPMENT REPAIRS	0.00	66.89	-66.89	0.00%	2,418.34	1,299.79	1,118.55	46.25%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

SubAccount...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
830 - MAINTENANCE SUPPLIES	174.94	762.82	-587.88	-336.05%	8,823.27	6,627.32	2,195.95	24.89%
840 - MAINTENANCE MATERIALS	666.48	13.14	653.34	98.03%	4,634.91	3,255.60	1,379.31	29.76%
850 - PETROLEUM PRODUCTS	907.36	0.00	907.36	100.00%	5,190.50	4,343.40	847.10	16.32%
860 - MAIN. TOOLS & EQUIPMENT	0.00	44.99	-44.99	0.00%	471.75	773.24	-301.49	-63.91%
870 - PARK LANDSCAPING	0.00	-168.16	168.16	0.00%	1,617.37	632.09	985.28	60.92%
880 - UTILITES - ELECTRIC	0.00	6,678.50	-6,678.50	0.00%	37,021.43	35,820.02	1,201.41	3.25%
881 - UTILITES - NATURAL GAS	886.90	381.89	505.01	56.94%	3,408.22	3,242.44	165.78	4.86%
882 - UTILITIES - WATER	2,158.42	1,330.60	827.82	38.35%	6,149.10	4,715.46	1,433.64	23.31%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	371.73	-371.73	0.00%	1,436.57	734.23	702.34	48.89%
Department 6 - Maintenance Total:	23,138.61	23,388.60	-249.99	-1.08%	208,148.45	189,666.55	18,481.90	8.88%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	7,579.04	6,331.37	1,247.67	16.46%	49,680.28	43,570.70	6,109.58	12.30%
516 - PROGRAM WAGES	5,797.31	8,008.12	-2,210.81	-38.14%	116,865.23	134,448.43	-17,583.20	-15.05%
571 - BEVERAGE COST	0.00	780.00	-780.00	0.00%	740.00	1,560.00	-820.00	-110.81%
620 - CONTRACTUAL PROGRAMS	21,085.33	25,667.86	-4,582.53	-21.73%	136,126.61	140,310.32	-4,183.71	-3.07%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	13,639.21	12,433.60	1,205.61	8.84%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	10,818.56	3,185.93	7,632.63	70.55%
780 - PROGRAM EQUIPMENT	136.89	461.37	-324.48	-237.04%	4,112.26	2,652.58	1,459.68	35.50%
790 - PROGRAM SUPPLIES	15,259.56	9,566.12	5,693.44	37.31%	38,352.76	25,670.93	12,681.83	33.07%
Department 7 - Recreation Total:	49,858.13	50,814.84	-956.71	-1.92%	370,334.91	363,832.49	6,502.42	1.76%
Expense Total:	122,929.27	142,072.52	-19,143.25	-15.57%	989,645.21	1,041,908.52	-52,263.31	-5.28%
Fund 13 Surplus (Deficit):	-67,424.55	-62,874.36	4,550.19	6.75%	669,345.98	-207,638.30	-876,984.28	-131.02%
Total Surplus (Deficit):	-27,010.69	-48,441.23	-21,430.54	-79.34%	1,929,671.32	-148,653.71	-2,078,325.03	-107.70%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

Fund Summary

Fund	2024-2025	2025-2026	Nov. Variance		2024-2025	2025-2026	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-23,862.89	-53,637.72	-29,774.83	-124.77%	985,070.01	-305,761.58	-1,290,831.59	-131.04%
11 - Fitness Center	45,270.44	45,454.18	183.74	0.41%	220,525.96	259,747.65	39,221.69	17.79%
12 - Before & After School	19,006.31	22,616.67	3,610.36	19.00%	54,729.37	104,998.52	50,269.15	91.85%
13 - Recreation	-67,424.55	-62,874.36	4,550.19	6.75%	669,345.98	-207,638.30	-876,984.28	-131.02%
Total Surplus (Deficit):	-27,010.69	-48,441.23	-21,430.54	-79.34%	1,929,671.32	-148,653.71	-2,078,325.03	-107.70%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	0.00	305.03	53,464.97
15-5-00-40000	PROPERTY TAXES - P&L	27,434.00	27,434.00	0.00	152.38	27,281.62
16-5-00-40000	PROPERTY TAXES - INS	54,867.00	54,867.00	0.00	305.03	54,561.97
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00
17-5-00-40000	PROPERTY TAXES - AUDIT	10,974.00	10,974.00	0.00	60.95	10,913.05
18-5-00-40000	PROPERTY TAXES - SPEC REC	407,329.00	407,329.00	0.00	2,208.44	405,120.56
19-5-00-40000	PROPERTY TAXES - SS	120,708.00	120,708.00	0.00	670.99	120,037.01
Department: 5 - Admin Total:		678,082.00	678,082.00	0.00	3,702.82	674,379.18
Revenue Total:		678,082.00	678,082.00	0.00	3,702.82	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	7,070.34	53,808.79	98,601.05
16-5-00-61200	LIABILITY INSURANCE	84,362.80	84,362.80	0.00	42,182.64	42,180.16
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	2,414.00	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	1,928.98	14,455.72	14,013.28
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	467.77	3,274.42	-3,274.42
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	0.00	1,500.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	7,879.83	67,871.31	63,538.32
Department: 5 - Admin Total:		722,171.27	722,171.27	19,760.92	392,242.77	329,928.50
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	6,838.50	14,746.25	10,253.75
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	173.14	484.72	1,015.28
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,000.00	2,000.00	0.00	780.00	1,220.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	290.00	510.00
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	0.00	1,072.20	427.80
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	232.49	727.32	22.68
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	11,350.00	11,350.00	2,380.07	4,887.15	6,462.85
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	9,624.20	30,899.64	25,762.36
Expense Total:		778,833.27	778,833.27	29,385.12	423,142.41	
Total Surplus (Deficit):		-100,751.27	-100,751.27	-29,385.12	-419,439.59	

Special Recreation Funds

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	678,082.00	678,082.00	0.00	3,702.82	674,379.18
Revenue Total:	678,082.00	678,082.00	0.00	3,702.82	674,379.18
Expense					
5 - Admin	722,171.27	722,171.27	19,760.92	392,242.77	329,928.50
6 - Maintenance	56,662.00	56,662.00	9,624.20	30,899.64	25,762.36
Expense Total:	778,833.27	778,833.27	29,385.12	423,142.41	355,690.86
Total Surplus (Deficit):	-100,751.27	-100,751.27	-29,385.12	-419,439.59	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-98,639.84	-98,639.84	-7,070.34	-53,503.76	-45,136.08
15 - Paving & Lighting	-2,566.00	-2,566.00	-6,838.50	-14,593.87	12,027.87
16 - Liability Insurance	-50,245.80	-50,245.80	-5,199.70	-75,345.00	25,099.20
17 - Audit	-6,326.00	-6,326.00	0.00	-20,244.05	13,918.05
18 - Special Recreation	67,728.00	67,728.00	-2,396.75	-188,552.59	256,280.59
19 - Social Security/ Medicare	-10,701.63	-10,701.63	-7,879.83	-67,200.32	56,498.69
Total Surplus (Deficit):	-100,751.27	-100,751.27	-29,385.12	-419,439.59	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 12/8/2025

If this voucher is removed from the consent agenda, the financial report for the month of November should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated December 8, 2025 in the amount of
A roll call vote is required.

\$ 1,465,754.83

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	59,304.01	
4	Debt Service	1,107,062.50	
11	Fitness Center	11,087.27	
12	BASE Program	4,444.26	
13	Recreation Fund	58,028.48	
15	Paving & Lighting	6,838.50	
16	Liability Insurance	2,414.00	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	29,751.04	
		<hr/>	1,278,930.06

Recreation Refunds 1,400.00

Imprest Checks:

AT&T	Internet	94.23	
Comcast	Internet	272.40	
Waste Management	Waste Services	1,166.45	
		<hr/>	1,533.08

Merchant Service & Bank Fees 6,393.90

Payroll for the pay dates through November (2 pay periods) 177,497.79

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

\$ 1,465,754.83



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	7201898	11/19/2025	LOCAL PHONE SERVICE	01-5-00-67011	719.91
ACCESS ONE INC	7201898	11/19/2025	LOCAL PHONE SERVICE	13-5-00-67011	719.92
Vendor AC2100 - ACCESS ONE INC Total:					1,439.83
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	SO1415318	11/19/2025	FERTILIZER	01-6-00-81021	1,476.50
ADVANCED TURF SOLUTIONS	SO1415318	11/19/2025	FERTILIZER	13-6-00-81021	1,476.50
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					2,953.00
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI...	8293	11/05/2025	BOND ISSUE 2025 PRINC & INT	04-5-00-91100	450,000.00
AMALGAMATED BANK OF CHI...	8293	11/05/2025	BOND ISSUE 2025 PRINC & INT	04-5-00-91150	441,918.75
AMALGAMATED BANK OF CHI...	60561225-2016	11/19/2025	TRUST FEES & PRINC BONDS 2...	04-5-00-91100	190,000.00
AMALGAMATED BANK OF CHI...	60561225-2016	11/19/2025	TRUST FEES & PRINC BONDS 2...	04-5-00-91150	1,900.00
AMALGAMATED BANK OF CHI...	60561225-2020A	11/19/2025	INTEREST 2020A BONDS	04-5-00-91150	23,243.75
Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:					1,107,062.50
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-111225	11/19/2025	LEGAL SERV THRU 10/31/25	01-5-00-61000	3,034.50
ANCEL GLINK P.C.	8494362-111225	11/19/2025	LEGAL SERV THRU 10/31/25	12-5-00-61000	650.25
ANCEL GLINK P.C.	8494362-111225	11/19/2025	LEGAL SERV THRU 10/31/25	13-5-00-61000	650.25
Vendor AN7606 - ANCEL GLINK P.C. Total:					4,335.00
Vendor: AQ1310 - AQUA PURE ENTERPRISES INC					
AQUA PURE ENTERPRISES INC	0153958-IN	11/19/2025	SPLASH PAD IMPROVEMENT-...	36-5-00-96116	4,981.04
Vendor AQ1310 - AQUA PURE ENTERPRISES INC Total:					4,981.04
Vendor: AT5004 - AT&T					
AT&T	340568258-092725	11/05/2025	COMM CENTER INTERNET 9/2...	01-5-00-67040	52.35
AT&T	340568258-092725	11/05/2025	COMM CENTER INTERNET 9/2...	13-5-00-67040	52.35
AT&T	287358956850X10112025	11/05/2025	SEDGWICK & GILBERT INTERN...	01-5-00-67040	214.17
AT&T	287358956850X10112025	11/05/2025	SEDGWICK & GILBERT INTERN...	13-5-00-67040	214.17
AT&T	340561950	11/05/2025	COMM CENTER INTERNET INS...	01-5-00-67040	101.85
AT&T	340561950	11/05/2025	COMM CENTER INTERNET INS...	13-5-00-67040	101.85
AT&T	3400568258-102725	11/05/2025	COMM CENTER INTERNET 10/...	01-5-00-67040	52.35
AT&T	3400568258-102725	11/05/2025	COMM CENTER INTERNET 10/...	13-5-00-67040	52.35
Vendor AT5004 - AT&T Total:					841.44
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Rec Supervisor Conf reg IPRA/...	01-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	GM Facilities Conf reg IPRA/IA...	01-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Director of Rec Conf reg IPRA/...	01-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Marketing Spec Conf Reg IPRA...	01-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	SSPRPA Oct General Meeting ...	01-5-00-54031	8.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Athletic Supervisor Conf Reg I...	01-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Dir. of Finance IPRA Conf	01-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Dir. of Finance Legal Symposi...	01-5-00-54034	225.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	IPRA Facility Management Wr...	01-5-00-54040	30.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	sign for trunk or treat	01-5-00-60011	10.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	social media ads for trunk or t...	01-5-00-60020	24.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	monthly e-newsletter fee	01-5-00-60030	57.38
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Monthly E-Newsletter Fee	01-5-00-60030	57.38
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Sam's Club Business Members...	01-5-00-66017	81.67
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	SSPRPA General Meeting	01-5-00-66024	8.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	HR Source Webinar - I9s - Lind...	01-5-00-66025	47.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Director of Recreation IPRA M...	01-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Athletic Specialist membershi...	01-5-00-66030	132.50

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Rec Supervisor membership-...	01-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Facility/Operations Super me...	01-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Director of Recreation IPRA M...	01-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Marketing Specialist member...	01-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	GM of Parks IPRA Membership...	01-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	ED Luncheon Meeting	01-5-00-71010	56.61
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Thank You Staff Cookies	01-5-00-71010	48.49
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Custodial staff Last Day Celebr...	01-5-00-71014	34.54
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	All Staff Fire Safety Training re...	01-5-00-72020	9.97
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Credit card auth forms for RC f...	01-5-00-73023	9.99
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Credit card auth forms for RC f...	01-5-00-73023	8.48
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Storage Boxes-Rec. Dept move...	01-5-00-73040	37.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Switch for Expansion- Move St...	01-5-00-74014	1,375.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Memorial Plaques	01-5-00-76500	331.31
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Employee Uniforms	01-6-00-81030	94.46
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Employee Uniforms	01-6-00-81030	94.46
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	repl Lithium Batteries (123) for...	01-6-00-83012	9.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Lock Tight threadlocker, bolt, ...	01-6-00-83012	3.33
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Dog Waste bags	01-6-00-83021	824.90
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Replacement Plug	01-6-00-83035	10.15
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	sensor faucet repl unit (lobby ...	01-6-00-83050	191.40
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Sensor kit for bottle filler on ...	01-6-00-84044	71.83
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Candy & decorations-Fitness ...	11-5-00-60011	41.54
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	All Staff Fire Safety Training re...	11-5-00-72020	9.97
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Hand sanitizer for the Fitness ...	11-5-00-73023	35.99
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Lock Tight threadlocker, bolt, ...	11-6-00-83012	3.33
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	FC music/mic replacement cab...	11-7-00-78000	16.47
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	resistance band repl for the Fi...	11-7-00-78000	57.67
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	All Staff Fire Safety Training re...	12-5-00-72020	9.97
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Sam's Club Business Members...	12-7-00-66017	81.67
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	SFX BASE Monthly Cell Phone ...	12-7-00-67033	34.19
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	iPad Data Plan for BASE & Pre...	12-7-00-75026	253.68
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Supplies for Halloween party	12-7-21-79000	27.45
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE & Zombie Candy Hunt S...	12-7-21-79110	4.66
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-21-79110	166.90
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-21-79110	164.26
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Craft Supplies for Congress Pa...	12-7-22-79000	19.49
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-22-79110	164.26
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE & Zombie Candy Hunt S...	12-7-22-79110	4.66
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-22-79110	166.90
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Supplies for Halloween Party	12-7-23-79000	42.98
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-23-79110	166.90
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-23-79110	164.26
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE & Zombie Candy Hunt S...	12-7-23-79110	4.66
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Forest Road BASE Printer Ink	12-7-24-79000	167.89
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Supplies for Halloween Party	12-7-24-79000	14.82
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-24-79110	166.90
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE & Zombie Candy Hunt S...	12-7-24-79110	4.66
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-24-79110	164.26
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Supplies for Halloween Party	12-7-25-79000	89.82
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE & Zombie Candy Hunt S...	12-7-25-79110	26.64
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-25-79110	166.92
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-25-79110	166.90
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-25-79110	164.26
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Supplies for School Day Off C...	12-7-26-79000	7.05
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE & Zombie Candy Hunt S...	12-7-26-79110	4.66
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	SFX BASE Printer Ink	12-7-27-79000	25.89
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Supplies for Halloween Party	12-7-27-79000	42.97
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE October Snack	12-7-27-79110	164.26
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Rec Supervisor Conf reg IPRA/...	13-5-00-54031	207.50

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Athletic Supervisor Conf Reg I...	13-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	SSPRPA Oct General Meeting ...	13-5-00-54031	8.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Director of Rec Conf reg IPRA/...	13-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Dir. of Finance IPRA Conf	13-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Marketing Spec Conf Reg IPRA...	13-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	GM Facilities Conf reg IPRA/IA...	13-5-00-54031	207.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	IPRA Facility Management Wr...	13-5-00-54040	30.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	sign for trunk or treat	13-5-00-60011	10.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	social media ads for trunk or t...	13-5-00-60020	24.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	monthly e-newsletter fee	13-5-00-60030	57.37
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Monthly E-Newsletter Fee	13-5-00-60030	57.37
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Sam's Club Business Members...	13-5-00-66017	81.66
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	SSPRPA General Meeting	13-5-00-66024	8.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	HR Source Webinar - I9s - Lind...	13-5-00-66025	47.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Facility/Operations Super me...	13-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Rec Supervisor membership-...	13-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Marketing Specialist member...	13-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	GM of Parks IPRA Membership...	13-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Athletic Specialist membershi...	13-5-00-66030	132.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	All Staff Fire Safety Training re...	13-5-00-72020	9.97
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Credit card auth forms for RC f...	13-5-00-73023	8.47
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Credit card auth forms for RC f...	13-5-00-73023	9.99
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Storage Boxes-Rec. Dept move...	13-5-00-73040	36.99
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Memorial Plaques	13-5-00-76500	331.30
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Employee Uniforms	13-6-00-81030	94.46
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Employee Uniforms	13-6-00-81030	94.46
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Lock Tight threadlocker, bolt, ...	13-6-00-83012	3.33
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	repl Lithium Batteries (123) for...	13-6-00-83012	9.49
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Dog Waste bags	13-6-00-83021	824.90
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Replacement Plug	13-6-00-83035	10.14
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	sensor faucet repl unit (lobby ...	13-6-00-83050	191.40
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Tournament Fee 4th Gr Boys L...	13-7-01-62000	280.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Tournament Fee 5th Gr Girls L...	13-7-01-62000	280.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Game Basketball, Tape for ho...	13-7-01-78000	117.61
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Safety Pins for YDL Evaluation...	13-7-01-79000	37.09
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Kiddie Kollege setup	13-7-03-62000	13.57
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Dino Dig supplies	13-7-03-62000	9.99
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Preschool supplies	13-7-03-62000	9.99
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Preschool supplies	13-7-03-62000	20.97
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Halloween Hunt supplies	13-7-03-62000	21.04
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Preschool supplies	13-7-03-62000	30.94
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Halloween Hunt supplies	13-7-03-62000	26.75
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Preschool supplies	13-7-03-62000	29.21
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	catering for senior social -okt...	13-7-03-79000	177.32
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	senior social oktoberfest	13-7-03-79000	35.34
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	candy for trunk or treat	13-7-04-79000	326.54
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	BASE & Zombie Candy Hunt S...	13-7-04-79000	38.47
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Halloween Candy Hunt suppli...	13-7-04-79000	12.99
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Supplies for Trunk or Treat	13-7-04-79000	47.92
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Glitter tattoos for trunk or tre...	13-7-04-79000	137.50
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Santa for Tree Lighting	13-7-04-79000	102.95
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Glitter tattoos for trunk or tre...	13-7-04-79000	275.00
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Parent/Child Dance Supplies	13-7-04-79000	51.96
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Halloween Candy Hunt suppli...	13-7-04-79000	25.94
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	trunk or treat decorations	13-7-04-79000	92.41
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	trunk or treat decorations	13-7-04-79000	77.86
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	trunk or treat supplies	13-7-04-79000	103.92
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Halloween Candy Hunt suppli...	13-7-04-79000	220.82
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Dance supplies	13-7-05-79000	5.69
BMO HARRIS	H42420251028wwyyrwwuc	10/27/2025	Dance supplies	13-7-05-79000	29.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420251028wwyyrvvuc	10/27/2025	Dance supplies	13-7-05-79000	22.33
BMO HARRIS	H42420251028wwyyrvvuc	10/27/2025	New water inflatable for day c...	13-7-07-78000	669.00
BMO HARRIS	H42420251028wwyyrvvuc	10/27/2025	iPad Data Plan for BASE & Pre...	13-7-08-79000	72.48
BMO HARRIS	H42420251028wwyyrvvuc	10/27/2025	Sedgwick Engineering App Fee...	36-5-00-91201	600.00
BMO HARRIS	H42420251028wwyyrvvuc	10/27/2025	Sedgwick Application Fee-Ref...	36-5-00-91201	100.00
Vendor BMO - BMO HARRIS Total:					16,915.36

Vendor: BP1927 - BRIAN PRZYBYLSKI

BRIAN PRZYBYLSKI	109	11/19/2025	SANTA FOR BREAKFAST W/SA...	13-7-04-62000	250.00
Vendor BP1927 - BRIAN PRZYBYLSKI Total:					250.00

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	4216	11/05/2025	PAPER TOWELS	01-6-00-83011	41.27
CASE LOTS INC	4216	11/05/2025	PAPER TOWELS	11-6-00-83011	35.37
CASE LOTS INC	4216	11/05/2025	PAPER TOWELS	13-6-00-83011	41.26
CASE LOTS INC	4217	11/05/2025	SOAP/TP/MIST/URINAL SCRE...	01-6-00-83010	39.95
CASE LOTS INC	4217	11/05/2025	SOAP/TP/MIST/URINAL SCRE...	01-6-00-83011	254.59
CASE LOTS INC	4217	11/05/2025	SOAP/TP/MIST/URINAL SCRE...	01-6-00-83012	118.10
CASE LOTS INC	4217	11/05/2025	SOAP/TP/MIST/URINAL SCRE...	11-6-00-83011	218.22
CASE LOTS INC	4217	11/05/2025	SOAP/TP/MIST/URINAL SCRE...	13-6-00-83010	39.95
CASE LOTS INC	4217	11/05/2025	SOAP/TP/MIST/URINAL SCRE...	13-6-00-83011	254.59
CASE LOTS INC	4217	11/05/2025	SOAP/TP/MIST/URINAL SCRE...	13-6-00-83012	118.10
CASE LOTS INC	4538	11/19/2025	NABC CLEANER	01-6-00-83011	79.50
CASE LOTS INC	4538	11/19/2025	NABC CLEANER	13-6-00-83011	79.50
Vendor CA6722 - CASE LOTS INC Total:					1,320.40

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2307	11/19/2025	YDL OFFICIALS NOV 1, 8, 15	13-7-01-62200	2,583.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					2,583.00

Vendor: CO7022 - COMMUNITY PARK DISTRICT OF LGP

COMMUNITY PARK DISTRICT ...	6012023	11/05/2025	LITTLE LIONS SOCCER W/S CO...	13-7-01-62000	2,089.97
COMMUNITY PARK DISTRICT ...	KKCS2+S3PDLG	11/05/2025	KIDS KARATE CLUB W/S CO-OP	13-7-01-62000	912.00
Vendor CO7022 - COMMUNITY PARK DISTRICT OF LGP Total:					3,001.97

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4433459-1	11/05/2025	NATURAL GAS-GORDON 90 L...	01-6-14-88100	42.14
CONSTELLATION NEWENERGY...	4433459-1	11/05/2025	NATURAL GAS-GORDON 90 L...	13-6-14-88100	42.15
CONSTELLATION NEWENERGY...	4433459-2	11/05/2025	NATURAL GAS SEDGWICK 600...	01-6-12-88100	40.80
CONSTELLATION NEWENERGY...	4433459-2	11/05/2025	NATURAL GAS SEDGWICK 600...	13-6-12-88100	40.81
CONSTELLATION NEWENERGY...	4433459-3	11/05/2025	NATURAL GAS-55 N GILBERT	01-6-11-88100	35.77
CONSTELLATION NEWENERGY...	4433459-3	11/05/2025	NATURAL GAS-55 N GILBERT	13-6-11-88100	35.77
CONSTELLATION NEWENERGY...	4433459-4	11/05/2025	NATURAL GAS-COMM CTR 200..	01-6-13-88100	38.97
CONSTELLATION NEWENERGY...	4433459-4	11/05/2025	NATURAL GAS-COMM CTR 200..	13-6-13-88100	38.98
CONSTELLATION NEWENERGY...	4433463-1	11/05/2025	NATURAL GAS 536 EAST AVE/...	01-6-20-88100	124.06
CONSTELLATION NEWENERGY...	4433463-1	11/05/2025	NATURAL GAS 536 EAST AVE/...	13-6-20-88100	124.06
CONSTELLATION NEWENERGY...	4433463-2	11/05/2025	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	100.12
CONSTELLATION NEWENERGY...	4433463-2	11/05/2025	NATURAL GAS 536 EAST AVE-...	11-6-20-88100	100.12
CONSTELLATION NEWENERGY...	4433463-2	11/05/2025	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	100.12
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					863.87

Vendor: CO7230 - CONSTELLATION NEWENERGY INC

CONSTELLATION NEWENERGY ..	2365217019-102025	11/05/2025	ELECTRIC-REC CENTER	01-6-20-88000	4,601.86
CONSTELLATION NEWENERGY ..	2365217019-102025	11/05/2025	ELECTRIC-REC CENTER	11-6-20-88000	1,022.63
CONSTELLATION NEWENERGY ..	2365217019-102025	11/05/2025	ELECTRIC-REC CENTER	13-6-20-88000	4,601.86
CONSTELLATION NEWENERGY ..	4874118441-102025	11/05/2025	ELECTRIC-SEDGWICK	01-6-12-88000	431.62
CONSTELLATION NEWENERGY ..	4874118441-102025	11/05/2025	ELECTRIC-SEDGWICK	13-6-12-88000	431.63
CONSTELLATION NEWENERGY ..	535991675-102025	11/05/2025	ELECTRIC-WAIOLA	01-6-15-88000	28.34
CONSTELLATION NEWENERGY ..	535991675-102025	11/05/2025	ELECTRIC-WAIOLA	13-6-15-88000	28.34
CONSTELLATION NEWENERGY ..	6174708626-102025	11/05/2025	ELECTRIC-SPRING	01-6-18-88000	17.59
CONSTELLATION NEWENERGY ..	6174708626-102025	11/05/2025	ELECTRIC-SPRING	13-6-18-88000	17.59
CONSTELLATION NEWENERGY ..	1623240946-102225	11/05/2025	ELECTRIC-GORDON	01-6-14-88000	1,336.72
CONSTELLATION NEWENERGY ..	1623240946-102225	11/05/2025	ELECTRIC-GORDON	13-6-14-88000	1,336.72
CONSTELLATION NEWENERGY ..	3105899477-102225	11/05/2025	ELECTRIC-GILBERT	01-6-11-88000	143.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY ..3105899477-102225		11/05/2025	ELECTRIC-GILBERT	13-6-11-88000	143.18
CONSTELLATION NEWENERGY ..9643497763-102225		11/05/2025	ELECTRIC-DENNING	01-6-10-88000	119.18
CONSTELLATION NEWENERGY ..9643497763-102225		11/05/2025	ELECTRIC-DENNING	13-6-10-88000	119.18
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					14,379.61
Vendor: CO5100 - COOK COUNTY TREASURER					
COOK COUNTY TREASURER	18-05-215-053-0000-2024	11/19/2025	27 ELDER-2ND INSTALLMENT	01-5-00-65001	14.84
Vendor CO5100 - COOK COUNTY TREASURER Total:					14.84
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	011172025-28	11/19/2025	JUJITSU LATE FALL PROGRAMS	13-7-01-62000	9,885.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					9,885.00
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X251015	11/05/2025	FITNESS CTR TV SERV & MUSIC	11-5-00-67040	299.98
Vendor DI7855 - DIRECTV Total:					299.98
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2025-10.3-FIT	11/05/2025	GROUP FITNESS 10/18-10/31	11-7-00-62100	4,402.00
FREYA E. CRAIG SMITH	2025-11.1-FIT	11/19/2025	GROUP FITNESS 11/1-11/14/...	11-7-00-62100	4,471.25
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					8,873.25
Vendor: HO4142 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	6615692	11/05/2025	RC FLOWERS/CLEANING SUP	01-6-00-83010	32.47
HOME DEPOT CREDIT SERVICES	6615692	11/05/2025	RC FLOWERS/CLEANING SUP	01-6-00-87010	56.84
HOME DEPOT CREDIT SERVICES	6615692	11/05/2025	RC FLOWERS/CLEANING SUP	13-6-00-83010	32.47
HOME DEPOT CREDIT SERVICES	6615692	11/05/2025	RC FLOWERS/CLEANING SUP	13-6-00-87010	56.84
HOME DEPOT CREDIT SERVICES	5020116	11/05/2025	CLEANING & ELEC SUP	01-6-00-83010	7.49
HOME DEPOT CREDIT SERVICES	5020116	11/05/2025	CLEANING & ELEC SUP	01-6-00-83035	2.99
HOME DEPOT CREDIT SERVICES	5020116	11/05/2025	CLEANING & ELEC SUP	13-6-00-83010	7.49
HOME DEPOT CREDIT SERVICES	5020116	11/05/2025	CLEANING & ELEC SUP	13-6-00-83035	2.99
HOME DEPOT CREDIT SERVICES	9527701	11/05/2025	LUMBER	01-6-00-84042	4.98
HOME DEPOT CREDIT SERVICES	9527701	11/05/2025	LUMBER	13-6-00-84042	4.98
HOME DEPOT CREDIT SERVICES	8043535	11/05/2025	MISC HARDWARE/TOOLS	01-6-00-84041	8.16
HOME DEPOT CREDIT SERVICES	8043535	11/05/2025	MISC HARDWARE/TOOLS	01-6-00-86013	45.00
HOME DEPOT CREDIT SERVICES	8043535	11/05/2025	MISC HARDWARE/TOOLS	13-6-00-84041	8.16
HOME DEPOT CREDIT SERVICES	8043535	11/05/2025	MISC HARDWARE/TOOLS	13-6-00-86013	44.99
HOME DEPOT CREDIT SERVICES	8302264	11/05/2025	DINO DIG SUPPLIES	13-7-03-79000	26.85
HOME DEPOT CREDIT SERVICES	1611031	11/05/2025	BLDG SUP	01-6-00-83012	56.41
HOME DEPOT CREDIT SERVICES	1611031	11/05/2025	BLDG SUP	13-6-00-83012	56.41
Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:					455.52
Vendor: IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY					
ILLINOIS DEPT OF EMPLOYME...	0800460-110625	11/19/2025	Q3 2025 UNEMPLOYMENT INS	16-5-00-61210	2,414.00
Vendor IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY Total:					2,414.00
Vendor: JU6051 - JR. BULLDOGS C/O M. REINGRUBER					
JR. BULLDOGS C/O M. REING...	INV0002811	11/05/2025	RB FALL CLASSIC TOURN FEE 5...	13-7-01-62000	295.00
Vendor JU6051 - JR. BULLDOGS C/O M. REINGRUBER Total:					295.00
Vendor: KI1879 - KIDS KARATE CLUB					
KIDS KARATE CLUB	83626	11/05/2025	SESSION 4 CLASSES	13-7-01-62000	486.40
Vendor KI1879 - KIDS KARATE CLUB Total:					486.40
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	505024098	11/19/2025	COPY MACHINE-FITNESS CEN...	11-6-00-81031	41.83
KONICA MINOLTA BUSINESS	505024988	11/19/2025	COPY MACHINE-MAIN OFFICE	01-5-00-69120	36.68
KONICA MINOLTA BUSINESS	505024988	11/19/2025	COPY MACHINE-MAIN OFFICE	01-6-00-81031	15.61
KONICA MINOLTA BUSINESS	505024988	11/19/2025	COPY MACHINE-MAIN OFFICE	12-7-00-79000	51.51
KONICA MINOLTA BUSINESS	505024988	11/19/2025	COPY MACHINE-MAIN OFFICE	13-5-00-69120	36.68
KONICA MINOLTA BUSINESS	505024988	11/19/2025	COPY MACHINE-MAIN OFFICE	13-6-00-81031	15.61
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					197.92
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	10079	11/05/2025	COMM CTR LOCKS	01-6-00-81041	17.29
LA GRANGE LOCK	10079	11/05/2025	COMM CTR LOCKS	13-6-00-81041	17.29
Vendor LA6052 - LA GRANGE LOCK Total:					34.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LA6145 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	INV0002823	11/19/2025	SPANISH CLASS @ WS - 2 PART..	13-7-03-62000	156.00
Vendor LA6145 - LANGUAGE IN ACTION, INC Total:					156.00
Vendor: CL4165 - LEGACY PROPERTY EXPERTS LTD					
LEGACY PROPERTY EXPERTS L...	101125	11/05/2025	SANTA FOR TREE LIGHTING	13-7-03-79000	250.00
LEGACY PROPERTY EXPERTS L...	101225	11/05/2025	SANTA FOR HOLIDAY TRAIN	13-7-03-79000	250.00
Vendor CL4165 - LEGACY PROPERTY EXPERTS LTD Total:					500.00
Vendor: DI6007 - LISA DIMAGGIO					
LISA DIMAGGIO	INV0002820	11/19/2025	CO-OP CLASS / I LOVE MUSICA...	13-7-03-62000	78.00
Vendor DI6007 - LISA DIMAGGIO Total:					78.00
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI...	8789	11/05/2025	ALCOHOL PERMIT PREMIUM-...	13-7-09-57150	195.00
MARKET ACCESS CORPORATI...	8817	11/19/2025	PREMIUM FOR EVENT ALCOH...	13-7-09-57150	585.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					780.00
Vendor: MI6887 - MULLICK VENTURES LLC					
MULLICK VENTURES LLC	20250107	11/05/2025	YDL SHIRTS-FALL 2025	13-7-01-79000	5,512.50
MULLICK VENTURES LLC	20250119	11/19/2025	LATE ENROLL EXTRA SHIRTS	13-7-01-79000	71.00
Vendor MI6887 - MULLICK VENTURES LLC Total:					5,583.50
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	28309	11/05/2025	VEHICLE REPAIRS	01-6-00-82010	39.90
NAPA AUTO PARTS	28309	11/05/2025	VEHICLE REPAIRS	13-6-00-82010	39.91
NAPA AUTO PARTS	30281	11/19/2025	VEHICLE REPAIR-BATTER WAR...	01-6-00-82010	-99.24
NAPA AUTO PARTS	30281	11/19/2025	VEHICLE REPAIR-BATTER WAR...	13-6-00-82010	-99.25
NAPA AUTO PARTS	30283	11/19/2025	VEHICLE REPAIRS	01-6-00-82010	4.74
NAPA AUTO PARTS	30283	11/19/2025	VEHICLE REPAIRS	13-6-00-82010	4.75
NAPA AUTO PARTS	30996	11/19/2025	VEHICLE REPAIRS-BATTERY	01-6-00-82010	99.24
NAPA AUTO PARTS	30996	11/19/2025	VEHICLE REPAIRS-BATTERY	13-6-00-82010	99.25
Vendor NA4980 - NAPA AUTO PARTS Total:					89.30
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	28426	11/05/2025	MICROSOFT APPS	01-5-00-68010	213.32
NOVENTECH INC.	28426	11/05/2025	MICROSOFT APPS	12-7-00-68012	213.32
NOVENTECH INC.	28426	11/05/2025	MICROSOFT APPS	13-5-00-68010	213.32
NOVENTECH INC.	28492	11/05/2025	COMPUTER SUPPORT	01-5-00-68020	1,026.25
NOVENTECH INC.	28492	11/05/2025	COMPUTER SUPPORT	11-5-00-68020	205.25
NOVENTECH INC.	28492	11/05/2025	COMPUTER SUPPORT	12-7-00-68012	674.39
NOVENTECH INC.	28492	11/05/2025	COMPUTER SUPPORT	13-5-00-68020	1,026.25
NOVENTECH INC.	28550	11/19/2025	ACCESS POINT REPLACEMENTS	01-5-00-74015	945.00
NOVENTECH INC.	28550	11/19/2025	ACCESS POINT REPLACEMENTS	13-5-00-74015	945.00
NOVENTECH INC.	28570	11/19/2025	COMM CENTER CAMERAS	36-5-00-92829	1,620.00
Vendor NO1234 - NOVENTECH INC. Total:					7,082.10
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	1025083H	11/05/2025	GROUP HEALTH COVERAGE	01-21400	33,098.82
Vendor PD0332 - P.D.R.M.A. Total:					33,098.82
Vendor: PO5960 - POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	470112798	11/19/2025	VEHICLE REPAIR	01-6-00-82010	22.22
POMP'S TIRE SERVICE, INC	470112798	11/19/2025	VEHICLE REPAIR	13-6-00-82010	22.23
Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:					44.45
Vendor: PR1634 - PROLIFIC DIGITAL LLC					
PROLIFIC DIGITAL LLC	1190	11/19/2025	WEBSITE REDESIGN NOV PMT	36-5-00-91909	19,500.00
Vendor PR1634 - PROLIFIC DIGITAL LLC Total:					19,500.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	46190813	11/05/2025	INK CARTRIDGES	01-5-00-73022	35.24
QUILL CORPORATION	46190813	11/05/2025	INK CARTRIDGES	13-5-00-73022	35.25
QUILL CORPORATION	46200261	11/19/2025	PRINTER INK	01-5-00-73022	143.27
QUILL CORPORATION	46200261	11/19/2025	PRINTER INK	13-5-00-73022	143.27
QUILL CORPORATION	46283583	11/05/2025	PAPER	01-5-00-73010	19.99
QUILL CORPORATION	46283583	11/05/2025	PAPER	13-5-00-73010	20.00

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Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	46313835	11/05/2025	KEY BOX FOR COMM CENTER	01-6-13-89000	15.39
QUILL CORPORATION	46313835	11/05/2025	KEY BOX FOR COMM CENTER	13-6-13-89000	15.40
QUILL CORPORATION	46494400	11/19/2025	PAPER	01-5-00-73010	2.14
QUILL CORPORATION	46494400	11/19/2025	PAPER	13-5-00-73010	2.15
QUILL CORPORATION	46499430	11/19/2025	FILE FOLDERS	01-5-00-73011	1.39
QUILL CORPORATION	46499430	11/19/2025	FILE FOLDERS	13-5-00-73011	1.40
Vendor QU5069 - QUILL CORPORATION Total:					434.89
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	287278326	11/19/2025	MONTHLY PEST CONTROL REC...	01-6-00-81011	121.00
ROLLINS, INC	287278326	11/19/2025	MONTHLY PEST CONTROL REC...	13-6-00-81011	121.00
Vendor OR6097 - ROLLINS, INC Total:					242.00
Vendor: SC2625 - SCHOLASTIC INC					
SCHOLASTIC INC	M7674182-6	11/19/2025	MY BIG WORLD SUBSCRIPTIO...	13-7-03-79000	253.01
Vendor SC2625 - SCHOLASTIC INC Total:					253.01
Vendor: SU9211 - SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	173687231-0002	11/05/2025	SEDGWICK LIGHT RENTAL	15-6-00-90110	4,829.25
SUNBELT RENTALS INC.	173687231-0003	11/19/2025	SEDGWICK LIGHT RENTAL	15-6-00-90110	2,009.25
Vendor SU9211 - SUNBELT RENTALS INC. Total:					6,838.50
Vendor: SY8052 - SYSTEMS & CABLING SOLUTIONS, INC.					
SYSTEMS & CABLING SOLUTI...	1877	10/23/2025	CAMERA CABLE & INSTALL-C...	36-5-00-92829	2,950.00
Vendor SY8052 - SYSTEMS & CABLING SOLUTIONS, INC. Total:					2,950.00
Vendor: TE4444 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69008814	11/19/2025	TECTA CARE MAINT AGRMT	01-6-00-81018	1,250.00
TECTA AMERICA CORP	S69008814	11/19/2025	TECTA CARE MAINT AGRMT	13-6-00-81018	1,250.00
Vendor TE4444 - TECTA AMERICA CORP Total:					2,500.00
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-102125	11/05/2025	GORDON OOMA AIRDIAL ER L...	01-5-00-67011	62.98
T-MOBILE USA, INC.	997618737-102125	11/05/2025	GORDON OOMA AIRDIAL ER L...	13-5-00-67011	62.99
T-MOBILE USA, INC.	999229837-102125	11/05/2025	GORDON WIFI 9/21-10/20	01-5-00-67011	20.80
T-MOBILE USA, INC.	999229837-102125	11/05/2025	GORDON WIFI 9/21-10/20	13-5-00-67011	20.81
Vendor TM1126 - T-MOBILE USA, INC. Total:					167.58
Vendor: LA5005 - U.S. POSTMASTER					
U.S. POSTMASTER	PERMIT322	11/20/2025	POSTAGE FOR W/S 2026 BRO...	01-5-00-76011	1,124.97
U.S. POSTMASTER	PERMIT322	11/20/2025	POSTAGE FOR W/S 2026 BRO...	13-5-00-76011	1,124.97
Vendor LA5005 - U.S. POSTMASTER Total:					2,249.94
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	20802900-102425	11/05/2025	WATER-SEDGWICK FLD HOUSE	01-6-12-88200	487.37
VILLAGE OF LA GRANGE	20802900-102425	11/05/2025	WATER-SEDGWICK FLD HOUSE	13-6-12-88200	487.37
VILLAGE OF LA GRANGE	20803000-102425	11/05/2025	WATER-SEDGWICK SR FLD HY...	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803000-102425	11/05/2025	WATER-SEDGWICK SR FLD HY...	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803100-102425	11/05/2025	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803100-102425	11/05/2025	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803200-102425	11/05/2025	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803200-102425	11/05/2025	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803300-102425	11/05/2025	WATER-SEDGWICK SR FLD SPR...	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803300-102425	11/05/2025	WATER-SEDGWICK SR FLD SPR...	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	21391350-102425	11/05/2025	WATER-GORDON SPLASH PAD	01-6-14-88200	46.30
VILLAGE OF LA GRANGE	21391350-102425	11/05/2025	WATER-GORDON SPLASH PAD	13-6-14-88200	46.30
VILLAGE OF LA GRANGE	21558000-102425	11/05/2025	WATER-COMM CENTER	01-6-13-88200	46.30
VILLAGE OF LA GRANGE	21558000-102425	11/05/2025	WATER-COMM CENTER	13-6-13-88200	46.30
VILLAGE OF LA GRANGE	21596501-102425	11/05/2025	WATER-REC CENTER	01-6-20-88200	565.43
VILLAGE OF LA GRANGE	21596501-102425	11/05/2025	WATER-REC CENTER	11-6-20-88200	125.65
VILLAGE OF LA GRANGE	21596501-102425	11/05/2025	WATER-REC CENTER	13-6-20-88200	565.43
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					2,786.85
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	01-111425	11/19/2025	LIONS B-BALL COACHING NOV	13-7-01-62000	3,240.00
Vendor TH6054 - VINCE DORAN Total:					3,240.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WE7460 - WESTERN SPRINGS REC. DEPT.					
WESTERN SPRINGS REC. DEPT.	082925	11/05/2025	JULY/AUG 2025 CO-OP CLASS...	13-7-03-62000	3,369.36
WESTERN SPRINGS REC. DEPT.	091125	11/05/2025	FALL 2024 CO-OP CLASSES	13-7-03-62000	2,407.25
Vendor WE7460 - WESTERN SPRINGS REC. DEPT. Total:					5,776.61
Vendor: YO7353 - YOUNG BUILDING SOLUTIONS LLC					
YOUNG BUILDING SOLUTIONS...	3065	11/19/2025	IPRA (2ND FLR) CARPET CLEAN...	01-6-00-81013	347.50
YOUNG BUILDING SOLUTIONS...	3065	11/19/2025	IPRA (2ND FLR) CARPET CLEAN...	13-6-00-81013	347.50
Vendor YO7353 - YOUNG BUILDING SOLUTIONS LLC Total:					695.00
Grand Total:					1,278,930.06

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	59,304.01	59,304.01
04 - Debt Service	1,107,062.50	1,107,062.50
11 - Fitness Center	11,087.27	11,087.27
12 - Before & After School	4,444.26	4,444.26
13 - Recreation	58,028.48	58,028.48
15 - Paving & Lighting	6,838.50	6,838.50
16 - Liability Insurance	2,414.00	2,414.00
36 - Capital Projects	29,751.04	29,751.04
Grand Total:	1,278,930.06	1,278,930.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	33,098.82	33,098.82
01-5-00-54031	CONF- PROF - IPRA/IAPD	1,253.50	1,253.50
01-5-00-54034	CONF- PROF - IAPD LEGI...	225.00	225.00
01-5-00-54040	SEMINARS & WORKSHO...	30.00	30.00
01-5-00-60011	BANNERS/ SIGNS/ NAME...	10.00	10.00
01-5-00-60020	ADVERTISING	24.50	24.50
01-5-00-60030	MARKETING	114.76	114.76
01-5-00-61000	LEGAL SERVICES - MON...	3,034.50	3,034.50
01-5-00-65001	BANK SERVICE CHARGES	14.84	14.84
01-5-00-66017	DUES - SAMS CLUB	81.67	81.67
01-5-00-66024	DUES - PROF - SSPRA	8.50	8.50
01-5-00-66025	DUES - PROF - CERTIFICA...	47.50	47.50
01-5-00-66030	DUES - AGENCY - IAPD	927.50	927.50
01-5-00-67011	PHONE - LOCAL SERVICE	803.69	803.69
01-5-00-67040	HIGH SPEED INTERNET	420.72	420.72
01-5-00-68010	SOFTWARE CONTRACT -...	213.32	213.32
01-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25
01-5-00-69120	PUBLIC INFO FLYER PRIN...	36.68	36.68
01-5-00-71010	EXP ACCT - EXEC DIR	105.10	105.10
01-5-00-71014	EXP ACCT - GM PARKS/F...	34.54	34.54
01-5-00-72020	STAFF MEETING ALLOW...	9.97	9.97
01-5-00-73010	PAPER, ENVELOPES, LAB...	22.13	22.13
01-5-00-73011	FOLDERS, BINDERS, IND...	1.39	1.39
01-5-00-73022	PRINT CARTRIDGES	178.51	178.51
01-5-00-73023	DESK SUPPLIES	18.47	18.47
01-5-00-73040	OFFICE SUPPLIES - MISC	37.00	37.00
01-5-00-74014	COMPUTER & HARDWA...	1,375.00	1,375.00
01-5-00-74015	COMPUTER - ACCESS PO...	945.00	945.00
01-5-00-76011	POSTAGE - PROGRAM G...	1,124.97	1,124.97
01-5-00-76500	CONTINGENCY	331.31	331.31
01-6-00-81011	PEST CONTROL	121.00	121.00
01-6-00-81013	REC CENTER FLOOR CARE	347.50	347.50
01-6-00-81018	ROOF MAINTENANCE	1,250.00	1,250.00
01-6-00-81021	PESTICIDE/ FERTILIZATI...	1,476.50	1,476.50
01-6-00-81030	MAIN UNIFORMS	188.92	188.92
01-6-00-81031	COPY MACHINE	15.61	15.61
01-6-00-81041	LOCK/ KEY SERVICE	17.29	17.29
01-6-00-82010	REPAIRS - VEHICLE	66.86	66.86
01-6-00-83010	CLEANING SUPPLIES	79.91	79.91
01-6-00-83011	BATHROOM SUPPLIES	375.36	375.36
01-6-00-83012	BUILDING SUPPLIES	187.34	187.34
01-6-00-83021	PLASTIC TRASH BAGS	824.90	824.90
01-6-00-83035	ELECTRIC SUPPLIES	13.14	13.14
01-6-00-83050	MAIN SUPPLIES - UNFOR...	191.40	191.40
01-6-00-84041	MISC HARDWARE	8.16	8.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-84042	LUMBER	4.98	4.98
01-6-00-84044	PLUMBING PARTS	71.83	71.83
01-6-00-86013	TOOLS - HAND	45.00	45.00
01-6-00-87010	LANDSCAPING - FLOWE...	56.84	56.84
01-6-10-88000	ELECTRIC - DENNING	119.18	119.18
01-6-11-88000	ELECTRIC - GILBERT	143.17	143.17
01-6-11-88100	NATURAL GAS- GILBERT	35.77	35.77
01-6-12-88000	ELECTRIC - SEDGWICK	431.62	431.62
01-6-12-88100	NATURAL GAS - SEDGWI...	40.80	40.80
01-6-12-88200	WATER -SEDGWICK	672.57	672.57
01-6-13-88100	NATURAL GAS - COMM...	38.97	38.97
01-6-13-88200	WATER - COMMUNITY C...	46.30	46.30
01-6-13-89000	REPAIRS - COMMUNITY ...	15.39	15.39
01-6-14-88000	ELECTRIC - GORDON	1,336.72	1,336.72
01-6-14-88100	NATURAL GAS - GORDON	42.14	42.14
01-6-14-88200	WATER - GORDON	46.30	46.30
01-6-15-88000	ELECTRIC - WAIOLA	28.34	28.34
01-6-18-88000	ELECTRIC - SPRING	17.59	17.59
01-6-20-88000	ELECTRIC - EAST AVE	4,601.86	4,601.86
01-6-20-88100	NATURAL GAS - EAST AVE	224.18	224.18
01-6-20-88200	WATER - EAST AVE	565.43	565.43
04-5-00-91100	DEBT SERVICE - PRINCIP...	640,000.00	640,000.00
04-5-00-91150	DEBT SERVICE - INTEREST	467,062.50	467,062.50
11-5-00-60011	BANNERS/SIGNS/NAME ...	41.54	41.54
11-5-00-67040	HIGH SPEED INTERNET/ ...	299.98	299.98
11-5-00-68020	ONSITE SUPPORT	205.25	205.25
11-5-00-72020	STAFF MTG ALLOWANCE	9.97	9.97
11-5-00-73023	DESK SUPPLIES	35.99	35.99
11-6-00-81031	COPY MACHINE SERVICE	41.83	41.83
11-6-00-83011	BATHROOM SUPPLIES	253.59	253.59
11-6-00-83012	BUILDING SUPPLIES	3.33	3.33
11-6-20-88000	ELECTRIC - EAST AVE	1,022.63	1,022.63
11-6-20-88100	NATURAL GAS - EAST AVE	100.12	100.12
11-6-20-88200	WATER - EAST AVE	125.65	125.65
11-7-00-62100	FITNESS INSTRUCTORS	8,873.25	8,873.25
11-7-00-78000	EQUIPMENT REPAIRS &...	74.14	74.14
12-5-00-61000	LEGAL SERVICES	650.25	650.25
12-5-00-72020	STAFF MEETING ALLOW...	9.97	9.97
12-7-00-66017	DUES - SAMS CLUB	81.67	81.67
12-7-00-67033	MOBILE PHONE	34.19	34.19
12-7-00-68012	COMPUTER SOFTWARE/...	887.71	887.71
12-7-00-75026	COMPUTERS	253.68	253.68
12-7-00-79000	SUPPLIES - ADMIN	51.51	51.51
12-7-21-79000	SUPPLIES - BARNSDALE	27.45	27.45
12-7-21-79110	FOOD - BARNSDALE	335.82	335.82
12-7-22-79000	SUPPLIES - CONGRESS P...	19.49	19.49
12-7-22-79110	FOOD - CONGRESS PARK	335.82	335.82
12-7-23-79000	SUPPLIES - COSSITT	42.98	42.98
12-7-23-79110	FOOD - COSSITT	335.82	335.82
12-7-24-79000	SUPPLIES - FOREST RD	182.71	182.71
12-7-24-79110	FOOD - FOREST RD	335.82	335.82
12-7-25-79000	SUPPLIES - OGDEN	89.82	89.82
12-7-25-79110	FOOD - OGDEN	524.72	524.72
12-7-26-79000	SUPPLIES - BREAKS/ CA...	7.05	7.05
12-7-26-79110	FOOD - BREAKS/ CAMP	4.66	4.66
12-7-27-79000	SUPPLIES - ST FRANCES	68.86	68.86
12-7-27-79110	FOOD - ST FRANCES	164.26	164.26
13-5-00-54031	CONF- PROF - IPRA/IAPD	1,253.50	1,253.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-54040	SEMINARS & WORKSHO...	30.00	30.00
13-5-00-60011	BANNERS/SIGNS/NAME ...	10.00	10.00
13-5-00-60020	ADVERTISING	24.50	24.50
13-5-00-60030	MARKETING	114.74	114.74
13-5-00-61000	LEGAL SERVICES - MON...	650.25	650.25
13-5-00-66017	DUES - SAMS CLUB	81.66	81.66
13-5-00-66024	DUES - PROF - SSPRA	8.50	8.50
13-5-00-66025	DUES - PROF - CERTIFICA...	47.50	47.50
13-5-00-66030	DUES - AGENCY - IAPD	662.50	662.50
13-5-00-67011	PHONE - LOCAL SERVICE	803.72	803.72
13-5-00-67040	HIGH SPEED INTERNET	420.72	420.72
13-5-00-68010	SOFTWARE CONTRACT -...	213.32	213.32
13-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25
13-5-00-69120	PUBLIC INFO FLYER PRIN...	36.68	36.68
13-5-00-72020	STAFF MTG ALLOWANCE	9.97	9.97
13-5-00-73010	PAPER, ENVELOPES, LAB...	22.15	22.15
13-5-00-73011	FOLDERS, BINDERS, IND...	1.40	1.40
13-5-00-73022	PRINT CARTRIDGES	178.52	178.52
13-5-00-73023	DESK SUPPLIES	18.46	18.46
13-5-00-73040	OFFICE SUPPLIES MISC	36.99	36.99
13-5-00-74015	COMPUTER - ACCESS PO...	945.00	945.00
13-5-00-76011	POSTAGE - PROGRAM G...	1,124.97	1,124.97
13-5-00-76500	CONTINGENCY	331.30	331.30
13-6-00-81011	PEST CONTROL	121.00	121.00
13-6-00-81013	REC CENTER FLOOR CARE	347.50	347.50
13-6-00-81018	ROOF MAINTENANCE	1,250.00	1,250.00
13-6-00-81021	PESTICIDE/ FERTILIZATI...	1,476.50	1,476.50
13-6-00-81030	MAIN UNIFORMS	188.92	188.92
13-6-00-81031	COPY MACHINE	15.61	15.61
13-6-00-81041	LOCK/KEY SERVICE	17.29	17.29
13-6-00-82010	REPAIRS - VEHICLE	66.89	66.89
13-6-00-83010	CLEANING SUPPLIES	79.91	79.91
13-6-00-83011	BATHROOM SUPPLIES	375.35	375.35
13-6-00-83012	BUILDING SUPPLIES	187.33	187.33
13-6-00-83021	PLASTIC TRASH BAGS	824.90	824.90
13-6-00-83035	ELECTRIC SUPPLIES	13.13	13.13
13-6-00-83050	MAIN SUPPLIES - UNFOR...	191.40	191.40
13-6-00-84041	MISC HARDWARE	8.16	8.16
13-6-00-84042	LUMBER	4.98	4.98
13-6-00-86013	TOOLS - HAND	44.99	44.99
13-6-00-87010	LANDSCAPING - FLOWE...	56.84	56.84
13-6-10-88000	ELECTRIC - DENNING	119.18	119.18
13-6-11-88000	ELECTRIC - GILBERT	143.18	143.18
13-6-11-88100	NATURAL GAS- GILBERT	35.77	35.77
13-6-12-88000	ELECTRIC - SEDGWICK	431.63	431.63
13-6-12-88100	NATURAL GAS - SEDGWI...	40.81	40.81
13-6-12-88200	WATER -SEDGWICK	672.57	672.57
13-6-13-88100	NATURAL GAS - COMM...	38.98	38.98
13-6-13-88200	WATER - COMMUNITY C...	46.30	46.30
13-6-13-89000	REPAIRS - COMMUNITY ...	15.40	15.40
13-6-14-88000	ELECTRIC - GORDON	1,336.72	1,336.72
13-6-14-88100	NATURAL GAS - GORDON	42.15	42.15
13-6-14-88200	WATER - GORDON	46.30	46.30
13-6-15-88000	ELECTRIC - WAIOLA	28.34	28.34
13-6-18-88000	ELECTRIC - SPRING	17.59	17.59
13-6-20-88000	ELECTRIC - EAST AVE	4,601.86	4,601.86
13-6-20-88100	NATURAL GAS - EAST AVE	224.18	224.18
13-6-20-88200	WATER - EAST AVE	565.43	565.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-7-01-62000	CONTRACTUAL - ATHLET...	17,468.37	17,468.37
13-7-01-62200	ATHLETIC OFFICIALS	2,583.00	2,583.00
13-7-01-78000	EQUIPMENT - ATHLETICS	117.61	117.61
13-7-01-79000	SUPPLIES - ATHLETICS	5,620.59	5,620.59
13-7-03-62000	CONTRACTUAL - SPEC INT	6,173.07	6,173.07
13-7-03-79000	SUPPLIES - SPEC INT & S...	992.52	992.52
13-7-04-62000	CONTRACTUAL - SPEC E...	250.00	250.00
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	1,514.28	1,514.28
13-7-05-79000	SUPPLIES - PERFORMING...	57.87	57.87
13-7-07-78000	EQUIP - DAY CAMPS	669.00	669.00
13-7-08-79000	SUPPLIES - PRESCHOOL	72.48	72.48
13-7-09-57150	ALCOHOL PERMITS - PA...	780.00	780.00
15-6-00-90110	PAVEMENT/LIGHTING	6,838.50	6,838.50
16-5-00-61210	UNEMPLOYMENT COMP	2,414.00	2,414.00
36-5-00-91201	REFERENDUM BOND PR...	700.00	700.00
36-5-00-91909	WEBSITE UPDATE	19,500.00	19,500.00
36-5-00-92829	SECURITY CAMERAS	4,570.00	4,570.00
36-5-00-96116	SPLASH PAD IMPROVEM...	4,981.04	4,981.04
Grand Total:		1,278,930.06	1,278,930.06

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,278,930.06	1,278,930.06
Grand Total:	1,278,930.06	1,278,930.06



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 9253-938 - Ann Potter					
Ann Potter	INV0002829	11/26/2025	Actv 312525-03 Class Refund	13-24200	100.00
Vendor 9253-938 - Ann Potter Total:					100.00
Vendor: 33869-934 - Arelis Guerrero					
Arelis Guerrero	INV0002825	11/25/2025	Rsv# 1465083 Refund	13-24200	100.00
Vendor 33869-934 - Arelis Guerrero Total:					100.00
Vendor: 33844-933 - Carina Delgado					
Carina Delgado	INV0002824	11/25/2025	Rsv# 1465081 Refund	13-24200	100.00
Vendor 33844-933 - Carina Delgado Total:					100.00
Vendor: 25080-929 - Cecilia Miranda					
Cecilia Miranda	INV0002818	11/07/2025	Rsv# 1459231 Refund	13-24200	100.00
Vendor 25080-929 - Cecilia Miranda Total:					100.00
Vendor: 33594-930 - Chris Knudsen					
Chris Knudsen	INV0002819	11/07/2025	Rsv# 1459233 Refund	13-24200	100.00
Vendor 33594-930 - Chris Knudsen Total:					100.00
Vendor: 28370-932 - Christina Incisi					
Christina Incisi	INV0002822	11/14/2025	Rsv# 1463791 Refund	13-24200	100.00
Vendor 28370-932 - Christina Incisi Total:					100.00
Vendor: 33853-928 - Imelda Lopez					
Imelda Lopez	INV0002817	11/07/2025	Rsv# 1458856 Refund	13-24200	200.00
Vendor 33853-928 - Imelda Lopez Total:					200.00
Vendor: 2075-931 - Jacqueline Campos					
Jacqueline Campos	INV0002821	11/14/2025	Rsv# 1463788 Refund	13-24200	100.00
Vendor 2075-931 - Jacqueline Campos Total:					100.00
Vendor: 24693-937 - Jason Pochopien					
Jason Pochopien	INV0002828	11/26/2025	Actv 312525-05 Class Refund	13-24200	100.00
Vendor 24693-937 - Jason Pochopien Total:					100.00
Vendor: 16711-852 - Jason Widuch					
Jason Widuch	INV0002831	11/26/2025	Actv 312525-03 Class Refund	13-24200	100.00
Vendor 16711-852 - Jason Widuch Total:					100.00
Vendor: 33790-935 - Laura Calderon					
Laura Calderon	INV0002826	11/25/2025	Rsv# 1469362 Refund	13-24200	100.00
Vendor 33790-935 - Laura Calderon Total:					100.00
Vendor: 33870-936 - Melissa Miller					
Melissa Miller	INV0002827	11/25/2025	Rsv# 1469380 Refund	13-24200	100.00
Vendor 33870-936 - Melissa Miller Total:					100.00
Vendor: 32073-939 - Mike Tragseiler					
Mike Tragseiler	INV0002830	11/26/2025	Actv 312525-03 Class Refund	13-24200	100.00
Vendor 32073-939 - Mike Tragseiler Total:					100.00
Grand Total:					1,400.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	1,400.00	1,400.00
Grand Total:	1,400.00	1,400.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	1,400.00	1,400.00
Grand Total:		1,400.00	1,400.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,400.00	1,400.00
Grand Total:	1,400.00	1,400.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002835	11/03/2025	AFLAC	01-21401	64.10
Vendor AF1000 - AFLAC Total:					64.10
Vendor: AT5004 - AT&T					
AT&T	INV0002834	11/25/2025	INTERNET	01-5-00-67011	47.11
AT&T	INV0002834	11/25/2025	INTERNET	13-5-00-67011	47.12
Vendor AT5004 - AT&T Total:					94.23
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002836	11/10/2025	INTERNET	01-5-00-67040	136.20
COMCAST CABLE	INV0002836	11/10/2025	INTERNET	13-5-00-67040	136.20
Vendor CO6347 - COMCAST CABLE Total:					272.40
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002837	11/12/2025	IMRF MONTHLY REMITTANCE	01-21300	16,903.43
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					16,903.43
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002838	11/04/2025	WASTE SERVICES	01-6-00-81020	102.50
WASTE MANAGEMENT	INV0002838	11/04/2025	WASTE SERVICES	13-6-00-81020	102.50
WASTE MANAGEMENT	INV0002839	11/25/2025	WASTE SERVICES	01-6-00-81020	378.23
WASTE MANAGEMENT	INV0002839	11/25/2025	WASTE SERVICES	13-6-00-81020	378.22
WASTE MANAGEMENT	INV0002840	11/26/2025	WASTE SERVICES	01-6-00-81020	102.50
WASTE MANAGEMENT	INV0002840	11/26/2025	WASTE SERVICES	13-6-00-81020	102.50
Vendor WA4702 - WASTE MANAGEMENT Total:					1,166.45
Grand Total:					18,500.61

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
01 - General	17,734.07	17,734.07
13 - Recreation	766.54	766.54
Grand Total:	18,500.61	18,500.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	16,903.43	16,903.43
01-21401	AFLAC DEDUCTIONS	64.10	64.10
01-5-00-67011	PHONE - LOCAL SERVICE	47.11	47.11
01-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
01-6-00-81020	DUMPSTER SERVICE	583.23	583.23
13-5-00-67011	PHONE - LOCAL SERVICE	47.12	47.12
13-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
13-6-00-81020	DUMPSTER SERVICE	583.22	583.22
Grand Total:		18,500.61	18,500.61

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	18,500.61	18,500.61
Grand Total:	18,500.61	18,500.61



Staff Reports

Park District of La Grange
December 2025
Board Report

Jennifer Bechtold, CPRE
Executive Director

- From November 19–21, 2025 the Fire Department conducted live-fire training at the Denning Activity Building, which is scheduled for demolition once the MWRD permit is secured. Over the course of the week, approximately 60 fire personnel completed the training. This exercise provided one of the most realistic training environments available and helped ensure that our firefighters maintain the critical skills needed to respond effectively during real fire events. This training represented an important opportunity for the department to utilize the building before its demolition and to further strengthen operational readiness. The Fire Department also expressed its appreciation to the Park District for making this training opportunity possible.
- The Park District continues to make great progress on the 2024 Referendum Projects. All facility projects—Gilbert, Sedgwick, and the Community Center—are completed. Spring Park, Elm Park, Rotary Park, and Community Park projects are also complete.

We received the MWRD permit for Denning and are awaiting the Village permit. Work is anticipated to begin the week of December 15, 2025. This will primarily include demolition of the building, with some remaining site work (e.g., community gardens, disc golf holes) extending into spring 2025.

At Gordon Park, we continue to wait for the MWRD permit, but progress on the project continues. The bandshell is currently being constructed and is expected to be completed before the end of the year.

We have submitted plans to the Village for permitting both Sedgwick Park and Gilbert Park. We received the first round of comments and will be resubmitting within the week. Our goal is to submit the MWRD permit applications before the end of the year.

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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

No new material at this time.

Budget

I've been gathering historical budget data to analyze trends within the District as I begin working on this year's budget.

Finance

We have received the proceeds for the bond issuance on November 25, 2025, and all payments for the outstanding bonds have been completed.

Property Tax Revenue

The second installment of the 2024 property tax bills were mailed on November 14, 2025 with a due date of December 15, 2025. The District is still awaiting tax revenue distributions.

HUMAN RESOURCES

Open Enrollment for full time staff is now complete.

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

**Kevin Miller
Director of Recreation**

Athletics

- The Youth Developmental Basketball League is in the final two weeks of the fall season. We finished with 399 players this season, which is a decrease of 49 players from the 2024 fall season. A league survey will be sent out the week of December 8th along with player evaluations to the coaches.
- Due the gym floor resurfacing scheduled for the week December 15th, Liam Sise was able to secure gym space for the La Grange Lions Travel Basketball practices at Spring, Gurrie and Seventh Ave. Schools through SD105 for the week. We will continue exploring and working with SD105 to secure future gym space to for programs.

Youth & Senior Programs

- The month of December we will be running two youth programs, Animal Discovery Time and Santa's Little Helper.
- Senior Brunch and Bingo was held on November 14th with 26 participants.
- The Senior Holiday Social is scheduled for Wednesday, December 17th. We currently have 17 paid participants.

Special Events

- The Holiday Train is scheduled for Saturday, December 6th. We currently have 132 participants joining us on a train ride to the Aurora Train Station, where they will meet Santa and enjoy light refreshments before returning back to La Grange.
- The Park District's Annual Holiday Tree Lighting is scheduled for Tuesday, December 9th from 6:00-7:00pm at Waiola Park. This year we have 40 trees, an increase of 3 trees from 2024's event. Entertainment will be provided by Those Funny Little People.
- Breakfast with Santa is scheduled for Saturday, December 20th. The first time slot has maxed out with 60 participants with the second time slot at 51 of 60 spots filled.

Performing Arts

- Dance classes wrapped up their fall session the week of December 1st. We had the following enrollments for our three classes:
 - Ballet (3/4 years old) 8 enrolled (maxed out)
 - Ballet (5/6 years old) 4 enrolled
 - Hip Hop (5/7 years old) 9 enrolled (1 over max)

BASE

- Cindy DeNormandie has continued to recruit BASE staff over the last month. We are currently at 27 BASE staff for the school year.
- The School Day Off Thanksgiving Camps for November 24th and November 25th will run 20 and 12 participants, respectively, for each day. Staff are anticipating several more enrollments in the weeks leading up to the Camps.

Marketing

- The winter/spring brochure was released on November 21st and has received over 3,500 views as of December 2nd.
- Social Media accounts, fliers and e-newsletters were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 11/4-12/2. The percentages are in comparison to the prior month.

Facebook

	PDLG	LGFC
Viewers	25,400 +25.8%	572 +50.1%
Interactions	351 +64%	69 +11.3%
Visits	1000 -12.2%	352 +75.1%
Follows	47 +2.25%	4 +100%

Instagram

	PDLG	LGFC
Reach	1,500 -49.6%	679 +34.7%
Content Interactions	206 -13.4%	54 -6.6%
Visits	214 -37.1%	74 -7.5%
Follows	33 -10.8%	9 +350%

	Nov 4 FunBytes	Nov. Board Report	Nov 11 FunBytes	Nov 17 FunBytes	Nov 25 FunBytes
Total Opens	2906	2983	2803	2881	2962
Open %	50.5%	51.8%	48.6%	49.9%	51.4%
Total Clicks	147	65	96	155	183
Click %	2.6%	1.1%	1.7%	2.7%	3.2%
Unsubscribes	27	New Subscrib ers	50		

Recreation Misc.

- The Recreation team is currently working on developing their budgets for FY26/27.
- Winter Spring Registration for residents opened on Wednesday, December 3rd. Non-Resident registration will open on December 10th. Summer Day Camp registration is slated to open on February 18th for residents and February 25th for non-residents. Preschool registration for the 26/27 school year will open in March with BASE registration to follow in April.
- Recreation staff will begin recruiting and hiring for summer day camp counselors, athletic camp counselors as well as dance instructors in December, with the intention of having the majority of the staff hired for the summer season by early March.
- Recreation Supervisor, Cindy DeNormandie, submitted her resignation from the Park District in mid- November to pursue a career opportunity outside the Parks and Recreation field. Cindy's last day was December 6th. She made a great impact in her short time with the District and we thank her for her time with us. Kevin Miller is in the process of recruiting and hiring for the open Recreation Supervisor position. First round interviews are being scheduled to take place between December 8th and 15th.

Park District of LaGrange
December 2025
Board Report
Mike Hay
GM of Facilities & Operations

- LaGrange Fitness had 150 new members join during the month of November 2025. We currently have 2,851 members through November 30th, 2025, 884 of which are insurance-based members. Last year, we had 2,608 members through November 30th, 2024. This is an increase of 243 members. During the month of November, we had 42 cancellation requests.
- We had 10,699 visits by fitness members during the month of November 2025, compared to 10,044 visits during November 2024. This is an increase of 655 visits.
- The personal training department brought in \$11,483 for November 2025 compared to \$4,985 for November 2024. This is an increase of \$6,498.
- The month of November brought in 2,303 group fitness participants. For the month of November, we had 2 very successful workshops. The Sound Journey and Gong Wash had 15 participants and our newest workshop, Brain Body Fitness for Alzheimer's Risk Reduction, had 17 participants. We also began our Student Special in mid-November, and so far, 16 people have taken advantage of these passes. They will remain on sale until Dec. 15th. We also offered a Black Friday Sale from Nov. 28th—Dec. 1. We sold 26 Personal Training Packages bringing in over \$9,000 for Personal Training and gained 40 new memberships during that sale.

Miscellaneous (facilities)

- The gymnasium at the Recreation Center is scheduled for a resurface and refinish on December 15th. The project will close the gymnasium for the remainder of the week through December 20th. This will have minimal impact on programming, daily users have been notified and will get reminders leading up to December 15th when the project starts.

Rental Information - November 2025

Recreation Center Room Rentals November 2025:

Rentals-34 total rentals from (8 Chicago, 7 LaGrange, 3 Elmhurst, 2 Brookfield, 2 LaGrange Park, and one each from Indian Head Park, Justice, Arlington Heights, Blue Island, Joliet, Frankfort, Darien, Westchester, Cicero, Lemont, and LaGrange Highlands).

Total Fees November 2025-\$17,281

Rooms: 105/106-11 Rentals

108/109- 5 Rentals

108- 6 Rentals

112- 2 Rentals

109- 2 Rentals

105-1 Rental

106- 0 Rentals

DeSitter Room- 6 Rentals

Parties with exclusive playground rental included- 24

Outdoor Rentals November 2025:

No rentals were made for the month of November due to construction projects and possibly the seasonal weather change.

Community Center Rentals November 2025:

The Community Center was recently finishing up its construction project—no rentals were taken for the month of November.

Court Rentals November 2025:

There were no court rentals in November.

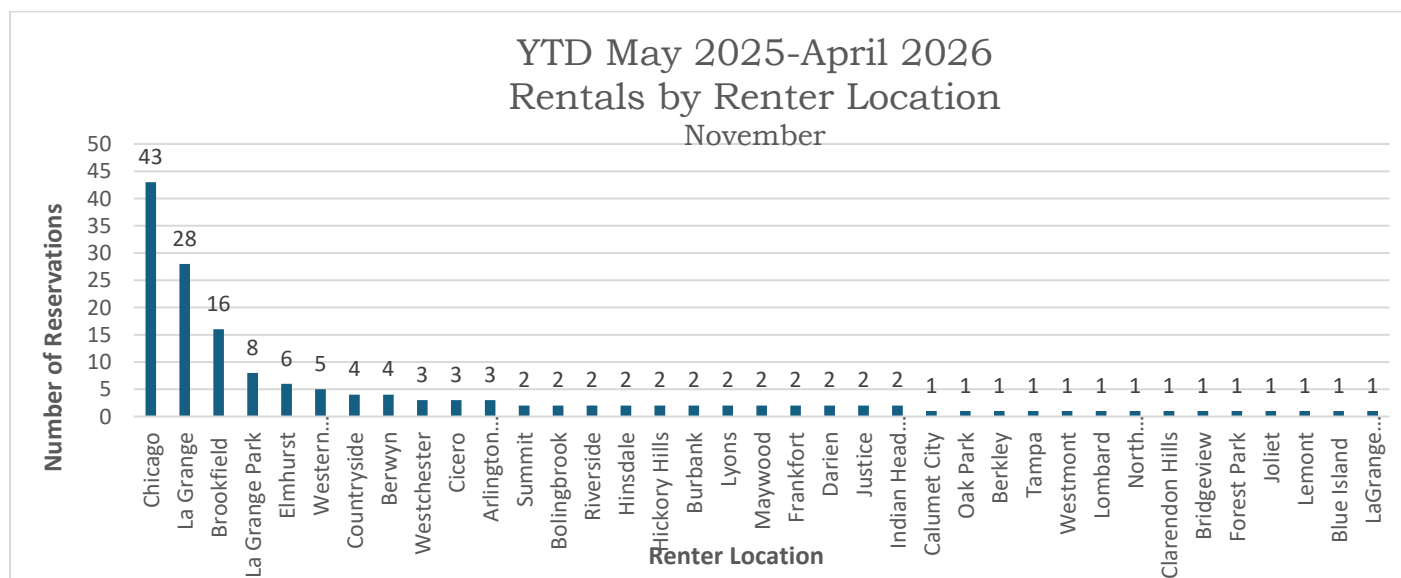
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

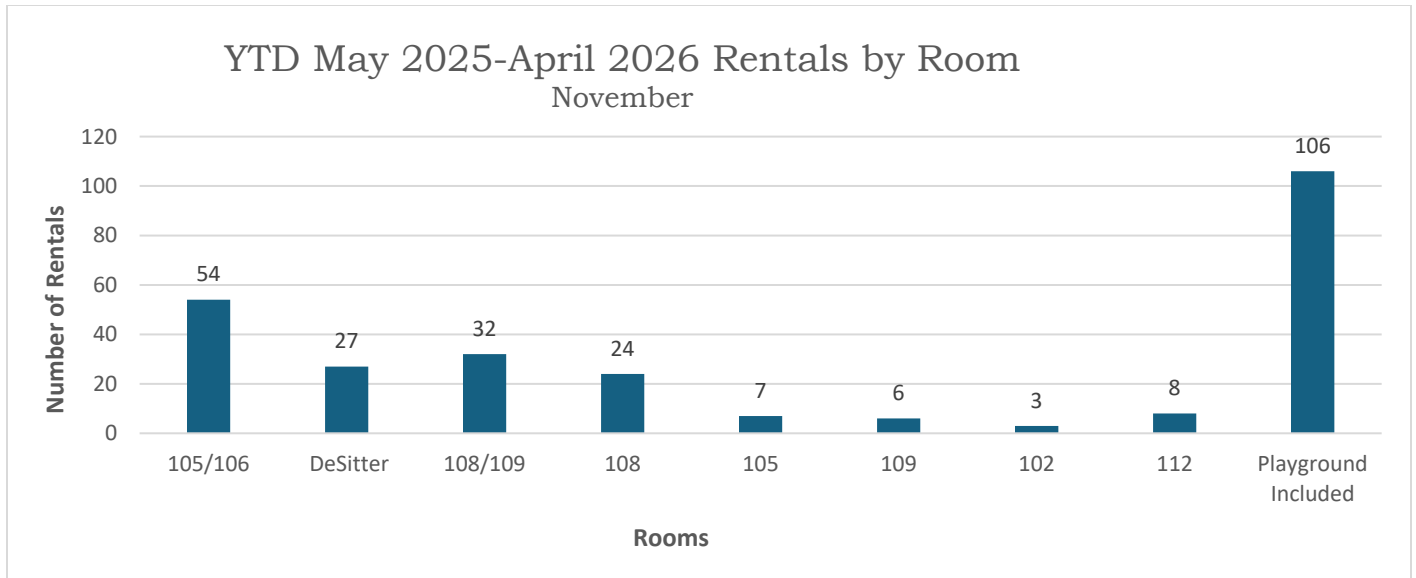
YTD Rental Information May 2025-April 2026

November 2025

Recreation Center Rentals

There has been a total of 162 rentals for the Recreation Center rooms from May 2025-April 2026. The total fees collected May 2025-April 2026 equal \$90,831. The following charts display the number of parties by renter locations and by the rooms reserved.

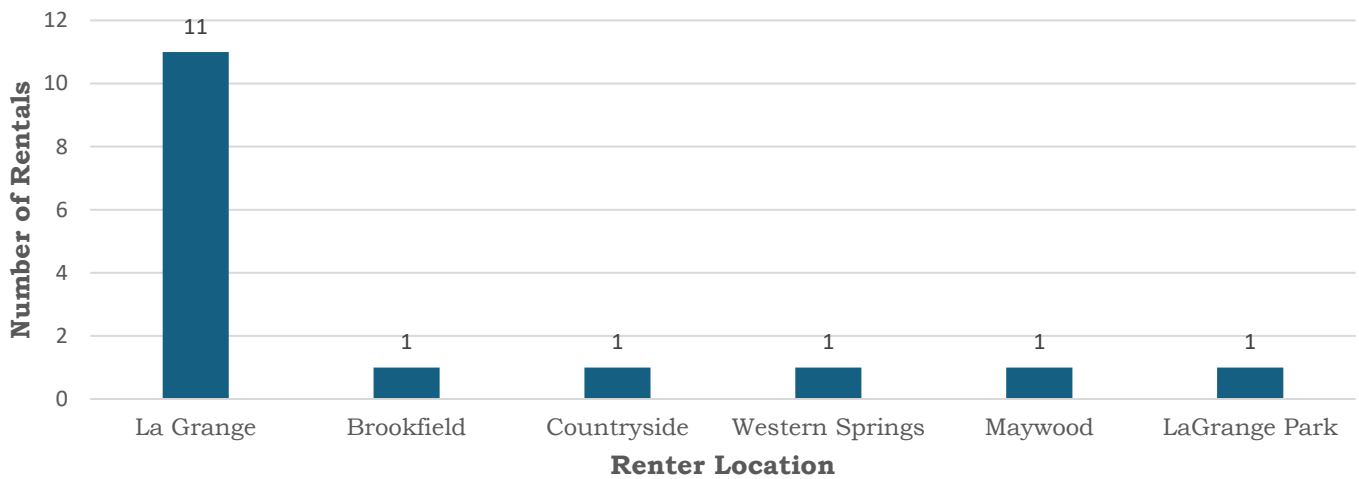




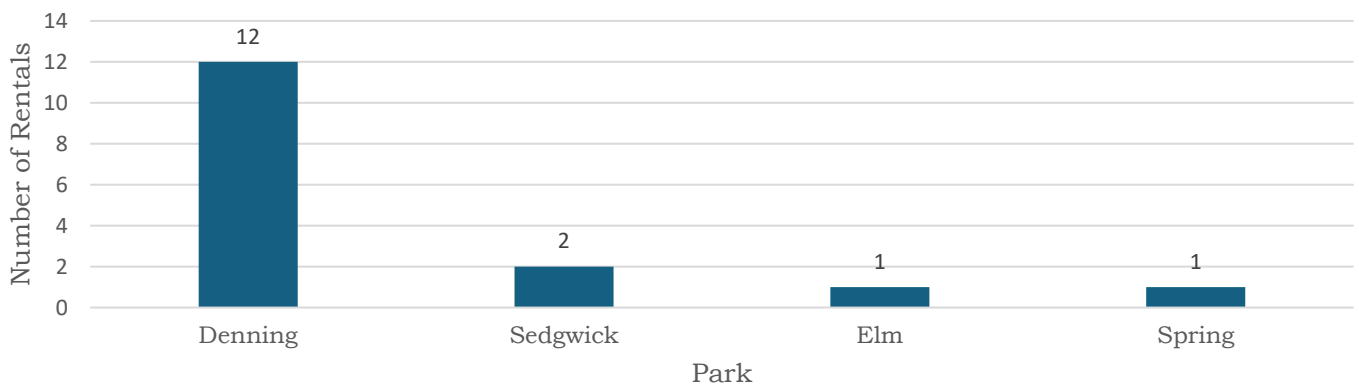
Outdoor Rentals

There has been a total of 16 rental for outdoor facilities and park shelters From May 2025-April 2026. The total fees collected May 2025-April 2026 for outdoor rentals equals \$2,060. 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).

YTD May 2025-April 2026
Outdoor Rentals by Renter Location
November

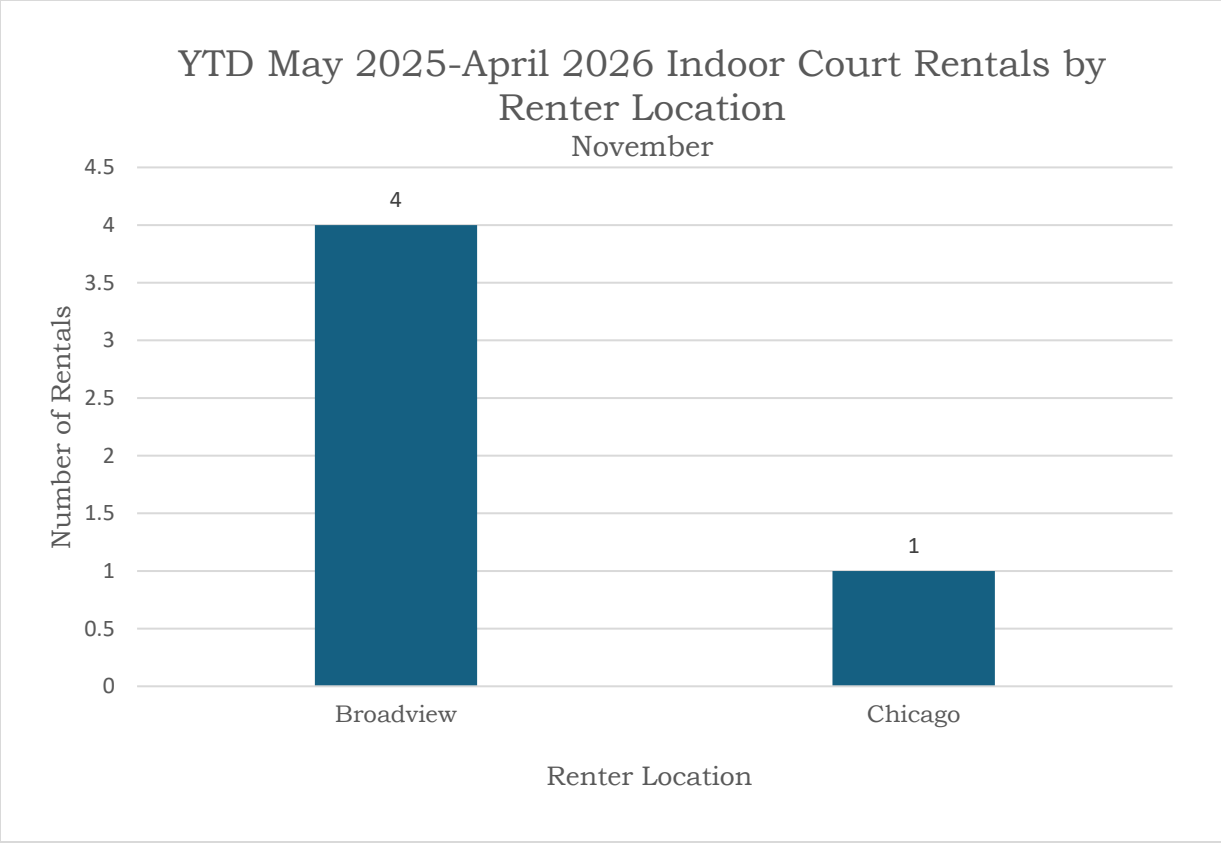


YTD May 2025-April 2026
Rentals by Park
November



Indoor Court Rentals

There has been a total of 5 indoor court rentals from May 2025-April 2026. The total fees collected May 2025-April 2026 for indoor court rentals equals \$980. 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

Rental inquiries are underway and open for booking, with rentals slated to start in January 2026.

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

**Larry Buckley
General Manager of Parks Maintenance**

- Denning Park – Anticipated start date of demolition work is set for December 15th. During this time the parking lot located on Willow Springs Rd. will be closed, with restricted access.
- Waiola Park – The trees for the Tree Lighting event 12/9 are installed and decorated. Electric for each tree has been set up and tested for function. There is a total of 40 trees.
- Gordon Park – Installation of the new bandshell has begun. All asphalt and majority of concrete work is finished. Remaining concrete work is dependent on the completion of the bandshell installation.
- Public Works to begin storing their Vactor Truck in the Rec Center loading dock the week of 12/2. This is the same space they utilized last year, giving them access to the truck if needed.



Action Items

MEMORANDUM M25-055



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & Human Resources
RE: 2025 Tax Levy, Direction and Abatement Ordinances
DATE: December 8, 2025

Background:

Each year the Park District prepares an ordinance to levy and collect taxes on all taxable property within the District. A certified copy of the ordinance must be filed no later than the last Tuesday in December with the Cook County Clerk.

Implications:

The attached Ordinance O25-04 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2025 Tax Levy Year was prepared based on the proposed levy calculation presented and voted on at the Board last month.

Ordinance O25-05 is an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2025. Should the requested levy amount exceed what is allowed to be levied by the tax cap calculation, then this ordinance directs the county on how to adjust our request.

Ordinance O25-06 is an Ordinance abating the taxes heretofore levied for the year 2025 to pay principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois. The payment due on this bond issue is provided by the annual rollover General Obligation Bond approved at the November meeting and received on December 1st. Therefore, we do not need to levy the taxes for this bond issue for 2025.

Staff Recommendation:

Staff recommends approving all three Ordinances listed above.

Motion:

I move that the Board approves the following ordinances: Ordinance O25-04 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2025 Tax Levy, Ordinance O25-05, an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2025, Ordinance O24-06 an Ordinance abating the taxes heretofore levied for the year 2025 to pay principal of and interest on the \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A.

THE PARK DISTRICT OF LA GRANGE

ORDINANCE O25-04 Tax Levy 2025

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2025 TAX LEVY YEAR**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 8TH DAY OF DECEMBER 2025

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 8th day of December 2025.

Ordinance O25-04

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE
2025 TAX LEVY YEAR**

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

Section 1. The sum of \$2,964,633 or so much thereof as may be authorized by law for the following purposes, be and is assessed and levied against all taxable property within the limits of said Park District of La Grange as the same is assessed and equalized for state and county purposes for the current year (2025). The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon. Said taxes are hereby levied for the 2025 tax levy year, and the specific amount hereby levied for each fund is set forth under the column entitled "Amount Levied" as follows:

	<u>Amount Levied</u>
General Corporate Fund	\$1,271,784
Recreational Program Fund	988,673
Social Security & Medicare Contributions Fund	131,789
Audit Fund	11,980
Liability Insurance Fund	59,899
Paving and Lighting Fund	29,950
Recreational Programs for the Handicapped Fund	410,659
Illinois Municipal Retirement Fund	59,899

Grand Total of Taxes Levied	\$2,964,633
	=====

Section 2: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning May 1, 2026, and ending April 30, 2027, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 3: The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for

general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

Section 4: That the secretary is hereby authorized and directed to file a certified copy of this ordinance with the County Clerk of Cook County within the time specified by law and said County Clerk shall extend the tax to produce the amounts levied herein upon the books of the Collector of the State and County taxes, all as provided by law.
70 ILCS 1205/5-1.

Section 5: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Section 6: This ordinance shall be published in pamphlet form in accordance with Park District Ordinance 91-7. 70 ILCS 1205/4-3.

PASSED THIS 8th day of December 2025 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 8th day of December 2025.

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

ATTEST:

Jennifer Bechtold, Secretary
Board of Park Commissioners

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

**IN THE OFFICE OF THE COUNTY CLERK
COOK COUNTY, ILLINOIS**

**CERTIFICATION OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 18-100**

I, Brian Opyd, being first duly sworn of oath, hereby certify that I am the duly elected President of the Park District of La Grange, Cook County, Illinois; and that the attached hereto is a true and correct copy of the Annual Tax Levy Ordinance for corporate purposes of the Park District of La Grange, Cook County, Illinois, for the fiscal year beginning May 1, 2026 and ending April 30, 2027, as it appears of record in the Minutes of the Park District of La Grange Board Meeting held December 8, 2025.

I further certify that said Ordinance was passed in compliance with the provisions of “The Truth in Taxation Law,” 35 ILCS 200/18-55 through 18-100.

WITNESS my signature this 8th day of December 2025.

Brian Opyd
President of the Board of
Park Commissioners of the
Park District of La Grange
La Grange, Cook County, Illinois

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

SECRETARY'S CERTIFICATE

I, Jennifer Bechtold, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, and the keeper of the records thereof, and I do hereby further certify that on December 8, 2025, the Corporate Authorities of such Park District passed and approved Ordinance O25-04, entitled:

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2025 TAX LEVY YEAR**

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

The pamphlet form of December 8, 2025, Ordinance O25-04 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the principal Park District building, commencing on November 27, 2025, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

IN WITNESS THEREOF, I have hereunto set my hand this eighth day of December 2025.

Jennifer Bechtold, Secretary
Board of Park Commissioners
PARK DISTRICT OF LA GRANGE

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 025-05

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2025
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

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

This 8th day of December 2025

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 8th day of December 2025.

Ordinance O25-05

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2025
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

WHEREAS, there has been enacted, the Property Tax Extension Limitation Act 35 ILCS 200/18-185 *et seq.*, (the "Act"), which will affect the amount of taxes extended for the District by the Cook County Clerk, (the "Clerk"), and

WHEREAS, because of the fact that the amount of the Equalized Assessed Valuation ("EAV") for property located in the District for 2025 was not known at the time that the District passed its Tax Levy Ordinance for 2025, it could not be determined whether the application of the provisions of the Act would affect the District's levy, and

WHEREAS, it is possible that when the EAV for 2025 is established in 2026, the limiting rates set forth in the Act will require the Clerk to reduce the District's levy, and

WHEREAS, unless directed otherwise by the District, the Clerk has indicated that the District's levy will be reduced proportionately over all funds, if necessary, and

WHEREAS, the Clerk has requested direction from the District at the time of the filing of the Tax Levy Ordinance for 2025, as to which funds should be reduced, and by what amounts, if it becomes necessary, and

WHEREAS, the District prefers to give such direction.

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

Section 1 The Cook County Clerk is hereby directed to reduce the District's fund levies as follows, only if necessary due to the application of the Act:

<u>FUND</u>	<u>% OF REDUCTION</u>
General Corporate	100%

Section 2 That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED: December 8, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

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

Passed on this _____ day of _____, 2025.

ATTEST:

Jennifer Bechtold
Secretary, Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
Cook County, Illinois

THE PARK DISTRICT OF LA GRANGE

ORDINANCE O25-06

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2025 TO PAY THE PRINCIPAL OF AND INTEREST ON \$2,505,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2020A, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
BY THE
PARK DISTRICT OF LA GRANGE
THIS 8TH DAY OF DECEMBER 2025

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 8th day of December 2025.

ORDINANCE O25-06

AN ORDINANCE abating the taxes heretofore levied for the year 2025 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

WHEREAS, the President and Board of Park Commissioners (the “Board”) or the Park District of La Grange, Cook County, Illinois (the “District”) by Ordinance Number 20-06 adopted on the 17th day of August 2020 (the “*Ordinance*”), did provide for the issue of \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the District (the “*Bonds*”), dated September 23, 2020, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2025 to pay the Bonds; and

WHEREAS it is necessary and in the best interest of the District that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the President and Board of Park Commissioners of Park District of La Grange, Cook County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 8, 2025.

Brian Opyd
President, Board of Park Commissioners

Attest:

Jennifer Bechtold, Secretary
Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Park District of LaGrange, Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the Board held on the 8th day of December 2025, insofar as the same relates to the adoption of Ordinance No O25-06 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2025 to pay principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

A true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 8th day of December 2025.

Jennifer Bechtold, Secretary
Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, La Grange, Illinois, in said Park District at 6:00 o'clock P.M., on the 8th day of December 2025.

* * *

The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2025 to pay the principal of and interest on the District's outstanding General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2025 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

Whereupon the President declared the motion carried and said ordinance adopted, approved, and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

Jennifer Bechtold, Secretary
Board of Park Commissioners

MEMORANDUM M25-058



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Resolution 25-07 SEAPAR Joint Agreement Amendments
DATE: December 8, 2025

Background:

The SEASPAR Board recently approved a resolution proposing two amendments to the SEASPAR Joint Agreement. Per the Agreement, at least two-thirds of all member entities must now pass a similar resolution to ratify the changes.

The first amendment would require SEASPAR to use the preceding year's EAV report when calculating member contributions, addressing ongoing delays in Cook County's EAV release that complicate budget planning. The second amendment, recommended by SEASPAR counsel, would move the second installment payment due date from November to December, aligning better with Cook County's delayed disbursements.

Implications:

Approval of this resolution will:

- Improve accuracy and predictability in SEASPAR's annual budget and levy calculations.
- Ensure member contributions are based on confirmed EAV figures instead of delayed estimates.
- Provide member communities, including Cook County entities, with improved cash-flow timing due to the revised December payment date.
- Support SEASPAR's amendment process, which requires passage by at least nine member entities.

The upcoming fiscal year will continue under the current method; the amendment would apply beginning with the next levy cycle once ratified.

Staff Recommendation:

Staff recommend approval of the attached resolution amending the SEASPAR Joint Agreement to:

1. Use the preceding calendar year's Equalized Assessed Valuation when calculating member contributions; and
2. Adjust the second installment payment due date to December.

Motion:

I move that the Board approve Resolution No. R25-07, amending the SEASPAR Joint Agreement to (1) use the preceding calendar year's Equalized Assessed Valuation when calculating member contributions, and (2) extend the second installment payment due date to December.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R25-07

A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION (“SEASPAR”)

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

This 8TH day of December 2025

Published in pamphlet form by the authority of the Board of Commissioners of
the Park District of La Grange, Cook County, Illinois this 8th day of
December 2025

RESOLUTION NO. R25-07

**A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT
FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND
RECREATION (“SEASPAR”)**

WHEREAS, the South East Association for Special Parks and Recreation (“SEASPAR”) is an intergovernmental special recreation association organized under the Illinois Municipal Code and the Illinois Park District Code; and

WHEREAS, the Park District of La Grange is a member of SEASPAR; and

WHEREAS, SEASPAR has adopted a Joint Agreement which defines the terms and conditions of membership and the by-laws for the operation of the agency; and

WHEREAS, the Joint Agreement was last amended in June 2023 and remains in full force and effect as of the date of this Resolution; and

WHEREAS, the SEASPAR Board of Directors desire to amend the Joint Agreement to change the data used to calculate Assessments because of recurring failures and delays by Cook County in reporting the aggregate equalized assessed values of local park districts and municipalities.

WHEREAS, the SEASPAR Board of Directors desire to amend the Joint Agreement to delay the due date for the second installment of Assessments because of recurring failures and delays by Cook County collecting and disbursing the second installment of annual ad valorem tax bills.

WHEREAS, the corporate authorities of the Park District of La Grange desire to approve and ratify the amendment to the Joint Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

Section 1. Recitals. The above-stated recitals are incorporated into this Section 1 as if fully set forth herein.

Section 2. Amendment to Joint Agreement. The Board of Commissioners of the Park District of La Grange hereby adopts and approves a proposed amendment to the Joint Agreement by revising Article V as described below:

V. ASSESSMENTS

Each member Entity shall be liable for and pay to the Association an annual amount of the total cost of operating the Association, based on the following formula: The total assessed valuation of each member Entity shall be added together to determine the total assessed valuation for the Association, using for this purpose the **current** assessed valuation **from the preceding calendar year**. The total amount to be raised by taxation shall be divided by the total assessed valuation calculated to yield an estimated rate. This rate shall be applied to the assessed valuation of each Entity separately to determine the amount of money to be contributed by each Entity, not to exceed the statutory limit. All monies will be held in a separate fund and accounted for to the Association.

Each Member Entity shall pay one-half (50%) of its annual assessment on or before June 15; the remaining balance shall be paid on or before **November December** 15. SEASPAR shall notify each Member Entity of these due date by sending an invoice approximately 30 days prior to due dates.

Assessments shall be calculated and certified to member entities by November 1 of each year or as approved by the majority of the SEASPAR Board.

Section 3. Effective Date. This Resolution shall be in full force and take effect immediately upon when the governing bodies for 2/3 of the current members ratify the Amendment by approving a corresponding resolution, as described in Article VI of the Joint Agreement.

Passed by the Board of Commissioners of the Park District of La Grange, this 8th day of December, 2025.

Board President

SECRETARY



MEMORANDUM M25-059

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: 2024 Referendum Outdoor Restroom Facilities Design Plans
DATE: December 8, 2025

Background:

In September 2025, the Board approved the engineering and final design services proposal with Wight & Company for the construction of new restroom buildings as part of the 2024 Referendum projects (Memo M25-042). At that time, Wight & Company proposed they could design and construct the restroom facilities with significantly shorter lead times and within the original budget framework.

Wight & Company has now completed updated plans for both sites. The plans include final floor plans, elevations, and material selections for the Denning Park and Sedgwick Park restroom buildings, as shown in the attached presentation set.

Implications:

Based on the completed drawings and current construction market conditions, Wight & Company has provided the following updated cost projections:

- Denning Park Restroom: \$303,400
- Sedgwick Park Restroom: \$404,800

Combined estimated construction cost: \$708,200, plus \$60,000 for Professional Service fees (engineering and final designs).

This total remains consistent with the originally approved referendum scope for restroom replacements and below the previously evaluated prefabricated building option, which totaled \$873,177.

Staff Recommendation:

Staff recommend the Board accept the updated Denning and Sedgwick restroom building plans as presented and authorize Wight & Company to proceed with final construction documentation and bid preparation.

Motion:

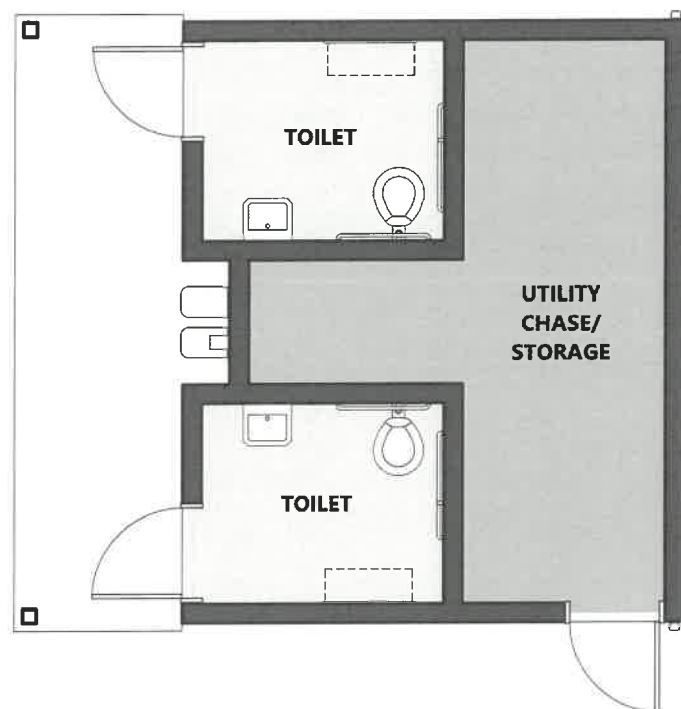
I move that the Board approve the updated Denning and Sedgwick restroom facility plans dated December 8, 2025.

Park District of LaGrange Restroom Buildings

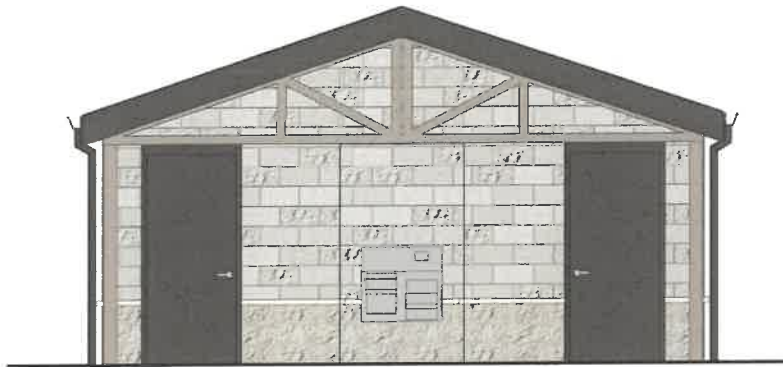
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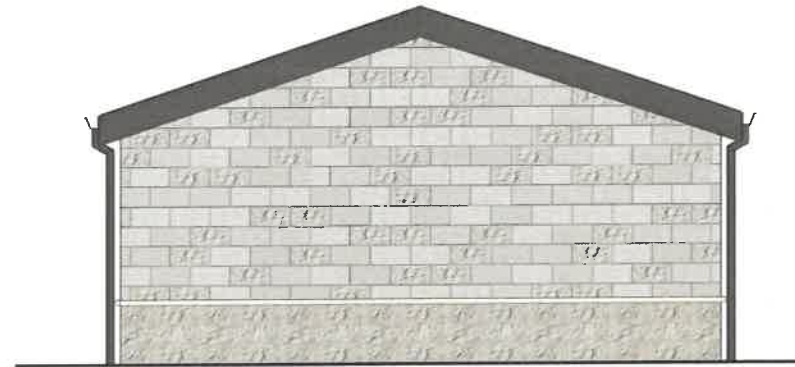
DENNING PARK Floor Plan



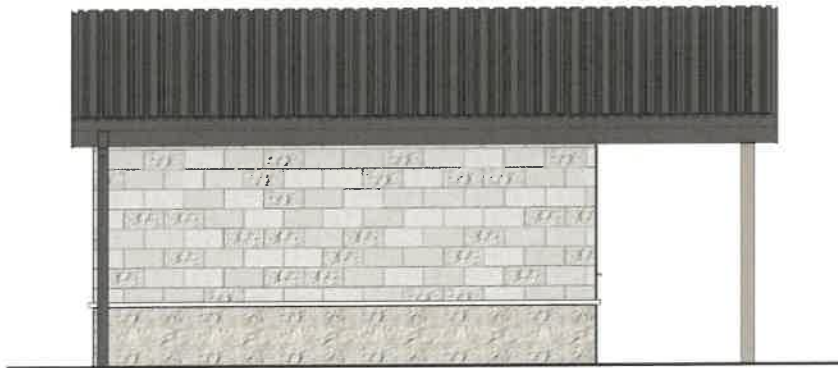
DENNING PARK
Exterior Elevations



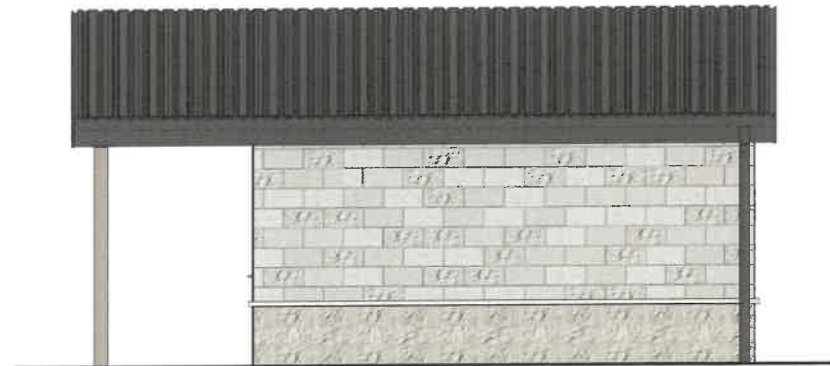
FRONT ELEVATION



BACK ELEVATION

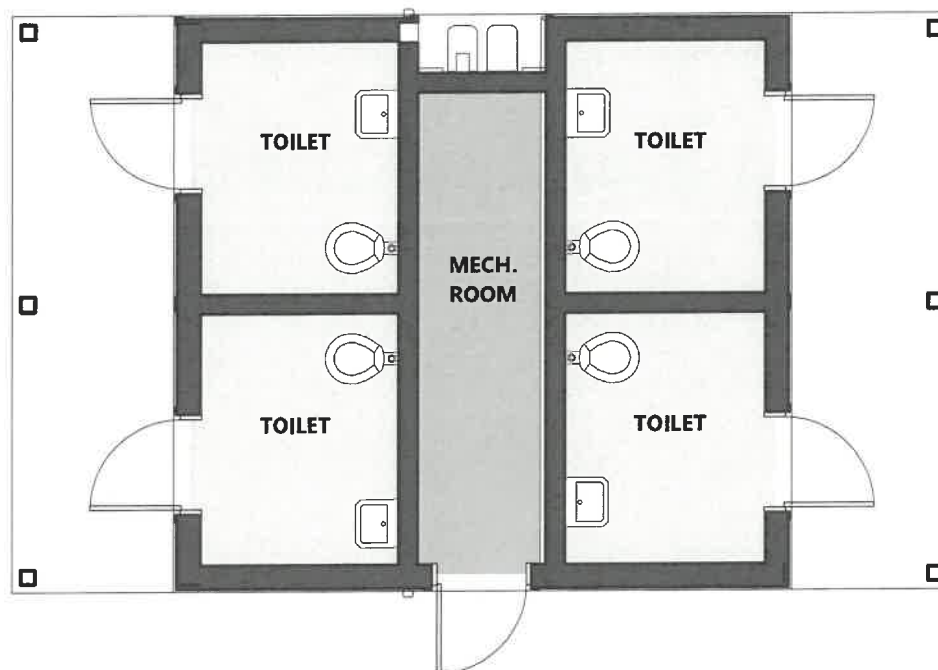


SIDE ELEVATION



SIDE ELEVATION

SEDGWICK PARK Floor Plan



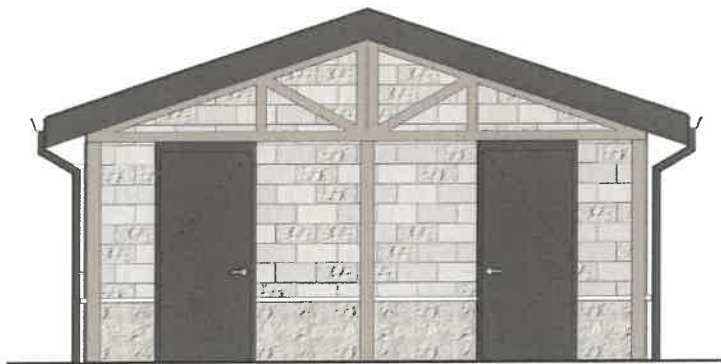
SEDGWICK PARK
Exterior Elevations



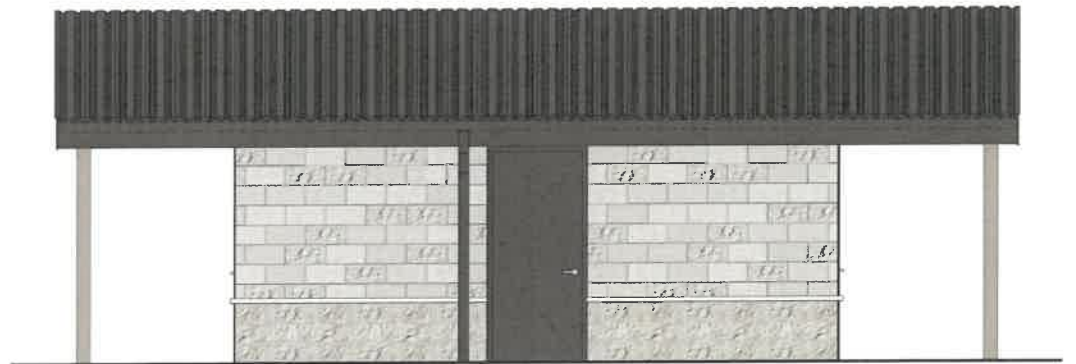
FRONT ELEVATION



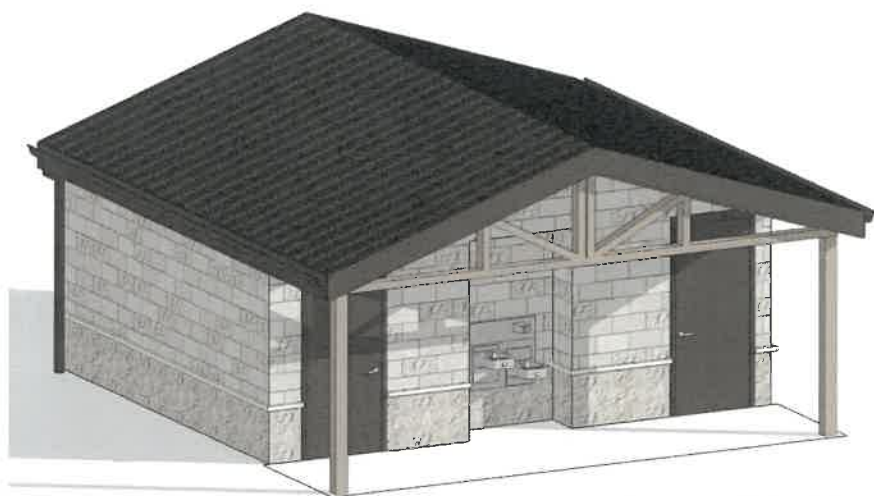
SIDE ELEVATION



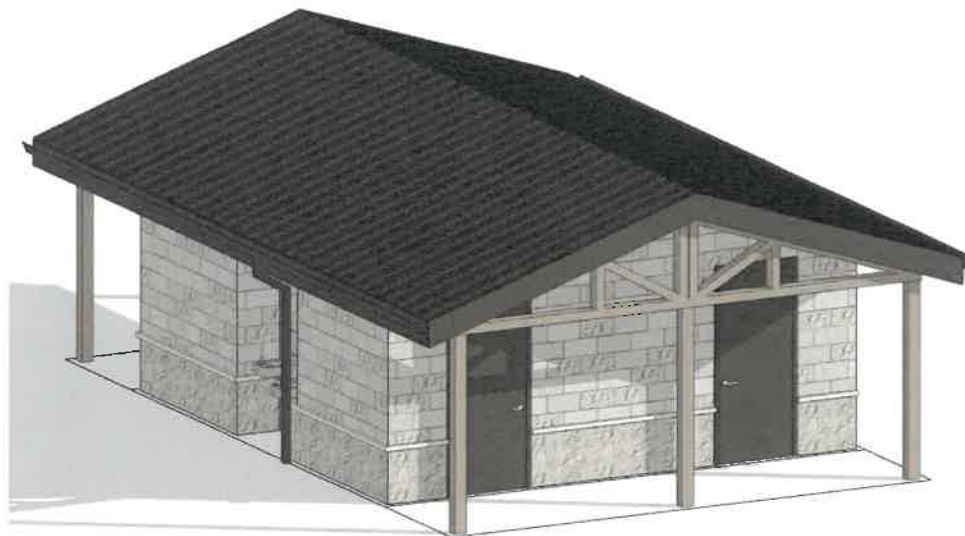
BACK ELEVATION



SIDE ELEVATION



DENNING RESTROOM



SEDGWICK RESTROOM



Prefabricated Option – For Comparison Only

RESTROOM BUILDING
Denning Park



RESTROOM BUILDING
Sedgwick Park



MEMORANDUM M25-056



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: 2026 Proposed Board Meeting Dates
DATE: December 8, 2025

Background:

The Park District of La Grange Board of Commissioners has a regular board meeting on the second Monday of each month (three meetings fall on the third Monday due to scheduling). Illinois law requires that public bodies and their committees give notice to the public of its meetings. At the beginning of each calendar or fiscal year, each body must give the public notice of the schedule of regular meetings for the year, including the dates, times, and locations for the meetings.

Implications:

The Board has requested that a couple of board meetings be held at the Community Center, 200 S. Washington Ave, La Grange, IL, with the majority taking place at the Recreation Center, 536 East Ave, La Grange, IL. In reviewing the calendar and availability of both locations, we propose the 2026 schedule following this memo.

Staff Recommendation:

Staff recommends the Board of Commissioners approve the board meeting schedule for 2026.

Motion:

I move that the Board approve the Board Meeting Schedule for 2026 as presented.

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2026**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the **second Monday of the month (except where noted within published schedule)**. All regularly scheduled meetings start at 6:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois. The April and October meeting will be held at the Community Center, 200 S. Washington Ave, La Grange, IL 60525.

Monday, January 12

Monday, February 9

Monday, March 9

Monday, April 20*

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

Monday, September 14

Monday, October 19*

Monday, November 9

Monday, December 14

** Third Monday of the month, Meetings held at the Community Center, 200 S. Washington Ave, La Grange, IL*

MEMORANDUM M25-057



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Resolution 25-06 Closed Executive Session Minutes
& Recordings
DATE: December 8, 2025

Background:

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

Implications:

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

Date	Subject
June 12, 2023	Personnel, Executive Director Medical Review (Achilles Rupture)
February 12, 2024	Personnel, Executive Director Review
April 15, 2024	Potential Claims and/or Litigation & Fill a Public Office Vacancy
May 7, 2024	Fill a Public Office Vacancy

Please refer to the Resolution following this memo.

Staff Recommendation:

Staff recommend approving Resolution R25-06 a Resolution authorizing the release and continued retention, respectively, of certain executive session minutes and authorizing the destruction of verbatim recordings of certain Board executive sessions.

Motion:

I move that the Board approve Resolution R25-06, a resolution authorizing the release and continued retention of certain executive session minutes and authorizing the destruction of verbatim recordings of specified Board executive sessions.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R25-06

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED
RETENTION, RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES
AND AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF
CERTAIN BOARD EXECUTIVE SESSIONS**

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

This 8TH day of December 2025

Published in pamphlet form by the authority of the Board of Commissioners of
the Park District of La Grange, Cook County, Illinois this 8th day of
December 2025

PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R25-06

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED RETENTION,
RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES AND
AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF CERTAIN
BOARD EXECUTIVE SESSIONS**

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

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

WHEREAS, the Board of Commissioners have undertaken their semi-annual review of executive session minutes as to content and by this enactment hereby determine that all minutes of executive sessions held more than 18 months prior to the date of this Resolution should be released and available and that good cause exists to maintain, as confidential, those minutes of executive session meetings that have occurred within the 18 months prior to the date of this Resolution; and

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

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

SECTION 1. RECITALS.

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

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

The Executive Director is hereby authorized and directed to make any minutes from any executive session meetings older than 18 months available for public inspection and copying in accordance with the standing procedures and the governing regulations of the Illinois Open Meetings Act. The Executive Director is hereby authorized and directed to maintain the minutes from all other executive session meetings for which release has not yet been approved in a confidential matter in order to protect the public interest and the privacy of individuals.

SECTION 3. DESTRUCTION OF CERTAIN VERBATIM AUDIO RECORDINGS.

The Executive Director is hereby authorized and directed to destroy forthwith all verbatim audio recordings of closed session meetings of the Park District of La Grange which took place on or prior to June 7, 2024.

SECTION 4. RESOLUTION OF CONFLICTS.

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

SECTION 5. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the

invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby declared to be separable.

SECTION 6. EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

SO RESOLVED this 8th day of December, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PARK DISTRICT OF LAGRANGE

President

Attest:

Secretary



Board Business

MEMORANDUM M25-060



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: 2024 Referendum Projects Bid Group #3
(Group B Parks – Sedgwick & Gilbert)
DATE: December 8, 2025

Background:

As part of the 2024 Referendum Projects, the Park District of La Grange publicly bid #3 Group B, which includes trade packages for park improvements. The bid opening was held on November 20, 2025, with eighteen (18) contractors submitting proposals across the packages.

Implications:

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

Bid Package #	Scope of Work	Contractor	Location	Bid Amount
19	Asphalt	Accu-Paving Company	Broadview, IL	\$245,700.00
20	Concrete	Lindblad Construction Company of Joliet, Inc.	Joliet, IL	\$460,000.00
22	Demolition	American Grading Co.	Schaumburg, IL	\$251,131.00
23	Electrical	Richmond Electric Co., Inc.	Woodridge, IL	\$148,700.00
24	Excavation & Site Utilities	American Grading Co.	Schaumburg, IL	\$1,403,236.00
25	Fencing & Gates	Proline Fence	Joliet, IL	\$295,150.00
26	Landscaping	KD Landscape	Shorewood, IL	\$280,000.00

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

The bids do not include any remediation work at Sedgwick or the OSLAD scope. In addition, the apparent low bidder—and only bidder—for Bid Package #27 – Playground Equipment, Landworks Inc., has been excluded. Their submission did not adequately meet the required scope and is considered non-responsive; therefore, Bid Package #27 will need to be rebid.

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 #3. This memo is provided for informational purposes and to document the outcome of the November 20, 2025, public bid opening.

December 2, 2025

Jenny Bechtold
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 - Phase 2 & 3" Project, eighteen (18) contractors submitted bids on 7 Bid Packages under Bid Group #3. 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 #19, Asphalt</u> Accu-Paving Company, Broadview, IL	\$245,700.00
<u>Bid Package #20, Concrete</u> Lindblad Construction Company of Joliet, Inc, Joliet, IL	\$460,000.00
<u>Bid Package #22, Demolition</u> American Grading Co., Schaumburg, IL	\$251,131.00
<u>Bid Package #23, Electrical</u> Richmond Electric Co. Inc., Woodridge, IL	\$148,700.00
<u>Bid Package #24, Excavation & Site Utilities</u> American Grading Co., Schaumburg, IL	\$1,403,236.00
<u>Bid Package #25, Fencing & Gates</u> Proline Fence, Joliet, IL	\$295,150.00
<u>Bid Package #26, Landscaping</u> KD Landscape, Shorewood, IL	\$280,000.00

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

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



Bid Group #3, Bid Package #19 - Asphalt

Bidder	Base Bid	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Adden. #5	Bid Security
Abbey Construction Co., Inc. Aurora, IL	\$325,800.00	X	X	X	X	X	X
Accu-Paving Company Broadview, IL	\$245,700.00	X	X	X	X	X	X
M&J Asphalt Paving Company Cicero, IL	\$447,800.00	X	X	X	X	X	X

Park District of La Grange
2024 Referendum Projects - Phase 2 & 3

Project #240217

Thursday, November 20, 2025 11:00 AM



Bid Group #3, Bid Package #20 - Concrete

Bidder	Base Bid	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Adden. #5	Bid Security
Abbey Construction Co., Inc. Aurora, IL	\$475,370.00	X	X	X	X	X	X
Elliot Construction Corp. Glen Ellyn, IL	\$573,000.00	X	X	X	X	X	X
Lindblad Construction Company of Joliet, Inc Joliet, IL	\$460,000.00	X	X	X	X	X	X
Premium Concrete, Inc. St. Charles, IL	\$593,000.00	X	X	X	X	X	X
Schaeffges Brothers, Inc. Wheeling, IL	\$763,300.00	X	X	X	X	X	X



Bid Group #3, Bid Package #22 - Demolition

Bidder	Base Bid	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Adden. #5	Bid Security
Alpine Demolition Services Saint Charles, IL	\$312,500.00	X	X	X	X	X	X
American Grading Co Schaumburg, IL	\$251,131.00	X	X	X	X	X	X



Bid Group #3, Bid Package #23 - Electrical

Bidder	Base Bid	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Adden. #5	Bid Security
Airport Electric Chicago, IL	\$169,839.00	X	X	X	X	X	X
Richmond Electric Co Inc Woodridge, IL	\$148,700.00	X	X	X	X	X	X



Bid Group #3, Bid Package #24 - Excavation & Site Utilities

Bidder	Base Bid	Alternate #1	Alternate #2	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Adden. #5	Bid Security
American Grading Co Schaumburg, IL	\$1,403,236.00	\$21,105.00	\$0.00	X	X	X	X	X	X



Bid Group #3, Bid Package #25 - Fencing & Gates

Bidder	Base Bid	Alternate #1	Alternate #2	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Adden. #5	Bid Security
Proline Fence Joliet, IL	\$295,150.00	\$9,800.00	\$750.00	X	X	X	X	X	X



Bid Group #3, Bid Package #26 - Landscaping

Bidder	Base Bid	Alternate #1	Alternate #2	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Adden. #5	Bid Security
Allied Landscaping Corp Joliet, IL	\$284,110.00	\$147,900.00	\$94,600.00	X	X	X	X	X	X
KD Landscape Shorewood, IL	\$280,000.00	\$67,500.00	\$53,000.00	X	X	X	X	X	X
Landworks, Ltd Bolingbrook, IL	\$316,205.00	\$171,205.00	\$58,400.00	X	X	X	X	X	X
Twin Oaks Landscaping Oswego, IL	\$319,000.00	\$55,000.00	\$53,000.00	X	X	X	X	X	X