Park District of La Grange

Regular Board Meeting

July 13, 2026

PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JULY 13, 2026, 6:00 PM

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, July 13, 2026, at the Recreation Center, DeSitter Room, located at 536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING
- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 1.2 Discussion and/or Approval of a Commissioner Participating Remotely in the July 13, 2026 Board Meeting

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS
- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Wight & Company Presenting Regarding Sedgwick Park Project Update

3.0 CONSENT AGENDA
- 3.1 Approval of the Minutes of the Regular Board Meeting of June 8, 2026
- 3.2 Approval of the Financial Reports dated June 30, 2026
- 3.3 Approval of the Consolidated Vouchers for July dated July 13, 2026

4.0 STAFF REPORTS
- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ACTION ITEMS
- 5.1 Ratification of Carrier Corporation Proposal for Recreation Center Rooftop HVAC Unit Replacements through OMNIA Partners Cooperative Purchasing Program
- 5.2 Discussion and/or Approval of Municipal Advisory Services Agreement
- 5.3 Discussion and/or Approval of the Catholic Bishop of Chicago Facilities License Agreement (SFX BASE)

6.0 BOARD BUSINESS
NEW BUSINESS
- 6.1 Review of Bid #7 Results for 2024 Referendum – Sedgwick OSLAD

OLD BUSINESS

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

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

10.0 EXECUTIVE SESSION

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

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

12.0 ADJOURNMENT

7/10/2026
Jennifer Bechtold
Board Secretary

Consent Agenda

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

<u>MEMORANDUM</u>

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: JULY 13, 2026

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

<u>CONSENT AGENDA ITEM 1:</u> Approval of the Minutes of the Regular Meeting of June 8, 2026

<u>CONSENT AGENDA ITEM 2:</u> Approval of the Financial Reports Dated June 30, 2026

<u>CONSENT AGENDA ITEM 3:</u> Approval of the Consolidated Vouchers for July Dated July 13, 2026

****<u>CONSENT AGENDA:</u>** 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

June, 8 2025

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

PRESENT:	Commissioners Vear, Posey, Weber, Opyd
ABSENT:	Commissioner Carter
STAFF PRESENT:	Executive Director Jenny Bechtold Director of Finance & HR Jamie Hollock Director of Recreation Kevin Miller Parks, Grounds, and Planning Manager

OTHERS PRESENT: Becky Lorentzen

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
Becky Lorentzen, 103 E. Cossitt, La Grange, representing the CommUnity Diversity Group of La Grange, Becky shared some upcoming CommUnity Diversity events.

Consent Agenda
President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of May 11, 2026; Item 3.2 Approval of the Financial Reports dated May 31, 2026; and Item 3.3 Approval of the Consolidated Vouchers for June dated June 9, 2026. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

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

Staff Reports
Executive Director Jennifer Bechtold
- Director Bechtold presented her report.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report.

Director of Recreation Kevin Miller

- Director Miller presented his report. President Opyd asked about the location of Touch a Truck. Director Miller explained that it will be held at Sedgwick Park as in past years. While staff originally thought of moving it to the parking lot at the Recreation Center, due to the construction on East Avenue, it was determined that it would be best to set this event up at Sedgwick Park.

Facilities and Operations- Presented by Executive Director Bechtold

- Executive Director Bechtold presented the Facilities and Operations report.

Parks, Ground & Planning Manager Tim White

- Manager White presented his report. President Opyd asked about the irrigation system at Gordon. Manger White stated that the irrigation system is running every other day and has a rain sensor so will only operate when needed.

Action Items

Discussion and/or Approval of Resolution R26-01 a Resolution Authorizing the Continued Retention of Certain Closed Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Closed Sessions.
Executive Director Bechtold explained that with the Open Meetings Act, a review of closed executive session minutes and verbatim audio recordings is required every six months. There is only one closed session on October 14, 2024, which falls within this time period of eighteen months and one day and staff is recommending leaving this one closed after consulting with legal counsel as it pertains to personnel matters. We will be destroying the recording but retaining the minutes.

Commissioner Weber moved to approve Resolution R26-01 a Resolution Authorizing the Continued Retention of Certain Closed Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Closed Sessions. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Roofing Replacement Project at the Recreation Center through OMNIA Partners Cooperative Purchasing Program Utilizing DCEO Grant Funding.

Executive Director presented the proposal obtained through OMNIA Partners Cooperative from Anthony Roofing, for the replacement of approximately 37,480 square feet of the existing roofing system. President Opyd asked if this was already planned for in the capital budget and are there any other roofing/HVAC items which we need to be aware of. Manager White responded that regarding HVAC, capital is planned for the next several years. Executive Director Bechtold added that the roof is being planned for in sections. This section is the one which needs attention now.

Commissioner Posey moved to approve the proposal from Anthony Roofing, a division of Tecta America LLC, in the amount of $400,000 for the Recreation Center Roof Replacement Project through OMNIA Partners Cooperative Purchasing Program and authorized the Executive Director to execute the AIA A105 Agreement and related contract documents, subject to review and approval by legal counsel. The motion was seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Addendum to agreement with La Grange Little League.
Executive Director Bechtold presented an addendum to the agreement between the Park District of La Grange and La Grange Little League permitting the sale of limited LGLL branded merchandise from the concession stand during LGLL sponsored events.

Commissioner Weber moved to approve the Addendum to the Agreement between the Park District of La Grange and La Gange Little League. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Election/Appointment of Officers
President Opyd announced that this is the annual meeting where officers are elected and committees are assigned.

Commissioner Weber moved to nominate Commissioner Opyd to President, seconded by Commissioner Posey.

Commissioner Posey moved to nominate Commissioner Weber to Vice President, seconded by Commissioner Vear.

Commissioner Vear moved to nominate Commissioner Posey to Second Vice President, seconded by Commissioner Weber.

Commissioner Vear moved to nominate Executive Director Bechtold as Board Secretary, seconded by Commissioner Posey.

Commissioner Weber moved to nominate Jamie Hollock, Director of Finance to Board Treasurer, seconded by Commissioner Vear.

President Opyd asked for an omnibus motion to approve Brian Opyd as Board President, Chris Weber as Vice President, Stephanie Posey as Second Vice President, Jennifer Bechtold as Board Secretary and Jamie Hollock as Board Treasurer. The motion was so moved by Commissioner Vear and seconded by Commissioner Posey and was passed by Roll Call Vote as follows:

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

Discussion & Appointment of Commissioners to Committees.
President Opyd nominated Commissioner Vear to the Administrative Committee, Commissioner Opyd and Commissioner Carter to the Parks and Facilities Committee, and Commissioner Posey and Commissioner Weber to the Recreation and Cultural Affairs Committee. The nominations were seconded by Commissioner Vear and Passed unanimously by Voice Vote.

President Opyd asked for an omnibus motion to approve Commissioner Vear on Administrative Committee, Commissioner Opyd and Commissioner Carter on Parks and Facilities Committee and Commissioner Posey and Commissioner Weber on Recreation & Cultural Affairs Committee. The motion was so moved by Commissioner Posey and seconded by Commissioner Weber and was passed by Roll Call Vote as follows:

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

Board Business

Old Business
New Business

Committee Reports
Administration Committee
No report at this time.
Parks and Facilities Committee
No report at this time.

Recreation & Cultural Programming Committee/Arts & Cultural Affairs Committee
No report at this time.

Public Comments (Board Manual Section #152)

Board Comments
Commissioner Posey thanked Becky Lorentzen for the work she does in the community through the CommUnity Diversity Group. She is appreciative of having such thoughtful, caring, community focused people who participate in all levels of our community.

Commissioner Vear seconded the statement from Commissioner Posey, and he added that he "loves" cherry ice cream and will be getting some from Tate's. He added that he wants to thank staff for all the work that is being done at the parks, he says they look great.

Adjournment
President Opyd moved for adjournment at 6:25 P.M. The motion was so moved by Commissioner Posey, seconded by Commissioner Weber, and passed unanimously by Voice Vote.

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Brian Opyd, President

____
Jennifer Bechtold, Board Secretary
Approved July 13, 2026

Statement of Revenue & Expenditures

Park District of La Grange, IL

Group Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	18,840.78	18,840.78	0.00	2,613.15	16,227.63
942 - TAX REVENUE	1,270,348.00	1,270,348.00	40,184.83	44,360.26	1,225,987.74
943 - OTHER REVENUES	262,500.00	262,500.00	22,519.48	45,497.93	217,002.07
Department: 5 - Admin Total:	**1,551,688.78**	**1,551,688.78**	**62,704.31**	**92,471.34**	**1,459,217.44**
Revenue Total:	**1,551,688.78**	**1,551,688.78**	**62,704.31**	**92,471.34**	**1,459,217.44**
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	472,043.00	472,043.00	26,049.17	49,853.87	422,189.13
512 - FRONT DESK	40,000.00	40,000.00	2,300.51	4,659.74	35,340.26
530 - HEALTH & LIFE INSURANCE	151,747.00	151,747.00	11,027.87	20,887.02	130,859.98
540 - EDUCATION & TRAINING	21,662.00	21,662.00	0.00	2,579.54	19,082.46
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	1,002.45	1,505.51	15,974.49
610 - PROFESSIONAL FEES	26,396.50	26,396.50	1,764.00	1,764.00	24,632.50
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	600.00	3,000.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	0.00	250.00
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	3.00	830.50	8,374.50
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	1,167.73	2,347.36	16,312.64
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	6,054.39	8,106.33	40,381.17
690 - LEGAL/ RECRUITMENT NOTICES	4,725.00	4,725.00	0.00	0.00	4,725.00
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	69.38	69.38	3,518.12
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	17.59	129.04	2,190.96
720 - EMPLOYEE/ PUBLIC RELATIONS	4,325.00	4,325.00	0.00	0.00	4,325.00
730 - OFFICE/ ADMIN SUPPLIES	6,975.00	6,975.00	450.25	485.21	6,489.79
740 - COMPUTER SUPPLIES/ EQUIP	13,500.00	13,500.00	0.00	4,052.10	9,447.90
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	131.31	131.31	6,043.69
765 - CONTINGENCY	30,000.00	30,000.00	377.01	377.01	29,622.99
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 5 - Admin Total:	**1,236,238.50**	**1,236,238.50**	**50,714.66**	**98,377.92**	**1,137,860.58**
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	11,320.55	23,619.83	157,356.17
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	11,550.38	14,800.88	30,199.12
800 - EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
810 - MAINTENANCE SERVICES	126,122.50	126,122.50	9,432.82	17,138.05	108,984.45
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	933.51	940.00	7,810.00
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	1,547.96	2,755.38	15,044.62
840 - MAINTENANCE MATERIALS	20,250.00	20,250.00	1,052.59	1,120.42	19,129.58
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	778.94	778.94	7,471.06
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	19.93	407.57	2,667.43
870 - PARK LANDSCAPING	3,500.00	3,500.00	268.86	421.09	3,078.91
880 - UTILITES - ELECTRIC	73,787.50	73,787.50	3,078.48	3,078.48	70,709.02
881 - UTILITES - NATURAL GAS	18,150.00	18,150.00	734.28	734.28	17,415.72
882 - UTILITIES - WATER	12,790.00	12,790.00	171.08	171.08	12,618.92
890 - PARK IMPROVEMENTS & REPAIRS	39,825.00	39,825.00	518.73	580.06	39,244.94
Department: 6 - Maintenance Total:	**559,276.00**	**559,276.00**	**41,408.11**	**66,546.06**	**492,729.94**
Expense Total:	**1,795,514.50**	**1,795,514.50**	**92,122.77**	**164,923.98**	**1,630,590.52**
Fund: 01 - General Surplus (Deficit):	**-243,825.72**	**-243,825.72**	**-29,418.46**	**-72,452.64**	**-171,373.08**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	990,700.00	990,700.00	91,710.50	184,974.00	805,726.00
943 - OTHER REVENUES	100.00	100.00	0.00	0.00	100.00
Department: 7 - Recreation Total:	**990,800.00**	**990,800.00**	**91,710.50**	**184,974.00**	**805,826.00**
Revenue Total:	**990,800.00**	**990,800.00**	**91,710.50**	**184,974.00**	**805,826.00**
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	110,000.00	110,000.00	7,411.66	14,278.29	95,721.71
521 - SS/ MEDICARE	7,000.00	7,000.00	561.14	1,080.57	5,919.43
522 - PENSION	9,000.00	9,000.00	756.43	1,465.50	7,534.50
530 - HEALTH & LIFE INSURANCE	15,046.00	15,046.00	989.10	1,978.26	13,067.74
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00
600 - PROMOTION & PUBLICITY	7,950.00	7,950.00	102.80	516.29	7,433.71
610 - PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00
650 - BANK/MERCHANT FEES	34,000.00	34,000.00	3,500.22	7,189.26	26,810.74
660 - DUES & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	1,300.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	35.00	369.98	3,850.02
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	201.91	403.82	3,596.18
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	200.00	200.00	0.00	0.00	200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00
730 - OFFICE/ ADMIN SUPPLIES	1,500.00	1,500.00	104.50	104.50	1,395.50
740 - COMPUTER SUPPLIES/ EQUIP	7,000.00	7,000.00	0.00	2,805.30	4,194.70
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	**218,916.00**	**218,916.00**	**13,662.76**	**30,191.77**	**188,724.23**
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	3,039.14	3,039.14	7,810.86
830 - MAINTENANCE SUPPLIES	20,300.00	20,300.00	173.89	449.91	19,850.09
880 - UTILITES - ELECTRIC	15,000.00	15,000.00	519.94	519.94	14,480.06
881 - UTILITES - NATURAL GAS	7,500.00	7,500.00	222.81	222.81	7,277.19
882 - UTILITIES - WATER	900.00	900.00	0.00	0.00	900.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	**54,650.00**	**54,650.00**	**3,955.78**	**4,231.80**	**50,418.20**
Department: 7 - Recreation					
512 - FRONT DESK	148,000.00	148,000.00	10,471.92	19,929.21	128,070.79
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	0.00	0.00	2,000.00
516 - PROGRAM WAGES	60,000.00	60,000.00	5,043.38	10,241.67	49,758.33
521 - SS/ MEDICARE	16,000.00	16,000.00	1,610.65	2,973.48	13,026.52
620 - CONTRACTUAL PROGRAMS	80,000.00	80,000.00	5,538.50	8,697.25	71,302.75
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	774.98	1,047.10	23,452.90
790 - PROGRAM SUPPLIES	1,000.00	1,000.00	82.02	121.01	878.99
Department: 7 - Recreation Total:	**331,500.00**	**331,500.00**	**23,521.45**	**43,009.72**	**288,490.28**
Expense Total:	**605,066.00**	**605,066.00**	**41,139.99**	**77,433.29**	**527,632.71**
Fund: 11 - Fitness Center Surplus (Deficit):	**385,734.00**	**385,734.00**	**50,570.51**	**107,540.71**	**278,193.29**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	671,975.00	671,975.00	1,563.00	83,423.50	588,551.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	**672,475.00**	**672,475.00**	**1,563.00**	**83,423.50**	**589,051.50**
Revenue Total:	**672,475.00**	**672,475.00**	**1,563.00**	**83,423.50**	**589,051.50**
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,724.25	4,724.25	378.00	378.00	4,346.25
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
Department: 5 - Admin Total:	**5,724.25**	**5,724.25**	**378.00**	**378.00**	**5,346.25**
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	108,000.00	108,000.00	7,498.63	14,847.03	93,152.97
516 - PROGRAM WAGES	334,613.00	334,613.00	15,076.55	38,628.39	295,984.61
521 - SS/ MEDICARE	29,000.00	29,000.00	1,716.57	4,070.02	24,929.98
522 - PENSION	17,500.00	17,500.00	819.93	1,751.31	15,748.69
530 - HEALTH & LIFE INSURANCE	35,655.00	35,655.00	1,471.38	2,977.36	32,677.64
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	2,165.00	2,165.00	0.00	0.00	2,165.00
610 - PROFESSIONAL FEES	9,420.00	9,420.00	0.00	0.00	9,420.00
630 - TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00
640 - EQUIP/ FACILITY LEASE	4,512.00	4,512.00	0.00	0.00	4,512.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	65.18	2,907.22	17,092.78
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
670 - COMMUNICATION SERVICES	1,630.00	1,630.00	123.74	247.48	1,382.52
680 - SOFTWARE CONTRACTS	17,000.00	17,000.00	896.67	1,788.34	15,211.66
750 - OFFICE EQUIPMENT	7,018.00	7,018.00	0.00	3,532.60	3,485.40
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	37,074.00	37,074.00	256.62	2,088.95	34,985.05
820 - EQUIPMENT REPAIRS	1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 7 - Recreation Total:	**630,427.00**	**630,427.00**	**27,925.27**	**72,838.70**	**557,588.30**
Expense Total:	**636,151.25**	**636,151.25**	**28,303.27**	**73,216.70**	**562,934.55**
Fund: 12 - Before & After School Surplus (Deficit):	**36,323.75**	**36,323.75**	**-26,740.27**	**10,206.80**	**26,116.95**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	64,000.00	64,000.00	4,472.00	6,507.00	57,493.00
942 - TAX REVENUE	992,900.00	992,900.00	31,302.86	35,478.30	957,421.70
943 - OTHER REVENUES	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 5 - Admin Total:	**1,058,400.00**	**1,058,400.00**	**35,774.86**	**41,985.30**	**1,016,414.70**
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,105,024.00	1,105,024.00	84,457.81	453,948.21	651,075.79
491 - RECREATION CENTER	284,775.00	284,775.00	15,673.50	30,864.00	253,911.00
943 - OTHER REVENUES	16,900.00	16,900.00	3,500.00	14,350.00	2,550.00
Department: 7 - Recreation Total:	**1,406,699.00**	**1,406,699.00**	**103,631.31**	**499,162.21**	**907,536.79**
Revenue Total:	**2,465,099.00**	**2,465,099.00**	**139,406.17**	**541,147.51**	**1,923,951.49**
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	595,786.00	595,786.00	36,922.62	76,289.65	519,496.35
512 - FRONT DESK	40,000.00	40,000.00	2,300.46	4,659.64	35,340.36
530 - HEALTH & LIFE INSURANCE	236,723.00	236,723.00	15,059.54	29,829.28	206,893.72
540 - EDUCATION & TRAINING	21,662.00	21,662.00	0.00	2,579.52	19,082.48
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	0.00	11.94	1,848.06
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	1,002.45	1,505.49	15,974.51
610 - PROFESSIONAL FEES	9,074.25	9,074.25	378.00	378.00	8,696.25
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	600.00	3,000.00
650 - BANK/MERCHANT FEES	40,250.00	40,250.00	4,324.64	8,967.26	31,282.74
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	3.00	830.50	8,374.50
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	1,252.74	2,517.37	16,142.63
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	6,054.41	8,106.37	40,381.13
690 - LEGAL/ RECRUITMENT NOTICES	1,825.00	1,825.00	0.00	0.00	1,825.00
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	69.38	69.38	9,368.12
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	49.57	99.26	260.74
720 - EMPLOYEE/ PUBLIC RELATIONS	10,475.00	10,475.00	0.00	0.00	10,475.00
730 - OFFICE/ ADMIN SUPPLIES	7,625.00	7,625.00	450.28	475.79	7,149.21
740 - COMPUTER SUPPLIES/ EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	131.32	131.32	6,043.68
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	**1,212,285.25**	**1,212,285.25**	**68,298.41**	**137,050.77**	**1,075,234.48**
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	11,320.54	23,619.81	157,356.19
800 - EQUIPMENT RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00
810 - MAINTENANCE SERVICES	96,622.50	96,622.50	9,434.87	17,140.15	79,482.35
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	933.50	939.99	7,810.01
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	1,547.99	2,755.40	15,044.60
840 - MAINTENANCE MATERIALS	14,500.00	14,500.00	374.62	442.45	14,057.55
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	1,261.92	1,261.92	6,988.08
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	19.92	407.55	2,667.45
870 - PARK LANDSCAPING	3,500.00	3,500.00	268.86	421.09	3,078.91
880 - UTILITES - ELECTRIC	73,787.50	73,787.50	3,078.49	3,078.49	70,709.01
881 - UTILITES - NATURAL GAS	18,150.00	18,150.00	734.31	734.31	17,415.69
882 - UTILITIES - WATER	12,790.00	12,790.00	171.10	171.10	12,618.90
890 - PARK IMPROVEMENTS & REPAIRS	5,725.00	5,725.00	244.91	306.24	5,418.76
Department: 6 - Maintenance Total:	**448,926.00**	**448,926.00**	**29,391.03**	**51,278.50**	**397,647.50**
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	106,050.00	106,050.00	6,539.11	14,058.91	91,991.09
516 - PROGRAM WAGES	217,922.00	217,922.00	23,429.95	30,527.83	187,394.17
571 - BEVERAGE COST	2,000.00	2,000.00	0.00	0.00	2,000.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00
620 - CONTRACTUAL PROGRAMS	286,434.00	286,434.00	24,846.71	37,194.99	249,239.01

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	20,875.00	20,875.00	0.00	0.00	20,875.00
774 - SPECIAL EVENTS	12,650.00	12,650.00	3,480.96	3,480.96	9,169.04
780 - PROGRAM EQUIPMENT	12,160.00	12,160.00	1,434.09	1,475.77	10,684.23
790 - PROGRAM SUPPLIES	75,293.00	75,293.00	5,324.00	6,144.93	69,148.07
Department: 7 - Recreation Total:	**743,384.00**	**743,384.00**	**65,054.82**	**92,883.39**	**650,500.61**
Expense Total:	**2,404,595.25**	**2,404,595.25**	**162,744.26**	**281,212.66**	**2,123,382.59**
Fund: 13 - Recreation Surplus (Deficit):	**60,503.75**	**60,503.75**	**-23,338.09**	**259,934.85**	**-199,431.10**
Total Surplus (Deficit):	**238,735.78**	**238,735.78**	**-28,926.31**	**305,229.72**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-243,825.72	-243,825.72	-29,418.46	-72,452.64	-171,373.08
11 - Fitness Center	385,734.00	385,734.00	50,570.51	107,540.71	278,193.29
12 - Before & After School	36,323.75	36,323.75	-26,740.27	10,206.80	26,116.95
13 - Recreation	60,503.75	60,503.75	-23,338.09	259,934.85	-199,431.10
Total Surplus (Deficit):	**238,735.78**	**238,735.78**	**-28,926.31**	**305,229.72**	

Statement of Revenue & Expenditures

Park District of La Grange, IL

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	1,309,237.00	1,309,237.00	41,359.20	41,359.20	1,267,877.80
04-5-00-40100	REPLACEMENT TAXES	24,000.00	24,000.00	0.00	4,175.43	19,824.57
04-5-00-40200	BOND PROCEEDS	220,000.00	220,000.00	0.00	0.00	220,000.00
	Revenue Total:	**1,553,237.00**	**1,553,237.00**	**41,359.20**	**45,534.63**	**1,507,702.37**
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	897,200.00	897,200.00	0.00	0.00	897,200.00
04-5-00-91150	DEBT SERVICE - INTEREST	648,503.00	648,503.00	0.00	317,937.50	330,565.50
04-5-00-91200	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
	Expense Total:	**1,554,203.00**	**1,554,203.00**	**0.00**	**317,937.50**	**1,236,265.50**
	Fund: 04 - Debt Service Surplus (Deficit):	**-966.00**	**-966.00**	**41,359.20**	**-272,402.87**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	195,000.00	195,000.00	0.00	0.00	195,000.00
36-5-00-40201	REFERENDUM BOND PROCEEDS	0.00	0.00	0.00	70,250.00	-70,250.00
36-5-00-41000	INTEREST INCOME	100,000.00	100,000.00	25,707.89	53,317.40	46,682.60
36-5-00-42200	GRANT PROCEEDS	1,550,000.00	1,550,000.00	0.00	0.00	1,550,000.00
36-5-00-50200	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	Revenue Total:	**2,445,000.00**	**2,445,000.00**	**25,707.89**	**123,567.40**	**2,321,432.60**
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	70,000.00	70,000.00	0.00	0.00	70,000.00
36-5-00-91201	REFERENDUM BOND PROJECTS	8,628,729.00	8,628,729.00	355,665.89	413,303.89	8,215,425.11
36-5-00-91903	REPLACE SERVER	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-00-91904	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	16,345.00	23,369.00	11,631.00
36-5-00-91909	WEBSITE UPDATE	13,000.00	13,000.00	0.00	6,500.00	6,500.00
36-5-00-92811	DISTRICT HVAC REPLACEMENTS	250,000.00	250,000.00	0.00	0.00	250,000.00
36-5-00-93013	SKIDSTEER	65,000.00	65,000.00	0.00	0.00	65,000.00
36-5-00-96114	FIELD STRIPING MACHINE	50,000.00	50,000.00	0.00	0.00	50,000.00
36-5-00-96500	Playground Repairs	65,000.00	65,000.00	0.00	923.00	64,077.00
36-5-11-96501	OSLAD PARK RENOVATION - GILBERT	1,200,000.00	1,200,000.00	0.00	176,321.00	1,023,679.00
36-5-12-96501	OSLAD PARK RENOVATION - SEDGWICK	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
36-5-14-96113	ATHLETIC FIELD LIGHT REPLACEMENT	500,000.00	500,000.00	0.00	0.00	500,000.00
36-5-20-92902	REPLACE SECTION OF ROOF	400,000.00	400,000.00	0.00	0.00	400,000.00
36-5-20-96500	INDOOR PLAYGROUND SURFACE REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00
	Expense Total:	**12,541,729.00**	**12,541,729.00**	**372,010.89**	**620,416.89**	**11,921,312.11**
	Fund: 36 - Capital Projects Surplus (Deficit):	**-10,096,729.00**	**-10,096,729.00**	**-346,303.00**	**-496,849.49**	
	Total Surplus (Deficit):	**-10,097,695.00**	**-10,097,695.00**	**-304,943.80**	**-769,252.36**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	-966.00	-966.00	41,359.20	-272,402.87	271,436.87
36 - Capital Projects	-10,096,729.00	-10,096,729.00	-346,303.00	-496,849.49	-9,599,879.51
Total Surplus (Deficit):	**-10,097,695.00**	**-10,097,695.00**	**-304,943.80**	**-769,252.36**	

Prior-Year Comparative Income Statement

Park District of La Grange, IL

Group Summary

For the Period Ending 06/30/2026

SubAccoun...	2025-2026 June Activity	2026-2027 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	4,415.32	0.00	-4,415.32	-100.00%	11,345.70	2,613.15	-8,732.55	-76.97%
942 - TAX REVENUE	689,041.08	40,184.83	-648,856.25	-94.17%	694,524.01	44,360.26	-650,163.75	-93.61%
943 - OTHER REVENUES	55,437.50	22,519.48	-32,918.02	-59.38%	120,601.32	45,497.93	-75,103.39	-62.27%
Department 5 - Admin Total:	**748,893.90**	**62,704.31**	**-686,189.59**	**-91.63%**	**826,471.03**	**92,471.34**	**-733,999.69**	**-88.81%**
Revenue Total:	**748,893.90**	**62,704.31**	**-686,189.59**	**-91.63%**	**826,471.03**	**92,471.34**	**-733,999.69**	**-88.81%**
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	23,855.60	26,049.17	-2,193.57	-9.20%	48,140.95	49,853.87	-1,712.92	-3.56%
512 - FRONT DESK	2,082.34	2,300.51	-218.17	-10.48%	4,414.02	4,659.74	-245.72	-5.57%
530 - HEALTH & LIFE INSURANCE	11,331.93	11,027.87	304.06	2.68%	22,663.90	20,887.02	1,776.88	7.84%
540 - EDUCATION & TRAINING	624.72	0.00	624.72	100.00%	1,748.22	2,579.54	-831.32	-47.55%
600 - PROMOTION & PUBLICITY	163.49	1,002.45	-838.96	-513.16%	635.21	1,505.51	-870.30	-137.01%
610 - PROFESSIONAL FEES	2,064.37	1,764.00	300.37	14.55%	2,064.37	1,764.00	300.37	14.55%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	600.00	600.00	0.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	123.57	0.00	123.57	100.00%
660 - DUES & SUBSCRIPTIONS	162.98	3.00	159.98	98.16%	1,416.48	830.50	585.98	41.37%
670 - COMMUNICATION SERVICES	1,125.80	1,167.73	-41.93	-3.72%	2,147.21	2,347.36	-200.15	-9.32%
680 - SOFTWARE CONTRACTS	12,155.08	6,054.39	6,100.69	50.19%	14,419.03	8,106.33	6,312.70	43.78%
691 - PRINTING/ DESIGN SERVICES	33.95	69.38	-35.43	-104.36%	33.95	69.38	-35.43	-104.36%
710 - ADMINISTRATIVE EXPENSE ACCTS	45.18	17.59	27.59	61.07%	186.24	129.04	57.20	30.71%
730 - OFFICE/ ADMIN SUPPLIES	437.77	450.25	-12.48	-2.85%	522.93	485.21	37.72	7.21%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	2,666.98	4,052.10	-1,385.12	-51.94%
750 - OFFICE EQUIPMENT	107.75	0.00	107.75	100.00%	107.75	0.00	107.75	100.00%
760 - POSTAGE & DELIVERY	175.43	131.31	44.12	25.15%	175.43	131.31	44.12	25.15%
765 - CONTINGENCY	0.00	377.01	-377.01	0.00%	140.11	377.01	-236.90	-169.08%
Department 5 - Admin Total:	**54,666.39**	**50,714.66**	**3,951.73**	**7.23%**	**102,206.35**	**98,377.92**	**3,828.43**	**3.75%**
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,942.60	11,320.55	622.05	5.21%	25,556.21	23,619.83	1,936.38	7.58%
514 - SEASONAL MAINTENANCE	5,700.00	11,550.38	-5,850.38	-102.64%	7,620.00	14,800.88	-7,180.88	-94.24%
810 - MAINTENANCE SERVICES	4,018.89	9,432.82	-5,413.93	-134.71%	6,287.18	17,138.05	-10,850.87	-172.59%
820 - EQUIPMENT REPAIRS	520.57	933.51	-412.94	-79.32%	570.90	940.00	-369.10	-64.65%
830 - MAINTENANCE SUPPLIES	1,147.33	1,547.96	-400.63	-34.92%	1,428.29	2,755.38	-1,327.09	-92.91%

SubAccoun…	2025-2026 June Activity	2026-2027 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	123.17	1,052.59	-929.42	-754.58%	298.27	1,120.42	-822.15	-275.64%
850 - PETROLEUM PRODUCTS	1,121.41	778.94	342.47	30.54%	1,121.41	778.94	342.47	30.54%
860 - MAIN. TOOLS & EQUIPMENT	67.45	19.93	47.52	70.45%	67.45	407.57	-340.12	-504.26%
870 - PARK LANDSCAPING	272.58	268.86	3.72	1.36%	272.58	421.09	-148.51	-54.48%
880 - UTILITES - ELECTRIC	854.34	3,078.48	-2,224.14	-260.33%	5,156.73	3,078.48	2,078.25	40.30%
881 - UTILITES - NATURAL GAS	1,269.21	734.28	534.93	42.15%	1,296.57	734.28	562.29	43.37%
882 - UTILITIES - WATER	159.96	171.08	-11.12	-6.95%	159.96	171.08	-11.12	-6.95%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	518.73	-518.73	0.00%	0.00	580.06	-580.06	0.00%
Department 6 - Maintenance Total:	**27,197.51**	**41,408.11**	**-14,210.60**	**-52.25%**	**49,835.55**	**66,546.06**	**-16,710.51**	**-33.53%**
Expense Total:	**81,863.90**	**92,122.77**	**-10,258.87**	**-12.53%**	**152,041.90**	**164,923.98**	**-12,882.08**	**-8.47%**
Fund 01 Surplus (Deficit):	**667,030.00**	**-29,418.46**	**-696,448.46**	**-104.41%**	**674,429.13**	**-72,452.64**	**-746,881.77**	**-110.74%**

SubAccoun…	2025-2026 June Activity	2026-2027 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	76,891.17	91,710.50	14,819.33	19.27%	157,892.17	184,974.00	27,081.83	17.15%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	5.00	0.00	-5.00	-100.00%
Department 7 - Recreation Total:	**76,891.17**	**91,710.50**	**14,819.33**	**19.27%**	**157,897.17**	**184,974.00**	**27,076.83**	**17.15%**
Revenue Total:	**76,891.17**	**91,710.50**	**14,819.33**	**19.27%**	**157,897.17**	**184,974.00**	**27,076.83**	**17.15%**
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,168.88	7,411.66	-1,242.78	-20.15%	12,559.19	14,278.29	-1,719.10	-13.69%
521 - SS/ MEDICARE	466.24	561.14	-94.90	-20.35%	949.44	1,080.57	-131.13	-13.81%
522 - PENSION	598.42	756.43	-158.01	-26.40%	1,173.06	1,465.50	-292.44	-24.93%
530 - HEALTH & LIFE INSURANCE	923.20	989.10	-65.90	-7.14%	1,846.39	1,978.26	-131.87	-7.14%
600 - PROMOTION & PUBLICITY	83.13	102.80	-19.67	-23.66%	83.13	516.29	-433.16	-521.06%
610 - PROFESSIONAL FEES	150.00	0.00	150.00	100.00%	150.00	0.00	150.00	100.00%
650 - BANK/MERCHANT FEES	2,822.90	3,500.22	-677.32	-23.99%	5,496.67	7,189.26	-1,692.59	-30.79%
670 - COMMUNICATION SERVICES	35.00	35.00	0.00	0.00%	364.98	369.98	-5.00	-1.37%
680 - SOFTWARE CONTRACTS	205.25	201.91	3.34	1.63%	407.14	403.82	3.32	0.82%
730 - OFFICE/ ADMIN SUPPLIES	0.00	104.50	-104.50	0.00%	0.00	104.50	-104.50	0.00%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	0.00	2,805.30	-2,805.30	0.00%
Department 5 - Admin Total:	**11,453.02**	**13,662.76**	**-2,209.74**	**-19.29%**	**23,030.00**	**30,191.77**	**-7,161.77**	**-31.10%**
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	42.24	3,039.14	-2,996.90	-7,094.93%	42.24	3,039.14	-2,996.90	-7,094.93%
830 - MAINTENANCE SUPPLIES	1,391.76	173.89	1,217.87	87.51%	2,074.90	449.91	1,624.99	78.32%
880 - UTILITES - ELECTRIC	0.00	519.94	-519.94	0.00%	897.96	519.94	378.02	42.10%
881 - UTILITES - NATURAL GAS	417.88	222.81	195.07	46.68%	417.88	222.81	195.07	46.68%
Department 6 - Maintenance Total:	**1,851.88**	**3,955.78**	**-2,103.90**	**-113.61%**	**3,432.98**	**4,231.80**	**-798.82**	**-23.27%**
Department: 7 - Recreation								
512 - FRONT DESK	11,675.40	10,471.92	1,203.48	10.31%	23,154.35	19,929.21	3,225.14	13.93%
515 - CUSTODIANS & FACILITY SUPERVISORS	131.75	0.00	131.75	100.00%	251.52	0.00	251.52	100.00%
516 - PROGRAM WAGES	3,590.41	5,043.38	-1,452.97	-40.47%	7,820.05	10,241.67	-2,421.62	-30.97%
521 - SS/ MEDICARE	1,177.92	1,610.65	-432.73	-36.74%	2,388.82	2,973.48	-584.66	-24.47%
620 - CONTRACTUAL PROGRAMS	9,846.15	5,538.50	4,307.65	43.75%	9,846.15	8,697.25	1,148.90	11.67%
780 - PROGRAM EQUIPMENT	614.42	774.98	-160.56	-26.13%	1,086.74	1,047.10	39.64	3.65%
790 - PROGRAM SUPPLIES	0.00	82.02	-82.02	0.00%	339.50	121.01	218.49	64.36%
Department 7 - Recreation Total:	**27,036.05**	**23,521.45**	**3,514.60**	**13.00%**	**44,887.13**	**43,009.72**	**1,877.41**	**4.18%**
Expense Total:	**40,340.95**	**41,139.99**	**-799.04**	**-1.98%**	**71,350.11**	**77,433.29**	**-6,083.18**	**-8.53%**
Fund 11 Surplus (Deficit):	**36,550.22**	**50,570.51**	**14,020.29**	**38.36%**	**86,547.06**	**107,540.71**	**20,993.65**	**24.26%**

SubAccoun…	2025-2026 June Activity	2026-2027 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	937.50	1,563.00	625.50	66.72%	61,692.50	83,423.50	21,731.00	35.22%
Department 7 - Recreation Total:	**937.50**	**1,563.00**	**625.50**	**66.72%**	**61,692.50**	**83,423.50**	**21,731.00**	**35.22%**
Revenue Total:	**937.50**	**1,563.00**	**625.50**	**66.72%**	**61,692.50**	**83,423.50**	**21,731.00**	**35.22%**
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	420.94	378.00	42.94	10.20%	420.94	378.00	42.94	10.20%
Department 5 - Admin Total:	**420.94**	**378.00**	**42.94**	**10.20%**	**420.94**	**378.00**	**42.94**	**10.20%**
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	7,869.33	7,498.63	370.70	4.71%	15,845.91	14,847.03	998.88	6.30%
516 - PROGRAM WAGES	13,519.54	15,076.55	-1,557.01	-11.52%	32,495.02	38,628.39	-6,133.37	-18.87%
521 - SS/ MEDICARE	1,627.65	1,716.57	-88.92	-5.46%	3,680.95	4,070.02	-389.07	-10.57%
522 - PENSION	972.34	819.93	152.41	15.67%	2,061.83	1,751.31	310.52	15.06%
530 - HEALTH & LIFE INSURANCE	1,283.37	1,471.38	-188.01	-14.65%	2,566.74	2,977.36	-410.62	-16.00%
610 - PROFESSIONAL FEES	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%
650 - BANK/MERCHANT FEES	36.58	65.18	-28.60	-78.18%	2,238.69	2,907.22	-668.53	-29.86%
670 - COMMUNICATION SERVICES	89.18	123.74	-34.56	-38.75%	178.33	247.48	-69.15	-38.78%
680 - SOFTWARE CONTRACTS	885.11	896.67	-11.56	-1.31%	1,769.18	1,788.34	-19.16	-1.08%
750 - OFFICE EQUIPMENT	1,401.90	0.00	1,401.90	100.00%	1,619.34	3,532.60	-1,913.26	-118.15%
790 - PROGRAM SUPPLIES	242.44	256.62	-14.18	-5.85%	2,656.44	2,088.95	567.49	21.36%
Department 7 - Recreation Total:	**28,227.44**	**27,925.27**	**302.17**	**1.07%**	**65,412.43**	**72,838.70**	**-7,426.27**	**-11.35%**
Expense Total:	**28,648.38**	**28,303.27**	**345.11**	**1.20%**	**65,833.37**	**73,216.70**	**-7,383.33**	**-11.22%**
Fund 12 Surplus (Deficit):	**-27,710.88**	**-26,740.27**	**970.61**	**3.50%**	**-4,140.87**	**10,206.80**	**14,347.67**	**346.49%**

SubAccoun…	2025-2026 June Activity	2026-2027 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	4,326.75	4,472.00	145.25	3.36%	5,367.25	6,507.00	1,139.75	21.24%
942 - TAX REVENUE	428,908.23	31,302.86	-397,605.37	-92.70%	434,312.31	35,478.30	-398,834.01	-91.83%
Department 5 - Admin Total:	**433,234.98**	**35,774.86**	**-397,460.12**	**-91.74%**	**439,679.56**	**41,985.30**	**-397,694.26**	**-90.45%**
Department: 7 - Recreation								
490 - PROGRAM REVENUE	82,428.34	84,457.81	2,029.47	2.46%	121,636.94	453,948.21	332,311.27	273.20%
491 - RECREATION CENTER	20,544.00	15,673.50	-4,870.50	-23.71%	44,401.00	30,864.00	-13,537.00	-30.49%
943 - OTHER REVENUES	2,375.00	3,500.00	1,125.00	47.37%	4,725.00	14,350.00	9,625.00	203.70%
Department 7 - Recreation Total:	**105,347.34**	**103,631.31**	**-1,716.03**	**-1.63%**	**170,762.94**	**499,162.21**	**328,399.27**	**192.31%**
Revenue Total:	**538,582.32**	**139,406.17**	**-399,176.15**	**-74.12%**	**610,442.50**	**541,147.51**	**-69,294.99**	**-11.35%**
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	34,568.49	36,922.62	-2,354.13	-6.81%	67,158.10	76,289.65	-9,131.55	-13.60%
512 - FRONT DESK	2,564.18	2,300.46	263.72	10.28%	5,418.11	4,659.64	758.47	14.00%
530 - HEALTH & LIFE INSURANCE	13,689.23	15,059.54	-1,370.31	-10.01%	26,956.33	29,829.28	-2,872.95	-10.66%
540 - EDUCATION & TRAINING	624.69	0.00	624.69	100.00%	1,748.19	2,579.52	-831.33	-47.55%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	11.94	-11.94	0.00%
600 - PROMOTION & PUBLICITY	163.46	1,002.45	-838.99	-513.27%	1,868.15	1,505.49	362.66	19.41%
610 - PROFESSIONAL FEES	670.94	378.00	292.94	43.66%	670.94	378.00	292.94	43.66%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	600.00	600.00	0.00	0.00%
650 - BANK/MERCHANT FEES	4,189.66	4,324.64	-134.98	-3.22%	6,522.29	8,967.26	-2,444.97	-37.49%
660 - DUES & SUBSCRIPTIONS	162.97	3.00	159.97	98.16%	1,400.47	830.50	569.97	40.70%
670 - COMMUNICATION SERVICES	1,175.82	1,252.74	-76.92	-6.54%	2,264.75	2,517.37	-252.62	-11.15%
680 - SOFTWARE CONTRACTS	12,155.10	6,054.41	6,100.69	50.19%	13,736.29	8,106.37	5,629.92	40.99%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	288.00	0.00	288.00	100.00%
691 - PRINTING/ DESIGN SERVICES	33.95	69.38	-35.43	-104.36%	33.95	69.38	-35.43	-104.36%
710 - ADMINISTRATIVE EXPENSE ACCTS	197.81	49.57	148.24	74.94%	197.81	99.26	98.55	49.82%
720 - EMPLOYEE/ PUBLIC RELATIONS	97.98	0.00	97.98	100.00%	97.98	0.00	97.98	100.00%
730 - OFFICE/ ADMIN SUPPLIES	437.81	450.28	-12.47	-2.85%	522.97	475.79	47.18	9.02%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	625.00	0.00	625.00	100.00%
750 - OFFICE EQUIPMENT	107.75	0.00	107.75	100.00%	107.75	0.00	107.75	100.00%
760 - POSTAGE & DELIVERY	175.46	131.32	44.14	25.16%	175.46	131.32	44.14	25.16%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	140.10	0.00	140.10	100.00%
Department 5 - Admin Total:	**71,315.30**	**68,298.41**	**3,016.89**	**4.23%**	**130,532.64**	**137,050.77**	**-6,518.13**	**-4.99%**
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,942.60	11,320.54	622.06	5.21%	25,556.21	23,619.81	1,936.40	7.58%
810 - MAINTENANCE SERVICES	4,018.89	9,434.87	-5,415.98	-134.76%	6,287.19	17,140.15	-10,852.96	-172.62%
820 - EQUIPMENT REPAIRS	520.58	933.50	-412.92	-79.32%	570.90	939.99	-369.09	-64.65%
830 - MAINTENANCE SUPPLIES	1,147.26	1,547.99	-400.73	-34.93%	1,428.23	2,755.40	-1,327.17	-92.92%

SubAccoun…	2025-2026 June Activity	2026-2027 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	123.17	374.62	-251.45	-204.15%	298.27	442.45	-144.18	-48.34%
850 - PETROLEUM PRODUCTS	1,121.40	1,261.92	-140.52	-12.53%	1,121.40	1,261.92	-140.52	-12.53%
860 - MAIN. TOOLS & EQUIPMENT	67.44	19.92	47.52	70.46%	67.44	407.55	-340.11	-504.31%
870 - PARK LANDSCAPING	272.55	268.86	3.69	1.35%	272.55	421.09	-148.54	-54.50%
880 - UTILITES - ELECTRIC	854.35	3,078.49	-2,224.14	-260.33%	5,156.77	3,078.49	2,078.28	40.30%
881 - UTILITES - NATURAL GAS	1,269.26	734.31	534.95	42.15%	1,296.63	734.31	562.32	43.37%
882 - UTILITIES - WATER	159.96	171.10	-11.14	-6.96%	159.96	171.10	-11.14	-6.96%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	244.91	-244.91	0.00%	0.00	306.24	-306.24	0.00%
Department 6 - Maintenance Total:	**21,497.46**	**29,391.03**	**-7,893.57**	**-36.72%**	**42,215.55**	**51,278.50**	**-9,062.95**	**-21.47%**
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,201.16	6,539.11	-337.95	-5.45%	11,956.46	14,058.91	-2,102.45	-17.58%
516 - PROGRAM WAGES	18,294.23	23,429.95	-5,135.72	-28.07%	21,996.99	30,527.83	-8,530.84	-38.78%
620 - CONTRACTUAL PROGRAMS	14,515.80	24,846.71	-10,330.91	-71.17%	20,869.67	37,194.99	-16,325.32	-78.23%
774 - SPECIAL EVENTS	1,167.54	3,480.96	-2,313.42	-198.14%	2,767.24	3,480.96	-713.72	-25.79%
780 - PROGRAM EQUIPMENT	170.00	1,434.09	-1,264.09	-743.58%	170.00	1,475.77	-1,305.77	-768.10%
790 - PROGRAM SUPPLIES	4,816.73	5,324.00	-507.27	-10.53%	5,517.35	6,144.93	-627.58	-11.37%
Department 7 - Recreation Total:	**45,165.46**	**65,054.82**	**-19,889.36**	**-44.04%**	**63,277.71**	**92,883.39**	**-29,605.68**	**-46.79%**
Expense Total:	**137,978.22**	**162,744.26**	**-24,766.04**	**-17.95%**	**236,025.90**	**281,212.66**	**-45,186.76**	**-19.14%**
Fund 13 Surplus (Deficit):	**400,604.10**	**-23,338.09**	**-423,942.19**	**-105.83%**	**374,416.60**	**259,934.85**	**-114,481.75**	**-30.58%**
Total Surplus (Deficit):	**1,076,473.44**	**-28,926.31**	**-1,105,399.75**	**-102.69%**	**1,131,251.92**	**305,229.72**	**-826,022.20**	**-73.02%**

Fund Summary

Fund	2025-2026 June Activity	2026-2027 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - General	667,030.00	-29,418.46	-696,448.46	-104.41%	674,429.13	-72,452.64	-746,881.77	-110.74%
11 - Fitness Center	36,550.22	50,570.51	14,020.29	38.36%	86,547.06	107,540.71	20,993.65	24.26%
12 - Before & After School	-27,710.88	-26,740.27	970.61	3.50%	-4,140.87	10,206.80	14,347.67	346.49%
13 - Recreation	400,604.10	-23,338.09	-423,942.19	-105.83%	374,416.60	259,934.85	-114,481.75	-30.58%
Total Surplus (Deficit):	**1,076,473.44**	**-28,926.31**	**-1,105,399.75**	**-102.69%**	**1,131,251.92**	**305,229.72**	**-826,022.20**	**-73.02%**

Special Recreation Funds

Account Summary

Park District of La Grange, IL

For Fiscal: 2026-2027 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	58,701.00	58,701.00	1,876.28	1,876.28	56,824.72
15-5-00-40000	PROPERTY TAXES - P&L	29,351.00	29,351.00	944.89	944.89	28,406.11
16-5-00-40000	PROPERTY TAXES - INS	58,701.00	58,701.00	1,876.28	1,876.28	56,824.72
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00
17-5-00-40000	PROPERTY TAXES - AUDIT	11,740.00	11,740.00	377.96	377.96	11,362.04
18-5-00-40000	PROPERTY TAXES - SPEC REC	402,446.00	402,446.00	12,931.49	12,931.49	389,514.51
19-5-00-40000	PROPERTY TAXES - SS	129,153.00	129,153.00	4,130.53	4,130.53	125,022.47
	Department: 5 - Admin Total:	**693,092.00**	**693,092.00**	**22,137.43**	**22,137.43**	**670,954.57**
	Revenue Total:	**693,092.00**	**693,092.00**	**22,137.43**	**22,137.43**	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	8,004.82	16,082.30	136,327.54
16-5-00-61200	LIABILITY INSURANCE	95,843.03	95,843.03	0.00	0.00	95,843.03
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	8,510.00	-3,510.00
17-5-00-61100	AUDIT SERVICES	19,820.00	19,820.00	16,300.00	16,300.00	3,520.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	30,899.00	30,899.00	2,037.54	4,063.10	26,835.90
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	502.14	1,004.29	-1,004.29
18-5-00-61300	SEASPAR CONTRIBUTIONS	169,430.00	169,430.00	0.00	84,715.00	84,715.00
18-5-00-61310	RECREATION INCLUSION	7,000.00	7,000.00	0.00	0.00	7,000.00
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	125,000.00	125,000.00	10,072.97	18,524.94	106,475.06
	Department: 5 - Admin Total:	**733,901.87**	**733,901.87**	**36,917.47**	**149,199.63**	**584,702.24**
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	0.00	0.00	25,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	97.28	902.72
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,080.00	2,080.00	819.00	819.00	1,261.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00-53303	SAFETY TRAINING	600.00	600.00	0.00	0.00	600.00
16-6-00-53304	SAFETY LICENSES	1,100.00	1,100.00	0.00	0.00	1,100.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	477.51	577.20	172.80
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	14,050.00	14,050.00	0.00	3,175.00	10,875.00
18-6-00-81022	PORTABLE TOILETS	4,900.00	4,900.00	1,537.50	1,537.50	3,362.50
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	2,066.79	2,066.79	4,845.21
	Department: 6 - Maintenance Total:	**62,192.00**	**62,192.00**	**4,900.80**	**8,272.77**	**53,919.23**
	Expense Total:	**796,093.87**	**796,093.87**	**41,818.27**	**157,472.40**	
	Total Surplus (Deficit):	**-103,001.87**	**-103,001.87**	**-19,680.84**	**-135,334.97**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	693,092.00	693,092.00	22,137.43	22,137.43	670,954.57
Revenue Total:	**693,092.00**	**693,092.00**	**22,137.43**	**22,137.43**	**670,954.57**
Expense					
5 - Admin	733,901.87	733,901.87	36,917.47	149,199.63	584,702.24
6 - Maintenance	62,192.00	62,192.00	4,900.80	8,272.77	53,919.23
Expense Total:	**796,093.87**	**796,093.87**	**41,818.27**	**157,472.40**	**638,621.47**
Total Surplus (Deficit):	**-103,001.87**	**-103,001.87**	**-19,680.84**	**-135,334.97**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-93,708.84	-93,708.84	-6,128.54	-14,206.02	-79,502.82
15 - Paving & Lighting	-649.00	-649.00	944.89	944.89	-1,593.89
16 - Liability Insurance	-59,522.03	-59,522.03	579.77	-11,302.20	-48,219.83
17 - Audit	-8,080.00	-8,080.00	-15,922.04	-15,922.04	7,842.04
18 - Special Recreation	54,805.00	54,805.00	6,787.52	-80,455.19	135,260.19
19 - Social Security/ Medicare	4,153.00	4,153.00	-5,942.44	-14,394.41	18,547.41
Total Surplus (Deficit):	**-103,001.87**	**-103,001.87**	**-19,680.84**	**-135,334.97**	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 7/13/2026

If this voucher is removed from the consent agenda, the financial report for the month of June should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated July 13, 2026 in the amount of $ 403,886.95
A roll call vote is required.

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	66,513.97	
4	Debt Service	-	
11	Fitness Center	8,358.77	
12	BASE Program	7,049.71	
13	Recreation Fund	55,966.06	
15	Paving & Lighting	-	
16	Liability Insurance	1,015.97	
17	Audit	16,300.00	
18	Special Recreation for Handicapped	1,537.50	
36	Capital Projects	24,869.00	
			181,610.98

Recreation Refunds			1,484.00
Imprest Checks:			
Comcast	Internet	240.70	
Waste Management	Waste Services	1,048.06	
			1,288.76
Merchant Service & Bank Fees			7,890.04
Payroll for the pay dates through June (2 pay periods)			211,613.17
Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.			
			$ 403,886.95

Expense Approval Report
By Vendor Name

Park District of La Grange, IL

Payment Dates 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	7557887	06/17/2026	LOCAL PHONE SERVICE	01-5-00-67011	728.64
ACCESS ONE INC	7557887	06/17/2026	LOCAL PHONE SERVICE	13-5-00-67011	728.65
				Vendor AC2100 - ACCESS ONE INC Total:	**1,457.29**
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-060926	06/17/2026	LEGAL SERV THRU 5/31/26	01-5-00-61000	1,764.00
ANCEL GLINK P.C.	8494362-060926	06/17/2026	LEGAL SERV THRU 5/31/26	12-5-00-61000	378.00
ANCEL GLINK P.C.	8494362-060926	06/17/2026	LEGAL SERV THRU 5/31/26	13-5-00-61000	378.00
				Vendor AN7606 - ANCEL GLINK P.C. Total:	**2,520.00**
Vendor: AT5004 - AT&T					
AT&T	340568258-052726	06/03/2026	COMM CENTER INTERNET AP…	01-5-00-67040	57.34
AT&T	340568258-052726	06/03/2026	COMM CENTER INTERNET AP…	13-5-00-67040	57.35
				Vendor AT5004 - AT&T Total:	**114.69**
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA National Conf - Director…	01-5-00-54030	397.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Parks Manager NRPA Conf Reg	01-5-00-54030	397.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	ED NRPA Conf Registration	01-5-00-54030	397.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA National Conf - Director…	01-5-00-54030	397.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conf Flight - Director of …	01-5-00-54030	11.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conf Flight - Director of …	01-5-00-54030	211.41
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conf Flight - Director of …	01-5-00-54030	211.41
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Travel-PGP Manager	01-5-00-54030	211.41
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conf Flight - Director of …	01-5-00-54030	11.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conference Flight - Dire…	01-5-00-54030	11.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conference Flight - Dire…	01-5-00-54030	11.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Leg Conf Lunch	01-5-00-54034	6.43
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Lunch - Conference	01-5-00-54034	19.66
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	FY25/26 Staff Apparel	01-5-00-60010	1,513.21
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Touch-A-Truck Banner	01-5-00-60011	43.62
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	E-Newsletter Monthly Subscri…	01-5-00-60030	79.05
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Survey Platform Yearly Fee	01-5-00-60030	380.39
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Cookies for Staff	01-5-00-71010	77.13
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Appreciation	01-5-00-71014	34.32
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Dry erase markers	01-5-00-73040	11.22
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Desk top storage holder	01-5-00-73040	23.74
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	2 BASE comp, 2 Rec comp, Fit…	01-5-00-74014	4,052.10
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Staff Uniforms	01-6-00-81030	382.12
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Automatic door weatherstrip …	01-6-00-81038	33.91
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	mop handle	01-6-00-83012	11.48
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	mop heads (2)	01-6-00-83012	5.00
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Microplastic water fountain fil…	01-6-00-83012	82.86
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Misc. batteries (AA & 3V lithi…	01-6-00-83012	15.63
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Air Filter PGP Office	01-6-00-83036	45.00
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Hatch Door Opener	01-6-00-83050	43.99
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Gordon Soap Dispenser	01-6-00-84041	14.72
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Litter Bin for Mowers	01-6-00-86012	8.54
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Landscape Tools	01-6-00-86013	163.63
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Shovels	01-6-00-86013	134.99
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Weed Knives	01-6-00-86013	80.48
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Replacement Splashpad Gates	01-6-14-89000	36.07
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Splashpad Repair Hardware	01-6-14-89000	25.26
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Survey Platform Yearly Fee	11-5-00-60030	253.59
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Account for Virtual Fitness Cla…	11-5-00-60030	159.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	2 BASE comp, 2 Rec comp, Fit…	11-5-00-74013	2,805.30
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Microplastic water fountain fil…	11-6-00-83012	82.86
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Misc. batteries (AA & 3V lithi…	11-6-00-83012	15.63
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	magnetic Driver wrench + Har…	11-7-00-78000	11.94
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Lanyards/Badge Holders and T…	11-7-00-78000	18.04
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Therabands, resistance bands	11-7-00-78000	72.78
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Batteries for rowers	11-7-00-78000	19.36
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Digital converter box for locke…	11-7-00-79000	38.99
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	SFX BASE Cell Phone	12-7-00-67033	33.74
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	2 BASE comp, 2 Rec comp, Fit…	12-7-00-75026	3,532.60
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Beads for Barnsdale-FY25/26	12-7-21-79000	28.99
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Supplies	12-7-21-79000	63.98
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Supplies for mothers day	12-7-21-79000	124.97
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Year-end party supplies & ca…	12-7-21-79000	37.98
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-21-79110	149.62
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-21-79110	110.13
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-22-79110	149.62
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-22-79110	110.13
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Supplies for mothers day	12-7-23-79000	124.97
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-23-79110	149.62
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-23-79110	110.13
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Supplies for year end party	12-7-24-79000	17.99
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-24-79110	110.13
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-24-79110	149.62
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Supplies for year end party	12-7-25-79000	51.80
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Supplies for slime	12-7-25-79000	44.55
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Supplies	12-7-25-79000	30.97
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-25-79110	149.62
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-25-79110	110.13
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Canvas bags for craft	12-7-27-79000	26.59
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-27-79110	110.10
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Snacks	12-7-27-79110	149.62
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Travel-PGP Manager	13-5-00-54030	211.40
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA National Conf - Director…	13-5-00-54030	397.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conference Flight - Dire…	13-5-00-54030	11.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Parks Manager NRPA Conf Reg	13-5-00-54030	397.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conf Flight - Director of …	13-5-00-54030	11.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conference Flight - Dire…	13-5-00-54030	11.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conf Flight - Director of …	13-5-00-54030	11.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conf Flight - Director of …	13-5-00-54030	211.40
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	ED NRPA Conf Registration	13-5-00-54030	397.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA National Conf - Director…	13-5-00-54030	397.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	NRPA Conf Flight - Director of …	13-5-00-54030	211.40
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Leg Conf Lunch	13-5-00-54034	6.43
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Lunch - Conference	13-5-00-54034	19.66
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	FY25/26 Staff Apparel	13-5-00-60010	1,513.20
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Touch-A-Truck Banner	13-5-00-60011	43.61
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	E-Newsletter Monthly Subscri…	13-5-00-60030	79.05
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Survey Platform Yearly Fee	13-5-00-60030	380.38
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Clover - Acct closed	13-5-00-65004	1,446.50
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Marketing Specialist Lunch	13-5-00-71012	49.69
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Lanyards/Badge Holders and T…	13-5-00-73040	25.51
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Staff Uniforms	13-6-00-81030	382.13
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Automatic door weatherstrip …	13-6-00-81038	33.91
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	mop heads (2)	13-6-00-83012	4.99
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Microplastic water fountain fil…	13-6-00-83012	82.86
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Misc. batteries (AA & 3V lithi…	13-6-00-83012	15.63
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	mop handle	13-6-00-83012	11.48
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Air Filter PGP Office	13-6-00-83036	44.99
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Hatch Door Opener	13-6-00-83050	44.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Gordon Soap Dispenser	13-6-00-84041	14.72
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Litter Bin for Mowers	13-6-00-86012	8.54
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Shovels	13-6-00-86013	134.99
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Weed Knives	13-6-00-86013	80.47
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Landscape Tools	13-6-00-86013	163.63
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Replacement Splashpad Gates	13-6-14-89000	36.07
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Splashpad Repair Hardware	13-6-14-89000	25.26
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Game ball and extra jersey for...	13-7-01-52000	39.97
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Office supplies for Athletic Co...	13-7-01-78000	26.68
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Special Int. Winter Classes-FY...	13-7-03-62000	590.83
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	KENTUCKY DERBY SUPPLIES	13-7-03-79000	33.21
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Dino Dig supplies	13-7-03-79000	34.96
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Dino Dig supplies	13-7-03-79000	10.88
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	KENTUCKY DERBY SUPPLIES	13-7-03-79000	162.76
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Portable Speaker Storage Bags	13-7-03-79000	42.82
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	KENTUCKY DERBY SUPPLIES	13-7-03-79000	24.57
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Portable Speaker Storage Bags	13-7-04-79000	42.82
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Portable Speaker Storage Bags	13-7-05-79000	42.82
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Little Actors supplies	13-7-05-79000	54.97
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Little Actors supplies	13-7-05-79000	7.98
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Field Trip Legoland	13-7-07-62000	1,349.10
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Year-end party supplies & ca...	13-7-07-79000	101.90
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	CAMP TRAINING SUPPLIES	13-7-07-79000	78.87
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Summer Camp Staff Training D..	13-7-07-79000	133.89
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Day Camp Walkie Talkies-FY25...	13-7-07-79000	279.93
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Preschool / KK Canva account	13-7-08-78000	15.00
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Preschool supplies (graduation)	13-7-08-79000	15.99
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Preschool supplies-FY25/26	13-7-08-79000	32.51
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Preschool supplies (graduation)	13-7-08-79000	32.49
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	first aid supplies - Triple antibi...	16-6-00-53300	62.58
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	FIRST AID SUPPLIES-band aids	16-6-00-53300	34.70
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Hearing Protection	16-6-00-73200	99.69
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Sedgwick Permit - Eng Fees-Re...	36-5-00-91201	1,500.00
BMO HARRIS	H42420260528yvfnbiyoj	05/27/2026	Phone Equipment- Replace Sy...	36-5-00-91904	7,024.00
				Vendor BMO - BMO HARRIS Total:	**37,544.59**
Vendor: BS7404 - BSN SPORTS LLC					
BSN SPORTS LLC	21717674	06/17/2026	B-BALL/ATHLETICS EQUIP	13-7-01-78000	1,292.65
				Vendor BS7404 - BSN SPORTS LLC Total:	**1,292.65**
Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES					
CANTEEN REFRESHMENT SERV..	ORD459032	06/17/2026	WATER MACHINES FILTER CH...	01-5-00-73030	115.00
CANTEEN REFRESHMENT SERV..	ORD459032	06/17/2026	WATER MACHINES FILTER CH...	13-5-00-73030	115.00
				Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:	**230.00**
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	31140	06/03/2026	TP/SOAP/GLOVES/PT	01-6-00-83010	136.83
CASE LOTS INC	31140	06/03/2026	TP/SOAP/GLOVES/PT	01-6-00-83011	99.80
CASE LOTS INC	31140	06/03/2026	TP/SOAP/GLOVES/PT	11-6-00-83011	85.55
CASE LOTS INC	31140	06/03/2026	TP/SOAP/GLOVES/PT	13-6-00-83010	136.82
CASE LOTS INC	31140	06/03/2026	TP/SOAP/GLOVES/PT	13-6-00-83011	99.80
CASE LOTS INC	31194	06/03/2026	PARKS JANITORIAL SUPPLIES	01-6-00-83010	526.40
CASE LOTS INC	31194	06/03/2026	PARKS JANITORIAL SUPPLIES	01-6-00-83011	148.40
CASE LOTS INC	31194	06/03/2026	PARKS JANITORIAL SUPPLIES	01-6-00-83012	33.47
CASE LOTS INC	31194	06/03/2026	PARKS JANITORIAL SUPPLIES	13-6-00-83010	526.41
CASE LOTS INC	31194	06/03/2026	PARKS JANITORIAL SUPPLIES	13-6-00-83011	148.40
CASE LOTS INC	31194	06/03/2026	PARKS JANITORIAL SUPPLIES	13-6-00-83012	33.47
				Vendor CA6722 - CASE LOTS INC Total:	**1,975.35**
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	2548	06/03/2026	FLAG FOOTBALL OFFICIALS 5/...	13-7-01-62200	1,800.00
				Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:	**1,800.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CIUNIF - CINTAS CORPORATION LOC 344					
CINTAS CORPORATION LOC 3…	4270369261	06/03/2026	MAINT UNIFORMS	01-6-00-81030	37.96
CINTAS CORPORATION LOC 3…	4270369261	06/03/2026	MAINT UNIFORMS	13-6-00-81030	37.97
CINTAS CORPORATION LOC 3…	4271063564	06/03/2026	MAINT UNIFORMS	01-6-00-81030	37.96
CINTAS CORPORATION LOC 3…	4271063564	06/03/2026	MAINT UNIFORMS	13-6-00-81030	37.97
CINTAS CORPORATION LOC 3…	4271834598	06/17/2026	MAINT UNIFORMS	01-6-00-81030	37.96
CINTAS CORPORATION LOC 3…	4271834598	06/17/2026	MAINT UNIFORMS	13-6-00-81030	37.97
			Vendor CIUNIF - CINTAS CORPORATION LOC 344 Total:		**227.79**
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY…	4611941-1	06/17/2026	NATURAL GAS 536 EAST AVE-…	01-6-20-88100	281.80
CONSTELLATION NEWENERGY…	4611941-1	06/17/2026	NATURAL GAS 536 EAST AVE-…	13-6-20-88100	281.80
CONSTELLATION NEWENERGY…	4611941-2	06/17/2026	NATURAL GAS 536 EAST AVE-…	01-6-20-88100	222.80
CONSTELLATION NEWENERGY…	4611941-2	06/17/2026	NATURAL GAS 536 EAST AVE-…	11-6-20-88100	222.81
CONSTELLATION NEWENERGY…	4611941-2	06/17/2026	NATURAL GAS 536 EAST AVE-…	13-6-20-88100	222.81
CONSTELLATION NEWENERGY…	4611942-1	06/17/2026	NATURAL GAS-GORDON 90 L…	01-6-14-88100	50.85
CONSTELLATION NEWENERGY…	4611942-1	06/17/2026	NATURAL GAS-GORDON 90 L…	13-6-14-88100	50.86
CONSTELLATION NEWENERGY…	4611942-2	06/17/2026	NATURAL GAS-SEDGWICK 600…	01-6-12-88100	60.25
CONSTELLATION NEWENERGY…	4611942-2	06/17/2026	NATURAL GAS-SEDGWICK 600…	13-6-12-88100	60.25
CONSTELLATION NEWENERGY…	4611942-3	06/17/2026	NATURAL GAS-GILBERT 55 N G…	01-6-11-88100	51.44
CONSTELLATION NEWENERGY…	4611942-3	06/17/2026	NATURAL GAS-GILBERT 55 N G…	13-6-11-88100	51.44
CONSTELLATION NEWENERGY…	4611942-4	06/17/2026	NATURAL GAS-COMM CTR 200…	01-6-13-88100	67.14
CONSTELLATION NEWENERGY…	4611942-4	06/17/2026	NATURAL GAS-COMM CTR 200…	13-6-13-88100	67.15
			Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:		**1,691.40**
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY …	2365217019-051926	06/03/2026	ELECTRIC-REC CENTER	01-6-20-88000	2,339.70
CONSTELLATION NEWENERGY …	2365217019-051926	06/03/2026	ELECTRIC-REC CENTER	11-6-20-88000	519.94
CONSTELLATION NEWENERGY …	2365217019-051926	06/03/2026	ELECTRIC-REC CENTER	13-6-20-88000	2,339.70
CONSTELLATION NEWENERGY …	535991675-051926	06/03/2026	ELECTRIC-WAIOLA	01-6-15-88000	28.34
CONSTELLATION NEWENERGY …	535991675-051926	06/03/2026	ELECTRIC-WAIOLA	13-6-15-88000	28.34
CONSTELLATION NEWENERGY …	6174708626-051926	06/03/2026	ELECTRIC-SPRING	01-6-18-88000	17.13
CONSTELLATION NEWENERGY …	6174708626-051926	06/03/2026	ELECTRIC-SPRING	13-6-18-88000	17.13
CONSTELLATION NEWENERGY …	1623240946-052026	06/03/2026	ELECTRIC-GORDON	01-6-14-88000	550.63
CONSTELLATION NEWENERGY …	1623240946-052026	06/03/2026	ELECTRIC-GORDON	13-6-14-88000	550.63
CONSTELLATION NEWENERGY …	3105899477-052026	06/03/2026	ELECTRIC-GILBERT	01-6-11-88000	61.73
CONSTELLATION NEWENERGY …	3105899477-052026	06/03/2026	ELECTRIC-GILBERT	13-6-11-88000	61.74
CONSTELLATION NEWENERGY …	9643497763-052026	06/03/2026	ELECTRIC-DENNING	01-6-10-88000	80.95
CONSTELLATION NEWENERGY …	9643497763-052026	06/03/2026	ELECTRIC-DENNING	13-6-10-88000	80.95
			Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:		**6,676.91**
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	005282026-28	06/03/2026	JUJITSU EARLY SUMR PROG	13-7-01-62000	8,550.00
			Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:		**8,550.00**
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0607438-IN	06/17/2026	PRECOR BIKE REPAIR	11-7-00-78000	150.00
DIRECT FITNESS SOLUTIONS	0607144-IN	06/17/2026	PRECOR BIKE/LEG EXT/PEC FLY…	11-7-00-78000	624.98
			Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:		**774.98**
Vendor: HR3331 - H. R. STEWART INC					
H. R. STEWART INC	36957	06/17/2026	RTU 14 & 17 REPAIRS	01-6-00-81010	3,750.00
H. R. STEWART INC	36957	06/17/2026	RTU 14 & 17 REPAIRS	13-6-00-81010	3,750.00
H. R. STEWART INC	36958	06/17/2026	MUA 1 REPAIRS	01-6-00-81010	500.00
H. R. STEWART INC	36958	06/17/2026	MUA 1 REPAIRS	11-6-00-81010	3,000.00
H. R. STEWART INC	36958	06/17/2026	MUA 1 REPAIRS	13-6-00-81010	500.00
H. R. STEWART INC	37105	06/17/2026	RTU 7 REPAIRS	01-6-00-81010	406.00
H. R. STEWART INC	37105	06/17/2026	RTU 7 REPAIRS	13-6-00-81010	406.00
H. R. STEWART INC	37106	06/17/2026	RTU 1 REPAIRS	01-6-00-81010	975.50
H. R. STEWART INC	37106	06/17/2026	RTU 1 REPAIRS	13-6-00-81010	975.50
H. R. STEWART INC	36984	06/17/2026	RTU 16 REPAIRS	01-6-00-81010	1,440.00
H. R. STEWART INC	36984	06/17/2026	RTU 16 REPAIRS	13-6-00-81010	1,440.00
			Vendor HR3331 - H. R. STEWART INC Total:		**17,143.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HO4142 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	1624772	06/17/2026	PESTICIDE SPRAYER	01-6-00-87014	178.89
HOME DEPOT CREDIT SERVICES	1624772	06/17/2026	PESTICIDE SPRAYER	13-6-00-87014	178.89
HOME DEPOT CREDIT SERVICES	4315551	06/17/2026	FLOOR CLEANING	01-6-00-84031	97.00
HOME DEPOT CREDIT SERVICES	4315551	06/17/2026	FLOOR CLEANING	13-6-00-84031	97.00
HOME DEPOT CREDIT SERVICES	4342678	06/17/2026	MISC HARDWARE	01-6-00-84041	52.85
HOME DEPOT CREDIT SERVICES	4342678	06/17/2026	MISC HARDWARE	13-6-00-84041	52.86
HOME DEPOT CREDIT SERVICES	8041970	06/17/2026	HERBICIDE	01-6-00-87014	89.97
HOME DEPOT CREDIT SERVICES	8041970	06/17/2026	HERBICIDE	13-6-00-87014	89.97
HOME DEPOT CREDIT SERVICES	6374237	06/17/2026	CLEANING SUP & INSECTICIDE	01-6-00-83012	23.91
HOME DEPOT CREDIT SERVICES	6374237	06/17/2026	CLEANING SUP & INSECTICIDE	13-6-00-83012	23.91
			Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:		**885.25**
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	203854	06/03/2026	MISC HARDWARE	01-6-00-84041	30.38
HORTON'S OF LA GRANGE	203854	06/03/2026	MISC HARDWARE	13-6-00-84041	30.39
HORTON'S OF LA GRANGE	203880	06/03/2026	JB WELD	01-6-00-84041	8.39
HORTON'S OF LA GRANGE	203880	06/03/2026	JB WELD	13-6-00-84041	8.39
			Vendor HO2110 - HORTON'S OF LA GRANGE Total:		**77.55**
Vendor: KO8391 - KONE INC					
KONE INC	872010366	06/03/2026	MONTHLY ELEV MAINT/MAY	01-6-00-81017	139.06
KONE INC	872010366	06/03/2026	MONTHLY ELEV MAINT/MAY	13-6-00-81017	139.07
KONE INC	872037831	06/17/2026	ELEV MONTHLY MAINT-JUNE	01-6-00-81017	139.06
KONE INC	872037831	06/17/2026	ELEV MONTHLY MAINT-JUNE	13-6-00-81017	139.07
			Vendor KO8391 - KONE INC Total:		**556.26**
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	508548074	06/17/2026	COPY MACHINE-FITNESS CEN…	11-6-00-81031	39.14
KONICA MINOLTA BUSINESS	508548942	06/17/2026	COPY MACHINE-MAIN OFFICE	01-5-00-69120	17.37
KONICA MINOLTA BUSINESS	508548942	06/17/2026	COPY MACHINE-MAIN OFFICE	01-6-00-81031	7.39
KONICA MINOLTA BUSINESS	508548942	06/17/2026	COPY MACHINE-MAIN OFFICE	12-7-00-79000	24.40
KONICA MINOLTA BUSINESS	508548942	06/17/2026	COPY MACHINE-MAIN OFFICE	13-5-00-69120	17.37
KONICA MINOLTA BUSINESS	508548942	06/17/2026	COPY MACHINE-MAIN OFFICE	13-6-00-81031	7.39
KONICA MINOLTA BUSINESS	508568859	06/17/2026	COPY MACHINE-2ND FLR	01-5-00-69120	52.01
KONICA MINOLTA BUSINESS	508568859	06/17/2026	COPY MACHINE-2ND FLR	01-6-00-81031	22.13
KONICA MINOLTA BUSINESS	508568859	06/17/2026	COPY MACHINE-2ND FLR	12-7-00-79000	73.04
KONICA MINOLTA BUSINESS	508568859	06/17/2026	COPY MACHINE-2ND FLR	13-5-00-69120	52.01
KONICA MINOLTA BUSINESS	508568859	06/17/2026	COPY MACHINE-2ND FLR	13-6-00-81031	22.13
			Vendor KO2997 - KONICA MINOLTA BUSINESS Total:		**334.38**
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	12930	06/17/2026	COMM CTR KEYS/REKEY	01-6-13-89000	273.80
			Vendor LA6052 - LA GRANGE LOCK Total:		**273.80**
Vendor: LA6051 - LA GRANGE MATERIALS, INC.					
LA GRANGE MATERIALS, INC.	110173	06/03/2026	DUGOUT SCREENINGS	01-6-00-84013	195.00
			Vendor LA6051 - LA GRANGE MATERIALS, INC. Total:		**195.00**
Vendor: LA1483 - LAUTERBACH & AMEN LLP					
LAUTERBACH & AMEN LLP	119427	06/17/2026	AUDIT SERVICES	17-5-00-61100	16,300.00
			Vendor LA1483 - LAUTERBACH & AMEN LLP Total:		**16,300.00**
Vendor: MM1234 - M&M SPORTS SCENE, INC.					
M&M SPORTS SCENE, INC.	73032-1	06/17/2026	PET PARADE PROMO ITEMS	13-7-00-77406	2,400.00
M&M SPORTS SCENE, INC.	73032-2	06/17/2026	PDLG PROMO ITEMS	01-5-00-60013	808.56
M&M SPORTS SCENE, INC.	73032-2	06/17/2026	PDLG PROMO ITEMS	13-5-00-60013	808.57
			Vendor MM1234 - M&M SPORTS SCENE, INC. Total:		**4,017.13**
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	51871	06/17/2026	BATTERY & PARTS-VAN	01-6-00-82010	134.87
NAPA AUTO PARTS	51871	06/17/2026	BATTERY & PARTS-VAN	13-6-00-82010	134.87
			Vendor NA4980 - NAPA AUTO PARTS Total:		**269.74**
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	31240	06/03/2026	MANAGED IT SERVICES	01-5-00-68020	1,009.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOVENTECH INC.	31240	06/03/2026	MANAGED IT SERVICES	11-5-00-68020	201.91
NOVENTECH INC.	31240	06/03/2026	MANAGED IT SERVICES	12-7-00-68012	663.35
NOVENTECH INC.	31240	06/03/2026	MANAGED IT SERVICES	13-5-00-68020	1,009.44
NOVENTECH INC.	31273	06/03/2026	MICROSOFT APPS	01-5-00-68010	233.32
NOVENTECH INC.	31273	06/03/2026	MICROSOFT APPS	12-7-00-68012	233.32
NOVENTECH INC.	31273	06/03/2026	MICROSOFT APPS	13-5-00-68010	233.32
			Vendor NO1234 - NOVENTECH INC. Total:		**3,584.10**
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0526083H	06/03/2026	GROUP HEALTH COVERAGE	01-21400	30,995.04
			Vendor PD0332 - P.D.R.M.A. Total:		**30,995.04**
Vendor: PA4500 - PARK DISTRICT OF FOREST PARK					
PARK DISTRICT OF FOREST PA…	41618563	06/17/2026	POOL DAY WK 1 6/8-6/12	13-7-07-62000	756.00
PARK DISTRICT OF FOREST PA…	41930508	06/17/2026	POOL DAY WK 2 6/15-6/19	13-7-07-62000	783.00
			Vendor PA4500 - PARK DISTRICT OF FOREST PARK Total:		**1,539.00**
Vendor: PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC					
PHYSICIANS IMMEDIATE CARE…	28315-41745	06/17/2026	PRE EMP PHYSICALS-WERNER…	16-6-00-53301	819.00
			Vendor PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC Total:		**819.00**
Vendor: PI5185 - PITNEY BOWES FINANCIAL					
PITNEY BOWES FINANCIAL	3107899272	06/03/2026	POSTAGE MACHINE RENTAL 3…	01-5-00-76015	107.56
PITNEY BOWES FINANCIAL	3107899272	06/03/2026	POSTAGE MACHINE RENTAL 3…	13-5-00-76015	107.57
			Vendor PI5185 - PITNEY BOWES FINANCIAL Total:		**215.13**
Vendor: PO1111 - POO FREE PARKS					
POO FREE PARKS	PFP3315	06/03/2026	PARKS JANITORIAL SUPPLIES-…	01-6-00-83021	262.47
POO FREE PARKS	PFP3315	06/03/2026	PARKS JANITORIAL SUPPLIES-…	13-6-00-83021	262.47
			Vendor PO1111 - POO FREE PARKS Total:		**524.94**
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	49003132	06/03/2026	FILE FOLDER LABELS	01-5-00-73010	12.55
QUILL CORPORATION	49003132	06/03/2026	FILE FOLDER LABELS	13-5-00-73010	12.56
QUILL CORPORATION	49009384	06/03/2026	PAPER/ENVELOPES/LABELS	01-5-00-73010	36.05
QUILL CORPORATION	49009384	06/03/2026	PAPER/ENVELOPES/LABELS	01-5-00-73010	9.23
QUILL CORPORATION	49009384	06/03/2026	PAPER/ENVELOPES/LABELS	11-5-00-73023	36.05
QUILL CORPORATION	49009384	06/03/2026	PAPER/ENVELOPES/LABELS	13-5-00-73010	36.05
QUILL CORPORATION	49009384	06/03/2026	PAPER/ENVELOPES/LABELS	13-5-00-73010	9.24
QUILL CORPORATION	49022504	06/17/2026	INK CARTRIDGES	01-5-00-73022	148.29
QUILL CORPORATION	49022504	06/17/2026	INK CARTRIDGES	13-5-00-73022	148.30
QUILL CORPORATION	49176255	06/17/2026	PAPER & INK CARTRIDGES	01-5-00-73010	36.08
QUILL CORPORATION	49176255	06/17/2026	PAPER & INK CARTRIDGES	01-5-00-73022	55.50
QUILL CORPORATION	49176255	06/17/2026	PAPER & INK CARTRIDGES	13-5-00-73010	36.08
QUILL CORPORATION	49176255	06/17/2026	PAPER & INK CARTRIDGES	13-5-00-73022	55.51
			Vendor QU5069 - QUILL CORPORATION Total:		**631.49**
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	297082310	06/03/2026	MONTHLY PEST SERV - CC/MAY	01-6-00-81011	42.50
ROLLINS, INC	297082310	06/03/2026	MONTHLY PEST SERV - CC/MAY	13-6-00-81011	42.50
ROLLINS, INC	296355881	06/03/2026	MONTHLY PEST SERV - RC/MAY	01-6-00-81011	133.34
ROLLINS, INC	296355881	06/03/2026	MONTHLY PEST SERV - RC/MAY	13-6-00-81011	133.34
			Vendor OR6097 - ROLLINS, INC Total:		**351.68**
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I47102	06/03/2026	WAIOLA ADA	18-6-00-81022	150.00
SIMPLE SANITATION	I47103	06/03/2026	DENNING ADA	18-6-00-81022	150.00
SIMPLE SANITATION	I47104	06/03/2026	GORDON STD	01-6-00-81022	155.00
SIMPLE SANITATION	I47104	06/03/2026	GORDON STD	13-6-00-81022	155.00
SIMPLE SANITATION	I47105	06/03/2026	SEDGWICK STD	01-6-00-81022	155.00
SIMPLE SANITATION	I47105	06/03/2026	SEDGWICK STD	13-6-00-81022	155.00
SIMPLE SANITATION	I47465	06/03/2026	WAIOLA ADA	18-6-00-81022	225.00
SIMPLE SANITATION	I47466	06/03/2026	DENNING ADA	18-6-00-81022	212.50
SIMPLE SANITATION	I47467	06/03/2026	GORDON STD	01-6-00-81022	155.00
SIMPLE SANITATION	I47467	06/03/2026	GORDON STD	13-6-00-81022	155.00
SIMPLE SANITATION	I47468	06/03/2026	SEDGWICK STD & ADA	01-6-00-81022	232.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIMPLE SANITATION	I47468	06/03/2026	SEDGWICK STD & ADA	13-6-00-81022	233.00
SIMPLE SANITATION	I47468	06/03/2026	SEDGWICK STD & ADA	18-6-00-81022	200.00
SIMPLE SANITATION	I48029	06/03/2026	WAIOLA ADA	18-6-00-81022	200.00
SIMPLE SANITATION	I48030	06/03/2026	DENNING ADA	18-6-00-81022	200.00
SIMPLE SANITATION	I48031	06/03/2026	GORDON STD	01-6-00-81022	155.00
SIMPLE SANITATION	I48031	06/03/2026	GORDON STD	13-6-00-81022	155.00
SIMPLE SANITATION	I48032	06/03/2026	SEDGWICK STD & ADA	01-6-00-81022	232.00
SIMPLE SANITATION	I48032	06/03/2026	SEDGWICK STD & ADA	13-6-00-81022	233.00
SIMPLE SANITATION	I48032	06/03/2026	SEDGWICK STD & ADA	18-6-00-81022	200.00
			Vendor SI1499 - SIMPLE SANITATION Total:		**3,707.50**
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	364241	06/03/2026	SUMMER 1 CLASSES	13-7-01-62000	2,033.00
			Vendor SP5940 - SPORTS KIDS INC Total:		**2,033.00**
Vendor: SY8052 - SYSTEMS & CABLING SOLUTIONS, INC.					
SYSTEMS & CABLING SOLUTI...	1945	06/17/2026	PHONE SYSTEM REPLACEMEN...	36-5-00-91904	16,345.00
			Vendor SY8052 - SYSTEMS & CABLING SOLUTIONS, INC. Total:		**16,345.00**
Vendor: FA1620 - TATUM SANCHEZ					
TATUM SANCHEZ	FTC061026	06/17/2026	GLITTER TATTOOS FOR CAMP ...	13-7-07-62000	175.00
			Vendor FA1620 - TATUM SANCHEZ Total:		**175.00**
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-052026	06/03/2026	GORDON ERLINE/OOMA AIRD...	01-5-00-67011	42.65
T-MOBILE USA, INC.	997618737-052026	06/03/2026	GORDON ERLINE/OOMA AIRD...	13-5-00-67011	42.64
			Vendor TM1126 - T-MOBILE USA, INC. Total:		**85.29**
Vendor: UL5510 - ULINE					
ULINE	208813289	06/17/2026	GORDON MIRROR/CHEM SPILL..	01-6-00-83043	238.22
ULINE	208813289	06/17/2026	GORDON MIRROR/CHEM SPILL..	01-6-14-89000	105.00
ULINE	208813289	06/17/2026	GORDON MIRROR/CHEM SPILL..	13-6-00-83043	238.23
ULINE	208813289	06/17/2026	GORDON MIRROR/CHEM SPILL..	13-6-14-89000	105.00
			Vendor UL5510 - ULINE Total:		**686.45**
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS020985	06/17/2026	RECTRAC ANNUAL MAINT	01-5-00-68011	3,805.79
VERMONT SYSTEMS INC.	VS020985	06/17/2026	RECTRAC ANNUAL MAINT	13-5-00-68011	3,805.80
			Vendor VE6993 - VERMONT SYSTEMS INC. Total:		**7,611.59**
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	10336200-051926	06/03/2026	WATER-SPRING	01-6-18-88200	39.24
VILLAGE OF LA GRANGE	10336200-051926	06/03/2026	WATER-SPRING	13-6-18-88200	39.25
VILLAGE OF LA GRANGE	11353500-051926	06/03/2026	WATER-GILBERT TENNIS CTS	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11353500-051926	06/03/2026	WATER-GILBERT TENNIS CTS	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-051926	06/03/2026	WATER-GILBERT BLDG	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-051926	06/03/2026	WATER-GILBERT BLDG	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376800-051926	06/03/2026	WATER-GILBERT HYDRANT	01-6-11-88200	39.24
VILLAGE OF LA GRANGE	11376800-051926	06/03/2026	WATER-GILBERT HYDRANT	13-6-11-88200	39.25
			Vendor VI5006 - VILLAGE OF LA GRANGE Total:		**342.18**
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	10	06/03/2026	BASKETBALL CLINIC	13-7-01-62000	847.00
VINCE DORAN	01-061526	06/17/2026	B-BALL TRYOUTS	13-7-01-62000	3,185.00
			Vendor TH6054 - VINCE DORAN Total:		**4,032.00**
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	W1848978-1	06/03/2026	GASOLINE	01-6-00-84041	482.99
WARREN OIL CO. INC.	W1848978-1	06/03/2026	GASOLINE	13-6-00-85011	482.98
WARREN OIL CO. INC.	W1848978-2	06/03/2026	DIESEL	01-6-00-85010	778.94
WARREN OIL CO. INC.	W1848978-2	06/03/2026	DIESEL	13-6-00-85010	778.94
			Vendor WA8903 - WARREN OIL CO. INC. Total:		**2,523.85**
Vendor: PR7080 - WILLARD C. KNIPPENBERG					
WILLARD C. KNIPPENBERG	20260352	06/17/2026	SUMMER REG POSTERS	01-5-00-60011	24.75
WILLARD C. KNIPPENBERG	20260352	06/17/2026	SUMMER REG POSTERS	13-5-00-60011	24.75
			Vendor PR7080 - WILLARD C. KNIPPENBERG Total:		**49.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WI4541 - WINDY CITY CLEANING EQUIPMENT					
WINDY CITY CLEANING EQUI...	9019	06/17/2026	PRESSURE WASHER REPAIR	01-6-00-82011	225.74
WINDY CITY CLEANING EQUI...	9019	06/17/2026	PRESSURE WASHER REPAIR	13-6-00-82011	225.74
			Vendor WI4541 - WINDY CITY CLEANING EQUIPMENT Total:		**451.48**
				Grand Total:	**181,610.98**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	66,513.97	66,513.97
11 - Fitness Center	8,358.77	8,358.77
12 - Before & After School	7,049.71	7,049.71
13 - Recreation	55,966.06	55,966.06
16 - Liability Insurance	1,015.97	1,015.97
17 - Audit	16,300.00	16,300.00
18 - Special Recreation	1,537.50	1,537.50
36 - Capital Projects	24,869.00	24,869.00
Grand Total:	**181,610.98**	**181,610.98**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	30,995.04	30,995.04
01-5-00-54030	CONF- PROF - NRPA	2,270.23	2,270.23
01-5-00-54034	CONF- PROF - IAPD LEGI…	26.09	26.09
01-5-00-60010	APPAREL	1,513.21	1,513.21
01-5-00-60011	BANNERS/ SIGNS/ NAME…	68.37	68.37
01-5-00-60013	PROMOTIONAL ITEMS	808.56	808.56
01-5-00-60030	MARKETING	459.44	459.44
01-5-00-61000	LEGAL SERVICES - MON…	1,764.00	1,764.00
01-5-00-67011	PHONE - LOCAL SERVICE	771.29	771.29
01-5-00-67040	HIGH SPEED INTERNET	57.34	57.34
01-5-00-68010	SOFTWARE CONTRACT -…	233.32	233.32
01-5-00-68011	SOFTWARE CONTRACT -…	3,805.79	3,805.79
01-5-00-68020	ONSITE SUPPORT	1,009.44	1,009.44
01-5-00-69120	PUBLIC INFO FLYER PRIN…	69.38	69.38
01-5-00-71010	EXP ACCT - EXEC DIR	77.13	77.13
01-5-00-71014	EXP ACCT - PGP MANAG…	34.32	34.32
01-5-00-73010	PAPER, ENVELOPES, LAB…	93.91	93.91
01-5-00-73022	PRINT CARTRIDGES	203.79	203.79
01-5-00-73030	WATER SERVICE	115.00	115.00
01-5-00-73040	OFFICE SUPPLIES - MISC	34.96	34.96
01-5-00-74014	COMPUTER & HARDWA…	4,052.10	4,052.10
01-5-00-76015	POSTAGE MACHINE REN…	107.56	107.56
01-6-00-81010	HVAC CONTRACT	7,071.50	7,071.50
01-6-00-81011	PEST CONTROL	175.84	175.84
01-6-00-81017	ELEVATOR	278.12	278.12
01-6-00-81022	PORTABLE TOILETS	1,084.00	1,084.00
01-6-00-81030	MAIN UNIFORMS	496.00	496.00
01-6-00-81031	COPY MACHINE	29.52	29.52
01-6-00-81038	REC CENTER FACILITY RE…	33.91	33.91
01-6-00-82010	REPAIRS - VEHICLE	134.87	134.87
01-6-00-82011	REPAIRS - EQUIP	225.74	225.74
01-6-00-83010	CLEANING SUPPLIES	663.23	663.23
01-6-00-83011	BATHROOM SUPPLIES	248.20	248.20
01-6-00-83012	BUILDING SUPPLIES	172.35	172.35
01-6-00-83021	PLASTIC TRASH BAGS	262.47	262.47
01-6-00-83036	HVAC SUPPLIES	45.00	45.00
01-6-00-83043	SPLASH PAD CHEMICALS	238.22	238.22
01-6-00-83050	MAIN SUPPLIES - UNFOR…	43.99	43.99
01-6-00-84013	SAND, STONE, SCREENI…	195.00	195.00
01-6-00-84031	PLAY SURFACE/ PARTS	97.00	97.00
01-6-00-84041	MISC HARDWARE	589.33	589.33
01-6-00-85010	PETRO PROD - DIESEL	778.94	778.94
01-6-00-86012	TOOLS - LANDSCAPE	8.54	8.54
01-6-00-86013	TOOLS - HAND	379.10	379.10
01-6-00-87014	LANDSCAPING - MISC	268.86	268.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-10-88000	ELECTRIC - DENNING	80.95	80.95
01-6-11-88000	ELECTRIC - GILBERT	61.73	61.73
01-6-11-88100	NATURAL GAS- GILBERT	51.44	51.44
01-6-11-88200	WATER - GILBERT	131.84	131.84
01-6-12-88100	NATURAL GAS - SEDGWI…	60.25	60.25
01-6-13-88100	NATURAL GAS - COMM…	67.14	67.14
01-6-13-89000	REPAIRS - COMMUNITY …	273.80	273.80
01-6-14-88000	ELECTRIC - GORDON	550.63	550.63
01-6-14-88100	NATURAL GAS - GORDON	50.85	50.85
01-6-14-89000	REPAIRS - GORDON	166.33	166.33
01-6-15-88000	ELECTRIC - WAIOLA	28.34	28.34
01-6-18-88000	ELECTRIC - SPRING	17.13	17.13
01-6-18-88200	WATER - SPRING	39.24	39.24
01-6-20-88000	ELECTRIC - EAST AVE	2,339.70	2,339.70
01-6-20-88100	NATURAL GAS - EAST AVE	504.60	504.60
11-5-00-60030	MARKETING	413.49	413.49
11-5-00-68020	ONSITE SUPPORT	201.91	201.91
11-5-00-73023	DESK SUPPLIES	36.05	36.05
11-5-00-74013	COMPUTERS	2,805.30	2,805.30
11-6-00-81010	HVAC CONTRACT	3,000.00	3,000.00
11-6-00-81031	COPY MACHINE SERVICE	39.14	39.14
11-6-00-83011	BATHROOM SUPPLIES	85.55	85.55
11-6-00-83012	BUILDING SUPPLIES	98.49	98.49
11-6-20-88000	ELECTRIC - EAST AVE	519.94	519.94
11-6-20-88100	NATURAL GAS - EAST AVE	222.81	222.81
11-7-00-78000	EQUIPMENT REPAIRS &…	897.10	897.10
11-7-00-79000	MEMBERSHIP SUPPLIES	38.99	38.99
12-5-00-61000	LEGAL SERVICES	378.00	378.00
12-7-00-67033	MOBILE PHONE	33.74	33.74
12-7-00-68012	COMPUTER SOFTWARE/…	896.67	896.67
12-7-00-75026	COMPUTERS	3,532.60	3,532.60
12-7-00-79000	SUPPLIES - ADMIN	97.44	97.44
12-7-21-79000	SUPPLIES - BARNSDALE	255.92	255.92
12-7-21-79110	FOOD - BARNSDALE	259.75	259.75
12-7-22-79110	FOOD - CONGRESS PARK	259.75	259.75
12-7-23-79000	SUPPLIES - COSSITT	124.97	124.97
12-7-23-79110	FOOD - COSSITT	259.75	259.75
12-7-24-79000	SUPPLIES - FOREST RD	17.99	17.99
12-7-24-79110	FOOD - FOREST RD	259.75	259.75
12-7-25-79000	SUPPLIES - OGDEN	127.32	127.32
12-7-25-79110	FOOD - OGDEN	259.75	259.75
12-7-27-79000	SUPPLIES - ST FRANCES	26.59	26.59
12-7-27-79110	FOOD - ST FRANCES	259.72	259.72
13-5-00-54030	CONF- PROF - NRPA	2,270.20	2,270.20
13-5-00-54034	CONF- PROF - IAPD LEGIS	26.09	26.09
13-5-00-60010	APPAREL	1,513.20	1,513.20
13-5-00-60011	BANNERS/SIGNS/NAME …	68.36	68.36
13-5-00-60013	PROMOTIONAL ITEMS	808.57	808.57
13-5-00-60030	MARKETING	459.43	459.43
13-5-00-61000	LEGAL SERVICES - MON…	378.00	378.00
13-5-00-65004	MERCHANT FEES	1,446.50	1,446.50
13-5-00-67011	PHONE - LOCAL SERVICE	771.29	771.29
13-5-00-67040	HIGH SPEED INTERNET	57.35	57.35
13-5-00-68010	SOFTWARE CONTRACT -…	233.32	233.32
13-5-00-68011	SOFTWARE CONTRACT -…	3,805.80	3,805.80
13-5-00-68020	ONSITE SUPPORT	1,009.44	1,009.44
13-5-00-69120	PUBLIC INFO FLYER PRIN…	69.38	69.38
13-5-00-71012	EXP ACCT - DIR OF REC	49.69	49.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-73010	PAPER, ENVELOPES, LAB…	93.93	93.93
13-5-00-73022	PRINT CARTRIDGES	203.81	203.81
13-5-00-73030	WATER SERVICE	115.00	115.00
13-5-00-73040	OFFICE SUPPLIES MISC	25.51	25.51
13-5-00-76015	POSTAGE MACHINE REN…	107.57	107.57
13-6-00-81010	HVAC CONTRACT	7,071.50	7,071.50
13-6-00-81011	PEST CONTROL	175.84	175.84
13-6-00-81017	ELEVATOR	278.14	278.14
13-6-00-81022	PORTABLE TOILETS	1,086.00	1,086.00
13-6-00-81030	MAIN UNIFORMS	496.04	496.04
13-6-00-81031	COPY MACHINE	29.52	29.52
13-6-00-81038	REC CENTER FACILITY RE…	33.91	33.91
13-6-00-82010	REPAIRS - VEHICLE	134.87	134.87
13-6-00-82011	REPAIRS - EQUIP	225.74	225.74
13-6-00-83010	CLEANING SUPPLIES	663.23	663.23
13-6-00-83011	BATHROOM SUPPLIES	248.20	248.20
13-6-00-83012	BUILDING SUPPLIES	172.34	172.34
13-6-00-83021	PLASTIC TRASH BAGS	262.47	262.47
13-6-00-83036	HVAC SUPPLIES	44.99	44.99
13-6-00-83043	SPLASH PAD CHEMICALS	238.23	238.23
13-6-00-83050	MAIN SUPPLIES - UNFOR…	44.00	44.00
13-6-00-84031	PLAY SURFACE/ PARTS	97.00	97.00
13-6-00-84041	MISC HARDWARE	106.36	106.36
13-6-00-85010	PETRO PROD - DIESEL	778.94	778.94
13-6-00-85011	PETRO PROD - GASOLINE	482.98	482.98
13-6-00-86012	TOOLS - LANDSCAPE	8.54	8.54
13-6-00-86013	TOOLS - HAND	379.09	379.09
13-6-00-87014	LANDSCAPING - MISC	268.86	268.86
13-6-10-88000	ELECTRIC - DENNING	80.95	80.95
13-6-11-88000	ELECTRIC - GILBERT	61.74	61.74
13-6-11-88100	NATURAL GAS- GILBERT	51.44	51.44
13-6-11-88200	WATER - GILBERT	131.85	131.85
13-6-12-88100	NATURAL GAS - SEDGWI…	60.25	60.25
13-6-13-88100	NATURAL GAS - COMM…	67.15	67.15
13-6-14-88000	ELECTRIC - GORDON	550.63	550.63
13-6-14-88100	NATURAL GAS - GORDON	50.86	50.86
13-6-14-89000	REPAIRS - GORDON	166.33	166.33
13-6-15-88000	ELECTRIC - WAIOLA	28.34	28.34
13-6-18-88000	ELECTRIC - SPRING	17.13	17.13
13-6-18-88200	WATER - SPRING	39.25	39.25
13-6-20-88000	ELECTRIC - EAST AVE	2,339.70	2,339.70
13-6-20-88100	NATURAL GAS - EAST AVE	504.61	504.61
13-7-00-77406	SPEC EVT - PET PARADE	2,400.00	2,400.00
13-7-01-52000	WAGES - ATHLETICS	39.97	39.97
13-7-01-62000	CONTRACTUAL - ATHLET..	14,615.00	14,615.00
13-7-01-62200	ATHLETIC OFFICIALS	1,800.00	1,800.00
13-7-01-78000	EQUIPMENT - ATHLETICS	1,319.33	1,319.33
13-7-03-62000	CONTRACTUAL - SPEC INT	590.83	590.83
13-7-03-79000	SUPPLIES - SPEC INT & S…	309.20	309.20
13-7-04-79000	SUPPLIES - SPEC EVTS/ T…	42.82	42.82
13-7-05-79000	SUPPLIES - PERFORMING…	105.77	105.77
13-7-07-62000	CONTRACTUAL - DAY C…	3,063.10	3,063.10
13-7-07-79000	SUPPLIES - DAY CAMPS	594.59	594.59
13-7-08-78000	EQUIP - PRESCHOOL	15.00	15.00
13-7-08-79000	SUPPLIES - PRESCHOOL	80.99	80.99
16-6-00-53300	FIRST AID SUPPLIES	97.28	97.28
16-6-00-53301	PRE-EMPLOYMENT PHYS…	819.00	819.00
16-6-00-73200	SUPPLIES - SAFETY & RIS…	99.69	99.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
17-5-00-61100	AUDIT SERVICES	16,300.00	16,300.00
18-6-00-81022	PORTABLE TOILETS	1,537.50	1,537.50
36-5-00-91201	REFERENDUM BOND PR…	1,500.00	1,500.00
36-5-00-91904	PHONE SYSTEM REPLAC…	23,369.00	23,369.00
	Grand Total:	**181,610.98**	**181,610.98**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		181,610.98	181,610.98
	Grand Total:	**181,610.98**	**181,610.98**

Expense Approval Report

By Vendor Name

Park District of La Grange, IL

Post Dates 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 22848-6 - Alice Smeed					
Alice Smeed	INV0002959	06/11/2026	Actv 490000-02 Class Refund	13-24200	75.00
			Vendor 22848-6 - Alice Smeed Total:		**75.00**
Vendor: 26500-996 - Antonio Salazar					
Antonio Salazar	INV0002948	06/08/2026	Actv 211609-06 Class Refund	13-24200	132.00
			Vendor 26500-996 - Antonio Salazar Total:		**132.00**
Vendor: 18146-831 - Binal Shah					
Binal Shah	INV0002957	06/11/2026	Actv 490000-01 Class Refund	13-24200	75.00
			Vendor 18146-831 - Binal Shah Total:		**75.00**
Vendor: 31502-1001 - Cassandra Franger					
Cassandra Franger	INV0002953	06/11/2026	Actv 212645-02 Class Refund	13-24200	112.00
			Vendor 31502-1001 - Cassandra Franger Total:		**112.00**
Vendor: 28636-547 - Cassandra Stark					
Cassandra Stark	INV0002958	06/11/2026	Actv 490000-01 Class Refund	13-24200	75.00
			Vendor 28636-547 - Cassandra Stark Total:		**75.00**
Vendor: 000000000-997 - Cossitt Parent Teacher Council					
Cossitt Parent Teacher Council	INV0002949	06/08/2026	Rsv# 1597069 Refund	13-24200	100.00
Cossitt Parent Teacher Council	INV0002950	06/08/2026	Rsv# 1597069 Refund	13-24200	100.00
			Vendor 000000000-997 - Cossitt Parent Teacher Council Total:		**200.00**
Vendor: 19713-1008 - Cristina Mendez					
Cristina Mendez	INV0002960	06/16/2026	Actv 212810-02 Class Refund	13-24200	195.00
			Vendor 19713-1008 - Cristina Mendez Total:		**195.00**
Vendor: 26101-707 - Joan Domanico					
Joan Domanico	INV0002954	06/11/2026	Actv 490000-01 Class Refund	13-24200	75.00
			Vendor 26101-707 - Joan Domanico Total:		**75.00**
Vendor: 34650-1009 - Karla Fernandez					
Karla Fernandez	INV0002961	06/30/2026	Actv 212817-03 Class Refund	13-24200	195.00
			Vendor 34650-1009 - Karla Fernandez Total:		**195.00**
Vendor: 000000000-1000 - La Grange School District 102					
La Grange School District 102	INV0002952	06/08/2026	Rsv# 1597080 Refund	13-24200	100.00
			Vendor 000000000-1000 - La Grange School District 102 Total:		**100.00**
Vendor: 26087-1004 - Robert Rettig					
Robert Rettig	INV0002956	06/11/2026	Actv 490000-01 Class Refund	13-24200	75.00
			Vendor 26087-1004 - Robert Rettig Total:		**75.00**
Vendor: 000000000-742 - St. Francis Xavier Parish					
St. Francis Xavier Parish	INV0002951	06/08/2026	Rsv# 1597074 Refund	13-24200	100.00
			Vendor 000000000-742 - St. Francis Xavier Parish Total:		**100.00**
Vendor: 8681-926 - Thomas Dreffein					
Thomas Dreffein	INV0002955	06/11/2026	Actv 490000-01 Class Refund	13-24200	75.00
			Vendor 8681-926 - Thomas Dreffein Total:		**75.00**
			Grand Total:		**1,484.00**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	1,484.00	1,484.00
Grand Total:	**1,484.00**	**1,484.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	1,484.00	1,484.00
	Grand Total:	**1,484.00**	**1,484.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,484.00	1,484.00
Grand Total:	**1,484.00**	**1,484.00**

Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002967	06/03/2026	AFLAC	01-21401	64.10
				Vendor AF1000 - AFLAC Total:	**64.10**
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002962	06/09/2026	INTERNET	01-5-00-67040	120.35
COMCAST CABLE	INV0002962	06/09/2026	INTERNET	13-5-00-67040	120.35
				Vendor CO6347 - COMCAST CABLE Total:	**240.70**
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM…	INV0002968	06/08/2026	IMRF MONTHLY REMITTANCE	01-21300	18,140.63
				Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:	**18,140.63**
Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS					
NATIONWIDE RETIREMENT SO…	INV0002963	06/08/2026	401k	01-21500	450.00
NATIONWIDE RETIREMENT SO…	INV0002964	06/22/2026	401k	01-21500	450.00
				Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:	**900.00**
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002965	06/23/2026	WASTE SERVICES	01-6-00-81020	399.03
WASTE MANAGEMENT	INV0002965	06/23/2026	WASTE SERVICES	13-6-00-81020	399.03
WASTE MANAGEMENT	INV0002966	06/24/2026	WASTE SERVICES	01-6-00-81020	125.00
WASTE MANAGEMENT	INV0002966	06/24/2026	WASTE SERVICES	13-6-00-81020	125.00
				Vendor WA4702 - WASTE MANAGEMENT Total:	**1,048.06**
				Grand Total:	**20,393.49**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
01 - General		19,749.11	19,749.11
13 - Recreation		644.38	644.38
	Grand Total:	**20,393.49**	**20,393.49**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	18,140.63	18,140.63
01-21401	AFLAC DEDUCTIONS	64.10	64.10
01-21500	MISC PAYROLL DEDUCTI...	900.00	900.00
01-5-00-67040	HIGH SPEED INTERNET	120.35	120.35
01-6-00-81020	DUMPSTER SERVICE	524.03	524.03
13-5-00-67040	HIGH SPEED INTERNET	120.35	120.35
13-6-00-81020	DUMPSTER SERVICE	524.03	524.03
	Grand Total:	**20,393.49**	**20,393.49**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		20,393.49	20,393.49
	Grand Total:	**20,393.49**	**20,393.49**

Staff Reports

Park District of La Grange
July 2026
Board Report

Jennifer Bechtold, CPRE
Executive Director

- The Recreation Center gymnasium has seven gym divider curtains. Two of the curtains, which are approximately 20 years old and require replacement due to their deteriorated condition and ongoing operational issues. The remaining five curtains are in good condition and do not require replacement at this time. H2I is scheduled to install the two replacement curtains later this August at a total cost of $34,276.29 ($20,906.29 for materials and $13,370.00 for installation). Although this was not a budgeted capital project for 2026, the project will be funded through the capital contingency budget without increasing the overall 2026 capital budget.

- The Recreation Center will undergo its annual floor maintenance project on Saturday, August 22, and Sunday, August 23. During this time, the building's vinyl composition tile (VCT) flooring will be stripped and rewaxed, and the carpets throughout the facility will be professionally shampooed. To allow the work to be completed efficiently and ensure the floors have adequate time to cure, the Recreation Center will be closed for the entire weekend and will reopen under its normal operating schedule Monday, August 24, 2026.

- Staff are working with our IT vendor on the implementation of the District's new phone system. The transition is anticipated to occur within the next couple of weeks. Staff are coordinating system setup, testing, and training to help ensure a smooth conversion with minimal service interruptions for both employees and residents. Additional updates will be provided as the implementation date is finalized.

- Construction on the Denning Park Restrooms continues and the new catch basin was installed in the parking lot to assist with stormwater management. Timeline for the completion of Denning Park is early September, pending any weather or chain supply delays.

  We are still awaiting permits for Gilbert Park and Sedgwick Park. Wight & Company will be attending next board meeting to provide updates.

Park District of La Grange
July 2026
Board Report

Jamie Hollock
Director of Finance & Human Resources

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable
No new material at this time.

Audit
The on-site phase with the auditors from Lauterbach & Amen was completed on Tuesday, June 9, 2026. The audit has already finished the first round of reviews and should move into report writing in a few weeks.

Budget
No new material at this time.

Finance/Payroll
Payroll costs rose in June as a result of our seasonal staff for the summer.

Property Tax Revenue
The District received 2 property tax distribution installments in June totaling $134,984.32. A detailed breakdown of these distributions is not yet available. The County will provide the final allocation details once they are finalized; however, it is known that a large portion of these funds relates to the first installment of Tax Year 2025 property tax bills.

I received correspondence from the Office of Cook County Board President that the issuance of second-installment property tax bills is expected to be delayed by approximately two months this year.

HUMAN RESOURCES
This past month, my department focused on processing applications and onboarding new employees.

Park District of La Grange
July 2026
Board Report

Kevin Miller
Director of Recreation

Athletics

- La Grange Lions Travel Basketball Tryouts were held in June. Athletic Supervisor, Liam Sise, along with Athletic Coordinator, Jack Dusza, have completed going through evaluations and have made offers to players for the upcoming season. In total, there will be 12 teams consisting of 4 girls' teams and 8 boys' teams.

- The summer NFL Flag Football League saw a strong last-minute increase in registrations. The season began the week of June 29th with 114 players across 12 teams.

Youth Programming/Performing Arts

- Our June session of Little Gardeners was a hit with families. We grew a variety of plants and vegetables at the Community Garden. Our July session will run with 7 participants currently enrolled.

- The revamped Little Actors class finished its June session. Feedback from families has been very positive regarding the new instructor and program redesign. In July, we will be running our Act It Out Improv class.

- The K-Pop Demon Hunters Dance Camp will be held the week of July 13th with 7 campers enrolled. In August, we will be hosting two pop-up dance programs; Parent/Tot Dance and Beginner Ballroom: Waltz Foundations.

Adult/Senior Programming

- The Senior Tex-Mex Social was held on Wednesday, June 17th. We had one sponsor for the event, which was our Presenting Sponsor, Legacy Health Care. Our Senior Hawaiian Social is scheduled for Wednesday, July 15th. The July social is sponsored by FNBC Bank.

Preschool

- Recreation Supervisor, Drew Vonderhuevel, is preparing for the upcoming 2026/2027 Preschool Year. Below is breakdown of enrollment as of 7/7/26.

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

BASE

- Recreation team members Bianca Galicia and Andrew Vogrin have begun interviewing for the 26/27 BASE school year. Additionally, they are developing the staff trainings that will take place in August. Based on current registrations and where we anticipate enrollments by the start of the school year, the Recreation team will be bringing on approximately 24-26 staff between returning staff and new hires.

Enrollment 25/26 School year as of June 3, 2026

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

Enrollment 26/27 School Year as of July 7, 2026

School	AM & PM Reg.	AM Reg. Option	PM Reg. Options	Total Registration
Barnsdale	27	2	19	48
Congress Park	8	3	13	24
Cossitt	25	5	38	68
Forest Road	10	2	10	22
Ogden	40	3	30	73
SFX	15	1	24	40

Summer Day Camp

- Summer Day Camp is in week five as of July 6th. We have had a great first half of the camp season. We continue to receive positive feedback from families regarding the engaging activities and experiences being offered throughout the program. Parents have expressed appreciation for the variety of activities and the dedication of camp staff in creating a fun and supportive environment for participants.

Marketing

- Social Media accounts, fliers and e-newsletters were updated with current content. The following are statistics from our Social Media Accounts 6/9/26 – 7/6/26 and PDLG FunBytes. The percentages are in comparison to the prior month.

Facebook

	PDLG	LGF
Viewers	42,500 +199.7%	4,200 +122.5%
Interactions	112 +93.1%	43 +437.5%
Visits	900 +89.5%	329 +41.2%
Follows	28 -26.3%	7 +133.3%

Instagram

	PDLG	LGFC
Reach	11,600 +239.7%	1,700 -20.8%
Content Interactions	137 +153.7%	33 -26.8%
Visits	1,100 +75.6%	269 -9.1%
Follows	30 +11.1%	5 0%

	June 10 FunBytes	June 16 Board Report	June 24 FunBytes	June 30 FunBytes	July 1 FunBytes
Total Opens	624	576	1,054	587	922
Open %	10.8%	9.9%	18.2%	10.1%	15.9%
Total Clicks	65	42	27	51	17
Click %	1.1%	.72%	.47%	.88%	.29%

Unsubscribes	22	New Subscribers	58		

Misc.

- The Recreation Team is in the process of developing the Fall 2026 Brochure. The brochure is scheduled to be posted online July 27th with resident registration opening August 5th. This brochure will feature a variety of new programs such as a Youth Ball Hockey League, winter athletic camps, adult pickleball clinics, expanded dance class offerings, cooking classes for youth and adults, and the return of our Adult Men's Basketball League.

- The spring affiliate soccer season wrapped up in mid-June. Kevin Miller met with the affiliate groups in June to discuss fall field allocations. The fall affiliate soccer season is scheduled to begin in mid-August.

Park District of La Grange
July 2026
Board Report

Tim White
Parks, Grounds and Planning Manager

- Park staff have done a great job beautifying parks this month. Seasonal staff have been cutting new mulch tree rings or expanding existing ones in almost every park. This subtle improvement had been laborious but greatly appreciated. They have also done a great job keeping all of the newly installed trees and landscape beds watered and weeded.

- Bedrock Earthscapes was contracted for Gordon Park to help maintain the 7,500sq. ft. pollinator garden beds act as the park's stormwater best management practices (BMPs). Bedrock Earthscapes also maintains other native plantings throughout the district. They also installed an additional 220 native plants to supplement the existing landscape.

- A lot of time was spent evaluating the status and condition of the districts fleet vehicles. Several vehicles required minor repairs and emissions testing. Some previously board-approved vehicles have been prepared to be sold via online public auction in the next month.

- Cady Environmental completed a second lawn care application to most parks during the last week of June. Parks staff have also completed smaller turf repairs in the parks and Parks Foreperson Rob Poirier did a great job applying additional applications to some of our sports fields.

Park District of La Grange June 2026
Board Report
Facilities and Operations

- LaGrange Fitness had 164 new members join during the month of June 2026. We currently have 2,819 members through June 30, 2026, 798 of which are insurance-based members. Last year, we had 2,768 members through June 30, 2025. This is an increase of 51 members. During the month of June, we had 70 cancelation requests and ten requests for a hold.

- Summer Student Special: 60 Days for $60 and 90 Days for $90. This promotion runs from May 11 through July 31. During the month of June, 39 students purchased the 60-Day Pass, and 19 students purchased the 90-Day Pass.

  To date, a total of 53 students have taken advantage of the 60-Day Pass and 76 students have purchased the 90-Day Pass as part of this promotion.

- We had 11,862 visits by fitness members during the month of June 2026, compared to 11,495 visits during June 2025. That is an increase of 367 visits.

- The personal training department brought in $8,730 for June 2026 compared to $8,098 for June 2025. This is an increase of $632.

- The month of June brought in 2,457 group fitness participants compared to 2,197 June of 2025. This is an increase of 260 participants.

- We hosted a Member Appreciation Event June 15th-21st. Members had the opportunity to spin a prize wheel throughout the day to win prizes. The Fitness Center will be represented at the Farmer's Market July 16th. We will have a fitness demonstration by one of our trainers. We will also have giveaways and guest passes.

- We are currently hiring for early morning group fitness instructor as well as a group fitness instructor that can sub a variety of class offerings.

Rental Information-June 2026

Recreation Center Room Rentals June 2026:

Rentals-15 total rentals from (5 Chicago, 3 LaGrange, and one each from: Hickory Hills, LaGrange Park, Riverside, Berwyn, Brookfield, Maywood, Hinsdale).

Total Fees June 2026-$8,457

Rooms: 105/106- 4 Rentals

108/109- 3 Rentals

108- 1 Rental

112- 1 Rental

109- 0 Rentals

105- 4 Rentals

106- 0 Rentals

DeSitter Room- 2 Rentals

Parties with exclusive playground rental included- 12

Outdoor Rentals June 2026:

There were no outdoor rentals for the month of June

Community Center Rentals June 2026:

There were 3 rentals for the month of June (3 LaGrange).

Total fees collected June 2026: $1,180

Court Rentals June 2026:

There were no court rentals for the month of June

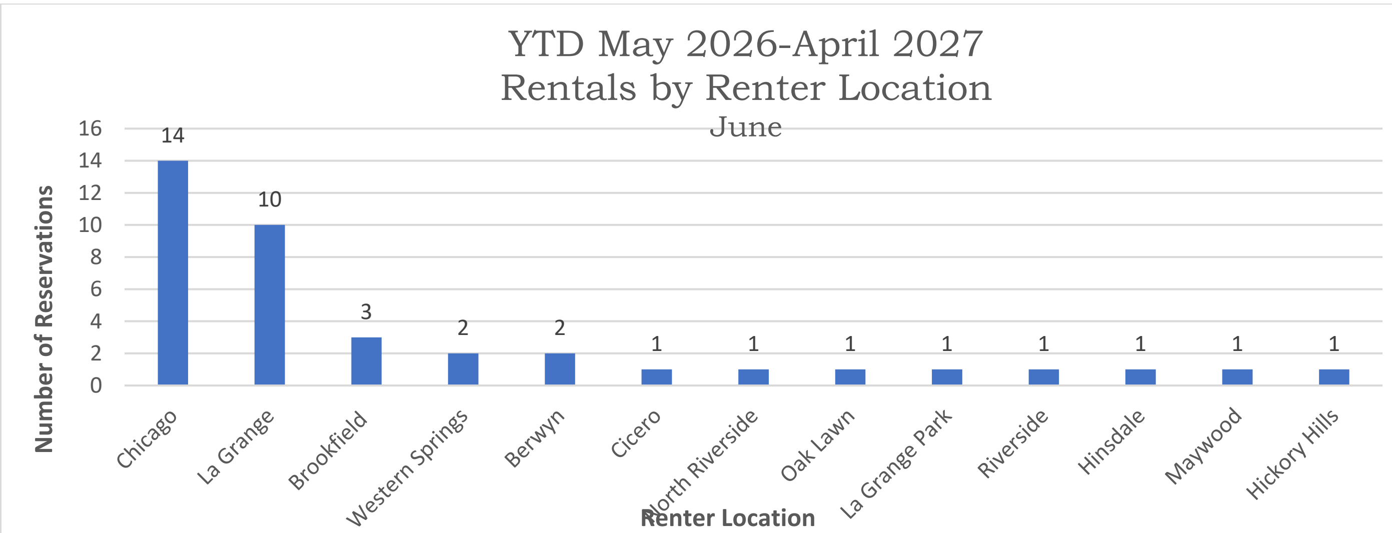
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

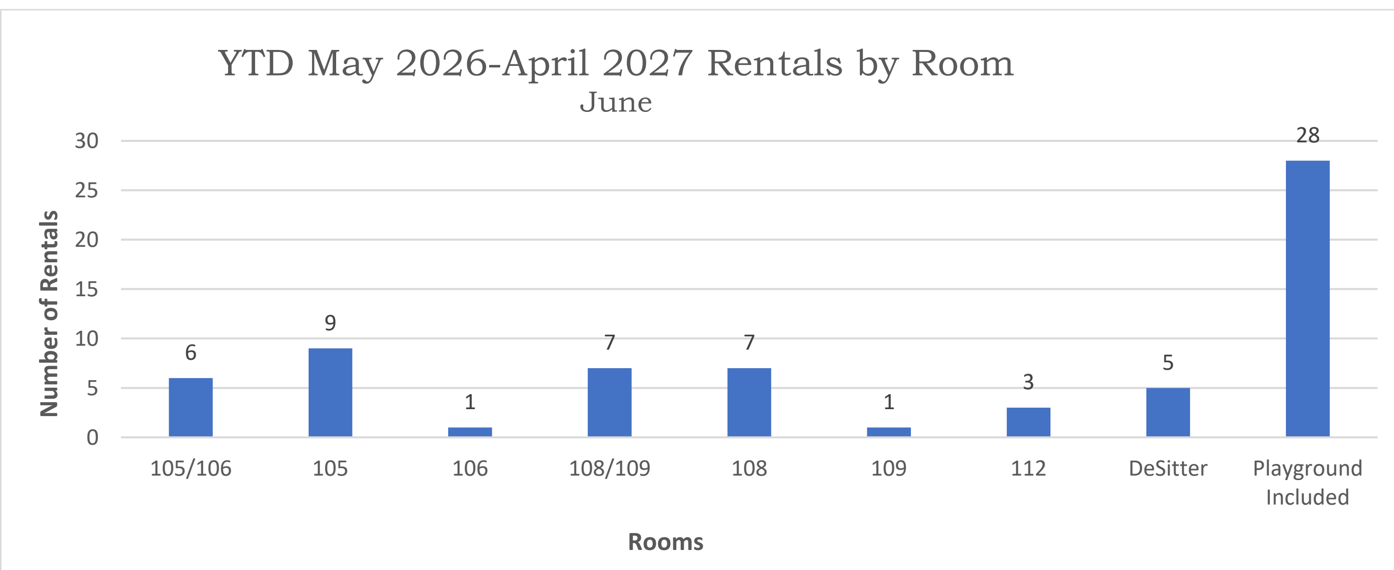
YTD Rental Information May 2026-April 2027

June 2026

Recreation Center Rentals

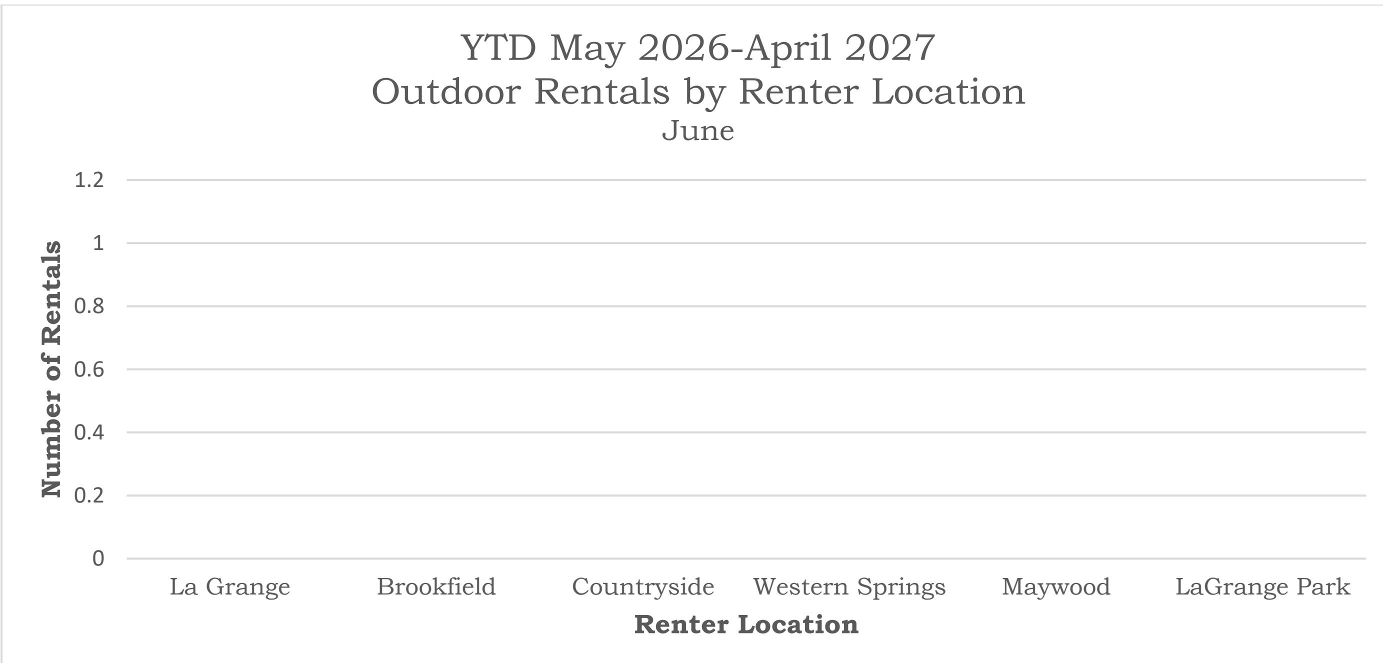
There has been a total of 39 rentals for the Recreation Center rooms from May 2026-April 2027. The total fees collected May 2026-April 2027 equals $20,377. The following charts display the number of parties by renter locations and by the rooms reserved.





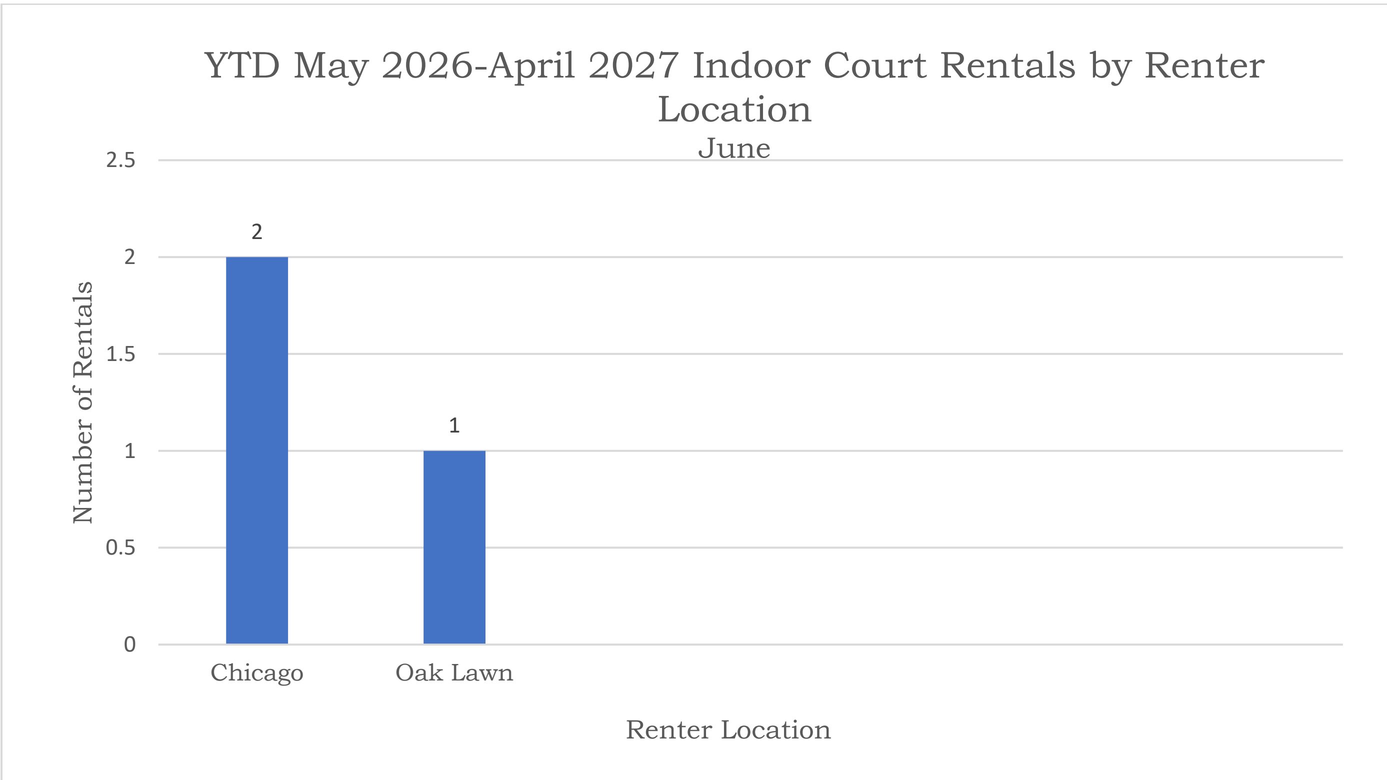
Outdoor Rentals

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



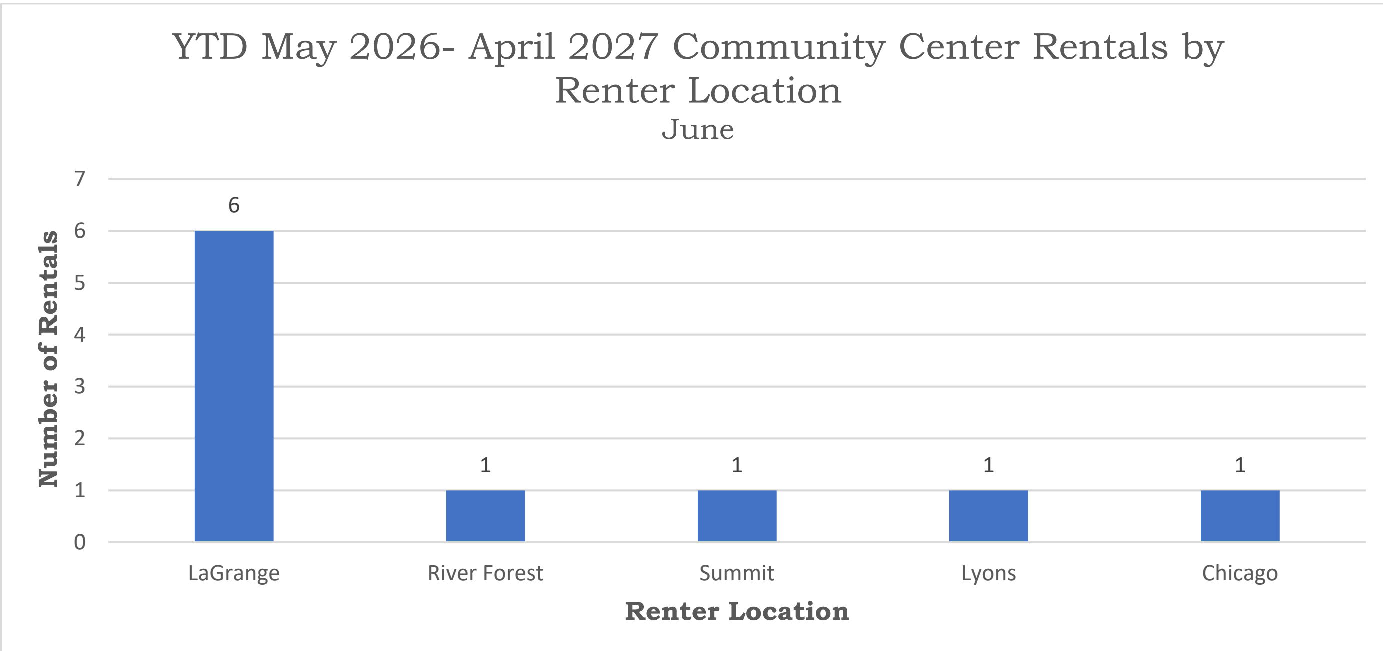
Indoor Court Rentals

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



Community Center Rentals

There was a total of 10 rentals for the Community Center for May 2026-April 2027. The total fees collected May 2026-April 2027 equals $3,735.00 It does not include the rentals by organizations which include multiple dates over several months of use (example-Sign of the Cross is not included in this).



Action Items

MEMORANDUM M26-024

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Tim White, MBA, PMP, CPSI, CPO, Parks, Grounds & Planning Manager
RE: Ratification of Carrier Corporation Proposal for Recreation Center Rooftop HVAC Unit Replacements (OMNIA Cooperative Purchase)
DATE: July 13, 2026

Background:
Many of the Recreation Center's rooftop heating and air conditioning (HVAC) units have exceeded or are approaching the end of their expected useful life. As part of the Park District's multi-year capital replacement plan, we have evaluated the existing equipment and obtained a proposal for replacement.

Five rooftop units have been identified for replacement in 2026. Four of these units were installed in 2005 or 2006 and are approximately 20 years old. The fifth unit, which serves the main fitness center, was installed in 2017 but has experienced significantly higher operating hours due to the continuous demands of conditioning the fitness center space. The units selected for replacement serve the Fun-Jump Area, Administration/Hallway, White Sox Room, Indoor Playground, and Fitness Center.

Implications:
The proposed purchase will be made through the OMNIA Partners cooperative purchasing program utilizing OMNIA Contract #159051. Cooperative purchasing is authorized under Illinois law, allowing the Park District to utilize competitively awarded cooperative contracts in lieu of conducting its own formal solicitation while meeting applicable procurement requirements.

The final agreement and any associated contract documents will be reviewed and approved by the Executive Director and the Park District's legal counsel prior to execution.

The total cost of the project is $139,803.00.

Staff Recommendation:
Staff recommends the Board ratify the previously authorized purchase and approve the proposal from Carrier Corporation, through the OMNIA Partners cooperative purchasing program, for the replacement of five rooftop HVAC units at the Recreation Center in an amount not to exceed $139,803.00.

Motion:
Move to ratify the previously authorized purchase and approve the proposal from Carrier Corporation, through the OMNIA Partners cooperative purchasing program, for the replacement of five rooftop HVAC units at the Recreation Center in an amount of $139,803.00, with the final

agreement and any associated contract documents to be reviewed and approved by the Executive Director and the Park District's legal counsel.

Address	7501 S. Quincy Street Suite 110 Willowbrook, IL 60527
Phone	708-224-5849
Fax	
E-mail	matthew.geary2@carrier.com

Contact Name	Tim White
Account	Park District of La Grange
Phone	(708) 352-1762

Site Address	536 East Ave La Grange, IL 60525-6815 United States	Estimate Date	06/26/2026
		Quote Number	01684093

Job Description S - RTU Replacement - Park District of LaGrange

Scope of Work

OMNIA Contract #159051

Removal and replacement of 5 RTUs at Park District of LaGrange. Carrier to provide equipment purchased through OMNIA along with labor and materials including curb adapters, economizers, RTU accessories, and crane. All units will be same size and tonnage as existing units. Work to be done during normal working hours.

• 48FEEM08A2A6-0A0A0
• Standard Packaging
• 460-3-60
• Medium Gas Heat
• 7.5 Tons
• Two-Stage Cooling - Single Circuit
• Standard/Medium Static - Vane Axial Fan
• Standard Electro-Mechanical Controls
• Al/Cu Condenser and Evaporator Coil

• 48FEFM20A3A6-8U0A0
• Standard Packaging
• High Gas Heat
• 460-3-60
• 18 Tons
• Two-Stage Cooling - Single Circuit
• Al/Cu Condenser and Evaporator Coil
• High Static - Vane Axial Fan
• Ultra Low Leak Temperature Economizer with Barometric Relief
• Electro-Mechanical Controls with POL224 EconomizerONE

• 48FEEM07A2A6-0A0A0
• Standard Packaging
• 460-3-60
• Medium Gas Heat
• 6 Tons
• Two-Stage Cooling - Single Circuit
• Standard/Medium Static - Vane Axial Fan
• Standard Electro-Mechanical Controls
• Al/Cu Condenser and Evaporator Coil

• 48FEEM12A3A6-0A0A0
• Standard Packaging
• 460-3-60
• Medium Gas Heat
• 10 Tons
• Two-Stage Cooling - Single Circuit
• High Static - Vane Axial Fan
• Standard Electro-Mechanical Controls
• Al/Cu Condenser and Evaporator Coil

• 48FEEM14A3A6-0A0A0
• Standard Packaging
• 460-3-60
• Medium Gas Heat
• 12.5 Tons
• Two-Stage Cooling - Single Circuit
• High Static - Vane Axial Fan
• Standard Electro-Mechanical Controls

Exclusions / Clarifications

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. In addition, the quoted price does not include any sales, excise, or similar taxes, any that apply will be added at cost.

Permitting and road closure not included in this proposal
Line Voltage Electrical By Others
Roof Penetration and Final Roofing by others if needed

Payment Schedule:

10 % Upon completed and signed contract proposal and mobilization begins.
20 % Upon submittal approval.
30 % Upon delivery of equipment (to riggers yard or to building).
30 % Upon delivery of service.
10 % Upon substantial completion of Seller’s work/deliverables under this agreement.

Total Quoted Price

Total Price for Scope of Work excluding applicable taxes: $139,803.00

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Matthew Geary

Carrier Commercial Service

Title

Customer Acceptance (signature) Date

Purchase Order

The attached Terms & Conditions shall govern.

CARRIER CORPORATION
TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are

not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN

CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. **ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO**.

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY – Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY – Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS – The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS – Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) – Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY – The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS – If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS – A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: https://www.carrier.com/commercial/en/us/service/contractor-licenses.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at https://www.carrier.com/commercial/en/us/legal/additional-terms, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS – ABOUND – If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at https://abound.carrier.com/en/worldwide/saas-agreement which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS – I-VU CLOUD – If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.shareddocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply..

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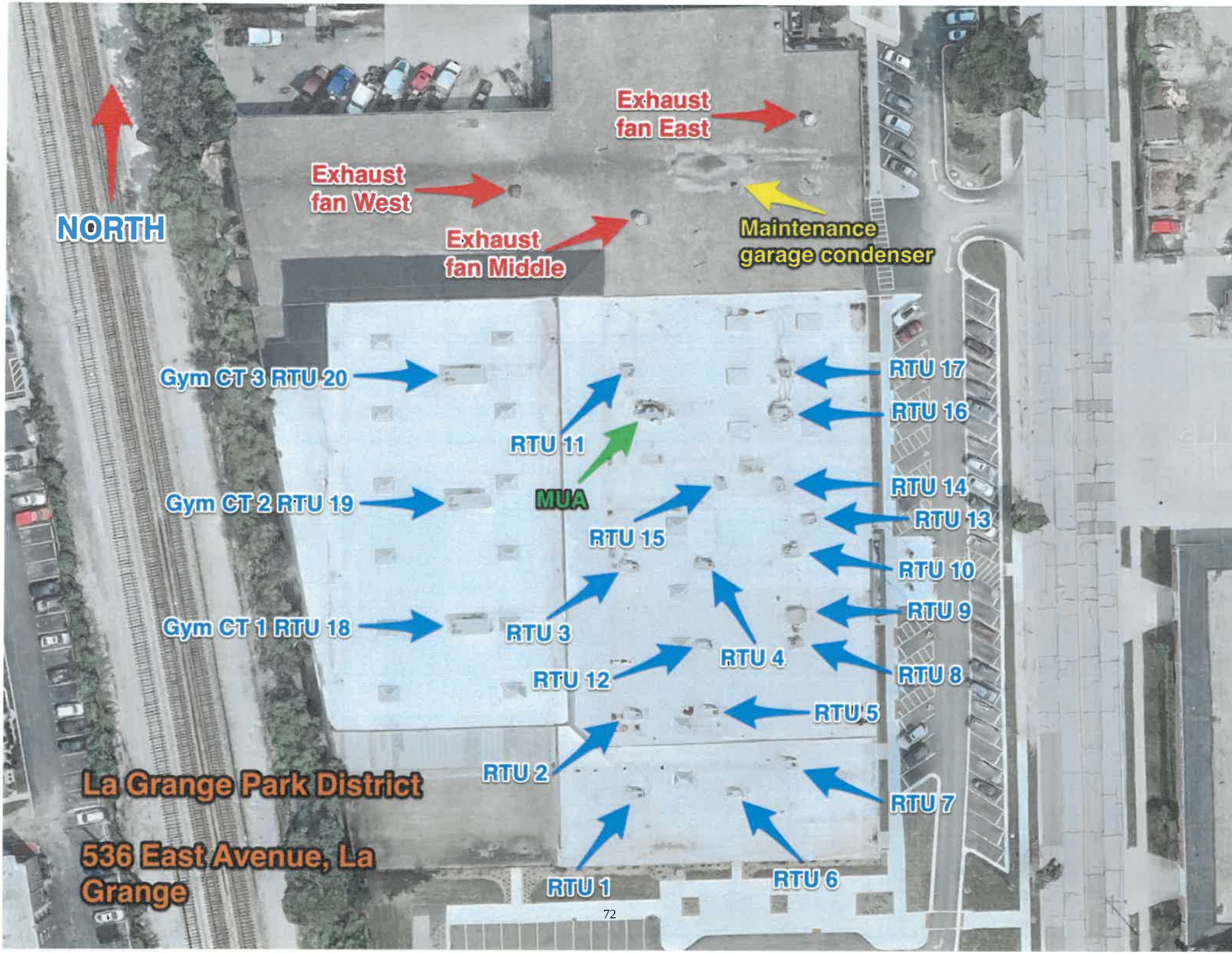
Existing HVAC Units to be Replaced

Unit Number	Area Serviced	Year	Make	Type	Model	Serial
RTU-5	Fun-Jump Area	2005	Trane	7.5 Ton RTU	YSC092A4	614101049L
RTU-9	Admin Area / Hallway	2006	Bryant	18 Ton RTU	580FEV210360ABHD	2906U16204
RTU-11	White Sox	2006	Carrier	5 Ton RTU	48TMF007-M601	4806G10358
RTU-16	Fitness Center Main Fitness Area	2017	Carrier	12.5 Ton RTU	48HCED14A	0717P11176
RTU-7	Indoor Playground	2006	Trane	10 Ton RTU	YSC120A4RHA2	617102782L


NORTH
Exhaust fan West
Exhaust fan Middle
Exhaust fan East
Maintenance garage condenser
Gym CT 3 RTU 20
Gym CT 2 RTU 19
Gym CT 1 RTU 18
RTU 11
MUA
RTU 15
RTU 3
RTU 12
RTU 2
RTU 1
RTU 4
RTU 6
RTU 17
RTU 16
RTU 14
RTU 13
RTU 10
RTU 9
RTU 8
RTU 5
RTU 7
La Grange Park District
536 East Avenue, La Grange

MEMORANDUM M26-025

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & Human Resources
RE: Municipal Advisory Agreement for 2026 Bond Issuance
DATE: July 13, 2026

Background:

Each year, the Park District issues General Obligation Limited Tax Bonds to help fund its annual capital replacement program. As part of the bond issuance process, the District retains a Municipal Advisor to provide financial advisory services and assist with the planning, sale, and closing of the bonds.

Implications:

The proposed Municipal Advisory Agreement is attached for the Board's review and consideration. PMA Securities, LLC, will provide municipal advisory services for the 2026 bond issuance for a fee of $4,500, payable only if the bonds successfully close.

Staff Recommendation:

Staff recommends approval of the Municipal Advisory Agreement with PMA Securities, LLC for municipal advisory services related to the issuance of the Park District's 2026 General Obligation Limited Tax Bonds.

Motion:

Move to approve the Municipal Advisory Agreement with PMA Securities, LLC for municipal advisory services related to the issuance of the Park District's 2026 General Obligation Limited Tax Bonds.

PMA
Part of PTMA Financial Solutions

MUNICIPAL ADVISORY AGREEMENT

This Municipal Advisory Agreement (the "Agreement") is made and entered into by and between Park District of La Grange, Cook County, Illinois ("Issuer") and PMA Securities, LLC ("PMA") effective as of June 26, 2026 (the "Effective Date"). The Issuer and PMA collectively constitute the "Parties" hereunder.

WITNESSETH:

WHEREAS, the Issuer intends to issue $425,000* General Obligation Limited Tax Bonds, Series 2026 (the "Securities") and in connection with the authorization, sale, issuance and delivery of such indebtedness, the Issuer desires to retain a Municipal Advisor to advise the Issuer regarding the issuance of the Securities;

WHEREAS, PMA is willing to provide its professional services and its facilities as Municipal Advisor in connection with the Securities as may be considered and authorized by the Issuer during the period in which this Agreement shall be effective;

WHEREAS, the Issuer is a municipal entity and the Securities are municipal securities as defined by the Securities Exchange Act of 1934 and the rules of the Municipal Securities Rulemaking Board ("MSRB");

WHEREAS, PMA is registered as a municipal advisor with the U.S. Securities Exchange Commission ("SEC") and the MSRB and thus, may provide municipal advisor services to a municipal entity such as the Issuer, including advice with respect to the issuance of municipal securities; and

WHEREAS, the Municipal Advisory services described herein are provided by PMA exclusively as a Municipal Advisor as described under MSRB Rule G-3(d).

NOW, THEREFORE, the Issuer and PMA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I
SCOPE OF SERVICES

Upon the request of an authorized representative of the Issuer, PMA agrees to perform the Municipal Advisory services (hereinafter "Services" or "Scope of Services") stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay PMA the compensation as provided in Section VI hereof. The Scope of Services to be performed in connection with the issuance of the Securities are only those listed below.

A. Financial Planning. At the direction of the Issuer, PMA shall:

1. Analysis. Conduct an analysis of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service the Securities contemplated. This analysis will include reviews of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, may include an analysis of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. The analysis may take into account any outstanding indebtedness payable from the revenues of existing or projected facilities operated by the Issuer, additional revenues to be available from any proposed rate increases and additional revenues, as projected through internal proprietary systems of PMA and its affiliates or through other parties employed by the Issuer, resulting from improvements to be financed by the Securities under consideration.

*Preliminary, subject to change, and reflects the current estimated par amount.

2. Future Financings. Consider and analyze future financing needs as projected by the Issuer's staff, through internal proprietary systems of PMA and its affiliates or through other parties, if any, employed by the Issuer.

3. Recommendations for Securities. Submit recommendations to the Issuer regarding the Securities under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Issuer. All recommendations will be consistent with the goal of designing the Securities to be sold on terms that are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.

4. Market Information. Advise the Issuer of current bond market conditions, other related forthcoming bond issues, economic data and other market information, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Securities may be set at a favorable time.

5. Elections. Assist in coordinating the assembly of data for the preparation of any necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the issuance of municipal securities, including assistance in the transmission of such data to any law firm retained by the Issuer, such as issuer counsel, bond counsel, disclosure counsel or otherwise, in the event it is necessary to hold an election to authorize the Securities.

B. Debt Management and Financial Implementation. At the direction of the Issuer, PMA shall:

1. Method of Sale. Evaluate the particular financing of Securities being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:

    a. If the Securities are to be sold by an advertised competitive sale, PMA will:

        (1) Oversee the sale of the Securities;

        (2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids which may include the use of a third party auction platform;

        (3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and

        (4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.

    b. If the Securities are to be sold by negotiated sale, PMA will:

        (1) Recommend, for the Issuer's formal approval and acceptance, one or more investment banking firms as managers of an underwriting syndicate to negotiate the purchase of the Securities. This may include a request for proposal for underwriting services. A recommendation will be based upon but not limited to the following: proposed underwriter fees, indicative interest rates and yields, recent comparable bond sales that support the indicative rates and yields, quality of structuring ideas proposed, experience of the

underwriter and its personnel, and willingness to commit capital. In keeping with the provisions of Rule G-23 of the MSRB, PMA will not participate in an underwriting syndicate in connection with the negotiated purchase of the Securities.

(2) Cooperate with and assist the underwriter(s) in the review of a bond purchase contract and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the Issuer's agreement with the underwriter(s), but shall not be or become an obligation of PMA, except to the extent specifically provided otherwise in this Agreement or assumed in writing by PMA.

(3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any, and provide a cost comparison for both expenses and interest, which are suggested by the underwriter(s), to the then current market.

(4) Advise the Issuer as to the fairness of the prices/yields offered by the underwriter(s).

c. If the Securities are to be sold as a placement:

(1) Direct Sale. The Issuer shall identify the potential purchasers and provide the information to PMA in a direct sale. At the request of the Issuer, PMA will disseminate information, including any offering documents, to prospective purchasers and collect prospective purchasers' timely submission of offers to purchase. PMA will analyze such offers to purchase and make a recommendation to the Issuer regarding the acceptance of one or more offers to purchase the Securities according to parameters set out by the Issuer or based on the Issuer's best interest.

(2) Private Placement. PMA may recommend that the Issuer engage a placement agent for a private placement of the Securities, under certain circumstances. The recommendation to engage a placement agent will be based upon, but not limited to, the following factors: the size and complexity of the Securities, the credit of the Issuer, the amortization length of the Securities and whether DTC eligibility is appropriate for the issuance. If PMA recommends the use of a placement agent, PMA will then recommend, for the Issuer's formal approval and acceptance, an investment banking firm as placement agent for the Securities. This may include a request for proposal for placement agent services. A recommendation will be based upon, but not limited to the following: proposed fee, indicative interest rates, recent comparable bond sales that support the rates, quality of structuring ideas proposed and experience of the placement agent and its personnel.

2. Issuer Meetings. Attend meetings of the governing body of the Issuer, its staff, representatives or committees as requested and at all times when PMA may be of assistance or service and the subject matter is related to the Securities.

3. Review of Third Party Recommendations. Review of a recommendation of another party if requested by the Issuer and the request is within the Scope of Services. PMA will determine, based on the information obtained through reasonable diligence, whether the municipal securities transaction or municipal financial product is or is not suitable for the Issuer. In addition, PMA will inform the Issuer of:

(1) PMA's evaluation of the material risks, potential benefits, structure and other characteristics of the recommended municipal securities transaction or municipal financial product;

(2) The basis upon which PMA reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Issuer; and

(3) Whether PMA has investigated or considered other reasonably feasible alternatives to the recommended municipal securities transaction or municipal financial product that might also or alternatively serve the Issuer's objectives.

4. Offering Documents. Draft the preliminary and final Official Statements, Offering Memoranda or Term Sheets ("Offering Documents") based on information provided by the Issuer as well as information derived from other sources. The information contained in the Offering Documents will be derived from the sources stated or, if not otherwise sourced, from the Issuer. PMA makes no representation, warranty or guarantee regarding the accuracy or completeness of the information in the Offering Document, and its assistance in preparing the Offering Document should not be construed as a representation that it has independently verified such information. The Issuer will be expected to examine, approve and make certifications with respect to the information in the Offering Documents in accordance with its obligations under the federal securities laws.

   (1) In a competitive sale, PMA will coordinate the preparation of the notice of sale and bidding instructions, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification.

   (2) PMA will electronically distribute the Offering Documents.

   (3) Some of the data collected may require a fee, such as overlapping debt or an auditor's certificate. Upon the request of an authorized representative of the Issuer, any fees for data will be sent to the Issuer for prior approval.

   (4) As needed for Offering Documents disclosure purposes, PMA will file reportable event notices and other information to the MSRB's Electronic Municipal Market Access ("EMMA") as directed by the Issuer.

5. Credit Ratings and Insurance. Make recommendations to the Issuer as to the advisability of obtaining a credit rating and/or insurance for the Securities. Where insurance for the Securities is advised, PMA will request bids from insurance agencies. When directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency and/or insurance agencies. If PMA's advice includes personal presentation of information to the rating agency and/or insurance agencies, PMA will arrange for such personal presentations by the Issuer's representatives.

6. Trustee, Paying Agent, Registrar. Assist the Issuer in the selection of a trustee and/or paying agent/registrar for the Securities and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.

7. Escrow Bidding Agent, Escrow Agent, Verification Agent. Assist the Issuer in the selection of an escrow bidding agent, an escrow agent and/or a verification agent for the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto, if needed.

8. Financial Publications. Advise financial publications of the forthcoming sale of the Securities and provide them with all pertinent information, when appropriate. Upon request, PMA will coordinate the publication of legal notices when required by law for the issuance of the Securities.

9. Consultants. Arrange for reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto.

10. Legal Counsel. Maintain liaison with bond counsel, disclosure counsel and local counsel, if any, in the preparation of legal documents pertaining to the authorization, sale and issuance of the Securities.

11. Delivery of the Securities. Coordinate the efforts of the working group for the Securities, which typically includes the Issuer, underwriter, bond counsel, and other counsel, as applicable, rating agency, bond registrar, paying agent, and any other third party engaged by the Issuer, as soon as a bid for the Securities is accepted by the Issuer, so that the Securities may be delivered and paid for as expeditiously as possible. Assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Securities.

C. Services Not Related to an Issuance of Municipal Securities. If requested by the Issuer, PMA will perform the services following this paragraph for the Issuer, with respect to the Securities, with no additional compensation required. This Agreement hereby terminates any prior Municipal Advisory Agreement or Municipal Advisory Engagement Letter for the provision of the following services:

1. Rating surveillance preparation;

2. Debt summary and debt book updates;

3. Educational presentations to the Issuer's governing body, community and/or staff;

4. Review paying agent/DTC invoices for accuracy;

5. Review and provide advice related to a bond levy;

6. Advise the Issuer of filings related to tax credit bonds and the need to approve abatement resolutions and debt service extension base modification resolutions;

7. Assist with filing debt-related documents with other government entities, such as the state;

8. Assist with FOIA-related documentation and questions; and

9. Assist with post-issuance compliance per the rules of the Internal Revenue Service ("IRS").

D. Limitations on Services. The Services are subject to the following limitations:

1. The Services are limited solely to the services described herein and are subject to any limitations set forth within the Scope of Services.

2. PMA is not responsible for certifying as to the accuracy or completeness (including the accuracy or completeness of any description of the Issuer's compliance with its continuing disclosure obligations) of any preliminary or final Offering Documents, other than with respect to any information about PMA provided by PMA for inclusion in such documents.

3. The Services do not include tax, legal, accounting or engineering advice with respect to the Securities, services not related to an issuance of municipal securities (except as provided in Section I.C. above) or in connection with any opinion or certificate rendered by bond counsel or any other person at closing, and does not include review or advice on any feasibility study.

4. Unless requested by the Issuer, PMA will not negotiate fees or send out a request for proposal for legal services including issuer counsel, bond counsel or disclosure counsel.

5. Dissemination Agent services for continuing disclosure are not included under this Agreement except as provided under Section I.B.4.(4). Dissemination Agent services include, for example, annual financial information and annual financial statement filings to EMMA. PMA is engaged as Dissemination Agent pursuant to a separate engagement to provide services not covered under Section 1.B.4.(4).

E. Amendment to Scope of Services. The Scope of Services may be amended as set forth in Section VIII.D. The Parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services. Changes to the Scope of Services may result in an increased fee.

SECTION II
POTENTIAL BENEFITS & RISKS OF ISSUING THE SECURITIES

A. The potential benefits involved with issuing the Securities include, among other things:

1. Meeting the Issuer's Funding Needs. The Securities are being issued to meet the Issuer's stated funding needs.

2. Relative Low Cost of Financing. Municipal obligations, such as the Securities, generally offer a lower cost of financing than other available alternatives.

3. Ability to Lower Cost of Financing in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to lower the cost of financing with a future refinancing of the Securities.

4. Ability to Restructure Payments in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to restructure the repayment schedule with a future refinancing or defeasance of the Securities.

B. The potential risks involved with issuing the Securities include, among other things:

1. Interest Rate Risk. The Securities are issued at a fixed rate(s). If market interest rates decline subsequent to the sale of the Securities, the Issuer will not be able to take advantage of lower market interest rates for the Securities unless and until the Securities can be prepaid or refinanced.

2. Prepayment Risk. To the extent the Securities, or a portion of the Securities, are not subject to a prepayment provision, the Issuer cannot prepay the Securities prior to their maturity date(s).

3. Closing Risk. If the Securities fail to attract an appropriate purchaser, or fail to be delivered at closing, the Issuer will not receive proceeds from the Securities.

4. Default Risk. If the Issuer fails to make the scheduled principal and/or interest payment(s) on the Securities in a timely manner, a default will occur, which negatively affects the Issuer's ability to get financing for other needs.

5. Tax Risk. If the opinion of bond counsel for the Securities identifies the Securities as tax-exempt or tax advantaged, and the IRS subsequently determines the Securities are taxable or ineligible for a tax

credit, this determination could cause the IRS to change the designation of the Securities to taxable or to revoke the tax credits, resulting in potential adverse publicity, impairment of the Issuer's ability to issue municipal securities in the future, litigation from bondholders and others or a settlement agreement between the IRS and the Issuer resulting in a payment from the Issuer to the IRS to maintain the tax-exempt or tax advantaged status of the Securities. Potential causes of such a determination may include, but are not limited to the following: the Issuer does not spend the proceeds of the Securities in a timely manner, change in use of the project financed by the Securities and any other determination by the IRS that rules governing the issuance of tax-exempt obligations were violated.

6. Disclosure Risk. To the extent the SEC determines that a material fact was omitted from the Offering Documents or a material misstatement was made in the Offering Documents, the SEC could determine that the Issuer violated federal securities laws.

SECTION III
COOPERATION IN MEETING REGULATORY REQUIREMENTS

The Issuer acknowledges that PMA has regulatory duties as municipal advisor to the Issuer, and the Issuer agrees to cooperate, and to cause its agents to cooperate, in carrying out these regulatory duties, including providing complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, the Issuer agrees that, to the extent the Issuer seeks to have PMA provide advice with regard to any recommendation made by a third party in accordance with Section I.B.3, the Issuer will provide to PMA written direction to do so and any information it has received from such third party relating to its recommendation.

SECTION IV
TERM OF AGREEMENT

The terms of this Agreement are effective as of the Effective Date and shall remain in effect, unless earlier terminated by PMA or at the direction of the Issuer pursuant to the following section, until the closing of the Securities. For only the services (i.e. continuing services) set forth in Section I.C., this Agreement may be renewed for a maximum of three (3) years beyond the Effective Date of this Agreement or any amendment to this Agreement as set forth in Section VIII.D at the Issuer's request for PMA to perform such services.

SECTION V
TERMINATION

This Agreement may be terminated with or without cause by the Issuer upon prior written notice to PMA or by PMA upon at least thirty (30) days' prior written notice to the Issuer of the Party's intention to terminate, specifying in such notice the effective date of such termination. In the event the termination occurs before the Securities close, it is understood and agreed that no amounts are due to PMA for services provided or expenses incurred, unless otherwise stated in Section VI below. No penalty will be assessed for termination of this Agreement. The provisions of Section VII.B. shall survive any termination of this Agreement pursuant to this Section V or the expiration of the term of this Agreement pursuant to Section IV.

SECTION VI
COMPENSATION AND EXPENSE REIMBURSEMENT

A. Compensation. The fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement shall be $4,500.00. Such fees, for which PMA is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Securities to the purchaser. No fee shall be due from the Issuer to PMA unless the Securities close.

As set forth in PMA's *Municipal Advisor Disclosure Statement*, PMA notes that this Agreement may involve contingent based compensation subject to compensation based conflict. Also, we note how it relates to different structures or scenarios. For example, recommending a multi-issuance strategy versus a single issuance strategy could result in additional compensation for PMA and the application of minimum fees, if any. However, this recommendation would be made only if the benefits exceed the costs. Such benefits could include bank qualification, reduced negative arbitrage in the investment of bond proceeds and meeting the financial goals of the Issuer. Also, the additional compensation would be paid over time, subject to the retention of PMA for subsequent issuances.

B. Issuer Expenses.

1. Customary fees and expenses incident to a sale are payable by the Issuer. These fees and expenses, depending upon the final structure, can include fees for underwriter(s), bond counsel, local counsel, disclosure counsel, rating agency, insurance premium, trustee/paying agency, competitive sale auction platform, escrow bidding agent and verification agent.

2. Customary fees and expenses incident to the preparation of the Offering Documents, such as overlapping debt and auditor's certificates, are payable by the Issuer. In the event PMA must pay these fees and expenses before the Securities close, the Issuer will be responsible for reimbursing PMA for the pre-paid fees and expenses.

SECTION VII
DISCLOSURES

A. Disclosures. The *Municipal Advisor Disclosure Statement*, and each delivery thereof, as provided from time to time, shall be incorporated by reference into this Agreement as of the date thereof to the same extent as if set forth herein. As set forth in the *Municipal Advisor Disclosure Statement*, PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, PMA generally provides fixed income brokerage services and public finance services to institutional clients, including Municipal Advisory services and advice with respect to the investment of proceeds of municipal securities. PMA is affiliated with PMA Financial Network, LLC, a financial services provider, and PMA Asset Management, LLC, an investment adviser registered with the SEC (the "Advisory Affiliate"). These entities operate under common ownership with the Firm and are referred to in this disclosure as the "Affiliates." Each of these Affiliates also provides services to municipal entity clients. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies.

PMA's duties, responsibilities, and fees arise from that as a municipal advisor to the Issuer in connection with the issuance of the Securities. PMA receives additional fees for the services used by the Issuer, if any, described in the paragraph above. The fees for these services arise from separate agreements with the Issuer and with institutions of which the Issuer may be a member.

Additional disclosures are required with the implementation of MSRB Rule G-42. PMA is required to provide the Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. By signing this Agreement, the Issuer acknowledges that PMA has provided the Issuer with the *Municipal Advisor Disclosure Statement*, which contains important disclosures on matters such as all material conflicts of interest and all legal and disciplinary events that are material to a client's evaluation of us relevant to our provision of municipal advisory services. This disclosure document will also specify the date of the last material change or addition to the legal or disciplinary event disclosures, if any, on any Form

MA or Form MA-I that PMA files with the SEC and a brief explanation regarding the materiality of the change or addition.

B. Scope of Liability. PMA, at all times, will act in good faith with respect to its Services under this Agreement. The Issuer agrees that PMA shall not be liable to the Issuer for any act or omission in connection with the performance of PMA's services hereunder, other than as a result of PMA's negligent acts or omissions, reckless conduct, intentional misconduct, bad faith, violation of applicable law or material breach of any of the material terms of this Agreement. PMA will have no duty, responsibility or liability under this Agreement as to any services identified in Section I.D. of this Agreement, relating to the services included in the Limitations on Services section. PMA shall not be responsible for any loss incurred by reason of any act or omission of the Issuer, or any member of the working group for the Securities. No recourse may be had against PMA for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Issuer arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action or other proceeding brought by or received from the IRS in connection with the Securities or otherwise relating to the tax treatment of the Securities, or in connection with any opinion or certificate rendered by counsel or any other party.

It is understood that nothing herein shall in any way constitute a waiver or limitation of any of the obligations which PMA may have under federal securities laws or under applicable state law.

SECTION VIII
MISCELLANEOUS

A. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state in which the Issuer is located without regard to conflict of law principles.

B. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and PMA, their respective successors and assigns; provided however, neither Party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other Party.

C. Prior Agreement or Documentation. Each Party acknowledges and agrees that the provisions of this Agreement modify and supersede any prior agreement or documentation with regards to the issuance of the Securities (“Prior Documentation”). The provision(s) set forth in this Agreement shall control in the event that any provision(s) of this Agreement conflict with any provision(s) contained in any Prior Documentation.

D. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed or acknowledged by each Party hereto. The form of this modification may include an email acknowledged by each Party. The Parties agree to amend or supplement this Agreement promptly to reflect any material changes or additions to the Agreement.

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PMA Securities, LLC

By:_________________________

Jasen Pinkerton
Associate Vice President

Date: June 26, 2026

Park District of La Grange
Cook County, Illinois

By[(1)]:_________________________

____
Print Name

Title:_________________________

Date:_________________________

(1) By signing this Agreement, as representative of the Issuer, the representative acknowledges that he or she has the ability to bind the Issuer by contract with PMA and that he or she is not a party to a disclosed conflict.

PMA Use Only:

Reviewed: _______ Date: ________
Revised 5/2024

MEMORANDUM M26-023

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Kevin Miller, CPRP, Director of Recreation
RE: The Catholic Bishop of Chicago Facilities License Agreement
DATE: July 13, 2026

Background:
The Park District of La Grange has entered into a facilities license agreement with the Catholic Bishop of Chicago for the past 12 years. This agreement allows us to use their space to conduct our Before and After School program.

Implications:
As part of the district agreement renewal process, documents are reviewed by staff and sent to Ancel and Glink for a thorough review of all legal matters. The following changes have been made to the license agreement:

- The fee was increased from $400 per month to $500 per month.
- Removal of language pertaining to a stove owned by the Park District that is no longer in use at the school's facility.

Attached you will find the license agreement.

Staff Recommendation:
Staff recommends the Board approves the license agreement with the Catholic Bishop of Chicago for the annual amount of $4,500, with final agreement approval by Executive Director and legal counsel.

Motion:
Move that the Board of Commissioners approve the Facilities License Agreement with the Catholic Bishop of Chicago for the annual amount of $4,500, with final agreement approval by the Executive Director and legal counsel, as recommended by staff.

FACILITIES LICENSE AGREEMENT

This **FACILITIES LICENSE AGREEMENT** (this "License") is made as of the latter of the dates accompanying the signatures below, but effective as of August 26, 2026 ("Effective Date"), by and between **THE CATHOLIC BISHOP OF CHICAGO**, an Illinois corporation sole on behalf of the Parish herein identified ("Licensor"), and **PARK DISTRICT OF LA GRANGE**, a body corporate and politic organized and existing under the Illinois Park District Code 70 ILCS 1205 ("Licensee").

WHEREAS, Licensor holds title to the land and improvements further described herein for the benefit of **ST. FRANCIS XAVIER PARISH** ("Parish"), including the school building ("School") and a parking lot south of the School ("Parking Lot"), both located at 145 N. Waiola Avenue, La Grange, Illinois 60525 (collectively, the "Parish Campus");

WHEREAS, Licensee is an organization dedicated to providing quality recreation programs, facilities, and parks that enhance the health, happiness, and quality of life of Park District program participants, including before and after-school programs for pre-school through eighth grade students.

NOW THEREFORE in consideration of the mutual covenants and agreements herein set forth, Licensor hereby grants to Licensee a conditional and revocable license to use a portion of the Parish Campus as set forth below, subject to all the terms, conditions, covenants and agreements of this License.

1. **COMMENCEMENT**. This License shall commence on the Effective Date ("Commencement Date") and will terminate upon the earlier of: (i) the date upon which Licensor revokes this License as set forth in Section 4(C) below; or (ii) June 4, 2027.

2. **FEE**. Licensee shall pay to Licensor a monthly fee of Five Hundred and 00/100 Dollars ($500.00) for nine (9) months (September 2026 through May 2027), due on or before the first day of each month accruing prior to the expiration or Licensor's revocation of this License, without demand, offset or counterclaims of any kind (the "Fee"). Checks shall be made payable to "St. Francis Xavier Parish" and delivered to 124 N. Spring Avenue, La Grange, Illinois, 60525-1857, Attention: Pastor.

3. **USE**. A. In consideration of the Fee and Licensee's covenants and agreements hereunder, Licensor hereby grants Licensee a conditional and non-exclusive right of access to the following areas within the Parish Campus: (i) Joyce Hall, including the storage closet in the southwest corner, the kitchen, the girls and boys bathrooms, but excluding the locker rooms and the handicap accessible bathroom located in the southwest corner, all located on the lower level of the School; provided that members of Licensee Group (as defined herein) may use the handicap accessible bathroom if required by such members due to disability; (ii) Parking Lot south of the School; provided that Licensee may use such space as an outdoor play area; and (iii) areas authorized in accordance with the parent pick-up procedure as set forth in Section 5(C) herein; provided that all such use is for Licensee to operate the "BASE" program, a

before and after recreational program for "pre-school 4" through eighth grade students, and for no other use or purpose ("Use"); provided that Licensee shall use foregoing facilities only during the following days and hours: (a) Monday through Friday from 6:45 a.m. to 8:15 a.m. CST; (b) Monday through Friday from 1:30 p.m. to 6:00 p.m. CST; with the exception that Licensee shall not use the classrooms and gym in the School on Wednesdays when religious education is in session; and (c) Licensee's staff may enter the School at 6:30 a.m. CST on weekdays and must leave the School by 6:15 p.m. CST on weekdays. Without any reduction in the Fee and upon not less than seventy-two (72) hour prior written notice from Licensor to Licensee or twenty-four (24) hours in the event of an emergency, including but not limited to a loss of electricity or heat in the School: (i) Licensor shall have the express right to temporarily alter or reduce Licensee's hours of Use hereunder for special events at the Parish or other Parish needs; and/or (ii) Licensor shall have the express right to temporarily relocate the Use to classrooms and the gymnasium located on the Parish Campus, whenever practicable, or comparable space within the Parish Campus.

B. Licensor and Licensee shall share their respective calendars for shared space no later than August 15, 2026 (collectively, "Calendar Exchange"). Licensor and Licensee agree that the Calendar Exchange is for informational purposes only and for the mutual benefit of both parties, and the schedule of events contained in such Calendar Exchange are tentative and non-binding.

C. Licensee covenants and agrees that in the event that Licensor is unable to provide facilities at the Parish Campus, then Licensee shall provide its after-school program, which would take place at the Parish Campus, at Licensee's facility located at 536 Easte Avenue, La Grange, Illinois 60525.

4. **EFFECT OF LICENSE, NON-ASSIGNABILITY, REVOCABILITY.**

   A. **Personal Right**. The license granted to Licensee under this License shall constitute a personal right and privilege of Licensee and Licensee shall not assign this License or any right or privilege hereunder, or authorize the use of any portion of the Parish Campus by anyone other than Licensee or Licensee's Group.

   B. **Not lease**. The license granted to Licensee under this License shall not create in or convey to Licensee any interest, including that of an easement or a lease, in any portion of the Parish Campus whatsoever.

   C. **Revocability**. Licensor may immediately revoke this License at any time and for any reason upon written notice to Licensee.

5. **COVENANTS REGARDING USE.** In connection with its Use, Licensee agrees, for itself and its contractors, agents, officers, directors, employees and/or invitees ("Licensee Group") to comply with all reasonable rules and regulations that Licensor may from time to time make and to observe the following covenants at all times when on or around the Parish Campus:

A. **Licensor's Real Property**. Licensee Group shall not enter areas of the Parish Campus other than those areas specifically allowed pursuant to the Use hereunder unless Licensee obtains the prior written consent of Licensor or the pastor or administrator who oversees operations at the Parish Campus ("Pastor"). Licensee shall take all measures necessary to prevent Licensee Group from entering areas of the Parish Campus other than those areas specifically allowed pursuant to the Use hereunder.

B. **Licensor's Personal Property**. Licensee shall not use personal property of Licensor without obtaining the prior written consent of Licensor. Notwithstanding the foregoing, Licensor hereby grants Licensee conditional and revocable permission to use the following: the six (6) locked cabinets in the kitchen to be designated by the Pastor and corresponding keys, all of which are located at the Parish Campus as part of the Use; provided, however, that Licensor is providing such property in "as-is," "where-located" condition without warranties of any kind and Licensee shall use such property at Licensee's sole risk, cost and expense and further provided that Licensee agrees to maintain such personal property in good repair and condition and repair all damage to such property caused by Licensee.

C. **Pick-Up Procedure**. For pick-up at the Parish Campus, parents may have access to the west entrance of the School at pick-up time only. Parents shall ring the "BASE" doorbell, wait for authorization to enter, then walk directly down the stairway to Joyce Hall, which is located in the lower level of the School. Licensee shall take all reasonable measures to ensure that Licensee Group does not enter areas of the School not authorized for Licensee's Use.

D. **Parish and SFX School Special Events**. Upon not less than two weeks' prior notice of a Parish or St. Francis Xavier School ("SFX School") special event, Licensor shall have the right to temporarily relocate Licensee's students from Joyce Hall on any day of Use to an alternative space in the Parish Campus.

E. **Specific Repair and Maintenance Requirements**. After each instance of use, Licensee shall leave the Parish Campus, after each instance of use, in the same condition as when Licensee entered. Licensee shall (i) empty trash and place the receptacles at an outdoor location designated by the Pastor; (ii) replace the liners of the garbage cans located in the areas of Use; (iii) repair and maintain all "BASE" doorbells and display monitors at the Licensee's sole cost and expense; (iv) provide a lock and shelving for the storage closet in the southwest corner of Joyce Hall at Licensee's own cost and expense; and (v) repair and maintain Licensee's dishwasher located at the Parish Campus. Licensor agrees to reimburse Licensee for five percent (5%) of the repair and maintenance costs of the dishwasher. Licensee agrees that Licensor may use the occasionally use the dishwasher described in this Section 5(E).

F. **Other Restrictions**. Licensee shall not utilize the partitions in Joyce Hall unless such partitions are already set-up upon Licensee Group's arrival. Licensee's on-site personnel shall have received mandated reporter training and have been subject to and passed, criminal background checks. Parish school's coaches and Parish's religious education teachers may briefly enter Joyce Hall or alternate space, including gymnasium, to obtain equipment from storage closets and other areas during the days and hours of Licensee's right of access to the licensed areas. Licensee will, at its sole expense, provide a lock and shelving for the storage closet in the southwest corner of Joyce Hall. Licensee will provide a set of keys to the Licensor for the storage closet. Licensee at its sole expense, shall be responsible for maintenance and repair of the doorbells and monitors. Licensee shall only use the protected Wi-Fi systems at the Parish Campus and no other Wi-Fi system. For 1 week before the annual school play, and at any other time the school building is not available, the Park District of LaGrange will temporarily relocate the participants of "BASE" to alternate space at no cost to the Licensor.

G. **Impermissible Behaviors**. In connection with its Use, Licensee shall not permit any of the following at or around any portion of the Parish Campus:

i) Use, possession, and/or concealment of a firearm/destructive device or other weapon;

ii) Consumption, possession, exhibition, sale or offer for sale of any alcoholic or intoxicating beverages;

iii) Consumption, possession, exhibition, sale or offer for sale of cannabis, cannabis-infused substances, and/or cannabis paraphernalia intoxicating beverages;

iv) Use, possession, and/or concealment of illegal substances;

v) Aggravated assault;

vi) Trespassing;

vii) False activation of a fire alarm;

viii) Assault;

ix) Vandalism or criminal damage to property;

x) Fighting;

xi) Disorderly conduct or disruptive behavior around the Parish Campus;

xii) Use of tobacco products;

xiii) Profane or other improper language; and

xiv) Any criminal behavior not specifically described above.

H. **Compliance with Law**. Licensee shall, at Licensee's sole cost and expense, fully comply with all applicable laws, codes, statutes, ordinances and regulations applicable to the Use and Parish Campus hereunder, including but not limited to:

(a) Zoning and business laws, ordinances and regulations requiring a permit, license, tax or fee payment, certificate or other authorization and any renewals, extensions or continuance of the same, and property tax if the Parish Campus or a percentage thereof is deemed subject to property tax as a result of this License. Licensee expressly agrees to pay all amounts which may be assessed against Licensor as a result of either party's failure to obtain any of the foregoing governmental approvals which may be required for the Use hereunder. At Licensor's request, Licensee shall furnish copies of applicable documentation evidencing its compliance with all applicable laws and this Subsection.

(b) Prohibition against the bringing, storing, disturbing, discharging or maintaining Hazardous Substances (as defined below) onto any portion of the Parish Campus. For purposes of this License, "Hazardous Substances" shall mean asbestos, suspect asbestos, lead-based paint, polychlorinated biphenyls as these terms are defined in the Toxic Substances Control Act, 15 U.S.C. Section 2601-2692, or regulations promulgated thereunder; source, special or byproduct nuclear materials, radioactive waste, high-level or low level radioactive waste, or transuranic waste as defined in the Atomic Energy Act, 42 U.S.C. Sections 2014, *et seq*., or regulations promulgated thereunder; and any "hazardous substance" as defined by 415 ILCS 3.215; petroleum products or by-products; "hazardous waste" as defined by Section 5/3.15 of the Act (415 ILCS 5/3.15) or by 35 IAC 721.03; "hazardous material" as defined by 430 ILCS 50/2.05; "waste" as defined by 415 ILCS 5/3.435.

(c) To the extent Licensor is obligated to pay for costs and expenses associated with any of the preceding requirements, Licensee shall reimburse Licensor within ten (10) days after receipt of written notice from Licensor.

I. **Notices**. Licensee immediately shall forward to Licensor a copy of any notice relating to the Parish Campus or the Use hereunder that Licensee may receive from any governmental authority or agency, including but not limited to municipal or county building inspectors and the fire department, regarding any alleged violation of applicable laws. Licensee shall promptly provide notice to Licensor of any inspections scheduled to be performed by any governmental authority or agency. If an inspection was unannounced, Licensee shall promptly provide notice to Licensor after the inspection has been performed.

J. **Name or Logo**. Licensee shall not to use the name, logo or any other marks owned by or associated with the Licensor or Parish or the name of any representative of the Licensor or Parish, except for the limited purpose of identifying the location in advertising or other notices relevant for the Use. Licensee shall not hold itself out to be affiliated with or endorsed by the Parish, the Archdiocese of Chicago, or the Catholic Bishop of Chicago. Licensee shall promptly correct any misunderstanding regarding the relationship between the Licensee and the Parish, the Archdiocese of Chicago, or the Catholic Bishop of Chicago and Licensor may request that any public advertisements or operational forms for the Use expressly confirm that the sole relationship between the parties is that of Licensor and Licensee. When informing third parties of its mailing address or office location, Licensee shall not make reference to the Parish, the Archdiocese of Chicago, or the Catholic Bishop of Chicago. Licensee's address shall be the street number and name only, without any reference to the Parish.

K. **Alterations**. Licensee shall make no changes or alterations to any portion of the Parish Campus unless Licensee has first obtained express written permission from Licensor.

L. **Signage**. Licensee shall not display, inscribe, paint, print, maintain or affix any sign, notice, legend, direction, figure or advertisement on or around any portion of the Parish Campus unless Licensee has in each instance first obtained the written consent of Licensor, or such person or persons as Licensor may designate in writing.

M. **Security of Persons and Property**. Licensee shall be fully responsible for securing all portions of the Parish Campus connected with the Use, as well as any personal property and/or persons within such area. If reasonably necessary, Licensee shall hire adequate security personnel to monitor and regulate Licensee Group behavior and compliance with all of Licensee's covenants herein.

N. **Locks**. Licensee shall not attach or permit to be attached any additional locks or similar devices to any gate, door or window on or around the Parish Campus nor shall Licensee make or permit to be made any keys for any door or gate on any portion of the Parish Campus.

O. **Obstruction**. Licensee and Licensee Group shall not obstruct or use for storage or for any other purpose other than ingress and egress, the sidewalks, driveways, entrances, passages, courtyards, corridors, vestibules, halls and stairways at or around the Parish Campus.

P. **Waste**. Licensee shall not cause or permit any waste, misuse or neglect of the water, gas or electric fixtures or mechanical systems, including heating, ventilation and air conditioning systems. Licensee shall be responsible for damages resulting from waste, misuse or neglect, including damages arising from unauthorized changes to the thermostat or leaving windows open when the heating system is on.

Q. **Impermissible Uses**. Licensee shall not use the Parish Campus nor permit Licensee Group to use the Parish Campus for any purpose such as counseling about or referrals for or advocacy of or performance of abortion, sterilization, contraception, in vitro fertilization, euthanasia or assisted suicide, the production, display, sale or viewing of pornographic or soft pornographic media, performances or services, the practice of satanism or atheism or any other activity contrary to the moral teachings of the

Catholic Church, which shall be decided in the sole discretion of the then-sitting Bishop or Archbishop with jurisdiction over the Parish Campus. (collectively, "Impermissible Uses"). In addition to all other rights and remedies available to Licensor for Licensee's breach of this Section, Licensor shall have the right to immediately end any public performances at the Parish Campus which include an Impermissible Use.

R. **Illumination**. Unless Licensor gives prior written consent to each and every instance, Licensee shall not use any illumination other than electric light or use or permit to be brought onto any portion of the Parish Campus any inflammable oils or fluids such as gasoline, kerosene, naphtha and benzene, or any explosives or other articles hazardous to life, limb or property.

S. **Electrical Current Limitations**. Licensee shall not install or permit to be installed in or around the Parish Campus any equipment which uses an amount of electrical current, together with all other equipment using electric current, in excess of the maximum amount of electrical current which can be safely used on the Parish Campus. Licensee shall ascertain the maximum amount of electrical current which can safely be used, taking into account the capacity of the electric wiring on the Parish Campus, and shall not use more than such safe capacity.

T. **Animals**. Licensee shall not permit animals other than service animals on any portion of the Parish Campus.

U. **Parking Rules.** Licensee shall not permit any vehicle to remain parked on the Parish Campus overnight and Licensee shall not permit the parking of commercial vehicles, including trucks or buses, on the Parish Campus.

V. **OFAC List**. Licensee represents and warrants that it is not listed, nor is it owned or controlled by, or acting for or on behalf of any person or entity, on the list of Specially Designated Nationals and Blocked Persons maintained by the Office of Foreign Assets Control of the United States Department of Treasury, or any other list of persons or entities with whom Licensor is restricted from doing business with ("OFAC List"). Notwithstanding anything to the contrary herein contained, Licensee shall not permit the facilities used by Licensor Group to be occupied or operated by or for the benefit of any person or entity that is on the OFAC List. Licensee shall provide documentary and other evidence of Licensee's identity and ownership as may be reasonably requested by Licensor at any time to enable Licensor to verify Licensee's identity or to comply with any applicable laws.

W. **Safe Environment Training; Criminal Background Checks**. Licensee hereby represents and warrants to Licensor that, as of the Commencement Date, all of Licensee's employees, volunteers, officers, agents and independent contractors whose primary place of employment or service to Licensee is the licensed facilities located at the Parish Campus, or whose activities on behalf of Licensee may bring them to the licensed facilities on the Parish Campus ("On-Site Personnel"), have received safe environment training furnished by Licensee or by a qualified third-party in the business of providing safe environment training ("Protective Training"), mandated reporter training furnished by a qualified third-party in the business of providing mandated reporter training ("Mandated Reporter Training") and have been subject to, and passed, criminal background checks performed by a qualified third-party in the business of performing criminal background checks on behalf of Licensee ("Background Checks").

6. **RIGHTS RESERVED TO LICENSOR**. Licensor expressly reserves the following rights, exercisable without notice, provided that such rights are exercised without effecting a disturbance of the Use hereunder:

   A. **Changes.** To change the location of the areas to which Licensee has been granted access pursuant to the Use hereunder and to supply comparable areas sufficient for such Use in accordance with the terms and conditions of Section 3.

   B. **Keys**. To maintain keys to any areas of the Parish Campus used by Licensee.

   C. **Entry for Repairs and Improvements**. At any time or times, to make, at its own expense, inspections, repairs, alterations, additions, signage installations and improvements, structural or otherwise, on or around the Parish Campus, and to perform any acts related to the safety, protection or preservation thereof, and during such operations to take into and through its property all material and equipment required for such operations, provided that Licensor shall cause no greater inconvenience or annoyance to Licensee than is reasonably necessary in the circumstances.

   D. **Entry to Obtain Equipment**. At any time during Licensee's Use, Parish coaches and Parish religious education teachers may enter Joyce Hall and other spaces within the Parish Campus, including the gymnasium, to obtain equipment from the storage closets.

   E. **Building Closure.** To close any buildings within the Parish Campus at such reasonable times as Licensor may determine, subject, however, to Licensee's right to admittance for its Use.

7. **CONDITION OF PARISH CAMPUS, REPAIRS AND MAINTENANCE, UTILITIES, ETC.**

   A. **AS-IS**. No representations or covenants as to the condition or repair or suitability of the Parish Campus for the Use hereunder have been made by Licensor or its agents prior to or at the execution of this License. Licensor and Licensee hereby expressly agree that the Parish Campus and all areas in or around the Parish Campus which Licensee may use pursuant to the Use hereunder shall be provided to Licensee in "as-is," "where-located" condition without warranties of any kind. Licensee has examined and is satisfied with the condition of the Parish Campus and all areas in or around the Parish Campus which Licensee may use in accordance with the terms and conditions of the Use.

B. **Repair or Maintenance.** In connection with its Use, Licensee shall clean up and restore to good condition all areas of the Parish Campus forming part of the Use and properly dispose of any trash after each use thereof. This shall include, but is not limited to, putting back in place all tables and chairs, removing all personal items belonging to Licensee and/or Licensee Group, and properly disposing of any trash into receptacles designated by the Parish. If Licensee does not clean up and/or restore, to the satisfaction of Licensor, the Parish Campus after use, Licensee shall pay Licensor fifty dollars ($50.00) per hour for Parish maintenance man's services to perform the above-referenced Licensee's responsibilities. If Licensee or Licensee's Group causes damage to any portion of the Parish Campus, Licensee shall be responsible for all costs associated with Licensor's repair of the damage whether or not such costs are covered by Licensee's insurance. Licensee expressly agrees that it shall be responsible for the repair of any damage to the Parish Campus resulting from Licensee's use of the dishwasher. In the alternative and upon written notice, Licensor may elect to allow Licensee perform the repairs at Licensee's sole cost and expense. Licensee shall have no obligation to make capital improvements to the Parish Campus, unless such capital improvement is required because of Licensee's negligent acts or omissions.

C. **Utilities**. Licensor shall provide electric power, water and gas service at the Parish Campus. Licensor does not warrant that electric service will be free from interruptions caused by government actions, repairs, renewals, improvements, alterations, strikes or accidents, whether legal or illegal, which are not within Licensor's reasonable control. Any such interruption of service shall never be deemed a disturbance of the Use of the Parish Campus or any part thereof or render Licensor liable to Licensee for damages of any kind, including but not limited to Fee reimbursement.

D. **Snow Removal**. Licensor hereby conditionally agrees to remove snow from the parking areas at or around the Parish Campus according to its current contract for snow removal or an equivalent; provided, however, that Licensor makes no representations or warranties regarding such snow removal and Licensee shall have no contractual or equitable remedy in the event snow is not removed.

8. **LICENSEE'S INSURANCE REQUIREMENTS**. During the duration of this License, Licensee, at its cost and expense, shall carry and maintain the following types of insurance with insurance companies acceptable to Licensor having a minimum AM Best Rating of A-VI.

    i) Broad form Commercial General Liability insurance policy naming Licensor as Additional Insured for the Parish Campus, respectively, with a policy limit of $1,000,000 per occurrence, $2,000,000 in the aggregate.

ii) Excess liability insurance, naming Licensor as Additional Insured for the Parish Campus, respectively, with a minimum policy limit of $5,000,000 per occurrence and in the aggregate.

iii) If the Licensee owns an automobile, automobile liability insurance for each automobile owned or leased by Licensee, with a $1,000,000 per occurrence policy limit naming Licensor as Additional Insured for the Parish Campus.

iv) Workers' Compensation/Employer's Liability with statutory coverage with a $500,000/accident, $500,000/Disease-Policy, $500,000/Disease-per employee.

v) Personal property damage insurance, together with insurance against vandalism and malicious mischief, with coverage limits of not less than the full replacement value of Licensee's personal property.

B. **Intergovernmental Risk Management Pool**. Licensee, with the written consent of Licensor, may satisfy the insurance requirements of Section 8(A) through participation in an intergovernmental risk management pool.

C. **Licensor Insurance to Be Excess**. With respect to any claims that may arise out of this License or otherwise relate to Licensee's use of the Parish Campus, excluding only claims that arise out of the sole negligence of the Licensor, the applicable insurance purchased and maintained by Licensee and naming Licensor as an Additional Insured, pursuant to Section 8(A) and/or Section 8(B), shall respond first, both for defense and indemnity obligations, to the extent of the above required limits before any applicable (1) self-insurance maintained by Licensor or (2) insurance purchased by Licensor is required to respond.

D. **Endorsements**:

i) If the insurance purchased and maintained by Licensee pursuant to Section 8(A) is commercially insured, the commercial general liability insurance policy and the excess liability policy shall include the Insurance Services Office Form CG 20-36-04-13 (or its equivalent) "Additional Insured-Grantor of License" endorsement, naming as Additional Insureds: (a) "The Catholic Bishop of Chicago, an Illinois corporation sole, and its successors."

ii) If the insurance purchased and maintained by Licensee pursuant to Section 8(A) is commercially insured, the policies shall include the Insurance Services Office Form CG 20-01-04-13 (or its equivalent) "Primary and Noncontributory - Other Insurance Condition" endorsement.

iii) If, as set forth in Section 8(B), Licensee elects to be self-insured, in whole or in part, through participation in an intergovernmental risk management pool, all such coverage shall be extended to Licensor as Additional Insureds: (a)

"The Catholic Bishop of Chicago, an Illinois corporation sole, and its successors."

iv) Each of the policies or coverage required in Section 8 shall include the following endorsement or equivalent: "No coverages may be cancelled, terminated, or reduced by this insurance company without first giving at least fourteen (14) days' prior written notice to the Licensor."

E. **Certificates**. Licensee shall provide Licensor with certificates of insurance on the Acord 25 form and acceptable to Licensor evidencing the existence of the coverages described in Section 8(A) and Section 8(B) during all periods which Licensee has possession of or is using the Parish Campus; and such certificates of insurance shall be delivered to 835 N. Rush Street, Chicago, Illinois 60611, Attention: Real Estate Office no later than the Commencement Date. Licensee shall not be released from any liability whatsoever if Licensee fails to maintain the coverages described above. Licensee shall not be entitled to possession of the Parish Campus for any period during which Licensee is not covered by the required certificates of insurance. The failure to provide acceptable certificates of insurance shall be deemed a breach of this License but such failure to provide acceptable certificates of insurance shall in no way be deemed a waiver of any insurance requirement.

F. **Licensor Right to Obtain**. In the event Licensee fails to obtain, pay for and maintain any insurance required herein, Licensor may, but shall not be obligated to, obtain and maintain such insurance coverage. Licensee shall reimburse Licensor upon demand for the cost of any such insurance coverage. In addition, Licensor may recover from Licensee, and Licensee agrees to pay to Licensor, any and all reasonable expenses (including attorneys' fees) and damages which Licensor may have sustained by reason of the failure of Licensee to obtain and maintain such insurance, it being expressly declared that the expenses and damages of Licensor shall not be limited to the amount of premiums thereon.

9. WAIVER OF CLAIMS; INDEMNIFICATION; HOLD HARMLESS

A. All personal property situated in or around the Parish Campus and belonging to or being used by Licensee or Licensee Group shall be at the sole risk of Licensee or such other person only, and Licensor shall not be liable for damage thereto or theft, misappropriation or loss thereof.

B. To the fullest extent permitted by law, Licensee, its successors and assigns, shall indemnify, defend (with counsel acceptable to Licensor) and hold harmless Licensor, its present and future officers, employees and agents, and Licensor's respective interests in any real property, from and against any and all claims, obligations, liens, encumbrances, demands, injuries (including without limitation damage to property and personal injury), liabilities, penalties, causes of action, and costs and expenses, including, without limitation, orders, judgments, fines (governmental or otherwise), forfeitures, amounts paid in settlement, and reasonable attorneys' fees resulting in whole or in part from the acts or omissions of Licensee or Licensee Group, occurring or alleged to have occurred in whole or in part in connection with the Parish Campus, the Use hereunder, and/or Licensee's breach of this License. However, Licensee shall have no obligation to indemnify Licensor against actions, costs, expenses, damages and liabilities to the extent attributable to the sole negligent or sole wrongful acts or sole omissions of the Licensor. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination of this License, with respect to any claims based on facts or conditions which occurred prior to expiration or termination, but expressly excluding claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action and costs and expenses caused solely by the wrongful acts, omissions or negligence of Licensor.

C. With the exception of any claims or injury or damages arising out of Licensee's acceptance of the property "as is" as set forth in Section 7(A) above, Licensor shall defend, indemnify, and hold Licensee harmless against any and all liability, loss, expense, (including reasonable attorneys' fees), for claims or injury or damages arising out of the performance of this License but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the sole negligent, sole willful, or sole wrongful acts or sole omissions of Licensor's employees and students, as applicable.

D. Licensee's obligations of defense and indemnification hereunder, repair and maintenance hereunder, and payment shall not be limited by any limitation on the amount or type of damages, compensation, or benefits payable by or for Licensee under workmen's compensation acts, disability benefit acts or other employee benefit acts or by Licensee's insurance coverages.

E. Licensee understands and expressly agrees that Licensor shall not: (i) accept any vehicle in bailment or for safekeeping; (ii) be responsible for loss or damage to any vehicle or its contents by fire, vandalism, theft or any other cause; and (iii) have any duty to provide security or to protect individuals using the Parish Campus or vehicles located on the Parish Campus, from criminal activities.

F. In the event Licensee's insurer(s) refuse to enforce, in whole or in part, Section 8(C), Licensee agrees, at its own expense, to fully defend, indemnify and hold Licensor harmless from any and all claims arising out of or relating to claims of contractual or equitable contribution or subrogation against Licensor ("Contribution Claim"). In any Contribution Claim, Licensor shall have the right to select and control defense counsel to defend itself at Licensee's expense.

10. **REMEDIES CUMULATIVE, NON-WAIVER**. All rights and remedies of Licensor under the License, at law or in equity, shall be distinct, separate and cumulative, and the use of one or more thereof shall not exclude or waive any other right or remedy. No waiver of any failure to perform of Licensee shall be implied from any previous failure by Licensor to take action on account of such failure to perform.

11. **NOTICES**. A. All notices, demands and submissions to be made or given pursuant to this License shall be in writing and shall be deemed properly served if delivered by hand, or if mailed by certified or registered mail with postage prepaid and return receipt requested, or if sent by a nationally recognized overnight courier with proof of delivery, the addresses that follow or to such other address as either party may provide to the other party in writing:

If to Licensor, then to:

Archdiocese of Chicago
835 N. Rush Street
Chicago, Illinois 60611
Attention: Real Estate Office

With a copy to:

St. Francis Xavier Parish
124 N. Spring Avenue
La Grange, Illinois 60525
Attention: Pastor

With a copy to:

Archdiocese of Chicago
835 N. Rush Street
Chicago, Illinois 60611
Attention: Office of Legal Services

If to Licensee, then to:

Park District of La Grange
145 N. Waiola Avenue
La Grange, Illinois 60525
Attention: On-Site Manager

With a copy to:

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

B. Notwithstanding the foregoing, if Licensor or Licensee is unable to serve any such notice or demand as provided above, a notice or demand shall be deemed properly served if affixed to any door leading into the area of the Parish Campus used by Licensee, in which event the notice or demand shall be considered served at the time the copy is so affixed.

12. **MISCELLANEOUS**.

A. Nothing contained in this License shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent, partnership, joint venture, a special relationship or any association between Licensor and Licensee.

B. The captions of this License are for convenient reference only and shall not control, affect, define, limit or expand the meaning or construction of any paragraph or subparagraph of this License.

C. This License shall be governed by and construed in accordance with the laws of the State of Illinois.

D. Licensee shall pay Licensor all costs, expenses and reasonable attorney fees incurred with respect to the enforcement of this License.

E. This License embodies the entire agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained herein, and this contract shall supersede all previous communications, representations or agreements, either verbal or written, between the parties.

F. This License cannot be changed orally or by course of conduct. Any change shall be memorialized in a writing signed by Licensor and Licensee.

G. It is expressly acknowledged and agreed by Licensor and Licensee that the provisions in Section 9 and Section 10 shall survive the expiration or earlier revocation of this License. In the event that the applicable law prohibits enforcement of any part of such Sections as written, then such provision shall be modified to provide the maximum indemnification allowable under that applicable law.

H. Licensor and Licensee acknowledge and agree that: (i) the terms of this License are for the sole benefit of Licensor and Licensee; (ii) neither Licensor nor Licensee has entered into this License for the benefit of any third party; (iii) if any third party does derive a benefit from this License, such benefit is meant to be incidental to the rights of parties hereunder; and (iv) third parties shall not have any rights to enforce the terms of this License against Licensor or Licensee.

I. If any section, clause, phrase, provision or portion of this License or the application thereof to any person or circumstance shall be invalid or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this License nor any other section, clause, phrase, provision or portion hereof, nor shall it affect the application of any section, clause, phrase, provision or portion hereof to other persons or circumstances, so long as the remainder of this License expresses the intent of the parties. Specifically, the parties agree that the expiration date suggested in Section 1 of this License shall in no way detract from Licensor's right to revoke this License at any time or change the characterization of this agreement as a License. If a court deems the expiration date to have created a lease agreement, then the proposed expiration date shall be deemed stricken and the remainder of this License shall remain in full force and effect.

J. This License may be executed by Licensor and Licensee in separate counterparts and such counterparts shall have the same force and effect as if the parties had executed it as a single document. An electronic copy of the signature of Licensor or Licensee which is received via facsimile, via electronic message or via the DocuSign digital transaction management platform may be treated as if the signature was an original one and shall be fully enforceable.

IN WITNESS WHEREOF, the parties hereto have duly executed this License.

LICENSOR:

THE CATHOLIC BISHOP OF CHICAGO, an Illinois corporation sole on behalf of the Parish

Signature: ______________________________
Eric Wollan,
Chief Capital Assets Officer

Date: ______________________________

LICENSEE:

PARK DISTRICT OF LA GRANGE, a body corporate and politic organized and existing under the Illinois Park District Code

Signature: ______________________________

Printed Name: ______________________________

Title: ______________________________

Date: ______________________________

Acknowledged as to form by:

____
Rev. John Chrzan, Pastor
St. Francis Xavier Parish

Board Business

MEMORANDUM M26-026

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: 2024 Referendum Projects Bid Group #7 Results (Sedgwick OSLAD)
DATE: July 13, 2026

Background:
As part of the 2024 Referendum Projects and the Sedgwick Park OSLAD Grant improvements, Bid Group #7 was publicly bid on June 18, 2026. Twenty-one (21) contractors submitted bids across five (5) bid packages for the Sedgwick OSLAD plans.

Implications:
The apparent low responsible bidders for Bid Group #7 are as follows:

Bid Package #	Scope of Work	Contractor	Bid Amount
37	Landscaping	Allied Landscaping Corporation	$245,780.00
38	Concrete	Lindblad Construction Company of Joliet	$209,000.00
39	Asphalt	Accu-Paving Company	$133,150.00
40	Fencing	Proline Fence Company	$185,965.00
41	General Trades	RB Construction, Inc.	$292,000.00

Wight Construction Services conducted a thorough review of each apparent low responsible bidder and confirmed they are responsive and understand the project scope. Wight recommends proceeding with the contract awards for the established scope of work.

Staff Recommendation:
No Board action is required at this time. In accordance with the Construction Management Agreement with Wight Construction Services, Wight is authorized to proceed with issuing subcontracts to the lowest responsible bidders as part of Bid Group #7. This memo is provided for informational purposes and to document the results of the June 18, 2026, public bid opening.

July 7, 2026

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 C" Project, twenty-one (21) contractors submitted bids on 5 Bid Packages under Bid Group #7. 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:

Bid Package #37, Landscaping	
Allied Landscaping Corporation	$245,780.00
Bid Package #38, Concrete	
Lindblad Construction Company of Joliet	$209,000.00
Bid Package #39, Asphalt	
Accu-Paving Company	$133,150.00
Bid Package #40, Fencing	
Proline Fence Company	$185,965.00
Bid Package #41, General Trades	
RB Construction, Inc.	$292,000.00

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

Park District of La Grange
2024 Referendum Projects - Phase C
Project #240217
Thursday, June 18, 2026 11:00 AM

Bid Group #7, Bid Package #37 - Landscaping

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Allied Landscaping Corporation Joliet, IL	$245,780.00	x	x	x	x
KD Landscape, Inc. Joliet, IL	$334,900.00	x	x	x	x
Twin Oaks Landscaping, Inc. Oswego, IL	$365,000.00	x	x	x	x

Park District of La Grange
2024 Referendum Projects - Phase C
Project #240217
Thursday, June 18, 2026 11:00 AM

Bid Group #7, Bid Package #38 - Concrete

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Abbey Construction Co., Inc. Aurora, IL	$398,360.00	X	X	X	X
D. Kersey Construction Co. Northbrook, IL	$549,900.00	X	X	X	X
Duco Construction Inc. New Lenox, IL	$258,100.00	X	X	X	X
Lindblad Construction Company of Joliet Joliet, IL	$209,000.00	X	X	X	X
Schaefges Brothers, Inc. Wheeling, IL	$425,500.00	X	X	X	X

Park District of La Grange
2024 Referendum Projects - Phase C
Project #240217
Thursday, June 18, 2026 11:00 AM

Bid Group #7, Bid Package #39 - Asphalt

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Abbey Construction Co, Inc. Aurora, IL	$156,750.00	X	X	X	X
Accu-Paving Company Broadview, IL	$133,150.00	X	X	X	X
Chicagoland Paving Contractors, Inc. Lake Zurich, IL	$135,000.00	X	X	X	X
M&J Asphalt Paving, Inc. Cicero, IL	$166,095.00	X	X	X	X

Park District of La Grange
2024 Referendum Projects - Phase C
Project #240217
Thursday, June 18, 2026 11:00 AM

Bid Group #7, Bid Package #40 - Fencing

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Action Fence Contractors, Inc. Mundelein, IL	$237,000.00	X	X	X	X
Proline Fence Company Joliet, IL	$185,965.00	X	X	X	X

Park District of La Grange
2024 Referendum Projects - Phase C
Project #240217
Thursday, June 18, 2026 11:00 AM

Bid Group #7, Bid Package #41 - General Trades

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
D Kersey Construction Co. Northbrook, IL	$499,900.00	X	X	X	X
DBM Services, Inc. Mokena, IL	$364,800.00	X	X	X	X
Edwin Anderson Construction Co. Addison, IL	$399,000.00	X	X	X	X
Hargrave Builders South Elgin, IL	$444,450.00	X	X	X	X
Joseph Construction Company Lynwood, IL	$342,000.00	X	X	X	X

RB Construction, Inc. Wood Dale, IL	$292,000.00	X	X	X	X
Staalsen Construction Company, Inc. Chicago, IL	$448,485.00	X	X	X	X