



Park District of
La Grange
Regular Board Meeting
November 10, 2025

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, NOVEMBER 10, 2025, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at
6:00 p.m. on Monday, November 10, 2025, at the Recreation Center located at
536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of October 20, 2025
- 3.2 Approval of the Financial Reports dated October 31, 2025
- 3.3 Approval of the Consolidated Vouchers for November dated November 10, 2025

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ACTION ITEMS

- 5.1 Discussion and/or Approval of the Draft Proposal Levy and Assessment of Taxes of the Park District of La Grange for the 2025 Tax Levy Year
- 5.2 Discussion and/or Approval of Purchases for Gilbert Park Playground and Sedgwick Park Dugouts

6.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

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

7.0 COMMITTEE REPORTS

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

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

10.0 EXECUTIVE SESSION

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

10.7 The Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3)

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

12.0 ADJOURNMENT

11/7/2025
Jennifer Bechtold
Board Secretary





Consent Agenda

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

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: NOVEMBER 10, 2025**

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of October 20, 2025

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

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for November Dated November 10, 2025

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

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

OCTOBER 20, 2025

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

PRESENT: Commissioners, Carter, Weber, Vear, Opyd

ABSENT: Commissioner Posey

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

OTHERS PRESENT: John Pluto, Ray Sipla, Rose Naseef, Charles Gillat,
Sydney Dudek

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

Communications, Presentations & Declarations

Public Comments (Board Manual Section 152)

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

John Pluto, 718 East Ave, La Grange, addressed the board regarding his concerns about the herbicide product and process at Sedwick Park.

Sydney, 412 Gilbert Ave, Western Springs, expressed her concerns about the basketball court which is part of the Gilbert Park renovations.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of September 8, 2025, amended to match to audio recording; Item 3.2 Approval of the Financial Reports dated September 30, 2025; and Item 3.3 Approval of the Consolidated Vouchers for October

dated October 20, 2025. The motion was so moved by Commissioner Carter, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Director Bechtold presented her report and gave an update on the referendum projects. She included that the Park District is moving forward with the remediation plan from TSC for Sedgwick Park and once the plan has been reviewed by the Park District, Wight & Company, and the insurance company, it will then go to review to the EPA. These remediation plans have been incorporated into the site plans, and the site plans are in the permitting process with the Village. Commissioner Vear asked how long the process will take from the EPA. Executive Director Bechtold answered that the EPA review can take up to three months.

Commissioner Opyd asked if the timetable for the Community Center and Park would be complete by the end of this season. Executive Director Bechtold responded that it would be completed but that the only item which might not be complete would be the color coating of the multisport court due to temperature.

Executive Director Bechtold added that a design concession was made regarding Gilbert Park, which added a barrier to the south side of the multi-sport court. She also mentioned that this court is not necessarily a destination court, it is a neighborhood park with little parking. It was noted that we have several other parks that have sport courts in neighborhood parks, very similar to the Gilbert Park design without incidents or complaints. She added that the lights turn off at 10pm to comply with the Village's noise ordinance.

President Opyd added that, once completed, if there is inappropriate usage of the court, we can make changes to the court hours if it is deemed necessary. He added that the Park District has been approved for an OSLAD Grant based on the previously voted on plans and we would not want to possibly jeopardize that funding if a change was made to the plan at this stage.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report.
President Opyd asked if there is an increase in budget for healthcare.
Director Hollock answered that there will be anywhere between a 6%-9%

increase. PDRMA was able to secure plans a little lower than the anticipated 13% increase.

Director of Recreation Kevin Miller

- Director Miller presented his report. He added that the Trunk-or-Treat event was postponed due to the possibility of severe weather and rescheduled for 10.25.2025. He also added that there was a mistake in his report on the White Sox Summer programming numbers. The numbers in the report were last year's numbers.

Commissioner Vear stated that the data presented was very informative and looks like the performing arts are doing well.

President Opyd asked if there are plans to run programs again which were less successful in terms of number of participants. Director Miller responded that it will be based on the data that we have. Some low-participant programs will be offered again in the fall to see if the numbers increase and if not, we will reassess if they should be offered again.

Parks Facilities and Operations

- General Manager Hay presented his report. He added that the Fitness Center will roll out Student Holiday Passes. A fitness survey will be sent out in November for participant feedback. For facilities, he included that fees were increased on room rental rates, and Executive Director added that all facility fees, including outdoor spaces and athletic fields, will see an increase based on a competitive analysis.

Parks & Maintenance Larry Buckley

- General Manager Buckley presented his report. Executive Director Bechtold noted that we have been partnering with the Village to have them clean out the catch basins.

Action Items

Discussion and/or Approval for An Ordinance Providing for the Issue of not to Exceed \$419,000 General Obligation Limited Tax Park Bonds, Series 2025A, for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving And Protecting of the same and the Existing Land and Facilities of the Park District, to Provide the Revenue Source for the Payment of Certain Alternate Bonds of the Park District, and for the Payment of the Expenses Incident Thereto, Providing for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof.

President Opyd asked for a motion to approve Ordinance 025-03 as presented. The motion was so moved by Commissioner Vear, seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Discussion and/or Ratification of Resolution R25-04 of OSLAD Grant Program Resolution of Authorization for Sedwick Park.

President Opyd asked for a motion to ratify Resolution R25-04 authorizing submission of the OSLAD Grant Application for Sedgwick Park improvements totaling \$1.2 million, including a \$600,000 matching grant. The motion was so moved by Commissioner Vear, seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Resolution R25-05, Risk Management Policy and Procedure Manual.

Executive Director Bechtold explained that there was one update suggested by Commissioner Vear for page 12, under the heading, Medical Emergency, to include the statement to look for visible medical alert identification bracelets, necklaces, etc. that may provide important information to first responders.

Commissioner Weber moved to approve Resolution R25-05 adopting the updated Risk Management Manual as presented, replacing the previous manual in its entirety. The motion was seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Change Order to Design, Engineering and Construction Management Professional Services Proposal (Addition of OSLAD Grant Funds)

President Opyd asked for a motion to approve Change Order #001 to the Wight & Company Construction Management Services Agreement, increasing the contract amount by \$600,000 to provide construction management services for

the OSLAD grant-funded Gilbert Park improvement project. The motion was so moved by Commissioner Carter, seconded by Commissioner Weber and approved by Roll Call Vote as Follows:

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

Board Business

Old Business

New Business

Discussion and/or Approval of Website Redesign RFP Selection.

Executive Director Bechtold presented the staff-recommended website redesign proposal from Prolific Digital to improve the user experience for our community and streamline internal functions for staff.

President Opyd asked if they will be providing support for the site. Executive Director Bechtold answered that Prolific will be hosting the website and would be providing support.

Executive Director Bechtold asked for a motion to approve that the Board authorize the Executive Director to execute an agreement with Prolific Digital for website redesign services in the amount of \$65,000, with a total project cost not to exceed \$75,000, pending final approval of the agreement by the Executive Director and Legal Counsel. The motion was so moved by Commissioner Weber, seconded by Commissioner Carter, and approved by Roll Call Vote as follows:

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

Discussion and/or Approval of United States Tennis Association (USTA) Grant Funding Opportunities.

Executive Director Bechtold explained that as part of the referendum-funded improvements at Gilbert Park, the Park District is moving forward with the reconstruction of the existing tennis courts. During this process, staff identified an additional grant funding opportunity through the USTA Facility Assistance Program.

President Opyd asked for a motion for the Park Board approve applying for the USTA Facility Assistance Grant for the Gilbert Park Tennis Court Reconstruction Project, with potential maximum grant funding of up to

\$105,000. The motion was so moved by Commissioner Carter and seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Discussion and/or Approval on Authorization of Delegates/ Alternates for the 2026 Annual IAPD Meeting.

Commissioner Vear moved that the Park Board designate the Executive Director, Jennifer Bechtold, as the delegate, and the Director of Recreation, Kevin Miller, as the first alternate. The motion was seconded by Commissioner Weber and past by Roll Call Vote as follows:

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

Discussion and/or Approval of Intergovernmental Agreement (IGA) with the Village of La Grange-Fire Department Training.

Executive Director Bechtold presented the draft of the IGA with the Village of La Grange for the Fire Department to use the structure at 4903 Willow Springs Road for firefighter training exercises.

Commissioner Carter moved that the Board approve the draft Intergovernmental Agreement with the Village of La Grange for Fire Department training use at 4903 Willow Springs Road, with final approval authorized for the Executive Director and legal counsel. The motion was seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Committee Reports

Administration Committee

No report at this time.

Parks and Facilities Committee

Commissioner Carter commented that the park projects are coming along nicely, and he is excited to see each park as they are completed.

*Recreation & Cultural Programming Committee/ Arts & Cultural Affairs
Committee*

No report at this time.

Public Comments (Board Manual Section #152)

No comments

Board Comments

Commissioner Weber asked when Spring Park would be completed and opened. Executive Director Bechtold responded that it will be soon; that we are just waiting for a few items. We could possibly see a soft opening later this week or early next week and an official grand opening will be scheduled.

Commissioner Vear commented on the accolades for the recreation department for how well the athletic programs are being run by Liam Sise. Commissioner Weber agreed, as a parent volunteer for athletic programs.

Commissioner Vear also commented on the plant list from Bedrock as he thought it was great information to share with our community.

President Opyd added to the compliments for Liam to include the entire recreation team which support him.

Adjournment

President Opyd asked for a motion to adjourn at 7:05 P.M. The motion was so moved by Commissioner Carter, seconded by Commissioner Weber and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved November 10, 2025



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	73,016.57	73,016.57	0.00	20,176.34	52,840.23
942 - TAX REVENUE	1,325,929.00	1,325,929.00	3,636.54	19,041.95	1,306,887.05
943 - OTHER REVENUES	383,600.00	383,600.00	20,856.01	215,612.51	167,987.49
Department: 5 - Admin Total:	1,782,545.57	1,782,545.57	24,492.55	254,830.80	1,527,714.77
Revenue Total:	1,782,545.57	1,782,545.57	24,492.55	254,830.80	1,527,714.77
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	23,855.59	155,473.66	286,161.34
512 - FRONT DESK	44,869.00	44,869.00	2,345.31	14,883.55	29,985.45
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	11,331.90	67,991.47	75,508.53
540 - EDUCATION & TRAINING	23,897.50	23,897.50	1,546.49	6,549.17	17,348.33
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	149.26	2,726.63	11,236.37
610 - PROFESSIONAL FEES	27,132.50	27,132.50	496.87	5,725.31	21,407.19
630 - TRANSPORTATION	0.00	0.00	300.00	1,800.00	-1,800.00
650 - BANK/MERCHANT FEES	250.00	250.00	33.00	156.57	93.43
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	1,065.17	2,953.65	4,916.35
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,461.75	7,614.76	8,215.24
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	1,934.99	22,175.50	25,007.00
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	22.71	227.40	4,997.60
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	37.12	881.19	2,706.31
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	139.64	744.84	1,575.16
720 - EMPLOYEE/ PUBLIC RELATIONS	3,200.00	3,200.00	9.97	9.97	3,190.03
730 - OFFICE/ ADMIN SUPPLIES	6,750.00	6,750.00	124.07	1,604.05	5,145.95
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	1,375.00	5,936.48	4,288.52
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	607.75	5,492.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	291.86	5,883.14
765 - CONTINGENCY	30,000.00	30,000.00	4,831.31	5,810.04	24,189.96
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 5 - Admin Total:	1,189,712.00	1,189,712.00	51,060.15	304,163.85	885,548.15
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	12,542.74	79,657.57	101,156.43
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	128.00	31,769.00	13,231.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,225.00	125,225.00	7,556.99	34,809.27	90,415.73
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	241.51	1,348.47	7,401.53
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	1,438.96	5,864.57	10,299.18
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	71.83	3,314.35	14,385.65
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	1,254.80	4,343.44	2,906.56
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	185.60	728.24	2,346.76
870 - PARK LANDSCAPING	3,000.00	3,000.00	0.00	800.26	2,199.74
880 - UTILITES - ELECTRIC	74,249.50	74,249.50	4,643.44	29,141.41	45,108.09
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	0.00	2,860.44	17,889.56
882 - UTILITIES - WATER	13,075.00	13,075.00	171.08	3,384.81	9,690.19
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	0.00	4,768.98	36,906.02
Department: 6 - Maintenance Total:	558,227.25	558,227.25	28,234.95	202,790.81	355,436.44
Expense Total:	1,747,939.25	1,747,939.25	79,295.10	506,954.66	1,240,984.59
Fund: 01 - General Surplus (Deficit):	34,606.32	34,606.32	-54,802.55	-252,123.86	286,730.18

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 10/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	965,000.00	965,000.00	75,560.00	459,056.17	505,943.83
943 - OTHER REVENUES	150.00	150.00	0.00	10.00	140.00
Department: 7 - Recreation Total:	965,150.00	965,150.00	75,560.00	459,066.17	506,083.83
Revenue Total:	965,150.00	965,150.00	75,560.00	459,066.17	506,083.83
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	7,198.48	41,294.62	106,205.38
521 - SS/ MEDICARE	8,500.00	8,500.00	545.04	3,125.03	5,374.97
522 - PENSION	9,000.00	9,000.00	670.93	3,908.49	5,091.51
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	923.20	5,539.21	8,960.79
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	9,625.00	9,625.00	41.54	321.18	9,303.82
610 - PROFESSIONAL FEES	500.00	500.00	125.00	275.00	225.00
650 - BANK/MERCHANT FEES	30,000.00	30,000.00	2,112.10	15,080.91	14,919.09
660 - DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	329.98	1,684.90	2,535.10
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	205.25	1,228.14	2,771.86
690 - LEGAL/ RECRUITMENT NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00
691 - PRINTING/ DESIGN SERVICES	300.00	300.00	0.00	0.00	300.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	9.97	56.95	443.05
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	35.99	257.55	2,242.45
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	251,645.00	251,645.00	12,197.48	72,771.98	178,873.02
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	934.07	1,653.36	9,196.64
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	1,431.91	8,276.75	11,745.75
880 - UTILITES - ELECTRIC	19,500.00	19,500.00	891.99	5,393.80	14,106.20
881 - UTILITES - NATURAL GAS	9,500.00	9,500.00	0.00	893.13	8,606.87
882 - UTILITIES - WATER	780.00	780.00	0.00	283.73	496.27
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	60,752.50	60,752.50	3,257.97	16,500.77	44,251.73
Department: 7 - Recreation					
512 - FRONT DESK	150,000.00	150,000.00	8,973.62	65,774.88	84,225.12
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	159.70	806.49	1,193.51
516 - PROGRAM WAGES	44,000.00	44,000.00	4,292.17	27,775.51	16,224.49
521 - SS/ MEDICARE	0.00	0.00	1,027.02	7,218.29	-7,218.29
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	9,517.75	51,053.40	78,946.60
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	74.14	2,492.00	22,008.00
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	379.38	1,120.62
Department: 7 - Recreation Total:	352,000.00	352,000.00	24,044.40	155,499.95	196,500.05
Expense Total:	664,397.50	664,397.50	39,499.85	244,772.70	419,624.80
Fund: 11 - Fitness Center Surplus (Deficit):	300,752.50	300,752.50	36,060.15	214,293.47	86,459.03

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 10/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	579,750.00	579,750.00	63,750.50	269,746.50	310,003.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	580,250.00	580,250.00	63,750.50	269,746.50	310,503.50
Revenue Total:	580,250.00	580,250.00	63,750.50	269,746.50	310,503.50
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	79.69	1,178.65	3,167.60
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	240.00	760.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	9.97	84.96	415.04
Department: 5 - Admin Total:	5,846.25	5,846.25	89.66	1,503.61	4,342.64
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	7,200.11	47,073.41	57,926.59
516 - PROGRAM WAGES	293,400.00	293,400.00	24,858.17	86,176.85	207,223.15
521 - SS/ MEDICARE	31,000.00	31,000.00	2,443.32	10,143.25	20,856.75
522 - PENSION	17,300.00	17,300.00	1,073.79	5,470.20	11,829.80
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	1,399.54	7,460.44	26,539.56
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	650.00	650.00	55.30	55.30	594.70
600 - PROMOTION & PUBLICITY	1,500.00	1,500.00	335.26	1,608.50	-108.50
610 - PROFESSIONAL FEES	8,350.00	8,350.00	125.00	425.00	7,925.00
640 - EQUIP/ FACILITY LEASE	3,000.00	3,000.00	0.00	0.00	3,000.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	1,947.38	8,549.31	11,450.69
660 - DUES & SUBSCRIPTIONS	90.00	90.00	81.67	81.67	8.33
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	71.69	496.74	803.26
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	887.31	5,313.62	8,686.38
750 - OFFICE EQUIPMENT	9,804.00	9,804.00	253.68	2,126.70	7,677.30
790 - PROGRAM SUPPLIES	47,585.00	47,585.00	2,527.40	10,880.05	36,704.95
Department: 7 - Recreation Total:	588,479.00	588,479.00	43,259.62	185,861.04	402,617.96
Expense Total:	594,325.25	594,325.25	43,349.28	187,364.65	406,960.60
Fund: 12 - Before & After School Surplus (Deficit):	-14,075.25	-14,075.25	20,401.22	82,381.85	-96,457.10

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 10/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	51,550.00	51,550.00	7,710.00	16,346.75	35,203.25
942 - TAX REVENUE	935,562.00	935,562.00	3,560.32	16,992.96	918,569.04
943 - OTHER REVENUES	1,600.00	1,600.00	218.63	452.49	1,147.51
Department: 5 - Admin Total:	988,712.00	988,712.00	11,488.95	33,792.20	954,919.80
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	40,583.44	603,747.86	428,434.14
491 - RECREATION CENTER	245,830.00	245,830.00	21,018.50	111,032.00	134,798.00
943 - OTHER REVENUES	10,250.00	10,250.00	975.00	6,500.00	3,750.00
Department: 7 - Recreation Total:	1,288,262.00	1,288,262.00	62,576.94	721,279.86	566,982.14
Revenue Total:	2,276,974.00	2,276,974.00	74,065.89	755,072.06	1,521,901.94
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	38,606.95	240,871.87	325,757.13
512 - FRONT DESK	44,869.00	44,869.00	3,128.21	18,186.02	26,682.98
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	15,997.85	90,947.75	131,052.25
540 - EDUCATION & TRAINING	23,897.50	23,897.50	1,321.49	6,324.12	17,573.38
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	210.14	348.17	1,511.83
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	149.24	3,959.47	10,002.53
610 - PROFESSIONAL FEES	6,196.25	6,196.25	204.69	1,553.65	4,642.60
630 - TRANSPORTATION	0.00	0.00	300.00	1,800.00	-1,800.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	2,180.04	17,326.60	17,923.40
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	800.16	2,672.63	5,197.37
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,581.77	8,124.84	7,705.16
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	1,934.99	21,492.79	25,689.71
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	22.71	779.40	2,545.60
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	37.12	881.19	8,556.31
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	286.09	73.91
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	9.97	381.21	9,568.79
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	124.06	1,604.15	5,795.85
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	0.00	1,769.50	955.50
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	607.75	5,492.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	291.90	5,883.10
765 - CONTINGENCY	0.00	0.00	331.30	331.30	-331.30
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	1,156,018.75	1,156,018.75	66,940.69	420,540.40	735,478.35
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	12,542.71	79,657.51	101,156.49
800 - EQUIPMENT RENTALS	5,500.00	5,500.00	0.00	0.00	5,500.00
810 - MAINTENANCE SERVICES	95,725.00	95,725.00	7,556.98	34,659.25	61,065.75
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	125.90	1,232.90	7,517.10
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	1,438.95	5,864.50	10,299.25
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	0.00	3,242.46	10,707.54
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	1,254.78	4,343.40	2,906.60
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	185.63	728.25	2,346.75
870 - PARK LANDSCAPING	3,000.00	3,000.00	0.00	800.25	2,199.75
880 - UTILITIES - ELECTRIC	74,250.50	74,250.50	4,643.45	29,141.52	45,108.98
881 - UTILITIES - NATURAL GAS	20,750.00	20,750.00	0.00	2,860.55	17,889.45
882 - UTILITIES - WATER	13,075.00	13,075.00	171.10	3,384.86	9,690.14
890 - PARK IMPROVEMENTS & REPAIRS	7,575.00	7,575.00	0.00	362.50	7,212.50
Department: 6 - Maintenance Total:	449,878.25	449,878.25	27,919.50	166,277.95	283,600.30
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	6,234.67	37,239.33	68,734.67
516 - PROGRAM WAGES	221,673.00	221,673.00	5,493.75	126,440.31	95,232.69
571 - BEVERAGE COST	1,000.00	1,000.00	0.00	780.00	220.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 10/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	23,528.21	114,642.46	191,018.54
630 - TRANSPORTATION	15,435.00	15,435.00	0.00	12,433.60	3,001.40
774 - SPECIAL EVENTS	10,150.00	10,150.00	0.00	3,185.93	6,964.07
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	1,470.61	2,191.21	14,127.79
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	2,939.38	16,104.81	50,915.19
Department: 7 - Recreation Total:	753,232.00	753,232.00	39,666.62	313,017.65	440,214.35
Expense Total:	2,359,129.00	2,359,129.00	134,526.81	899,836.00	1,459,293.00
Fund: 13 - Recreation Surplus (Deficit):	-82,155.00	-82,155.00	-60,460.92	-144,763.94	62,608.94
Total Surplus (Deficit):	239,128.57	239,128.57	-58,802.10	-100,212.48	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	34,606.32	34,606.32	-54,802.55	-252,123.86	286,730.18
11 - Fitness Center	300,752.50	300,752.50	36,060.15	214,293.47	86,459.03
12 - Before & After School	-14,075.25	-14,075.25	20,401.22	82,381.85	-96,457.10
13 - Recreation	-82,155.00	-82,155.00	-60,460.92	-144,763.94	62,608.94
Total Surplus (Deficit):	239,128.57	239,128.57	-58,802.10	-100,212.48	



Park District of La Grange, IL

Statement of Revenue & Expenditures

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	1,333,291.00	1,333,291.00	245.52	7,118.42	1,326,172.58
04-5-00-40100	REPLACEMENT TAXES	30,000.00	30,000.00	3,391.73	11,684.83	18,315.17
04-5-00-40200	BOND PROCEEDS	222,000.00	222,000.00	0.00	0.00	222,000.00
	Revenue Total:	1,585,291.00	1,585,291.00	3,637.25	18,803.25	1,566,487.75
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	640,000.00	640,000.00	0.00	0.00	640,000.00
04-5-00-91150	DEBT SERVICE - INTEREST	490,307.00	490,307.00	0.00	25,618.75	464,688.25
04-5-00-91200	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
	Expense Total:	1,138,807.00	1,138,807.00	0.00	25,618.75	1,113,188.25
	Fund: 04 - Debt Service Surplus (Deficit):	446,484.00	446,484.00	3,637.25	-6,815.50	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	170,000.00	170,000.00	0.00	0.00	170,000.00
36-5-00-40201	REFERENDUM BOND PROCEEDS	13,860,000.00	13,860,000.00	0.00	0.00	13,860,000.00
36-5-00-41000	INTEREST INCOME	0.00	0.00	22,064.46	103,824.43	-103,824.43
36-5-00-42200	GRANT PROCEEDS	850,000.00	850,000.00	369,334.33	369,334.33	480,665.67
36-5-00-50200	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	Revenue Total:	15,480,000.00	15,480,000.00	391,398.79	473,158.76	15,006,841.24
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	85,000.00	85,000.00	0.00	0.00	85,000.00
36-5-00-91200	BOND ISSUE COSTS	246,418.15	246,418.15	0.00	0.00	246,418.15
36-5-00-91201	REFERENDUM BOND PROJECTS	13,860,000.00	13,860,000.00	842,238.12	3,034,050.70	10,825,949.30
36-5-00-91904	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
36-5-00-91909	WEBSITE UPDATE	75,000.00	75,000.00	0.00	0.00	75,000.00
36-5-00-92812	HVAC ASSESSMENT STRATEGY	13,000.00	13,000.00	5,000.00	7,500.00	5,500.00
36-5-00-92824	ALARM SYSTEM COMMUNITY CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-00-92829	SECURITY CAMERAS	29,000.00	29,000.00	6,190.00	23,977.00	5,023.00
36-5-00-93014	VEHICLE REPLACEMENT	65,000.00	65,000.00	0.00	29,339.70	35,660.30
36-5-00-93016	REPLACE MOWER	66,000.00	66,000.00	0.00	61,605.27	4,394.73
36-5-00-93020	OUTDOOR EXERCISE EQUIP REPLACEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-00-96109	SOCCER GOALS	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-00-96111	BLEACHERS FOR ATHLETIC FIELDS	15,000.00	15,000.00	0.00	13,750.36	1,249.64
36-5-00-96116	SPLASH PAD IMPROVEMENTS	55,000.00	55,000.00	0.00	50,000.00	5,000.00
36-5-00-96117	ELECTRONIC SYS BASKETBALL HOOPS	12,000.00	12,000.00	0.00	0.00	12,000.00
36-5-11-91904	OSLAD GRANT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-12-91904	OSLAD GRANT EXPENSE	0.00	0.00	4,500.00	14,500.00	-14,500.00
36-5-15-96501	OSLAD PARK RENOVATION	847,025.60	847,025.60	1,515.40	562,272.34	284,753.26
36-5-20-92811	REC CENTER HVAC	335,891.00	335,891.00	1,564.48	324,994.62	10,896.38
36-5-20-92918	REC CENTER FLOOR UPDATES	90,000.00	90,000.00	0.00	0.00	90,000.00
	Expense Total:	15,924,334.75	15,924,334.75	861,008.00	4,121,989.99	11,802,344.76
	Fund: 36 - Capital Projects Surplus (Deficit):	-444,334.75	-444,334.75	-469,609.21	-3,648,831.23	
	Total Surplus (Deficit):	2,149.25	2,149.25	-465,971.96	-3,655,646.73	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	446,484.00	446,484.00	3,637.25	-6,815.50	453,299.50
36 - Capital Projects	-444,334.75	-444,334.75	-469,609.21	-3,648,831.23	3,204,496.48
Total Surplus (Deficit):	2,149.25	2,149.25	-465,971.96	-3,655,646.73	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 10/31/2025

SubAccount...	2024-2025 Oct. Activity	2025-2026 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	12,542.03	0.00	-12,542.03	-100.00%	52,043.83	20,176.34	-31,867.49	-61.23%
942 - TAX REVENUE	29,193.93	3,636.54	-25,557.39	-87.54%	1,266,947.57	19,041.95	-1,247,905.62	-98.50%
943 - OTHER REVENUES	32,523.43	20,856.01	-11,667.42	-35.87%	198,055.36	215,612.51	17,557.15	8.86%
Department 5 - Admin Total:	74,259.39	24,492.55	-49,766.84	-67.02%	1,517,046.76	254,830.80	-1,262,215.96	-83.20%
Revenue Total:	74,259.39	24,492.55	-49,766.84	-67.02%	1,517,046.76	254,830.80	-1,262,215.96	-83.20%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	18,622.44	23,855.59	-5,233.15	-28.10%	146,007.16	155,473.66	-9,466.50	-6.48%
512 - FRONT DESK	2,256.58	2,345.31	-88.73	-3.93%	14,731.25	14,883.55	-152.30	-1.03%
530 - HEALTH & LIFE INSURANCE	9,589.57	11,331.90	-1,742.33	-18.17%	60,014.80	67,991.47	-7,976.67	-13.29%
540 - EDUCATION & TRAINING	1,983.60	1,546.49	437.11	22.04%	5,783.61	6,549.17	-765.56	-13.24%
600 - PROMOTION & PUBLICITY	312.44	149.26	163.18	52.23%	3,558.25	2,726.63	831.62	23.37%
610 - PROFESSIONAL FEES	1,071.00	496.87	574.13	53.61%	12,851.26	5,725.31	7,125.95	55.45%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,800.00	1,800.00	0.00	0.00%
650 - BANK/MERCHANT FEES	0.00	33.00	-33.00	0.00%	105.32	156.57	-51.25	-48.66%
660 - DUES & SUBSCRIPTIONS	81.66	1,065.17	-983.51	-1,204.40%	1,784.16	2,953.65	-1,169.49	-65.55%
670 - COMMUNICATION SERVICES	1,164.43	1,461.75	-297.32	-25.53%	7,227.38	7,614.76	-387.38	-5.36%
680 - SOFTWARE CONTRACTS	1,856.93	1,934.99	-78.06	-4.20%	18,897.73	22,175.50	-3,277.77	-17.34%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	22.71	-22.71	0.00%	360.15	227.40	132.75	36.86%
691 - PRINTING/ DESIGN SERVICES	51.72	37.12	14.60	28.23%	1,611.37	881.19	730.18	45.31%
710 - ADMINISTRATIVE EXPENSE ACCTS	72.50	139.64	-67.14	-92.61%	403.64	744.84	-341.20	-84.53%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	9.97	-9.97	0.00%	155.77	9.97	145.80	93.60%
730 - OFFICE/ ADMIN SUPPLIES	634.44	124.07	510.37	80.44%	2,483.54	1,604.05	879.49	35.41%
740 - COMPUTER SUPPLIES/ EQUIP	1,271.00	1,375.00	-104.00	-8.18%	3,990.61	5,936.48	-1,945.87	-48.76%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	2,893.83	607.75	2,286.08	79.00%
760 - POSTAGE & DELIVERY	15.91	0.00	15.91	100.00%	1,628.80	291.86	1,336.94	82.08%
765 - CONTINGENCY	92.15	4,831.31	-4,739.16	-5,142.88%	346.47	5,810.04	-5,463.57	-1,576.92%
Department 5 - Admin Total:	39,376.37	51,060.15	-11,683.78	-29.67%	286,635.10	304,163.85	-17,528.75	-6.12%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	13,479.45	12,542.74	936.71	6.95%	87,250.20	79,657.57	7,592.63	8.70%
514 - SEASONAL MAINTENANCE	0.00	128.00	-128.00	0.00%	27,709.46	31,769.00	-4,059.54	-14.65%
810 - MAINTENANCE SERVICES	1,991.74	7,556.99	-5,565.25	-279.42%	31,551.14	34,809.27	-3,258.13	-10.33%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

SubAccount...	2024-2025	2025-2026	Oct. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
820 - EQUIPMENT REPAIRS	667.26	241.51	425.75	63.81%	2,434.16	1,348.47	1,085.69	44.60%
830 - MAINTENANCE SUPPLIES	1,189.48	1,438.96	-249.48	-20.97%	8,738.43	5,864.57	2,873.86	32.89%
840 - MAINTENANCE MATERIALS	340.30	71.83	268.47	78.89%	4,496.75	3,314.35	1,182.40	26.29%
850 - PETROLEUM PRODUCTS	0.00	1,254.80	-1,254.80	0.00%	4,283.21	4,343.44	-60.23	-1.41%
860 - MAIN. TOOLS & EQUIPMENT	0.00	185.60	-185.60	0.00%	471.81	728.24	-256.43	-54.35%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,617.37	800.26	817.11	50.52%
880 - UTILITIES - ELECTRIC	6,392.48	4,643.44	1,749.04	27.36%	37,021.47	29,141.41	7,880.06	21.29%
881 - UTILITIES - NATURAL GAS	545.95	0.00	545.95	100.00%	2,449.39	2,860.44	-411.05	-16.78%
882 - UTILITIES - WATER	722.50	171.08	551.42	76.32%	3,990.68	3,384.81	605.87	15.18%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	9,464.69	4,768.98	4,695.71	49.61%
Department 6 - Maintenance Total:	25,329.16	28,234.95	-2,905.79	-11.47%	221,478.76	202,790.81	18,687.95	8.44%
Expense Total:	64,705.53	79,295.10	-14,589.57	-22.55%	508,113.86	506,954.66	1,159.20	0.23%
Fund 01 Surplus (Deficit):	9,553.86	-54,802.55	-64,356.41	-673.62%	1,008,932.90	-252,123.86	-1,261,056.76	-124.99%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

SubAccount...	2024-2025 Oct. Activity	2025-2026 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	68,449.83	75,560.00	7,110.17	10.39%	407,895.47	459,056.17	51,160.70	12.54%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	129.01	10.00	-119.01	-92.25%
Department 7 - Recreation Total:	68,449.83	75,560.00	7,110.17	10.39%	408,024.48	459,066.17	51,041.69	12.51%
Revenue Total:	68,449.83	75,560.00	7,110.17	10.39%	408,024.48	459,066.17	51,041.69	12.51%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	1,857.70	7,198.48	-5,340.78	-287.49%	36,131.17	41,294.62	-5,163.45	-14.29%
521 - SS/ MEDICARE	138.52	545.04	-406.52	-293.47%	2,727.30	3,125.03	-397.73	-14.58%
522 - PENSION	238.29	670.93	-432.64	-181.56%	3,152.95	3,908.49	-755.54	-23.96%
530 - HEALTH & LIFE INSURANCE	434.56	923.20	-488.64	-112.44%	6,135.48	5,539.21	596.27	9.72%
600 - PROMOTION & PUBLICITY	0.00	41.54	-41.54	0.00%	1,361.54	321.18	1,040.36	76.41%
610 - PROFESSIONAL FEES	0.00	125.00	-125.00	0.00%	400.00	275.00	125.00	31.25%
650 - BANK/MERCHANT FEES	1,828.51	2,112.10	-283.59	-15.51%	13,612.51	15,080.91	-1,468.40	-10.79%
670 - COMMUNICATION SERVICES	289.98	329.98	-40.00	-13.79%	1,879.88	1,684.90	194.98	10.37%
680 - SOFTWARE CONTRACTS	201.89	205.25	-3.36	-1.66%	1,211.34	1,228.14	-16.80	-1.39%
691 - PRINTING/ DESIGN SERVICES	270.96	0.00	270.96	100.00%	270.96	0.00	270.96	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	9.97	-9.97	0.00%	53.00	56.95	-3.95	-7.45%
730 - OFFICE/ ADMIN SUPPLIES	0.00	35.99	-35.99	0.00%	548.67	257.55	291.12	53.06%
Department 5 - Admin Total:	5,260.41	12,197.48	-6,937.07	-131.87%	67,484.80	72,771.98	-5,287.18	-7.83%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	72.67	934.07	-861.40	-1,185.36%	1,044.19	1,653.36	-609.17	-58.34%
830 - MAINTENANCE SUPPLIES	1,777.31	1,431.91	345.40	19.43%	7,042.60	8,276.75	-1,234.15	-17.52%
880 - UTILITES - ELECTRIC	955.35	891.99	63.36	6.63%	6,636.79	5,393.80	1,242.99	18.73%
881 - UTILITES - NATURAL GAS	234.98	0.00	234.98	100.00%	906.92	893.13	13.79	1.52%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	0.00	283.73	-283.73	0.00%
Department 6 - Maintenance Total:	3,040.31	3,257.97	-217.66	-7.16%	15,630.50	16,500.77	-870.27	-5.57%
Department: 7 - Recreation								
512 - FRONT DESK	8,603.87	8,973.62	-369.75	-4.30%	63,175.89	65,774.88	-2,598.99	-4.11%
515 - CUSTODIANS & FACILITY SUPERVISORS	131.75	159.70	-27.95	-21.21%	899.01	806.49	92.52	10.29%
516 - PROGRAM WAGES	3,604.00	4,292.17	-688.17	-19.09%	19,462.15	27,775.51	-8,313.36	-42.72%
521 - SS/ MEDICARE	944.02	1,027.02	-83.00	-8.79%	6,390.61	7,218.29	-827.68	-12.95%
620 - CONTRACTUAL PROGRAMS	9,633.00	9,517.75	115.25	1.20%	56,658.00	51,053.40	5,604.60	9.89%
780 - PROGRAM EQUIPMENT	91.11	74.14	16.97	18.63%	2,838.00	2,492.00	346.00	12.19%
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	230.00	379.38	-149.38	-64.95%
Department 7 - Recreation Total:	23,007.75	24,044.40	-1,036.65	-4.51%	149,653.66	155,499.95	-5,846.29	-3.91%
Expense Total:	31,308.47	39,499.85	-8,191.38	-26.16%	232,768.96	244,772.70	-12,003.74	-5.16%
Fund 11 Surplus (Deficit):	37,141.36	36,060.15	-1,081.21	-2.91%	175,255.52	214,293.47	39,037.95	22.27%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

SubAccount...	2024-2025 Oct. Activity	2025-2026 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	59,609.00	63,750.50	4,141.50	6.95%	272,660.56	269,746.50	-2,914.06	-1.07%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	1,000.00	0.00	-1,000.00	-100.00%
Department 7 - Recreation Total:	59,609.00	63,750.50	4,141.50	6.95%	273,660.56	269,746.50	-3,914.06	-1.43%
Revenue Total:	59,609.00	63,750.50	4,141.50	6.95%	273,660.56	269,746.50	-3,914.06	-1.43%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	229.50	79.69	149.81	65.28%	1,239.38	1,178.65	60.73	4.90%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	240.00	-240.00	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	9.97	-9.97	0.00%	0.00	84.96	-84.96	0.00%
Department 5 - Admin Total:	229.50	89.66	139.84	60.93%	1,239.38	1,503.61	-264.23	-21.32%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	12,580.05	7,200.11	5,379.94	42.77%	85,176.01	47,073.41	38,102.60	44.73%
516 - PROGRAM WAGES	21,449.63	24,858.17	-3,408.54	-15.89%	88,045.01	86,176.85	1,868.16	2.12%
521 - SS/ MEDICARE	2,586.67	2,443.32	143.35	5.54%	13,195.60	10,143.25	3,052.35	23.13%
522 - PENSION	1,501.37	1,073.79	427.58	28.48%	8,162.56	5,470.20	2,692.36	32.98%
530 - HEALTH & LIFE INSURANCE	1,961.20	1,399.54	561.66	28.64%	13,070.58	7,460.44	5,610.14	42.92%
550 - TRAVEL REIMBURSEMENT	225.12	55.30	169.82	75.44%	225.12	55.30	169.82	75.44%
600 - PROMOTION & PUBLICITY	702.24	335.26	366.98	52.26%	702.24	1,608.50	-906.26	-129.05%
610 - PROFESSIONAL FEES	0.00	125.00	-125.00	0.00%	400.00	425.00	-25.00	-6.25%
650 - BANK/MERCHANT FEES	1,713.59	1,947.38	-233.79	-13.64%	8,255.42	8,549.31	-293.89	-3.56%
660 - DUES & SUBSCRIPTIONS	81.67	81.67	0.00	0.00%	81.67	81.67	0.00	0.00%
670 - COMMUNICATION SERVICES	141.65	71.69	69.96	49.39%	837.83	496.74	341.09	40.71%
680 - SOFTWARE CONTRACTS	882.67	887.31	-4.64	-0.53%	5,292.82	5,313.62	-20.80	-0.39%
720 - EMPLOYEE/ PUBLIC RELATIONS	41.99	0.00	41.99	100.00%	199.78	0.00	199.78	100.00%
750 - OFFICE EQUIPMENT	217.44	253.68	-36.24	-16.67%	955.13	2,126.70	-1,171.57	-122.66%
790 - PROGRAM SUPPLIES	3,006.30	2,527.40	478.90	15.93%	12,098.35	10,880.05	1,218.30	10.07%
Department 7 - Recreation Total:	47,091.59	43,259.62	3,831.97	8.14%	236,698.12	185,861.04	50,837.08	21.48%
Expense Total:	47,321.09	43,349.28	3,971.81	8.39%	237,937.50	187,364.65	50,572.85	21.25%
Fund 12 Surplus (Deficit):	12,287.91	20,401.22	8,113.31	66.03%	35,723.06	82,381.85	46,658.79	130.61%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

SubAccount...	2024-2025 Oct. Activity	2025-2026 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	1,295.00	7,710.00	6,415.00	495.37%	48,337.50	16,346.75	-31,990.75	-66.18%
942 - TAX REVENUE	20,534.64	3,560.32	-16,974.32	-82.66%	846,346.66	16,992.96	-829,353.70	-97.99%
943 - OTHER REVENUES	827.13	218.63	-608.50	-73.57%	827.13	452.49	-374.64	-45.29%
Department 5 - Admin Total:	22,656.77	11,488.95	-11,167.82	-49.29%	895,511.29	33,792.20	-861,719.09	-96.23%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	38,874.19	40,583.44	1,709.25	4.40%	590,733.93	603,747.86	13,013.93	2.20%
491 - RECREATION CENTER	21,957.50	21,018.50	-939.00	-4.28%	109,391.25	111,032.00	1,640.75	1.50%
943 - OTHER REVENUES	0.00	975.00	975.00	0.00%	7,850.00	6,500.00	-1,350.00	-17.20%
Department 7 - Recreation Total:	60,831.69	62,576.94	1,745.25	2.87%	707,975.18	721,279.86	13,304.68	1.88%
Revenue Total:	83,488.46	74,065.89	-9,422.57	-11.29%	1,603,486.47	755,072.06	-848,414.41	-52.91%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	29,418.46	38,606.95	-9,188.49	-31.23%	210,988.61	240,871.87	-29,883.26	-14.16%
512 - FRONT DESK	2,256.55	3,128.21	-871.66	-38.63%	14,780.53	18,186.02	-3,405.49	-23.04%
530 - HEALTH & LIFE INSURANCE	11,409.91	15,997.85	-4,587.94	-40.21%	68,235.20	90,947.75	-22,712.55	-33.29%
540 - EDUCATION & TRAINING	1,541.60	1,321.49	220.11	14.28%	5,316.22	6,324.12	-1,007.90	-18.96%
550 - TRAVEL REIMBURSEMENT	0.00	210.14	-210.14	0.00%	150.15	348.17	-198.02	-131.88%
600 - PROMOTION & PUBLICITY	312.47	149.24	163.23	52.24%	3,443.53	3,959.47	-515.94	-14.98%
610 - PROFESSIONAL FEES	229.50	204.69	24.81	10.81%	1,589.36	1,553.65	35.71	2.25%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,800.00	1,800.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,705.73	2,180.04	-474.31	-27.81%	14,843.72	17,326.60	-2,482.88	-16.73%
660 - DUES & SUBSCRIPTIONS	81.67	800.16	-718.49	-879.75%	1,784.17	2,672.63	-888.46	-49.80%
670 - COMMUNICATION SERVICES	1,249.43	1,581.77	-332.34	-26.60%	7,736.45	8,124.84	-388.39	-5.02%
680 - SOFTWARE CONTRACTS	1,856.93	1,934.99	-78.06	-4.20%	18,897.74	21,492.79	-2,595.05	-13.73%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	22.71	-22.71	0.00%	360.15	779.40	-419.25	-116.41%
691 - PRINTING/ DESIGN SERVICES	51.72	37.12	14.60	28.23%	3,148.88	881.19	2,267.69	72.02%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	201.23	286.09	-84.86	-42.17%
720 - EMPLOYEE/ PUBLIC RELATIONS	44.68	9.97	34.71	77.69%	1,062.66	381.21	681.45	64.13%
730 - OFFICE/ ADMIN SUPPLIES	634.47	124.06	510.41	80.45%	2,483.51	1,604.15	879.36	35.41%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	19.25	1,769.50	-1,750.25	-9,092.21%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	2,759.14	607.75	2,151.39	77.97%
760 - POSTAGE & DELIVERY	15.91	0.00	15.91	100.00%	1,628.82	291.90	1,336.92	82.08%
765 - CONTINGENCY	0.00	331.30	-331.30	0.00%	0.00	331.30	-331.30	0.00%
Department 5 - Admin Total:	51,109.03	66,940.69	-15,831.66	-30.98%	361,229.32	420,540.40	-59,311.08	-16.42%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	13,479.43	12,542.71	936.72	6.95%	86,949.95	79,657.51	7,292.44	8.39%
810 - MAINTENANCE SERVICES	1,991.72	7,556.98	-5,565.26	-279.42%	31,682.53	34,659.25	-2,976.72	-9.40%
820 - EQUIPMENT REPAIRS	667.29	125.90	541.39	81.13%	2,418.34	1,232.90	1,185.44	49.02%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

SubAccount...	2024-2025	2025-2026	Oct. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
830 - MAINTENANCE SUPPLIES	1,189.49	1,438.95	-249.46	-20.97%	8,648.33	5,864.50	2,783.83	32.19%
840 - MAINTENANCE MATERIALS	172.00	0.00	172.00	100.00%	3,968.43	3,242.46	725.97	18.29%
850 - PETROLEUM PRODUCTS	0.00	1,254.78	-1,254.78	0.00%	4,283.14	4,343.40	-60.26	-1.41%
860 - MAIN. TOOLS & EQUIPMENT	0.00	185.63	-185.63	0.00%	471.75	728.25	-256.50	-54.37%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,617.37	800.25	817.12	50.52%
880 - UTILITES - ELECTRIC	6,392.51	4,643.45	1,749.06	27.36%	37,021.43	29,141.52	7,879.91	21.28%
881 - UTILITES - NATURAL GAS	546.00	0.00	546.00	100.00%	2,521.32	2,860.55	-339.23	-13.45%
882 - UTILITIES - WATER	722.51	171.10	551.41	76.32%	3,990.68	3,384.86	605.82	15.18%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	1,436.57	362.50	1,074.07	74.77%
Department 6 - Maintenance Total:	25,160.95	27,919.50	-2,758.55	-10.96%	185,009.84	166,277.95	18,731.89	10.12%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	7,584.42	6,234.67	1,349.75	17.80%	42,101.24	37,239.33	4,861.91	11.55%
516 - PROGRAM WAGES	3,535.74	5,493.75	-1,958.01	-55.38%	111,067.92	126,440.31	-15,372.39	-13.84%
571 - BEVERAGE COST	0.00	0.00	0.00	0.00%	740.00	780.00	-40.00	-5.41%
620 - CONTRACTUAL PROGRAMS	13,676.87	23,528.21	-9,851.34	-72.03%	115,041.28	114,642.46	398.82	0.35%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	13,639.21	12,433.60	1,205.61	8.84%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	10,818.56	3,185.93	7,632.63	70.55%
780 - PROGRAM EQUIPMENT	0.00	1,470.61	-1,470.61	0.00%	3,975.37	2,191.21	1,784.16	44.88%
790 - PROGRAM SUPPLIES	7,856.55	2,939.38	4,917.17	62.59%	23,093.20	16,104.81	6,988.39	30.26%
Department 7 - Recreation Total:	32,653.58	39,666.62	-7,013.04	-21.48%	320,476.78	313,017.65	7,459.13	2.33%
Expense Total:	108,923.56	134,526.81	-25,603.25	-23.51%	866,715.94	899,836.00	-33,120.06	-3.82%
Fund 13 Surplus (Deficit):	-25,435.10	-60,460.92	-35,025.82	-137.71%	736,770.53	-144,763.94	-881,534.47	-119.65%
Total Surplus (Deficit):	33,548.03	-58,802.10	-92,350.13	-275.28%	1,956,682.01	-100,212.48	-2,056,894.49	-105.12%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Fund Summary

Fund	2024-2025	2025-2026	Oct. Variance		2024-2025	2025-2026	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	9,553.86	-54,802.55	-64,356.41	-673.62%	1,008,932.90	-252,123.86	-1,261,056.76	-124.99%
11 - Fitness Center	37,141.36	36,060.15	-1,081.21	-2.91%	175,255.52	214,293.47	39,037.95	22.27%
12 - Before & After School	12,287.91	20,401.22	8,113.31	66.03%	35,723.06	82,381.85	46,658.79	130.61%
13 - Recreation	-25,435.10	-60,460.92	-35,025.82	-137.71%	736,770.53	-144,763.94	-881,534.47	-119.65%
Total Surplus (Deficit):	33,548.03	-58,802.10	-92,350.13	-275.28%	1,956,682.01	-100,212.48	-2,056,894.49	-105.12%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	53,770.00	53,770.00	10.20	305.03	53,464.97
15-5-00-40000	PROPERTY TAXES - P&L	27,434.00	27,434.00	5.10	152.38	27,281.62
16-5-00-40000	PROPERTY TAXES - INS	54,867.00	54,867.00	10.20	305.03	54,561.97
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00
17-5-00-40000	PROPERTY TAXES - AUDIT	10,974.00	10,974.00	2.04	60.95	10,913.05
18-5-00-40000	PROPERTY TAXES - SPEC REC	407,329.00	407,329.00	75.98	2,208.44	405,120.56
19-5-00-40000	PROPERTY TAXES - SS	120,708.00	120,708.00	22.46	670.99	120,037.01
Department: 5 - Admin Total:		678,082.00	678,082.00	125.98	3,702.82	674,379.18
Revenue Total:		678,082.00	678,082.00	125.98	3,702.82	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	7,386.81	46,738.45	105,671.39
16-5-00-61200	LIABILITY INSURANCE	84,362.80	84,362.80	0.00	42,182.64	42,180.16
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	22,812.00	-17,812.00
17-5-00-61100	AUDIT SERVICES	17,300.00	17,300.00	505.00	20,305.00	-3,005.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	28,469.00	28,469.00	1,928.98	12,526.74	15,942.26
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	467.77	2,806.65	-2,806.65
18-5-00-61300	SEASPAR CONTRIBUTIONS	164,720.00	164,720.00	82,360.00	164,720.00	0.00
18-5-00-61310	RECREATION INCLUSION	10,000.00	10,000.00	398.89	398.89	9,601.11
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	8,005.77	59,991.48	71,418.15
Department: 5 - Admin Total:		722,171.27	722,171.27	101,053.22	372,481.85	349,689.42
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	4,829.25	7,907.75	17,092.25
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	311.58	1,188.42
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,000.00	2,000.00	0.00	780.00	1,220.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	150.00	290.00	510.00
16-6-00-53303	SAFETY TRAINING	600.00	600.00	0.00	0.00	600.00
16-6-00-53304	SAFETY LICENSES	1,500.00	1,500.00	0.00	1,072.20	427.80
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	24.99	494.83	255.17
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	11,350.00	11,350.00	174.95	2,507.08	8,842.92
18-6-00-81022	PORTABLE TOILETS	1,000.00	1,000.00	600.00	1,000.00	0.00
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	0.00	6,912.00	0.00
Department: 6 - Maintenance Total:		56,662.00	56,662.00	5,779.19	21,275.44	35,386.56
Expense Total:		778,833.27	778,833.27	106,832.41	393,757.29	
Total Surplus (Deficit):		-100,751.27	-100,751.27	-106,706.43	-390,054.47	

Special Recreation Funds

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	678,082.00	678,082.00	125.98	3,702.82	674,379.18
Revenue Total:	678,082.00	678,082.00	125.98	3,702.82	674,379.18
Expense					
5 - Admin	722,171.27	722,171.27	101,053.22	372,481.85	349,689.42
6 - Maintenance	56,662.00	56,662.00	5,779.19	21,275.44	35,386.56
Expense Total:	778,833.27	778,833.27	106,832.41	393,757.29	385,075.98
Total Surplus (Deficit):	-100,751.27	-100,751.27	-106,706.43	-390,054.47	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-98,639.84	-98,639.84	-7,376.61	-46,433.42	-52,206.42
15 - Paving & Lighting	-2,566.00	-2,566.00	-4,824.15	-7,755.37	5,189.37
16 - Liability Insurance	-50,245.80	-50,245.80	-339.74	-70,145.30	19,899.50
17 - Audit	-6,326.00	-6,326.00	-502.96	-20,244.05	13,918.05
18 - Special Recreation	67,728.00	67,728.00	-85,679.66	-186,155.84	253,883.84
19 - Social Security/ Medicare	-10,701.63	-10,701.63	-7,983.31	-59,320.49	48,618.86
Total Surplus (Deficit):	-100,751.27	-100,751.27	-106,706.43	-390,054.47	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 11/10/2025

If this voucher is removed from the consent agenda, the financial report for the month of October should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated November 10, 2025 in the amount of
A roll call vote is required.

\$ 426,939.67

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	56,745.66	
4	Debt Service	-	
11	Fitness Center	14,323.15	
12	BASE Program	5,402.63	
13	Recreation Fund	47,467.10	
15	Paving & Lighting	4,829.25	
16	Liability Insurance	258.53	
17	Audit	505.00	
18	Special Recreation for Handicapped	83,358.89	
36	Capital Projects	23,278.88	
			236,169.09

Recreation Refunds 350.00

Imprest Checks:

AT&T	Internet	94.23	
Comcast	Internet	272.40	
Waste Management	Waste Services	756.45	
			1,123.08

Merchant Service & Bank Fees 6,206.52

Payroll for the pay dates through October (2 pay periods) 183,090.98

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

\$ 426,939.67



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	7146900	10/08/2025	LOCAL PHONE SERVICE	01-5-00-67011	717.68
ACCESS ONE INC	7146900	10/08/2025	LOCAL PHONE SERVICE	13-5-00-67011	717.69
Vendor AC2100 - ACCESS ONE INC Total:					1,435.37
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	SO1380062	10/08/2025	POWER TOOLS - SPRAYER	01-6-00-86015	157.45
ADVANCED TURF SOLUTIONS	SO1380062	10/08/2025	POWER TOOLS - SPRAYER	13-6-00-86015	157.46
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					314.91
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTI...	256018	10/08/2025	FALL 1 2025 CLASSES	13-7-01-62000	3,348.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					3,348.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-100825	10/23/2025	LEGAL SERVICES THRU 9/30/25	01-5-00-61000	371.87
ANCEL GLINK P.C.	8494362-100825	10/23/2025	LEGAL SERVICES THRU 9/30/25	12-5-00-61000	79.69
ANCEL GLINK P.C.	8494362-100825	10/23/2025	LEGAL SERVICES THRU 9/30/25	13-5-00-61000	79.69
Vendor AN7606 - ANCEL GLINK P.C. Total:					531.25
Vendor: VO7099 - ANDREW VOGRIN					
ANDREW VOGRIN	INV0002778	10/08/2025	BASE MILEAGE 90 @ .70	12-7-00-55012	13.30
Vendor VO7099 - ANDREW VOGRIN Total:					13.30
Vendor: AT5004 - AT&T					
AT&T	287358956850X09112025	10/08/2025	GILBERT & SEDGWICK INTERN...	01-5-00-67040	136.29
AT&T	287358956850X09112025	10/08/2025	GILBERT & SEDGWICK INTERN...	13-5-00-67040	136.29
Vendor AT5004 - AT&T Total:					272.58
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATIONS	29088	10/08/2025	QUARTERLY MAINT 10/1-12/31	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	29088	10/08/2025	QUARTERLY MAINT 10/1-12/31	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Dir of Finance NRPA Hotel	01-5-00-54030	443.14
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Director of Recreation NRPA ...	01-5-00-54030	443.15
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	ED National Conf. Hotel - Split...	01-5-00-54030	234.23
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	ED Registration IPRA/IAPD Co...	01-5-00-54031	207.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	A. Vogrin & M. Sullivan Busine...	01-5-00-60011	21.24
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	business cards	01-5-00-60011	21.32
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	vinyl for logo on new car	01-5-00-60011	18.26
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Window clings	01-5-00-60011	24.28
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	business cards and banner for ...	01-5-00-60011	56.39
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Parking sign, program posters,...	01-5-00-60011	322.13
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Program ads	01-5-00-60020	20.75
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	advertising for Candy hunts a...	01-5-00-60020	275.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Flag football, early childhood, ...	01-5-00-60020	22.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	sign up for skeletober	01-5-00-60022	25.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	corn stalk and mini fence for s...	01-5-00-60022	33.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Skeletons for skeletober	01-5-00-60022	65.52
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	shirt for skeleton	01-5-00-60022	3.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	wig for teen skeleton	01-5-00-60022	10.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Sept General Mtg SSPRPA-C. ...	01-5-00-66024	8.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Sept General Mtg SSPRPA-L. Si...	01-5-00-66024	8.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Fall 2025 Program Postcards	01-5-00-69111	695.75
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	ED Lunch Meeting	01-5-00-71010	62.74
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Panera bagels for staff recogni...	01-5-00-71013	40.05
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Gatorade for staff	01-5-00-71014	28.26

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Office/Under Desk trash cans	01-5-00-73040	10.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Return Refund for Projector (...)	01-5-00-74013	-489.65
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	FedEx Pick-up Fee for Johnson...	01-5-00-76013	8.87
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Employee Uniforms	01-6-00-81030	236.15
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Banquet Rm Blu-ray player (re...	01-6-00-81038	134.47
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Skidsteer Repair	01-6-00-82011	61.76
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Diaper Genie Refill pack	01-6-00-83011	4.80
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	iMop battery clip replacement...	01-6-00-83012	24.60
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Key storage cabinet (Key lock ...)	01-6-00-83012	37.82
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Automatic door weather strip...	01-6-00-83012	3.20
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Brute Trash bin dolly base	01-6-00-83012	20.57
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Key box key tag labels	01-6-00-83012	2.49
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Brute trash can dolly attachm...	01-6-00-83012	20.99
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Plastic Welder for playground ...	01-6-00-86013	18.46
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	A. Vogrin & M. Sullivan Busine...	11-5-00-60011	42.49
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	business cards	11-5-00-60011	69.94
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	business cards and banner for ...	11-5-00-60011	35.51
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Window clings	11-5-00-60011	48.57
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Diaper Genie Refill pack	11-6-00-83011	4.12
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	TV replacement for the Fitness...	11-6-00-83012	499.99
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Fitness Center TV wall mount	11-7-00-78000	34.91
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Replacement Hex/Trap barbell	11-7-00-78000	190.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	SFX BASE Phone	12-7-00-67033	34.18
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	iPad Data Plan for BASE & Pre...	12-7-00-75026	253.68
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Binders	12-7-00-79000	13.38
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Coloring Books	12-7-21-79000	7.07
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Hand Sanitizer for BASE Sites	12-7-21-79000	15.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Cleaning Supplies Ogden & Ba...	12-7-21-79000	53.98
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-21-79110	382.78
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-21-79110	231.85
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Coloring Books	12-7-22-79000	7.07
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Hand Sanitizer for BASE Sites	12-7-22-79000	15.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-22-79110	236.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-22-79110	231.85
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Hand Sanitizer for BASE Sites	12-7-23-79000	15.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Coloring Books	12-7-23-79000	7.07
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Cossitt BASE Craft Supplies	12-7-23-79000	47.47
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-23-79110	231.85
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-23-79110	236.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Coloring Books	12-7-24-79000	7.07
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Hand Sanitizer for BASE Sites	12-7-24-79000	15.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-24-79110	231.85
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-24-79110	236.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Coloring Books	12-7-25-79000	7.07
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Cleaning Supplies Ogden & Ba...	12-7-25-79000	18.29
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Ogden BASE Cleaning Supplies	12-7-25-79000	30.98
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Hand Sanitizer for BASE Sites	12-7-25-79000	15.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Ogden BASE Cleaning Supplies	12-7-25-79000	57.98
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Ogden BASE Cleaning Supplies...	12-7-25-79000	23.32
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-25-79110	382.78
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-25-79110	231.85
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	SFX BASE Phone Charger	12-7-27-79000	19.40
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Coloring Books	12-7-27-79000	7.05
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Hand Sanitizer for BASE Sites	12-7-27-79000	15.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-27-79110	236.70
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Ogden BASE Cleaning Supplies...	12-7-27-79110	75.25
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE Snack	12-7-27-79110	231.83
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Dir of Finance NRPA Hotel	13-5-00-54030	443.15
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Director of Recreation NRPA ...	13-5-00-54030	443.14
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	ED National Conf. Hotel - Split...	13-5-00-54030	234.23

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	ED Registration IPRA/IAPD Co...	13-5-00-54031	207.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	business cards	13-5-00-60011	21.32
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Parking sign, program posters,...	13-5-00-60011	322.13
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Window clings	13-5-00-60011	24.28
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	A. Vogrin & M. Sullivan Busine...	13-5-00-60011	21.24
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	business cards and banner for ...	13-5-00-60011	56.39
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	vinyl for logo on new car	13-5-00-60011	18.26
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Flag football, early childhood, ...	13-5-00-60020	22.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	advertising for Candy hunts a...	13-5-00-60020	275.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Program ads	13-5-00-60020	20.75
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	wig for teen skeleton	13-5-00-60022	10.49
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	corn stalk and mini fence for s...	13-5-00-60022	33.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Skeletons for skeletober	13-5-00-60022	65.52
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	shirt for skeleton	13-5-00-60022	3.49
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	sign up for skeletober	13-5-00-60022	25.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Sept General Mtg SSPRPA-C. ...	13-5-00-66024	8.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Sept General Mtg SSPRPA-L. Si...	13-5-00-66024	8.50
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Dance Instructor Ad	13-5-00-69020	264.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Fall 2025 Program Postcards	13-5-00-69111	695.75
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	BASE & Camp Supervisor Wel...	13-5-00-71012	48.81
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Office/Under Desk trash cans	13-5-00-73040	9.99
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Return Refund for Projector (...	13-5-00-74013	-489.64
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	FedEx Pick-up Fee for Johnson...	13-5-00-76013	8.87
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Employee Uniforms	13-6-00-81030	236.15
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Banquet Rm Blu-ray player (re...	13-6-00-81038	134.46
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Skidsteer Repair	13-6-00-82011	61.76
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Diaper Genie Refill pack	13-6-00-83011	4.80
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Automatic door weather strip...	13-6-00-83012	3.19
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	iMop battery clip replacement...	13-6-00-83012	24.60
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Brute trash can dolly attachm...	13-6-00-83012	20.98
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Brute Trash bin dolly base	13-6-00-83012	20.56
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Key storage cabinet (Key lock ...	13-6-00-83012	37.81
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Key box key tag labels	13-6-00-83012	2.49
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Plastic Welder for playground ...	13-6-00-86013	18.45
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Fall Flag Football Uniform and...	13-7-01-79000	1,745.26
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Fall Flag Football Uniform and...	13-7-01-79000	40.08
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Fall Flag Football Uniform and...	13-7-01-79000	39.06
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Volleyball net antennas	13-7-01-79000	112.00
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Preschool supplies	13-7-03-62000	18.98
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Kiddie Kollege classroom suppl...	13-7-03-62000	109.97
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Kiddie Kollege room setup	13-7-03-62000	85.44
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	PDLG provided snacks for pres...	13-7-03-62000	50.39
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Kiddie Kollege classroom suppl...	13-7-03-62000	22.34
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Kiddie Kollege room setup	13-7-03-62000	25.64
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Kiddie Kollege classroom suppl...	13-7-03-62000	9.37
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	PDLG provided snacks for pres...	13-7-03-62000	47.95
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	PDLG provided snacks for pres...	13-7-03-62000	42.84
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Preschool supplies	13-7-03-62000	32.19
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Preschool setup	13-7-03-62000	33.46
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Refund from Amazon	13-7-03-62000	-2.99
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Senior Brunch & Bingo Food	13-7-03-79000	130.55
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Kiddie Kollege room setup	13-7-04-62000	16.98
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Dino Dig supplies	13-7-04-79000	27.95
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Dino Dig supplies	13-7-04-79000	38.99
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Dino Dig supplies	13-7-04-79000	19.99
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Summer Camp Wrap Up Meet...	13-7-07-79000	41.24
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	iPad Data Plan for BASE & Pre...	13-7-08-79000	72.48
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	First Aid Replacement order s...	16-6-00-53300	-231.41
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	First Aid Replacement order s...	16-6-00-53300	-231.41
BMO HARRIS	H42420250929uxfclbjbv	09/27/2025	Replacement supply order cha...	16-6-00-53300	231.41

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BMO HARRIS	H42420250929uxfcljbjv	09/27/2025	RMI-M. Kandyba	16-6-00-53302	70.00
BMO HARRIS	H42420250929uxfcljbjv	09/27/2025	RMI-M. Hay	16-6-00-53302	70.00
BMO HARRIS	H42420250929uxfcljbjv	09/27/2025	Gilbert Permit Fees-Referend...	36-5-00-91201	600.00
BMO HARRIS	H42420250929uxfcljbjv	09/27/2025	Gordon Park Permit Fees-Refe...	36-5-00-91201	720.00
BMO HARRIS	H42420250929uxfcljbjv	09/27/2025	Stove for Comm Center-Refer...	36-5-00-91201	2,599.00
BMO HARRIS	H42420250929uxfcljbjv	09/27/2025	Gilbert Permit Fees-Referend...	36-5-00-91201	500.00
BMO HARRIS	H42420250929uxfcljbjv	09/27/2025	Regulation Sign for Park-Refer...	36-5-00-91201	90.00
Vendor BMO - BMO HARRIS Total:					18,524.39
Vendor: BS7404 - BSN SPORTS LLC					
BSN SPORTS LLC	311333157	10/08/2025	LIONS TRAVEL B-BALLS & NETS	13-7-01-78000	684.00
Vendor BS7404 - BSN SPORTS LLC Total:					684.00
Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES					
CANTEEN REFRESHMENT SERV..	ORD394001	10/23/2025	WATER MACHINES RENTAL 10...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD394001	10/23/2025	WATER MACHINES RENTAL 10...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					105.34
Vendor: CA0950 - CAROL STREAM YOUTH TRAVEL BASKETBALL					
CAROL STREAM YOUTH TRAV...	INV0002808	10/23/2025	4TH GR BOYS DYTBL LEAGUE ...	13-7-01-62000	950.00
Vendor CA0950 - CAROL STREAM YOUTH TRAVEL BASKETBALL Total:					950.00
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	3863	10/23/2025	HAND SOAP/TP/HAND SAN/W...	01-6-00-83011	131.33
CASE LOTS INC	3863	10/23/2025	HAND SOAP/TP/HAND SAN/W...	01-6-00-83012	134.93
CASE LOTS INC	3863	10/23/2025	HAND SOAP/TP/HAND SAN/W...	11-6-00-83010	1,316.00
CASE LOTS INC	3863	10/23/2025	HAND SOAP/TP/HAND SAN/W...	11-6-00-83011	112.58
CASE LOTS INC	3863	10/23/2025	HAND SOAP/TP/HAND SAN/W...	13-6-00-83011	131.34
CASE LOTS INC	3863	10/23/2025	HAND SOAP/TP/HAND SAN/W...	13-6-00-83012	134.92
Vendor CA6722 - CASE LOTS INC Total:					1,961.10
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	2267	10/08/2025	FLAG FOOTBALL OFFICIALS 9/...	13-7-01-62200	540.00
CHICAGOLAND WHISTLES INC	2278	10/23/2025	FLAG FOOTBALL OFFICIALS 10...	13-7-01-62200	540.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					1,080.00
Vendor: DE2193 - CINDY DENORMANDIE					
CINDY DENORMANDIE	INV0002777	10/08/2025	MILEAGE 360.2 / BASE & REC	12-7-00-55012	42.00
CINDY DENORMANDIE	INV0002777	10/08/2025	MILEAGE 360.2 / BASE & REC	13-5-00-55013	210.14
Vendor DE2193 - CINDY DENORMANDIE Total:					252.14
Vendor: CO7404 - COMMON SENSE TURF MANAGEMENT INC					
COMMON SENSE TURF MAN...	25-314	10/08/2025	PESTICIDE/HERBICIDE APPLIC...	01-6-00-81021	2,125.00
COMMON SENSE TURF MAN...	25-314	10/08/2025	PESTICIDE/HERBICIDE APPLIC...	13-6-00-81021	2,125.00
Vendor CO7404 - COMMON SENSE TURF MANAGEMENT INC Total:					4,250.00
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY ..	2365217019	10/08/2025	ELECTRIC-REC CENTER	01-6-20-88000	4,013.96
CONSTELLATION NEWENERGY ..	2365217019	10/08/2025	ELECTRIC-REC CENTER	11-6-20-88000	891.99
CONSTELLATION NEWENERGY ..	2365217019	10/08/2025	ELECTRIC-REC CENTER	13-6-20-88000	4,013.96
CONSTELLATION NEWENERGY ..	4874118441	10/08/2025	ELECTRIC-SEDGWICK	01-6-12-88000	348.41
CONSTELLATION NEWENERGY ..	4874118441	10/08/2025	ELECTRIC-SEDGWICK	13-6-12-88000	348.42
CONSTELLATION NEWENERGY ..	535991675	10/08/2025	ELECTRIC-WAIOLA	01-6-15-88000	27.11
CONSTELLATION NEWENERGY ..	535991675	10/08/2025	ELECTRIC-WAIOLA	13-6-15-88000	27.11
CONSTELLATION NEWENERGY ..	6174708626	10/08/2025	ELECTRIC-SPRING	01-6-18-88000	17.29
CONSTELLATION NEWENERGY ..	6174708626	10/08/2025	ELECTRIC-SPRING	13-6-18-88000	17.29
CONSTELLATION NEWENERGY ..	3105899477	10/08/2025	ELECTRIC-GILBERT	01-6-11-88000	120.81
CONSTELLATION NEWENERGY ..	3105899477	10/08/2025	ELECTRIC-GILBERT	13-6-11-88000	120.81
CONSTELLATION NEWENERGY ..	9643497763	10/08/2025	ELECTRIC-DENNING	01-6-10-88000	115.86
CONSTELLATION NEWENERGY ..	9643497763	10/08/2025	ELECTRIC-DENNING	13-6-10-88000	115.86
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					10,178.88
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	009232025-28	10/08/2025	JUJITSU EARLY FALL/LATE SU...	13-7-01-62000	6,855.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					6,855.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X250915	10/08/2025	FITNESS CENTER TV SERVICE	11-5-00-67040	294.98
Vendor DI7855 - DIRECTV Total:					294.98
Vendor: DU1030 - DUPAGE YOUTH TRAVEL BASKETBALL LEAGUE					
DUPAGE YOUTH TRAVEL BASK...	INV0002803	10/23/2025	3RD GR BOYS DYTBL LEAGUE ...	13-7-01-62000	950.00
DUPAGE YOUTH TRAVEL BASK...	INV0002804	10/23/2025	5TH GR BOYS DYTBL LEAGUE ...	13-7-01-62000	475.00
DUPAGE YOUTH TRAVEL BASK...	INV0002805	10/23/2025	4TH GR GIRLS DYTBL LEAGUE ...	13-7-01-62000	475.00
DUPAGE YOUTH TRAVEL BASK...	INV0002806	10/23/2025	6TH GR BOYS DYTBL LEAGUE ...	13-7-01-62000	950.00
Vendor DU1030 - DUPAGE YOUTH TRAVEL BASKETBALL LEAGUE Total:					2,850.00
Vendor: EL1234 - ELMHURST AIRBORNE					
ELMHURST AIRBORNE	INV0002801	10/23/2025	5TH GR GIRLS DYTBL LEAGUE ...	13-7-01-62000	950.00
Vendor EL1234 - ELMHURST AIRBORNE Total:					950.00
Vendor: FI7700 - FNBC BANK & TRUST					
FNBC BANK & TRUST	1-1925-100125	10/23/2025	SAFE DEPOSIT BOX FEE	01-5-00-65001	33.00
FNBC BANK & TRUST	1-1925-100125	10/23/2025	SAFE DEPOSIT BOX FEE	13-5-00-65001	33.00
Vendor FI7700 - FNBC BANK & TRUST Total:					66.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2025-10.1-FIT	10/08/2025	GROUP FITNESS CLASSES 9/20..	11-7-00-62100	4,712.00
FREYA E. CRAIG SMITH	2025-10.2-FIT	10/23/2025	GRP FITNESS 10/4-10/17 & W...	11-7-00-62100	4,805.75
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					9,517.75
Vendor: GE3000 - GENEVA FEEDER PROGRAM					
GENEVA FEEDER PROGRAM	INV0002802	10/23/2025	7TH GR BOYS DYTBL LEAGUE ...	13-7-01-62000	475.00
Vendor GE3000 - GENEVA FEEDER PROGRAM Total:					475.00
Vendor: GO1000 - GOVT FINANCE OFFICERS ASSOC					
GOVT FINANCE OFFICERS ASS...	25958	10/08/2025	GFOA CERT REVIEW FEE FY25	17-5-00-61100	505.00
Vendor GO1000 - GOVT FINANCE OFFICERS ASSOC Total:					505.00
Vendor: HO4142 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	303090	10/08/2025	MISC TOOLS	01-6-00-86017	15.18
HOME DEPOT CREDIT SERVICES	303090	10/08/2025	MISC TOOLS	13-6-00-86017	15.19
Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:					30.37
Vendor: IL8015 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	20250900229	10/23/2025	COST CENTER 0229 / BACKGR...	01-5-00-61020	125.00
ILLINOIS STATE POLICE	20250900229	10/23/2025	COST CENTER 0229 / BACKGR...	11-5-00-61020	125.00
ILLINOIS STATE POLICE	20250900229	10/23/2025	COST CENTER 0229 / BACKGR...	12-7-00-61020	125.00
ILLINOIS STATE POLICE	20250900229	10/23/2025	COST CENTER 0229 / BACKGR...	13-5-00-61020	125.00
Vendor IL8015 - ILLINOIS STATE POLICE Total:					500.00
Vendor: BR5299 - JUDITH R BRIDGES					
JUDITH R BRIDGES	144	10/23/2025	ENTERTAINMENT-OCTOBERFE...	13-7-03-79000	200.00
Vendor BR5299 - JUDITH R BRIDGES Total:					200.00
Vendor: MI5050 - KEVIN MILLER					
KEVIN MILLER	INV0002774	10/08/2025	PARKING-NRPA CONF	01-5-00-54030	37.99
KEVIN MILLER	INV0002774	10/08/2025	PARKING-NRPA CONF	13-5-00-54030	37.99
Vendor MI5050 - KEVIN MILLER Total:					75.98
Vendor: KN1000 - KNIGHTS TRAVEL BASKETBALL					
KNIGHTS TRAVEL BASKETBALL	INV0002807	10/23/2025	6TH GR GIRLS DYTBL LEAGUE ...	13-7-01-62000	475.00
Vendor KN1000 - KNIGHTS TRAVEL BASKETBALL Total:					475.00
Vendor: KO8391 - KONE INC					
KONE INC	871783616	10/08/2025	MONTHLY ELEV MAINT - SEPT	01-6-00-81017	129.96
KONE INC	871783616	10/08/2025	MONTHLY ELEV MAINT - SEPT	13-6-00-81017	129.97
KONE INC	871812506	10/23/2025	ELEVATOR MAINT	01-6-00-81017	129.96
KONE INC	871812506	10/23/2025	ELEVATOR MAINT	13-6-00-81017	129.97
Vendor KO8391 - KONE INC Total:					519.86
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	504483799	10/08/2025	COPY MACHINE-FITNESS CEN...	11-6-00-81031	27.31
KONICA MINOLTA BUSINESS	504485413	10/08/2025	COPY MACHINE-MAIN OFFICE	01-5-00-69120	37.12
KONICA MINOLTA BUSINESS	504485413	10/08/2025	COPY MACHINE-MAIN OFFICE	01-6-00-81031	15.79

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KONICA MINOLTA BUSINESS	504485413	10/08/2025	COPY MACHINE-MAIN OFFICE	12-7-00-79000	52.12
KONICA MINOLTA BUSINESS	504485413	10/08/2025	COPY MACHINE-MAIN OFFICE	13-5-00-69120	37.12
KONICA MINOLTA BUSINESS	504485413	10/08/2025	COPY MACHINE-MAIN OFFICE	13-6-00-81031	15.79
KONICA MINOLTA BUSINESS	504642288	10/23/2025	COPY MACHINE PURCHASE C3...	01-5-00-76500	4,500.00
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					4,685.25
Vendor: DI6007 - LISA DIMAGGIO					
LISA DIMAGGIO	INV0002787	10/08/2025	FALL PJ SLEEP/SPA NIGHT	13-7-03-62000	52.00
Vendor DI6007 - LISA DIMAGGIO Total:					52.00
Vendor: ME6344 - MELISSA GONZALEZ					
MELISSA GONZALEZ	276	10/08/2025	BALLOON TWISTERS - TRUNK ...	13-7-04-79000	400.00
Vendor ME6344 - MELISSA GONZALEZ Total:					400.00
Vendor: ME6840 - MENARDS					
MENARDS	69589	10/08/2025	STRAPS/PLASTIC TIES	01-6-00-83033	29.99
MENARDS	69589	10/08/2025	STRAPS/PLASTIC TIES	13-6-00-83033	29.99
MENARDS	70048	10/08/2025	EQUIP REPAIR	01-6-00-82011	5.99
MENARDS	70048	10/08/2025	EQUIP REPAIR	13-6-00-82011	6.00
MENARDS	70083	10/08/2025	EQUIP REPAIR	01-6-00-82011	-5.99
MENARDS	70083	10/08/2025	EQUIP REPAIR	13-6-00-82011	-6.00
MENARDS	70084	10/08/2025	ELECTRICAL SUP	01-6-00-83035	24.78
MENARDS	70084	10/08/2025	ELECTRICAL SUP	01-6-00-86013	7.49
MENARDS	70084	10/08/2025	ELECTRICAL SUP	13-6-00-83035	24.78
MENARDS	70084	10/08/2025	ELECTRICAL SUP	13-6-00-86013	7.49
Vendor ME6840 - MENARDS Total:					124.52
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	26304	10/08/2025	VEHICLE REPAIRS	01-6-00-82010	107.09
NAPA AUTO PARTS	26304	10/08/2025	VEHICLE REPAIRS	13-6-00-82010	107.09
NAPA AUTO PARTS	26656	10/23/2025	VEHICLE REPAIRS	01-6-00-82010	5.22
NAPA AUTO PARTS	26656	10/23/2025	VEHICLE REPAIRS	13-6-00-82010	5.22
NAPA AUTO PARTS	26662	10/23/2025	VEHICLE REPAIRS	01-6-00-82010	13.59
NAPA AUTO PARTS	26662	10/23/2025	VEHICLE REPAIRS	13-6-00-82010	13.59
Vendor NA4980 - NAPA AUTO PARTS Total:					251.80
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	28113	10/08/2025	MICROSOFT APPS	01-5-00-68010	212.92
NOVENTECH INC.	28113	10/08/2025	MICROSOFT APPS	12-7-00-68012	212.92
NOVENTECH INC.	28113	10/08/2025	MICROSOFT APPS	13-5-00-68010	212.92
NOVENTECH INC.	28139	10/08/2025	COMPUTER SUPPORT	01-5-00-68020	1,026.25
NOVENTECH INC.	28139	10/08/2025	COMPUTER SUPPORT	11-5-00-68020	205.25
NOVENTECH INC.	28139	10/08/2025	COMPUTER SUPPORT	12-7-00-68012	674.39
NOVENTECH INC.	28139	10/08/2025	COMPUTER SUPPORT	13-5-00-68020	1,026.25
NOVENTECH INC.	28159	10/08/2025	SECURITY CAMERAS-GILBERT	36-5-00-92829	1,620.00
NOVENTECH INC.	28160	10/08/2025	SECURITY CAMERAS-SEDGWI...	36-5-00-92829	1,620.00
Vendor NO1234 - NOVENTECH INC. Total:					6,810.90
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0925083H	10/08/2025	GROUP HEALTH COVERAGE	01-21400	32,092.57
P.D.R.M.A.	1758629271	10/08/2025	PLAYGROUND MAINT TECH T...	16-6-00-53302	150.00
Vendor PD0332 - P.D.R.M.A. Total:					32,242.57
Vendor: PR0644 - PROMO GEAR PLUS LLC					
PROMO GEAR PLUS LLC	3706	10/08/2025	BASE STAFF APPAREL	12-7-00-60010	335.26
Vendor PR0644 - PROMO GEAR PLUS LLC Total:					335.26
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	45841420	10/08/2025	PAPER	01-5-00-73010	6.99
QUILL CORPORATION	45841420	10/08/2025	PAPER	13-5-00-73010	6.99
QUILL CORPORATION	45841966	10/08/2025	CUPS (OFFICE)	01-5-00-73031	8.94
QUILL CORPORATION	45841966	10/08/2025	CUPS (OFFICE)	13-5-00-73031	8.95
Vendor QU5069 - QUILL CORPORATION Total:					31.87
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	202117	10/08/2025	HVAC QUARTERLY MAINT	01-6-00-81010	2,040.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RJ O'NEIL INC	202117	10/08/2025	HVAC QUARTERLY MAINT	11-6-00-81010	453.38
RJ O'NEIL INC	202117	10/08/2025	HVAC QUARTERLY MAINT	13-6-00-81010	2,040.18
RJ O'NEIL INC	202920	10/23/2025	BACKFLOW TEST-GORDON	16-6-00-73230	174.95
RJ O'NEIL INC	203113	10/23/2025	HVAC QUARTERLY MAINT	01-6-00-81010	2,040.19
RJ O'NEIL INC	203113	10/23/2025	HVAC QUARTERLY MAINT	11-6-00-81010	453.38
RJ O'NEIL INC	203113	10/23/2025	HVAC QUARTERLY MAINT	13-6-00-81010	2,040.18
Vendor RJ1300 - RJ O'NEIL INC Total:					9,242.45
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGFI25	10/23/2025	KID ROCK & TOT ROCK FALL 1 ...	13-7-05-62000	966.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					966.00
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
RUSSO'S POWER EQUIPMENT ...	PSI20073528	10/08/2025	REPAIRS/EQUIP	01-6-00-82011	115.61
RUSSO'S POWER EQUIPMENT ...	SPI21285921	10/08/2025	TOOLS/MISC	01-6-00-86017	5.48
RUSSO'S POWER EQUIPMENT ...	SPI21285921	10/08/2025	TOOLS/MISC	13-6-00-86017	5.49
RUSSO'S POWER EQUIPMENT ...	SPI21309629	10/23/2025	SAFETY VEST	16-6-00-73200	24.99
Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:					151.57
Vendor: SE5076 - SEASPAR					
SEASPAR	25INC04	10/08/2025	W/S 2025 INCLUSION ASSIST...	18-5-00-61310	337.64
SEASPAR	25INC14	10/08/2025	SUMMER 2025 INCLUSION AS...	18-5-00-61310	61.25
SEASPAR	25MEC19	10/23/2025	ANNUAL - 2ND INSTALLMENT	18-5-00-61300	82,360.00
Vendor SE5076 - SEASPAR Total:					82,758.89
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	93010073374	10/08/2025	NOTICE OF AVAILABILITY	01-5-00-69010	22.71
SHAW MEDIA	93010073374	10/08/2025	NOTICE OF AVAILABILITY	13-5-00-69010	22.71
Vendor SH0980 - SHAW MEDIA Total:					45.42
Vendor: SH2250 - SHERWIN-WILLIAMS 70345					
SHERWIN-WILLIAMS 70345	2475-5	10/23/2025	2ND FLR OFFICE PAINT	01-6-00-83022	40.95
SHERWIN-WILLIAMS 70345	2475-5	10/23/2025	2ND FLR OFFICE PAINT	13-6-00-83022	40.95
SHERWIN-WILLIAMS 70345	2700-6	10/23/2025	2ND FLR OFFICE PAINT	01-6-00-83022	37.70
SHERWIN-WILLIAMS 70345	2700-6	10/23/2025	2ND FLR OFFICE PAINT	13-6-00-83022	37.71
Vendor SH2250 - SHERWIN-WILLIAMS 70345 Total:					157.31
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I43789	10/08/2025	WAIOLA-1 HC UNIT & RESTOC...	01-6-00-81022	112.50
SIMPLE SANITATION	I43789	10/08/2025	WAIOLA-1 HC UNIT & RESTOC...	13-6-00-81022	112.50
SIMPLE SANITATION	I43941	10/08/2025	GORDON-2 STD UNITS	01-6-00-81022	155.00
SIMPLE SANITATION	I43941	10/08/2025	GORDON-2 STD UNITS	13-6-00-81022	155.00
SIMPLE SANITATION	I43942	10/08/2025	DENNING-1 HC UNIT	18-6-00-81022	150.00
SIMPLE SANITATION	I43943	10/08/2025	GILBERT-1 HC UNIT	18-6-00-81022	200.00
SIMPLE SANITATION	I43944	10/08/2025	SEDGWICK-1 HC & 2 STD UNITS	01-6-00-81022	241.25
SIMPLE SANITATION	I43944	10/08/2025	SEDGWICK-1 HC & 2 STD UNITS	13-6-00-81022	241.25
SIMPLE SANITATION	I43944	10/08/2025	SEDGWICK-1 HC & 2 STD UNITS	18-6-00-81022	182.50
SIMPLE SANITATION	I44173	10/08/2025	WAIOLA-1 HC UNIT	18-6-00-81022	67.50
Vendor SI1499 - SIMPLE SANITATION Total:					1,617.50
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	363999	10/23/2025	EARLY FALL CLASSES	13-7-01-62000	4,579.75
Vendor SP5940 - SPORTS KIDS INC Total:					4,579.75
Vendor: SU9211 - SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	173687231-0001	10/23/2025	SEDGWICK LIGHT RENTAL	15-6-00-90110	4,829.25
Vendor SU9211 - SUNBELT RENTALS INC. Total:					4,829.25
Vendor: SY8052 - SYSTEMS & CABLING SOLUTIONS, INC.					
SYSTEMS & CABLING SOLUTI...	1877	10/23/2025	CAMERA CABLE & INSTALL-C...	36-5-00-92829	2,950.00
Vendor SY8052 - SYSTEMS & CABLING SOLUTIONS, INC. Total:					2,950.00
Vendor: FA1620 - TATUM SANCHEZ					
TATUM SANCHEZ	101825	10/08/2025	FACE PAINTERS-TRUNK OR TR...	13-7-04-79000	480.00
Vendor FA1620 - TATUM SANCHEZ Total:					480.00
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-092025	10/23/2025	GORDON ER LINE-OOMA AIRD...	01-5-00-67011	21.09

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T-MOBILE USA, INC.	997618737-092025	10/23/2025	GORDON ER LINE-OOMA AIRD...	13-5-00-67011	21.09
T-MOBILE USA, INC.	999229837-092025	10/23/2025	GORDON WIFI 8/21-9/20	01-5-00-67011	0.88
T-MOBILE USA, INC.	999229837-092025	10/23/2025	GORDON WIFI 8/21-9/20	13-5-00-67011	0.88
Vendor TM1126 - T-MOBILE USA, INC. Total:					43.94
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	10336200-092525	10/08/2025	WATER-SPRING	01-6-18-88200	39.24
VILLAGE OF LA GRANGE	10336200-092525	10/08/2025	WATER-SPRING	13-6-18-88200	39.25
VILLAGE OF LA GRANGE	11353500-092525	10/08/2025	WATER-GILBERT TENNIS CTS	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11353500-092525	10/08/2025	WATER-GILBERT TENNIS CTS	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-092525	10/08/2025	WATER-GILBERT BLDG	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-092525	10/08/2025	WATER-GILBERT BLDG	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376800-092525	10/08/2025	WATER-GILBERT HYDRANT	01-6-11-88200	39.24
VILLAGE OF LA GRANGE	11376800-092525	10/08/2025	WATER-GILBERT HYDRANT	13-6-11-88200	39.25
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					342.18
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	3	10/08/2025	YDL EVAL COACHING	13-7-01-62000	225.00
Vendor TH6054 - VINCE DORAN Total:					225.00
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	W1782830	10/08/2025	GASOLINE & DIESEL	01-6-00-85010	735.80
WARREN OIL CO. INC.	W1782830	10/08/2025	GASOLINE & DIESEL	01-6-00-85011	519.00
WARREN OIL CO. INC.	W1782830	10/08/2025	GASOLINE & DIESEL	13-6-00-85010	735.79
WARREN OIL CO. INC.	W1782830	10/08/2025	GASOLINE & DIESEL	13-6-00-85011	518.99
Vendor WA8903 - WARREN OIL CO. INC. Total:					2,509.58
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	240072-015	10/23/2025	WAIOLA OSLAD PRO SERV TH...	36-5-15-96501	1,515.40
WIGHT & COMPANY	250127-002	10/23/2025	HVAC ASSESSMENT THRU 9/3...	36-5-00-92812	5,000.00
WIGHT & COMPANY	250150-003	10/23/2025	SEDGWICK OSLAD PRO SERV ...	36-5-12-91904	4,500.00
Vendor WC7000 - WIGHT & COMPANY Total:					11,015.40
Vendor: WC7111 - WIGHT CONSTRUCTION SERVICES INC					
WIGHT CONSTRUCTION SERVI...	240229-007	10/23/2025	HVAC UPGRADE PRO SERV TH...	36-5-20-92811	1,564.48
Vendor WC7111 - WIGHT CONSTRUCTION SERVICES INC Total:					1,564.48
Grand Total:					236,169.09

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	56,745.66	56,745.66
11 - Fitness Center	14,323.15	14,323.15
12 - Before & After School	5,402.63	5,402.63
13 - Recreation	47,467.10	47,467.10
15 - Paving & Lighting	4,829.25	4,829.25
16 - Liability Insurance	258.53	258.53
17 - Audit	505.00	505.00
18 - Special Recreation	83,358.89	83,358.89
36 - Capital Projects	23,278.88	23,278.88
Grand Total:	236,169.09	236,169.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	32,092.57	32,092.57
01-5-00-54030	CONF- PROF - NRPA	1,158.51	1,158.51
01-5-00-54031	CONF- PROF - IPRA/IAPD	207.50	207.50
01-5-00-60011	BANNERS/ SIGNS/ NAME...	463.62	463.62
01-5-00-60020	ADVERTISING	318.25	318.25
01-5-00-60022	COMMUNITY EVENTS	137.52	137.52
01-5-00-61000	LEGAL SERVICES - MON...	371.87	371.87
01-5-00-61020	BACKGROUND CHECKS	125.00	125.00
01-5-00-65001	BANK SERVICE CHARGES	33.00	33.00
01-5-00-66024	DUES - PROF - SSPRA	17.00	17.00
01-5-00-67011	PHONE - LOCAL SERVICE	739.65	739.65
01-5-00-67040	HIGH SPEED INTERNET	136.29	136.29
01-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
01-5-00-68010	SOFTWARE CONTRACT -...	212.92	212.92
01-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25
01-5-00-69010	PUBLISH NOTICES	22.71	22.71
01-5-00-69111	PROGRAM GUIDE - PRINT	695.75	695.75
01-5-00-69120	PUBLIC INFO FLYER PRIN...	37.12	37.12
01-5-00-71010	EXP ACCT - EXEC DIR	62.74	62.74
01-5-00-71013	EXP ACCT - DIR OF FINA...	40.05	40.05
01-5-00-71014	EXP ACCT - GM PARKS/F...	28.26	28.26
01-5-00-73010	PAPER, ENVELOPES, LAB...	6.99	6.99
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-73031	CUPS, NAPKINS, PAPER ...	8.94	8.94
01-5-00-73040	OFFICE SUPPLIES - MISC	10.00	10.00
01-5-00-74013	COMPUTER - SERVICE/ R...	-489.65	-489.65
01-5-00-76013	POSTAGE - GENERAL	8.87	8.87
01-5-00-76500	CONTINGENCY	4,500.00	4,500.00
01-6-00-81010	HVAC CONTRACT	4,080.38	4,080.38
01-6-00-81017	ELEVATOR	259.92	259.92
01-6-00-81021	PESTICIDE/ FERTILIZATI...	2,125.00	2,125.00
01-6-00-81022	PORTABLE TOILETS	508.75	508.75
01-6-00-81030	MAIN UNIFORMS	236.15	236.15
01-6-00-81031	COPY MACHINE	15.79	15.79
01-6-00-81038	REC CENTER FACILITY RE...	134.47	134.47
01-6-00-82010	REPAIRS - VEHICLE	125.90	125.90
01-6-00-82011	REPAIRS - EQUIP	177.37	177.37
01-6-00-83011	BATHROOM SUPPLIES	136.13	136.13
01-6-00-83012	BUILDING SUPPLIES	244.60	244.60
01-6-00-83022	PAINT	78.65	78.65
01-6-00-83033	STRAPS/ PLASTIC TIES	29.99	29.99
01-6-00-83035	ELECTRIC SUPPLIES	24.78	24.78
01-6-00-85010	PETRO PROD - DIESEL	735.80	735.80
01-6-00-85011	PETRO PROD - GASOLINE	519.00	519.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-86013	TOOLS - HAND	25.95	25.95
01-6-00-86015	TOOLS - MAIN - POWER	157.45	157.45
01-6-00-86017	TOOLS - MISC	20.66	20.66
01-6-10-88000	ELECTRIC - DENNING	115.86	115.86
01-6-11-88000	ELECTRIC - GILBERT	120.81	120.81
01-6-11-88200	WATER - GILBERT	131.84	131.84
01-6-12-88000	ELECTRIC - SEDGWICK	348.41	348.41
01-6-15-88000	ELECTRIC - WAIOLA	27.11	27.11
01-6-18-88000	ELECTRIC - SPRING	17.29	17.29
01-6-18-88200	WATER - SPRING	39.24	39.24
01-6-20-88000	ELECTRIC - EAST AVE	4,013.96	4,013.96
11-5-00-60011	BANNERS/SIGNS/NAME ...	196.51	196.51
11-5-00-61020	BACKGROUND CHECKS	125.00	125.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	294.98	294.98
11-5-00-68020	ONSITE SUPPORT	205.25	205.25
11-6-00-81010	HVAC CONTRACT	906.76	906.76
11-6-00-81031	COPY MACHINE SERVICE	27.31	27.31
11-6-00-83010	CLEANING SUPPLIES	1,316.00	1,316.00
11-6-00-83011	BATHROOM SUPPLIES	116.70	116.70
11-6-00-83012	BUILDING SUPPLIES	499.99	499.99
11-6-20-88000	ELECTRIC - EAST AVE	891.99	891.99
11-7-00-62100	FITNESS INSTRUCTORS	9,517.75	9,517.75
11-7-00-78000	EQUIPMENT REPAIRS &...	224.91	224.91
12-5-00-61000	LEGAL SERVICES	79.69	79.69
12-7-00-55012	MILEAGE REIMBURSEM...	55.30	55.30
12-7-00-60010	APPAREL	335.26	335.26
12-7-00-61020	BACKGROUND CHECKS	125.00	125.00
12-7-00-67033	MOBILE PHONE	34.18	34.18
12-7-00-68012	COMPUTER SOFTWARE/...	887.31	887.31
12-7-00-75026	COMPUTERS	253.68	253.68
12-7-00-79000	SUPPLIES - ADMIN	65.50	65.50
12-7-21-79000	SUPPLIES - BARNSDALE	76.75	76.75
12-7-21-79110	FOOD - BARNSDALE	614.63	614.63
12-7-22-79000	SUPPLIES - CONGRESS P...	22.77	22.77
12-7-22-79110	FOOD - CONGRESS PARK	468.55	468.55
12-7-23-79000	SUPPLIES - COSSITT	70.24	70.24
12-7-23-79110	FOOD - COSSITT	468.55	468.55
12-7-24-79000	SUPPLIES - FOREST RD	22.77	22.77
12-7-24-79110	FOOD - FOREST RD	468.55	468.55
12-7-25-79000	SUPPLIES - OGDEN	153.34	153.34
12-7-25-79110	FOOD - OGDEN	614.63	614.63
12-7-27-79000	SUPPLIES - ST FRANCES	42.15	42.15
12-7-27-79110	FOOD - ST FRANCES	543.78	543.78
13-5-00-54030	CONF- PROF - NRPA	1,158.51	1,158.51
13-5-00-54031	CONF- PROF - IPRA/IAPD	207.50	207.50
13-5-00-55013	MILEAGE - RECREATION	210.14	210.14
13-5-00-60011	BANNERS/SIGNS/NAME ...	463.62	463.62
13-5-00-60020	ADVERTISING	318.25	318.25
13-5-00-60022	COMMUNITY EVENTS	137.50	137.50
13-5-00-61000	LEGAL SERVICES - MON...	79.69	79.69
13-5-00-61020	BACKGROUND CHECKS	125.00	125.00
13-5-00-65001	BANK SERVICE CHARGES	33.00	33.00
13-5-00-66024	DUES - PROF - SSPRA	17.00	17.00
13-5-00-67011	PHONE - LOCAL SERVICE	739.66	739.66
13-5-00-67040	HIGH SPEED INTERNET	136.29	136.29
13-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
13-5-00-68010	SOFTWARE CONTRACT -...	212.92	212.92
13-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-69010	PUBLISH NOTICES	22.71	22.71
13-5-00-69020	RECRUITMENT ADS	264.00	264.00
13-5-00-69111	PROGRAM GUIDE - PRINT	695.75	695.75
13-5-00-69120	PUBLIC INFO FLYER PRIN...	37.12	37.12
13-5-00-71012	EXP ACCT - DIR OF REC	48.81	48.81
13-5-00-73010	PAPER, ENVELOPES, LAB...	6.99	6.99
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-73031	CUPS, NAPKINS, PAPER ...	8.95	8.95
13-5-00-73040	OFFICE SUPPLIES MISC	9.99	9.99
13-5-00-74013	COMPUTER - SERVICE/ R...	-489.64	-489.64
13-5-00-76013	POSTAGE - GENERAL	8.87	8.87
13-6-00-81010	HVAC CONTRACT	4,080.36	4,080.36
13-6-00-81017	ELEVATOR	259.94	259.94
13-6-00-81021	PESTICIDE/ FERTILIZATI...	2,125.00	2,125.00
13-6-00-81022	PORTABLE TOILETS	508.75	508.75
13-6-00-81030	MAIN UNIFORMS	236.15	236.15
13-6-00-81031	COPY MACHINE	15.79	15.79
13-6-00-81038	REC CENTER FACILITY RE...	134.46	134.46
13-6-00-82010	REPAIRS - VEHICLE	125.90	125.90
13-6-00-82011	REPAIRS - EQUIP	61.76	61.76
13-6-00-83011	BATHROOM SUPPLIES	136.14	136.14
13-6-00-83012	BUILDING SUPPLIES	244.55	244.55
13-6-00-83022	PAINT	78.66	78.66
13-6-00-83033	STRAPS/ PLASTIC TIES	29.99	29.99
13-6-00-83035	ELECTRIC SUPPLIES	24.78	24.78
13-6-00-85010	PETRO PROD - DIESEL	735.79	735.79
13-6-00-85011	PETRO PROD - GASOLINE	518.99	518.99
13-6-00-86013	TOOLS - HAND	25.94	25.94
13-6-00-86015	TOOLS - MAIN - POWER	157.46	157.46
13-6-00-86017	TOOLS - MISC	20.68	20.68
13-6-10-88000	ELECTRIC - DENNING	115.86	115.86
13-6-11-88000	ELECTRIC - GILBERT	120.81	120.81
13-6-11-88200	WATER - GILBERT	131.85	131.85
13-6-12-88000	ELECTRIC - SEDGWICK	348.42	348.42
13-6-15-88000	ELECTRIC - WAIOLA	27.11	27.11
13-6-18-88000	ELECTRIC - SPRING	17.29	17.29
13-6-18-88200	WATER - SPRING	39.25	39.25
13-6-20-88000	ELECTRIC - EAST AVE	4,013.96	4,013.96
13-7-01-62000	CONTRACTUAL - ATHLET...	20,707.75	20,707.75
13-7-01-62200	ATHLETIC OFFICIALS	1,080.00	1,080.00
13-7-01-78000	EQUIPMENT - ATHLETICS	684.00	684.00
13-7-01-79000	SUPPLIES - ATHLETICS	1,936.40	1,936.40
13-7-03-62000	CONTRACTUAL - SPEC INT	527.58	527.58
13-7-03-79000	SUPPLIES - SPEC INT & S...	330.55	330.55
13-7-04-62000	CONTRACTUAL - SPEC E...	16.98	16.98
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	966.93	966.93
13-7-05-62000	CONTRACTUAL - PERFO...	966.00	966.00
13-7-07-79000	SUPPLIES - DAY CAMPS	41.24	41.24
13-7-08-79000	SUPPLIES - PRESCHOOL	72.48	72.48
15-6-00-90110	PAVEMENT/LIGHTING	4,829.25	4,829.25
16-6-00-53300	FIRST AID SUPPLIES	-231.41	-231.41
16-6-00-53302	PDRMA TRAINING	290.00	290.00
16-6-00-73200	SUPPLIES - SAFETY & RIS...	24.99	24.99
16-6-00-73230	EQUIP - SAFETY INSPECT...	174.95	174.95
17-5-00-61100	AUDIT SERVICES	505.00	505.00
18-5-00-61300	SEASPAR CONTRIBUTIO...	82,360.00	82,360.00
18-5-00-61310	RECREATION INCLUSION	398.89	398.89
18-6-00-81022	PORTABLE TOILETS	600.00	600.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
36-5-00-91201	REFERENDUM BOND PR...	4,509.00	4,509.00
36-5-00-92812	HVAC ASSESSMENT STR...	5,000.00	5,000.00
36-5-00-92829	SECURITY CAMERAS	6,190.00	6,190.00
36-5-12-91904	OSLAD GRANT EXPENSE	4,500.00	4,500.00
36-5-15-96501	OSLAD PARK RENOVATI...	1,515.40	1,515.40
36-5-20-92811	REC CENTER HVAC	1,564.48	1,564.48
Grand Total:		236,169.09	236,169.09

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	236,169.09	236,169.09
Grand Total:	236,169.09	236,169.09



Park District of La Grange, IL

Expense Approval Report By Vendor Name

Post Dates 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 33577-925 - Ashley Hernandez					
Ashley Hernandez	INV0002800	10/21/2025	Rsv# 1449524 Refund	13-24200	100.00
Vendor 33577-925 - Ashley Hernandez Total:					100.00
Vendor: 985-709 - Cheryl Anderson					
Cheryl Anderson	INV0002798	10/13/2025	Rsv# 1443204 Refund	13-24200	100.00
Vendor 985-709 - Cheryl Anderson Total:					100.00
Vendor: 33592-920 - Javier Roman					
Javier Roman	INV0002799	10/13/2025	Rsv# 1445839 Refund	13-24200	100.00
Vendor 33592-920 - Javier Roman Total:					100.00
Vendor: 26101-707 - Joan Domanico					
Joan Domanico	INV0002810	10/28/2025	Actv 490000-01 Class Refund	13-24200	25.00
Vendor 26101-707 - Joan Domanico Total:					25.00
Vendor: 8681-926 - Thomas Dreffein					
Thomas Dreffein	INV0002809	10/28/2025	Actv 490000-01 Class Refund	13-24200	25.00
Vendor 8681-926 - Thomas Dreffein Total:					25.00
Grand Total:					350.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	350.00	350.00
Grand Total:	350.00	350.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	350.00	350.00
Grand Total:		350.00	350.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	350.00	350.00
Grand Total:	350.00	350.00



Park District of La Grange, IL

Expense Approval Report By Vendor Name

Post Dates 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002816	10/03/2025	AFLAC	01-21401	64.10
			Vendor AF1000 - AFLAC Total:		64.10
Vendor: AT5004 - AT&T					
AT&T	INV0002812	10/24/2025	INTERNET	01-5-00-67011	47.11
AT&T	INV0002812	10/24/2025	INTERNET	13-5-00-67011	47.12
			Vendor AT5004 - AT&T Total:		94.23
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002813	10/10/2025	INTERNET	01-5-00-67040	136.20
COMCAST CABLE	INV0002813	10/10/2025	INTERNET	13-5-00-67040	136.20
			Vendor CO6347 - COMCAST CABLE Total:		272.40
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002814	10/09/2025	IMRF MONTHLY REMITTANCE	01-21300	16,151.75
			Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:		16,151.75
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002815	10/22/2025	WASTE SERVICES	01-6-00-81020	378.23
WASTE MANAGEMENT	INV0002815	10/22/2025	WASTE SERVICES	13-6-00-81020	378.22
			Vendor WA4702 - WASTE MANAGEMENT Total:		756.45
Grand Total:					17,338.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	16,777.39	16,777.39
13 - Recreation	561.54	561.54
Grand Total:	17,338.93	17,338.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	16,151.75	16,151.75
01-21401	AFLAC DEDUCTIONS	64.10	64.10
01-5-00-67011	PHONE - LOCAL SERVICE	47.11	47.11
01-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
01-6-00-81020	DUMPSTER SERVICE	378.23	378.23
13-5-00-67011	PHONE - LOCAL SERVICE	47.12	47.12
13-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
13-6-00-81020	DUMPSTER SERVICE	378.22	378.22
Grand Total:		17,338.93	17,338.93

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	17,338.93	17,338.93
Grand Total:	17,338.93	17,338.93



Staff Reports

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

**Jennifer Bechtold, CPRE
Executive Director**

- We are proud to mark the one-year anniversary of the renovation of Stone Park (completed October 25 2024; ribbon-cutting November 6). That project not only refreshed a valued community space but also served as the launching point for a series of park-improvement efforts, including the renovation of Waiola Park and helped build the momentum that supported the recent referendum for park investment.
- The Park District continues to make great progress on the 2024 Referendum Projects.

Rotary Centennial Park and Spring Park are now officially open to the public. Grand opening celebrations will be held for each site, beginning with Rotary Centennial Park on Friday, November 7, 2025, at 4:00 p.m., followed by Spring Park on Thursday, November 13, 2025, at 4:00 p.m. Both events will include brief remarks and a ribbon-cutting ceremony.

Penicook Park (formerly known as Community Center Park) is also open. The only remaining item is the color coating of the multi-sport court, which will be completed in the spring when weather conditions are suitable for installation.

At Denning Park, work remains on hold pending receipt of the Metropolitan Water Reclamation District (MWRD) permit. Similarly, Gordon Park continues to progress within the Village of La Grange's permit, but we are still awaiting the MWRD permit.

- IDNR has completed the eligibility review and first-round scoring for the FY2026 OSLAD applications, including the District's Sedgwick Park submission (\$600,000 request / \$1.2 million total project). The second-round team review is now underway, and IDNR anticipates announcing grant awards before the holiday season.
- Following this report, you will find the draft dates for the 2026 Board Meetings. Please take a moment to review them and come prepared for discussion so we can finalize the 2026 Board Meeting schedule at the December board meeting.

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

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

Monday, January 12

Monday, February 9

Monday, March 9

Monday, April 20*

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

Monday, September 14

Monday, October 19*

Monday, November 9

Monday, December 14

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

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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

No new material at this time.

Budget

An announcement of preparation for FY26/27 was made at our Full-Time Staff meeting that was held on November 4, 2025. Staff will start their budget worksheets in the upcoming weeks. Please find the projected timeline following this report.

Finance

No new material at this time.

Property Tax Revenue

Cook County has announced a delay in mailing the second installment of the 2024 property tax bills. At this time, no mailing date has been set, which means we do not know when tax revenue distributions will occur. This delay creates uncertainty in our revenue projections and cash flow planning until further updates are provided by the County.

The district did receive \$784.91 in property tax distributions from prior tax years for the month of October.

HUMAN RESOURCES

Open Enrollment for full-time staff was announced at our Full-Time Staff meeting that was on November 4, 2025 and will close on November 21, 2025.

Park District of La Grange Fiscal Year 2026-2027 Budget Preparation Timeline

Action	Party Responsible	Due Date
Budget Information Meeting (Operations/Capital) <i>(Admin Meeting)</i>	Admin Staff /Support Staff	October 29
Budget Line Item Research, Data Preparation <i>(Staff budget development work period)</i>	Admin Staff /Support Staff	November 3- January 9
Submit all Individual Budget Worksheets, Capital Items <i>(Due date to turn in budget worksheets to Department Head)</i>	Admin Staff /Support Staff	January 2
Dept. Heads submit all Budget Worksheets, Capital Items to Director of Finance & HR & Executive Director	Admin Staff /Support Staff	January 23 10:00 AM
Compile Operational Budgets <i>Executive Director & Director of Finance & HR to assemble overall operations budget)</i>	Exe. Dir. / Finance Staff	Jan 25-Feb 13
Present to Administration Committee the Operational Budget	Committee Chairs/ Admin Staff	February 16- February 20
Revision of Operational Budgets <i>(Work period to alter Operational budget worksheets)</i>	Admin Staff /Support Staff	Feb 23 - Feb 27
Deliver Operations Budget Ordinance & Capital to Board <i>(Delivered to home)</i>	Executive Director	March 6
Place Tentative Budget Ordinance on Display <i>(No less than 30 Days from adoption, Scheduled for April 17, Pending approval of 2026 Board Meeting Schedule)</i>	Executive Director	March 6
Present Operations Budget Ordinance & Capital to Board <i>(March Regular Board Meeting)</i>	Admin Staff/Support Staff	March 9
Adjustments to Draft Operations Budget Ordinance <i>(Work period to prepare Ordinance & Changes requested by Board)</i>	Executive Director/ Admin Staff	March 10 - April 17
Conduct Budget Ordinance Public Hearing <i>(Immediately Prior to Regular April Board Meeting)</i>	Board of Commissioners (35 Days on Display)	April 20
Approve Budget Ordinance <i>(Regular April Board Meeting)</i>	Board of Commissioners	April 20
Discuss/Approve Capital Budget <i>(Regular April Board Meeting)</i>	Executive Director/ Admin Staff/Support Staff	April 20
Approval of Capital Budget (If Required) <i>(Regular May Board Meeting)</i>	Board of Commissioners	May 11

Assignment Key

Administrative Committee – Robert Vear, Jamie Hollock and Jenny Bechtold

Admin Staff – Jenny Bechtold, Jamie Hollock, Kevin Miller, Mike Hay, Larry Buckley

Support Staff – Linda Muth, Madonna Giampietro, Katie Wagner, Liam Sise, Andrew Vogrin, Cindy DeNormandie, Drew Vonderhuevel, Penny Paulos

Color Key

Admin Staff/Support Staff /Work Shops

Administration Workshop/Meetings

Miscellaneous Meeting,

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

**Kevin Miller
Director of Recreation**

Athletics

- The La Grange Lions Travel Basketball program officially began its season on November 3rd, with games slated to begin later in November. The program has 114 players across 12 teams, compared to 90 players and 10 teams in the 24/25 travel basketball season. Teams will again participate in the DuPage Youth Travel Basketball League, where they will play 16-18 regular season games, as well as play in a couple tournaments throughout the season.
- All Star Sports classes for fall session II have seen five classes reach maximum enrollments. Due to the increasing popularity, staff have worked with the contractor to strategically add a couple of classes to the winter spring schedule, and adjust maximum enrollments where appropriate.

Youth & Senior Programs

- The Halloween Hunt class took place on 10/28 with 6 registered participants. The children made Halloween crafts, read a Halloween story, and had a scavenger hunt.
- Senior Brunch and Bingo scheduled for November 14th currently has 26 participants enrolled.
- The Senior Oktoberfest Social was held on October 24th with 20 paid participants. This inaugural event featured a seasonal German food samplings, bingo, and music.

Special Events

- The Parent Child Dance will be held on Friday, November 7th. The event will have a harvest theme this year. There are 31 registered kids and 21 registered adults for a total of 52 attendees.
- Trunk or Treat was rescheduled to Saturday, October 25th. There were 19 participating trunks, an increase of 5 from 2024. The event went off successfully with staff obtaining many compliments and from attendees and participating

businesses and sponsors. There were about 700 individuals that attended this year's event.

- The Holiday Tree Lighting is scheduled for Tuesday, December 9th at 6:00pm at Waiola Park. Staff are finalizing logistics and entertainment for the event. We currently have 20 trees assigned. Staff have secured co-presenting sponsors in Wight & Co. and ComEd.

Performing Arts

- The Dance Program is officially underway. We have hired two dance instructors, Miss Michelle and Miss Cassidy, who come to us with great backgrounds and local ties to the dance world. We have three of the four classes running. They include two Ballet classes and one Hip-Hop class. We have 12 total participants in Ballet and 9 in Hip-Hop.
- The winter spring 2026 dance offerings will include Ballet, Ballet/Tap, Ballet/Tap/Jazz, Hip-Hop/Jazz, and Hip-Hop/Lyrical for children ages 3-10 years.

BASE

- The BASE program will have an all-staff training on Thursday, November 6th. The training will go over lesson planning, supervision/safety protocols, team collaboration, communication, program delivery, as well as a review on BASE goals and overall expectations.
- The School Day Off Thanksgiving Camps for November 24th and November 25th will run 20 and 12 participants, respectively, for each day. Staff are anticipating several more enrollments in the weeks leading up to the Camps.

Marketing

- The fall brochure has received over 20,000 views as of November 4th.
- Social Media accounts, fliers and e-newsletters were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 10/9-11/4. The percentages are in comparison to the prior month. Facebook has changed their statistics and no longer measures Reach, but Instagram does. This explains there is no results compared to the prior month.

Social Media Data	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach/Viewers	22,800 +286%	32,200 +33%	3,100 -17%	6,900 +7%
Visits	1,400 +38%	391 +30%	356 -11%	72 +72%
New Page Likes	56 +211%	49 0%	0 0%	1 -67%

	Oct. 7 FunBytes	Oct. Board Meeting	Oct. 11 FunBytes	Oct. 21 FunBytes	Oct. 28 FunBytes
Total Opens	2,651	3,042	2,939	3,074	2,743
Open %	46.3%	53%	51.2%	53%	47.6%
Total Clicks	90	60	161	96	71
Click %	1.6%	1%	2.8%	1.7%	1.2%
Unsubscribes	22				
New Subscribers	41				

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

- LaGrange Fitness had 128 new members join during the month of October 2025. We currently have 2,782 members through October 31st, 2025, 856 of which are insurance-based members. Last year, we had 2,509 members through October 31st, 2024. This is an increase of 273 members. During the month of October, we had 52 cancelation requests.
- We had 10,482 visits by fitness members during the month of September 2025, compared to 8,948 visits during October 2024. This is an increase of 1,534 visits.
- The personal training department brought in \$7,950 for October 2025 compared to \$7,120 for October 2024. This is an increase of \$830.
- The month of October brought in 2,674 group fitness participants compared to 2,175 in October 2025. We're continuing to service more participants in Group Fitness without requiring registration for classes. For the month of October, there was a Restorative Yoga Workshop. We also held a contest to guess how many candies there are in a jar. The correct guess will win the jar and a prize bundle. Top 10 closest guesses, after the correct guess will be entered into a raffle for a second prize bundle.
- We put out a survey to our Fitness Center members that is accessible using a QR code by scanning it at different locations in the Fitness Center. An eblast version was also sent out to Active members.
- We completed our bi-annual preventative maintenance on the equipment with Direct Fitness Solutions. We're awaiting for a quote on each workorder to prioritize service needed to keep equipment at its best for members and guests.

Rental Information - October 2025

Recreation Center Room Rentals October 2025:

Rentals-28 total rentals from (7 LaGrange, 3 Brookfield, 3 Berwyn, 3 Chicago, 2 Countryside, 2 Arlington Heights and one each from Clarendon Hills, North Riverside, Bridgeview, Maywood, Burbank, Lyons, Forest Park and LaGrange Park).

Total Fees October 2025-\$16,160

Rooms: 105/106-11 Rentals

108/109- 5 Rentals

108- 4 Rentals

112- 2 Rentals

109- 2 Rentals

105-1 Rental

106- 0 Rentals

DeSitter Room- 3 Rentals

Parties with exclusive playground rental included- 20

Outdoor Rentals October 2025:

No rentals were taken for the month of September due to construction projects.

Community Center Rentals October 2025:

The Community Center was under construction- No rentals were taken for the month of September.

Court Rentals October 2025:

There were no court rentals

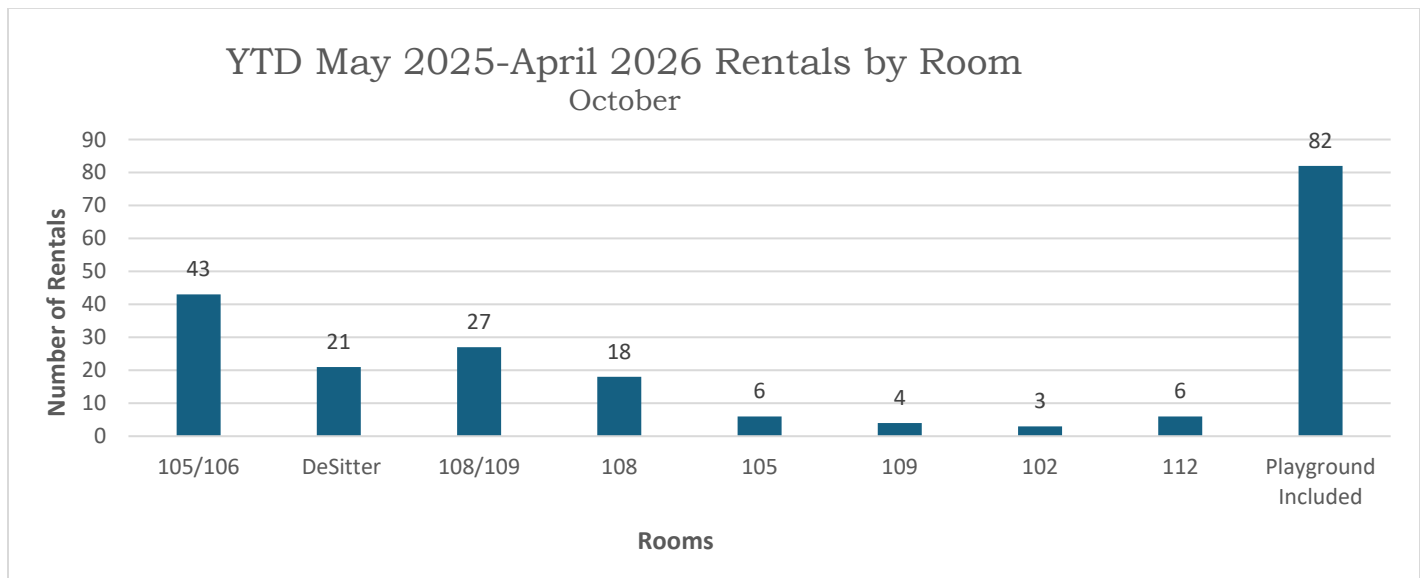
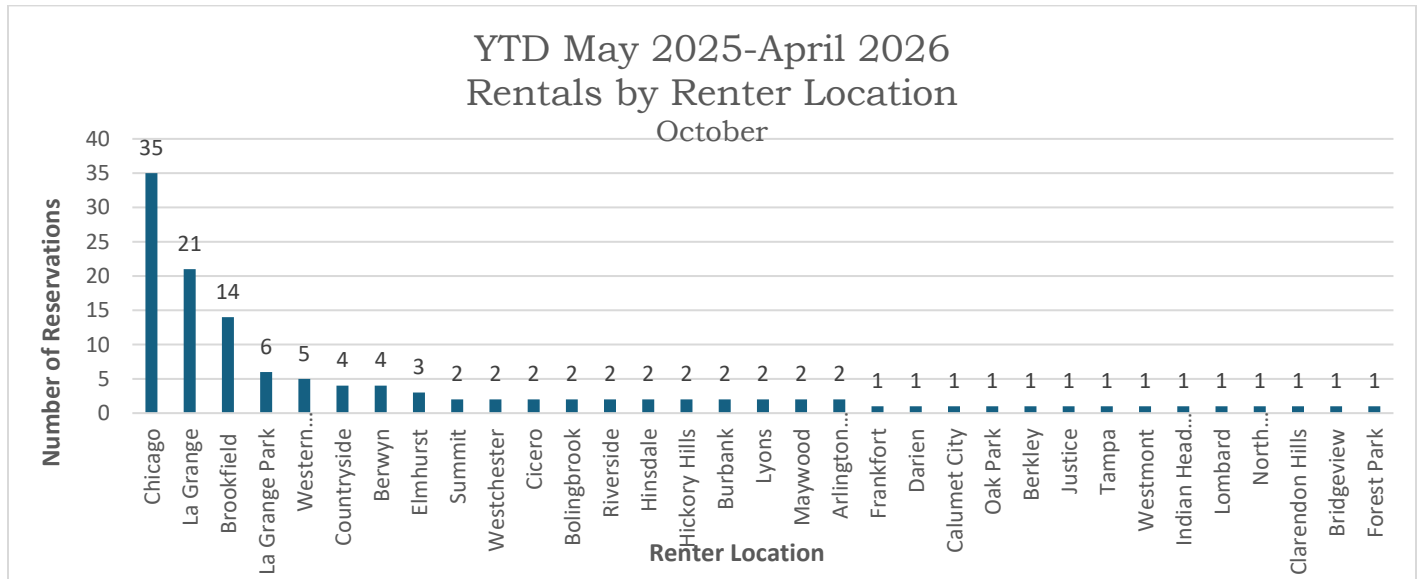
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

YTD Rental Information May 2025-April 2026

October 2025

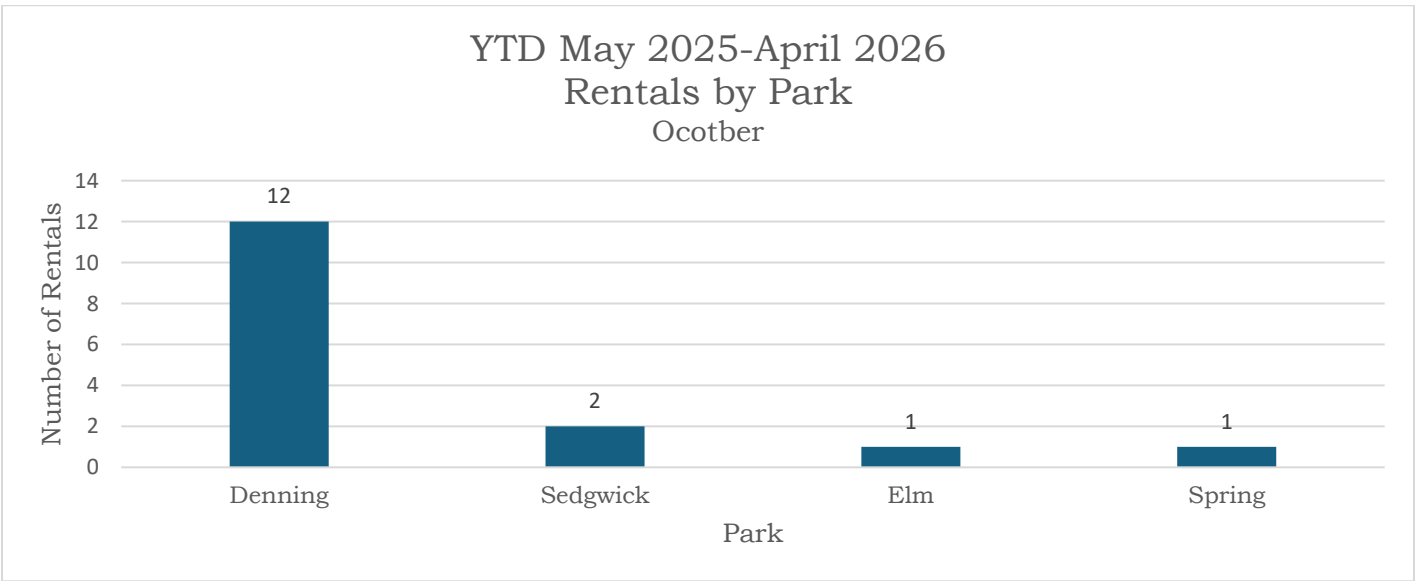
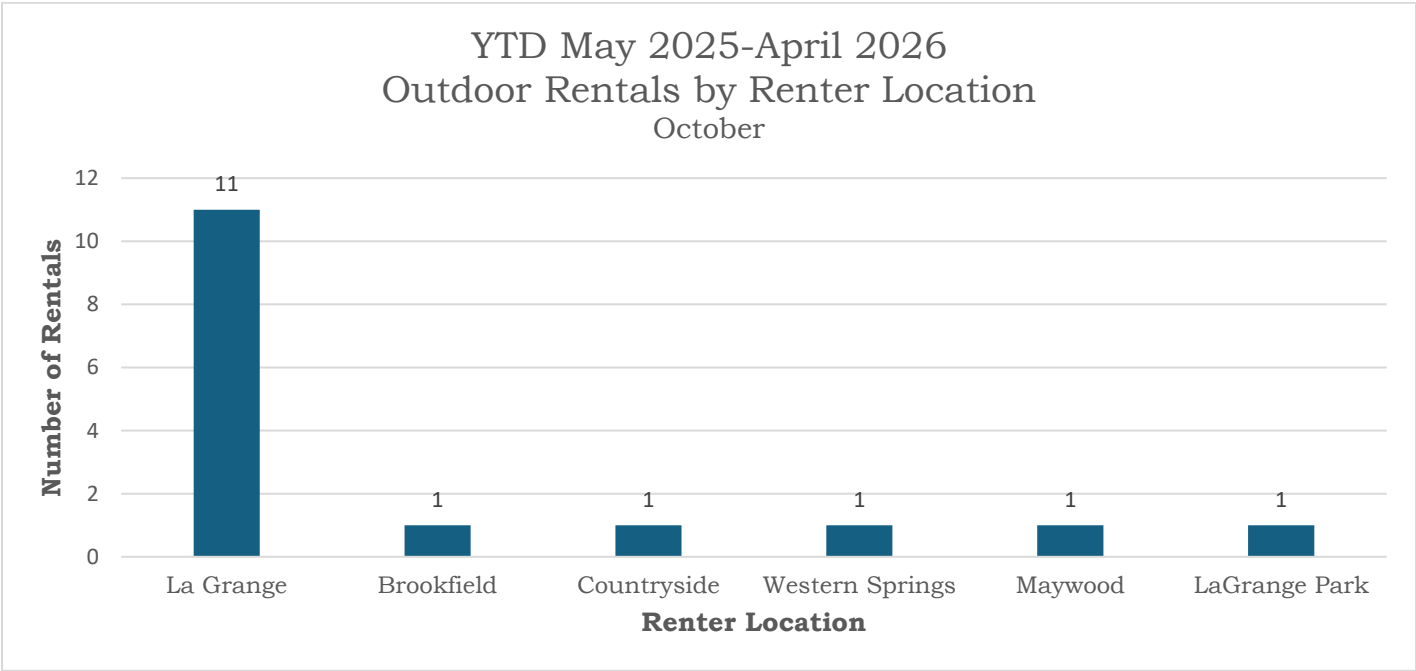
Recreation Center Rentals

There has been a total of 128 rentals for the Recreation Center rooms from May 2025-April 2026. The total fees collected May 2025-April 2026 equals \$73,550. The following charts display the number of parties by renter locations and by the rooms reserved.



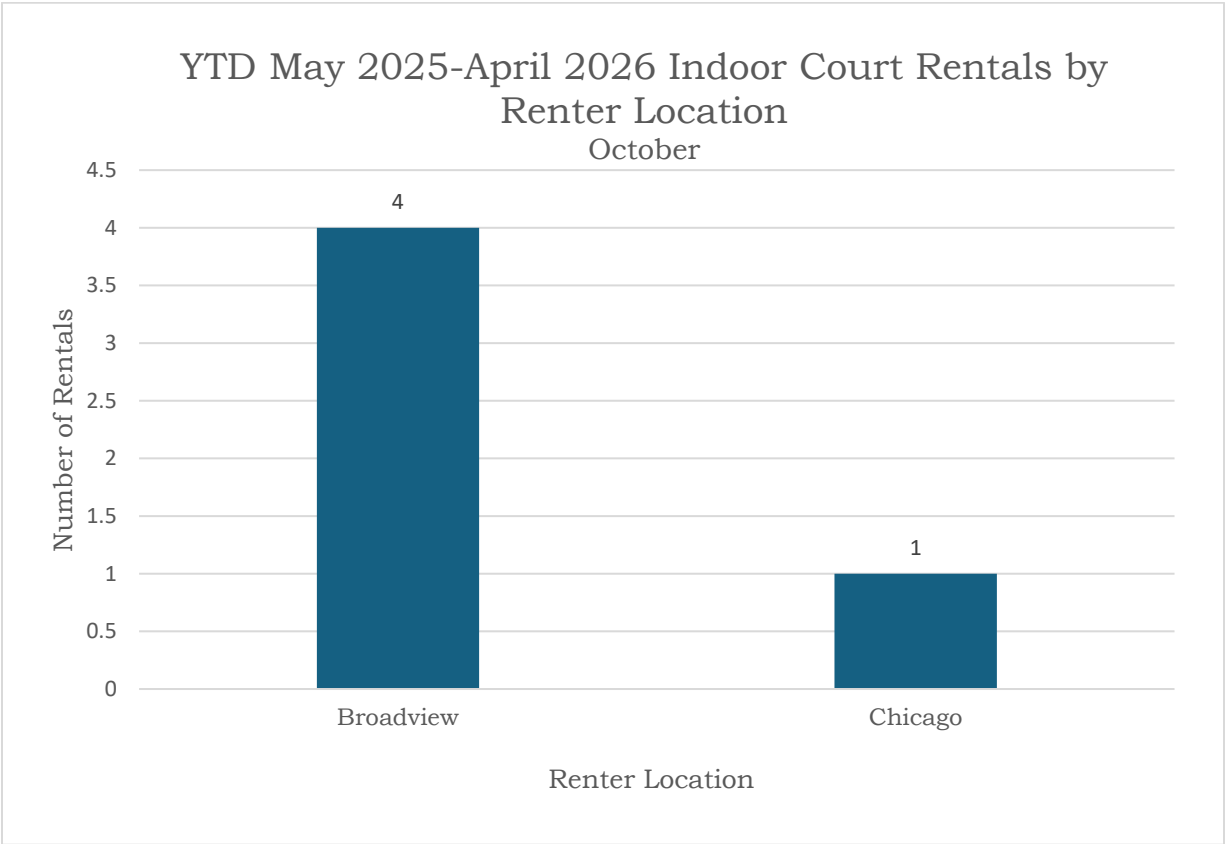
Outdoor Rentals

There has been a total of 1 rental for outdoor facilities and park shelters From May 2025-April 2026. The total fees collected May 2025-April 2026 for outdoor rentals equals \$2,060. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).



Indoor Court Rentals

There has been a total of 5 indoor court rentals from May 2025-April 2026. The total fees collected May 2025-April 2026 for indoor court rentals equals \$980. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example- Taylored Intensity is not included in this).



Community Center Rentals

We are not currently taking rental reservations for the Community Center. Construction is ongoing at this location.

Miscellaneous

We are now having programming take place in the Community Center. The first weekend of November we introduced a slate of Youth Athletic programs for younger children to take place on Saturdays in the morning.

Park District of La Grange

November 2025

Board Report

Larry Buckley

General Manager of Parks Maintenance

- The HVAC assessment included in our FY 25/26 capital plan has been completed by Wight & Company. We have received the draft report and are currently working on a final version. The assessment provides a comprehensive inventory of all mechanical systems and prioritizes them for future capital budgeting.
- Gilbert Park had an old storm drain lid that was easily removable. This lid poorly covered an 84" deep storm drain. Public Works provided the Park District with a replacement cover. The old concrete top was removed and replaced.
- Winterization is nearly finished. Gordon Bathrooms, Babe Ruth building and irrigation, and all drinking fountains have been shut down and winterized for the season. Gordon Park irrigation winterization is scheduled for 11/13.
- Community Center, Rotary, and Spring have all passed park inspections and drop tests. Barriers preventing access to these parks have been removed.
- The Statue of Freedom had new mounting brackets welded on, and is ready for installation at Gordon park.



Action Items

MEMORANDUM M25-052



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & Human Resources
RE: Proposed 2025 Tax Levy
DATE: November 10, 2025

Background:

Per State Statute, 35 ILCS 200/1 8-55, the Park District is obligated to announce its estimated proposed aggregate levy at least 20 days prior to the adoption of the tax levy ordinance that the District will file with Cook County. The announcement should be made at a public meeting and recorded in the minutes. The proposed "aggregate levy" is a statutorily defined term that includes the corporate and special purposes funds (social security and IMRF). In the background of this process is the Truth in Taxation requirements and the Tax Cap (aka Property Tax Extension Limitation Law (PTELL)). If the proposed aggregate levy is greater than 105% of the last amount of taxes collected and paid (i.e., extended) to the District, then the Truth in Taxation publication and hearing requirements are triggered. Moreover, under the Tax Cap, it is important to try and levy an amount that is large enough to capture any new construction that has occurred. Ultimately, the County will only extend taxes at an amount which is the lesser of 5% or the Consumer Price Index (CPI) in respect to annual levy increases. This year, the CPI rate for the 2025 tax levy is 2.9%.

After calculation and required approvals, the Park District must prepare an ordinance to levy and collect taxes on all taxable property within the district. A certified copy of the completed ordinance must be filed no later than the last Tuesday in December with the Cook County Clerk.

Implications:

Attached is the proposed 2025 tax levy. After reviewing our current fund balances and year-end projections, all levy requests (regarding funds that are restricted to the cap) were adjusted based on fund balance and our current year budget. From here, our office was able to hedge the remaining balances between the General and Special Recreation (Handicapped) Funds. To support District operations and imperative future projects, our Office opted to levy the maximum dollars possible considering the abnormal inflationary increase of goods and services.

After all scenarios considered, our office is proposing to move forward with a levy of \$4,273,872, an 2.42% increase over the prior year levy amount. This increase includes:

- Anticipation of additional levy funding due to the new property tax recovery law,
- Utilization of the special recreation fund at 0.040 cents capacity for a \$410,659.60 levy request and;
- Anticipation of an overall automatic 3% additional increase to our levy, provided by Cook County.

2025 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	2.90%
Actual Total EAV for 2024	\$996,648,994

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $\frac{\text{(Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))}{\text{(Total EAV - New Property)}}$

Estimated Existing EAV % change for 2025	0.00%
Estimated Existing EAV Value for 2025	\$996,648,994

Estimated New Property for 2024	\$30,000,000
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Limiting Rate	0.2488
Estimated Capped Extension	\$2,553,973.69

Estimated Total EAV for 2025	\$1,026,648,994	Includes New Property
Estimated Total EAV % change for 2025	3.01%	Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Corporate	\$1,199,825.86	0.350	\$3,593,271.48	\$1,271,783.97			\$1,271,784.00
Working Cash Funds	\$0.00	0.000	\$0.00	\$0.00			\$0.00
Police Protection	\$0.00	0.000	\$0.00	\$0.00			\$0.00
Auditing	\$11,302.00	0.005	\$51,332.45	\$11,979.82			\$11,980.00
Municipal Retirement	\$56,510.00			\$59,899.12			\$59,899.00
Unemployment Insurance	\$0.00			\$0.00			\$0.00
Workman's Compensation	\$0.00			\$0.00			\$0.00
Social Security	\$124,331.96			\$131,788.62			\$131,789.00
Recreation	\$932,733.89	0.370	\$3,798,601.28	\$988,673.48			\$988,674.00
Liability Insurance	\$56,510.00			\$59,899.12			\$59,899.00
Paving/Lighting	\$28,255.00	0.005	\$51,332.45	\$29,949.56			\$29,950.00
Public Benefit	\$0.00	0.000	\$0.00	\$0.00			\$0.00
Museum	\$0.00	0.000	\$0.00	\$0.00			\$0.00
Public Safety and Security	\$0.00	0.000	\$0.00	\$0.00			\$0.00
Custom 1	\$0.00	0.000	\$0.00	\$0.00			\$0.00
Custom 2	\$0.00	0.000	\$0.00	\$0.00			\$0.00
Custom 3	\$0.00	0.000	\$0.00	\$0.00			\$0.00

Capped Extension	\$2,409,468.71
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\$2,553,973.69

Capped Levy	\$2,553,975.00
Levy Amount Above Estimated Extension	\$1.31

Special Recreation	\$398,659.60
Target Rate for Special Recreation Levy	
Estimated Special Recreation Levy	

4.00%	
\$410,659.60	\$410,659.60
Helpful Reminder - Districts assuming EAV growth should over levy for Special Recreation in cell G37.	

Truth in Taxation		
\$410,659.60	5.57%	YES
Truth in Taxation Required		

Bond & Interest Extension	\$1,364,831.06
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Estimated Bond and Interest Levy	\$1,309,237.39
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)	

Bond & Int. Levy	\$1,309,237.39	-4.07%
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Total Extension	\$4,172,959.37
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Total Levy	\$4,273,871.99	2.42%
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2025 TAX EXTENSION WORKSHEET

Original Assumptions	
Estimated % Change to Existing EAV for 2025	0.00%
Estimated New Property for 2025	\$30,000,000
Estimated Total EAV for 2025	\$1,026,648,994
Estimated Total EAV Change for 2025	3.01%

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

	Original Estimate	Scenario Actual
Limiting Rate	0.2488	0.2488
Capped Extension	\$2,553,974	\$2,553,974

Scenario Assumptions	
Actual % Change to Existing EAV for 2025	0.00%
Actual New Property for 2025	\$30,000,000
Actual Total EAV for 2025	\$1,026,648,994
Actual Total EAV Change for 2025	3.01%
Reduction Factor	97.0873%
Does This Levy Capture All Available Property Taxes Under These Assumptions?	YES - All Available Tax Capped Dollars Have Been Captured

	Current Levy Amount	County Loss %	Total Levy with County Loss %	Scenario Calculated Tax Rate	Maximum Calculated Tax Rate	Maximum Allowable Extension	Maximum Allowable Extension x Reduction Factor	Final Tax Rate	Spring Extension Adjustment Between Funds	Final Adjusted Extension	Final Adjusted Tax Rate
Corporate	\$1,271,784	3.00%	\$1,309,938	0.1276	0.1276	\$1,309,937.52	\$1,271,783.35	0.1239	\$0.00	\$1,271,783.35	0.1239
Working Cash Funds	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Police Protection	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Auditing	\$11,980	3.00%	\$12,339	0.0012	0.0012	\$12,339.40	\$11,979.99	0.0012	\$0.00	\$11,979.99	0.0012
Municipal Retirement	\$59,899	3.00%	\$61,696	0.0060	0.0060	\$61,695.97	\$59,898.97	0.0058	\$0.00	\$59,898.97	0.0058
Unemployment Insurance	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Workman's Compensation	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Social Security	\$131,789	3.00%	\$135,743	0.0132	0.0132	\$135,742.67	\$131,788.93	0.0128	\$0.00	\$131,788.93	0.0128
Recreation	\$988,674	3.00%	\$1,018,334	0.0992	0.0992	\$1,018,334.22	\$988,673.49	0.0963	\$0.00	\$988,673.49	0.0963
Liability Insurance	\$59,899	3.00%	\$61,696	0.0060	0.0060	\$61,695.97	\$59,898.97	0.0058	\$0.00	\$59,898.97	0.0058
Paving/Lighting	\$29,950	3.00%	\$30,849	0.0030	0.0030	\$30,848.50	\$29,949.98	0.0029	\$0.00	\$29,949.98	0.0029
Public Benefit	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Museum	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Public Safety and Security	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Custom 1	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Custom 2	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Custom 3	\$0	3.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000

Capped Levy/Extension/Rate	\$2,553,975	\$2,630,594	0.2562	0.2562	\$2,630,594.25	\$2,553,973.69	0.2488	\$0.00	\$2,553,973.69	0.2488
Special Recreation Levy	\$410,660	Actual Special Recreation Extension/Rate	\$410,659.60	0.0400						0.0400
Bond & Interest Levy	\$1,309,237	Actual Bond & Interest Extension/Rate	\$1,374,699.00	0.1339	Includes Loss % Added by County Clerk(s)					0.1339
Total Levy	\$4,273,872	Actual Total Extension/Rate	\$4,339,332	0.4227						0.4227

Staff Recommendation:

Staff recommends that the amounts presented be used in the 2025 levy ordinance. Our office will be prepared for all subsequent approvals at the December 2025 meeting.

Motion:

I move that the Board approve the proposed 2025 Tax Levy as presented in the amount of \$4,273,871.99.

MEMORANDUM M25-054



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & Human Resources
RE: Approval of Purchases – Gilbert Park Playground and Sedgwick Park Dugouts
DATE: November 10, 2025

Background:

Both the Gilbert Park Playground and Sedgwick Park Dugouts were approved as part of the 2024 Referendum Plan and previously authorized in their respective park redevelopment plans. Gilbert Park playground design was approved by the Board on March 10, 2025, and Sedgwick Park on overall design on January 13, 2025. These purchases represent the final procurement phase for these components.

Implications:

- **Gilbert Park Playground Equipment:**
Purchased from PlayPower LT Farmington, Inc. through the Sourcewell Cooperative (Contract #100743) in the amount of \$149,895.00. The purchase includes all equipment and freight as quoted November 6, 2025
- **Sedgwick Park Dugouts:**
Purchased from ICON Shelters (Parkreation, Inc.) through the Good Buy Cooperative (Contract #25-26 9B000) in the amount of \$45,218.00. The purchase includes materials, engineering, and shipping for two 10' x 36' steel dugout shelters as quoted November 6, 2025.

Both vendors are approved cooperative purchasing partners, ensuring compliance with competitive bidding requirements and alignment with previously approved project plans.

Recommendation:

Staff recommend approval of the purchase of the Gilbert Park playground equipment from PlayPower LT Farmington, Inc. in the amount of \$149,895.00, and the Sedgwick Park dugout shelters from Parkreation, Inc. (ICON Shelters) in the amount of \$45,218.00, to be funded through the 2024 Referendum Capital Fund.

Motion:

I move the Board to approve the purchase of:

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



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

QUOTE: R0309240332

Project: R0309_45669640206_06

Bill To:

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

Project Name & Location:

Attn: Gilbert Park
LaGrange IL
Sourcewell # 100743

Prepared by:

Parkreation Inc

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

Ship To Address:

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

End User:

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

Quote Number: R0309240332
Quote Date: 11/06/25
Valid For: 30 Days From Quote Date

PlayArea_2

Product line: KidBuilders
Age group: 5-12

Global defaults

Aluminum Steering Wheel	COBALT
Free Standing Ground Cover	Buried
KB Accent Color	LIME
KB CLAMP	LIME
KB NUEDGE ROOF	COBALT
KB Overhead Color	AZURE
KB Pnl/Crwl Tunnel Clr	CYAN
KB Slide/Float Stone Clr	CYAN
KB Vinyl color	Gray
KB/Jeep Ground Cover	Buried
Kid Builder Post Color	COBALT
Laminated Panel	COBALT-SAND-COBALT

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200006993	Sliding Pole, 1625 mm (64") deck	1	63.00	15.00	1,060.00	1,060.00
200007097	Counter Panel, adjustable, below deck only	1	46.00	6.56	608.00	608.00
200008193	TOOL BOX KID BUILDERS #2, S.S. (MM)	1	3.00	0.36	0.00	0.00
200013801	Post, 4470 mm (14' 8"), 13 ga. galvanized w/cap	1	77.00	3.80	575.00	575.00
200013810	Post, 3760 mm (12' 4"), 13 ga. galvanized w/cap	6	64.00	3.20	487.00	2,922.00
200013813	Post, 4166 mm (13' 8"), 13 ga. galvanized w/cap	3	71.00	3.60	526.00	1,578.00
200013872	Challenge Ladder straight, 2440 mm (8')	1	98.00	6.45	1,245.00	1,245.00
200013924	Safety Loop Assembly	2	43.00	7.04	638.00	1,276.00

200016532	Steel Store Front Counter Panel, below deck, post mount (accent color)-, lattice pattern	1	59.00	13.07	940.00	940.00
200069056	Post, 4725 mm (15' 6"), 13 ga. galvanized w/ cap	1	81.00	4.00	609.00	609.00
200069058	Post, 5410 mm (17' 9"), 13 ga. galvanized w/ cap	1	93.00	4.60	706.00	706.00
200114727	Safety Rail, 9 bar w/ tab for wheel, deck mount (flat	1	51.00	4.00	744.00	744.00
200200187	Deck-to-deck, 205 mm (8") with faces (accent color)	1	15.00	0.40	237.00	237.00
200200193	1/2-deck-to-1/2-deck, 205 mm (8") with faces	1	21.00	0.50	249.00	249.00
200200237	Steel "Parachute Guy" Panel, deck mount (accent	1	49.00	6.15	1,393.00	1,393.00
200200391	Catwalk, 2440 mm (8') (Small hole)	1	362.00	59.50	3,964.00	3,964.00
200200393	Arch bridge w/safety rails, 1220 mm (4') (Small hole)	1	268.00	9.00	2,518.00	2,518.00
200200402	Deck-To-Deck Steps, 815 mm (32"), w/safety rails (Small hole)	1	264.00	27.30	2,137.00	2,137.00
200200530	KIT MAINTENANCE KB W/PAINT W/O LIST	1	10.00	0.00	0.00	0.00
200200663	Steel Telescope Panel KB, deck mt.	1	60.00	4.00	1,671.00	1,671.00
200201214	Steel Dragonfly Panel, deck mount (accent color)	1	45.00	4.50	1,068.00	1,068.00
200202105	Hypersonic Slide (96")	1	255.00	80.00	3,982.00	3,982.00
200202501	KB Deck 1/2 Square Small Hole 11GA	2	66.00	7.55	865.00	1,730.00
200202503	KB Deck Square Small Hole 11GA	3	116.00	9.86	1,345.00	4,035.00
200202563	KB Transfer Station 1220 SFTY RL (SM HL)11GA	1	378.00	30.60	4,389.00	4,389.00
200202802	KB X-Climb	1	75.00	12.00	6,015.00	6,015.00
200203345	Pent Rope Tower 8' Deck	1	575.00	35.00	10,590.00	10,590.00
200203387	Roller Slide (48")	1	450.00	44.00	11,679.00	11,679.00
200203389	Double Wide Slide w/Slalom Hood 48"	1	160.00	70.00	1,775.00	1,775.00
200203394	KB Spinfinity - Standing Version	1	175.00	48.50	5,157.00	5,157.00
200203415	NU-Edge X Tower	1	3,500.0	800.00	48,150.00	48,150.00
200203455	NU-Edge X Culvert Climber Small	1	50.00	0.00	585.00	585.00
200203456	NU-Edge X Culvert Climber Medium	1	60.00	0.00	642.00	642.00
200203575	Steering Wheel, aluminum, rail mount	1	3.00	1.30	315.00	315.00
200203657	KB NU-Edge Steel Beam Roof Single	1	150.00	30.00	3,119.00	3,119.00
200203766	NU-Edge Birch Tree Canopy F/KB	3	55.00	15.00	723.00	2,169.00
200203894	HDPE Steel Arch Climber-64" F/KB	1	155.00	50.00	2,595.00	2,595.00

PlayArea_3

Product line: Traditional Play

Age group: 5-12

Global defaults

Cone Spinner Post LIME

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200203549	ZoomTwist Duplex	1	486.00	793.00	23,974.00	23,974.00

PlayArea_4

Product line: KidBuilders

Age group: 2-5

Global defaults

KB Accent Color	LIME
KB CLAMP	LIME
KB Climber Clr	COBALT
KB NUEDGE ROOF	COBALT
KB Slide/Float Stone Clr	CYAN
KB Vinyl color	Gray
KB/Jeep Ground Cover	Buried
Kid Builder Post Color	COBALT
Laminated Panel	COBALT-SAND-COBALT

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200006975	Double Wide Slide, 915 mm (36")	1	140.00	52.07	1,507.00	1,507.00
200006978	Elbow Slide, 915 mm (36") deck	1	190.00	41.98	1,704.00	1,704.00
200013797	Post Plus, 3050 mm (10'), 11 ga. galvanized	1	67.00	2.60	476.00	476.00
200013812	Post Plus, 3760 mm (148"), 11 ga. galvanized	4	81.00	2.24	538.00	2,152.00
200200187	Deck-to-deck, 205 mm (8") with faces (accent color)	1	15.00	0.40	237.00	237.00
200202418	Jungle Climber 815mm (32")	1	105.00	20.00	1,724.00	1,724.00
200202503	KB Deck Square Small Hole 11GA	1	116.00	9.86	1,345.00	1,345.00
200202504	Deck Triangle Small Hole 11GA	1	59.00	7.25	968.00	968.00
200202558	KB Transfer Station 1016 SFTY RL 11GA	1	354.00	41.30	3,846.00	3,846.00
200203449	NU-Edge X Culvert Climber 40" KB	1	320.00	0.00	3,680.00	3,680.00
200203657	KB NU-Edge Steel Beam Roof Single	1	150.00	30.00	3,119.00	3,119.00
200203766	NU-Edge Birch Tree Canopy F/KB	2	55.00	15.00	723.00	1,446.00
200203875	Post Players Double Chimes Post Mount F/KB	1	50.00	2.00	832.00	832.00

PlayArea_5

Product line: Traditional Play

Age group: 5-12

Global defaults

BASKET SEAT ROPE CLR	BLUE
Belt Swing Seat Color	Blue
Inclusive Seat Clr	COBALT
SWING GROUND COVER	Buried
SWING LEG	COBALT
SWING TOPRAIL	LIME
Tot Swing Seat Color	Blue
Us/Csa Labels For Swings	US Swing Label

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200202835	ASSY BELT SEAT F/8' SWING W/CHAIN	2	18.00	0.50	163.00	326.00
200202836	ASSY TOT SEAT F/8' SWING W/CHAIN	1	21.00	1.00	284.00	284.00
200203423	Generation Swing	1	27.00	9.00	1,298.00	1,298.00
200203433	Inclusive Swing Seat with Chains 8'	1	45.00	20.10	1,591.00	1,591.00
LT0940	3.50" OD Arch Swing Add-A-Bay (Multi-User)	1	201.00	81.00	3,186.00	3,186.00
LT0942	3.5" 2 Seat Arch Swing w/AW	1	302.00	0.00	3,543.00	3,543.00
LT0944	3.5" 2 Seat Arch Swing Add-A-Bay w/AW	1	196.00	0.00	2,476.00	2,476.00
LT0948	3.5" 1 Seat Arch Swing Add-A-Bay w/AW	1	162.00	0.00	1,859.00	1,859.00

Additional Items

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
105295	BAG ZIPLOCK 12" X 14"	1	0.00	0.00	0.00	0.00
200111492	Label, Identification stamped w/rivets	3	0.00	0.00	0.00	0.00
200111492	Label, Identification stamped w/rivets	1	0.00	0.00	0.00	0.00
200111492	Label, Identification stamped w/rivets	1	0.00	0.00	0.00	0.00
200111492	Label, Identification stamped w/rivets	3	0.00	0.00	0.00	0.00
200305597	14' LARGE CRATE (ASSY DOMESTIC)	5	385.00	0.00	0.00	0.00
925601	LABEL P/C (2 TO 5 YRS) PPLT	1	1.00	0.00	7.70	7.70
925603	LABEL P/C (5 TO 12 YRS) PPLT	4	1.00	0.00	7.70	30.80
925603	LABEL P/C (5 TO 12 YRS) PPLT	1	1.00	0.00	7.70	7.70
925960	THUMB DRIVE 2GB - PPLT	1	0.00	0.00	0.00	0.00
926461	LABEL, GENERATION SWG, 2YR-12YR, LT	1	0.00	0.00	4.55	4.55
INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	1	0.00	0.00	0.00	0.00

Totals:

Equipment Weight:	14,386.00 lbs
Equipment Volume:	2,665.87 ft ³
Equipment List:	\$194,000.00
Discount Amount:	-\$47,131.00
Products Subtotal:	\$146,869.00
Products by Other:	\$0.00
Installation:	\$0.00
Freight:	\$3,026.00 Code:
Estimated Sales Tax*:	\$0.00
Grand Total:	\$149,895.00

Make Purchase Orders Out To:

PlayPower LT Farmington, Inc.

Remit Purchase Orders To:

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

Make Checks Payable To:

PlayPower LT Farmington, Inc.

Remit Checks To:

PlayPower LT Farmington
PO Box 734155
Dallas, TX 75373-4155

NOTE:

* Applicable sales taxes will be confirmed once order and any tax certificates are received

† Denotes drop ship item.

Unloading, storage, installation, surfacing and site work are not included unless specifically noted on quotation.

Not responsible for filter cloth, irrigation rerouting, grass damage, or checking for underground utilities.

If installation is quoted, it is assumed that the site has been prepared and that any grade slope in any direction does not exceed 2%. In the event that unexpected soil conditions, such as subsurface rock, are encountered during installation, additional costs to the customer will be applicable.

The acceptance signature below serves as authorization to order the items quoted and indicates acceptance of the prices listed. All terms are subject to credit approval.

COMMENTS:

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

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

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

Submitted By

Printed Name and Title

Date

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

By: _____

Date: _____

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with PPLT's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, PPLT shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with PPLT to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by PPLT of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys' fees plus any costs of collection incurred by PPLT in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to PPLT as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by PPLT within ten (10) days after the date on which due.

3. Limitation of Warranty/ Indemnity. PPLT MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. PPLT SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE PPLT HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMER'S ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH PPLT'S INSTALLATION AND OWNER'S MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

4. Restrictions. Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.

5. Purchase Money Security Interest. Customer hereby grants, pledges and assigns to PPLT, and PPLT hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that PPLT may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.

6. Choice of Law and Jurisdiction. All agreements between Customer and PPLT shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions. Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.

7. Title; Risk of Loss; Insurance. PPLT Retains full title to all Equipment until full payment is received by PPLT. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, and the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the Equipment against all such losses and casualties.

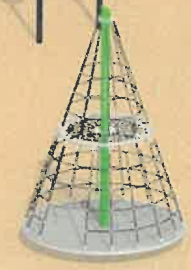
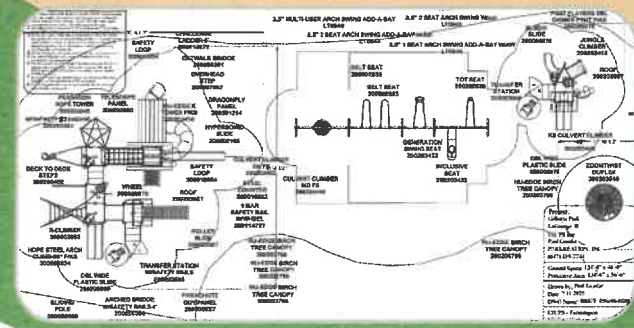
8. Waiver; Invalidity. PPLT may waive a default hereunder, or under any invoice or other agreement between Customer and PPLT, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by PPLT. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to PPLT hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.

9. Entire Agreement; Amendment; Binding Nature. This fully-executed Quote, as supplemented by Change Orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and PPLT stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames

relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns.

10. Counterparts; Electronic Transmission. This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document, and retransmission of any signed facsimile or other electronic transmission, shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document.

Gilbert Park



Age Group
☒ 2-5yrs ☒ 5-12 yrs ☐ 12-17yrs ☐ 18+ yrs

PENTAGON ROPE TOWER 200203345	TELESCOPE PANEL 200200663
SPINFINITY:STANDING 200203394	

Technical drawing of a crane hook and pulley system, labeled '6'.

DECK TO DECK
STEPS
200200402



X-CLIMBER
200202802

HDPE STEEL ARCH
CLIMB-51" F/KB
20020894

DBL WIDE
PLASTIC SLIDE
200203389

SLIDING
SOLE

ARCHED B
W/SAFETY I

POLE
200006993

200200

☒

53'-6 1/2"

SAFETY LOOP
200013924

CHALLENGE LADDER 8'
200013872

CATWALK BRIDGE
200200391

OVERHEAD STEP
200007097

NU-EDGE X
TOWER F/KB
200203415

SLIDE
20020210

EL
575

SAFETY
LOOP
200013924

ROOF
200203657

ROLLER GUIDE

SLIDE
20020387

8

TRANSFER STATION
W/SAFETY RAILS

PARACHUTE
GUY PANEL
200200237

STM E1487 - Playground

3.5" MULTI-USER ARCH SWING ADD-A-BAY LT0940 3.5" 2 SEAT ARCH SWING W/AW LT0942
3.5" 2 SEAT ARCH SWING ADD-A-BAY W/AW LT0944 3.5" 1 SEAT ARCH SWING ADD-A-BAY W/AW LT0948

BELT SEAT
200202835

BELT SEAT
200202835

GENERATION
SWING SEAT
200203423

INCL
SE
2002

Year	Very satisfied (%)
1993	45
1994	42
1995	48
1996	45
1997	52
1998	48
1999	55
2000	52
2001	58

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POST PLAYERS DBL
CHIMES PTMT F/KB
200203875

ELBOW
SLIDE
200006978

JUNGLE
CLIMBER
200202418

ROOF
200203657

KB CULVERT CLIMBER
40" 19'-10 1/2"
200203448

DBL WIDE
PLASTIC SLIDE
200006975

ZOOMTWIST
DUPLEX
200203549

NU-EDGE BIRCH
TREE CANOPY
200203766

Project:
Gilberts Park

Project:
Gilberts Park
LaGrange, IL
LTCPS rep:
Paul Gozder
PARKCREATION, INC.—
(847) 419-7744

Ground Space: 124'-0" x 46'-0"
Protective Area: 136'-6" x 56'-6"

Drawn by: Paul Gozder
Date: 3/11/2025
DWG Name: R0309_45669640206

LTCPS - Farmington
878 East Highway 60
Monett, Missouri 65708
Voice: 1-800-325-8828
Fax: 417-354-2273

Playground Layout Compliance:

☒ ASTM F1487 - Playground Equipment for Public Use.

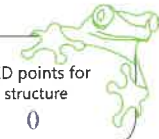
☒ CPSC Handbook for Public Playground Safety

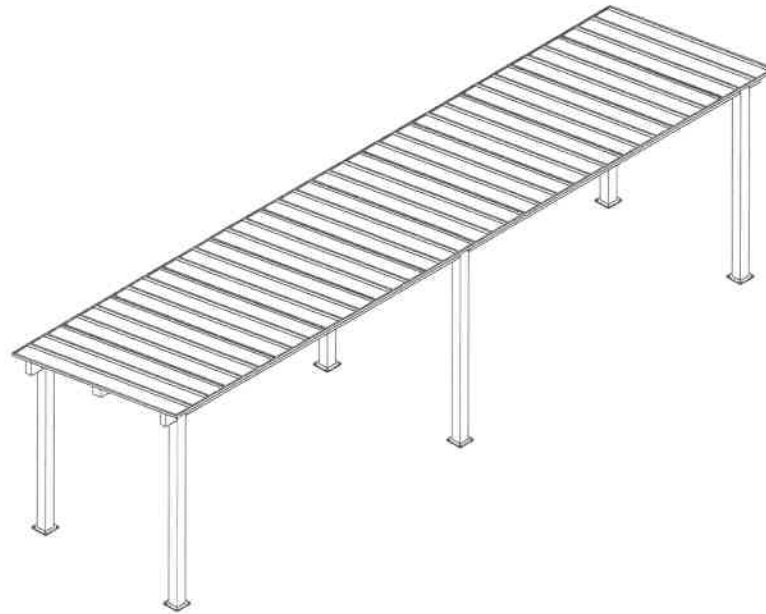
☒ This playground design meets the final Access Board Regulations.



The play components identified in this plan are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487.

LEED points for
this structure

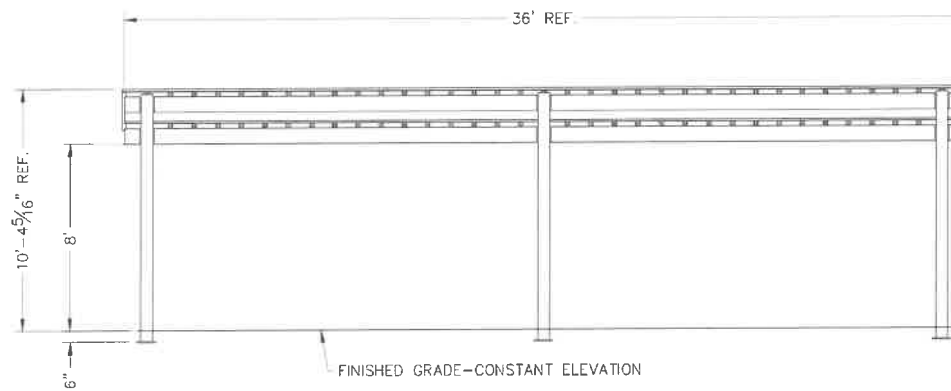
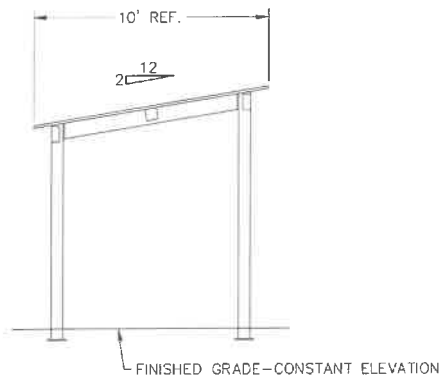




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CONSTRUCTION

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HOLLAND MI, 49423
616.396.0919
800.746.0925
616.396.0944 FX

Elevation



DRAWN BY:

MH

DATE:

5/14/2025

PRELIMINARY ID:

98822

REVISION:

A

BUILDING TYPE:

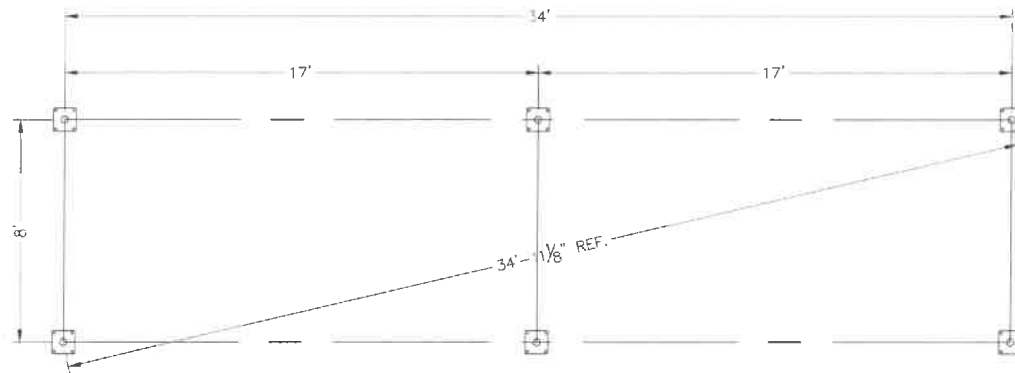
MP10X36M—P2

PROJECT NAME:

SHEET

1.0

DWG:MP\10X36\10X36M—P2—43—150—30\Drawings\MP10X36M—P2—43—105—30—98822.dwg



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Anchor Bolt Layout

3/4" ANCHOR BOLT
W/ (2) 3/4" NUTS
(4) PLCS

LEVELING NUTS

6" EMBEDMENT

4"

10"

CONCRETE FOOTING
NOT TO SCALE

ACTUAL FOOTING DESIGN
SHOWN ON INSTALLATION
DRAWINGS

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

BASE COVERS
OPTIONAL

3/4" ANCHOR BOLT
W/ 3/4" NUTS (4) PLCS

2 1/2"

1 1/2"

CONCRETE FOOTING
NOT TO SCALE

ACTUAL FOOTING DESIGN
SHOWN ON INSTALLATION
DRAWINGS

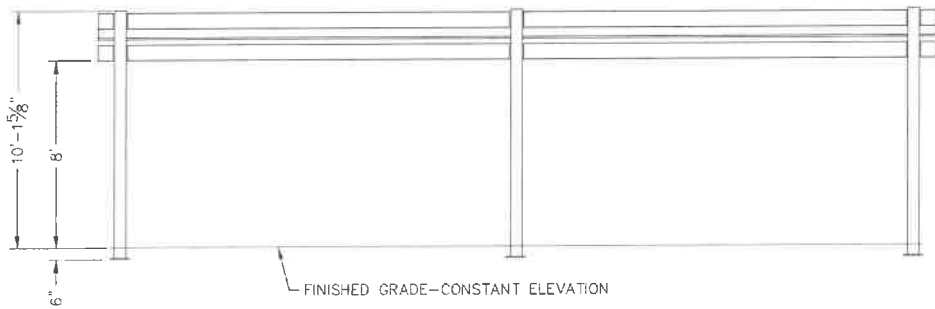
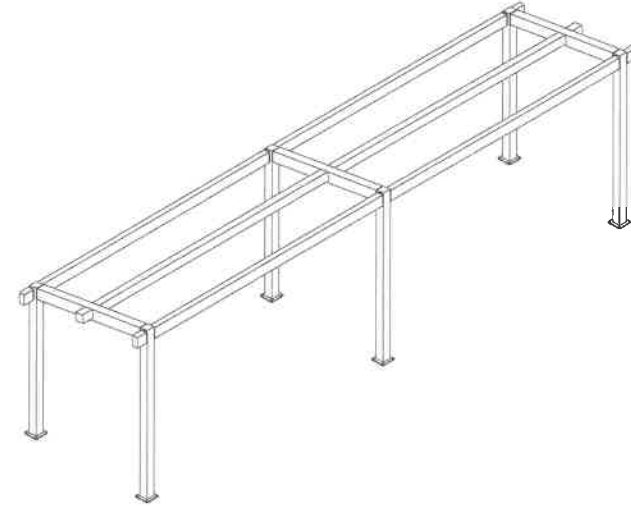
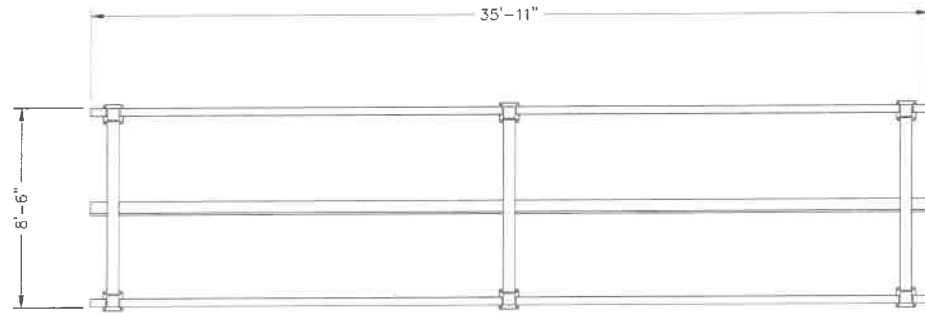
OPTIONAL BASE CONNECTION
COLUMN TYPE: B (SURFACE MOUNT W/ COVERS)

DRAWN BY:	MH
DATE:	5/14/2025
PRELIMINARY ID:	98822
REVISION:	A
BUILDING TYPE:	MP10X36M-P2
PROJECT NAME:	
SHEET	2.0

DWG:MP\10X36\M-P2-43-150-30\Drawings\Preliminary\MP10x36M-P2-43-105-30-98822.dwg

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Frame

DRAWN BY:

MH

DATE:

5/14/2025

PRELIMINARY ID:

98822

REVISION:

A

BUILDING TYPE:

MP10X36M-P2

PROJECT NAME:

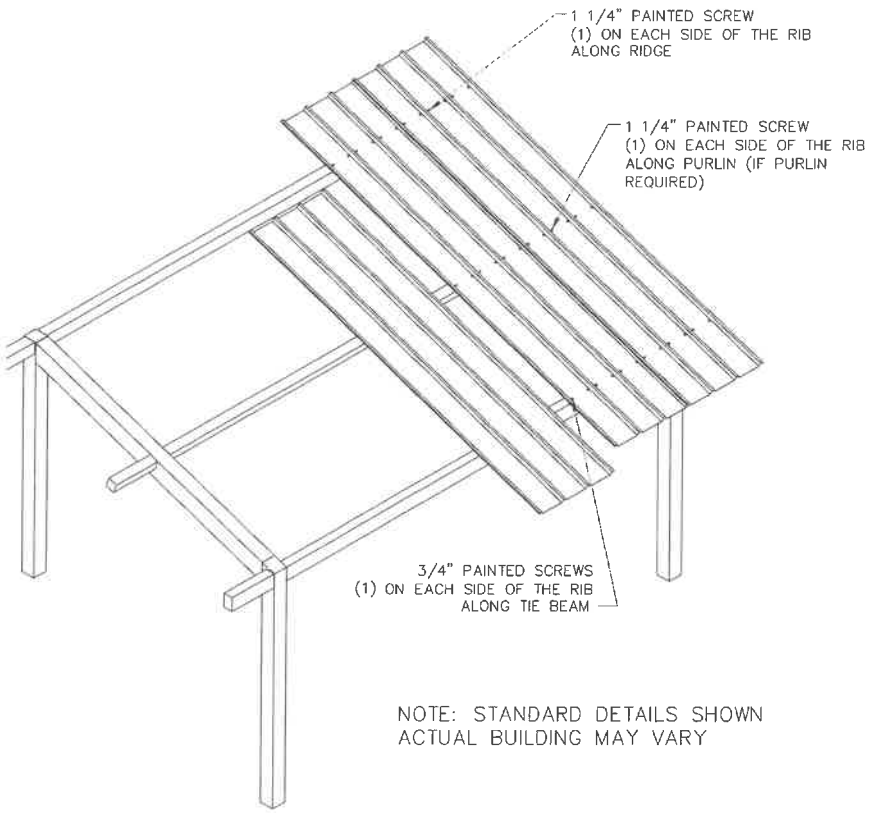
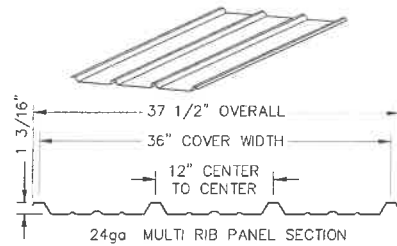
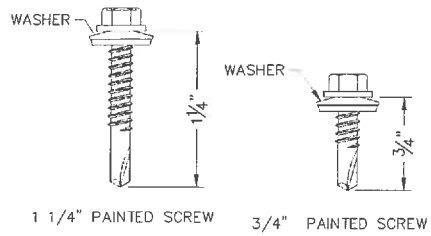
ALL STRUCTURAL COMPONENTS WILL BE:
TUBE: ASTM A500 GRADE B
PLATE: ASTM A36
BOLTS: ASTM A325
NUTS: ASTM A563
WELDING: GMAW

NOTE:
COLUMN SIZE: HSS 6x6x3/16

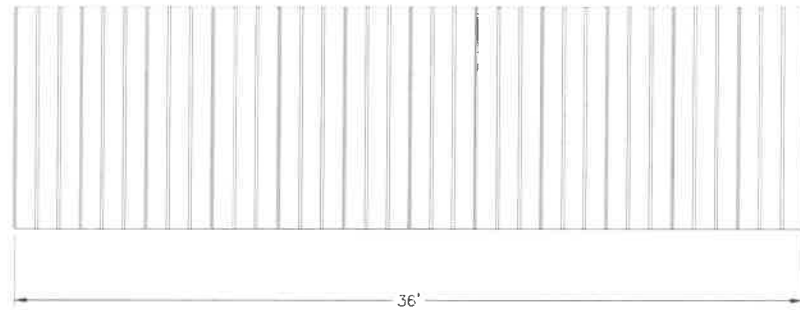
SHEET

3.0

DWG:MP\10X36\M-P2-43-150-30\Drawings\Preliminary\MP10x36M-P2-43-105-30-98822.dwg



NOTE: STANDARD DETAILS SHOWN
ACTUAL BUILDING MAY VARY



PRELIMINARY: NOT FOR
CONSTRUCTION



Roof Layout

DRAWN BY:

MH

DATE:

5/14/2025

PRELIMINARY ID:

98822

REVISION:

A

BUILDING TYPE:

MP10X36M-P2

PROJECT NAME:

SHEET

4.0

DWG:MP\10X36\M-P2-43-150-30\Drawings\Preliminary\MP10x36M-P2-43-105-30-98822.dwg

ELECTRICAL INFORMATION - MONOSLOPE

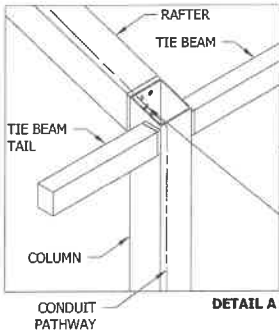
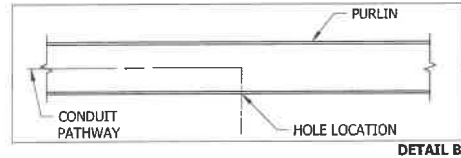
ICON'S STANDARD ELECTRICAL IS DESIGNED TO ACCOMMODATE Ø1/2" CONDUIT WITH A Ø3" INLET HOLE ON THE BOTTOM OF EACH COLUMN. THE CONDUIT PATHWAY RUNS THROUGH THE COLUMN, RAFTER, AND RIDGE BEAM THROUGH ALL BOLTED CONNECTIONS AS SHOWN. IF YOU HAVE SPECIAL ELECTRICAL REQUIREMENTS, PLEASE OUTLINE ANY CHANGES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

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

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

OPTIONAL EXIT HOLES

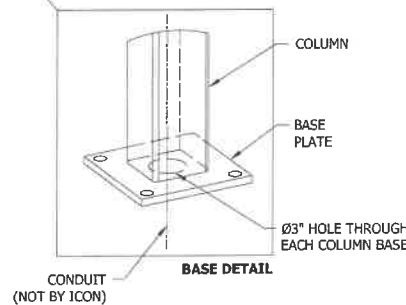
IF REQUIRED, EXIT HOLES FOR LIGHTING, ETC. CAN BE PLACED IN THE RAFTER AND/OR PURLIN. USE FRAME SHEET OF THIS PRELIMINARY TO SPECIFY REQUIRED EXIT HOLE LOCATIONS AND SIZE.



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

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

CONDUIT PATHWAY PROVIDED FOR EACH COLUMN.

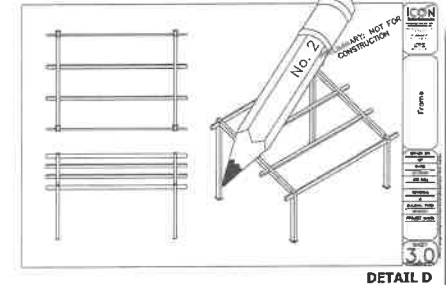


PRELIMINARY: NOT FOR CONSTRUCTION

STEPS:

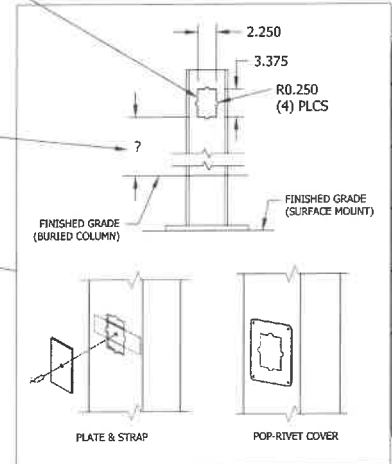
1. CONDUIT HOLE SIZE (DETAIL A)
2. ELECTRICAL EXIT HOLES (DETAIL B)
3. ELECTRICAL ACCESS & COVER PLATES (DETAIL C)
4. ELECTRICAL CONDUIT PATHWAY (DETAIL D)

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



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

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



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

- ☐ PLATE & STRAP
- ☐ POP-RIVET COVER PLATE

HOW MANY REQUIRED? _____



Electrical

DRAWN BY:

MH

DATE:

5/14/2025

PRELIMINARY ID:

98822

REVISION:

A

BUILDING TYPE:

MP10X36M-P2

PROJECT NAME:

SHEET

5.0

DWG: MP10X36M-P2-43-150-30 Drawings\ Preliminary\ MP10X36M-P2-43-105-30-98822.dwg



Board Business

MEMORANDUM M25-053



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Intergovernmental Agreement (IGA) with the Village of La Grange-
Vac Truck Storage and Catch Basin Cleaning
DATE: November 10, 2025

Background:

The Park District of La Grange and the Village of La Grange have established a strong intergovernmental partnership focused on maximizing operational efficiency and public benefit. The proposed Intergovernmental Agreement (IGA) formalizes this collaboration by outlining mutual benefits related to the Village's vacuum truck ("Vac Truck") and the district's stormwater infrastructure maintenance.

Under the terms of the agreement, the Village will store its Vac Truck at the Park District's Maintenance Facility, located at 536 East Avenue, during the winter season (approximately November through March). In exchange, the Village will perform annual catch basin cleaning and hydro-jetting services for the district's storm sewer inlets, basins, and lines, typically conducted in the spring or early summer.

This cooperative exchange provides both agencies with meaningful cost savings, improved efficiency, and continued stewardship of local infrastructure. The IGA is effective November 1, 2025, through October 31, 2030, with an option for annual renewal by mutual consent.

Implications:

This partnership directly supports the Park District's operational goals by:

- Reducing the need for external contracting costs for annual catch basin cleaning.
- Ensuring consistent and professional maintenance of stormwater systems
- Enhancing intergovernmental collaboration and public resource sharing within the Village of La Grange.

The District will incur no direct costs under this agreement, aside from incidental coordination and administrative oversight. The Village will assume all responsibilities related to its vehicle's maintenance, fueling, and insurance, while both parties will maintain liability coverage of at least \$1 million per occurrence / \$2 million aggregate and provide mutual indemnification.

Staff Recommendation:

Staff recommend approval of the Intergovernmental Agreement with the Village of La Grange for Vac Truck Storage and Catch Basin Maintenance.

Motion:

I move that the Board approve the Intergovernmental Agreement with the Village of La Grange for Vac Truck Storage and Catch Basin Maintenance and authorize the Executive Director to execute the agreement.

**INTERGOVERNMENTAL AGREEMENT FOR
VAC TRUCK STORAGE AND CATCH BASIN MAINTENANCE**

THIS AGREEMENT is entered into this ____ day of _____, 2025, between the **Village of La Grange**, an Illinois Municipal Corporation, with offices at 53 South La Grange Road, La Grange, Illinois 60525 (hereinafter referred to as “Village”), and the **Park District of La Grange**, an Illinois unit of local government, with offices at 536 East Avenue, La Grange, Illinois 60525 (hereinafter referred to as “District”).

RECITALS

WHEREAS, the Village owns and operates a vacuum truck (“Vac Truck”) used for storm sewer and catch basin maintenance; and

WHEREAS, the District owns and operates a maintenance facility suitable for the storage of the Village’s Vac Truck during the winter months; and

WHEREAS, the Parties desire to collaborate by allowing the Village to store its Vac Truck at the District’s maintenance facility during the winter season, in exchange for the Village providing annual catch basin cleaning and jetting services for District-owned stormwater infrastructure; and

WHEREAS, the Parties recognize that such intergovernmental cooperation serves the best interests of both agencies and the residents of La Grange by promoting efficiency, safety, and cost savings; and

WHEREAS, the Parties desire to enter into this Agreement to set forth their respective rights and obligations regarding the storage of the Vac Truck and annual catch basin cleaning and jetting services between the Village and the District pursuant to this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Village and the District agree as follows:

1. The foregoing recitals are incorporated by reference herein as if fully set forth.
2. The District agrees to provide secure indoor storage for the Village’s Vac Truck at its Maintenance Facility located at 536 East Avenue, La Grange, Illinois (“Facility”), during the approximate period of November 1 through March 31 (or April 1) of each year. The District shall provide the Village with a key and alarm code for emergency access to the Facility. The Village shall limit access to authorized personnel only and shall notify the District’s assigned staff prior to entering the Facility, whether during or outside of normal business hours, to ensure safety and coordination. The Village shall be responsible for all

fueling, maintenance, and repairs to the Vac Truck. The District assumes no responsibility for damage, theft, or loss to the Vac Truck or any property stored within the Facility, except to the extent arising from the District's sole gross negligence or willful misconduct. The Village shall maintain the area of the Facility in which the Vac Truck is stored in a clean and orderly condition and shall return the area of the Facility in which the Vac Truck is stored to the District in substantially the same condition as received, ordinary wear and tear excepted.

3. In consideration of the storage provided by the District, the Village agrees to perform annual catch basin cleaning and hydro-jetting of the District's storm sewer inlets, basins, and related lines at District properties ("Catch Basin Maintenance Services"). The Village shall perform such work once annually at locations requested by the District, typically in the spring or early summer, and shall provide the District with notice.. The Village assumes no responsibility for damage to the storm sewer inlets, basins, and related lines or any District property, except to the extent arising from the Village's sole gross negligence or willful misconduct in its performance of the Catch Basin Maintenance Services. The District acknowledges and agrees that the Village is providing the Catch Basin Maintenance Services without any warranties, whether express or implied, and that the Village does not represent or warrant that the Catch Basin Maintenance Services will meet any or all of the District's particular requirements, or that the Catch Basin Maintenance Services will be without any defect or problem. The Village will perform the Catch Basin Maintenance Services in substantially the same manner as it performs similar services for Village-owned lines and property.

4. This Agreement shall be effective as of November 1, 2025, and shall remain in effect for five (5) years, through October 31, 2030, unless sooner terminated as provided herein. The Parties may renew or extend this Agreement for one-year terms upon mutual written consent.

5. Except as otherwise provided herein, the Village agrees to indemnify, hold harmless, and defend the District and its officers, officials, employees, agents, and contractors from any and all claims, losses, damages, causes of action, or costs resulting from or arising out of the Village's use of the Facility or the performance of the Catch Basin Maintenance Services described herein, unless such instances arise out of the sole gross negligence or willful misconduct of the District or its employees or contractors. Likewise, the District agrees to indemnify, hold harmless, and defend the Village and its officers, officials, employees, agents, and contractors from any and all claims, losses, damages, causes of action, or costs resulting from or arising out of the District's acts or omissions in connection with this Agreement, unless such instances arise out of the sole gross negligence or willful misconduct of the Village or its employees or contractors.

6. Without limiting the indemnity provision contained in the preceding paragraph, each Party agrees to maintain general liability coverage throughout the period of this Agreement in an amount not less than \$1 million combined single limit per occurrence for bodily injury and property damage, with a general aggregate of \$2 million. Each Party agrees to provide the other with a certificate of coverage naming the other Party as additional insured for liability arising out of activities performed pursuant to this Agreement. Each Party shall secure hold-harmless waivers in favor of the other from any employees or contractors performing services pursuant to this Agreement, consistent with the requirements of their insurance carriers.

7. Either Party may terminate this Agreement upon ninety (90) days' written notice to the other. Upon termination, the Village shall promptly remove the Vac Truck and any of its property from the Facility, and any remaining obligations for catch basin cleaning under this Agreement shall be completed or settled by mutual agreement.

8. This AGREEMENT constitutes the entire agreement between the Parties, and there are no representations, conditions, warranties, or collateral agreements, express or implied, statutory or otherwise, with respect to this Agreement other than those contained herein. No provision of this Agreement may be modified except by a written instrument duly approved and signed by both Parties.

PARK DISTRICT OF LA GRANGE:

By: _____ (printed name) _____
Its: _____ Date: _____

ATTEST:

By: _____ (printed name) _____
Its: _____

VILLAGE OF LA GRANGE:

By: _____ (printed name) _____
Its: _____ Date: _____

ATTEST:

By: _____ (printed name) _____
Its: _____