



Park District of
La Grange

Regular Board Meeting

August 11, 2025

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, AUGUST 11, 2025, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, August 11, 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 July 14, 2025
- 3.2 Approval of the Financial Reports dated July 31, 2025
- 3.3 Approval of the Consolidated Vouchers for August dated August 11, 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 Updated OSLAD Site Plan (Rain Garden Addition)
- 5.2 Discussion and/or Approval of Resolution R25-03 a Resolution Declaring Surplus Property
- 5.3 Discussion and/or Approval of Facilities License Agreement with the Catholic Bishop of Chicago (Saint Francis Xavier BASE Site)

6.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

7.0 COMMITTEE REPORTS

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

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

10.0 EXECUTIVE SESSION

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

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

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

12.0 ADJOURNMENT

8/8/2025
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: AUGUST 11, 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 July 14, 2025

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

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for August Dated August 11, 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**

JULY 14, 2025

President Opyd called the meeting to order at 6:01 P.M.

PRESENT: Commissioners Weber, Posey, Vear, Opyd

ABSENT: Commissioner Carter

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: Alice Woodson, John Pluto, Steve Guggenheim,
Tony Clarke, Martin Calik, Marylou Kalmus,
Tish Bernhardt, Virginia Delaney, Marge Sipla,
Ray Sipla, Laura Seliga, Bernadine Sims, Rose Naseef
Charles Gethito, Gerald Carlson, Becky Lorentzen,
Chrissy Helmsdorfer, Jonah Podrid, Rose Szafranski,
Marian Honel Wilson, Steve Roessler, Teddy Roessler,
Shane Conneely, Nancy Bramson, Danielle

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda. Executive Director Bechtold stated that there was one change to the minutes from the June 9, 2025, meeting. Changing one sentence attributed to Rose Naseef in the second comments section. President Opyd reminded guests that for the public comments section of the meeting, to please state your name and address and limit your comments to 3 minutes.

Communications, Presentations & Declarations

Public Comments

Martin Calik, 616 Selborne Road Riverside, representing AYSO 300 Region, thanked the Park District for working with them to bring soccer to the kids in the area.

Tony Clark, 230 S. Edgewood Ave. La Grange, representing the La Grange Handball Club, stated that the handball camp and class held in conjunction with the Park District this summer were successful with over 18 kids enrolled

REGULAR BOARD MEETING – JULY 14, 2025

in the program. He also mentioned that the World Professional Handball Players recently held a tournament at Gordon Park where over 100 players from all over the country came to participate. He said they were looking forward to hearing a response about some suggestions for the handball courts area at Gordon.

Bernadine Sims, 117 Washington Ave. La Grange, commented on the renaming of the park adjacent to the community center and the community center. She expressed her opinion that they should be named something recognizable to the members of the community who live around the center.

Alice Woodson, 112 Sawyer Ave. La Grange, commented on the renaming of the community center at 200 S. Washington. Her thoughts are that the name should remain as the La Grange Community Center to represent everyone and not just one person.

John Pluto, 718 East Ave. La Grange, apologized for being out of order at the last meeting. He expressed his concerns about the core samples taken from the periphery of Sedgwick Park. He would like to see additional testing completed.

Marylou Kalmus, 543 S. Park Road, La Grange, discussed her thoughts on the popularity of pickleball and wanting more outdoor courts. Executive Director Bechtold added that with the referendum projects we will have 4 pickleball courts added to Sedgwick.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of June 9, 2025; Item 3.2 Approval of the Financial Reports dated June 30, 2025; and Item 3.3 Approval of the Consolidated Vouchers for July dated July 14, 2025. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold announced that July is Nation Parks and Recreation month. She then presented her report. There were a few recent items discussed which were not included in her report. She added that TSC was out at Sedgwick this week doing more testing including monitoring wells. She shared that the remediation for the contaminated area will be covered by insurance. As such, we will be adding some alternatives back into the referendum projects.

Executive Director Bechtold thanked the representatives of the La Grange Handball Club for attending the meeting. She explained to the board that before the club gets into plans to be presented for a one-wall court (paid for by the Handball Club) they would want consensus on the board's thoughts on adding it to Gordon Park. There has been some community feedback on hardscapes and adding more concrete to our parks. She added that she would like the board to be aware that the current projects at Gordon Park keep the impermeable surfaces total area under half an acre; if it goes over half an acre, by adding the concrete wall, detention and retention would have to be added to the park.

The board discussed the one wall court option and determined that they would like more information including if the addition of this concrete wall would put Gordon Park over the impermeable surface threshold of half an acre.

Commissioner Posey stated that although she is very supportive of enthusiastic groups she struggles with our limited physical resources. She wants to encourage use of our parks, but feels we have a responsibility to maximize the uses that we have while balancing against the fact that we have a limited amount of funds. With that, she would have concerns that there could be a big hole in our budget if the concrete wall tips us over the half acre.

Commissioner Weber asked if the Handball organization would fund the proposal. If they are willing to fund the study of whether the project would tip us over half an acre, then the board can decide with knowing that information.

Commissioner Vear said he would like to see what they have.

President Opyd would like to know more information on the impact adding the wall would have on the half an acre threshold and if it tips it over, how much retention/detention would have to be added to the park plans.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report.

Director of Recreation Kevin Miller

- Director Miller presented his report. Commissioner Posey expressed her thoughts on staffing for summer camp. She suggested that staff keep in mind that being a camp counselor is often someone's first job. With the staffing challenges, she would like to see the Park District take this into

REGULAR BOARD MEETING – JULY 14, 2025

consideration and would love the Park District to be a positive beacon of employment for new/first-time workers.

GM of Operations and Facilities Mike Hay

- General Manager Hay presented his report.

GM of Parks & Maintenance Larry Buckley

- General Manager Buckley presented his report.

Action Items

Discussion and/or Approval of Board Policy Manual Updates, Section 300, Section 210, Section 286, and Section 830.

Executive Director Bechtold explained that staff have been working on updating the policy manual as many of the policies have not been updated since the early 2000's. She presented the updated Section 300-Finance Policies which reflect current financial practices, legal requirements, and operational needs of the district. Along with the financial policies, she presented updates to section 210, Section 286, and Section 830.

Commissioner Vear thanked staff for the work put into updating all the policies.

President Opyd added that many of the updates are things the staff are already doing and acknowledged that it was a lot of work updating these policies.

Commissioner Weber moved that the Board of Commissioners approve the revised Section 300-Fiance Policies as presented, including the addition of the Staff Travel Reimbursement Policy (Section 286), the removal of Accounting Procedures and Truth in Taxations policies under Section 830, and the updates to section 210-Nepotism Policy. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Professional Service Proposal with Wight and Company for the 2026 OSLAD Grant.

Executive Director Bechtold presented the proposal to work with Wight and Company for the OSLAD grant application process for improvements to Sedgwick Park in the amount of \$14,500. She explained that if we do not receive the OSLAD grant the plans will still move forward as is as part of the referendum projects. The plans, which we would pay for regardless, would account for \$8000 of the \$14,500 fee.

Commissioner Posey asked if the chances are lower of receiving the grant since

REGULAR BOARD MEETING – JULY 14, 2025

this would be our third application with the first two being successful. Executive Director Bechtold replied that there have been other districts which received the grant three and even some four years in a row. She added that it is important to have a strong application which she feels with including our first dedicated Pickleball courts and background of our referendum projects now with the added issue of the contamination, will help us with the narrative on why Sedgwick Park would be a good use of the OSLAD funding.

Commissioner Posey also expressed her concern regarding the funding from the state. She explained that since the application process costs us money, before applying, we will first want to make sure there are funds which will be provided, and secondly that we think our application will be successful in receiving the OSLAD Grant.

Commissioner Vear asked about the location of the pollinator garden and expressed his thoughts that what is proposed might not be the best location. He also asked about the quote for the color coat for the pickleball court and why it is twice the amount of the multi-purpose court. Executive Director Bechtold said she would check with Wight and Company for an explanation of the costs.

Commissioner Weber moved that the Board of Commissioners approve the 2026 OSLAD Grant application process for Sedgwick Park in the amount of \$14,500. The motion was seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Sedgwick Park Clubhouse Structure.

Executive Director Bechtold explained that as part of the Sedgwick Park redevelopment, the senior baseball field is being relocated due to the environmental conditions at the original site. A new club house is needed to replace the existing structure, which cannot be used. She presented the plans and that staff recommend approval of the purchase of a new clubhouse and associated site improvements, including fencing and gated access, at a cost not to exceed \$275,00 to support the relocated senior field at Sedgwick Park.

Commissioner Weber suggested looking into possibly having a similar structure at the little league fields at Sedgwick. He also asked about the feedback from Babe Ruth regarding the plans of losing one field. Executive Director Bechtold explained that currently the numbers have been on a decline, with the current numbers, one field will be sufficient. She mentioned that the Park District has been transparent with Babe Ruth regarding the transition to one field.

REGULAR BOARD MEETING – JULY 14, 2025

Commissioner Vear asked about the external stairs and the fencing around the structure to deter climbing on the structure. He expressed his concern that if the fencing is chain link, that can be climb over as well. Executive Director Bechtold said she will see if there are any other options.

President Opyd asked for a motion to approve the purchase of a new clubhouse for the relocated senior field at Sedgwick Park, not to exceed \$275,000. It was so moved by Commissioner Posey, seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Board Business

Old Business

New Business

Committee Reports

Administration Committee

No report at this time.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

No report at this time.

Public Comments (Board Manual Section #152)

Bernadine Sims, 117 Washington La Grange, asked when the decision will be made on the renaming of the park and building at 200 S. Washington.

Executive Director Bechtold answered that it was approved at the June 9th board meeting and the signs are in production.

Danielle, 12th Ave. La Grange, stated that she would love to help with the pollinator garden as she is a certified pollinator steward. She also asked if staff have investigated EPA funds or super funds for the environmental issues at Sedgwick Park. She asked if the water will be tested at Sedgwick Park.

Executive Director Bechtold explained that we are in an agreement with TSC to enter into the site remediation program through the EPA, and that they will do all the testing required by the EPA. She added that staff have looked at several funding sources which we did not qualify for or were rejected.

Marion Honel Wilson 950 8th Ave La Grange, representing the Community Diversity Group, mentioned that their annual Race Unity Rally coming up on

REGULAR BOARD MEETING – JULY 14, 2025

Sunday, September 14th at La Grange Village Hall. She added that they will also have a screening of the documentary A Binding Truth at the La Grange Library the Friday before the rally.

Board Comments

Commissioner Posey read an article related to venture capital’s increasing interest in youth sports. While she understands the place of club sports for our youth, she really supports rec. sports where kids can play for the joy of playing. She felt sad reading the article thinking how the youth was being taken out of youth sports and commercialized it in a way that is not healthy for our communities. With that, she gave a shout-out to the Park District staff and Director Miller and his team for helping create new opportunities like putting together volunteer lead new programs like flag football and to new groups, like the Handball Club that are really trying to do things to keep youth sports enjoyable for all. She added that in the end, we are all here to support our community and she really believes in the recreational part of the Park District. She went on to say how during the pandemic she realized how important it is to have public open spaces available to our communities and how she truly believes in what we do as a Park District.

Commissioner Weber said that being part of the flag football program was cool this past weekend. He said that Liam (Sise) is doing a great job with that program and the Lions Travel basketball program.

Commissioner Vear said that he is thankful to be seeing things happening in our parks. There are a lot of things done behind the scenes but now we are getting to see progress in the parks.

President Opyd congratulated the Community Park District of La Grange Park for their efforts in keeping the YMCA site as an available fitness resource for their community. He also thanked Commissioner Weber for being a volunteer coach for flag football.

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

REGULAR BOARD MEETING – JULY 14, 2025

Adjournment

President Opyd moved for adjournment at 7:21 P.M. The motion was so moved by Commissioner Posey, seconded by Commissioner Weber, and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved August 11, 2025



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

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	4,415.32	15,761.02	57,255.55
942 - TAX REVENUE	1,325,929.00	1,325,929.00	3,276.01	9,645.02	1,316,283.98
943 - OTHER REVENUES	383,600.00	383,600.00	25,380.85	145,982.17	237,617.83
Department: 5 - Admin Total:	1,782,545.57	1,782,545.57	33,072.18	171,388.21	1,611,157.36
Revenue Total:	1,782,545.57	1,782,545.57	33,072.18	171,388.21	1,611,157.36
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	35,783.39	83,924.34	357,710.66
512 - FRONT DESK	44,869.00	44,869.00	3,428.17	7,842.19	37,026.81
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	16,997.83	39,661.73	103,838.27
540 - EDUCATION & TRAINING	23,897.50	23,897.50	1,476.44	3,224.66	20,672.84
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	441.07	1,076.28	12,886.72
610 - PROFESSIONAL FEES	27,132.50	27,132.50	1,309.00	3,373.37	23,759.13
630 - TRANSPORTATION	0.00	0.00	450.00	1,050.00	-1,050.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	123.57	126.43
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	182.50	1,598.98	6,271.02
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,505.91	3,653.12	12,176.88
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	1,153.61	15,572.64	31,609.86
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	157.50	157.50	5,067.50
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	40.25	74.20	3,513.30
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	266.97	453.21	1,866.79
720 - EMPLOYEE/ PUBLIC RELATIONS	3,200.00	3,200.00	0.00	0.00	3,200.00
730 - OFFICE/ ADMIN SUPPLIES	6,750.00	6,750.00	167.84	690.77	6,059.23
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	1,144.50	3,811.48	6,413.52
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	107.75	5,992.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	-1,125.74	-950.31	7,125.31
765 - CONTINGENCY	30,000.00	30,000.00	0.00	140.11	29,859.89
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	63,379.24	165,585.59	1,024,126.41
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	17,762.40	43,318.61	137,495.39
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	13,136.50	20,756.50	24,243.50
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	5,202.58	11,489.76	113,735.24
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	71.07	641.97	8,108.03
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	1,481.33	2,909.62	13,254.13
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	1,500.52	1,798.79	15,901.21
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	998.09	2,119.50	5,130.50
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	158.60	226.05	2,848.95
870 - PARK LANDSCAPING	3,000.00	3,000.00	135.26	407.84	2,592.16
880 - UTILITES - ELECTRIC	74,249.50	74,249.50	11,840.69	16,997.42	57,252.08
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	786.59	2,083.16	18,666.84
882 - UTILITIES - WATER	13,075.00	13,075.00	1,067.37	1,227.33	11,847.67
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	4,336.48	4,336.48	37,338.52
Department: 6 - Maintenance Total:	558,227.25	558,227.25	58,477.48	108,313.03	449,914.22
Expense Total:	1,747,939.25	1,747,939.25	121,856.72	273,898.62	1,474,040.63
Fund: 01 - General Surplus (Deficit):	34,606.32	34,606.32	-88,784.54	-102,510.41	137,116.73

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 07/31/2025

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	76,773.35	234,665.52	730,334.48
943 - OTHER REVENUES	150.00	150.00	0.00	5.00	145.00
Department: 7 - Recreation Total:	965,150.00	965,150.00	76,773.35	234,670.52	730,479.48
Revenue Total:	965,150.00	965,150.00	76,773.35	234,670.52	730,479.48
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	8,946.72	21,505.91	125,994.09
521 - SS/ MEDICARE	8,500.00	8,500.00	675.93	1,625.37	6,874.63
522 - PENSION	9,000.00	9,000.00	858.70	2,031.76	6,968.24
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	1,384.81	3,231.20	11,268.80
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	9,625.00	9,625.00	0.00	83.13	9,541.87
610 - PROFESSIONAL FEES	500.00	500.00	0.00	150.00	350.00
650 - BANK/MERCHANT FEES	30,000.00	30,000.00	3,027.78	8,524.45	21,475.55
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	642.46	1,007.44	3,212.56
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	0.00	407.14	3,592.86
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	46.98	46.98	453.02
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	50.71	50.71	2,449.29
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	15,634.09	38,664.09	212,980.91
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	51.25	93.49	10,756.51
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	1,472.12	3,547.02	16,475.48
880 - UTILITES - ELECTRIC	19,500.00	19,500.00	2,167.30	3,065.26	16,434.74
881 - UTILITES - NATURAL GAS	9,500.00	9,500.00	275.03	692.91	8,807.09
882 - UTILITIES - WATER	780.00	780.00	136.39	136.39	643.61
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	60,752.50	60,752.50	4,102.09	7,535.07	53,217.43
Department: 7 - Recreation					
512 - FRONT DESK	150,000.00	150,000.00	15,469.00	38,623.35	111,376.65
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	179.67	431.19	1,568.81
516 - PROGRAM WAGES	44,000.00	44,000.00	7,194.26	15,014.31	28,985.69
521 - SS/ MEDICARE	0.00	0.00	1,747.46	4,136.28	-4,136.28
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	13,751.25	23,597.40	106,402.60
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	358.53	1,445.27	23,054.73
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	339.50	1,160.50
Department: 7 - Recreation Total:	352,000.00	352,000.00	38,700.17	83,587.30	268,412.70
Expense Total:	664,397.50	664,397.50	58,436.35	129,786.46	534,611.04
Fund: 11 - Fitness Center Surplus (Deficit):	300,752.50	300,752.50	18,337.00	104,884.06	195,868.44

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 07/31/2025

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	1,567.00	63,259.50	516,490.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	580,250.00	580,250.00	1,567.00	63,259.50	516,990.50
Revenue Total:	580,250.00	580,250.00	1,567.00	63,259.50	516,990.50
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	280.50	701.44	3,644.81
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
Department: 5 - Admin Total:	5,846.25	5,846.25	280.50	701.44	5,144.81
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	11,803.98	27,649.89	77,350.11
516 - PROGRAM WAGES	293,400.00	293,400.00	197.00	32,692.02	260,707.98
521 - SS/ MEDICARE	31,000.00	31,000.00	905.19	4,586.14	26,413.86
522 - PENSION	17,300.00	17,300.00	834.54	2,896.37	14,403.63
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	1,925.04	4,491.78	29,508.22
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	650.00	650.00	0.00	0.00	650.00
600 - PROMOTION & PUBLICITY	1,500.00	1,500.00	0.00	0.00	1,500.00
610 - PROFESSIONAL FEES	8,350.00	8,350.00	0.00	300.00	8,050.00
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	69.21	2,307.90	17,692.10
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	86.68	265.01	1,034.99
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	0.00	1,769.18	12,230.82
750 - OFFICE EQUIPMENT	9,804.00	9,804.00	0.00	1,619.34	8,184.66
790 - PROGRAM SUPPLIES	47,585.00	47,585.00	81.38	2,737.82	44,847.18
Department: 7 - Recreation Total:	588,479.00	588,479.00	15,903.02	81,315.45	507,163.55
Expense Total:	594,325.25	594,325.25	16,183.52	82,016.89	512,308.36
Fund: 12 - Before & After School Surplus (Deficit):	-14,075.25	-14,075.25	-14,616.52	-18,757.39	4,682.14

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 07/31/2025

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	1,623.50	6,990.75	44,559.25
942 - TAX REVENUE	935,562.00	935,562.00	3,276.01	9,290.32	926,271.68
943 - OTHER REVENUES	1,600.00	1,600.00	202.86	202.86	1,397.14
Department: 5 - Admin Total:	988,712.00	988,712.00	5,102.37	16,483.93	972,228.07
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	56,303.74	177,940.68	854,241.32
491 - RECREATION CENTER	245,830.00	245,830.00	13,159.00	57,560.00	188,270.00
943 - OTHER REVENUES	10,250.00	10,250.00	100.00	4,825.00	5,425.00
Department: 7 - Recreation Total:	1,288,262.00	1,288,262.00	69,562.74	240,325.68	1,047,936.32
Revenue Total:	2,276,974.00	2,276,974.00	74,665.11	256,809.61	2,020,164.39
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	57,910.44	125,068.54	441,560.46
512 - FRONT DESK	44,869.00	44,869.00	3,974.13	9,392.24	35,476.76
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	23,996.80	50,953.13	171,046.87
540 - EDUCATION & TRAINING	23,897.50	23,897.50	1,476.42	3,224.61	20,672.89
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	138.03	138.03	1,721.97
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	441.05	2,309.20	11,652.80
610 - PROFESSIONAL FEES	6,196.25	6,196.25	280.50	951.44	5,244.81
630 - TRANSPORTATION	0.00	0.00	450.00	1,050.00	-1,050.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	2,986.61	9,508.90	25,741.10
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	182.50	1,582.97	6,287.03
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,580.92	3,845.67	11,984.33
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	1,153.63	14,889.92	32,292.58
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	157.50	445.50	2,879.50
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	40.25	74.20	9,363.30
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	197.81	162.19
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	273.26	371.24	9,578.76
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	167.86	690.83	6,709.17
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	1,144.50	1,769.50	955.50
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	107.75	5,992.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	-1,125.74	-950.28	7,125.28
765 - CONTINGENCY	0.00	0.00	0.00	140.10	-140.10
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	95,228.66	225,761.30	930,257.45
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	17,762.40	43,318.61	137,495.39
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	5,052.59	11,339.78	84,385.22
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	71.08	641.98	8,108.02
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	1,481.37	2,909.60	13,254.15
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	1,500.49	1,798.76	12,151.24
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	998.09	2,119.49	5,130.51
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	158.61	226.05	2,848.95
870 - PARK LANDSCAPING	3,000.00	3,000.00	135.26	407.81	2,592.19
880 - UTILITES - ELECTRIC	74,250.50	74,250.50	11,840.73	16,997.50	57,253.00
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	786.63	2,083.26	18,666.74
882 - UTILITIES - WATER	13,075.00	13,075.00	1,067.38	1,227.34	11,847.66
890 - PARK IMPROVEMENTS & REPAIRS	7,575.00	7,575.00	0.00	0.00	7,575.00
Department: 6 - Maintenance Total:	449,878.25	449,878.25	40,854.63	83,070.18	366,808.07
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	8,888.60	20,845.06	85,128.94
516 - PROGRAM WAGES	221,673.00	221,673.00	71,646.87	93,643.86	128,029.14
571 - BEVERAGE COST	1,000.00	1,000.00	780.00	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: 07/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	29,523.39	50,393.06	255,267.94
630 - TRANSPORTATION	15,435.00	15,435.00	0.00	0.00	15,435.00
774 - SPECIAL EVENTS	10,150.00	10,150.00	418.69	3,185.93	6,964.07
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	493.91	663.91	15,655.09
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	1,583.34	7,100.69	59,919.31
Department: 7 - Recreation Total:	753,232.00	753,232.00	113,334.80	176,612.51	576,619.49
Expense Total:	2,359,129.00	2,359,129.00	249,418.09	485,443.99	1,873,685.01
Fund: 13 - Recreation Surplus (Deficit):	-82,155.00	-82,155.00	-174,752.98	-228,634.38	146,479.38
Total Surplus (Deficit):	239,128.57	239,128.57	-259,817.04	-245,018.12	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	34,606.32	34,606.32	-88,784.54	-102,510.41	137,116.73
11 - Fitness Center	300,752.50	300,752.50	18,337.00	104,884.06	195,868.44
12 - Before & After School	-14,075.25	-14,075.25	-14,616.52	-18,757.39	4,682.14
13 - Recreation	-82,155.00	-82,155.00	-174,752.98	-228,634.38	146,479.38
Total Surplus (Deficit):	239,128.57	239,128.57	-259,817.04	-245,018.12	



Park District of La Grange, IL

Statement of Revenue & Expenditures Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	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	0.00	1,660.40	1,331,630.60
04-5-00-40100	REPLACEMENT TAXES	30,000.00	30,000.00	3,276.01	7,730.22	22,269.78
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	3,276.01	9,390.62	1,575,900.38
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	25,143.75	465,163.25
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	25,143.75	1,113,663.25
	Fund: 04 - Debt Service Surplus (Deficit):	446,484.00	446,484.00	3,276.01	-15,753.13	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		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	29,794.56	29,794.56	-29,794.56
36-5-00-42200	GRANT PROCEEDS	850,000.00	850,000.00	0.00	0.00	850,000.00
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	29,794.56	29,794.56	15,450,205.44
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	467,064.39	555,406.20	13,304,593.80
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	0.00	0.00	13,000.00
36-5-00-92824	ALARM SYSTEM COMMUNITY CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-00-92829	SECURITY CAMERAS	29,000.00	29,000.00	0.00	0.00	29,000.00
36-5-00-93014	VEHICLE REPLACEMENT	65,000.00	65,000.00	0.00	0.00	65,000.00
36-5-00-93016	REPLACE MOWER	66,000.00	66,000.00	61,605.27	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	0.00	55,000.00
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
36-5-15-96501	OSLAD PARK RENOVATION	847,025.60	847,025.60	121,149.12	320,330.08	526,695.52
36-5-20-92811	REC CENTER HVAC	335,891.00	335,891.00	850.00	5,315.74	330,575.26
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	650,668.78	956,407.65	14,967,927.10
	Fund: 36 - Capital Projects Surplus (Deficit):	-444,334.75	-444,334.75	-620,874.22	-926,613.09	
	Total Surplus (Deficit):	2,149.25	2,149.25	-617,598.21	-942,366.22	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	446,484.00	446,484.00	3,276.01	-15,753.13	462,237.13
36 - Capital Projects	-444,334.75	-444,334.75	-620,874.22	-926,613.09	482,278.34
Total Surplus (Deficit):	2,149.25	2,149.25	-617,598.21	-942,366.22	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 07/31/2025

SubAccount...	2024-2025 July Activity	2025-2026 July Activity	July 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	4,270.14	4,415.32	145.18	3.40%	23,117.46	15,761.02	-7,356.44	-31.82%
942 - TAX REVENUE	250,385.92	3,276.01	-247,109.91	-98.69%	909,783.61	9,645.02	-900,138.59	-98.94%
943 - OTHER REVENUES	31,037.05	25,380.85	-5,656.20	-18.22%	96,359.34	145,982.17	49,622.83	51.50%
Department 5 - Admin Total:	285,693.11	33,072.18	-252,620.93	-88.42%	1,029,260.41	171,388.21	-857,872.20	-83.35%
Revenue Total:	285,693.11	33,072.18	-252,620.93	-88.42%	1,029,260.41	171,388.21	-857,872.20	-83.35%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	22,848.72	35,783.39	-12,934.67	-56.61%	68,780.77	83,924.34	-15,143.57	-22.02%
512 - FRONT DESK	2,068.37	3,428.17	-1,359.80	-65.74%	6,945.24	7,842.19	-896.95	-12.91%
530 - HEALTH & LIFE INSURANCE	10,031.79	16,997.83	-6,966.04	-69.44%	29,637.94	39,661.73	-10,023.79	-33.82%
540 - EDUCATION & TRAINING	33.00	1,476.44	-1,443.44	-4,374.06%	2,313.26	3,224.66	-911.40	-39.40%
600 - PROMOTION & PUBLICITY	131.23	441.07	-309.84	-236.10%	2,713.47	1,076.28	1,637.19	60.34%
610 - PROFESSIONAL FEES	1,080.63	1,309.00	-228.37	-21.13%	2,725.63	3,373.37	-647.74	-23.76%
630 - TRANSPORTATION	300.00	450.00	-150.00	-50.00%	900.00	1,050.00	-150.00	-16.67%
650 - BANK/MERCHANT FEES	105.32	0.00	105.32	100.00%	105.32	123.57	-18.25	-17.33%
660 - DUES & SUBSCRIPTIONS	249.50	182.50	67.00	26.85%	1,585.00	1,598.98	-13.98	-0.88%
670 - COMMUNICATION SERVICES	1,357.50	1,505.91	-148.41	-10.93%	3,432.38	3,653.12	-220.74	-6.43%
680 - SOFTWARE CONTRACTS	5,982.84	1,153.61	4,829.23	80.72%	12,287.21	15,572.64	-3,285.43	-26.74%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	157.50	-157.50	0.00%	0.00	157.50	-157.50	0.00%
691 - PRINTING/ DESIGN SERVICES	767.93	40.25	727.68	94.76%	830.06	74.20	755.86	91.06%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	266.97	-266.97	0.00%	156.45	453.21	-296.76	-189.68%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	155.77	0.00	155.77	100.00%
730 - OFFICE/ ADMIN SUPPLIES	517.76	167.84	349.92	67.58%	1,221.66	690.77	530.89	43.46%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	1,144.50	-1,144.50	0.00%	2,135.00	3,811.48	-1,676.48	-78.52%
750 - OFFICE EQUIPMENT	118.99	0.00	118.99	100.00%	2,687.68	107.75	2,579.93	95.99%
760 - POSTAGE & DELIVERY	1,008.22	-1,125.74	2,133.96	211.66%	1,083.18	-950.31	2,033.49	187.73%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	254.32	140.11	114.21	44.91%
Department 5 - Admin Total:	46,601.80	63,379.24	-16,777.44	-36.00%	139,950.34	165,585.59	-25,635.25	-18.32%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	13,753.41	17,762.40	-4,008.99	-29.15%	38,736.01	43,318.61	-4,582.60	-11.83%
514 - SEASONAL MAINTENANCE	9,610.19	13,136.50	-3,526.31	-36.69%	18,708.27	20,756.50	-2,048.23	-10.95%
810 - MAINTENANCE SERVICES	4,729.88	5,202.58	-472.70	-9.99%	10,283.27	11,489.76	-1,206.49	-11.73%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2025

SubAccoun...			July Variance				YTD Variance	
	2024-2025 July Activity	2025-2026 July Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	999.26	71.07	928.19	92.89%	1,043.28	641.97	401.31	38.47%
830 - MAINTENANCE SUPPLIES	988.25	1,481.33	-493.08	-49.89%	4,098.50	2,909.62	1,188.88	29.01%
840 - MAINTENANCE MATERIALS	3,223.88	1,500.52	1,723.36	53.46%	4,115.32	1,798.79	2,316.53	56.29%
850 - PETROLEUM PRODUCTS	1,319.27	998.09	321.18	24.35%	2,770.32	2,119.50	650.82	23.49%
860 - MAIN. TOOLS & EQUIPMENT	105.88	158.60	-52.72	-49.79%	240.66	226.05	14.61	6.07%
870 - PARK LANDSCAPING	45.51	135.26	-89.75	-197.21%	1,141.37	407.84	733.53	64.27%
880 - UTILITES - ELECTRIC	13,537.20	11,840.69	1,696.51	12.53%	18,872.72	16,997.42	1,875.30	9.94%
881 - UTILITES - NATURAL GAS	515.52	786.59	-271.07	-52.58%	1,010.07	2,083.16	-1,073.09	-106.24%
882 - UTILITIES - WATER	1,400.94	1,067.37	333.57	23.81%	1,837.91	1,227.33	610.58	33.22%
890 - PARK IMPROVEMENTS & REPAIRS	347.24	4,336.48	-3,989.24	-1,148.84%	403.46	4,336.48	-3,933.02	-974.82%
Department 6 - Maintenance Total:	50,576.43	58,477.48	-7,901.05	-15.62%	103,261.16	108,313.03	-5,051.87	-4.89%
Expense Total:	97,178.23	121,856.72	-24,678.49	-25.40%	243,211.50	273,898.62	-30,687.12	-12.62%
Fund 01 Surplus (Deficit):	188,514.88	-88,784.54	-277,299.42	-147.10%	786,048.91	-102,510.41	-888,559.32	-113.04%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2025

SubAccount...	2024-2025 July Activity	2025-2026 July Activity	July 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	65,677.49	76,773.35	11,095.86	16.89%	209,913.54	234,665.52	24,751.98	11.79%
943 - OTHER REVENUES	88.01	0.00	-88.01	-100.00%	111.01	5.00	-106.01	-95.50%
Department 7 - Recreation Total:	65,765.50	76,773.35	11,007.85	16.74%	210,024.55	234,670.52	24,645.97	11.73%
Revenue Total:	65,765.50	76,773.35	11,007.85	16.74%	210,024.55	234,670.52	24,645.97	11.73%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,829.87	8,946.72	-2,116.85	-30.99%	20,326.96	21,505.91	-1,178.95	-5.80%
521 - SS/ MEDICARE	515.07	675.93	-160.86	-31.23%	1,532.80	1,625.37	-92.57	-6.04%
522 - PENSION	518.25	858.70	-340.45	-65.69%	1,566.26	2,031.76	-465.50	-29.72%
530 - HEALTH & LIFE INSURANCE	1,319.09	1,384.81	-65.72	-4.98%	3,953.60	3,231.20	722.40	18.27%
600 - PROMOTION & PUBLICITY	500.00	0.00	500.00	100.00%	1,361.54	83.13	1,278.41	93.89%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	200.00	150.00	50.00	25.00%
650 - BANK/MERCHANT FEES	2,425.79	3,027.78	-601.99	-24.82%	7,916.97	8,524.45	-607.48	-7.67%
670 - COMMUNICATION SERVICES	614.96	642.46	-27.50	-4.47%	974.94	1,007.44	-32.50	-3.33%
680 - SOFTWARE CONTRACTS	201.89	0.00	201.89	100.00%	605.67	407.14	198.53	32.78%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	46.98	-46.98	0.00%	53.00	46.98	6.02	11.36%
730 - OFFICE/ ADMIN SUPPLIES	0.00	50.71	-50.71	0.00%	548.67	50.71	497.96	90.76%
Department 5 - Admin Total:	13,024.92	15,634.09	-2,609.17	-20.03%	39,040.41	38,664.09	376.32	0.96%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	43.34	51.25	-7.91	-18.25%	143.80	93.49	50.31	34.99%
830 - MAINTENANCE SUPPLIES	1,868.87	1,472.12	396.75	21.23%	2,687.15	3,547.02	-859.87	-32.00%
880 - UTILITES - ELECTRIC	2,417.07	2,167.30	249.77	10.33%	3,394.44	3,065.26	329.18	9.70%
881 - UTILITES - NATURAL GAS	226.99	275.03	-48.04	-21.16%	351.17	692.91	-341.74	-97.31%
882 - UTILITIES - WATER	0.00	136.39	-136.39	0.00%	0.00	136.39	-136.39	0.00%
Department 6 - Maintenance Total:	4,556.27	4,102.09	454.18	9.97%	6,576.56	7,535.07	-958.51	-14.57%
Department: 7 - Recreation								
512 - FRONT DESK	10,441.34	15,469.00	-5,027.66	-48.15%	30,888.21	38,623.35	-7,735.14	-25.04%
515 - CUSTODIANS & FACILITY SUPERVISORS	139.50	179.67	-40.17	-28.80%	406.88	431.19	-24.31	-5.97%
516 - PROGRAM WAGES	2,769.00	7,194.26	-4,425.26	-159.81%	8,249.50	15,014.31	-6,764.81	-82.00%
521 - SS/ MEDICARE	1,021.29	1,747.46	-726.17	-71.10%	3,025.21	4,136.28	-1,111.07	-36.73%
620 - CONTRACTUAL PROGRAMS	13,395.00	13,751.25	-356.25	-2.66%	29,127.00	23,597.40	5,529.60	18.98%
780 - PROGRAM EQUIPMENT	1,412.77	358.53	1,054.24	74.62%	2,449.89	1,445.27	1,004.62	41.01%
790 - PROGRAM SUPPLIES	150.16	0.00	150.16	100.00%	150.16	339.50	-189.34	-126.09%
Department 7 - Recreation Total:	29,329.06	38,700.17	-9,371.11	-31.95%	74,296.85	83,587.30	-9,290.45	-12.50%
Expense Total:	46,910.25	58,436.35	-11,526.10	-24.57%	119,913.82	129,786.46	-9,872.64	-8.23%
Fund 11 Surplus (Deficit):	18,855.25	18,337.00	-518.25	-2.75%	90,110.73	104,884.06	14,773.33	16.39%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2025

SubAccount...	2024-2025	2025-2026	July Variance		2024-2025	2025-2026	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	826.00	1,567.00	741.00	89.71%	84,992.56	63,259.50	-21,733.06	-25.57%
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:	826.00	1,567.00	741.00	89.71%	85,992.56	63,259.50	-22,733.06	-26.44%
Revenue Total:	826.00	1,567.00	741.00	89.71%	85,992.56	63,259.50	-22,733.06	-26.44%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	231.56	280.50	-48.94	-21.13%	584.06	701.44	-117.38	-20.10%
Department 5 - Admin Total:	231.56	280.50	-48.94	-21.13%	584.06	701.44	-117.38	-20.10%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	14,175.89	11,803.98	2,371.91	16.73%	37,054.23	27,649.89	9,404.34	25.38%
516 - PROGRAM WAGES	295.00	197.00	98.00	33.22%	40,193.65	32,692.02	7,501.63	18.66%
521 - SS/ MEDICARE	1,221.39	905.19	316.20	25.89%	5,920.68	4,586.14	1,334.54	22.54%
522 - PENSION	979.35	834.54	144.81	14.79%	3,552.42	2,896.37	656.05	18.47%
530 - HEALTH & LIFE INSURANCE	2,403.47	1,925.04	478.43	19.91%	6,306.11	4,491.78	1,814.33	28.77%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	200.00	300.00	-100.00	-50.00%
650 - BANK/MERCHANT FEES	32.70	69.21	-36.51	-111.65%	2,386.21	2,307.90	78.31	3.28%
670 - COMMUNICATION SERVICES	119.14	86.68	32.46	27.25%	407.90	265.01	142.89	35.03%
680 - SOFTWARE CONTRACTS	880.27	0.00	880.27	100.00%	2,644.81	1,769.18	875.63	33.11%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	106.30	0.00	106.30	100.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	434.88	1,619.34	-1,184.46	-272.36%
790 - PROGRAM SUPPLIES	25.18	81.38	-56.20	-223.19%	3,035.27	2,737.82	297.45	9.80%
Department 7 - Recreation Total:	20,232.39	15,903.02	4,329.37	21.40%	102,242.46	81,315.45	20,927.01	20.47%
Expense Total:	20,463.95	16,183.52	4,280.43	20.92%	102,826.52	82,016.89	20,809.63	20.24%
Fund 12 Surplus (Deficit):	-19,637.95	-14,616.52	5,021.43	25.57%	-16,833.96	-18,757.39	-1,923.43	-11.43%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2025

SubAccoun...	2024-2025 July Activity	2025-2026 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	4,079.50	1,623.50	-2,456.00	-60.20%	12,122.00	6,990.75	-5,131.25	-42.33%
942 - TAX REVENUE	167,102.69	3,276.01	-163,826.68	-98.04%	608,759.05	9,290.32	-599,468.73	-98.47%
943 - OTHER REVENUES	0.00	202.86	202.86	0.00%	0.00	202.86	202.86	0.00%
Department 5 - Admin Total:	171,182.19	5,102.37	-166,079.82	-97.02%	620,881.05	16,483.93	-604,397.12	-97.35%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	34,575.65	56,303.74	21,728.09	62.84%	339,222.56	177,940.68	-161,281.88	-47.54%
491 - RECREATION CENTER	16,839.00	13,159.00	-3,680.00	-21.85%	58,025.75	57,560.00	-465.75	-0.80%
943 - OTHER REVENUES	4,800.00	100.00	-4,700.00	-97.92%	5,950.00	4,825.00	-1,125.00	-18.91%
Department 7 - Recreation Total:	56,214.65	69,562.74	13,348.09	23.74%	403,198.31	240,325.68	-162,872.63	-40.40%
Revenue Total:	227,396.84	74,665.11	-152,731.73	-67.17%	1,024,079.36	256,809.61	-767,269.75	-74.92%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	34,274.74	57,910.44	-23,635.70	-68.96%	96,495.09	125,068.54	-28,573.45	-29.61%
512 - FRONT DESK	2,068.33	3,974.13	-1,905.80	-92.14%	6,994.65	9,392.24	-2,397.59	-34.28%
530 - HEALTH & LIFE INSURANCE	11,852.18	23,996.80	-12,144.62	-102.47%	33,830.70	50,953.13	-17,122.43	-50.61%
540 - EDUCATION & TRAINING	33.00	1,476.42	-1,443.42	-4,374.00%	2,287.87	3,224.61	-936.74	-40.94%
550 - TRAVEL REIMBURSEMENT	0.00	138.03	-138.03	0.00%	10.45	138.03	-127.58	-1,220.86%
600 - PROMOTION & PUBLICITY	131.25	441.05	-309.80	-236.04%	2,598.72	2,309.20	289.52	11.14%
610 - PROFESSIONAL FEES	331.56	280.50	51.06	15.40%	784.06	951.44	-167.38	-21.35%
630 - TRANSPORTATION	300.00	450.00	-150.00	-50.00%	900.00	1,050.00	-150.00	-16.67%
650 - BANK/MERCHANT FEES	2,055.54	2,986.61	-931.07	-45.30%	7,682.38	9,508.90	-1,826.52	-23.78%
660 - DUES & SUBSCRIPTIONS	249.50	182.50	67.00	26.85%	1,585.00	1,582.97	2.03	0.13%
670 - COMMUNICATION SERVICES	1,442.48	1,580.92	-138.44	-9.60%	3,687.36	3,845.67	-158.31	-4.29%
680 - SOFTWARE CONTRACTS	5,982.83	1,153.63	4,829.20	80.72%	12,287.22	14,889.92	-2,602.70	-21.18%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	157.50	-157.50	0.00%	0.00	445.50	-445.50	0.00%
691 - PRINTING/ DESIGN SERVICES	2,267.93	40.25	2,227.68	98.23%	2,330.07	74.20	2,255.87	96.82%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	52.92	197.81	-144.89	-273.79%
720 - EMPLOYEE/ PUBLIC RELATIONS	10.16	273.26	-263.10	-2,589.57%	539.59	371.24	168.35	31.20%
730 - OFFICE/ ADMIN SUPPLIES	517.73	167.86	349.87	67.58%	1,221.63	690.83	530.80	43.45%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	1,144.50	-1,144.50	0.00%	0.00	1,769.50	-1,769.50	0.00%
750 - OFFICE EQUIPMENT	118.99	0.00	118.99	100.00%	2,552.98	107.75	2,445.23	95.78%
760 - POSTAGE & DELIVERY	1,008.21	-1,125.74	2,133.95	211.66%	1,083.19	-950.28	2,033.47	187.73%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	140.10	-140.10	0.00%
Department 5 - Admin Total:	62,644.43	95,228.66	-32,584.23	-52.01%	176,923.88	225,761.30	-48,837.42	-27.60%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	14,053.36	17,762.40	-3,709.04	-26.39%	38,735.91	43,318.61	-4,582.70	-11.83%
810 - MAINTENANCE SERVICES	4,729.88	5,052.59	-322.71	-6.82%	10,264.73	11,339.78	-1,075.05	-10.47%
820 - EQUIPMENT REPAIRS	999.28	71.08	928.20	92.89%	1,043.31	641.98	401.33	38.47%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2025

SubAccount...	July Variance				YTD Variance			
	2024-2025 July Activity	2025-2026 July Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	988.22	1,481.37	-493.15	-49.90%	4,098.36	2,909.60	1,188.76	29.01%
840 - MAINTENANCE MATERIALS	3,223.88	1,500.49	1,723.39	53.46%	3,755.31	1,798.76	1,956.55	52.10%
850 - PETROLEUM PRODUCTS	1,319.24	998.09	321.15	24.34%	2,770.27	2,119.49	650.78	23.49%
860 - MAIN. TOOLS & EQUIPMENT	105.83	158.61	-52.78	-49.87%	240.61	226.05	14.56	6.05%
870 - PARK LANDSCAPING	45.51	135.26	-89.75	-197.21%	1,141.37	407.81	733.56	64.27%
880 - UTILITES - ELECTRIC	13,537.18	11,840.73	1,696.45	12.53%	18,872.68	16,997.50	1,875.18	9.94%
881 - UTILITES - NATURAL GAS	587.39	786.63	-199.24	-33.92%	1,081.97	2,083.26	-1,001.29	-92.54%
882 - UTILITIES - WATER	1,400.91	1,067.38	333.53	23.81%	1,837.88	1,227.34	610.54	33.22%
890 - PARK IMPROVEMENTS & REPAIRS	347.23	0.00	347.23	100.00%	375.34	0.00	375.34	100.00%
Department 6 - Maintenance Total:	41,337.91	40,854.63	483.28	1.17%	84,217.74	83,070.18	1,147.56	1.36%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,098.70	8,888.60	-2,789.90	-45.75%	19,437.78	20,845.06	-1,407.28	-7.24%
516 - PROGRAM WAGES	42,821.33	71,646.87	-28,825.54	-67.32%	66,441.74	93,643.86	-27,202.12	-40.94%
571 - BEVERAGE COST	0.00	780.00	-780.00	0.00%	195.00	780.00	-585.00	-300.00%
620 - CONTRACTUAL PROGRAMS	29,289.92	29,523.39	-233.47	-0.80%	47,373.91	50,393.06	-3,019.15	-6.37%
774 - SPECIAL EVENTS	319.37	418.69	-99.32	-31.10%	3,811.53	3,185.93	625.60	16.41%
780 - PROGRAM EQUIPMENT	2,306.97	493.91	1,813.06	78.59%	3,435.40	663.91	2,771.49	80.67%
790 - PROGRAM SUPPLIES	10,648.37	1,583.34	9,065.03	85.13%	12,606.10	7,100.69	5,505.41	43.67%
Department 7 - Recreation Total:	91,484.66	113,334.80	-21,850.14	-23.88%	153,301.46	176,612.51	-23,311.05	-15.21%
Expense Total:	195,467.00	249,418.09	-53,951.09	-27.60%	414,443.08	485,443.99	-71,000.91	-17.13%
Fund 13 Surplus (Deficit):	31,929.84	-174,752.98	-206,682.82	-647.30%	609,636.28	-228,634.38	-838,270.66	-137.50%
Total Surplus (Deficit):	219,662.02	-259,817.04	-479,479.06	-218.28%	1,468,961.96	-245,018.12	-1,713,980.08	-116.68%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2025

Fund Summary

Fund	2024-2025		July Variance		2024-2025		YTD Variance	
	July Activity	2025-2026 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	188,514.88	-88,784.54	-277,299.42	-147.10%	786,048.91	-102,510.41	-888,559.32	-113.04%
11 - Fitness Center	18,855.25	18,337.00	-518.25	-2.75%	90,110.73	104,884.06	14,773.33	16.39%
12 - Before & After School	-19,637.95	-14,616.52	5,021.43	25.57%	-16,833.96	-18,757.39	-1,923.43	-11.43%
13 - Recreation	31,929.84	-174,752.98	-206,682.82	-647.30%	609,636.28	-228,634.38	-838,270.66	-137.50%
Total Surplus (Deficit):	219,662.02	-259,817.04	-479,479.06	-218.28%	1,468,961.96	-245,018.12	-1,713,980.08	-116.68%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		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	0.00	78.20	53,691.80
15-5-00-40000	PROPERTY TAXES - P&L	27,434.00	27,434.00	0.00	38.96	27,395.04
16-5-00-40000	PROPERTY TAXES - INS	54,867.00	54,867.00	0.00	78.20	54,788.80
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00
17-5-00-40000	PROPERTY TAXES - AUDIT	10,974.00	10,974.00	0.00	15.58	10,958.42
18-5-00-40000	PROPERTY TAXES - SPEC REC	407,329.00	407,329.00	0.00	519.38	406,809.62
19-5-00-40000	PROPERTY TAXES - SS	120,708.00	120,708.00	0.00	171.95	120,536.05
	Department: 5 - Admin Total:	678,082.00	678,082.00	0.00	902.27	677,179.73
	Revenue Total:	678,082.00	678,082.00	0.00	902.27	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	11,215.36	24,778.05	127,631.79
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	10,149.00	-5,149.00
17-5-00-61100	AUDIT SERVICES	17,300.00	17,300.00	0.00	17,800.00	-500.00
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	2,893.47	6,739.81	21,729.19
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	701.67	1,637.22	-1,637.22
18-5-00-61300	SEASPAR CONTRIBUTIONS	164,720.00	164,720.00	0.00	82,360.00	82,360.00
18-5-00-61310	RECREATION INCLUSION	10,000.00	10,000.00	0.00	0.00	10,000.00
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	17,591.39	34,249.12	97,160.51
	Department: 5 - Admin Total:	722,171.27	722,171.27	32,401.89	219,895.84	502,275.43
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	0.00	0.00	25,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	121.21	1,378.79
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,000.00	2,000.00	0.00	650.00	1,350.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00-53303	SAFETY TRAINING	600.00	600.00	0.00	0.00	600.00
16-6-00-53304	SAFETY LICENSES	1,500.00	1,500.00	135.00	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	0.00	469.84	280.16
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	11,350.00	11,350.00	952.13	1,721.83	9,628.17
18-6-00-81022	PORTABLE TOILETS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	6,912.00	6,912.00	0.00
	Department: 6 - Maintenance Total:	56,662.00	56,662.00	7,999.13	10,947.08	45,714.92
	Expense Total:	778,833.27	778,833.27	40,401.02	230,842.92	
	Total Surplus (Deficit):	-100,751.27	-100,751.27	-40,401.02	-229,940.65	

Special Recreation Funds

For Fiscal: 2025-2026 Period Ending: 07/31/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	678,082.00	678,082.00	0.00	902.27	677,179.73
Revenue Total:	678,082.00	678,082.00	0.00	902.27	677,179.73
Expense					
5 - Admin	722,171.27	722,171.27	32,401.89	219,895.84	502,275.43
6 - Maintenance	56,662.00	56,662.00	7,999.13	10,947.08	45,714.92
Expense Total:	778,833.27	778,833.27	40,401.02	230,842.92	547,990.35
Total Surplus (Deficit):	-100,751.27	-100,751.27	-40,401.02	-229,940.65	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-98,639.84	-98,639.84	-11,215.36	-24,699.85	-73,939.99
15 - Paving & Lighting	-2,566.00	-2,566.00	0.00	38.96	-2,604.96
16 - Liability Insurance	-50,245.80	-50,245.80	-1,087.13	-56,288.52	6,042.72
17 - Audit	-6,326.00	-6,326.00	0.00	-17,784.42	11,458.42
18 - Special Recreation	67,728.00	67,728.00	-10,507.14	-97,129.65	164,857.65
19 - Social Security/ Medicare	-10,701.63	-10,701.63	-17,591.39	-34,077.17	23,375.54
Total Surplus (Deficit):	-100,751.27	-100,751.27	-40,401.02	-229,940.65	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 8/11/2025

If this voucher is removed from the consent agenda, the financial report for the month of July should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated August 11, 2025 in the amount of
A roll call vote is required.

\$ 691,605.92

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	94,913.90	
4	Debt Service	-	
11	Fitness Center	19,205.77	
12	BASE Program	1,992.75	
13	Recreation Fund	60,162.18	
15	Paving & Lighting	-	
16	Liability Insurance	2,009.33	
17	Audit	-	
18	Special Recreation for Handicapped	6,912.00	
36	Capital Projects	<u>183,604.39</u>	
			368,800.32
	Recreation Refunds		500.00
	Imprest Checks:		
	AT&T	397.85	
	Comcast	272.40	
	Waste Management	<u>961.45</u>	
	Internet		1,631.70
	Internet		
	Waste Services		
	Merchant Service & Bank Fees		6,083.60
	Payroll for the pay dates through July (3 pay periods)		314,590.30
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
			<u><u>\$ 691,605.92</u></u>



Expense Approval Report

By Vendor Name

Payment Dates 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	6989907	07/16/2025	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6989907	07/16/2025	LOCAL PHONE SERVICE	01-5-00-67011	681.23
ACCESS ONE INC	6989907	07/16/2025	LOCAL PHONE SERVICE	13-5-00-67011	681.24
Vendor AC2100 - ACCESS ONE INC Total:					1,387.47
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTI...	254020	07/30/2025	SUMMER 2025 CLASSES	13-7-01-62000	6,108.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					6,108.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-071125	07/16/2025	LEGAL SERV THRU 6/30/25	01-5-00-61000	1,309.00
ANCEL GLINK P.C.	8494362-071125	07/16/2025	LEGAL SERV THRU 6/30/25	12-5-00-61000	280.50
ANCEL GLINK P.C.	8494362-071125	07/16/2025	LEGAL SERV THRU 6/30/25	13-5-00-61000	280.50
Vendor AN7606 - ANCEL GLINK P.C. Total:					1,870.00
Vendor: AH7327 - ARENDS HOGAN WALKER					
ARENDS HOGAN WALKER	12168045	07/02/2025	MOWER BLADES	01-6-00-86012	123.96
ARENDS HOGAN WALKER	12168045	07/02/2025	MOWER BLADES	13-6-00-86012	123.96
Vendor AH7327 - ARENDS HOGAN WALKER Total:					247.92
Vendor: BE5985 - BEACON ATHLETICS LLC					
BEACON ATHLETICS LLC	0614580-IN	07/30/2025	ATHLETIC FIELD PAINT	01-6-00-83026	647.50
BEACON ATHLETICS LLC	0614580-IN	07/30/2025	ATHLETIC FIELD PAINT	13-6-00-83026	647.50
Vendor BE5985 - BEACON ATHLETICS LLC Total:					1,295.00
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATIONS	28778	07/02/2025	QUARTERLY MAINT 7/1/25-9/...	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	28778	07/02/2025	QUARTERLY MAINT 7/1/25-9/...	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Dir of Finance Early Bird Check...	01-5-00-54030	12.63
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Director of Finance & HR flight...	01-5-00-54030	224.98
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Dir of Finance Early Bird Check...	01-5-00-54030	12.63
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Director of Recreation NRPA Fl...	01-5-00-54030	12.63
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Director of Recreation NRPA Fl...	01-5-00-54030	12.63
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Director of Recreation NRPA Fl...	01-5-00-54030	170.48
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Business cards for Cindy and D...	01-5-00-60011	34.94
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	New charger for camera	01-5-00-60012	9.50
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Facebook ad for la grange U p...	01-5-00-60020	7.49
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Monthly E-Newsletter Subscri...	01-5-00-60030	111.56
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Renewal Group Exercise Cert ...	01-5-00-66025	64.50
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Staff CPRP CEU/Cert renewal	01-5-00-66025	35.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	CPRP CEU/Cert Renewal-M. H...	01-5-00-66025	35.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Continuing education for ED-...	01-5-00-66042	28.48
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Donuts for Staff- Thank You	01-5-00-71010	15.94
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Gatorade for Staff	01-5-00-71014	29.24
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Desk calendar	01-5-00-73021	4.74
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Keyboard & Mouse for Rec Su...	01-5-00-73023	25.18
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Office Chair for CD	01-5-00-75010	107.75
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Certified Mail - HR - Christina K...	01-5-00-76013	4.84
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	FedEx to IL Dept of Public Heal...	01-5-00-76022	17.39
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Maintenance Uniforms	01-6-00-81030	121.66
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Employee Uniforms	01-6-00-81030	81.15
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Employee Uniforms	01-6-00-81030	48.97
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Spray bottles for Custodial	01-6-00-83010	9.50
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Sensor faucet repair item (mix...	01-6-00-83012	23.79

Expense Approval Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Replacement sensor faucet	01-6-00-83012	190.62
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Doggy Waste Bags	01-6-00-83021	412.45
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Hard Hat/ear protection for ...	01-6-00-83037	33.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Hard Hat/ear protection/mow...	01-6-00-83037	42.49
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Herbicide Flags	01-6-00-87014	58.83
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Hose for getting water to turf...	01-6-00-87014	166.63
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Decorations for Fitness Center...	11-5-00-60012	30.49
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Table cloth for the fitness cen...	11-5-00-60012	24.70
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Snacks for Fitness Center Ope...	11-5-00-60030	27.94
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Fitness Center Class Zoom Acc...	11-7-00-62100	159.90
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Fitness mini resistance bands (...)	11-7-00-78000	99.84
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Precor 5lb increment weight h...	11-7-00-78000	59.23
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Weight stack tether/coils (10)	11-7-00-78000	35.50
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	SFX Phone	12-7-00-67033	34.18
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	iPad Data Plan for BASE & Ca...	12-7-00-75026	177.90
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Rec Supervisor New Computer...	12-7-00-75026	1,224.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	all site popsicles for last day of...	12-7-21-79110	1.66
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	snacks for OG & BA/camp sup ...	12-7-21-79110	49.85
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Party Supplies for COS, FR, CP	12-7-22-79110	19.09
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	all site popsicles for last day of...	12-7-22-79110	1.66
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	all site popsicles for last day of...	12-7-23-79110	1.66
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Party Supplies for COS, FR, CP	12-7-23-79110	43.24
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	all site popsicles for last day of...	12-7-24-79110	1.66
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Party Supplies for COS, FR, CP	12-7-24-79110	19.09
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	snacks for OG & BA/camp sup ...	12-7-25-79110	35.80
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	all site popsicles for last day of...	12-7-25-79110	1.66
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Juice for OG	12-7-25-79110	17.74
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	all site popsicles for last day of...	12-7-27-79110	1.68
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Dir of Finance Early Bird Check...	13-5-00-54030	12.62
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Dir of Finance Early Bird Check...	13-5-00-54030	12.62
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Director of Recreation NRPA Fl...	13-5-00-54030	12.62
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Director of Recreation NRPA Fl...	13-5-00-54030	170.48
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Director of Recreation NRPA Fl...	13-5-00-54030	12.62
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Director of Finance & HR flight...	13-5-00-54030	224.98
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Business cards for Cindy and D...	13-5-00-60011	34.93
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	New charger for camera	13-5-00-60012	9.49
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Facebook ad for la grange U p...	13-5-00-60020	7.48
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Monthly E-Newsletter Subscri...	13-5-00-60030	111.56
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Staff CPRP CEU/Cert renewal	13-5-00-66025	35.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	CPRP CEU/Cert Renewal-M. H...	13-5-00-66025	35.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Renewal Group Exercise Cert ...	13-5-00-66025	64.50
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Continuing education for ED...	13-5-00-66042	28.47
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Dinner for PT Facility Staff & C...	13-5-00-71012	135.36
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Welcome Lunch for New Rec ...	13-5-00-71012	62.45
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Staff appreciation gifts	13-5-00-72022	97.98
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Desk calendar	13-5-00-73021	4.75
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Keyboard & Mouse for Rec Su...	13-5-00-73023	25.18
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Office Chair for CD	13-5-00-75010	107.75
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Certified Mail - HR - Christina K...	13-5-00-76013	4.84
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	FedEx to IL Dept of Public Heal...	13-5-00-76022	17.40
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Employee Uniforms	13-6-00-81030	81.15
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Employee Uniforms	13-6-00-81030	48.97
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Maintenance Uniforms	13-6-00-81030	121.65
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Spray bottles for Custodial	13-6-00-83010	9.49
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Replacement sensor faucet	13-6-00-83012	190.62
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Sensor faucet repair item (mix...	13-6-00-83012	23.78
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Doggy Waste Bags	13-6-00-83021	412.45
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Hard Hat/ear protection/mow...	13-6-00-83037	42.49
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Hard Hat/ear protection for ...	13-6-00-83037	32.99
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Hose for getting water to turf...	13-6-00-87014	166.62

Expense Approval Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Herbicide Flags	13-6-00-87014	58.82
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Pet Parade Candy	13-7-00-77406	1,138.80
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	3M Hooks & Strips for Pet Par...	13-7-00-77406	28.74
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Flags, jerseys, footballs, pylon ...	13-7-01-78000	170.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Flags, jerseys, footballs, pylon ...	13-7-01-79000	3,810.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Food for Senior Hawaiian Soci...	13-7-03-79000	300.41
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Senior Hawaiian Social Bingo P...	13-7-03-79000	15.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Senior Hawaiian Social & EC S...	13-7-03-79000	68.29
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Early Childhood class supplies	13-7-03-79000	3.99
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Chips for Senior Hawaiian Soci...	13-7-03-79000	18.98
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Early Childhood class supplies	13-7-03-79000	12.57
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Trailblazers/Quest in-house Fi...	13-7-07-62000	51.33
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Field Trip for Apollo, Quest & ...	13-7-07-62000	326.25
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Field trip for Apollo, Quest & T...	13-7-07-62000	492.50
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Field Trip 2025 Apollo deposit	13-7-07-62000	130.65
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Camp Apollo Week One Field ...	13-7-07-62000	10.24
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	iPad Data Plan for BASE & Ca...	13-7-07-62000	148.26
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Refund Field Trip to Santa's Vil...	13-7-07-62000	-250.00
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Camp Apollo Week One Field ...	13-7-07-62000	23.04
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Camp Apollo Week One Field ...	13-7-07-62000	25.60
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Camp Trailblazers Field Trip 6...	13-7-07-62000	644.57
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Camp Apollo Week One Field ...	13-7-07-62000	15.36
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	snacks for OG & BA/camp sup ...	13-7-07-79000	70.58
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Ice for Camp Quest & Apollo	13-7-07-79000	10.98
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Trailblazers supplies	13-7-07-79000	35.92
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Treats for Camp Quest & Apol...	13-7-07-79000	80.25
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Keyboard & Mouse for Rec Su...	13-7-07-79000	4.98
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Treats for Quest Camp	13-7-07-79000	8.75
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Camp Quest Supplies	13-7-07-79000	22.33
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Supplies for Camp Apollo	13-7-07-79000	34.26
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Supplies for Apollo, Quest & T...	13-7-07-79000	270.69
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	Camp Quest & Apollo Supplies	13-7-07-79000	48.75
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	CPR First Aid Certification Car...	16-6-00-53304	452.20
BMO HARRIS	H42420250630avtxmmrjs	06/27/2025	First Aid/AED Instructor cours...	16-6-00-53304	485.00
Vendor BMO - BMO HARRIS Total:					15,361.47

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD362557	07/02/2025	WATER MACHINES RENTAL 6/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD362557	07/02/2025	WATER MACHINES RENTAL 6/...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD370350	07/30/2025	WATER MACHINES RENTAL 7/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD370350	07/30/2025	WATER MACHINES RENTAL 7/...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					210.68

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	1789	07/02/2025	BATHROOM SUPPLIES	01-6-00-83011	292.00
CASE LOTS INC	1789	07/02/2025	BATHROOM SUPPLIES	11-6-00-83011	250.29
CASE LOTS INC	1789	07/02/2025	BATHROOM SUPPLIES	13-6-00-83011	292.01
CASE LOTS INC	1840	07/02/2025	DAMP MOP CLEANER	01-6-00-83010	89.90
CASE LOTS INC	1840	07/02/2025	DAMP MOP CLEANER	13-6-00-83010	89.90
CASE LOTS INC	2187	07/30/2025	GLOVES/TP/HAND SOAP/CAN ...	01-6-00-83010	39.95
CASE LOTS INC	2187	07/30/2025	GLOVES/TP/HAND SOAP/CAN ...	01-6-00-83011	117.84
CASE LOTS INC	2187	07/30/2025	GLOVES/TP/HAND SOAP/CAN ...	01-6-00-83012	199.60
CASE LOTS INC	2187	07/30/2025	GLOVES/TP/HAND SOAP/CAN ...	11-6-00-83011	101.01
CASE LOTS INC	2187	07/30/2025	GLOVES/TP/HAND SOAP/CAN ...	13-6-00-83010	39.95
CASE LOTS INC	2187	07/30/2025	GLOVES/TP/HAND SOAP/CAN ...	13-6-00-83011	117.85
CASE LOTS INC	2187	07/30/2025	GLOVES/TP/HAND SOAP/CAN ...	13-6-00-83012	199.60
Vendor CA6722 - CASE LOTS INC Total:					1,829.90

Vendor: CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC.

CEDAR VALLEY EXPRESS BLO...	20-2025	07/02/2025	PLAYGROUND SURFACING SE...	01-6-00-84031	1,104.00
CEDAR VALLEY EXPRESS BLO...	20-2025	07/02/2025	PLAYGROUND SURFACING SE...	13-6-00-84031	1,104.00

Expense Approval Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CEDAR VALLEY EXPRESS BLO...	20-2025	07/02/2025	PLAYGROUND SURFACING SE...	18-6-00-84031	6,912.00
Vendor CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC. Total:					9,120.00

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2230	07/30/2025	FLAG FOOTBALL OFFICIALS 7/...	13-7-01-62200	630.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					630.00

Vendor: DE2193 - CINDY DENORMANDIE

CINDY DENORMANDIE	INV0002738	07/16/2025	DAY CAMP SUPPLIES-REIMBU...	13-7-07-79000	12.00
CINDY DENORMANDIE	INV0002739	07/16/2025	MILEAGE REIMBURSEMENT-J...	13-5-00-55013	128.03
Vendor DE2193 - CINDY DENORMANDIE Total:					140.03

Vendor: CO6878-1 - COM ED

COM ED	2362510100-061925	07/02/2025	ELECTRIC-REC CENTER	01-6-20-88000	4,191.53
COM ED	2362510100-061925	07/02/2025	ELECTRIC-REC CENTER	11-6-20-88000	931.46
COM ED	2362510100-061925	07/02/2025	ELECTRIC-REC CENTER	13-6-20-88000	4,191.53
COM ED	4878864000-061925	07/02/2025	ELECTRIC-SEDGWICK	01-6-12-88000	399.14
COM ED	4878864000-061925	07/02/2025	ELECTRIC-SEDGWICK	13-6-12-88000	399.14
COM ED	536764000-061925	07/02/2025	ELECTRIC-WAIOLA	01-6-15-88000	27.19
COM ED	536764000-061925	07/02/2025	ELECTRIC-WAIOLA	13-6-15-88000	27.19
COM ED	6175488000-061925	07/02/2025	ELECTRIC-SPRING	01-6-18-88000	18.24
COM ED	6175488000-061925	07/02/2025	ELECTRIC-SPRING	13-6-18-88000	18.25
COM ED	1626174000-062025	07/02/2025	ELECTRIC-GORDON	01-6-14-88000	340.78
COM ED	1626174000-062025	07/02/2025	ELECTRIC-GORDON	13-6-14-88000	340.79
COM ED	3105074000-062025	07/02/2025	ELECTRIC-GILBERT	01-6-11-88000	68.97
COM ED	3105074000-062025	07/02/2025	ELECTRIC-GILBERT	13-6-11-88000	68.98
COM ED	9643039000-062025	07/02/2025	ELECTRIC-DENNING	01-6-10-88000	171.69
COM ED	9643039000-062025	07/02/2025	ELECTRIC-DENNING	13-6-10-88000	171.69
COM ED	2362510100-072125	07/30/2025	ELECTRIC-REC CENTER	01-6-20-88000	5,561.28
COM ED	2362510100-072125	07/30/2025	ELECTRIC-REC CENTER	11-6-20-88000	1,235.84
COM ED	2362510100-072125	07/30/2025	ELECTRIC-REC CENTER	13-6-20-88000	5,561.28
COM ED	4878864000-072125	07/30/2025	ELECTRIC-SEDGWICK	01-6-12-88000	363.22
COM ED	4878864000-072125	07/30/2025	ELECTRIC-SEDGWICK	13-6-12-88000	363.23
COM ED	6175488000-072125	07/30/2025	ELECTRIC-SPRING	01-6-18-88000	18.51
COM ED	6175488000-072125	07/30/2025	ELECTRIC-SPRING	13-6-18-88000	18.51
COM ED	1626174000-072225	07/30/2025	ELECTRIC-GORDON	01-6-14-88000	280.15
COM ED	1626174000-072225	07/30/2025	ELECTRIC-GORDON	13-6-14-88000	280.15
COM ED	3105074000-072225	07/30/2025	ELECTRIC-GILBERT	01-6-11-88000	111.81
COM ED	3105074000-072225	07/30/2025	ELECTRIC-GILBERT	13-6-11-88000	111.80
COM ED	9643039000-072225	07/30/2025	ELECTRIC-DENNING	01-6-10-88000	288.18
COM ED	9643039000-072225	07/30/2025	ELECTRIC-DENNING	13-6-10-88000	288.19
Vendor CO6878-1 - COM ED Total:					25,848.72

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...4327701-1	07/02/2025	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	210.12	
CONSTELLATION NEWENERGY...4327701-1	07/02/2025	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	210.13	
CONSTELLATION NEWENERGY...4327701-2	07/02/2025	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	166.66	
CONSTELLATION NEWENERGY...4327701-2	07/02/2025	NATURAL GAS 536 EAST AVE-...	11-6-20-88100	166.66	
CONSTELLATION NEWENERGY...4327701-2	07/02/2025	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	166.65	
CONSTELLATION NEWENERGY...4352238-1	07/30/2025	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	126.42	
CONSTELLATION NEWENERGY...4352238-1	07/30/2025	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	126.42	
CONSTELLATION NEWENERGY...4352238-2	07/30/2025	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	108.37	
CONSTELLATION NEWENERGY...4352238-2	07/30/2025	NATURAL GAS 536 EAST AVE-...	11-6-20-88100	108.37	
CONSTELLATION NEWENERGY...4352238-2	07/30/2025	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	108.37	
CONSTELLATION NEWENERGY...4352239-1	07/30/2025	NATURAL GAS-GORDON-90 L...	01-6-14-88100	48.70	
CONSTELLATION NEWENERGY...4352239-1	07/30/2025	NATURAL GAS-GORDON-90 L...	13-6-14-88100	48.71	
CONSTELLATION NEWENERGY...4352239-2	07/30/2025	NATURAL GAS-SEDGWICK-600...	01-6-12-88100	39.19	
CONSTELLATION NEWENERGY...4352239-2	07/30/2025	NATURAL GAS-SEDGWICK-600...	13-6-12-88100	39.19	
CONSTELLATION NEWENERGY...4352239-3	07/30/2025	NATURAL GAS-GILBERT-55 N G..	01-6-11-88100	35.33	
CONSTELLATION NEWENERGY...4352239-3	07/30/2025	NATURAL GAS-GILBERT-55 N G..	13-6-11-88100	35.34	
CONSTELLATION NEWENERGY...4352239-4	07/30/2025	NATURAL GAS-COMM CTR-20...	01-6-13-88100	37.76	
CONSTELLATION NEWENERGY...4352239-4	07/30/2025	NATURAL GAS-COMM CTR-20...	13-6-13-88100	37.77	
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					1,820.16

Expense Approval Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CO5125 - COOK COUNTY DEPT PUBLIC HEALTH					
COOK COUNTY DEPT PUBLIC ...	24-000323	07/02/2025	SPLASH PAD INSPECT 2023 & ...	01-6-00-81045	150.00
COOK COUNTY DEPT PUBLIC ...	24-000323	07/02/2025	SPLASH PAD INSPECT 2023 & ...	13-6-00-81045	150.00
Vendor CO5125 - COOK COUNTY DEPT PUBLIC HEALTH Total:					300.00
Vendor: BR9018 - DAUNN ROUND					
DAUNN ROUND	202506-05	07/02/2025	SLIME CAMP-9 PARTIC.	13-7-03-62000	1,800.00
DAUNN ROUND	202507-01	07/30/2025	VET SCIENCE CAMP-8 PARTIC	13-7-03-62000	1,280.00
Vendor BR9018 - DAUNN ROUND Total:					3,080.00
Vendor: SC6212 - DEBORAH SCALISE					
DEBORAH SCALISE	INV0002740	07/16/2025	OGDEN BASE FOOD-REIMBUR...	12-7-25-79110	24.87
Vendor SC6212 - DEBORAH SCALISE Total:					24.87
Vendor: JO4810 - DEERE & COMPANY					
DEERE & COMPANY	117774295	07/02/2025	WIDE AREA MOWER/CO-OP P...	36-5-00-93016	61,605.27
Vendor JO4810 - DEERE & COMPANY Total:					61,605.27
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0601006-IN	07/16/2025	PRECOR AMT REPAIR	11-7-00-78000	290.98
DIRECT FITNESS SOLUTIONS	0205654-IN	07/16/2025	GYM WIPES	11-6-00-83010	1,104.00
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					1,394.98
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X250615	07/02/2025	TV SERVICE-FITNESS CENTER	11-5-00-67040	294.98
DIRECTV	02016397X250715	07/30/2025	TV SERVICE-FITNESS CENTER	11-5-00-67040	294.98
Vendor DI7855 - DIRECTV Total:					589.96
Vendor: BI9428 - ELIZABETH JANE BISHOP					
ELIZABETH JANE BISHOP	PO072325LPD	07/30/2025	CAMP MM/LE IN-HOUSE ENT...	13-7-07-62000	525.00
Vendor BI9428 - ELIZABETH JANE BISHOP Total:					525.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2025-6.2-FIT	07/08/2025	GROUP FITNESS CLASSES 6/14...	11-7-00-62100	4,800.00
FREYA E. CRAIG SMITH	2025-7.1-FIT	07/16/2025	GROUPT FIT CLASSES 6/28-7/...	11-7-00-62100	4,620.00
FREYA E. CRAIG SMITH	2025-7.2-FIT	07/30/2025	GROUP FIT CLASSES 7/12-7/25...	11-7-00-62100	4,331.25
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					13,751.25
Vendor: HO4142 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	8042157	07/08/2025	LIGHT BALLASTS-REC CENTER	01-6-00-83028	28.97
HOME DEPOT CREDIT SERVICES	8042157	07/08/2025	LIGHT BALLASTS-REC CENTER	13-6-00-83028	28.97
HOME DEPOT CREDIT SERVICES	1515355	07/08/2025	LIGHT BULBS-REC CENTER	01-6-00-83028	48.86
HOME DEPOT CREDIT SERVICES	1515355	07/08/2025	LIGHT BULBS-REC CENTER	13-6-00-83028	48.86
HOME DEPOT CREDIT SERVICES	523860	07/08/2025	ELEC PARTS-REC CENTER/MISC..	01-6-00-84040	27.12
HOME DEPOT CREDIT SERVICES	523860	07/08/2025	ELEC PARTS-REC CENTER/MISC..	01-6-00-86017	37.75
HOME DEPOT CREDIT SERVICES	523860	07/08/2025	ELEC PARTS-REC CENTER/MISC..	13-6-00-84040	27.11
HOME DEPOT CREDIT SERVICES	523860	07/08/2025	ELEC PARTS-REC CENTER/MISC..	13-6-00-86017	37.75
HOME DEPOT CREDIT SERVICES	9201346	07/08/2025	MISC RETURN INV 523860	01-6-00-86017	-34.29
HOME DEPOT CREDIT SERVICES	9201346	07/08/2025	MISC RETURN INV 523860	13-6-00-86017	-34.29
HOME DEPOT CREDIT SERVICES	2305990	07/08/2025	BATTERIES	01-6-00-84041	24.61
HOME DEPOT CREDIT SERVICES	2305990	07/08/2025	BATTERIES	13-6-00-84041	24.61
HOME DEPOT CREDIT SERVICES	6300370	07/08/2025	HERBICIDE	01-6-00-87013	93.27
HOME DEPOT CREDIT SERVICES	6300370	07/08/2025	HERBICIDE	13-6-00-87013	93.27
Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:					452.57
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	201635	07/02/2025	WATER REEL	01-6-00-83037	5.98
HORTON'S OF LA GRANGE	201635	07/02/2025	WATER REEL	13-6-00-83037	5.99
HORTON'S OF LA GRANGE	201656	07/02/2025	LANDSCAPE TOOLS	01-6-00-86012	31.18
HORTON'S OF LA GRANGE	201656	07/02/2025	LANDSCAPE TOOLS	13-6-00-86012	31.19
HORTON'S OF LA GRANGE	201699	07/02/2025	EQUIP SUP	01-6-00-83037	1.59
HORTON'S OF LA GRANGE	201699	07/02/2025	EQUIP SUP	13-6-00-83037	1.60
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					77.53
Vendor: IL0505 - ILLINOIS DEPT OF AGRICULTURE					
ILLINOIS DEPT OF AGRICULTU...	070125	07/02/2025	APPLICATOR LICENSE	16-6-00-53304	120.00
Vendor IL0505 - ILLINOIS DEPT OF AGRICULTURE Total:					120.00

Expense Approval Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: IN2659 - INNOVATIVE FOUNTAINS & AQUATICS INC					
INNOVATIVE FOUNTAINS & A...	INV0020	07/30/2025	SPLASH PAD START-UP	01-6-00-81045	1,140.00
INNOVATIVE FOUNTAINS & A...	INV0020	07/30/2025	SPLASH PAD START-UP	13-6-00-81045	1,140.00
Vendor IN2659 - INNOVATIVE FOUNTAINS & AQUATICS INC Total:					2,280.00
Vendor: KE4735 - KEEN EDGE CO.					
KEEN EDGE CO.	479606	07/02/2025	EQUIP REPAIRS-WATER REEL	01-6-00-82011	21.12
KEEN EDGE CO.	479606	07/02/2025	EQUIP REPAIRS-WATER REEL	13-6-00-82011	21.13
Vendor KE4735 - KEEN EDGE CO. Total:					42.25
Vendor: KO8391 - KONE INC					
KONE INC	1158933872	07/02/2025	ELEVATOR FIRE TESTING	16-6-00-73230	632.13
KONE INC	871700071	07/02/2025	ELEVATOR MAINT JUNE	01-6-00-81017	129.96
KONE INC	871700071	07/02/2025	ELEVATOR MAINT JUNE	13-6-00-81017	129.97
KONE INC	871728625	07/16/2025	MONTHLY ELEV MAINT-JULY	01-6-00-81017	129.96
KONE INC	871728625	07/16/2025	MONTHLY ELEV MAINT-JULY	13-6-00-81017	129.97
Vendor KO8391 - KONE INC Total:					1,151.99
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	502949613	07/30/2025	COPY MACHINE-FITNESS CEN...	11-6-00-81031	51.25
KONICA MINOLTA BUSINESS	502950306	07/30/2025	COPY MACHINE-MAIN OFFICE	01-5-00-69120	40.25
KONICA MINOLTA BUSINESS	502950306	07/30/2025	COPY MACHINE-MAIN OFFICE	01-6-00-81031	17.13
KONICA MINOLTA BUSINESS	502950306	07/30/2025	COPY MACHINE-MAIN OFFICE	12-7-00-79000	56.51
KONICA MINOLTA BUSINESS	502950306	07/30/2025	COPY MACHINE-MAIN OFFICE	13-5-00-69120	40.25
KONICA MINOLTA BUSINESS	502950306	07/30/2025	COPY MACHINE-MAIN OFFICE	13-6-00-81031	17.13
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					222.52
Vendor: LA7598 - LANDWORKS LTD					
LANDWORKS LTD	240072-4	07/16/2025	PMT APPLICATION 4 - WAIOLA...	36-5-15-96501	118,087.52
Vendor LA7598 - LANDWORKS LTD Total:					118,087.52
Vendor: MM1234 - M&M SPORTS SCENE, INC.					
M&M SPORTS SCENE, INC.	70601	07/30/2025	PROMO ITEMS	01-5-00-60013	383.11
M&M SPORTS SCENE, INC.	70601	07/30/2025	PROMO ITEMS	13-5-00-60013	383.11
M&M SPORTS SCENE, INC.	70601	07/30/2025	PROMO ITEMS	13-7-00-77406	418.69
Vendor MM1234 - M&M SPORTS SCENE, INC. Total:					1,184.91
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI...	8613	07/16/2025	GROSS PREM PDRMA EVENT-...	13-7-09-57150	390.00
MARKET ACCESS CORPORATI...	8666	07/16/2025	GROSS PREM PDRMA EVENT-...	13-7-09-57150	390.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					780.00
Vendor: ME6840 - MENARDS					
MENARDS	64677	07/16/2025	BRAIDED PLUMB LINE FOR SE...	01-6-00-84044	5.44
MENARDS	64677	07/16/2025	BRAIDED PLUMB LINE FOR SE...	13-6-00-84044	5.43
Vendor ME6840 - MENARDS Total:					10.87
Vendor: MO0039 - MOST DEPENDABLE FOUNTAINS INC.					
MOST DEPENDABLE FOUNTAI...	INV84770	07/02/2025	WATER FOUNTAIN REPAIR/SE...	01-6-00-84041	177.00
MOST DEPENDABLE FOUNTAI...	INV84770	07/02/2025	WATER FOUNTAIN REPAIR/SE...	13-6-00-84041	177.00
Vendor MO0039 - MOST DEPENDABLE FOUNTAINS INC. Total:					354.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	12636	07/02/2025	VEHICLE REPAIR F150	01-6-00-82010	8.64
NAPA AUTO PARTS	12636	07/02/2025	VEHICLE REPAIR F150	13-6-00-82010	8.64
NAPA AUTO PARTS	14059	07/02/2025	EQUIP REPAIRS/WATER REEL	01-6-00-82011	17.07
NAPA AUTO PARTS	14059	07/02/2025	EQUIP REPAIRS/WATER REEL	13-6-00-82011	17.07
NAPA AUTO PARTS	760242	07/02/2025	VEHICLE REPAIR EXPLORER	01-6-00-82010	4.24
NAPA AUTO PARTS	760242	07/02/2025	VEHICLE REPAIR EXPLORER	13-6-00-82010	4.25
NAPA AUTO PARTS	015110	07/02/2025	EQUIP SUP	01-6-00-83037	9.14
NAPA AUTO PARTS	015110	07/02/2025	EQUIP SUP	13-6-00-83037	9.14
Vendor NA4980 - NAPA AUTO PARTS Total:					78.19
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-071425	07/16/2025	NATURAL GAS-DENNING	01-6-10-88100	14.04
NICOR GAS CO.	5077181-071425	07/16/2025	NATURAL GAS-DENNING	13-6-10-88100	14.05
Vendor NI6060 - NICOR GAS CO. Total:					28.09

Expense Approval Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	FH25083H	07/02/2025	GROUP HEALTH COVERAGE	01-21400	30,052.44
P.D.R.M.A.	0725083H	07/30/2025	GROUP HEALTH COVERAGE	01-21400	32,975.40
Vendor PD0332 - P.D.R.M.A. Total:					63,027.84
Vendor: PA4500 - PARK DISTRICT OF FOREST PARK					
PARK DISTRICT OF FOREST PA...	31033230	07/30/2025	SWIMMING FOR SUMMER C...	13-7-07-62000	747.00
PARK DISTRICT OF FOREST PA...	31214736	07/30/2025	SWIMMING FOR SUMMER C...	13-7-07-62000	801.00
PARK DISTRICT OF FOREST PA...	31422330	07/30/2025	SWIMMING FOR SUMMER C...	13-7-07-62000	594.00
PARK DISTRICT OF FOREST PA...	31588817	07/30/2025	SWIMMING FOR SUMMER C...	13-7-07-62000	783.00
PARK DISTRICT OF FOREST PA...	31760469	07/30/2025	SWIMMING FOR SUMMER C...	13-7-07-62000	882.00
PARK DISTRICT OF FOREST PA...	31911756	07/30/2025	SWIMMING FOR SUMMER C...	13-7-07-62000	747.00
Vendor PA4500 - PARK DISTRICT OF FOREST PARK Total:					4,554.00
Vendor: PA6400 - PAYNE SOD FARM INC					
PAYNE SOD FARM INC	25-846	07/30/2025	SOD-GILBERT	01-6-00-84021	112.50
PAYNE SOD FARM INC	25-846	07/30/2025	SOD-GILBERT	13-6-00-84021	112.50
Vendor PA6400 - PAYNE SOD FARM INC Total:					225.00
Vendor: PR0644 - PROMO GEAR PLUS LLC					
PROMO GEAR PLUS LLC	3688	07/16/2025	CAMP SHIRTS-PARTICIPANTS	13-7-07-79000	220.56
Vendor PR0644 - PROMO GEAR PLUS LLC Total:					220.56
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	44580682	07/02/2025	COPY PAPER	01-5-00-73010	13.49
QUILL CORPORATION	44580682	07/02/2025	COPY PAPER	13-5-00-73010	13.50
QUILL CORPORATION	44683237	07/16/2025	PAPER (CARD STOCK)	01-5-00-73010	8.92
QUILL CORPORATION	44683237	07/16/2025	PAPER (CARD STOCK)	13-5-00-73010	8.93
QUILL CORPORATION	44822023	07/30/2025	PAPER/DESK SUPPLIES	01-5-00-73010	37.67
QUILL CORPORATION	44822023	07/30/2025	PAPER/DESK SUPPLIES	01-5-00-73023	2.42
QUILL CORPORATION	44822023	07/30/2025	PAPER/DESK SUPPLIES	11-5-00-73023	50.71
QUILL CORPORATION	44822023	07/30/2025	PAPER/DESK SUPPLIES	13-5-00-73010	37.67
QUILL CORPORATION	44822023	07/30/2025	PAPER/DESK SUPPLIES	13-5-00-73023	2.42
Vendor QU5069 - QUILL CORPORATION Total:					175.73
Vendor: RA1998 - RACK'M UP EQUIPMENT DISTRIBUTO					
RACK'M UP EQUIPMENT DISTR..	53442	07/02/2025	CAR LIFT INSPECTION	16-6-00-73230	320.00
Vendor RA1998 - RACK'M UP EQUIPMENT DISTRIBUTO Total:					320.00
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	201503	07/02/2025	BACKFLOW REPAIR	01-6-00-89303	4,336.48
Vendor RJ1300 - RJ O'NEIL INC Total:					4,336.48
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGSUI25	07/02/2025	KID ROCK/BABY ROCK/FAM R...	13-7-05-62000	564.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					564.00
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	280723546	07/16/2025	MONTHLY PEST SERV REC CE...	01-6-00-81011	121.00
ROLLINS, INC	280723546	07/16/2025	MONTHLY PEST SERV REC CE...	13-6-00-81011	121.00
Vendor OR6097 - ROLLINS, INC Total:					242.00
Vendor: SH4391 - SHINING STAR PRODUCTIONS					
SHINING STAR PRODUCTIONS	INV0002741	07/16/2025	SUM SESS 1 - IMPROV CLASSES	13-7-05-62000	552.00
Vendor SH4391 - SHINING STAR PRODUCTIONS Total:					552.00
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I41640	07/02/2025	GORDON RENTAL	01-6-00-81022	155.00
SIMPLE SANITATION	I41640	07/02/2025	GORDON RENTAL	13-6-00-81022	155.00
SIMPLE SANITATION	I41642	07/02/2025	GILBERT PARK RENTAL	01-6-00-81022	100.00
SIMPLE SANITATION	I41642	07/02/2025	GILBERT PARK RENTAL	13-6-00-81022	100.00
SIMPLE SANITATION	I41643	07/02/2025	SEDGWICK PARK RENTAL	01-6-00-81022	110.00
SIMPLE SANITATION	I41643	07/02/2025	SEDGWICK PARK RENTAL	13-6-00-81022	110.00
SIMPLE SANITATION	I41644	07/02/2025	SEDGWICK PARK RENTAL	01-6-00-81022	332.50
SIMPLE SANITATION	I41644	07/02/2025	SEDGWICK PARK RENTAL	13-6-00-81022	332.50
SIMPLE SANITATION	I41641	07/02/2025	DENNING PARK RENTAL	01-6-00-81022	75.00
SIMPLE SANITATION	I41641	07/02/2025	DENNING PARK RENTAL	01-6-00-81022	75.00

Expense Approval Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIMPLE SANITATION	I42228	07/30/2025	GORDON PARK	01-6-00-81022	155.00
SIMPLE SANITATION	I42228	07/30/2025	GORDON PARK	13-6-00-81022	155.00
SIMPLE SANITATION	I42229	07/30/2025	DENNING PARK-HANDICAP UN..	01-6-00-81022	75.00
SIMPLE SANITATION	I42229	07/30/2025	DENNING PARK-HANDICAP UN..	13-6-00-81022	75.00
SIMPLE SANITATION	I42230	07/30/2025	GILBERT PARK-HANDICAP UNIT	01-6-00-81022	100.00
SIMPLE SANITATION	I42230	07/30/2025	GILBERT PARK-HANDICAP UNIT	13-6-00-81022	100.00
SIMPLE SANITATION	I42231	07/30/2025	SEDGWICK PARK-STD UNIT & ...	01-6-00-81022	110.00
SIMPLE SANITATION	I42231	07/30/2025	SEDGWICK PARK-STD UNIT & ...	13-6-00-81022	110.00
SIMPLE SANITATION	I42232	07/30/2025	SEDGWICK PARK-1 HANDICAP...	01-6-00-81022	332.50
SIMPLE SANITATION	I42232	07/30/2025	SEDGWICK PARK-1 HANDICAP...	13-6-00-81022	332.50
Vendor SI1499 - SIMPLE SANITATION Total:					3,090.00
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	364139	07/16/2025	TENNIS CLASSES (02)	13-7-01-62000	1,506.00
Vendor SP5940 - SPORTS KIDS INC Total:					1,506.00
Vendor: TE4444 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69008467	07/02/2025	TECTACARE MAINT AGREE SE...	01-6-00-81018	1,250.00
TECTA AMERICA CORP	S69008467	07/02/2025	TECTACARE MAINT AGREE SE...	13-6-00-81018	1,250.00
Vendor TE4444 - TECTA AMERICA CORP Total:					2,500.00
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-052125	07/02/2025	GORDON PARK OOMA ER LINE	01-5-00-67011	20.80
T-MOBILE USA, INC.	997618737-052125	07/02/2025	GORDON PARK OOMA ER LINE	13-5-00-67011	20.81
Vendor TM1126 - T-MOBILE USA, INC. Total:					41.61
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	20802900-062625	07/02/2025	WATER SEDGWICK FLD HOUSE	01-6-12-88200	236.86
VILLAGE OF LA GRANGE	20802900-062625	07/02/2025	WATER SEDGWICK FLD HOUSE	13-6-12-88200	236.87
VILLAGE OF LA GRANGE	20803000-062625	07/02/2025	WATER-SEDGWICK SR FLD HY...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803000-062625	07/02/2025	WATER-SEDGWICK SR FLD HY...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-062625	07/02/2025	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-062625	07/02/2025	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-062625	07/02/2025	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-062625	07/02/2025	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-062625	07/02/2025	WATER-SEDGWICK SR FLD SPR...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-062625	07/02/2025	WATER-SEDGWICK SR FLD SPR...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	21558000-062625	07/02/2025	WATER-COMM CENTER	01-6-13-88200	43.35
VILLAGE OF LA GRANGE	21558000-062625	07/02/2025	WATER-COMM CENTER	13-6-13-88200	43.35
VILLAGE OF LA GRANGE	21596501-062625	07/02/2025	WATER-REC CENTER	01-6-20-88200	613.76
VILLAGE OF LA GRANGE	21596501-062625	07/02/2025	WATER-REC CENTER	11-6-20-88200	136.39
VILLAGE OF LA GRANGE	21596501-062625	07/02/2025	WATER-REC CENTER	13-6-20-88200	613.76
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					2,271.14
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	01-061925	07/02/2025	LG LIONS TRYOUTS-EVALUAT...	13-7-01-62000	1,937.50
Vendor TH6054 - VINCE DORAN Total:					1,937.50
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	W1759317	07/02/2025	GAS & DIESEL	01-6-00-85010	460.80
WARREN OIL CO. INC.	W1759317	07/02/2025	GAS & DIESEL	01-6-00-85011	537.29
WARREN OIL CO. INC.	W1759317	07/02/2025	GAS & DIESEL	13-6-00-85010	460.80
WARREN OIL CO. INC.	W1759317	07/02/2025	GAS & DIESEL	13-6-00-85011	537.29
Vendor WA8903 - WARREN OIL CO. INC. Total:					1,996.18
Vendor: WE7460 - WESTERN SPRINGS REC. DEPT.					
WESTERN SPRINGS REC. DEPT.	INV0002745	07/30/2025	WINTER/SPRING '25 CO-OP C...	13-7-03-62000	2,779.56
WESTERN SPRINGS REC. DEPT.	INV0002746	07/30/2025	SUMMER '25 CO-OP CLASSES	13-7-03-62000	1,998.00
Vendor WE7460 - WESTERN SPRINGS REC. DEPT. Total:					4,777.56
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	240072-012	07/08/2025	WAIOLA OSLAD PRO SERV TH...	36-5-15-96501	3,061.60
Vendor WC7000 - WIGHT & COMPANY Total:					3,061.60

Expense Approval Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WC7111 - WIGHT CONSTRUCTION SERVICES INC					
WIGHT CONSTRUCTION SERVI...	240229-004	07/16/2025	HVAC UPGRADE PRO SERV TH...	36-5-20-92811	850.00
Vendor WC7111 - WIGHT CONSTRUCTION SERVICES INC Total:					850.00
Grand Total:					368,800.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	94,913.90	94,913.90
11 - Fitness Center	19,205.77	19,205.77
12 - Before & After School	1,992.75	1,992.75
13 - Recreation	60,162.18	60,162.18
16 - Liability Insurance	2,009.33	2,009.33
18 - Special Recreation	6,912.00	6,912.00
36 - Capital Projects	183,604.39	183,604.39
Grand Total:	368,800.32	368,800.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	63,027.84	63,027.84
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54030	CONF- PROF - NRPA	445.98	445.98
01-5-00-60011	BANNERS/ SIGNS/ NAME...	34.94	34.94
01-5-00-60012	PROMOTION SUPPLIES	9.50	9.50
01-5-00-60013	PROMOTIONAL ITEMS	383.11	383.11
01-5-00-60020	ADVERTISING	7.49	7.49
01-5-00-60030	MARKETING	111.56	111.56
01-5-00-61000	LEGAL SERVICES - MON...	1,309.00	1,309.00
01-5-00-66025	DUES - PROF - CERTIFICA...	134.50	134.50
01-5-00-66042	PUBLICATIONS	28.48	28.48
01-5-00-67011	PHONE - LOCAL SERVICE	702.03	702.03
01-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
01-5-00-69120	PUBLIC INFO FLYER PRIN...	40.25	40.25
01-5-00-71010	EXP ACCT - EXEC DIR	15.94	15.94
01-5-00-71014	EXP ACCT - GM PARKS/F...	29.24	29.24
01-5-00-73010	PAPER, ENVELOPES, LAB...	60.08	60.08
01-5-00-73021	CALENDARS, PERSONAL ...	4.74	4.74
01-5-00-73023	DESK SUPPLIES	27.60	27.60
01-5-00-73030	WATER SERVICE	105.34	105.34
01-5-00-75010	FURNITURE	107.75	107.75
01-5-00-76013	POSTAGE - GENERAL	4.84	4.84
01-5-00-76022	DELIVERY - LEGAL DOC...	17.39	17.39
01-6-00-81011	PEST CONTROL	121.00	121.00
01-6-00-81017	ELEVATOR	259.92	259.92
01-6-00-81018	ROOF MAINTENANCE	1,250.00	1,250.00
01-6-00-81022	PORTABLE TOILETS	1,620.00	1,620.00
01-6-00-81030	MAIN UNIFORMS	251.78	251.78
01-6-00-81031	COPY MACHINE	17.13	17.13
01-6-00-81045	SPLASH PAD SERVICES	1,290.00	1,290.00
01-6-00-82010	REPAIRS - VEHICLE	12.88	12.88
01-6-00-82011	REPAIRS - EQUIP	38.19	38.19
01-6-00-83010	CLEANING SUPPLIES	139.35	139.35
01-6-00-83011	BATHROOM SUPPLIES	409.84	409.84
01-6-00-83012	BUILDING SUPPLIES	414.01	414.01
01-6-00-83021	PLASTIC TRASH BAGS	412.45	412.45
01-6-00-83026	ATHLETIC FIELD PAINT	647.50	647.50
01-6-00-83028	ELECTRICAL SUPPLIES - R...	77.83	77.83
01-6-00-83037	VEHICLE/ EQUIP SUPPLIES	92.20	92.20
01-6-00-84021	SOD	112.50	112.50
01-6-00-84031	PLAY SURFACE/ PARTS	1,104.00	1,104.00
01-6-00-84040	ELECTRICAL PARTS	27.12	27.12
01-6-00-84041	MISC HARDWARE	201.61	201.61
01-6-00-84044	PLUMBING PARTS	5.44	5.44
01-6-00-85010	PETRO PROD - DIESEL	460.80	460.80
01-6-00-85011	PETRO PROD - GASOLINE	537.29	537.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-86012	TOOLS - LANDSCAPE	155.14	155.14
01-6-00-86017	TOOLS - MISC	3.46	3.46
01-6-00-87013	LANDSCAPING - HERBICI...	93.27	93.27
01-6-00-87014	LANDSCAPING - MISC	225.46	225.46
01-6-00-89303	EMERGENCY REPAIR	4,336.48	4,336.48
01-6-10-88000	ELECTRIC - DENNING	459.87	459.87
01-6-10-88100	NATURAL GAS - DENNING	14.04	14.04
01-6-11-88000	ELECTRIC - GILBERT	180.78	180.78
01-6-11-88100	NATURAL GAS- GILBERT	35.33	35.33
01-6-12-88000	ELECTRIC - SEDGWICK	762.36	762.36
01-6-12-88100	NATURAL GAS - SEDGWI...	39.19	39.19
01-6-12-88200	WATER -SEDGWICK	410.26	410.26
01-6-13-88100	NATURAL GAS - COMM...	37.76	37.76
01-6-13-88200	WATER - COMMUNITY C...	43.35	43.35
01-6-14-88000	ELECTRIC - GORDON	620.93	620.93
01-6-14-88100	NATURAL GAS - GORDON	48.70	48.70
01-6-15-88000	ELECTRIC - WAIOLA	27.19	27.19
01-6-18-88000	ELECTRIC - SPRING	36.75	36.75
01-6-20-88000	ELECTRIC - EAST AVE	9,752.81	9,752.81
01-6-20-88100	NATURAL GAS - EAST AVE	611.57	611.57
01-6-20-88200	WATER - EAST AVE	613.76	613.76
11-5-00-60012	PROMOTION SUPPLIES	55.19	55.19
11-5-00-60030	MARKETING	27.94	27.94
11-5-00-67040	HIGH SPEED INTERNET/ ...	589.96	589.96
11-5-00-73023	DESK SUPPLIES	50.71	50.71
11-6-00-81031	COPY MACHINE SERVICE	51.25	51.25
11-6-00-83010	CLEANING SUPPLIES	1,104.00	1,104.00
11-6-00-83011	BATHROOM SUPPLIES	351.30	351.30
11-6-20-88000	ELECTRIC - EAST AVE	2,167.30	2,167.30
11-6-20-88100	NATURAL GAS - EAST AVE	275.03	275.03
11-6-20-88200	WATER - EAST AVE	136.39	136.39
11-7-00-62100	FITNESS INSTRUCTORS	13,911.15	13,911.15
11-7-00-78000	EQUIPMENT REPAIRS &...	485.55	485.55
12-5-00-61000	LEGAL SERVICES	280.50	280.50
12-7-00-67033	MOBILE PHONE	34.18	34.18
12-7-00-75026	COMPUTERS	1,401.90	1,401.90
12-7-00-79000	SUPPLIES - ADMIN	56.51	56.51
12-7-21-79110	FOOD - BARNSDALE	51.51	51.51
12-7-22-79110	FOOD - CONGRESS PARK	20.75	20.75
12-7-23-79110	FOOD - COSSITT	44.90	44.90
12-7-24-79110	FOOD - FOREST RD	20.75	20.75
12-7-25-79110	FOOD - OGDEN	80.07	80.07
12-7-27-79110	FOOD - ST FRANCES	1.68	1.68
13-5-00-54030	CONF- PROF - NRPA	445.94	445.94
13-5-00-55013	MILEAGE - RECREATION	128.03	128.03
13-5-00-60011	BANNERS/SIGNS/NAME ...	34.93	34.93
13-5-00-60012	PROMOTION SUPPLIES	9.49	9.49
13-5-00-60013	PROMOTIONAL ITEMS	383.11	383.11
13-5-00-60020	ADVERTISING	7.48	7.48
13-5-00-60030	MARKETING	111.56	111.56
13-5-00-61000	LEGAL SERVICES - MON...	280.50	280.50
13-5-00-66025	DUES - PROF - CERTIFICA...	134.50	134.50
13-5-00-66042	PUBLICATIONS	28.47	28.47
13-5-00-67011	PHONE - LOCAL SERVICE	702.05	702.05
13-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
13-5-00-69120	PUBLIC INFO FLYER PRIN...	40.25	40.25
13-5-00-71012	EXP ACCT - DIR OF REC	197.81	197.81
13-5-00-72022	STAFF FUNCTIONS	97.98	97.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-73010	PAPER, ENVELOPES, LAB...	60.10	60.10
13-5-00-73021	CALENDARS, PERSONAL ...	4.75	4.75
13-5-00-73023	DESK SUPPLIES	27.60	27.60
13-5-00-73030	WATER SERVICE	105.34	105.34
13-5-00-75010	FURNITURE	107.75	107.75
13-5-00-76013	POSTAGE - GENERAL	4.84	4.84
13-5-00-76022	DELIVERY - LEGAL DOC...	17.40	17.40
13-6-00-81011	PEST CONTROL	121.00	121.00
13-6-00-81017	ELEVATOR	259.94	259.94
13-6-00-81018	ROOF MAINTENANCE	1,250.00	1,250.00
13-6-00-81022	PORTABLE TOILETS	1,470.00	1,470.00
13-6-00-81030	MAIN UNIFORMS	251.77	251.77
13-6-00-81031	COPY MACHINE	17.13	17.13
13-6-00-81045	SPLASH PAD SERVICES	1,290.00	1,290.00
13-6-00-82010	REPAIRS - VEHICLE	12.89	12.89
13-6-00-82011	REPAIRS - EQUIP	38.20	38.20
13-6-00-83010	CLEANING SUPPLIES	139.34	139.34
13-6-00-83011	BATHROOM SUPPLIES	409.86	409.86
13-6-00-83012	BUILDING SUPPLIES	414.00	414.00
13-6-00-83021	PLASTIC TRASH BAGS	412.45	412.45
13-6-00-83026	ATHLETIC FIELD PAINT	647.50	647.50
13-6-00-83028	ELECTRICAL SUPPLIES - R...	77.83	77.83
13-6-00-83037	VEHICLE/ EQUIP SUPPLIES	92.21	92.21
13-6-00-84021	SOD	112.50	112.50
13-6-00-84031	PLAY SURFACE/ PARTS	1,104.00	1,104.00
13-6-00-84040	ELECTRICAL PARTS	27.11	27.11
13-6-00-84041	MISC HARDWARE	201.61	201.61
13-6-00-84044	PLUMBING PARTS	5.43	5.43
13-6-00-85010	PETRO PROD - DIESEL	460.80	460.80
13-6-00-85011	PETRO PROD - GASOLINE	537.29	537.29
13-6-00-86012	TOOLS - LANDSCAPE	155.15	155.15
13-6-00-86017	TOOLS - MISC	3.46	3.46
13-6-00-87013	LANDSCAPING - HERBICI...	93.27	93.27
13-6-00-87014	LANDSCAPING - MISC	225.44	225.44
13-6-10-88000	ELECTRIC - DENNING	459.88	459.88
13-6-10-88100	NATURAL GAS - DENNING	14.05	14.05
13-6-11-88000	ELECTRIC - GILBERT	180.78	180.78
13-6-11-88100	NATURAL GAS- GILBERT	35.34	35.34
13-6-12-88000	ELECTRIC - SEDGWICK	762.37	762.37
13-6-12-88100	NATURAL GAS - SEDGWI...	39.19	39.19
13-6-12-88200	WATER -SEDGWICK	410.27	410.27
13-6-13-88100	NATURAL GAS - COMM...	37.77	37.77
13-6-13-88200	WATER - COMMUNITY C...	43.35	43.35
13-6-14-88000	ELECTRIC - GORDON	620.94	620.94
13-6-14-88100	NATURAL GAS - GORDON	48.71	48.71
13-6-15-88000	ELECTRIC - WAIOLA	27.19	27.19
13-6-18-88000	ELECTRIC - SPRING	36.76	36.76
13-6-20-88000	ELECTRIC - EAST AVE	9,752.81	9,752.81
13-6-20-88100	NATURAL GAS - EAST AVE	611.57	611.57
13-6-20-88200	WATER - EAST AVE	613.76	613.76
13-7-00-77406	SPEC EVT - PET PARADE	1,586.23	1,586.23
13-7-01-62000	CONTRACTUAL - ATHLET...	9,551.50	9,551.50
13-7-01-62200	ATHLETIC OFFICIALS	630.00	630.00
13-7-01-78000	EQUIPMENT - ATHLETICS	170.00	170.00
13-7-01-79000	SUPPLIES - ATHLETICS	3,810.00	3,810.00
13-7-03-62000	CONTRACTUAL - SPEC INT	7,857.56	7,857.56
13-7-03-79000	SUPPLIES - SPEC INT & S...	419.24	419.24
13-7-05-62000	CONTRACTUAL - PERFO...	1,116.00	1,116.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-7-07-62000	CONTRACTUAL - DAY C...	6,696.80	6,696.80
13-7-07-79000	SUPPLIES - DAY CAMPS	820.05	820.05
13-7-09-57150	ALCOHOL PERMITS - PA...	780.00	780.00
16-6-00-53304	SAFETY LICENSES	1,057.20	1,057.20
16-6-00-73230	EQUIP - SAFETY INSPECT...	952.13	952.13
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00
36-5-00-93016	REPLACE MOWER	61,605.27	61,605.27
36-5-15-96501	OSLAD PARK RENOVATI...	121,149.12	121,149.12
36-5-20-92811	REC CENTER HVAC	850.00	850.00
Grand Total:		368,800.32	368,800.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	368,800.32	368,800.32
Grand Total:	368,800.32	368,800.32



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 33383-911 - Alfonso Bouza					
Alfonso Bouza	INV0002748	07/29/2025	Rsv# 1403661 Refund	13-24200	100.00
Vendor 33383-911 - Alfonso Bouza Total:					100.00
Vendor: 985-709 - Cheryl Anderson					
Cheryl Anderson	INV0002744	07/17/2025	Rsv# 1400626 Refund	13-24200	100.00
Vendor 985-709 - Cheryl Anderson Total:					100.00
Vendor: 10963-907 - Eduardo Espinoza					
Eduardo Espinoza	INV0002737	07/07/2025	Rsv# 1393968 Refund	13-24200	100.00
Eduardo Espinoza	INV0002742	07/17/2025	Rsv# 1397467 Refund	13-24200	100.00
Vendor 10963-907 - Eduardo Espinoza Total:					200.00
Vendor: 33128-909 - Susan Rick					
Susan Rick	INV0002743	07/17/2025	Rsv# 1400609 Refund	13-24200	100.00
Vendor 33128-909 - Susan Rick Total:					100.00
Grand Total:					500.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	500.00	500.00
Grand Total:	500.00	500.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	500.00	500.00
	Grand Total:	500.00	500.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	500.00	500.00
	Grand Total:	500.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002752	07/21/2025	AFLAC	01-21401	59.16
Vendor AF1000 - AFLAC Total:					59.16
Vendor: AT5004 - AT&T					
AT&T	INV0002749	07/01/2025	INTERNET	01-5-00-67011	54.97
AT&T	INV0002749	07/01/2025	INTERNET	13-5-00-67011	54.96
AT&T	INV0002750	07/24/2025	INTERNET	01-5-00-67011	88.99
AT&T	INV0002750	07/24/2025	INTERNET	13-5-00-67011	89.00
AT&T	INV0002751	07/30/2025	INTERNET	01-5-00-67011	54.97
AT&T	INV0002751	07/30/2025	INTERNET	13-5-00-67011	54.96
Vendor AT5004 - AT&T Total:					397.85
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002753	07/10/2025	INTERNET	01-5-00-67040	136.20
COMCAST CABLE	INV0002753	07/10/2025	INTERNET	13-5-00-67040	136.20
Vendor CO6347 - COMCAST CABLE Total:					272.40
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002754	07/08/2025	IMRF Remittance	01-21300	15,808.34
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					15,808.34
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002755	07/23/2025	WASTE SERVICES	01-6-00-81020	378.23
WASTE MANAGEMENT	INV0002755	07/23/2025	WASTE SERVICES	13-6-00-81020	378.22
WASTE MANAGEMENT	INV0002756	07/24/2025	WASTE SERVICES	01-6-00-81020	102.50
WASTE MANAGEMENT	INV0002756	07/24/2025	WASTE SERVICES	13-6-00-81020	102.50
Vendor WA4702 - WASTE MANAGEMENT Total:					961.45
Grand Total:					17,499.20

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	16,683.36	16,683.36
13 - Recreation	815.84	815.84
Grand Total:	17,499.20	17,499.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	15,808.34	15,808.34
01-21401	AFLAC DEDUCTIONS	59.16	59.16
01-5-00-67011	PHONE - LOCAL SERVICE	198.93	198.93
01-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
01-6-00-81020	DUMPSTER SERVICE	480.73	480.73
13-5-00-67011	PHONE - LOCAL SERVICE	198.92	198.92
13-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
13-6-00-81020	DUMPSTER SERVICE	480.72	480.72
Grand Total:		17,499.20	17,499.20

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	17,499.20	17,499.20
Grand Total:	17,499.20	17,499.20



Staff Reports

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

**Jennifer Bechtold, CPRE
Executive Director**

- We're in the home stretch at Waiola Park! While the park may look nearly complete, there are still a few steps before we can officially open it to the public. Safety remains our top priority.

On Wednesday, August 6, we conducted a walkthrough to complete a punch list. Landworks will need two to three weeks to finish minor projects, address the punch list, and finalize inspections. We hope to reopen the park in late August, with a grand opening event planned for early September.

During the soft opening, some areas with newly restored grass will remain fenced off to protect them.

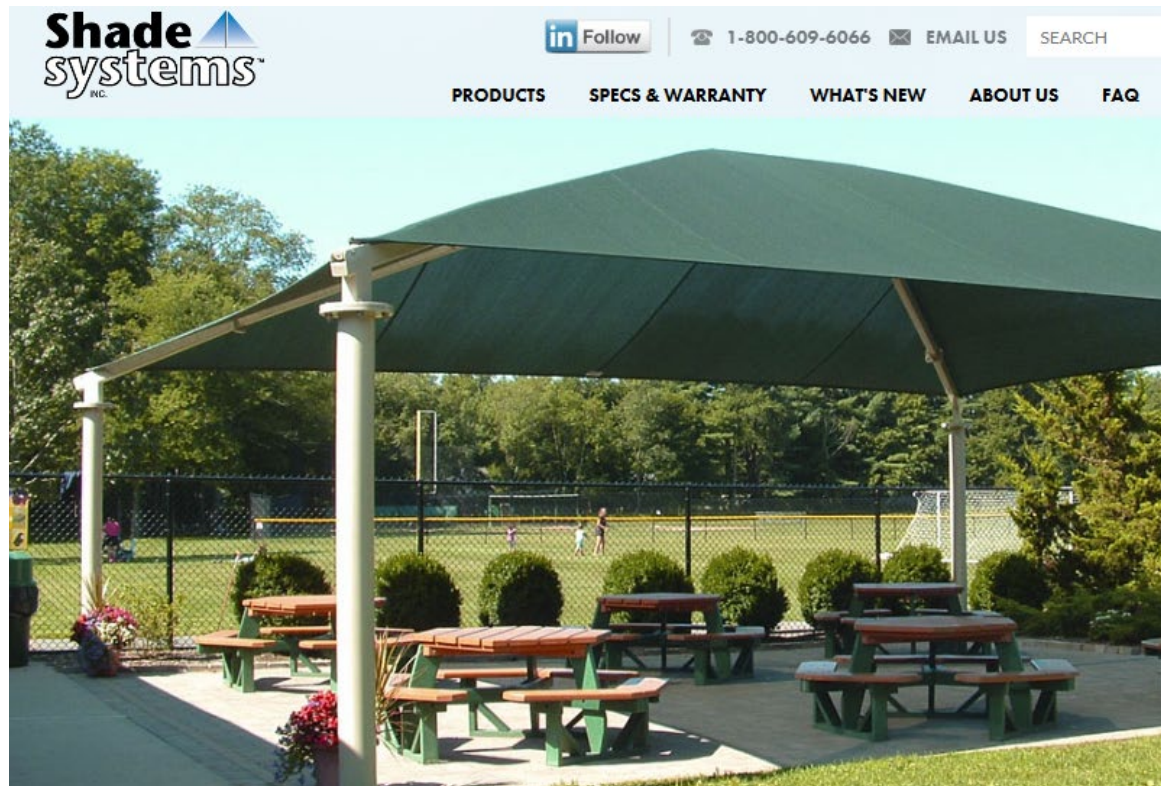
We are excited to welcome the community back to the park, but we want to make sure everything is safe and fully ready for all users.

Please continue to check our website for updates. Please note, dates are subject to change.

- Facility Renovation Update – Group 1 Projects (Sedgwick, Community Center, Gilbert)
Below is an overview of recent progress and upcoming scheduled work at each facility:
 - A punch list walkthrough was completed, and we are finalizing the facilities for turnover.
 - Sedgwick and Gilbert are in the final stages of renovation, with remaining work focused on addressing punch list items, completing final inspections, and preparing each facility for reopening.
 - The Community Center will remain closed while exterior work continues, with reopening planned once outside construction is complete.
 - Please note, dates are subject to change.
- Elm, Spring, Rotary, and Community Center Parks are all currently under construction. Community Center, Rotary, and Spring Parks are closed completely, while Elm Park remains partially open with the playground and some green space

available for use. We will continue to keep the Board updated as work progresses.

- Gordon and Denning Parks are still awaiting MWRD permit approval. Construction is anticipated to begin in late August.
 - Based on the Board's feedback last week and the handball group's request to add a one-wall court to the existing handball courts, I have submitted a letter of determination to MWRD to assess how this change might affect the park. MWRD's review process typically takes a couple of weeks, and I will keep the Board informed once feedback is received.
 - Regarding the pavilion shelter at Gordon, we have moved in a different direction from the original concept. Instead of relocating the pavilion previously proposed, we are proceeding with an open-air pavilion over the bleachers that will be more cost-effective, require less maintenance, and better fit the character of the park. The pavilion will be located over the asphalt in front of the handball courts, providing shade and seating for players and spectators while making use of existing hardscape. Below is a sample, not the exact shade structure.



- IPRA will be moving out on August 27. Later this year, our staff will be relocating into the former IPRA space, and we will then determine potential uses for the small office space in the hallway.

Waiola Park Photos









Sedgwick Facility







Gilbert Facility









Community Center Facility









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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

The audit has passed the second draft and will be finalized in the upcoming weeks to be presented at the September Board Meeting.

Budget

No new material at this time.

Finance/Payroll

No new material at this time.

Property Tax Revenue

No new material at this time.

HUMAN RESOURCES

This past month, my department focused on processing applications and onboarding for the fall program season.

Park District of La Grange
August 2025
Board Report

Kevin Miller
Director of Recreation

Athletics

- The in-house flag-football camp was held the week of August 4th with 12 players.
- Our NFL Flag Football League will wrap up August 16th with our final games of the season. Registration for the Fall league opened on August 6th. Games for the Fall league will be held on Friday nights at Sedgwick Park to avoid Saturday schedule conflicts.
- The Youth Developmental Basketball League will begin player evaluations in September. The league will have a few tweaks based on data gathered in our end of season survey last year and staff recommendations. The changes being implemented include 1st and 2nd grades being split into single grade divisions due to size of the league, and greater gaps in skill and ability amongst the age group. The second change is moving to coach drafts for team selection for 3rd/4th and 5th/6th grade divisions.

Special Interest Programs

- The Senior Tex Mex Social was held on Friday, July 25th with the maximum enrollment of 50 being in attendance. The event was a big success and included bingo and giveaways from multiple sponsors.
- A senior survey has been created and will be sent out to all seniors that have been enrolled in any social or fitness program at PDLG the last 12 months.
- Recreation Supervisor, Cindy DeNormandie, will be offering a variety of new programs in the fall season for teens, adults and seniors that include an Escape Room Game Night, Teen Movie Night, Charcuterie Board Class, Bunco Night, Senior Oktoberfest Social, and Brunch and Bingo.

Special Events/Trips

- Our Annual Community Garage Sale was intended to be held on Saturday, July 26th. However, due to weather concerns, the event was rescheduled for Saturday, August 16th from 9am-12pm.
- The fall season will feature several new special events and trips. Different events and trips you can look forward to including a Pumpkin Bag Candy Hunt for 6-11 year olds, Six Flags Great America Trip for teens, and adult/senior trips to Wind Creek Casino, Scare Festival, Holiday Tea at the Drake, and Long Grove.

Performing Arts

- Recreation Supervisor, Drew Vonderhuevel, and Director of Recreation, Kevin Miller, will begin interview applicants for the Lead Dance Instructor position on August 7th. The interview process will take place through early September with the intent of having staff hired by the second week of September. Dance classes for the fall season are scheduled to begin on October 22nd. We will be offering Tap, Ballet, and Hip-Hop classes on Tuesday and Wednesday evenings.

Preschool

- Drew Vonderhuevel, has fully staffed the preschool classes for the upcoming year, with Ms. Traci and Ms. Kimberlee returning to lead their respective classrooms. Preschool preparations for the school year are underway with staff trainings taking place the week of August 11th.

BASE

- Cindy DeNormandie has been hard at work recruiting and interviewing staff for the BASE program since mid-June. As of August 6th, 16 staff have been hired for the upcoming school year with 3 spots needing to be filled and 2-4 additional staff brought into the mix as subs/additional coverage at larger sites.
- Cindy DeNormandie and Kevin Miller began training BASE staff on August 4th. Training will last for two weeks and include going over District policy and procedure, School policy and procedure, crisis management plans, safety training, behavior management, scenario-based training, activity planning, and Site Lead specific training for program operations.

Summer Camp

- Recreation Staff celebrated the summer camp staff for National Camp Counselor Day on July 12 with donuts and iced coffee as a thank you for their hard work this summer.
- Summer Camp wrapped up on August 8th. Overall, it was a good summer with some learning curves for both Recreation Staff and Summer Camp Counselors. A survey was sent to the camp parents on Thursday, August 7th.

Marketing

- The Fall Brochure was posted online on July 28th and has received over 3,700 views as of August 5th. Since we began tracking brochure engagement in November 2024, this is our most viewed brochure in the same timeline from when it was posted.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 7/2-8/5. The percentages are in comparison to the prior month.

Social Media Data	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	9,763 +7.8%	1,537 -30.5%	634 -48.5%	428 -36.5%
Visits	1,344 -5.1%	410 +13.6%	152 -61.3%	53 -53.6%
New Page Likes	39 +2.6%	51 -8.9%	8 -52.3%	10 -41%

	July 1 FunBytes	July Board Meeting	July 8 FunBytes	July 17 FunBytes	July 22 FunBytes	July 29 FunBytes
Total Opens	2,842	2,886	2,916	2,937	2,677	2,906
Open %	49.9%	50.7%	51.2%	51.6%	47%	50.9%
Total Clicks	184	92	135	133	67	247
Click %	3.2%	1.6%	2.4%	2.3%	1.2%	4.3%
Unsubscribes	32					
New Subscribers	56					

Misc. Recreation

- Resident registration for the fall brochure opened on August 6th for Residents. Registration for Non-Residents will open on August 13th. We have moved registration times to 10am based on community feedback. The 10am registration opening time will be in effect for all programs moving forward.
- Kevin Miller is finalizing soccer affiliate schedules as well as working with La Grange Babe Ruth on them renting field space for a fall baseball league.

Park District of LaGrange
August 2025
Board Report
Mike Hay
GM of Facility and Operations

- LaGrange Fitness had 143 new members join during the month of July 2025. We currently have 2,834 members through July 31st, 2025, compared to 2,624 members as of July 31st, 2024. This is an increase of 210 members. During the month of July, we had 54 cancellation requests, and 5 members requested a hold.

- We had 12,098 visits by fitness members during the month of July 2025, compared to 9,723 visits during July 2024. This is an increase of 2,375 visits.

- The personal training department brought in \$6,680 for July 2025 compared to \$5,085 for July 2024. This is an increase of \$1,595. We had 220 personal training sessions during the month of July 2025 compared to 124 sessions in July 2024. This is an increase of 96 sessions.

- The month of July brought in 2,489 group fitness participants compared to 2,046 participants in July 2024. This is an increase of 443 participants.

The group fitness classes have an average of 498 participants per week and an average of 14 participants per class.

- We ran a Student Summer Special that lasted from early May until July 31st. 201 students took advantage of this summer special.

Rental Information-July 2025

Recreation Center Room Rentals July 2025:

Rentals-12 total rentals from (3 Chicago, 2 Cicero, 2 Western Springs, and one each from Riverside, Hinsdale, LaGrange, Maywood, and Bolingbrook).

Total Fees July 2025-\$6,900

Rooms: 105/106- 4 Rentals

108/109- 3 Rentals

108- 3 Rentals

112- 0 Rentals

109- 0 Rentals

105- 2 Rentals

102- 0 Rentals

106- 0 Rentals

DeSitter Room- 2 Rentals

Parties with exclusive playground rental included- 7

Outdoor Rentals July 2025:

Rentals-5 total rentals from (4 from La Grange, and 1 from Maywood)

Total Fees July 2025- \$725

Park: Denning - 5 Rentals

Community Center Rentals July 2025:

The Community Center was being cleaned out for construction- No rentals were taken for the month of June.

Court Rentals July 2025:

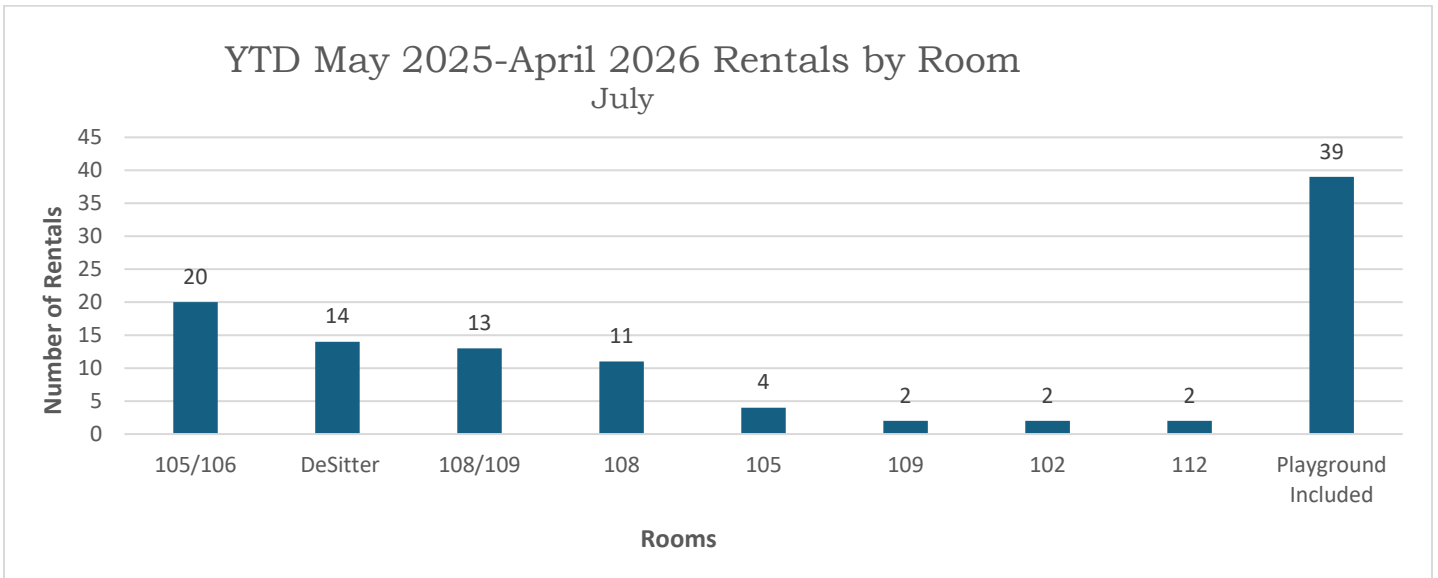
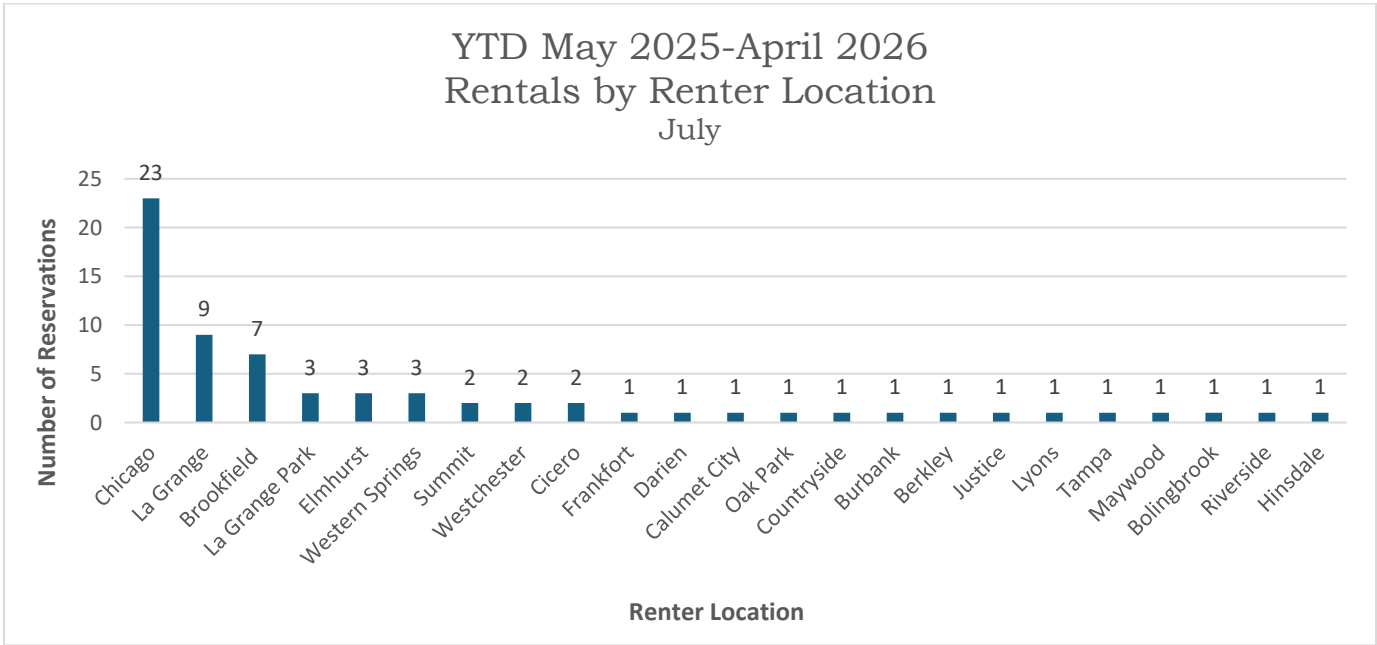
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

YTD Rental Information May 2025-April 2026

July 2025

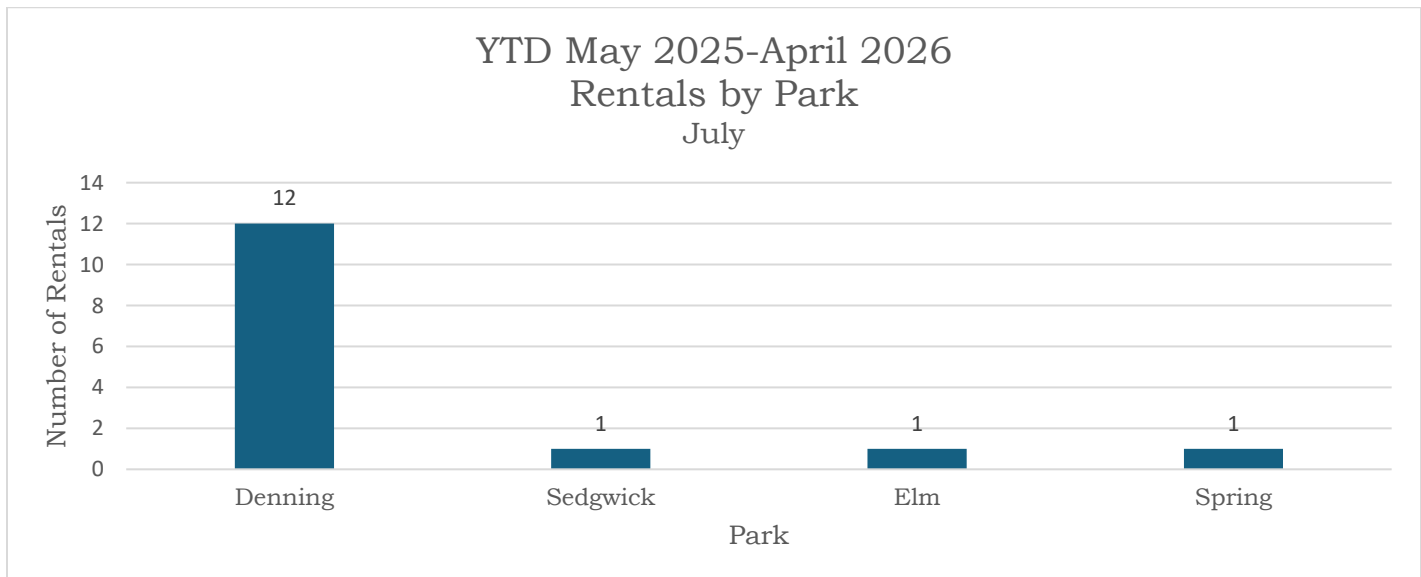
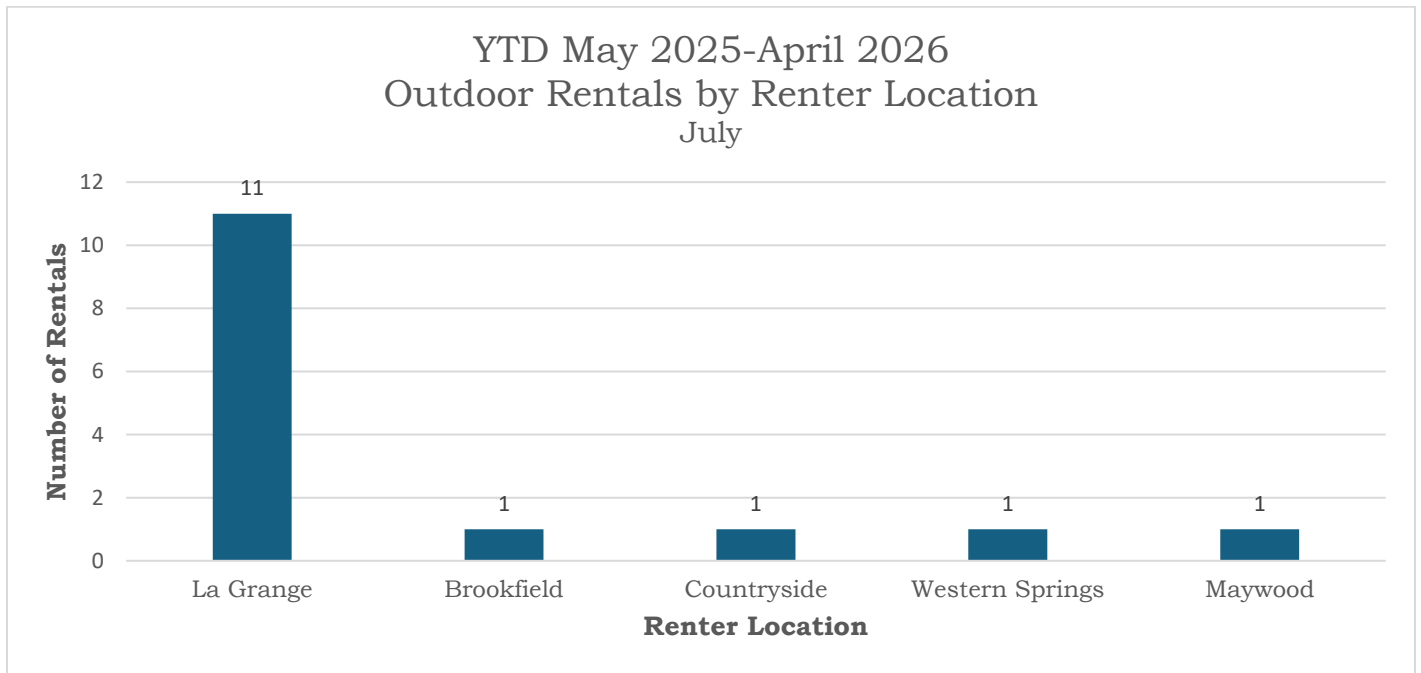
Recreation Center Rentals

There has been a total of 68 rentals for the Recreation Center rooms from May 2025-April 2026. The total fees collected May 2025-April 2026 equals \$38,222. The following charts display the number of parties by renter locations and by the rooms reserved.



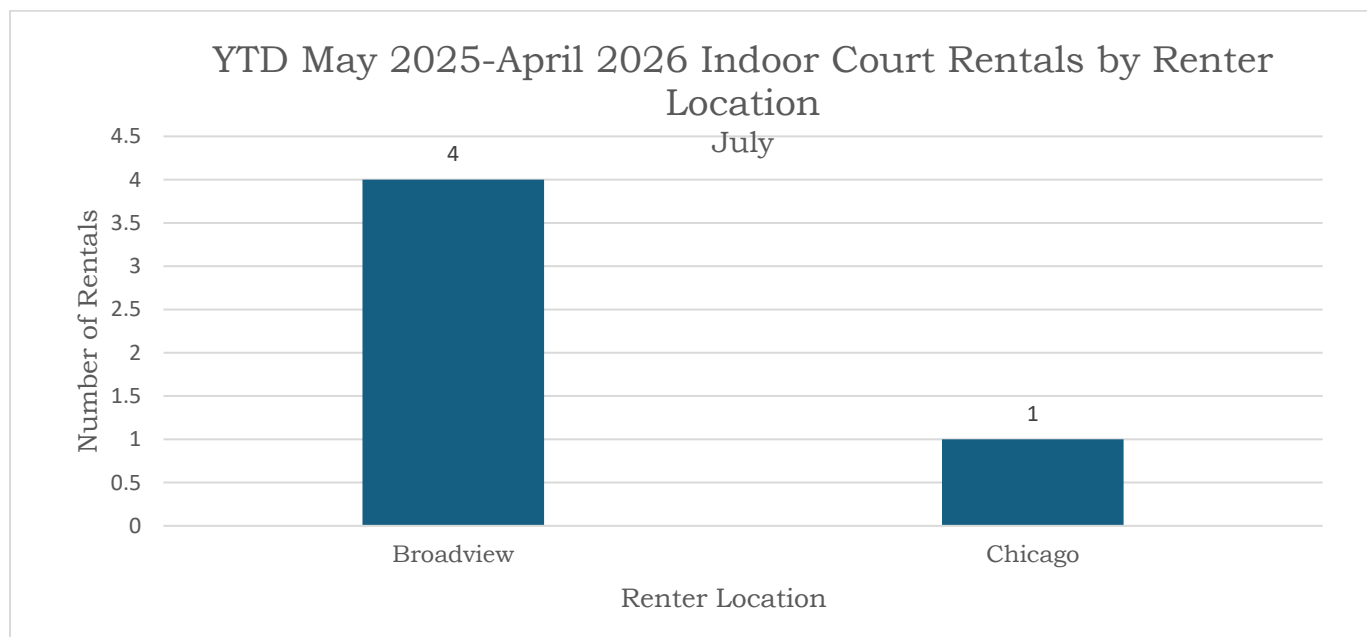
Outdoor Rentals

There has been a total of 15 rentals for outdoor facilities and park shelters From May 2025-April 2026. The total fees collected May 2025-April 2026 for outdoor rentals equals \$1,946. 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 has begun at this location.

Misc. Facilities Info.

- The Recreation Center will have our annual floor cleaning project in the month of August. PDLG have an agreement in place with Young Building Solutions out of La Grange, IL to come into the facility to clean and shampoo the carpet areas throughout the facility, and perform stripping and waxing of other non-carpeted areas including program rooms, corridors, common areas, etc. This project is done annually and will take place on the weekend of Aug. 23-34th. The facility will be closed during this project.

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

**Larry Buckley
General Manager of Parks Maintenance**

- Waiola Park Update: Asphalt, Concrete, Playground Surfacing and Electrical work are all completed. Tee Ball Backstops are currently being installed.



- Rotary and Community Center to be completely fenced off August 4th. Demolition work starts the next day.
- Spring Park demolition is completed. We saved the reuseable playground and furniture parts for potential repairs in other parks.
- Gilbert Park: Laid new sod in the goal mouths for upcoming soccer. The repaired areas have been fenced off to ensure the sod establishes.





Action Items

MEMORANDUM M25-040



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Larry Buckley, CPO, Director of Parks Maintenance
RE: 2026 OSLAD Updated Site Plan (Pollinator/Rain Garden)
DATE: August 11, 2025

Background:

The OSLAD program is a state-financed grant program that provides funding assistance to local government agencies for acquisition and/or development of land for public outdoor recreation areas. OSLAD is a matching program (for development projects only) that is 50% of the grant award amount shortly after the grant agreement is executed. The local agency must demonstrate and possess the ability to finance their share of the remaining costs of an approved project prior to receipt of the second half of the grant funds. This program is funded through a percentage of the state's Real Estate Transfer Tax. The OSLAD grants opened on July 1, 2025.

Implications:

The Board of Commissioners approved the Sedgwick Park site plan for the OSLAD application at its meeting on July 14, 2025. Since that approval, staff and the design team have identified one recommended update: replacing the proposed pollinator garden with a rain garden and boardwalk.

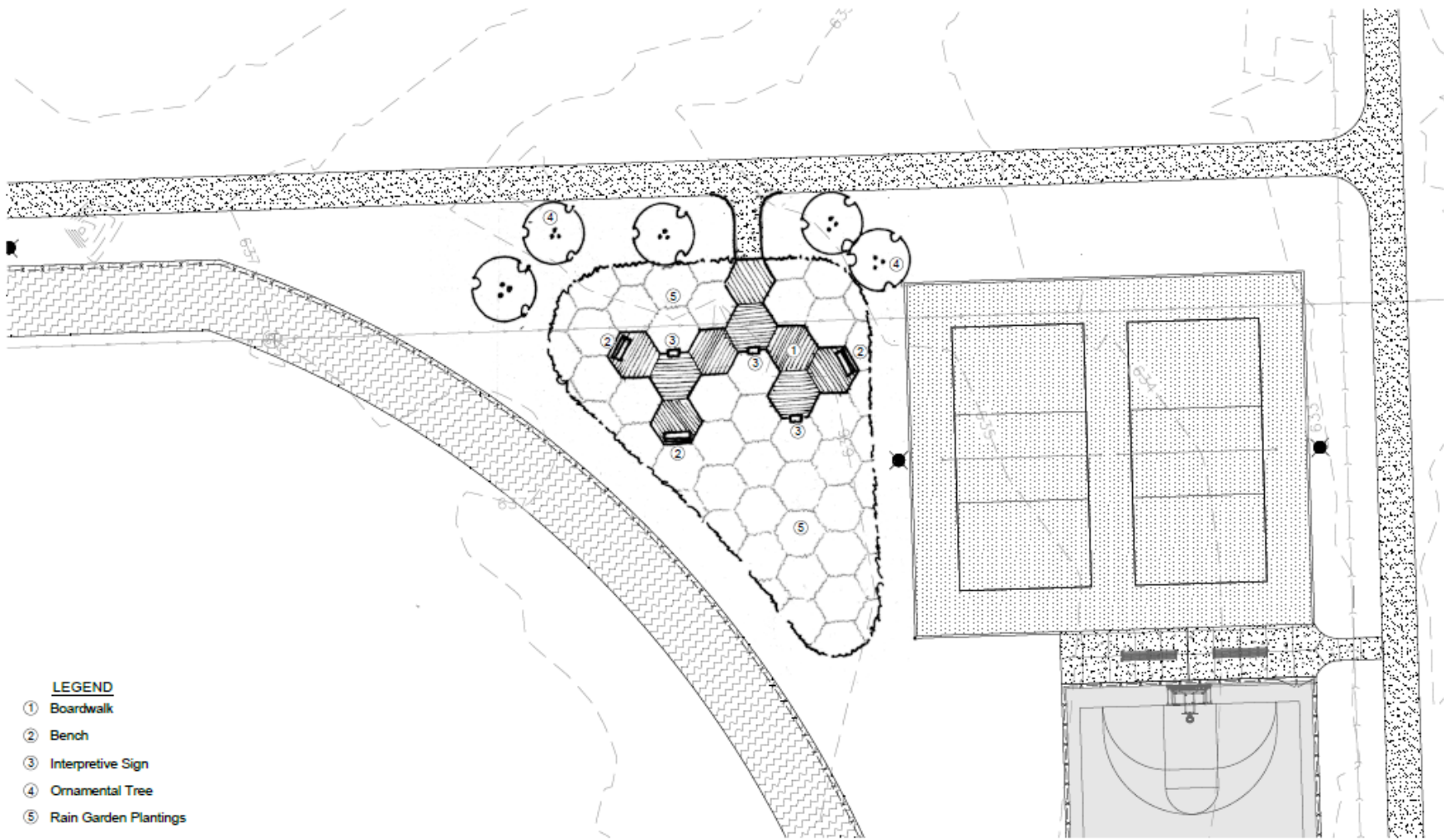
- The pollinator/rain garden will serve as the required Best Management Practice (BMP) for the multi-sport and sand volleyball courts and will also capture overland flow from the new Senior Field (proposed 4,900 sq. ft., boardwalk is 833 sq. ft.)
- The will remain under 30" above surrounding grade and will have a timer round-rail fence on the edge of the amenity.
- The volleyball court lighting will be removed from the OSLAD scope and included in the overall park lighting package to support better pricing through Sourcewell purchasing with MUSCO.
- The rain garden and boardwalk will enhance the interpretive and educational value of the site, allowing for multiple educational signs focused on pollinators, wetland plantings, stormwater management, and healthy soils.

Staff Recommendation:

Staff recommends the Board approve this amendment to the site plan for the 2026 OSLAD application.

Motion:

Approve the 2026 OSLAD amended site plan as presented.

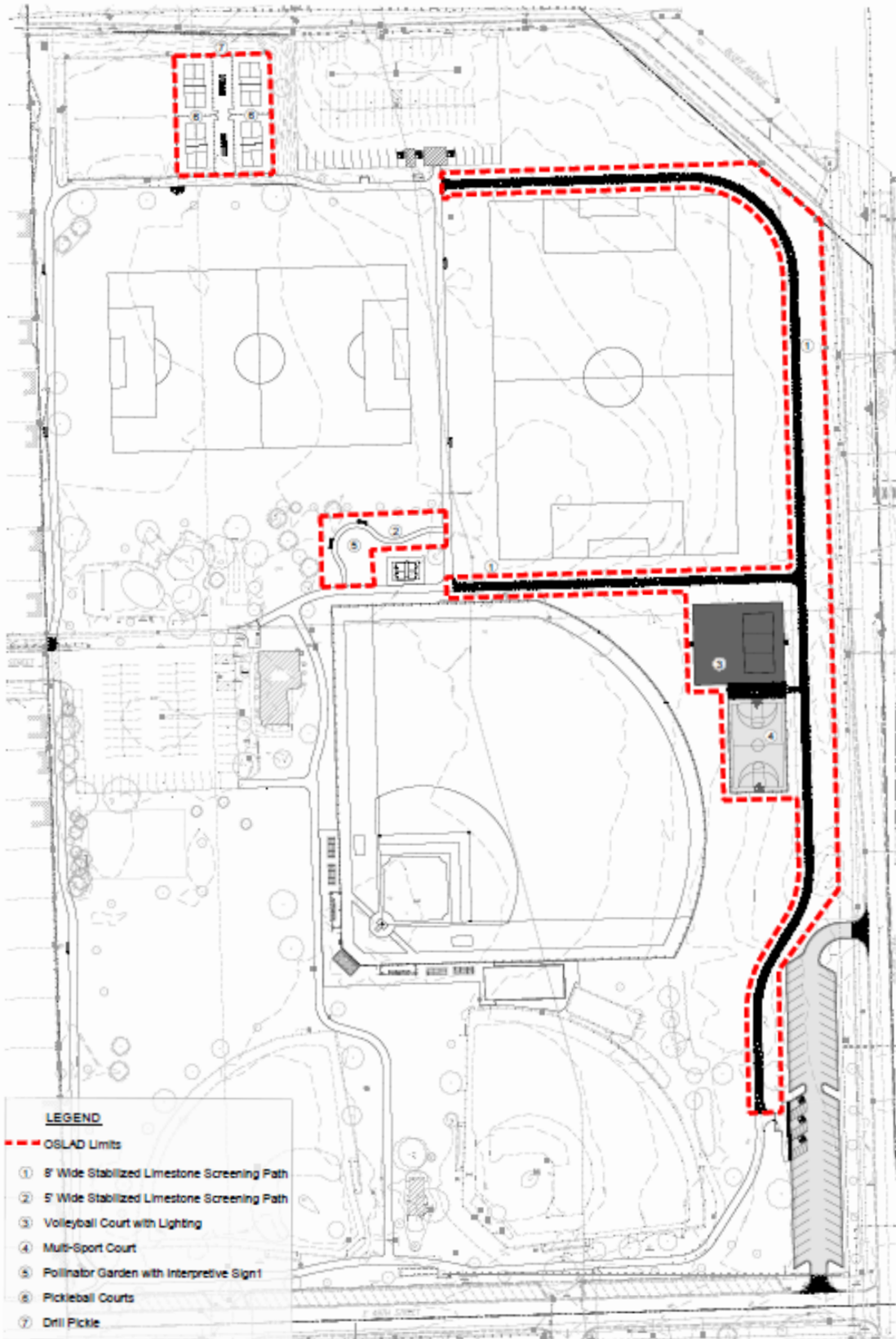


- LEGEND**
- ① Boardwalk
 - ② Bench
 - ③ Interpretive Sign
 - ④ Ornamental Tree
 - ⑤ Rain Garden Plantings



Alternate Pollinator Garden
 SEDGWICK PARK OSLAD
 Park District of La Grange





- LEGEND**
- OSLAD Limits
 - ① 8' Wide Stabilized Limestone Screening Path
 - ② 5' Wide Stabilized Limestone Screening Path
 - ③ Volleyball Court with Lighting
 - ④ Multi-Sport Court
 - ⑤ Pollinator Garden with Interpretive Sign
 - ⑥ Pickleball Courts
 - ⑦ Drill Pickle



OSLAD Scope
 SEDGWICK PARK
 Park District of La Grange



MEMORANDUM M25-039



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Resolution R25-03, Declaring Property Surplus
DATE: August 11, 2025

Background:

Through an inventory of the Park District's property, staff have determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District's current needs or operations and is therefore considered surplus property and the property's sale, trade-in, or disposal would best serve the District.

Implications:

By law and policy, it is required that a Resolution be approved by at least three-fifths of the Board. Staff are seeking to dispose of or sell the items listed in Exhibit A.

Staff Recommendation:

Staff recommend the Board of Commissioners approve Resolution R25-03, Declaring Surplus Property.

Motion:

I move that the Board of Commissioners approve Resolution R25-03, *Declaring Surplus Property*, as recommended by staff.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R25-03

A RESOLUTION DECLARING SURPLUS PROPERTY

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

This 11th day of August 2025

Published in pamphlet form by the authority of the Board of Commissioners of the
Park District of La Grange, Cook County, Illinois this 11th day of August 2025

RESOLUTION R25-03

DECLARING SURPLUS PROPERTY

WHEREAS, the Park District of LaGrange (“District”) is an Illinois unit of local government organized and operating pursuant to the laws and constitution of the State of Illinois; and

WHEREAS, the District is the owner of the personal property set forth on Exhibit A (“Property”); and

WHEREAS, the District finds that the Property is no longer useful for corporate purposes and therefore desires to dispose of the property using those means selected by the Executive Director to be in the best interests of the District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF LAGRANGE as follows:

Section 1 - *Recitals*: That the recitals in the preamble to this Resolution are hereby incorporated by reference and adopted as the findings for the District as if set forth herein.

Section 2 - *Declaration of Surplus Property*: The Board of Commissioners hereby determine that the Property is and shall no longer be necessary, appropriate, required for the use of, profitable to, or in the best interests of the District, except for purposes of sale and use in accordance with the terms of this Resolution.

Section 3 - *Sale*: The Executive Director is directed to sell the Property using those means in the best interests of the District.

Section 4 – *Severability*: In the event a conflict exists between the terms of this Resolution and any other resolution of the District, the terms of this Resolution shall govern.

Section 5 – *Effective Date*: This Resolution shall be in full force and effect from and after its approval and publication as required by law.

APPROVED by the BOARD OF COMMISSIONERS on August 11, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

PRESIDENT, BRIAN OPYD

ATTEST:

Secretary, Jennifer Bechtold

Resolution No.R 25-03 Declaring Surplus Exhibit A

Item	Quantity
IPRA Donated Furniture	Multiple
Nobles Floor Machine (SS Scrubber)	1
KaiVac cleaning system	1
Tennant Floor Scrubber	1
Park Benches	35
Trash Receptacles	15
Picnic Tables	20
Rotary Shelter	1
Spring Shelter	1
Gordon Shelter	1
Spring Playground	1
Rotary Playground	1
Gilbert Playground	1
Bike Rack	1
2011 Ford E350 Van - 11 Passenger	1
2007 Chevrolely Turtle-Top Bus - 15 Passenger	1
2005 Ford Explorer - 5 Passenger	1
Misc Facility Furniture (Desk, Chairs, Tables)	Multiple

MEMORANDUM M25-041



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
RE: The Catholic Bishop of Chicago Facilities License Agreement
DATE: August 11, 2025

Background:

The Park District of La Grange has entered into a facilities license agreement with the Catholic Bishop of Chicago for the past 11 years. This agreement allows us to use their space to conduct our Before and After School program.

Implications:

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

- The fee was increased from \$300 per month to \$400 per month.

Attached you will find the term sheet which will be transitioned to the license agreement.

Staff Recommendation:

Staff recommends the Board approves the term sheet with the Catholic Bishop of Chicago for the annual amount of \$3,600, with final agreement approval by Executive Director and legal counsel.

Motion:

I move that the Board of Commissioners approve the term sheet with the Catholic Bishop of Chicago for the annual amount of \$3,600, with final agreement approval by the Executive Director and legal counsel, as recommended by staff.

Facilities License Term Sheet

Date prepared or revised:	May 6, 2025
Prepared by:	Liz Gardner
Parish:	71420- St. Francis Xavier (La Grange)
Property administered by:	Same
Legal name of Licensee. In addition, any “a/k/a” or “d/b/a” names of Licensee:	Park District of LaGrange, and Illinois park district organized under the Illinois Park District Code, 70 ILCS 1205
Name and address of buildings to be used:	School and Parking Lot south of School located at 145 N. Waiola Avenue, LaGrange, IL 60525
Description of area to be used (number of rooms, floor, and some form of identification of classrooms, closets, parking, bathrooms, auditorium, hall, offices):	<ul style="list-style-type: none"> • Joyce Hall in the lower level of the School (including the storage closet in the southwest corner), kitchen, and girls and boys bathrooms (excluding locker rooms and handicap accessible bathrooms in the southwest corner, unless a student or employee of Licensee requires use of an accessible bathroom due to a disability), • Parking Lot south of School (as outdoor play area), and • West entrance to School for parent access at pick-up time.
Pickup Procedure:	Parents have access to the west entrance to the School at pick-up time only. They shall ring the “BASE” doorbell, wait for authorization to enter, then walk directly down the stairway to Joyce Hall, which is located in the lower level of the School. Licensee shall take all reasonable measures to ensure that parents do not wander through the School building.
Use:	Before and after school recreational experience program known as “BASE” for students in “preschool 4” through 8 th grades.
Days and Hours of Use:	<ul style="list-style-type: none"> • Before-School Recreational Program: Monday through Friday, 6:45am to 8:15am.

	<p>Licensee’s teachers and staff may not enter the School before 6:30am on weekdays.</p> <ul style="list-style-type: none"> • After-School Recreational Program: Monday through Friday, 1:30pm to 6pm. Licensee’s teachers and staff must leave the School by 6:15pm on weekdays. • There is no use of classrooms or the gym on Wednesdays when Religious Education is in session. • Upon not less than two week’s prior notice from Licensor to Licensee, Licensor shall have the right to temporarily relocate Licensee’s students from Joyce Hall on any weekday to alternate space while Licensor sets up for an SFX School or Parish special event that evening. Alternate space means, (i) firstly, classrooms and the gym in Licensor’s property, whenever practical, and (ii) lastly, Licensee’s facility located at 536 East Avenue, LaGrange, Illinois.
<p>Commencement Date:</p>	<p>August 21, 2024</p>
<p>Termination Date:</p>	<p>June 5, 2025</p>
<p>Fee:</p>	<p>\$400 monthly for 9 months (September 2025 through May 2026)</p>
<p>Licensee Insurance: Certificate reflecting this coverage to be delivered to Real Estate no later than Commencement Date.</p>	<p>Insurance and indemnifications provisions in Sections 8 and 9 of the current License Agreement dated August 22, 2019, but effective as of August 21, 2019, between The Catholic Bishop of Chicago and Park District of LaGrange will be included in the new Facilities License Agreement.</p>
<p>Fee payable to and delivered to:</p>	<p>St. Francis Xavier Parish 124 N. Spring Avenue LaGrange, IL 60525-1857 Attention: Pastor</p>
<p>Licensor’s contact:</p>	<p>Mr. Jimmy Bajner Principal, St. Francis Xavier School jbajner@archchicago.org 708-352-2175</p>

<p>Personal property which Licensee may use:</p>	<p>Six cabinets in kitchen to be designated by the Pastor for Licensee's use and corresponding keys.</p>
<p>Repair and Maintenance:</p>	<ul style="list-style-type: none"> • After each use, Licensee shall leave Licensor's property in the same condition as when it entered Licensor's property. • After each use, trash shall be emptied by Licensee and placed in outdoor receptacles designated by the Pastor; liners for garbage cans inside Licensor's property shall be replaced by Licensee. • Licensee, at its sole expense, shall be responsible for maintenance and repair of the doorbells and monitors. • Licensee is responsible for the repair and maintenance of the dishwasher and stove, which it owns. Licensee is also responsible for the repair of any damage to Licensor's property resulting from the operation of the dishwasher or stove.
<p>Licensee notice address/title/fax:</p>	<p>Park District of LaGrange 536 East Avenue LaGrange, IL 60525 Attention: Executive Director Fax: 708-352-3010</p>
<p>Other:</p>	<ul style="list-style-type: none"> • Licensee shall not utilize the partitions in Joyce Hall, unless they are already set up upon arrival. • Parish and Licensee shall exchange calendars by August 15, 2024 for uses of shared space. • Licensee's on-site personnel shall have received mandated reporter training and have been subject to, and passed, criminal background checks. • Parish school's coaches and Parish's religious education teachers may briefly enter Joyce Hall or alternate space, including gymnasium, to obtain equipment from storage closets and other areas during the days and hours of Licensee's right of access to the licensed areas.

	<ul style="list-style-type: none">• Licensee will, at its sole expense, provide a lock and shelving for the storage closet in the southwest corner of Joyce Hall. Licensee will provide a set of keys to the Licensor for the storage closet.• Licensee, at its sole expense, shall be responsible for maintenance and repair of the doorbells and monitors.• Licensee shall use only protected Wi-Fi systems.• For 1 week before the annual school play, and at any other time the school building is not available, the Park District of LaGrange will temporarily relocate the participants of “BASE” to alternate space at no cost to the Licensor.
--	--

This term sheet is **not contractually binding** on the parties and is only an expression of the basic terms and conditions to be incorporated in a formal written agreement. This term sheet does not obligate either party to negotiate in good faith or to proceed to the completion of a formal written agreement. The parties shall not be contractually bound unless and until a formal written agreement is executed by the parties, which must be in form and content satisfactory to each party and its counsel in their sole discretion. Neither party may rely on this letter as creating any legal obligation of any kind.

Furthermore, the Premises shall be leased in **AS IS, WHERE IS** condition. It is Tenant's sole responsibility to investigate and determine the condition of the Premises.

Please **initial** to signify review and acceptance of this term sheet subject to the above paragraph.

Real Estate *GW* Pastor *JC* Tenant *JB*

For information purposes only:

	Pastor	Parish Business Manager	Real Estate Dept. Contact Person
Name	Rev. John Chrzan	Peter Brown	Liz Gardner
Telephone	708-352-0168	708-352-0168	
Fax	708-352-4904	708-352-4904	
E-mail	jchrzan@archchicago.org	pebrown@archchicago.org	egardner@archchicago.org

	Licensee Contact Person	Executive Director- PDLG
Name	Kevin Miller	Jenny Bechtold
Telephone	708-352-1762	708-352-1762
Fax		
E-mail	kevinmiller@pdlg.org	jennybechtold@pdlg.org



Board Business