



Park District of
La Grange

Regular Board Meeting

September 8, 2025

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

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

1.0 CONVENING THE MEETING

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 1.2 Remote Participation
 - 1.2.1 Board to Entertain a Motion to Permit Commissioner Weber to participate remotely

1.A PUBLIC HEARING MEETING

Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$419,000 General Obligation Limited Tax Park Bonds to provide the revenue source to pay certain alternate bonds and for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and payment of the expenses incident thereto.

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 2024-2025 Audit Presentation by Lauterbach & Amen, LLP, Jamie Wilkey
- 2.3 Sedgwick Updates, Wight & Company, Patty King & Gage Berger & TSC, Eli Rogatz

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 14, 2025
- 3.2 Approval of the Minutes of the Regular Board Meeting of August 11, 2025
- 3.3 Approval of the Financial Reports dated August 31, 2025
- 3.4 Approval of the Consolidated Vouchers for September dated September 8, 2025

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ACTION ITEMS

- 5.1 Discussion and/or Approval of Restroom Facilities Final Design and Engineering Professional Services Proposal with Wight & Company

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

9/5/2025
Jennifer Bechtold
Board Secretary



**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$419,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 8th day of September, 2025, at 6:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$419,000 to provide the revenue source to pay certain alternate bonds and for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 19th day of August, 2025.

Jennifer Bechtold
Secretary, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois



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: SEPTEMBER 8, 2025

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of July 14, 2025

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Regular Meeting of August 11, 2025

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated August 31, 2025

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

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

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

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

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

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

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.

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

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.

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
September 8, 2025

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

AUGUST 11, 2025

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

PRESENT: Commissioners Carter, Posey, Vear

ABSENT: Commissioners Weber and Opyd

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

OTHERS PRESENT: John Pluto, Martin Calik, Carla Carter, Rose Naseef,
Beck Lorentzen

Vice President Vear welcomed everyone to the meeting and asked for any announcements or changes to the agenda. Executive Director Bechtold announced that next month there will be a BINA public hearing regarding the sale of our 2025 general obligation bonds. She added that this is something we do every year.

Vice President Vear announced that it was time for public comments. He 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, stated that they are in the final planning stages of setting their schedule and getting final registrations for this upcoming fall season. He said the numbers will be similar to last year, so 950 to 1,000 La Grange area children will be playing in their league. He mentioned that AYSO will sign a letter of support for the Sedgwick OSLAD grant application and added some thoughts on that grant. He added that as a general consensus with all the other sports, they want to be collaborative, and they want to make sure all the sports have the ability to use the fields, but he just wanted to make sure that they let us know that there is a bit of a squeeze being felt since the addition of flag football.

Becky Lorentzen, 103 E. Cossitt La Grange, a representative from the Community Diversity Group, informed the board that the annual Unity Rally will be September 14th at the Village Hall and she will bring over a flyer.

Consent Agenda

Vice President Vear announced that with the current members in attendance the board could not approve Item 3.1 the Minutes of the Regular Board Meeting of July 14, 2025. Vice President Vear asked for a motion to approve Item 3.2 Approval of the Financial Reports dated July 31, 2025; and Item 3.3 Approval of the Consolidated Vouchers for August dated August 11, 2025. The motion was so moved by Commissioner Carter, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold had a few things to add to her report. She stated that TSC is continuing to progress with their testing at Sedgwick. They found similar results as the first testing, and no volatiles were detected, so capping remains the recommended direction for the site. TSC and Wight & Company will be attending our next meeting to present the results, and Wight will address the overall plans including drainage. Executive Director Bechtold announced that there is a tentative soft opening for Viola Park with the fence coming down on August 27, 2025 (ahead of schedule). She added that we're looking to do the grand opening on Wednesday, September 3rd at 4 p.m. Executive Director Bechtold presented her report including the discussion of Gordon Park, she wanted to make sure that the board saw in her report about the handball and the shelter at Gordon, that we're going to move in a different direction, to eliminate the Gordon Park small pavilion that was going to be put on the side and instead, we will proceed with an open-air pavilion over the bleachers on the asphalt in front of the handball courts, which will be more cost-effective and require less maintenance. She added that she exchanged emails with Mike (Zahorik) from the handball group, and he was excited about this change. Commissioner Vear asked what the material of the tarp is. General Manager Buckley answered that it is like a solid canvas mesh. He added that it won't be left up year-round so, as Executive Director Bechtold stated, we can get approximately 5-7 years of use from the tarp.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report. She pointed out that we've passed the second draft stage in the audit process and we're now in final writing.

It will be finalized and ready to be presented at next month's board meeting.

Director of Recreation Kevin Miller

- Director Miller presented his report.

GM of Operations and Facilities Mike Hay

- General Manager Hay presented his report. Commissioner Posey asked if we have ever thought about having off-season training for the different sports affiliates, like personal training etc. She mentioned that many players are looking for more training once their season ends, and that could be a revenue source to explore. General Manager Hay answered that it is certainly something we can investigate.

GM of Parks & Maintenance Larry Buckley

- General Manager Buckley presented his report. Executive Director Bechtold reminded the public and board that currently several parks are closed due to construction. Rotary Park, Community Center and adjacent park, Waiola and Spring Parks are all closed for construction. Elm Park is partially closed. The playground is still open, but the basketball court is blocked off. Denning and Gordon, we are still waiting for the MWRD permits, so construction has not started. She advised the public to check the website as we have been trying to keep that up to date but dates are subject to change.

Action Items

Discussion and/or Approval of Updated OSLAD Site Plan (Rain Garden Addition). Executive Director Bechtold explained that staff are requesting approval from the board to amend the site plan for Sedgwick Park for the 2026 OSLAD Grant by replacing the pollinator garden with a rain garden and boardwalk and taking out the volleyball court lighting from the OSLAD scope to include it in the overall park lighting package to support better pricing.

Commissioner Posey moved to approve the 2026 OSLAD amended site plan as presented. The motion was seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Resolution R25-03 a Resolution Declaring Surplus Property.

Executive Director Bechtold presented that staff recommend the Board of Commissioners approve Resolution 25-03 seeking to dispose of or sell the items listed in Exhibit A, also adding a Stairmaster which is broken to the list. Commissioner Vear asked if we are going to be donating any of the playgrounds and Executive Director Bechtold indicated that two of the three playgrounds were going to be donated.

Commissioner Posey moved to approve Resolution R25-03, *Declaring Surplus Property*, as recommended by staff. The motion was seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Facilities License Agreement with the Catholic Bishop of Chicago (Saint Francis Xavier BASE Site).

Executive Director Bechtold explained that as part of the district's renewal agreement process, documents are reviewed by staff and sent to Ancel and Glink for thorough review of all legal matters. She added that the only change is that the usage fee was increased from \$300/month to \$400/month.

Executive Director Bechtold asked for a motion to approve the term sheet with the Catholic Bishop of Chicago for the annual amount of \$3600, with final agreement approval by the Executive Director and legal counsel. It was so moved by Commissioner Posey, seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

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)

Rose Naseef, 911 Stove Ave, La Grange, proposed “a friend of the park district” program, or a volunteer opportunity to help with native planting. People approach her all the time about how they can help with projects like the pollinator garden or native plantings. Possibly even if we could do more at the recreation center, she believes there is an opportunity worth considering.

Carla Carter, 62 Dover Ave. La Grange, asked when the Gilbert Park project will begin. Executive Director Bechtold answered that Gilber and Sedgwick Parks are part of our 2026 projects.

Board Comments

Commissioner Posey acknowledged the massive undertaking of the project manager for all the different projects that are happening in the parks. She expressed how exciting it is to see photographs and to hear from the public about how excited they are to see the change in the parks. She added that it is so satisfying to see progress and said “bravo” to everyone on staff especially Executive Director Bechtold.

Commissioner Vear had a few comments. First, regarding the Little League State tournament. He thought it was phenomenal. He said that it was really cool to see all the teams come in and the players get all excited. He thought the way they took care of the fields to get the games in even through severe weather was amazing. He mentioned how the Gurrie Middle School running team uses the track at Sedgwick and how it brings him back to when he would bike to the park when he was a kid. There were like 50 bikes there. He said that it is just really neat to see people using the park. Finally, he addressed the “Friends of the Park” idea. He likes the idea as an informal group and was actually thinking in front of the recreation center might be a good area that can be used for a group wanting to volunteer.

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

Adjournment

Vice President Vear moved for adjournment at 6:28 P.M. The motion was so moved by Commissioner Carter, seconded by Commissioner Posey, and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved September 8, 2025



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

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	20,176.34	52,840.23
942 - TAX REVENUE	1,325,929.00	1,325,929.00	4,766.00	14,411.02	1,311,517.98
943 - OTHER REVENUES	383,600.00	383,600.00	23,061.57	169,043.74	214,556.26
Department: 5 - Admin Total:	1,782,545.57	1,782,545.57	32,242.89	203,631.10	1,578,914.47
Revenue Total:	1,782,545.57	1,782,545.57	32,242.89	203,631.10	1,578,914.47
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	23,855.63	107,779.97	333,855.03
512 - FRONT DESK	44,869.00	44,869.00	2,550.86	10,393.05	34,475.95
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	5,665.97	45,327.70	98,172.30
540 - EDUCATION & TRAINING	23,897.50	23,897.50	0.00	3,224.66	20,672.84
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	581.70	1,657.98	12,305.02
610 - PROFESSIONAL FEES	27,132.50	27,132.50	1,284.50	4,657.87	22,474.63
630 - TRANSPORTATION	0.00	0.00	150.00	1,200.00	-1,200.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	123.57	126.43
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	222.50	1,821.48	6,048.52
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,164.69	4,817.81	11,012.19
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	2,823.54	18,396.18	28,786.32
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	0.00	157.50	5,067.50
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	33.67	107.87	3,479.63
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	12.95	466.16	1,853.84
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	315.31	1,006.08	5,743.92
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	1,239.65	5,051.13	5,173.87
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	500.00	607.75	5,492.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	1,233.30	282.99	5,892.01
765 - CONTINGENCY	30,000.00	30,000.00	190.96	331.07	29,668.93
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	41,825.23	207,410.82	982,301.18
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	11,841.61	55,160.22	125,653.78
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	6,852.00	27,608.50	17,391.50
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	10,851.62	22,341.38	102,883.62
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	23.08	665.05	8,084.95
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	730.73	3,640.35	12,523.40
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	20.36	1,819.15	15,880.85
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	969.14	3,088.64	4,161.36
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	187.55	413.60	2,661.40
870 - PARK LANDSCAPING	3,000.00	3,000.00	350.86	758.70	2,241.30
880 - UTILITES - ELECTRIC	74,249.50	74,249.50	403.02	17,400.44	56,849.06
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	395.16	2,478.32	18,271.68
882 - UTILITIES - WATER	13,075.00	13,075.00	171.08	1,398.41	11,676.59
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	0.00	4,336.48	37,338.52
Department: 6 - Maintenance Total:	558,227.25	558,227.25	32,796.21	141,109.24	417,118.01
Expense Total:	1,747,939.25	1,747,939.25	74,621.44	348,520.06	1,399,419.19
Fund: 01 - General Surplus (Deficit):	34,606.32	34,606.32	-42,378.55	-144,888.96	179,495.28

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 08/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	965,000.00	965,000.00	75,138.15	309,803.67	655,196.33
943 - OTHER REVENUES	150.00	150.00	0.00	5.00	145.00
Department: 7 - Recreation Total:	965,150.00	965,150.00	75,138.15	309,808.67	655,341.33
Revenue Total:	965,150.00	965,150.00	75,138.15	309,808.67	655,341.33
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	6,429.75	27,935.66	119,564.34
521 - SS/ MEDICARE	8,500.00	8,500.00	489.01	2,114.38	6,385.62
522 - PENSION	9,000.00	9,000.00	602.30	2,634.06	6,365.94
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	461.61	3,692.81	10,807.19
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	1,449.27	9,973.72	20,026.28
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	312.48	1,319.92	2,900.08
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	410.50	817.64	3,182.36
690 - LEGAL/ RECRUITMENT NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00
691 - PRINTING/ DESIGN SERVICES	300.00	300.00	0.00	0.00	300.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	46.98	453.02
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	39.98	90.69	2,409.31
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	10,194.90	48,858.99	202,786.01
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	540.15	633.64	10,216.36
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	1,388.67	4,935.69	15,086.81
880 - UTILITES - ELECTRIC	19,500.00	19,500.00	0.00	3,065.26	16,434.74
881 - UTILITES - NATURAL GAS	9,500.00	9,500.00	100.11	793.02	8,706.98
882 - UTILITIES - WATER	780.00	780.00	0.00	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	2,028.93	9,564.00	51,188.50
Department: 7 - Recreation					
512 - FRONT DESK	150,000.00	150,000.00	9,727.73	48,351.08	101,648.92
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	103.81	535.00	1,465.00
516 - PROGRAM WAGES	44,000.00	44,000.00	4,534.68	19,548.99	24,451.01
521 - SS/ MEDICARE	0.00	0.00	1,098.98	5,235.26	-5,235.26
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	8,990.00	32,587.40	97,412.60
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	34.68	1,479.95	23,020.05
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	39.88	379.38	1,120.62
Department: 7 - Recreation Total:	352,000.00	352,000.00	24,529.76	108,117.06	243,882.94
Expense Total:	664,397.50	664,397.50	36,753.59	166,540.05	497,857.45
Fund: 11 - Fitness Center Surplus (Deficit):	300,752.50	300,752.50	38,384.56	143,268.62	157,483.88

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 08/31/2025

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	78,340.00	141,599.50	438,150.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	580,250.00	580,250.00	78,340.00	141,599.50	438,650.50
Revenue Total:	580,250.00	580,250.00	78,340.00	141,599.50	438,650.50
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	275.25	976.69	3,369.56
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	240.00	240.00	760.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	74.99	74.99	425.01
Department: 5 - Admin Total:	5,846.25	5,846.25	590.24	1,291.68	4,554.57
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	6,946.37	34,596.26	70,403.74
516 - PROGRAM WAGES	293,400.00	293,400.00	5,364.61	38,056.63	255,343.37
521 - SS/ MEDICARE	31,000.00	31,000.00	937.50	5,523.64	25,476.36
522 - PENSION	17,300.00	17,300.00	593.14	3,489.51	13,810.49
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	641.69	5,133.47	28,866.53
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	1,426.45	3,734.35	16,265.65
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	105.86	370.87	929.13
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	1,769.82	3,539.00	10,461.00
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	1,977.93	4,715.75	42,869.25
Department: 7 - Recreation Total:	588,479.00	588,479.00	19,763.37	101,078.82	487,400.18
Expense Total:	594,325.25	594,325.25	20,353.61	102,370.50	491,954.75
Fund: 12 - Before & After School Surplus (Deficit):	-14,075.25	-14,075.25	57,986.39	39,229.00	-53,304.25

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 08/31/2025

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	164.00	7,154.75	44,395.25
942 - TAX REVENUE	935,562.00	935,562.00	3,457.50	12,747.82	922,814.18
943 - OTHER REVENUES	1,600.00	1,600.00	31.00	233.86	1,366.14
Department: 5 - Admin Total:	988,712.00	988,712.00	3,652.50	20,136.43	968,575.57
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	334,618.13	512,558.81	519,623.19
491 - RECREATION CENTER	245,830.00	245,830.00	14,814.00	72,374.00	173,456.00
943 - OTHER REVENUES	10,250.00	10,250.00	500.00	5,325.00	4,925.00
Department: 7 - Recreation Total:	1,288,262.00	1,288,262.00	349,932.13	590,257.81	698,004.19
Revenue Total:	2,276,974.00	2,276,974.00	353,584.63	610,394.24	1,666,579.76
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	38,606.95	163,675.49	402,953.51
512 - FRONT DESK	44,869.00	44,869.00	2,966.09	12,358.33	32,510.67
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	7,998.89	58,952.02	163,047.98
540 - EDUCATION & TRAINING	23,897.50	23,897.50	0.00	3,224.61	20,672.89
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	0.00	138.03	1,721.97
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	581.66	2,890.86	11,071.14
610 - PROFESSIONAL FEES	6,196.25	6,196.25	275.25	1,226.69	4,969.56
630 - TRANSPORTATION	0.00	0.00	150.00	1,200.00	-1,200.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	2,810.58	12,319.48	22,930.52
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	222.50	1,805.47	6,064.53
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,242.22	5,087.89	10,742.11
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	2,823.54	17,713.46	29,469.04
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	0.00	445.50	2,879.50
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	33.67	107.87	9,329.63
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	39.47	237.28	122.72
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	0.00	371.24	9,578.76
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	315.31	1,006.14	6,393.86
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	489.64	2,259.14	465.86
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	500.00	607.75	5,492.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	1,233.31	283.03	5,891.97
765 - CONTINGENCY	0.00	0.00	190.95	331.05	-331.05
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	60,480.03	286,241.33	869,777.42
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	11,841.59	55,160.20	125,653.80
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	10,851.61	22,191.39	73,533.61
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	23.09	665.07	8,084.93
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	730.74	3,640.34	12,523.41
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	20.35	1,819.11	12,130.89
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	969.13	3,088.62	4,161.38
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	187.55	413.60	2,661.40
870 - PARK LANDSCAPING	3,000.00	3,000.00	350.87	758.68	2,241.32
880 - UTILITIES - ELECTRIC	74,250.50	74,250.50	403.03	17,400.53	56,849.97
881 - UTILITIES - NATURAL GAS	20,750.00	20,750.00	395.17	2,478.43	18,271.57
882 - UTILITIES - WATER	13,075.00	13,075.00	171.10	1,398.44	11,676.56
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	25,944.23	109,014.41	340,863.84
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	5,511.59	26,356.65	79,617.35
516 - PROGRAM WAGES	221,673.00	221,673.00	23,122.02	116,765.88	104,907.12
571 - BEVERAGE COST	1,000.00	1,000.00	0.00	780.00	220.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 08/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	33,608.63	84,001.69	221,659.31
630 - TRANSPORTATION	15,435.00	15,435.00	0.00	0.00	15,435.00
774 - SPECIAL EVENTS	10,150.00	10,150.00	0.00	3,185.93	6,964.07
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	56.69	720.60	15,598.40
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	3,797.14	10,897.83	56,122.17
Department: 7 - Recreation Total:	753,232.00	753,232.00	66,096.07	242,708.58	510,523.42
Expense Total:	2,359,129.00	2,359,129.00	152,520.33	637,964.32	1,721,164.68
Fund: 13 - Recreation Surplus (Deficit):	-82,155.00	-82,155.00	201,064.30	-27,570.08	-54,584.92
Total Surplus (Deficit):	239,128.57	239,128.57	255,056.70	10,038.58	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	34,606.32	34,606.32	-42,378.55	-144,888.96	179,495.28
11 - Fitness Center	300,752.50	300,752.50	38,384.56	143,268.62	157,483.88
12 - Before & After School	-14,075.25	-14,075.25	57,986.39	39,229.00	-53,304.25
13 - Recreation	-82,155.00	-82,155.00	201,064.30	-27,570.08	-54,584.92
Total Surplus (Deficit):	239,128.57	239,128.57	255,056.70	10,038.58	



Park District of La Grange, IL

Statement of Revenue & Expenditures Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

	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	4,215.24	5,875.64	1,327,415.36
04-5-00-40100	REPLACEMENT TAXES	30,000.00	30,000.00	562.88	8,293.10	21,706.90
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	4,778.12	14,168.74	1,571,122.26
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	4,778.12	-10,975.01	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		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	28,144.65	57,939.21	-57,939.21
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	28,144.65	57,939.21	15,422,060.79
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	617,378.62	1,172,784.82	12,687,215.18
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	8,304.00	8,304.00	20,696.00
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	0.00	61,605.27	4,394.73
36-5-00-93020	OUTDOOR EXERCISE EQUIP REPLACEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-00-96109	SOCCER GOALS	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-00-96111	BLEACHERS FOR ATHLETIC FIELDS	15,000.00	15,000.00	0.00	13,750.36	1,249.64
36-5-00-96116	SPLASH PAD IMPROVEMENTS	55,000.00	55,000.00	0.00	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
36-5-12-91904	OSLAD GRANT EXPENSE	0.00	0.00	5,500.00	5,500.00	-5,500.00
36-5-15-96501	OSLAD PARK RENOVATION	847,025.60	847,025.60	234,476.06	554,806.14	292,219.46
36-5-20-92811	REC CENTER HVAC	335,891.00	335,891.00	185,541.52	190,857.26	145,033.74
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	1,051,200.20	2,007,607.85	13,916,726.90
	Fund: 36 - Capital Projects Surplus (Deficit):	-444,334.75	-444,334.75	-1,023,055.55	-1,949,668.64	
	Total Surplus (Deficit):	2,149.25	2,149.25	-1,018,277.43	-1,960,643.65	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	446,484.00	446,484.00	4,778.12	-10,975.01	457,459.01
36 - Capital Projects	-444,334.75	-444,334.75	-1,023,055.55	-1,949,668.64	1,505,333.89
Total Surplus (Deficit):	2,149.25	2,149.25	-1,018,277.43	-1,960,643.65	



Park District of La Grange, IL

Prior-Year Comparative Income Statement (FY End Adjustments) Group Summary

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	4,611.64	10,257.38	5,645.74	122.42%	103,718.27	96,953.11	-6,765.16	-6.52%
942 - TAX REVENUE	3,391.13	-655,506.96	-658,898.09	-19,430.05%	1,070,647.96	1,263,250.52	192,602.56	17.99%
943 - OTHER REVENUES	60,673.34	76,955.95	16,282.61	26.84%	376,687.53	440,146.75	63,459.22	16.85%
Department 5 - Admin Total:	68,676.11	-568,293.63	-636,969.74	-927.50%	1,551,053.76	1,800,350.38	249,296.62	16.07%
Revenue Total:	68,676.11	-568,293.63	-636,969.74	-927.50%	1,551,053.76	1,800,350.38	249,296.62	16.07%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	20,837.45	26,585.76	-5,748.31	-27.59%	237,772.60	299,762.65	-61,990.05	-26.07%
512 - FRONT DESK	2,538.21	2,599.05	-60.84	-2.40%	28,459.71	30,471.39	-2,011.68	-7.07%
530 - HEALTH & LIFE INSURANCE	8,460.22	11,114.91	-2,654.69	-31.38%	91,792.59	124,360.34	-32,567.75	-35.48%
540 - EDUCATION & TRAINING	393.50	45.00	348.50	88.56%	7,965.04	11,310.54	-3,345.50	-42.00%
600 - PROMOTION & PUBLICITY	1,521.34	2,204.08	-682.74	-44.88%	8,446.06	7,617.89	828.17	9.81%
610 - PROFESSIONAL FEES	24,424.78	4,755.44	19,669.34	80.53%	51,754.05	25,957.46	25,796.59	49.84%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,850.00	3,600.00	-750.00	-26.32%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	415.39	155.24	260.15	62.63%
660 - DUES & SUBSCRIPTIONS	32.50	227.96	-195.46	-601.42%	5,669.55	5,429.05	240.50	4.24%
670 - COMMUNICATION SERVICES	1,093.95	1,289.09	-195.14	-17.84%	13,281.58	14,201.10	-919.52	-6.92%
680 - SOFTWARE CONTRACTS	6,615.00	4,103.44	2,511.56	37.97%	34,996.60	34,327.51	669.09	1.91%
690 - LEGAL/ RECRUITMENT NOTICES	37.67	197.21	-159.54	-423.52%	1,329.15	2,228.54	-899.39	-67.67%
691 - PRINTING/ DESIGN SERVICES	813.30	451.68	361.62	44.46%	7,227.38	2,259.05	4,968.33	68.74%
710 - ADMINISTRATIVE EXPENSE ACCTS	223.07	106.89	116.18	52.08%	1,858.35	1,399.08	459.27	24.71%
720 - EMPLOYEE/ PUBLIC RELATIONS	17.36	347.03	-329.67	-1,899.02%	271.32	1,342.40	-1,071.08	-394.77%
730 - OFFICE/ ADMIN SUPPLIES	762.83	214.54	548.29	71.88%	4,024.34	5,140.80	-1,116.46	-27.74%
740 - COMPUTER SUPPLIES/ EQUIP	5,166.50	40.00	5,126.50	99.23%	8,436.42	8,762.67	-326.25	-3.87%
750 - OFFICE EQUIPMENT	4,070.98	291.16	3,779.82	92.85%	9,392.66	3,234.98	6,157.68	65.56%
760 - POSTAGE & DELIVERY	53.78	0.00	53.78	100.00%	3,543.68	4,307.00	-763.32	-21.54%
765 - CONTINGENCY	11,901.55	20,877.83	-8,976.28	-75.42%	15,136.62	30,955.92	-15,819.30	-104.51%
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	0.00	10,000.00	100.00%	10,000.00	0.00	10,000.00	100.00%
954 - TRANSFER	0.00	300,000.00	-300,000.00	0.00%	0.00	300,000.00	-300,000.00	0.00%
Department 5 - Admin Total:	99,263.99	375,751.07	-276,487.08	-278.54%	544,623.09	916,823.61	-372,200.52	-68.34%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,916.20	11,827.64	-911.44	-8.35%	139,663.46	167,458.99	-27,795.53	-19.90%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccoun...	April Variance				YTD Variance			
	2023-2024 April Activity	2024-2025 April Activity	Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	16,980.00	27,709.46	-10,729.46	-63.19%
800 - EQUIPMENT RENTALS	856.92	0.00	856.92	100.00%	856.92	0.00	856.92	100.00%
810 - MAINTENANCE SERVICES	6,315.03	10,057.46	-3,742.43	-59.26%	103,090.06	90,205.28	12,884.78	12.50%
820 - EQUIPMENT REPAIRS	2,613.47	136.74	2,476.73	94.77%	5,844.48	3,923.71	1,920.77	32.86%
830 - MAINTENANCE SUPPLIES	2,388.10	1,499.09	889.01	37.23%	15,343.61	17,166.40	-1,822.79	-11.88%
840 - MAINTENANCE MATERIALS	5,992.74	4,080.78	1,911.96	31.90%	13,894.68	10,087.55	3,807.13	27.40%
850 - PETROLEUM PRODUCTS	89.69	95.52	-5.83	-6.50%	5,933.78	5,938.57	-4.79	-0.08%
860 - MAIN. TOOLS & EQUIPMENT	0.00	15.00	-15.00	0.00%	2,971.55	1,748.83	1,222.72	41.15%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,460.01	1,698.33	761.68	30.96%
880 - UTILITES - ELECTRIC	6,594.06	4,612.62	1,981.44	30.05%	58,589.14	65,857.72	-7,268.58	-12.41%
881 - UTILITES - NATURAL GAS	6,997.96	1,690.26	5,307.70	75.85%	21,352.42	16,120.52	5,231.90	24.50%
882 - UTILITIES - WATER	1,003.86	1,174.92	-171.06	-17.04%	10,623.37	11,346.26	-722.89	-6.80%
890 - PARK IMPROVEMENTS & REPAIRS	28,363.21	0.00	28,363.21	100.00%	37,195.28	11,965.07	25,230.21	67.83%
Department 6 - Maintenance Total:	72,131.24	35,190.03	36,941.21	51.21%	434,798.76	431,226.69	3,572.07	0.82%
Expense Total:	171,395.23	410,941.10	-239,545.87	-139.76%	979,421.85	1,348,050.30	-368,628.45	-37.64%
Fund 01 Surplus (Deficit):	-102,719.12	-979,234.73	-876,515.61	-853.31%	571,631.91	452,300.08	-119,331.83	-20.88%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	70,118.05	70,849.84	731.79	1.04%	796,027.97	868,428.31	72,400.34	9.10%
943 - OTHER REVENUES	0.00	3.00	3.00	0.00%	123.00	161.01	38.01	30.90%
Department 7 - Recreation Total:	70,118.05	70,852.84	734.79	1.05%	796,150.97	868,589.32	72,438.35	9.10%
Revenue Total:	70,118.05	70,852.84	734.79	1.05%	796,150.97	868,589.32	72,438.35	9.10%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,064.38	7,724.31	-1,659.93	-27.37%	79,754.96	64,282.49	15,472.47	19.40%
521 - SS/ MEDICARE	458.93	425.01	33.92	7.39%	6,062.80	4,695.97	1,366.83	22.54%
522 - PENSION	487.87	-5,050.87	5,538.74	1,135.29%	7,928.22	-0.20	7,928.42	100.00%
530 - HEALTH & LIFE INSURANCE	1,097.87	925.69	172.18	15.68%	13,983.79	10,905.61	3,078.18	22.01%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	835.92	0.00	835.92	100.00%
600 - PROMOTION & PUBLICITY	260.00	2,959.25	-2,699.25	-1,038.17%	2,695.59	4,350.77	-1,655.18	-61.40%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	200.00	400.00	-200.00	-100.00%
650 - BANK/MERCHANT FEES	2,686.08	3,603.76	-917.68	-34.16%	21,193.20	27,053.73	-5,860.53	-27.65%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	1,512.81	-1,512.81	0.00%
670 - COMMUNICATION SERVICES	324.98	329.98	-5.00	-1.54%	4,288.26	3,722.26	566.00	13.20%
680 - SOFTWARE CONTRACTS	201.89	201.89	0.00	0.00%	3,444.57	2,422.68	1,021.89	29.67%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	350.00	-350.00	0.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	0.00	270.96	-270.96	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	168.68	-168.68	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	453.28	-453.28	0.00%	980.56	1,367.10	-386.54	-39.42%
765 - CONTINGENCY	0.00	4,331.80	-4,331.80	0.00%	0.00	5,000.00	-5,000.00	0.00%
Department 5 - Admin Total:	11,582.00	15,904.10	-4,322.10	-37.32%	141,367.87	126,502.86	14,865.01	10.52%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	1,273.64	547.87	725.77	56.98%	5,240.08	1,832.31	3,407.77	65.03%
830 - MAINTENANCE SUPPLIES	3,211.24	3,684.60	-473.36	-14.74%	14,444.61	16,467.70	-2,023.09	-14.01%
880 - UTILITES - ELECTRIC	1,000.37	826.54	173.83	17.38%	9,998.66	11,501.02	-1,502.36	-15.03%
881 - UTILITES - NATURAL GAS	3,367.43	661.93	2,705.50	80.34%	9,647.91	6,806.71	2,841.20	29.45%
882 - UTILITIES - WATER	113.86	167.31	-53.45	-46.94%	802.42	167.31	635.11	79.15%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
Department 6 - Maintenance Total:	8,966.54	5,888.25	3,078.29	34.33%	40,233.68	36,875.05	3,358.63	8.35%
Department: 7 - Recreation								
512 - FRONT DESK	9,880.94	11,959.83	-2,078.89	-21.04%	121,206.37	132,005.52	-10,799.15	-8.91%
515 - CUSTODIANS & FACILITY SUPERVISORS	131.75	171.68	-39.93	-30.31%	8,633.66	1,847.82	6,785.84	78.60%
516 - PROGRAM WAGES	2,487.50	4,135.87	-1,648.37	-66.27%	32,787.48	43,390.34	-10,602.86	-32.34%
521 - SS/ MEDICARE	956.24	1,244.48	-288.24	-30.14%	12,735.50	13,597.55	-862.05	-6.77%
620 - CONTRACTUAL PROGRAMS	7,099.50	0.00	7,099.50	100.00%	72,202.39	76,587.00	-4,384.61	-6.07%
640 - EQUIP/ FACILITY LEASE	3,290.00	5,517.99	-2,227.99	-67.72%	10,464.90	5,517.99	4,946.91	47.27%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccoun...	2023-2024	2024-2025	April Variance		2023-2024	2024-2025	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
780 - PROGRAM EQUIPMENT	4,457.53	4,268.80	188.73	4.23%	12,556.55	14,213.12	-1,656.57	-13.19%
790 - PROGRAM SUPPLIES	701.14	0.00	701.14	100.00%	1,429.28	230.00	1,199.28	83.91%
Department 7 - Recreation Total:	29,004.60	27,298.65	1,705.95	5.88%	272,016.13	287,389.34	-15,373.21	-5.65%
Expense Total:	49,553.14	49,091.00	462.14	0.93%	453,617.68	450,767.25	2,850.43	0.63%
Fund 11 Surplus (Deficit):	20,564.91	21,761.84	1,196.93	5.82%	342,533.29	417,822.07	75,288.78	21.98%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	67,773.56	65,472.00	-2,301.56	-3.40%	690,424.92	628,599.56	-61,825.36	-8.95%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	506.90	1,000.00	493.10	97.28%
Department 7 - Recreation Total:	67,773.56	65,472.00	-2,301.56	-3.40%	690,931.82	629,599.56	-61,332.26	-8.88%
Revenue Total:	67,773.56	65,472.00	-2,301.56	-3.40%	690,931.82	629,599.56	-61,332.26	-8.88%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	677.06	1,019.03	-341.97	-50.51%	3,981.95	3,818.79	163.16	4.10%
Department 5 - Admin Total:	677.06	1,019.03	-341.97	-50.51%	3,981.95	3,818.79	163.16	4.10%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	11,957.46	6,741.21	5,216.25	43.62%	167,128.65	160,243.04	6,885.61	4.12%
516 - PROGRAM WAGES	18,754.45	13,562.35	5,192.10	27.68%	231,827.73	207,243.06	24,584.67	10.60%
521 - SS/ MEDICARE	2,336.82	1,654.62	682.20	29.19%	30,845.16	28,153.53	2,691.63	8.73%
522 - PENSION	1,378.78	-15,205.01	16,583.79	1,202.79%	20,132.92	-0.98	20,133.90	100.00%
530 - HEALTH & LIFE INSURANCE	1,963.79	1,285.87	677.92	34.52%	28,650.93	23,338.44	5,312.49	18.54%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	2,684.25	0.00	2,684.25	100.00%
550 - TRAVEL REIMBURSEMENT	163.82	0.00	163.82	100.00%	603.34	532.52	70.82	11.74%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,694.37	702.24	992.13	58.55%
610 - PROFESSIONAL FEES	0.00	40.00	-40.00	0.00%	200.00	2,729.99	-2,529.99	-1,265.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	2,250.00	2,712.00	-462.00	-20.53%
650 - BANK/MERCHANT FEES	3,434.93	3,669.60	-234.67	-6.83%	20,329.90	19,913.81	416.09	2.05%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	91.49	81.67	9.82	10.73%
670 - COMMUNICATION SERVICES	164.38	89.15	75.23	45.77%	2,306.76	1,420.41	886.35	38.42%
680 - SOFTWARE CONTRACTS	861.47	1,051.79	-190.32	-22.09%	10,673.21	10,469.24	203.97	1.91%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	433.82	263.96	169.86	39.15%
750 - OFFICE EQUIPMENT	1,647.44	217.44	1,430.00	86.80%	5,442.01	4,788.34	653.67	12.01%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	1,738.57	525.00	1,213.57	69.80%
790 - PROGRAM SUPPLIES	5,588.04	1,814.95	3,773.09	67.52%	35,472.88	25,110.51	10,362.37	29.21%
Department 7 - Recreation Total:	48,251.38	14,921.97	33,329.41	69.07%	562,505.99	488,226.78	74,279.21	13.21%
Expense Total:	48,928.44	15,941.00	32,987.44	67.42%	566,487.94	492,045.57	74,442.37	13.14%
Fund 12 Surplus (Deficit):	18,845.12	49,531.00	30,685.88	162.83%	124,443.88	137,553.99	13,110.11	10.53%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	1,610.00	4,342.50	2,732.50	169.72%	67,538.30	86,581.50	19,043.20	28.20%
942 - TAX REVENUE	-2,280.53	-406,318.61	-404,038.08	-17,716.85%	874,598.36	872,640.71	-1,957.65	-0.22%
943 - OTHER REVENUES	0.00	352.25	352.25	0.00%	1,793.87	1,455.38	-338.49	-18.87%
Department 5 - Admin Total:	-670.53	-401,623.86	-400,953.33	-59,796.48%	943,930.53	960,677.59	16,747.06	1.77%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	14,320.23	60,545.53	46,225.30	322.80%	867,860.63	1,142,093.54	274,232.91	31.60%
491 - RECREATION CENTER	23,950.50	26,221.50	2,271.00	9.48%	232,082.00	285,176.75	53,094.75	22.88%
943 - OTHER REVENUES	0.00	2,550.00	2,550.00	0.00%	3,897.59	13,812.70	9,915.11	254.39%
Department 7 - Recreation Total:	38,270.73	89,317.03	51,046.30	133.38%	1,103,840.22	1,441,082.99	337,242.77	30.55%
Revenue Total:	37,600.20	-312,306.83	-349,907.03	-930.60%	2,047,770.75	2,401,760.58	353,989.83	17.29%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	25,028.53	36,236.93	-11,208.40	-44.78%	386,321.23	430,155.71	-43,834.48	-11.35%
512 - FRONT DESK	2,538.17	3,403.46	-865.29	-34.09%	27,263.51	32,216.34	-4,952.83	-18.17%
530 - HEALTH & LIFE INSURANCE	9,632.76	13,112.61	-3,479.85	-36.13%	117,383.83	143,792.24	-26,408.41	-22.50%
540 - EDUCATION & TRAINING	393.50	45.00	348.50	88.56%	7,284.17	10,622.15	-3,337.98	-45.83%
550 - TRAVEL REIMBURSEMENT	10.45	94.29	-83.84	-802.30%	164.38	382.91	-218.53	-132.94%
600 - PROMOTION & PUBLICITY	1,284.94	2,204.07	-919.13	-71.53%	8,206.70	7,803.14	403.56	4.92%
610 - PROFESSIONAL FEES	1,342.21	1,019.03	323.18	24.08%	6,346.05	4,967.75	1,378.30	21.72%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,850.00	3,600.00	-750.00	-26.32%
650 - BANK/MERCHANT FEES	3,751.12	5,106.53	-1,355.41	-36.13%	32,877.72	33,118.42	-240.70	-0.73%
660 - DUES & SUBSCRIPTIONS	192.50	227.94	-35.44	-18.41%	5,464.56	5,429.05	35.51	0.65%
670 - COMMUNICATION SERVICES	1,178.94	1,374.10	-195.16	-16.55%	13,565.26	15,220.24	-1,654.98	-12.20%
680 - SOFTWARE CONTRACTS	6,614.99	3,420.67	3,194.32	48.29%	34,996.62	33,644.75	1,351.87	3.86%
690 - LEGAL/ RECRUITMENT NOTICES	37.67	197.21	-159.54	-423.52%	2,920.15	1,552.04	1,368.11	46.85%
691 - PRINTING/ DESIGN SERVICES	813.30	1,147.44	-334.14	-41.08%	8,608.39	5,866.72	2,741.67	31.85%
710 - ADMINISTRATIVE EXPENSE ACCTS	90.04	58.44	31.60	35.10%	277.54	303.09	-25.55	-9.21%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	166.57	-166.57	0.00%	968.76	4,128.19	-3,159.43	-326.13%
730 - OFFICE/ ADMIN SUPPLIES	762.84	207.92	554.92	72.74%	3,932.45	5,634.18	-1,701.73	-43.27%
740 - COMPUTER SUPPLIES/ EQUIP	16.49	40.00	-23.51	-142.57%	94.68	218.38	-123.70	-130.65%
750 - OFFICE EQUIPMENT	4,071.01	1,790.25	2,280.76	56.02%	9,392.70	4,599.38	4,793.32	51.03%
760 - POSTAGE & DELIVERY	53.78	0.00	53.78	100.00%	3,567.24	4,307.07	-739.83	-20.74%
954 - TRANSFER	0.00	100,000.00	-100,000.00	0.00%	0.00	100,000.00	-100,000.00	0.00%
Department 5 - Admin Total:	58,113.24	170,152.46	-112,039.22	-192.79%	672,485.94	847,561.75	-175,075.81	-26.03%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,216.18	11,827.64	-611.46	-5.45%	138,259.28	167,258.62	-28,999.34	-20.97%
800 - EQUIPMENT RENTALS	856.93	0.00	856.93	100.00%	856.93	0.00	856.93	100.00%
810 - MAINTENANCE SERVICES	7,410.03	16,964.97	-9,554.94	-128.95%	74,761.52	66,855.10	7,906.42	10.58%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccount...	April Variance				YTD Variance			
	2023-2024 April Activity	2024-2025 April Activity	Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	2,613.48	136.78	2,476.70	94.77%	5,874.21	3,664.76	2,209.45	37.61%
830 - MAINTENANCE SUPPLIES	2,018.33	1,499.08	519.25	25.73%	15,834.30	17,076.33	-1,242.03	-7.84%
840 - MAINTENANCE MATERIALS	5,142.72	4,080.79	1,061.93	20.65%	10,395.32	8,909.68	1,485.64	14.29%
850 - PETROLEUM PRODUCTS	89.68	0.00	89.68	100.00%	5,933.70	7,464.57	-1,530.87	-25.80%
860 - MAIN. TOOLS & EQUIPMENT	0.00	14.99	-14.99	0.00%	3,346.33	1,748.77	1,597.56	47.74%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,459.97	1,698.33	761.64	30.96%
880 - UTILITES - ELECTRIC	6,594.05	4,612.63	1,981.42	30.05%	58,589.05	64,650.63	-6,061.58	-10.35%
881 - UTILITES - NATURAL GAS	6,997.94	1,690.30	5,307.64	75.85%	22,357.45	16,192.64	6,164.81	27.57%
882 - UTILITIES - WATER	1,172.57	1,174.92	-2.35	-0.20%	10,791.95	11,346.32	-554.37	-5.14%
890 - PARK IMPROVEMENTS & REPAIRS	203.20	0.00	203.20	100.00%	11,102.37	3,936.95	7,165.42	64.54%
Department 6 - Maintenance Total:	44,315.11	42,002.10	2,313.01	5.22%	360,562.38	370,802.70	-10,240.32	-2.84%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,085.26	6,305.19	-219.93	-3.61%	68,146.33	91,133.21	-22,986.88	-33.73%
516 - PROGRAM WAGES	1,878.60	2,935.73	-1,057.13	-56.27%	129,928.90	145,644.98	-15,716.08	-12.10%
571 - BEVERAGE COST	390.00	585.00	-195.00	-50.00%	2,320.00	1,675.00	645.00	27.80%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	27,525.53	31,107.25	-3,581.72	-13.01%	337,786.37	300,432.71	37,353.66	11.06%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	4,017.00	13,639.21	-9,622.21	-239.54%
774 - SPECIAL EVENTS	-350.00	325.99	-675.99	-193.14%	2,614.36	13,112.55	-10,498.19	-401.56%
780 - PROGRAM EQUIPMENT	0.00	17.76	-17.76	0.00%	6,607.97	6,915.57	-307.60	-4.65%
790 - PROGRAM SUPPLIES	8,512.29	8,130.70	381.59	4.48%	51,892.14	52,821.32	-929.18	-1.79%
Department 7 - Recreation Total:	44,041.68	49,407.62	-5,365.94	-12.18%	603,634.57	625,374.55	-21,739.98	-3.60%
Expense Total:	146,470.03	261,562.18	-115,092.15	-78.58%	1,636,682.89	1,843,739.00	-207,056.11	-12.65%
Fund 13 Surplus (Deficit):	-108,869.83	-573,869.01	-464,999.18	-427.11%	411,087.86	558,021.58	146,933.72	35.74%
Total Surplus (Deficit):	-172,178.92	-1,481,810.90	-1,309,631.98	-760.62%	1,449,696.94	1,565,697.72	116,000.78	8.00%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

Fund Summary

Fund	2023-2024		April Variance		2023-2024		YTD Variance	
	April Activity	2024-2025 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-102,719.12	-979,234.73	-876,515.61	-853.31%	571,631.91	452,300.08	-119,331.83	-20.88%
11 - Fitness Center	20,564.91	21,761.84	1,196.93	5.82%	342,533.29	417,822.07	75,288.78	21.98%
12 - Before & After School	18,845.12	49,531.00	30,685.88	162.83%	124,443.88	137,553.99	13,110.11	10.53%
13 - Recreation	-108,869.83	-573,869.01	-464,999.18	-427.11%	411,087.86	558,021.58	146,933.72	35.74%
Total Surplus (Deficit):	-172,178.92	-1,481,810.90	-1,309,631.98	-760.62%	1,449,696.94	1,565,697.72	116,000.78	8.00%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		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	175.18	253.38	53,516.62
15-5-00-40000	PROPERTY TAXES - P&L	27,434.00	27,434.00	87.60	126.56	27,307.44
16-5-00-40000	PROPERTY TAXES - INS	54,867.00	54,867.00	175.18	253.38	54,613.62
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	35.04	50.62	10,923.38
18-5-00-40000	PROPERTY TAXES - SPEC REC	407,329.00	407,329.00	1,304.46	1,823.84	405,505.16
19-5-00-40000	PROPERTY TAXES - SS	120,708.00	120,708.00	385.40	557.35	120,150.65
	Department: 5 - Admin Total:	678,082.00	678,082.00	2,162.86	3,065.13	675,016.87
	Revenue Total:	678,082.00	678,082.00	2,162.86	3,065.13	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	7,291.67	32,069.72	120,340.12
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	12,663.00	22,812.00	-17,812.00
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	1,928.97	8,668.78	19,800.22
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	233.89	1,871.11	-1,871.11
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	9,792.03	44,041.15	87,368.48
	Department: 5 - Admin Total:	722,171.27	722,171.27	31,909.56	251,805.40	470,365.87
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	421.78	542.99	957.01
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	0.00	1,072.20	427.80
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	0.00	469.84	280.16
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	11,350.00	11,350.00	80.00	1,801.83	9,548.17
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	0.00	6,912.00	0.00
	Department: 6 - Maintenance Total:	56,662.00	56,662.00	501.78	11,448.86	45,213.14
	Expense Total:	778,833.27	778,833.27	32,411.34	263,254.26	
	Total Surplus (Deficit):	-100,751.27	-100,751.27	-30,248.48	-260,189.13	

Special Recreation Funds

For Fiscal: 2025-2026 Period Ending: 08/31/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	678,082.00	678,082.00	2,162.86	3,065.13	675,016.87
Revenue Total:	678,082.00	678,082.00	2,162.86	3,065.13	675,016.87
Expense					
5 - Admin	722,171.27	722,171.27	31,909.56	251,805.40	470,365.87
6 - Maintenance	56,662.00	56,662.00	501.78	11,448.86	45,213.14
Expense Total:	778,833.27	778,833.27	32,411.34	263,254.26	515,579.01
Total Surplus (Deficit):	-100,751.27	-100,751.27	-30,248.48	-260,189.13	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-98,639.84	-98,639.84	-7,116.49	-31,816.34	-66,823.50
15 - Paving & Lighting	-2,566.00	-2,566.00	87.60	126.56	-2,692.56
16 - Liability Insurance	-50,245.80	-50,245.80	-12,989.60	-69,278.12	19,032.32
17 - Audit	-6,326.00	-6,326.00	35.04	-17,749.38	11,423.38
18 - Special Recreation	67,728.00	67,728.00	-858.40	-97,988.05	165,716.05
19 - Social Security/ Medicare	-10,701.63	-10,701.63	-9,406.63	-43,483.80	32,782.17
Total Surplus (Deficit):	-100,751.27	-100,751.27	-30,248.48	-260,189.13	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 9/8/2025

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

\$ 729,218.78

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	22,603.76	
4	Debt Service	-	
11	Fitness Center	11,855.76	
12	BASE Program	2,126.51	
13	Recreation Fund	62,688.48	
15	Paving & Lighting	-	
16	Liability Insurance	12,758.00	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	<u>426,411.74</u>	
			538,444.25
Recreation Refunds			104.00
Imprest Checks:			
	AT&T	Internet	196.48
	Comcast	Internet	272.40
	Waste Management	Waste Services	<u>961.45</u>
			1,430.33
Merchant Service & Bank Fees			5,686.30
Payroll for the pay dates through August (2 pay periods)			183,553.90
Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.			<u><u>\$ 729,218.78</u></u>



Expense Approval Report

By Vendor Name

Payment Dates 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	7043902	08/13/2025	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	7043902	08/13/2025	LOCAL PHONE SERVICE	01-5-00-67011	687.17
ACCESS ONE INC	7043902	08/13/2025	LOCAL PHONE SERVICE	13-5-00-67011	687.17
Vendor AC2100 - ACCESS ONE INC Total:					1,399.33
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	SO1356831	08/27/2025	HERBICIDE-CHEMICAL	01-6-00-87013	306.00
ADVANCED TURF SOLUTIONS	SO1356831	08/27/2025	HERBICIDE-CHEMICAL	13-6-00-87013	306.00
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					612.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-080825	08/13/2025	LEGAL SERVICES THRU 7-31-25	01-5-00-61000	1,284.50
ANCEL GLINK P.C.	8494362-080825	08/13/2025	LEGAL SERVICES THRU 7-31-25	12-5-00-61000	275.25
ANCEL GLINK P.C.	8494362-080825	08/13/2025	LEGAL SERVICES THRU 7-31-25	13-5-00-61000	275.25
Vendor AN7606 - ANCEL GLINK P.C. Total:					1,835.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	NPRA School - GM of Parks	01-5-00-54032	1,149.90
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	NRPA School - GM of Parks	01-5-00-54032	326.54
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Touch a truck banner	01-5-00-60011	36.54
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Clear brochure shields	01-5-00-60012	14.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	La Grange Fitness Open House...	01-5-00-60020	7.42
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Renewal fee for notary - IL Sec...	01-5-00-66025	8.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	PDLG Amazon Account Renew...	01-5-00-66031	174.50
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	BASE & Camp Supervisor Job ...	01-5-00-69020	157.50
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Bagels for Staff to Kick Off Par...	01-5-00-71010	29.66
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Directors Lunch- LGP	01-5-00-71010	63.60
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Business Lunch - DOF and ED	01-5-00-71010	54.91
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Ice Cream for Staff to Celebra...	01-5-00-71010	89.96
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Gatorade for Staff	01-5-00-71014	28.84
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Access Point Replacements	01-5-00-74015	1,144.50
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Employee uniforms	01-6-00-81030	163.80
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Air Compressor Repair	01-6-00-82011	20.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	2 Flex steel faucet lines	01-6-00-84044	4.60
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Urinal Repair	01-6-00-84044	9.80
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Waiola water supply valve rep...	01-6-00-84044	35.45
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Volleyball Court border rope	01-6-00-87014	41.99
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Staff Meeting	11-5-00-72020	46.98
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Window Squeegee; rotating &...	11-6-00-83010	16.82
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Batteries	11-7-00-78000	67.55
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	SFX BASE Cell Phone	12-7-00-67033	34.18
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	NRPA School - GM of Parks	13-5-00-54032	326.53
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	NRPA School - GM of Parks	13-5-00-54032	1,149.89
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	IPASS Auto-Replenish - Parks ...	13-5-00-55022	10.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Touch a truck banner	13-5-00-60011	36.53
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Clear brochure shields	13-5-00-60012	13.99
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	La Grange Fitness Open House...	13-5-00-60020	7.42
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Renewal fee for notary - IL Sec...	13-5-00-66025	8.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	PDLG Amazon Account Renew...	13-5-00-66031	174.50
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	BASE & Camp Supervisor Job ...	13-5-00-69020	157.50
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Candy for Appreciation Lunch...	13-5-00-72022	21.26
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Park & Rec Professional Mont...	13-5-00-72022	194.24
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Chips and Deserts for Staff Lu...	13-5-00-72022	57.76
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Access Point Replacements	13-5-00-74015	1,144.50
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Employee uniforms	13-6-00-81030	163.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Air Compressor Repair	13-6-00-82011	19.99
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Waiola water supply valve rep...	13-6-00-84044	35.45
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Urinal Repair	13-6-00-84044	9.79
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	2 Flex steel faucet lines	13-6-00-84044	4.60
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Volleyball Court border rope	13-6-00-87014	41.99
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Lock for Flag Football League s...	13-7-01-78000	17.91
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Extra Jerseys, flags & footballs...	13-7-01-78000	60.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Uniform & flag for late enroll...	13-7-01-78000	41.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Coach Shirts, Mouthguards & ...	13-7-01-78000	255.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Extra Jerseys, flags & footballs...	13-7-01-79000	71.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Coach Shirts, Mouthguards & ...	13-7-01-79000	127.50
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	tex mex supplies	13-7-03-79000	15.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Early Childhood class supplies	13-7-03-79000	5.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Early Childhood class supplies	13-7-03-79000	50.22
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Dino Explorers Adventures su...	13-7-03-79000	107.55
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Early Childhood class supplies	13-7-03-79000	68.02
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Field Trip for T, Q, and A 7/23...	13-7-07-62000	1,019.15
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Field Trip for T, Q, A camps 7/...	13-7-07-62000	756.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Camp Field Trip - Apollo, Ques...	13-7-07-62000	734.58
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	In-House Entertainment for ...	13-7-07-62000	349.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Field Trip for T, Q, and A 7/23...	13-7-07-62000	107.91
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Camp Apollo Field Trip	13-7-07-62000	278.25
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Field Trip for T, Q, and A 7/16...	13-7-07-62000	1,718.28
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	iPad Data Plan for Summer C...	13-7-07-62000	326.16
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	dry erase boards for camp	13-7-07-78000	120.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	camp supplies	13-7-07-79000	25.45
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Camp Apollo supplies	13-7-07-79000	32.99
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Dinner for Camp Staff Training	13-7-07-79000	244.86
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	camp quest supplies	13-7-07-79000	129.95
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Supplies for MM/LE, T, Q	13-7-07-79000	53.50
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	National Camp Counselor rec...	13-7-07-79000	160.63
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Supplies for MM/LE + Trailbla...	13-7-07-79000	45.18
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Quest camp supplies	13-7-07-79000	42.97
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Supplies for MM/LE and Trailb...	13-7-07-79000	44.65
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Supplies for MM/LE	13-7-07-79000	9.94
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Supplies for MM/LE and Trailb...	13-7-07-79000	38.94
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	camp supplies - treats	13-7-07-79000	14.28
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Supplies for MM/LE	13-7-07-79000	20.26
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Supplies for MM/LE and Trailb...	13-7-07-79000	42.89
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Kevin Miller Instructor Re-Cert...	16-6-00-53304	15.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Regulation Signs: Parks & Spor...	36-5-00-91201	2,055.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Village Permit Fee - Comm Ce...	36-5-00-91201	100.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Village Permit Fee- Rotary Ref...	36-5-00-91201	100.00
BMO HARRIS	H42420250728blohuqgdj	07/27/2025	Village Permit Fee - Spring Par...	36-5-00-91201	100.00
Vendor BMO - BMO HARRIS Total:					16,808.80

Vendor: BR5100 - BRICKS 4 KIDZ OAK BROOK

BRICKS 4 KIDZ OAK BROOK	PDLG08152025	08/27/2025	LEGO MINECRAFT & CITY ENG...	13-7-03-62000	5,115.00
Vendor BR5100 - BRICKS 4 KIDZ OAK BROOK Total:					5,115.00

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD378931	08/27/2025	WATER MACHINES RENTAL 8/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD378931	08/27/2025	WATER MACHINES RENTAL 8/...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					105.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	2530	08/07/2025	PAP TOWELS/GYM WIPES/TP/...	01-6-00-83010	117.90
CASE LOTS INC	2530	08/07/2025	PAP TOWELS/GYM WIPES/TP/...	01-6-00-83011	269.37
CASE LOTS INC	2530	08/07/2025	PAP TOWELS/GYM WIPES/TP/...	11-6-00-83010	1,052.80
CASE LOTS INC	2530	08/07/2025	PAP TOWELS/GYM WIPES/TP/...	11-6-00-83011	230.90
CASE LOTS INC	2530	08/07/2025	PAP TOWELS/GYM WIPES/TP/...	13-6-00-83010	117.90
CASE LOTS INC	2530	08/07/2025	PAP TOWELS/GYM WIPES/TP/...	13-6-00-83011	269.38

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CASE LOTS INC	2936	08/27/2025	WAX LINERS/ODOR MIST/HA...	01-6-00-83011	122.46
CASE LOTS INC	2936	08/27/2025	WAX LINERS/ODOR MIST/HA...	11-6-00-83011	104.97
CASE LOTS INC	2936	08/27/2025	WAX LINERS/ODOR MIST/HA...	13-6-00-83011	122.47
Vendor CA6722 - CASE LOTS INC Total:					2,408.15

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2237	08/07/2025	FLAG FOOTBALL OFFICIALS 7/...	13-7-01-62200	630.00
CHICAGOLAND WHISTLES INC	2244	08/27/2025	FLAG FOOTBALL OFFICIALS 8/2..	13-7-01-62200	1,260.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					1,890.00

Vendor: CO6878-1 - COM ED

COM ED	4878864000-081925	08/27/2025	ELECTRIC-SEDGWICK	01-6-12-88000	379.43
COM ED	4878864000-081925	08/27/2025	ELECTRIC-SEDGWICK	13-6-12-88000	379.44
COM ED	536764000-081925	08/27/2025	ELECTRIC-WAIOLA	01-6-15-88000	23.59
COM ED	536764000-081925	08/27/2025	ELECTRIC-WAIOLA	13-6-15-88000	23.59
Vendor CO6878-1 - COM ED Total:					806.05

Vendor: CO7404 - COMMON SENSE TURF MANAGEMENT INC

COMMON SENSE TURF MAN...	25-229	08/27/2025	WAIOLA SPRAY APPLICATION	01-6-00-81021	750.00
COMMON SENSE TURF MAN...	25-229	08/27/2025	WAIOLA SPRAY APPLICATION	13-6-00-81021	750.00
Vendor CO7404 - COMMON SENSE TURF MANAGEMENT INC Total:					1,500.00

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4376975-1	08/27/2025	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	124.83
CONSTELLATION NEWENERGY...	4376975-1	08/27/2025	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	124.83
CONSTELLATION NEWENERGY...	4376975-2	08/27/2025	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	100.10
CONSTELLATION NEWENERGY...	4376975-2	08/27/2025	NATURAL GAS-536 EAST AVE-...	11-6-20-88100	100.11
CONSTELLATION NEWENERGY...	4376975-2	08/27/2025	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	100.10
CONSTELLATION NEWENERGY...	4376978-1	08/27/2025	NATURAL GAS-GORDON-90 L...	01-6-14-88100	42.12
CONSTELLATION NEWENERGY...	4376978-1	08/27/2025	NATURAL GAS-GORDON-90 L...	13-6-14-88100	42.12
CONSTELLATION NEWENERGY...	4376978-2	08/27/2025	NATURAL GAS-SEDGWICK-600...	01-6-12-88100	38.80
CONSTELLATION NEWENERGY...	4376978-2	08/27/2025	NATURAL GAS-SEDGWICK-600...	13-6-12-88100	38.80
CONSTELLATION NEWENERGY...	4376978-3	08/27/2025	NATURAL GAS-GILBERT-55 N G...	01-6-11-88100	35.74
CONSTELLATION NEWENERGY...	4376978-3	08/27/2025	NATURAL GAS-GILBERT-55 N G...	13-6-11-88100	35.74
CONSTELLATION NEWENERGY...	4376978-4	08/27/2025	NATURAL GAS-COMM CTR-20...	01-6-13-88100	37.76
CONSTELLATION NEWENERGY...	4376978-4	08/27/2025	NATURAL GAS-COMM CTR-20...	13-6-13-88100	37.76
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					858.81

Vendor: DA2510 - DANZAN RYU CHICAGO CORP

DANZAN RYU CHICAGO CORP	008042025-28-1	08/07/2025	JUJITSU LATE SUMR PROG	13-7-01-62000	7,280.00
DANZAN RYU CHICAGO CORP	008042025-28-2	08/07/2025	JUJITSU EARLY SUMR-LATE REG	13-7-01-62000	245.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					7,525.00

Vendor: DI7855 - DIRECTV

DIRECTV	020916397X250815	08/27/2025	FITNESS CENTER TV SERVICE	11-5-00-67040	294.98
Vendor DI7855 - DIRECTV Total:					294.98

Vendor: MA3271 - ELIZABETH MACKINNEY

ELIZABETH MACKINNEY	2025-08-08-01	08/07/2025	CARNIVAL FACE PAINTER FOR...	13-7-07-62000	500.00
Vendor MA3271 - ELIZABETH MACKINNEY Total:					500.00

Vendor: BA2089 - FREYA E. CRAIG SMITH

FREYA E. CRAIG SMITH	2025-8.1-FIT	08/13/2025	GROUP FITNESS CLASSES 7/26...	11-7-00-62100	4,400.00
FREYA E. CRAIG SMITH	2025-8.2-FIT	08/27/2025	GRP FITNESS CLASSES 8/9-8/2...	11-7-00-62100	4,590.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					8,990.00

Vendor: MI1688 - GAYLE WALSWORTH

GAYLE WALSWORTH	20393	08/07/2025	IN-HOUSE ENTERTAINMENT F...	13-7-07-62000	300.00
Vendor MI1688 - GAYLE WALSWORTH Total:					300.00

Vendor: HA6300 - HALOGEN SUPPLY COMPANY

HALOGEN SUPPLY COMPANY	633901	08/07/2025	SPLASH PAD REPAIR	01-6-00-81045	294.39
HALOGEN SUPPLY COMPANY	633901	08/07/2025	SPLASH PAD REPAIR	13-6-00-81045	294.39
Vendor HA6300 - HALOGEN SUPPLY COMPANY Total:					588.78

Vendor: HO4142 - HOME DEPOT CREDIT SERVICES

HOME DEPOT CREDIT SERVICES	7511832	08/07/2025	MISC TOOLS	01-6-00-86017	11.86
HOME DEPOT CREDIT SERVICES	7511832	08/07/2025	MISC TOOLS	13-6-00-86017	11.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT SERVICES	623271	08/07/2025	HERBICIDE	01-6-00-87013	14.95
HOME DEPOT CREDIT SERVICES	623271	08/07/2025	HERBICIDE	13-6-00-87013	14.96
HOME DEPOT CREDIT SERVICES	7303169	08/07/2025	PESTICIDE	01-6-00-81021	5.47
HOME DEPOT CREDIT SERVICES	7303169	08/07/2025	PESTICIDE	13-6-00-81021	5.47
HOME DEPOT CREDIT SERVICES	3626925	08/07/2025	HERBICIDE	01-6-00-87013	29.91
HOME DEPOT CREDIT SERVICES	3626925	08/07/2025	HERBICIDE	13-6-00-87013	29.91
Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:					124.40
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	201888	08/07/2025	FASTENERS	01-6-00-86017	7.03
HORTON'S OF LA GRANGE	201888	08/07/2025	FASTENERS	13-6-00-86017	7.03
HORTON'S OF LA GRANGE	201894	08/07/2025	FASTENERS	01-6-00-86017	0.75
HORTON'S OF LA GRANGE	201894	08/07/2025	FASTENERS	13-6-00-86017	0.75
HORTON'S OF LA GRANGE	202040	08/27/2025	HAND TOOLS & PLUMB PARTS	01-6-00-84044	2.87
HORTON'S OF LA GRANGE	202040	08/27/2025	HAND TOOLS & PLUMB PARTS	01-6-00-86013	6.40
HORTON'S OF LA GRANGE	202040	08/27/2025	HAND TOOLS & PLUMB PARTS	13-6-00-84044	2.86
HORTON'S OF LA GRANGE	202040	08/27/2025	HAND TOOLS & PLUMB PARTS	13-6-00-86013	6.39
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					34.08
Vendor: IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY					
ILLINOIS DEPT OF EMPLOYME...	0800460-080625	08/07/2025	2025 Q2 UNEMPLOYMENT INS	16-5-00-61210	12,663.00
Vendor IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY Total:					12,663.00
Vendor: IL7110 - ILLINOIS PARK & RECREATION AS					
ILLINOIS PARK & RECREATION...	INV0002759	08/27/2025	OFFICE FURNITURE	01-5-00-75010	500.00
ILLINOIS PARK & RECREATION...	INV0002759	08/27/2025	OFFICE FURNITURE	13-5-00-75010	500.00
Vendor IL7110 - ILLINOIS PARK & RECREATION AS Total:					1,000.00
Vendor: JO1500 - JOHNSON CONTROLS INC					
JOHNSON CONTROLS INC	48537964	08/27/2025	ROOFTOP UNITS-REC CENTER...	36-5-20-92811	184,691.52
Vendor JO1500 - JOHNSON CONTROLS INC Total:					184,691.52
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURITY	41609173	08/27/2025	REC CENTER QUARTERLY ALA...	01-6-00-81014	1,896.33
JOHNSON CONTROLS SECURITY	41609173	08/27/2025	REC CENTER QUARTERLY ALA...	13-6-00-81014	1,896.33
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					3,792.66
Vendor: KO8391 - KONE INC					
KONE INC	871757090	08/27/2025	MONTHLY ELEVATOR MAINT	01-6-00-81017	129.96
KONE INC	871757090	08/27/2025	MONTHLY ELEVATOR MAINT	13-6-00-81017	129.97
Vendor KO8391 - KONE INC Total:					259.93
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	503448161	08/07/2025	COPY MACHINE-FITNESS CEN...	11-6-00-81031	40.15
KONICA MINOLTA BUSINESS	503449415	08/07/2025	COPY MACHINE-MAIN OFFICE	01-5-00-69120	33.67
KONICA MINOLTA BUSINESS	503449415	08/07/2025	COPY MACHINE-MAIN OFFICE	01-6-00-81031	14.33
KONICA MINOLTA BUSINESS	503449415	08/07/2025	COPY MACHINE-MAIN OFFICE	12-7-00-79000	47.26
KONICA MINOLTA BUSINESS	503449415	08/07/2025	COPY MACHINE-MAIN OFFICE	13-5-00-69120	33.67
KONICA MINOLTA BUSINESS	503449415	08/07/2025	COPY MACHINE-MAIN OFFICE	13-6-00-81031	14.33
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					183.41
Vendor: LA7598 - LANDWORKS LTD					
LANDWORKS LTD	240072-5	08/13/2025	PAYMENT APP 5 - WAIOLA PA...	36-5-15-96501	229,952.36
Vendor LA7598 - LANDWORKS LTD Total:					229,952.36
Vendor: LY7877 - LYONS ELECTRIC COMPANY INC					
LYONS ELECTRIC COMPANY I...	31860	08/07/2025	BABE RUTH LIGHTING	01-6-00-81040	182.00
LYONS ELECTRIC COMPANY I...	31860	08/07/2025	BABE RUTH LIGHTING	13-6-00-81040	182.00
Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:					364.00
Vendor: ME6840 - MENARDS					
MENARDS	65171	08/07/2025	ZIP TIES & EQUIP SUP	01-6-00-83033	6.99
MENARDS	65171	08/07/2025	ZIP TIES & EQUIP SUP	01-6-00-83037	9.49
MENARDS	65171	08/07/2025	ZIP TIES & EQUIP SUP	13-6-00-83033	6.99
MENARDS	65171	08/07/2025	ZIP TIES & EQUIP SUP	13-6-00-83037	9.49
MENARDS	65730	08/07/2025	CAULK/SPRINKLER/EQUIP SUP	01-6-00-83012	35.46
MENARDS	65730	08/07/2025	CAULK/SPRINKLER/EQUIP SUP	01-6-00-83037	16.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS	65730	08/07/2025	CAULK/SPRINKLER/EQUIP SUP	13-6-00-83012	35.46
MENARDS	65730	08/07/2025	CAULK/SPRINKLER/EQUIP SUP	13-6-00-83037	16.41
Vendor ME6840 - MENARDS Total:					136.71

Vendor: ME9023 - METRO GARAGE INC

METRO GARAGE INC	57096	08/27/2025	VEHICLE SAFETY INSPECTION	16-6-00-73230	40.00
METRO GARAGE INC	57094	08/27/2025	VEHICLE SAFETY INSPECTION	16-6-00-73230	40.00
Vendor ME9023 - METRO GARAGE INC Total:					80.00

Vendor: NA4980 - NAPA AUTO PARTS

NAPA AUTO PARTS	16005	08/07/2025	EQUIPMENT SUPPLIES	01-6-00-83037	26.99
NAPA AUTO PARTS	16005	08/07/2025	EQUIPMENT SUPPLIES	13-6-00-83037	27.00
NAPA AUTO PARTS	16427	08/07/2025	EQUIPMENT SUPPLIES	01-6-00-83037	4.34
NAPA AUTO PARTS	16427	08/07/2025	EQUIPMENT SUPPLIES	13-6-00-83037	4.34
NAPA AUTO PARTS	20572	08/27/2025	EQUIP SUP & ENGINE OIL	01-6-00-83037	38.35
NAPA AUTO PARTS	20572	08/27/2025	EQUIP SUP & ENGINE OIL	01-6-00-85013	37.49
NAPA AUTO PARTS	20572	08/27/2025	EQUIP SUP & ENGINE OIL	13-6-00-83037	38.34
NAPA AUTO PARTS	20572	08/27/2025	EQUIP SUP & ENGINE OIL	13-6-00-85013	37.48
NAPA AUTO PARTS	20872	08/27/2025	ENGINE OIL	01-6-00-85013	49.98
NAPA AUTO PARTS	20872	08/27/2025	ENGINE OIL	13-6-00-85013	49.98
Vendor NA4980 - NAPA AUTO PARTS Total:					314.29

Vendor: NI6060 - NICOR GAS CO.

NICOR GAS CO.	5077181-081825	08/27/2025	NATURAL GAS-DENNING	01-6-10-88100	15.81
NICOR GAS CO.	5077181-081825	08/27/2025	NATURAL GAS-DENNING	13-6-10-88100	15.82
Vendor NI6060 - NICOR GAS CO. Total:					31.63

Vendor: NO1234 - NOVENTECH INC.

NOVENTECH INC.	26993	08/07/2025	MICROSOFT APPS	01-5-00-68010	210.52
NOVENTECH INC.	26993	08/07/2025	MICROSOFT APPS	12-7-00-68012	210.52
NOVENTECH INC.	26993	08/07/2025	MICROSOFT APPS	13-5-00-68010	210.52
NOVENTECH INC.	27024	08/07/2025	COMPUTER SUPPORT	01-5-00-68020	1,026.25
NOVENTECH INC.	27024	08/07/2025	COMPUTER SUPPORT	11-5-00-68020	205.25
NOVENTECH INC.	27024	08/07/2025	COMPUTER SUPPORT	12-7-00-68012	674.39
NOVENTECH INC.	27024	08/07/2025	COMPUTER SUPPORT	13-5-00-68020	1,026.25
NOVENTECH INC.	27278	08/07/2025	WEB HOSTING	01-5-00-67041	123.00
NOVENTECH INC.	27278	08/07/2025	WEB HOSTING	13-5-00-67041	123.00
NOVENTECH INC.	27368	08/07/2025	MICROSOFT APPS	01-5-00-68010	210.52
NOVENTECH INC.	27368	08/07/2025	MICROSOFT APPS	12-7-00-68012	210.52
NOVENTECH INC.	27368	08/07/2025	MICROSOFT APPS	13-5-00-68010	210.52
NOVENTECH INC.	27400	08/07/2025	COMPUTER SUPPORT	01-5-00-68020	1,026.25
NOVENTECH INC.	27400	08/07/2025	COMPUTER SUPPORT	11-5-00-68020	205.25
NOVENTECH INC.	27400	08/07/2025	COMPUTER SUPPORT	12-7-00-68012	674.39
NOVENTECH INC.	27400	08/07/2025	COMPUTER SUPPORT	13-5-00-68020	1,026.25
NOVENTECH INC.	27619	08/27/2025	WEB HOSTING	01-5-00-67041	14.00
NOVENTECH INC.	27619	08/27/2025	WEB HOSTING	13-5-00-67041	14.00
Vendor NO1234 - NOVENTECH INC. Total:					7,401.40

Vendor: PI5185 - PITNEY BOWES FINANCIAL

PITNEY BOWES FINANCIAL	3107354384	08/27/2025	POSTAGE MACHINE RENTAL 6...	01-5-00-76015	107.56
PITNEY BOWES FINANCIAL	3107354384	08/27/2025	POSTAGE MACHINE RENTAL 6...	13-5-00-76015	107.57
Vendor PI5185 - PITNEY BOWES FINANCIAL Total:					215.13

Vendor: PR0644 - PROMO GEAR PLUS LLC

PROMO GEAR PLUS LLC	3682	08/07/2025	SUMMER CAMP T-SHIRTS	13-7-07-79000	3,141.61
Vendor PR0644 - PROMO GEAR PLUS LLC Total:					3,141.61

Vendor: QU5069 - QUILL CORPORATION

QUILL CORPORATION	45144525	08/27/2025	COPY PAPER	01-5-00-73010	31.49
QUILL CORPORATION	45144525	08/27/2025	COPY PAPER	13-5-00-73010	31.49
QUILL CORPORATION	45193301	08/27/2025	INK CARTRIDGES	01-5-00-73022	229.15
QUILL CORPORATION	45193301	08/27/2025	INK CARTRIDGES	13-5-00-73022	229.16
Vendor QU5069 - QUILL CORPORATION Total:					521.29

Expense Approval Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RE1100 - RECORD-A-HIT INC					
RECORD-A-HIT INC	50140347	08/07/2025	SUMR CARNIVAL FOR ALL CA...	13-7-07-62000	1,725.00
Vendor RE1100 - RECORD-A-HIT INC Total:					1,725.00
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	282532693	08/07/2025	MONTHLY PEST SERV-REC CE...	01-6-00-81011	121.00
ROLLINS, INC	282532693	08/07/2025	MONTHLY PEST SERV-REC CE...	13-6-00-81011	121.00
Vendor OR6097 - ROLLINS, INC Total:					242.00
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
RUSSO'S POWER EQUIPMENT ...	SPI21221006	08/27/2025	TOOLS	01-6-00-86015	143.94
RUSSO'S POWER EQUIPMENT ...	SPI21221006	08/27/2025	TOOLS	13-6-00-86015	143.94
RUSSO'S POWER EQUIPMENT ...	SPI21233801	08/27/2025	SUPPLIES	01-6-00-83037	77.23
RUSSO'S POWER EQUIPMENT ...	SPI21233801	08/27/2025	SUPPLIES	13-6-00-83037	77.23
RUSSO'S POWER EQUIPMENT ...	SPI21241601	08/27/2025	REPAIRS-EQUIP	01-6-00-82011	23.08
RUSSO'S POWER EQUIPMENT ...	SPI21241601	08/27/2025	REPAIRS-EQUIP	13-6-00-82011	23.09
Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:					488.51
Vendor: SH4391 - SHINING STAR PRODUCTIONS					
SHINING STAR PRODUCTIONS	PDLG08152025	08/27/2025	YOUNG ACTORS CLUB	13-7-03-62000	168.00
Vendor SH4391 - SHINING STAR PRODUCTIONS Total:					168.00
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I42358	08/07/2025	HANDBALL RENTAL	01-6-00-81022	212.50
SIMPLE SANITATION	I42358	08/07/2025	HANDBALL RENTAL	13-6-00-81022	212.50
SIMPLE SANITATION	I42376	08/07/2025	DAMAGED UNIT @ SEDGWICK	01-6-00-81022	175.00
SIMPLE SANITATION	I42376	08/07/2025	DAMAGED UNIT @ SEDGWICK	13-6-00-81022	175.00
SIMPLE SANITATION	I43184	08/27/2025	WAIOLA RENTAL-HANDICAP ...	01-6-00-81022	102.50
SIMPLE SANITATION	I43184	08/27/2025	WAIOLA RENTAL-HANDICAP ...	13-6-00-81022	102.50
Vendor SI1499 - SIMPLE SANITATION Total:					980.00
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	363969	08/13/2025	LATE SUMMER CLASSES	13-7-01-62000	10,601.00
SPORTS KIDS INC	363987	08/27/2025	SUMMER CLASSES-FINAL	13-7-01-62000	2,331.00
Vendor SP5940 - SPORTS KIDS INC Total:					12,932.00
Vendor: EA1215 - TEAM ILLINOIS LACROSSE LLC					
TEAM ILLINOIS LACROSSE LLC	LAGRANGESUMMER2025	08/07/2025	EAST AVE LACROSSE SUMMER...	13-7-01-62000	672.00
Vendor EA1215 - TEAM ILLINOIS LACROSSE LLC Total:					672.00
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-072125	08/07/2025	GORDON PARK OOMA ER LINE	01-5-00-67011	20.80
T-MOBILE USA, INC.	997618737-072125	08/07/2025	GORDON PARK OOMA ER LINE	13-5-00-67011	20.81
T-MOBILE USA, INC.	999229837-072125	08/07/2025	GORDON PARK WIFI 6/21-7/20	01-5-00-67011	19.04
T-MOBILE USA, INC.	999229837-072125	08/07/2025	GORDON PARK WIFI 6/21-7/20	13-5-00-67011	19.05
Vendor TM1126 - T-MOBILE USA, INC. Total:					79.70
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	10336200-072825	08/07/2025	WATER-SPRING	01-6-18-88200	39.24
VILLAGE OF LA GRANGE	10336200-072825	08/07/2025	WATER-SPRING	13-6-18-88200	39.25
VILLAGE OF LA GRANGE	11353500-072825	08/07/2025	WATER-GILBERT TENNIS CTS	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11353500-072825	08/07/2025	WATER-GILBERT TENNIS CTS	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-072825	08/07/2025	WATER-GILBERT BLDG	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-072825	08/07/2025	WATER-GILBERT BLDG	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376800-072825	08/07/2025	WATER-GILBERT HYDRANT	01-6-11-88200	39.24
VILLAGE OF LA GRANGE	11376800-072825	08/07/2025	WATER-GILBERT HYDRANT	13-6-11-88200	39.25
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					342.18
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	W1769394	08/27/2025	GASOLINE & DIESEL	01-6-00-85010	367.30
WARREN OIL CO. INC.	W1769394	08/27/2025	GASOLINE & DIESEL	01-6-00-85011	514.37
WARREN OIL CO. INC.	W1769394	08/27/2025	GASOLINE & DIESEL	13-6-00-85010	367.30
WARREN OIL CO. INC.	W1769394	08/27/2025	GASOLINE & DIESEL	13-6-00-85011	514.37
Vendor WA8903 - WARREN OIL CO. INC. Total:					1,763.34
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	240072-013	08/27/2025	WAIOLA OSLAD PRO SERV TH...	36-5-15-96501	3,062.86

Expense Approval Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WIGHT & COMPANY	251150-001	08/27/2025	SEDGWICK OSLAD PRO SERV ...	36-5-12-91904	5,500.00
Vendor WC7000 - WIGHT & COMPANY Total:					8,562.86
Vendor: WC7111 - WIGHT CONSTRUCTION SERVICES INC					
WIGHT CONSTRUCTION SERVI...	240229-005	08/13/2025	HVAC UPGRADE PRO SERV TH...	36-5-20-92811	850.00
Vendor WC7111 - WIGHT CONSTRUCTION SERVICES INC Total:					850.00
Vendor: YO7353 - YOUNG BUILDING SOLUTIONS LLC					
YOUNG BUILDING SOLUTIONS...	2934	08/27/2025	REC CENTER FLOORS-STRIP/...	01-6-00-81013	6,347.00
YOUNG BUILDING SOLUTIONS...	2934	08/27/2025	REC CENTER FLOORS-STRIP/...	11-6-00-81013	500.00
YOUNG BUILDING SOLUTIONS...	2934	08/27/2025	REC CENTER FLOORS-STRIP/...	13-6-00-81013	6,347.00
Vendor YO7353 - YOUNG BUILDING SOLUTIONS LLC Total:					13,194.00
Grand Total:					538,444.25

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	22,603.76	22,603.76
11 - Fitness Center	11,855.76	11,855.76
12 - Before & After School	2,126.51	2,126.51
13 - Recreation	62,688.48	62,688.48
16 - Liability Insurance	12,758.00	12,758.00
36 - Capital Projects	426,411.74	426,411.74
Grand Total:	538,444.25	538,444.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54032	CONF - PROF - NATL DEV...	1,476.44	1,476.44
01-5-00-60011	BANNERS/ SIGNS/ NAME...	36.54	36.54
01-5-00-60012	PROMOTION SUPPLIES	14.00	14.00
01-5-00-60020	ADVERTISING	7.42	7.42
01-5-00-61000	LEGAL SERVICES - MON...	1,284.50	1,284.50
01-5-00-66025	DUES - PROF - CERTIFICA...	8.00	8.00
01-5-00-66031	DUES - AMAZON	174.50	174.50
01-5-00-67011	PHONE - LOCAL SERVICE	727.00	727.00
01-5-00-67041	WEB HOST	137.00	137.00
01-5-00-68010	SOFTWARE CONTRACT -...	421.04	421.04
01-5-00-68020	ONSITE SUPPORT	2,052.50	2,052.50
01-5-00-69020	RECRUITMENT ADS	157.50	157.50
01-5-00-69120	PUBLIC INFO FLYER PRIN...	33.67	33.67
01-5-00-71010	EXP ACCT - EXEC DIR	238.13	238.13
01-5-00-71014	EXP ACCT - GM PARKS/F...	28.84	28.84
01-5-00-73010	PAPER, ENVELOPES, LAB...	31.49	31.49
01-5-00-73022	PRINT CARTRIDGES	229.15	229.15
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-74015	COMPUTER - ACCESS PO...	1,144.50	1,144.50
01-5-00-75010	FURNITURE	500.00	500.00
01-5-00-76015	POSTAGE MACHINE REN...	107.56	107.56
01-6-00-81011	PEST CONTROL	121.00	121.00
01-6-00-81013	REC CENTER FLOOR CARE	6,347.00	6,347.00
01-6-00-81014	SECURITY SERVICE & TES...	1,896.33	1,896.33
01-6-00-81017	ELEVATOR	129.96	129.96
01-6-00-81021	PESTICIDE/ FERTILIZATI...	755.47	755.47
01-6-00-81022	PORTABLE TOILETS	490.00	490.00
01-6-00-81030	MAIN UNIFORMS	163.80	163.80
01-6-00-81031	COPY MACHINE	14.33	14.33
01-6-00-81040	ELECTRICAL REPAIRS	182.00	182.00
01-6-00-81045	SPLASH PAD SERVICES	294.39	294.39
01-6-00-82011	REPAIRS - EQUIP	43.08	43.08
01-6-00-83010	CLEANING SUPPLIES	117.90	117.90
01-6-00-83011	BATHROOM SUPPLIES	391.83	391.83
01-6-00-83012	BUILDING SUPPLIES	35.46	35.46
01-6-00-83033	STRAPS/ PLASTIC TIES	6.99	6.99
01-6-00-83037	VEHICLE/ EQUIP SUPPLIES	172.82	172.82
01-6-00-84044	PLUMBING PARTS	52.72	52.72
01-6-00-85010	PETRO PROD - DIESEL	367.30	367.30
01-6-00-85011	PETRO PROD - GASOLINE	514.37	514.37
01-6-00-85013	PETRO PROD - GREASE/ ...	87.47	87.47
01-6-00-86013	TOOLS - HAND	6.40	6.40
01-6-00-86015	TOOLS - MAIN - POWER	143.94	143.94
01-6-00-86017	TOOLS - MISC	19.64	19.64
01-6-00-87013	LANDSCAPING - HERBICI...	350.86	350.86
01-6-00-87014	LANDSCAPING - MISC	41.99	41.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-10-88100	NATURAL GAS - DENNING	15.81	15.81
01-6-11-88100	NATURAL GAS- GILBERT	35.74	35.74
01-6-11-88200	WATER - GILBERT	131.84	131.84
01-6-12-88000	ELECTRIC - SEDGWICK	379.43	379.43
01-6-12-88100	NATURAL GAS - SEDGWI...	38.80	38.80
01-6-13-88100	NATURAL GAS - COMM...	37.76	37.76
01-6-14-88100	NATURAL GAS - GORDON	42.12	42.12
01-6-15-88000	ELECTRIC - WAIOLA	23.59	23.59
01-6-18-88200	WATER - SPRING	39.24	39.24
01-6-20-88100	NATURAL GAS - EAST AVE	224.93	224.93
11-5-00-67040	HIGH SPEED INTERNET/ ...	294.98	294.98
11-5-00-68020	ONSITE SUPPORT	410.50	410.50
11-5-00-72020	STAFF MTG ALLOWANCE	46.98	46.98
11-6-00-81013	REC CENTER FLOOR CARE	500.00	500.00
11-6-00-81031	COPY MACHINE SERVICE	40.15	40.15
11-6-00-83010	CLEANING SUPPLIES	1,069.62	1,069.62
11-6-00-83011	BATHROOM SUPPLIES	335.87	335.87
11-6-20-88100	NATURAL GAS - EAST AVE	100.11	100.11
11-7-00-62100	FITNESS INSTRUCTORS	8,990.00	8,990.00
11-7-00-78000	EQUIPMENT REPAIRS &...	67.55	67.55
12-5-00-61000	LEGAL SERVICES	275.25	275.25
12-7-00-67033	MOBILE PHONE	34.18	34.18
12-7-00-68012	COMPUTER SOFTWARE/...	1,769.82	1,769.82
12-7-00-79000	SUPPLIES - ADMIN	47.26	47.26
13-5-00-54032	CONF - PROF - NATL DEV...	1,476.42	1,476.42
13-5-00-55022	TOLLS	10.00	10.00
13-5-00-60011	BANNERS/SIGNS/NAME ...	36.53	36.53
13-5-00-60012	PROMOTION SUPPLIES	13.99	13.99
13-5-00-60020	ADVERTISING	7.42	7.42
13-5-00-61000	LEGAL SERVICES - MON...	275.25	275.25
13-5-00-66025	DUES - PROF - CERTIFICA...	8.00	8.00
13-5-00-66031	DUES - AMAZON	174.50	174.50
13-5-00-67011	PHONE - LOCAL SERVICE	727.03	727.03
13-5-00-67041	WEB HOST	137.00	137.00
13-5-00-68010	SOFTWARE CONTRACT -...	421.04	421.04
13-5-00-68020	ONSITE SUPPORT	2,052.50	2,052.50
13-5-00-69020	RECRUITMENT ADS	157.50	157.50
13-5-00-69120	PUBLIC INFO FLYER PRIN...	33.67	33.67
13-5-00-72022	STAFF FUNCTIONS	273.26	273.26
13-5-00-73010	PAPER, ENVELOPES, LAB...	31.49	31.49
13-5-00-73022	PRINT CARTRIDGES	229.16	229.16
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-74015	COMPUTER - ACCESS PO...	1,144.50	1,144.50
13-5-00-75010	FURNITURE	500.00	500.00
13-5-00-76015	POSTAGE MACHINE REN...	107.57	107.57
13-6-00-81011	PEST CONTROL	121.00	121.00
13-6-00-81013	REC CENTER FLOOR CARE	6,347.00	6,347.00
13-6-00-81014	SECURITY SERVICE & TES...	1,896.33	1,896.33
13-6-00-81017	ELEVATOR	129.97	129.97
13-6-00-81021	PESTICIDE/ FERTILIZATI...	755.47	755.47
13-6-00-81022	PORTABLE TOILETS	490.00	490.00
13-6-00-81030	MAIN UNIFORMS	163.80	163.80
13-6-00-81031	COPY MACHINE	14.33	14.33
13-6-00-81040	ELECTRICAL REPAIRS	182.00	182.00
13-6-00-81045	SPLASH PAD SERVICES	294.39	294.39
13-6-00-82011	REPAIRS - EQUIP	43.08	43.08
13-6-00-83010	CLEANING SUPPLIES	117.90	117.90
13-6-00-83011	BATHROOM SUPPLIES	391.85	391.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-00-83012	BUILDING SUPPLIES	35.46	35.46
13-6-00-83033	STRAPS/ PLASTIC TIES	6.99	6.99
13-6-00-83037	VEHICLE/ EQUIP SUPPLIES	172.81	172.81
13-6-00-84044	PLUMBING PARTS	52.70	52.70
13-6-00-85010	PETRO PROD - DIESEL	367.30	367.30
13-6-00-85011	PETRO PROD - GASOLINE	514.37	514.37
13-6-00-85013	PETRO PROD - GREASE/ ...	87.46	87.46
13-6-00-86013	TOOLS - HAND	6.39	6.39
13-6-00-86015	TOOLS - MAIN - POWER	143.94	143.94
13-6-00-86017	TOOLS - MISC	19.65	19.65
13-6-00-87013	LANDSCAPING - HERBICI...	350.87	350.87
13-6-00-87014	LANDSCAPING - MISC	41.99	41.99
13-6-10-88100	NATURAL GAS - DENNING	15.82	15.82
13-6-11-88100	NATURAL GAS- GILBERT	35.74	35.74
13-6-11-88200	WATER - GILBERT	131.85	131.85
13-6-12-88000	ELECTRIC - SEDGWICK	379.44	379.44
13-6-12-88100	NATURAL GAS - SEDGWI...	38.80	38.80
13-6-13-88100	NATURAL GAS - COMM...	37.76	37.76
13-6-14-88100	NATURAL GAS - GORDON	42.12	42.12
13-6-15-88000	ELECTRIC - WAIOLA	23.59	23.59
13-6-18-88200	WATER - SPRING	39.25	39.25
13-6-20-88100	NATURAL GAS - EAST AVE	224.93	224.93
13-7-01-62000	CONTRACTUAL - ATHLET...	21,129.00	21,129.00
13-7-01-62200	ATHLETIC OFFICIALS	1,890.00	1,890.00
13-7-01-78000	EQUIPMENT - ATHLETICS	373.91	373.91
13-7-01-79000	SUPPLIES - ATHLETICS	198.50	198.50
13-7-03-62000	CONTRACTUAL - SPEC INT	5,283.00	5,283.00
13-7-03-79000	SUPPLIES - SPEC INT & S...	245.79	245.79
13-7-07-62000	CONTRACTUAL - DAY C...	7,814.33	7,814.33
13-7-07-78000	EQUIP - DAY CAMPS	120.00	120.00
13-7-07-79000	SUPPLIES - DAY CAMPS	4,048.10	4,048.10
16-5-00-61210	UNEMPLOYMENT COMP	12,663.00	12,663.00
16-6-00-53304	SAFETY LICENSES	15.00	15.00
16-6-00-73230	EQUIP - SAFETY INSPECT...	80.00	80.00
36-5-00-91201	REFERENDUM BOND PR...	2,355.00	2,355.00
36-5-12-91904	OSLAD GRANT EXPENSE	5,500.00	5,500.00
36-5-15-96501	OSLAD PARK RENOVATI...	233,015.22	233,015.22
36-5-20-92811	REC CENTER HVAC	185,541.52	185,541.52
	Grand Total:	538,444.25	538,444.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	538,444.25	538,444.25
Grand Total:	538,444.25	538,444.25



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000000000-912 - Cole Sidman					
Cole Sidman	INV0002757	08/07/2025	Pass FMST Type: Pass Refund	13-24200	40.00
			Vendor 000000000-912 - Cole Sidman Total:		40.00
Vendor: 000000000-913 - Community Diversity Group					
Community Diversity Group	INV0002758	08/07/2025	Actv 231119-02 Class Refund	13-24200	64.00
			Vendor 000000000-913 - Community Diversity Group Total:		64.00
			Grand Total:		104.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	104.00	104.00
Grand Total:	104.00	104.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	104.00	104.00
	Grand Total:	104.00	104.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	104.00	104.00
	Grand Total:	104.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002761	08/18/2025	AFLAC	01-21401	59.16
Vendor AF1000 - AFLAC Total:					59.16
Vendor: AT5004 - AT&T					
AT&T	INV0002763	08/25/2025	INTERNET	01-5-00-67011	98.24
AT&T	INV0002763	08/25/2025	INTERNET	13-5-00-67011	98.24
Vendor AT5004 - AT&T Total:					196.48
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002764	08/11/2025	INTERNET	01-5-00-67040	136.20
COMCAST CABLE	INV0002764	08/11/2025	INTERNET	13-5-00-67040	136.20
Vendor CO6347 - COMCAST CABLE Total:					272.40
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002765	08/07/2025	IMRF Remittance	01-21300	15,990.75
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					15,990.75
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002766	08/26/2025	WASTE SERVICES	01-6-00-81020	480.73
WASTE MANAGEMENT	INV0002766	08/26/2025	WASTE SERVICES	13-6-00-81020	480.72
Vendor WA4702 - WASTE MANAGEMENT Total:					961.45
Grand Total:					17,480.24

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	16,765.08	16,765.08
13 - Recreation	715.16	715.16
Grand Total:	17,480.24	17,480.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	15,990.75	15,990.75
01-21401	AFLAC DEDUCTIONS	59.16	59.16
01-5-00-67011	PHONE - LOCAL SERVICE	98.24	98.24
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	98.24	98.24
13-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
13-6-00-81020	DUMPSTER SERVICE	480.72	480.72
Grand Total:		17,480.24	17,480.24

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	17,480.24	17,480.24
Grand Total:	17,480.24	17,480.24



Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	119,093.00	119,093.00	10,257.38	96,953.11	22,139.89
942 - TAX REVENUE	1,331,096.00	1,331,096.00	-655,506.96	1,263,250.52	67,845.48
943 - OTHER REVENUES	182,700.00	182,700.00	76,955.95	440,146.75	-257,446.75
Department: 5 - Admin Total:	1,632,889.00	1,632,889.00	-568,293.63	1,800,350.38	-167,461.38
Revenue Total:	1,632,889.00	1,632,889.00	-568,293.63	1,800,350.38	-167,461.38
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	26,585.76	299,762.65	66,138.35
512 - FRONT DESK	41,728.00	41,728.00	2,599.05	30,471.39	11,256.61
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	11,114.91	124,360.34	8,639.66
540 - EDUCATION & TRAINING	19,472.50	19,472.50	45.00	11,310.54	8,161.96
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	2,204.08	7,617.89	8,904.61
610 - PROFESSIONAL FEES	92,055.00	92,055.00	4,755.44	25,957.46	66,097.54
630 - TRANSPORTATION	0.00	0.00	300.00	3,600.00	-3,600.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	155.24	94.76
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	227.96	5,429.05	2,505.95
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,289.09	14,201.10	1,079.90
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	4,103.44	34,327.51	13,729.99
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	197.21	2,228.54	1,096.46
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	451.68	2,259.05	3,503.45
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	106.89	1,399.08	920.92
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	347.03	1,342.40	2,157.60
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	214.54	5,140.80	1,409.20
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	40.00	8,762.67	587.33
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	291.16	3,234.98	4,765.02
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	0.00	4,307.00	943.00
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	20,877.83	30,955.92	-5,955.92
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
954 - TRANSFER	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Department: 5 - Admin Total:	1,119,510.00	1,119,510.00	375,751.07	916,823.61	202,686.39
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	11,827.64	167,458.99	2,982.01
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	27,709.46	17,290.54
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,462.50	125,462.50	10,057.46	90,205.28	35,257.22
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	136.74	3,923.71	4,826.29
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	1,499.09	17,166.40	196.10
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	4,080.78	10,087.55	12,670.45
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	95.52	5,938.57	1,461.43
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	15.00	1,748.83	1,251.17
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,698.33	1,801.67
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	4,612.62	65,857.72	-7,364.72
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	1,690.26	16,120.52	1,864.48
882 - UTILITIES - WATER	11,512.50	11,512.50	1,174.92	11,346.26	166.24
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	0.00	11,965.07	33,559.93

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	35,190.03	431,226.69	107,462.81
Expense Total:	1,658,199.50	1,658,199.50	410,941.10	1,348,050.30	310,149.20
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	-979,234.73	452,300.08	-477,610.58

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	966,908.00	966,908.00	-482,841.24	966,320.20	587.80
943 - OTHER REVENUES	215,000.00	215,000.00	7,750.00	224,793.75	-9,793.75
Department: 5 - Admin Total:	1,181,908.00	1,181,908.00	-475,091.24	1,191,113.95	-9,205.95
Revenue Total:	1,181,908.00	1,181,908.00	-475,091.24	1,191,113.95	-9,205.95
Expense					
Department: 5 - Admin					
958 - DEBT SERVICE	1,151,189.00	1,151,189.00	7,750.00	1,151,278.52	-89.52
Department: 5 - Admin Total:	1,151,189.00	1,151,189.00	7,750.00	1,151,278.52	-89.52
Expense Total:	1,151,189.00	1,151,189.00	7,750.00	1,151,278.52	-89.52
Fund: 04 - Debt Service Surplus (Deficit):	30,719.00	30,719.00	-482,841.24	39,835.43	-9,116.43

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	833,011.00	833,011.00	70,849.84	868,428.31	-35,417.31
943 - OTHER REVENUES	150.00	150.00	3.00	161.01	-11.01
Department: 7 - Recreation Total:	833,161.00	833,161.00	70,852.84	868,589.32	-35,428.32
Revenue Total:	833,161.00	833,161.00	70,852.84	868,589.32	-35,428.32
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	7,724.31	64,282.49	40,121.51
521 - SS/ MEDICARE	21,105.00	21,105.00	425.01	4,695.97	16,409.03
522 - PENSION	8,277.00	8,277.00	-5,050.87	-0.20	8,277.20
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	925.69	10,905.61	2,594.39
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	11,816.00	11,816.00	2,959.25	4,350.77	7,465.23
610 - PROFESSIONAL FEES	500.00	500.00	0.00	400.00	100.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	3,603.76	27,053.73	-2,053.73
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	1,512.81	-1,012.81
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	329.98	3,722.26	497.74
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	2,422.68	1,527.32
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	350.00	150.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	270.96	-20.96
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	168.68	331.32
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	453.28	1,367.10	1,132.90
765 - CONTINGENCY	5,000.00	5,000.00	4,331.80	5,000.00	0.00
Department: 5 - Admin Total:	203,522.00	203,522.00	15,904.10	126,502.86	77,019.14
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	547.87	1,832.31	9,517.69
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	3,684.60	16,467.70	1,629.30
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	826.54	11,501.02	498.98
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	661.93	6,806.71	-3,306.71
882 - UTILITIES - WATER	1,000.00	1,000.00	167.31	167.31	832.69
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	100.00	0.00
Department: 6 - Maintenance Total:	46,047.00	46,047.00	5,888.25	36,875.05	9,171.95
Department: 7 - Recreation					
512 - FRONT DESK	129,287.25	129,287.25	11,959.83	132,005.52	-2,718.27
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	171.68	1,847.82	5,652.18
516 - PROGRAM WAGES	42,947.50	42,947.50	4,135.87	43,390.34	-442.84
521 - SS/ MEDICARE	0.00	0.00	1,244.48	13,597.55	-13,597.55
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	0.00	76,587.00	0.00
640 - EQUIP/ FACILITY LEASE	7,000.00	7,000.00	5,517.99	5,517.99	1,482.01
780 - PROGRAM EQUIPMENT	14,000.00	14,000.00	4,268.80	14,213.12	-213.12
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	230.00	1,410.00
Department: 7 - Recreation Total:	278,961.75	278,961.75	27,298.65	287,389.34	-8,427.59
Expense Total:	528,530.75	528,530.75	49,091.00	450,767.25	77,763.50
Fund: 11 - Fitness Center Surplus (Deficit):	304,630.25	304,630.25	21,761.84	417,822.07	-113,191.82

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	804,430.00	804,430.00	65,472.00	628,599.56	175,830.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
Department: 7 - Recreation Total:	804,930.00	804,930.00	65,472.00	629,599.56	175,330.44
Revenue Total:	804,930.00	804,930.00	65,472.00	629,599.56	175,330.44
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	1,019.03	3,818.79	2,653.71
Department: 5 - Admin Total:	6,472.50	6,472.50	1,019.03	3,818.79	2,653.71
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	6,741.21	160,243.04	35,173.96
516 - PROGRAM WAGES	367,731.50	367,731.50	13,562.35	207,243.06	160,488.44
521 - SS/ MEDICARE	42,450.00	42,450.00	1,654.62	28,153.53	14,296.47
522 - PENSION	30,343.00	30,343.00	-15,205.01	-0.98	30,343.98
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	1,285.87	23,338.44	8,161.56
540 - EDUCATION & TRAINING	5,815.00	5,815.00	0.00	0.00	5,815.00
550 - TRAVEL REIMBURSEMENT	1,500.00	1,500.00	0.00	532.52	967.48
600 - PROMOTION & PUBLICITY	1,987.75	1,987.75	0.00	702.24	1,285.51
610 - PROFESSIONAL FEES	6,070.00	6,070.00	40.00	2,729.99	3,340.01
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	0.00	2,712.00	-300.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	3,669.60	19,913.81	-3,813.81
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	81.67	143.33
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	89.15	1,420.41	1,994.59
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	1,051.79	10,469.24	1,530.76
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	263.96	536.04
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	217.44	4,788.34	7,165.13
780 - PROGRAM EQUIPMENT	6,000.00	6,000.00	0.00	525.00	5,475.00
790 - PROGRAM SUPPLIES	65,202.50	65,202.50	1,814.95	25,110.51	40,091.99
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	802,422.22	802,422.22	14,921.97	488,226.78	314,195.44
Expense Total:	808,894.72	808,894.72	15,941.00	492,045.57	316,849.15
Fund: 12 - Before & After School Surplus (Deficit):	-3,964.72	-3,964.72	49,531.00	137,553.99	-141,518.71

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	107,100.00	107,100.00	4,342.50	86,581.50	20,518.50
942 - TAX REVENUE	876,485.00	876,485.00	-406,318.61	872,640.71	3,844.29
943 - OTHER REVENUES	850.00	850.00	352.25	1,455.38	-605.38
Department: 5 - Admin Total:	984,435.00	984,435.00	-401,623.86	960,677.59	23,757.41
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	60,545.53	1,142,093.54	78,377.46
491 - RECREATION CENTER	271,119.00	271,119.00	26,221.50	285,176.75	-14,057.75
943 - OTHER REVENUES	18,800.00	18,800.00	2,550.00	13,812.70	4,987.30
Department: 7 - Recreation Total:	1,510,390.00	1,510,390.00	89,317.03	1,441,082.99	69,307.01
Revenue Total:	2,494,825.00	2,494,825.00	-312,306.83	2,401,760.58	93,064.42
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	36,236.93	430,155.71	59,032.29
512 - FRONT DESK	41,728.00	41,728.00	3,403.46	32,216.34	9,511.66
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	13,112.61	143,792.24	61,207.76
540 - EDUCATION & TRAINING	19,472.50	19,472.50	45.00	10,622.15	8,850.35
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	94.29	382.91	1,637.09
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	2,204.07	7,803.14	8,719.36
610 - PROFESSIONAL FEES	8,322.50	8,322.50	1,019.03	4,967.75	3,354.75
630 - TRANSPORTATION	0.00	0.00	300.00	3,600.00	-3,600.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	5,106.53	33,118.42	-8,868.42
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	227.94	5,429.05	2,505.95
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,374.10	15,220.24	-299.24
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	3,420.67	33,644.75	14,412.75
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	197.21	1,552.04	202.96
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	1,147.44	5,866.72	9,895.78
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	58.44	303.09	56.91
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	166.57	4,128.19	3,221.81
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	207.92	5,634.18	1,365.82
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	40.00	218.38	631.62
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	1,790.25	4,599.38	3,400.62
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	0.00	4,307.07	942.93
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
954 - TRANSFER	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Department: 5 - Admin Total:	1,023,994.50	1,023,994.50	170,152.46	847,561.75	176,432.75
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	11,827.64	167,258.62	3,182.38
800 - EQUIPMENT RENTALS	6,500.00	6,500.00	0.00	0.00	6,500.00
810 - MAINTENANCE SERVICES	110,980.00	110,980.00	16,964.97	66,855.10	44,124.90
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	136.78	3,664.76	5,085.24
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	1,499.08	17,076.33	186.17
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	4,080.79	8,909.68	5,598.32
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	0.00	7,464.57	-314.57
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	14.99	1,748.77	1,251.23
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,698.33	1,801.67
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	4,612.63	64,650.63	-6,157.63
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	1,690.30	16,192.64	1,792.36
882 - UTILITIES - WATER	11,512.50	11,512.50	1,174.92	11,346.32	166.18
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	0.00	3,936.95	5,238.05
Department: 6 - Maintenance Total:	439,257.00	439,257.00	42,002.10	370,802.70	68,454.30
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	6,305.19	91,133.21	67,550.79
516 - PROGRAM WAGES	274,262.00	274,262.00	2,935.73	145,644.98	128,617.02
571 - BEVERAGE COST	5,800.00	5,800.00	585.00	1,675.00	4,125.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	31,107.25	300,432.71	88,839.29
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	13,639.21	1,560.79
774 - SPECIAL EVENTS	20,616.00	20,616.00	325.99	13,112.55	7,503.45
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	17.76	6,915.57	11,084.43
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	8,130.70	52,821.32	19,213.68
Department: 7 - Recreation Total:	963,869.00	963,869.00	49,407.62	625,374.55	338,494.45
Expense Total:	2,427,120.50	2,427,120.50	261,562.18	1,843,739.00	583,381.50
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	-573,869.01	558,021.58	-490,317.08

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 14 - IMRF Pension					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	50,000.00	50,000.00	-25,239.02	51,578.88	-1,578.88
Department: 5 - Admin Total:	50,000.00	50,000.00	-25,239.02	51,578.88	-1,578.88
Revenue Total:	50,000.00	50,000.00	-25,239.02	51,578.88	-1,578.88
Expense					
Department: 5 - Admin					
522 - PENSION	133,407.61	133,407.61	27,609.70	98,975.44	34,432.17
Department: 5 - Admin Total:	133,407.61	133,407.61	27,609.70	98,975.44	34,432.17
Expense Total:	133,407.61	133,407.61	27,609.70	98,975.44	34,432.17
Fund: 14 - IMRF Pension Surplus (Deficit):	-83,407.61	-83,407.61	-52,848.72	-47,396.56	-36,011.05

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 15 - Paving & Lighting					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	25,000.00	25,000.00	-12,166.48	25,790.63	-790.63
Department: 5 - Admin Total:	25,000.00	25,000.00	-12,166.48	25,790.63	-790.63
Revenue Total:	25,000.00	25,000.00	-12,166.48	25,790.63	-790.63
Expense					
Department: 6 - Maintenance					
957 - PAVING & LIGHTING	5,000.00	5,000.00	0.00	0.00	5,000.00
959 - CAPITAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 6 - Maintenance Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Expense Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Fund: 15 - Paving & Lighting Surplus (Deficit):	-5,000.00	-5,000.00	-12,166.48	25,790.63	-30,790.63

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 16 - Liability Insurance					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	50,000.00	50,000.00	-26,914.02	51,579.02	-1,579.02
943 - OTHER REVENUES	1,500.00	1,500.00	0.00	3,227.20	-1,727.20
Department: 5 - Admin Total:	51,500.00	51,500.00	-26,914.02	54,806.22	-3,306.22
Revenue Total:	51,500.00	51,500.00	-26,914.02	54,806.22	-3,306.22
Expense					
Department: 5 - Admin					
956 - CONTRACTUAL SERVICES	78,729.73	78,729.73	10,149.00	89,974.00	-11,244.27
Department: 5 - Admin Total:	78,729.73	78,729.73	10,149.00	89,974.00	-11,244.27
Department: 6 - Maintenance					
533 - RISK MANAGEMENT COSTS	16,045.00	16,045.00	3,917.00	16,508.26	-463.26
Department: 6 - Maintenance Total:	16,045.00	16,045.00	3,917.00	16,508.26	-463.26
Expense Total:	94,774.73	94,774.73	14,066.00	106,482.26	-11,707.53
Fund: 16 - Liability Insurance Surplus (Deficit):	-43,274.73	-43,274.73	-40,980.02	-51,676.04	8,401.31

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 17 - Audit					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	10,000.00	10,000.00	-4,863.40	10,315.86	-315.86
Department: 5 - Admin Total:	10,000.00	10,000.00	-4,863.40	10,315.86	-315.86
Revenue Total:	10,000.00	10,000.00	-4,863.40	10,315.86	-315.86
Expense					
Department: 5 - Admin					
956 - CONTRACTUAL SERVICES	16,800.00	16,800.00	0.00	16,260.00	540.00
Department: 5 - Admin Total:	16,800.00	16,800.00	0.00	16,260.00	540.00
Expense Total:	16,800.00	16,800.00	0.00	16,260.00	540.00
Fund: 17 - Audit Surplus (Deficit):	-6,800.00	-6,800.00	-4,863.40	-5,944.14	-855.86

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 18 - Special Recreation					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	296,769.00	296,769.00	-145,608.58	306,146.28	-9,377.28
Department: 5 - Admin Total:	296,769.00	296,769.00	-145,608.58	306,146.28	-9,377.28
Revenue Total:	296,769.00	296,769.00	-145,608.58	306,146.28	-9,377.28
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	23,521.00	23,521.00	2,426.27	26,062.36	-2,541.36
530 - HEALTH & LIFE INSURANCE	0.00	0.00	470.28	5,405.66	-5,405.66
720 - EMPLOYEE/ PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
820 - EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	600.00
850 - PETROLEUM PRODUCTS	400.00	400.00	0.00	0.00	400.00
954 - TRANSFER	125,000.00	125,000.00	125,000.00	125,000.00	0.00
956 - CONTRACTUAL SERVICES	135,530.00	135,530.00	0.00	136,414.77	-884.77
959 - CAPITAL PROJECTS	9,492.00	9,492.00	0.00	0.00	9,492.00
Department: 5 - Admin Total:	295,543.00	295,543.00	127,896.55	292,882.79	2,660.21
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	910.00	910.00	0.00	990.00	-80.00
840 - MAINTENANCE MATERIALS	9,024.00	9,024.00	0.00	9,024.00	0.00
Department: 6 - Maintenance Total:	9,934.00	9,934.00	0.00	10,014.00	-80.00
Expense Total:	305,477.00	305,477.00	127,896.55	302,896.79	2,580.21
Fund: 18 - Special Recreation Surplus (Deficit):	-8,708.00	-8,708.00	-273,505.13	3,249.49	-11,957.49

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 19 - Social Security/ Medicare					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	110,000.00	110,000.00	-54,579.44	113,474.92	-3,474.92
Department: 5 - Admin Total:	110,000.00	110,000.00	-54,579.44	113,474.92	-3,474.92
Revenue Total:	110,000.00	110,000.00	-54,579.44	113,474.92	-3,474.92
Expense					
Department: 5 - Admin					
521 - SS/ MEDICARE	131,409.63	131,409.63	7,393.57	106,966.57	24,443.06
Department: 5 - Admin Total:	131,409.63	131,409.63	7,393.57	106,966.57	24,443.06
Expense Total:	131,409.63	131,409.63	7,393.57	106,966.57	24,443.06
Fund: 19 - Social Security/ Medicare Surplus (Deficit):	-21,409.63	-21,409.63	-61,973.01	6,508.35	-27,917.98

Income Statement

For Fiscal: 2024-2025 Period Ending: 04/30/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects					
Revenue					
Department: 5 - Admin					
943 - OTHER REVENUES	752,956.00	752,956.00	683,767.00	14,713,032.56	-13,960,076.56
944 - TRANSFER	525,000.00	525,000.00	525,000.00	525,000.00	0.00
Department: 5 - Admin Total:	1,277,956.00	1,277,956.00	1,208,767.00	15,238,032.56	-13,960,076.56
Revenue Total:	1,277,956.00	1,277,956.00	1,208,767.00	15,238,032.56	-13,960,076.56
Expense					
Department: 5 - Admin					
958 - DEBT SERVICE	0.00	0.00	135,216.00	135,216.00	-135,216.00
959 - CAPITAL PROJECTS	2,425,000.00	2,425,000.00	600,832.24	1,548,427.64	876,572.36
Department: 5 - Admin Total:	2,425,000.00	2,425,000.00	736,048.24	1,683,643.64	741,356.36
Expense Total:	2,425,000.00	2,425,000.00	736,048.24	1,683,643.64	741,356.36
Fund: 36 - Capital Projects Surplus (Deficit):	-1,147,044.00	-1,147,044.00	472,718.76	13,554,388.92	-14,701,432.92
Total Surplus (Deficit):	-941,865.44	-941,865.44	-1,938,270.14	15,090,453.80	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-25,310.50	-25,310.50	-979,234.73	452,300.08	-477,610.58
04 - Debt Service	30,719.00	30,719.00	-482,841.24	39,835.43	-9,116.43
11 - Fitness Center	304,630.25	304,630.25	21,761.84	417,822.07	-113,191.82
12 - Before & After School	-3,964.72	-3,964.72	49,531.00	137,553.99	-141,518.71
13 - Recreation	67,704.50	67,704.50	-573,869.01	558,021.58	-490,317.08
14 - IMRF Pension	-83,407.61	-83,407.61	-52,848.72	-47,396.56	-36,011.05
15 - Paving & Lighting	-5,000.00	-5,000.00	-12,166.48	25,790.63	-30,790.63
16 - Liability Insurance	-43,274.73	-43,274.73	-40,980.02	-51,676.04	8,401.31
17 - Audit	-6,800.00	-6,800.00	-4,863.40	-5,944.14	-855.86
18 - Special Recreation	-8,708.00	-8,708.00	-273,505.13	3,249.49	-11,957.49
19 - Social Security/ Medicare	-21,409.63	-21,409.63	-61,973.01	6,508.35	-27,917.98
36 - Capital Projects	-1,147,044.00	-1,147,044.00	472,718.76	13,554,388.92	-14,701,432.92
Total Surplus (Deficit):	-941,865.44	-941,865.44	-1,938,270.14	15,090,453.80	



Park District of La Grange, IL

Prior-Year Comparative Income Statement (FY End Adjustments)

Group Summary

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	4,611.64	10,257.38	5,645.74	122.42%	103,718.27	96,953.11	-6,765.16	-6.52%
942 - TAX REVENUE	3,391.13	-655,506.96	-658,898.09	-19,430.05%	1,070,647.96	1,263,250.52	192,602.56	17.99%
943 - OTHER REVENUES	60,673.34	76,955.95	16,282.61	26.84%	376,687.53	440,146.75	63,459.22	16.85%
Department 5 - Admin Total:	68,676.11	-568,293.63	-636,969.74	-927.50%	1,551,053.76	1,800,350.38	249,296.62	16.07%
Revenue Total:	68,676.11	-568,293.63	-636,969.74	-927.50%	1,551,053.76	1,800,350.38	249,296.62	16.07%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	20,837.45	26,585.76	-5,748.31	-27.59%	237,772.60	299,762.65	-61,990.05	-26.07%
512 - FRONT DESK	2,538.21	2,599.05	-60.84	-2.40%	28,459.71	30,471.39	-2,011.68	-7.07%
530 - HEALTH & LIFE INSURANCE	8,460.22	11,114.91	-2,654.69	-31.38%	91,792.59	124,360.34	-32,567.75	-35.48%
540 - EDUCATION & TRAINING	393.50	45.00	348.50	88.56%	7,965.04	11,310.54	-3,345.50	-42.00%
600 - PROMOTION & PUBLICITY	1,521.34	2,204.08	-682.74	-44.88%	8,446.06	7,617.89	828.17	9.81%
610 - PROFESSIONAL FEES	24,424.78	4,755.44	19,669.34	80.53%	51,754.05	25,957.46	25,796.59	49.84%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,850.00	3,600.00	-750.00	-26.32%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	415.39	155.24	260.15	62.63%
660 - DUES & SUBSCRIPTIONS	32.50	227.96	-195.46	-601.42%	5,669.55	5,429.05	240.50	4.24%
670 - COMMUNICATION SERVICES	1,093.95	1,289.09	-195.14	-17.84%	13,281.58	14,201.10	-919.52	-6.92%
680 - SOFTWARE CONTRACTS	6,615.00	4,103.44	2,511.56	37.97%	34,996.60	34,327.51	669.09	1.91%
690 - LEGAL/ RECRUITMENT NOTICES	37.67	197.21	-159.54	-423.52%	1,329.15	2,228.54	-899.39	-67.67%
691 - PRINTING/ DESIGN SERVICES	813.30	451.68	361.62	44.46%	7,227.38	2,259.05	4,968.33	68.74%
710 - ADMINISTRATIVE EXPENSE ACCTS	223.07	106.89	116.18	52.08%	1,858.35	1,399.08	459.27	24.71%
720 - EMPLOYEE/ PUBLIC RELATIONS	17.36	347.03	-329.67	-1,899.02%	271.32	1,342.40	-1,071.08	-394.77%
730 - OFFICE/ ADMIN SUPPLIES	762.83	214.54	548.29	71.88%	4,024.34	5,140.80	-1,116.46	-27.74%
740 - COMPUTER SUPPLIES/ EQUIP	5,166.50	40.00	5,126.50	99.23%	8,436.42	8,762.67	-326.25	-3.87%
750 - OFFICE EQUIPMENT	4,070.98	291.16	3,779.82	92.85%	9,392.66	3,234.98	6,157.68	65.56%
760 - POSTAGE & DELIVERY	53.78	0.00	53.78	100.00%	3,543.68	4,307.00	-763.32	-21.54%
765 - CONTINGENCY	11,901.55	20,877.83	-8,976.28	-75.42%	15,136.62	30,955.92	-15,819.30	-104.51%
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	0.00	10,000.00	100.00%	10,000.00	0.00	10,000.00	100.00%
954 - TRANSFER	0.00	300,000.00	-300,000.00	0.00%	0.00	300,000.00	-300,000.00	0.00%
Department 5 - Admin Total:	99,263.99	375,751.07	-276,487.08	-278.54%	544,623.09	916,823.61	-372,200.52	-68.34%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,916.20	11,827.64	-911.44	-8.35%	139,663.46	167,458.99	-27,795.53	-19.90%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccoun...	2023-2024	2024-2025	April Variance		2023-2024	2024-2025	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	16,980.00	27,709.46	-10,729.46	-63.19%
800 - EQUIPMENT RENTALS	856.92	0.00	856.92	100.00%	856.92	0.00	856.92	100.00%
810 - MAINTENANCE SERVICES	6,315.03	10,057.46	-3,742.43	-59.26%	103,090.06	90,205.28	12,884.78	12.50%
820 - EQUIPMENT REPAIRS	2,613.47	136.74	2,476.73	94.77%	5,844.48	3,923.71	1,920.77	32.86%
830 - MAINTENANCE SUPPLIES	2,388.10	1,499.09	889.01	37.23%	15,343.61	17,166.40	-1,822.79	-11.88%
840 - MAINTENANCE MATERIALS	5,992.74	4,080.78	1,911.96	31.90%	13,894.68	10,087.55	3,807.13	27.40%
850 - PETROLEUM PRODUCTS	89.69	95.52	-5.83	-6.50%	5,933.78	5,938.57	-4.79	-0.08%
860 - MAIN. TOOLS & EQUIPMENT	0.00	15.00	-15.00	0.00%	2,971.55	1,748.83	1,222.72	41.15%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,460.01	1,698.33	761.68	30.96%
880 - UTILITES - ELECTRIC	6,594.06	4,612.62	1,981.44	30.05%	58,589.14	65,857.72	-7,268.58	-12.41%
881 - UTILITES - NATURAL GAS	6,997.96	1,690.26	5,307.70	75.85%	21,352.42	16,120.52	5,231.90	24.50%
882 - UTILITIES - WATER	1,003.86	1,174.92	-171.06	-17.04%	10,623.37	11,346.26	-722.89	-6.80%
890 - PARK IMPROVEMENTS & REPAIRS	28,363.21	0.00	28,363.21	100.00%	37,195.28	11,965.07	25,230.21	67.83%
Department 6 - Maintenance Total:	72,131.24	35,190.03	36,941.21	51.21%	434,798.76	431,226.69	3,572.07	0.82%
Expense Total:	171,395.23	410,941.10	-239,545.87	-139.76%	979,421.85	1,348,050.30	-368,628.45	-37.64%
Fund 01 Surplus (Deficit):	-102,719.12	-979,234.73	-876,515.61	-853.31%	571,631.91	452,300.08	-119,331.83	-20.88%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccount...	2023-2024	2024-2025	April Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	70,118.05	70,849.84	731.79	1.04%	796,027.97	868,428.31	72,400.34	9.10%
943 - OTHER REVENUES	0.00	3.00	3.00	0.00%	123.00	161.01	38.01	30.90%
Department 7 - Recreation Total:	70,118.05	70,852.84	734.79	1.05%	796,150.97	868,589.32	72,438.35	9.10%
Revenue Total:	70,118.05	70,852.84	734.79	1.05%	796,150.97	868,589.32	72,438.35	9.10%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,064.38	7,724.31	-1,659.93	-27.37%	79,754.96	64,282.49	15,472.47	19.40%
521 - SS/ MEDICARE	458.93	425.01	33.92	7.39%	6,062.80	4,695.97	1,366.83	22.54%
522 - PENSION	487.87	-5,050.87	5,538.74	1,135.29%	7,928.22	-0.20	7,928.42	100.00%
530 - HEALTH & LIFE INSURANCE	1,097.87	925.69	172.18	15.68%	13,983.79	10,905.61	3,078.18	22.01%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	835.92	0.00	835.92	100.00%
600 - PROMOTION & PUBLICITY	260.00	2,959.25	-2,699.25	-1,038.17%	2,695.59	4,350.77	-1,655.18	-61.40%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	200.00	400.00	-200.00	-100.00%
650 - BANK/MERCHANT FEES	2,686.08	3,603.76	-917.68	-34.16%	21,193.20	27,053.73	-5,860.53	-27.65%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	1,512.81	-1,512.81	0.00%
670 - COMMUNICATION SERVICES	324.98	329.98	-5.00	-1.54%	4,288.26	3,722.26	566.00	13.20%
680 - SOFTWARE CONTRACTS	201.89	201.89	0.00	0.00%	3,444.57	2,422.68	1,021.89	29.67%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	350.00	-350.00	0.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	0.00	270.96	-270.96	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	168.68	-168.68	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	453.28	-453.28	0.00%	980.56	1,367.10	-386.54	-39.42%
765 - CONTINGENCY	0.00	4,331.80	-4,331.80	0.00%	0.00	5,000.00	-5,000.00	0.00%
Department 5 - Admin Total:	11,582.00	15,904.10	-4,322.10	-37.32%	141,367.87	126,502.86	14,865.01	10.52%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	1,273.64	547.87	725.77	56.98%	5,240.08	1,832.31	3,407.77	65.03%
830 - MAINTENANCE SUPPLIES	3,211.24	3,684.60	-473.36	-14.74%	14,444.61	16,467.70	-2,023.09	-14.01%
880 - UTILITES - ELECTRIC	1,000.37	826.54	173.83	17.38%	9,998.66	11,501.02	-1,502.36	-15.03%
881 - UTILITES - NATURAL GAS	3,367.43	661.93	2,705.50	80.34%	9,647.91	6,806.71	2,841.20	29.45%
882 - UTILITIES - WATER	113.86	167.31	-53.45	-46.94%	802.42	167.31	635.11	79.15%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
Department 6 - Maintenance Total:	8,966.54	5,888.25	3,078.29	34.33%	40,233.68	36,875.05	3,358.63	8.35%
Department: 7 - Recreation								
512 - FRONT DESK	9,880.94	11,959.83	-2,078.89	-21.04%	121,206.37	132,005.52	-10,799.15	-8.91%
515 - CUSTODIANS & FACILITY SUPERVISORS	131.75	171.68	-39.93	-30.31%	8,633.66	1,847.82	6,785.84	78.60%
516 - PROGRAM WAGES	2,487.50	4,135.87	-1,648.37	-66.27%	32,787.48	43,390.34	-10,602.86	-32.34%
521 - SS/ MEDICARE	956.24	1,244.48	-288.24	-30.14%	12,735.50	13,597.55	-862.05	-6.77%
620 - CONTRACTUAL PROGRAMS	7,099.50	0.00	7,099.50	100.00%	72,202.39	76,587.00	-4,384.61	-6.07%
640 - EQUIP/ FACILITY LEASE	3,290.00	5,517.99	-2,227.99	-67.72%	10,464.90	5,517.99	4,946.91	47.27%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccoun...	2023-2024	2024-2025	April Variance		2023-2024	2024-2025	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
780 - PROGRAM EQUIPMENT	4,457.53	4,268.80	188.73	4.23%	12,556.55	14,213.12	-1,656.57	-13.19%
790 - PROGRAM SUPPLIES	701.14	0.00	701.14	100.00%	1,429.28	230.00	1,199.28	83.91%
Department 7 - Recreation Total:	29,004.60	27,298.65	1,705.95	5.88%	272,016.13	287,389.34	-15,373.21	-5.65%
Expense Total:	49,553.14	49,091.00	462.14	0.93%	453,617.68	450,767.25	2,850.43	0.63%
Fund 11 Surplus (Deficit):	20,564.91	21,761.84	1,196.93	5.82%	342,533.29	417,822.07	75,288.78	21.98%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	67,773.56	65,472.00	-2,301.56	-3.40%	690,424.92	628,599.56	-61,825.36	-8.95%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	506.90	1,000.00	493.10	97.28%
Department 7 - Recreation Total:	67,773.56	65,472.00	-2,301.56	-3.40%	690,931.82	629,599.56	-61,332.26	-8.88%
Revenue Total:	67,773.56	65,472.00	-2,301.56	-3.40%	690,931.82	629,599.56	-61,332.26	-8.88%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	677.06	1,019.03	-341.97	-50.51%	3,981.95	3,818.79	163.16	4.10%
Department 5 - Admin Total:	677.06	1,019.03	-341.97	-50.51%	3,981.95	3,818.79	163.16	4.10%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	11,957.46	6,741.21	5,216.25	43.62%	167,128.65	160,243.04	6,885.61	4.12%
516 - PROGRAM WAGES	18,754.45	13,562.35	5,192.10	27.68%	231,827.73	207,243.06	24,584.67	10.60%
521 - SS/ MEDICARE	2,336.82	1,654.62	682.20	29.19%	30,845.16	28,153.53	2,691.63	8.73%
522 - PENSION	1,378.78	-15,205.01	16,583.79	1,202.79%	20,132.92	-0.98	20,133.90	100.00%
530 - HEALTH & LIFE INSURANCE	1,963.79	1,285.87	677.92	34.52%	28,650.93	23,338.44	5,312.49	18.54%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	2,684.25	0.00	2,684.25	100.00%
550 - TRAVEL REIMBURSEMENT	163.82	0.00	163.82	100.00%	603.34	532.52	70.82	11.74%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,694.37	702.24	992.13	58.55%
610 - PROFESSIONAL FEES	0.00	40.00	-40.00	0.00%	200.00	2,729.99	-2,529.99	-1,265.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	2,250.00	2,712.00	-462.00	-20.53%
650 - BANK/MERCHANT FEES	3,434.93	3,669.60	-234.67	-6.83%	20,329.90	19,913.81	416.09	2.05%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	91.49	81.67	9.82	10.73%
670 - COMMUNICATION SERVICES	164.38	89.15	75.23	45.77%	2,306.76	1,420.41	886.35	38.42%
680 - SOFTWARE CONTRACTS	861.47	1,051.79	-190.32	-22.09%	10,673.21	10,469.24	203.97	1.91%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	433.82	263.96	169.86	39.15%
750 - OFFICE EQUIPMENT	1,647.44	217.44	1,430.00	86.80%	5,442.01	4,788.34	653.67	12.01%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	1,738.57	525.00	1,213.57	69.80%
790 - PROGRAM SUPPLIES	5,588.04	1,814.95	3,773.09	67.52%	35,472.88	25,110.51	10,362.37	29.21%
Department 7 - Recreation Total:	48,251.38	14,921.97	33,329.41	69.07%	562,505.99	488,226.78	74,279.21	13.21%
Expense Total:	48,928.44	15,941.00	32,987.44	67.42%	566,487.94	492,045.57	74,442.37	13.14%
Fund 12 Surplus (Deficit):	18,845.12	49,531.00	30,685.88	162.83%	124,443.88	137,553.99	13,110.11	10.53%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	1,610.00	4,342.50	2,732.50	169.72%	67,538.30	86,581.50	19,043.20	28.20%
942 - TAX REVENUE	-2,280.53	-406,318.61	-404,038.08	-17,716.85%	874,598.36	872,640.71	-1,957.65	-0.22%
943 - OTHER REVENUES	0.00	352.25	352.25	0.00%	1,793.87	1,455.38	-338.49	-18.87%
Department 5 - Admin Total:	-670.53	-401,623.86	-400,953.33	-59,796.48%	943,930.53	960,677.59	16,747.06	1.77%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	14,320.23	60,545.53	46,225.30	322.80%	867,860.63	1,142,093.54	274,232.91	31.60%
491 - RECREATION CENTER	23,950.50	26,221.50	2,271.00	9.48%	232,082.00	285,176.75	53,094.75	22.88%
943 - OTHER REVENUES	0.00	2,550.00	2,550.00	0.00%	3,897.59	13,812.70	9,915.11	254.39%
Department 7 - Recreation Total:	38,270.73	89,317.03	51,046.30	133.38%	1,103,840.22	1,441,082.99	337,242.77	30.55%
Revenue Total:	37,600.20	-312,306.83	-349,907.03	-930.60%	2,047,770.75	2,401,760.58	353,989.83	17.29%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	25,028.53	36,236.93	-11,208.40	-44.78%	386,321.23	430,155.71	-43,834.48	-11.35%
512 - FRONT DESK	2,538.17	3,403.46	-865.29	-34.09%	27,263.51	32,216.34	-4,952.83	-18.17%
530 - HEALTH & LIFE INSURANCE	9,632.76	13,112.61	-3,479.85	-36.13%	117,383.83	143,792.24	-26,408.41	-22.50%
540 - EDUCATION & TRAINING	393.50	45.00	348.50	88.56%	7,284.17	10,622.15	-3,337.98	-45.83%
550 - TRAVEL REIMBURSEMENT	10.45	94.29	-83.84	-802.30%	164.38	382.91	-218.53	-132.94%
600 - PROMOTION & PUBLICITY	1,284.94	2,204.07	-919.13	-71.53%	8,206.70	7,803.14	403.56	4.92%
610 - PROFESSIONAL FEES	1,342.21	1,019.03	323.18	24.08%	6,346.05	4,967.75	1,378.30	21.72%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,850.00	3,600.00	-750.00	-26.32%
650 - BANK/MERCHANT FEES	3,751.12	5,106.53	-1,355.41	-36.13%	32,877.72	33,118.42	-240.70	-0.73%
660 - DUES & SUBSCRIPTIONS	192.50	227.94	-35.44	-18.41%	5,464.56	5,429.05	35.51	0.65%
670 - COMMUNICATION SERVICES	1,178.94	1,374.10	-195.16	-16.55%	13,565.26	15,220.24	-1,654.98	-12.20%
680 - SOFTWARE CONTRACTS	6,614.99	3,420.67	3,194.32	48.29%	34,996.62	33,644.75	1,351.87	3.86%
690 - LEGAL/ RECRUITMENT NOTICES	37.67	197.21	-159.54	-423.52%	2,920.15	1,552.04	1,368.11	46.85%
691 - PRINTING/ DESIGN SERVICES	813.30	1,147.44	-334.14	-41.08%	8,608.39	5,866.72	2,741.67	31.85%
710 - ADMINISTRATIVE EXPENSE ACCTS	90.04	58.44	31.60	35.10%	277.54	303.09	-25.55	-9.21%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	166.57	-166.57	0.00%	968.76	4,128.19	-3,159.43	-326.13%
730 - OFFICE/ ADMIN SUPPLIES	762.84	207.92	554.92	72.74%	3,932.45	5,634.18	-1,701.73	-43.27%
740 - COMPUTER SUPPLIES/ EQUIP	16.49	40.00	-23.51	-142.57%	94.68	218.38	-123.70	-130.65%
750 - OFFICE EQUIPMENT	4,071.01	1,790.25	2,280.76	56.02%	9,392.70	4,599.38	4,793.32	51.03%
760 - POSTAGE & DELIVERY	53.78	0.00	53.78	100.00%	3,567.24	4,307.07	-739.83	-20.74%
954 - TRANSFER	0.00	100,000.00	-100,000.00	0.00%	0.00	100,000.00	-100,000.00	0.00%
Department 5 - Admin Total:	58,113.24	170,152.46	-112,039.22	-192.79%	672,485.94	847,561.75	-175,075.81	-26.03%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,216.18	11,827.64	-611.46	-5.45%	138,259.28	167,258.62	-28,999.34	-20.97%
800 - EQUIPMENT RENTALS	856.93	0.00	856.93	100.00%	856.93	0.00	856.93	100.00%
810 - MAINTENANCE SERVICES	7,410.03	16,964.97	-9,554.94	-128.95%	74,761.52	66,855.10	7,906.42	10.58%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

SubAccount...	April Variance				YTD Variance			
	2023-2024 April Activity	2024-2025 April Activity	Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	2,613.48	136.78	2,476.70	94.77%	5,874.21	3,664.76	2,209.45	37.61%
830 - MAINTENANCE SUPPLIES	2,018.33	1,499.08	519.25	25.73%	15,834.30	17,076.33	-1,242.03	-7.84%
840 - MAINTENANCE MATERIALS	5,142.72	4,080.79	1,061.93	20.65%	10,395.32	8,909.68	1,485.64	14.29%
850 - PETROLEUM PRODUCTS	89.68	0.00	89.68	100.00%	5,933.70	7,464.57	-1,530.87	-25.80%
860 - MAIN. TOOLS & EQUIPMENT	0.00	14.99	-14.99	0.00%	3,346.33	1,748.77	1,597.56	47.74%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,459.97	1,698.33	761.64	30.96%
880 - UTILITES - ELECTRIC	6,594.05	4,612.63	1,981.42	30.05%	58,589.05	64,650.63	-6,061.58	-10.35%
881 - UTILITES - NATURAL GAS	6,997.94	1,690.30	5,307.64	75.85%	22,357.45	16,192.64	6,164.81	27.57%
882 - UTILITIES - WATER	1,172.57	1,174.92	-2.35	-0.20%	10,791.95	11,346.32	-554.37	-5.14%
890 - PARK IMPROVEMENTS & REPAIRS	203.20	0.00	203.20	100.00%	11,102.37	3,936.95	7,165.42	64.54%
Department 6 - Maintenance Total:	44,315.11	42,002.10	2,313.01	5.22%	360,562.38	370,802.70	-10,240.32	-2.84%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,085.26	6,305.19	-219.93	-3.61%	68,146.33	91,133.21	-22,986.88	-33.73%
516 - PROGRAM WAGES	1,878.60	2,935.73	-1,057.13	-56.27%	129,928.90	145,644.98	-15,716.08	-12.10%
571 - BEVERAGE COST	390.00	585.00	-195.00	-50.00%	2,320.00	1,675.00	645.00	27.80%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	27,525.53	31,107.25	-3,581.72	-13.01%	337,786.37	300,432.71	37,353.66	11.06%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	4,017.00	13,639.21	-9,622.21	-239.54%
774 - SPECIAL EVENTS	-350.00	325.99	-675.99	-193.14%	2,614.36	13,112.55	-10,498.19	-401.56%
780 - PROGRAM EQUIPMENT	0.00	17.76	-17.76	0.00%	6,607.97	6,915.57	-307.60	-4.65%
790 - PROGRAM SUPPLIES	8,512.29	8,130.70	381.59	4.48%	51,892.14	52,821.32	-929.18	-1.79%
Department 7 - Recreation Total:	44,041.68	49,407.62	-5,365.94	-12.18%	603,634.57	625,374.55	-21,739.98	-3.60%
Expense Total:	146,470.03	261,562.18	-115,092.15	-78.58%	1,636,682.89	1,843,739.00	-207,056.11	-12.65%
Fund 13 Surplus (Deficit):	-108,869.83	-573,869.01	-464,999.18	-427.11%	411,087.86	558,021.58	146,933.72	35.74%
Total Surplus (Deficit):	-172,178.92	-1,481,810.90	-1,309,631.98	-760.62%	1,449,696.94	1,565,697.72	116,000.78	8.00%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2025

Fund Summary

Fund	2023-2024		April Variance		2023-2024		YTD Variance	
	April Activity	2024-2025 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-102,719.12	-979,234.73	-876,515.61	-853.31%	571,631.91	452,300.08	-119,331.83	-20.88%
11 - Fitness Center	20,564.91	21,761.84	1,196.93	5.82%	342,533.29	417,822.07	75,288.78	21.98%
12 - Before & After School	18,845.12	49,531.00	30,685.88	162.83%	124,443.88	137,553.99	13,110.11	10.53%
13 - Recreation	-108,869.83	-573,869.01	-464,999.18	-427.11%	411,087.86	558,021.58	146,933.72	35.74%
Total Surplus (Deficit):	-172,178.92	-1,481,810.90	-1,309,631.98	-760.62%	1,449,696.94	1,565,697.72	116,000.78	8.00%



Staff Reports

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

**Jennifer Bechtold, CPRE
Executive Director**

- The October 20, 2025, Board Meeting was originally scheduled to be held at the Community Center; however, the facility will still be under construction at that time. The meeting will instead be held at the Recreation Center. We anticipate moving either the November or December meeting to the Community Center once construction allows and will provide an update to the Board at our next meeting.
- The Waiola Park Grand Opening was held on Wednesday, September 3rd at 4:00 p.m. and was a great success, with the park filled with children and several neighbors joining in the celebration. We were also pleased to have Representative Rashid attend the event. Since opening, the park has been very active and well-used by residents and children. At this time, the tee-ball and soccer fields will remain closed until the turf is fully restored. With much of our park system currently under construction, it is especially important that Waiola be ready to host athletics in the spring.







- 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. Updates will be provided at the Board meeting.
- Gordon and Denning Parks are still awaiting MWRD permit approval.

Rotary Park





Community Center





Elm Park



Spring Park







**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

All required materials for the FY24/25 audit have been provided. The audit is now complete and will be presented by Lauterbach & Amen, LLP this evening.

Additionally, the financial reports section includes an updated income statement and budget report for the fiscal year ending April 30, 2025, which reflect adjusting journal entries and previously approved transfers for the year.

Budget

No new material at this time.

Finance/Treasury

A BINA hearing for our annual bond process will occur tonight.

Property Tax Revenue

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

The district did receive \$13,475.83 in property tax distributions from prior tax years for the month of August.

HUMAN RESOURCES

This past month, my department continued to focus on processing applications and onboarding for BASE, early childhood and preschool.

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

**Kevin Miller
Director of Recreation**

Athletics

- The Summer Flag Football season concluded on August 16th. It was a very successful first season for the program. A survey of the families went out at the end of the season. To date, we have received 30 responses with the league receiving a very high rating. Our fall league began its season on September 3rd. We have 6 teams this fall with 56 total players. This is smaller than summer, as we expected, given the number of fall sports our league competes with. Continental Toyota, in partnership with NFL Flag, donated signage, banners, flags and a tent that will be used at all games moving forward.
- Liam Sise is finalizing plans for the upcoming Travel Basketball season. All La Grange Lions teams have been assigned volunteer coaches. Teams will attend a scheduling meeting in October for their league and begin practice and games in November.
- The Youth Developmental Basketball league will host player evaluations on September 27th for 3rd/4th and 5th/6th grade leagues. As of 9/3, we have 343 players across grades 1st-6th grades for boys and girls. Enrollment is lagging a bit compared to the last few fall seasons; however, we are expecting to get to the 380 players enrolled by the time the season begins.

Year	1st/2nd Grade	3rd/4th Grade	5th/6th Grade	Total Enrollment
Fall 2022	160	171	51	382
Fall 2023	173	208	47	428
Fall 2024	198	182	69	449
Fall 2025	155	129	59	343

Special Events/Trips

- The rescheduled Annual Community Garage Sale was held on Saturday, August 16th. The event was moved indoors to the Recreation Center due to forecasted weather. There were 30 sellers and approximately 300 people in attendance.
- Staff are working on the upcoming October events, which include the Pumpkin Bag & Zombie Candy Hunts on 10/10 and Trunk or Treat on 10/18.

Performing Arts

- Staff are still interviewing for a lead Dance Instructor. Classes for the fall season are scheduled to begin on October 21st with Ballet & Hip Hop classes scheduled to run.

Preschool

- La Grange University Preschool begins on Monday, September 8th. Lil Badgers (2/3-year-old class) has 10 students enrolled, Lil Broncos (3-year-old class) has 8 students enrolled, and Lil Gators (4/5-year-old class) has 7 students enrolled. The preschool Meet & Greet is scheduled for September 4th at 6:00pm.

BASE

- The BASE program is three weeks into its school year. We are staffed at all sites with the minimum required staff to meet our ratios, however, we are still hiring one additional staff per site for flexibility of schedule, to provide additional support for the sites, and enhance the quality of the program.

Enrollment 25/26 School year as of September 4, 2025

School	AM & PM Reg.	AM Reg. Option	PM Reg. Option	Total Registration
Barnsdale	27	1	28	56
Congress Park	14	6	17	37
Cossitt	14	0	17	31
Forest Road	15	2	10	27
Ogden	25	7	40	72
SFX	9	6	33	48

Enrollment 24/25 School Year

School	AM & PM Reg.	M-F PM Reg. Option	Other PT Reg. Options	Total Registration
Barnsdale	25	25	7	57
Congress Park	8	4	3	15
Cossitt	17	9	5	31
Forest Road	15	9	0	24
Ogden	25	22	7	54
SFX	6	21	18	45

Marketing

- The Fall Brochure has received over 12,500 views.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 8/5-9/2. The percentages are in comparison to the prior month.

Social Media Data	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	32,725 +254.5%	2,424 +65.3%	1,129 +226.3%	408 +3.8%
Visits	1,119 -2.9%	529 +44.9%	443 +10.5%	109 +2%
New Page Likes	35 -2.8%	69 +60.5%	3 +50%	9 +50%

	August 5 FunBytes	August Board Meeting	August 12 FunBytes	August 19 FunBytes	August 26 FunBytes
Total Opens	2,951	2,956	2,789	3,070	2,969
Open %	51.7%	51.6%	48.8%	53.5%	51.7%
Total Clicks	209	100	246	127	156
Click %	3.7%	1.7%	4.3%	2.2%	2.7%
Unsubscribes	14				
New Subscribers	43				

Misc. Recreation

- We have hired a new BASE & Camp Supervisor. Andrew Vogrin will start with us on Monday, September 8th. Andrew is joining us from the Hickory Hills Park District where he oversaw a variety of programs, such as Preschool, Dance, Summer Day Camps and their Before and After School program.

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

- LaGrange Fitness had 117 new members join during the month of August 2025. We currently have 2,728 members through August 31st, 2025, 778 of those are insurance-based members. Last year, we had 2,465 members through August 31st, 2024. This is an increase of 263 members. During the month of August, we had 82 cancelation requests, and 5 members requested a hold.
- We had 9,398 visits by fitness members during the month of August 2025, compared to 8,869 visits during August 2024. This is an increase of 529 visits.
- The personal training department brought in \$8,415 for August 2025 compared to \$5,125 for August 2024. This is an increase of \$3,290.
- The month of August brought in 2,230 group fitness participants. Starting with the fall session, we are no longer requiring group fitness participants to register for classes. Classes are offered on a first-come, first-served basis. Members can arrive 30 minutes before class time, swipe in at the fitness desk to verify membership, and take a participant card. Non-members wishing to take a class can pay a daily group fitness drop-in fee. Registration is still required for participants who wish to receive a Zoom link (which is offered for our Hybrid classes), and for all Specialty Fitness Workshops.

Rental Information-August 2025

Recreation Center Room Rentals August 2025:

Rentals-13 total rentals from (2 Chicago, and one each from LaGrange Park, Berwyn, Western Springs, Westmont, Riverside, LaGrange, Hickory Hills, Countryside, Bolingbrook, Brookfield and Hillside).

Total Fees August 2025-\$8,633

Rooms: 105/106- 5 Rentals

108/109- 4 Rentals

108- 1 Rental

112- 0 Rentals

109- 0 Rentals

105-0 Rentals

102- 1 Rental

106- 0 Rentals

DeSitter Room- 2 Rentals

Parties with exclusive playground rental included- 10

Outdoor Rentals August 2025:

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

Community Center Rentals August 2025:

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

Court Rentals August 2025:

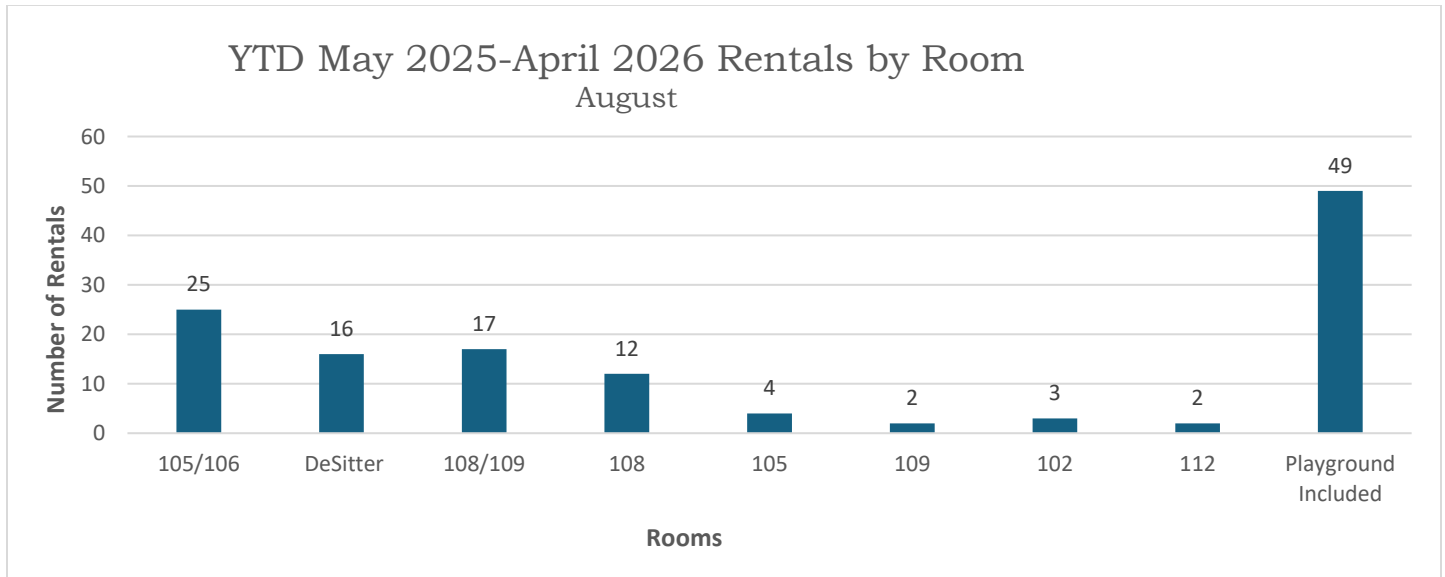
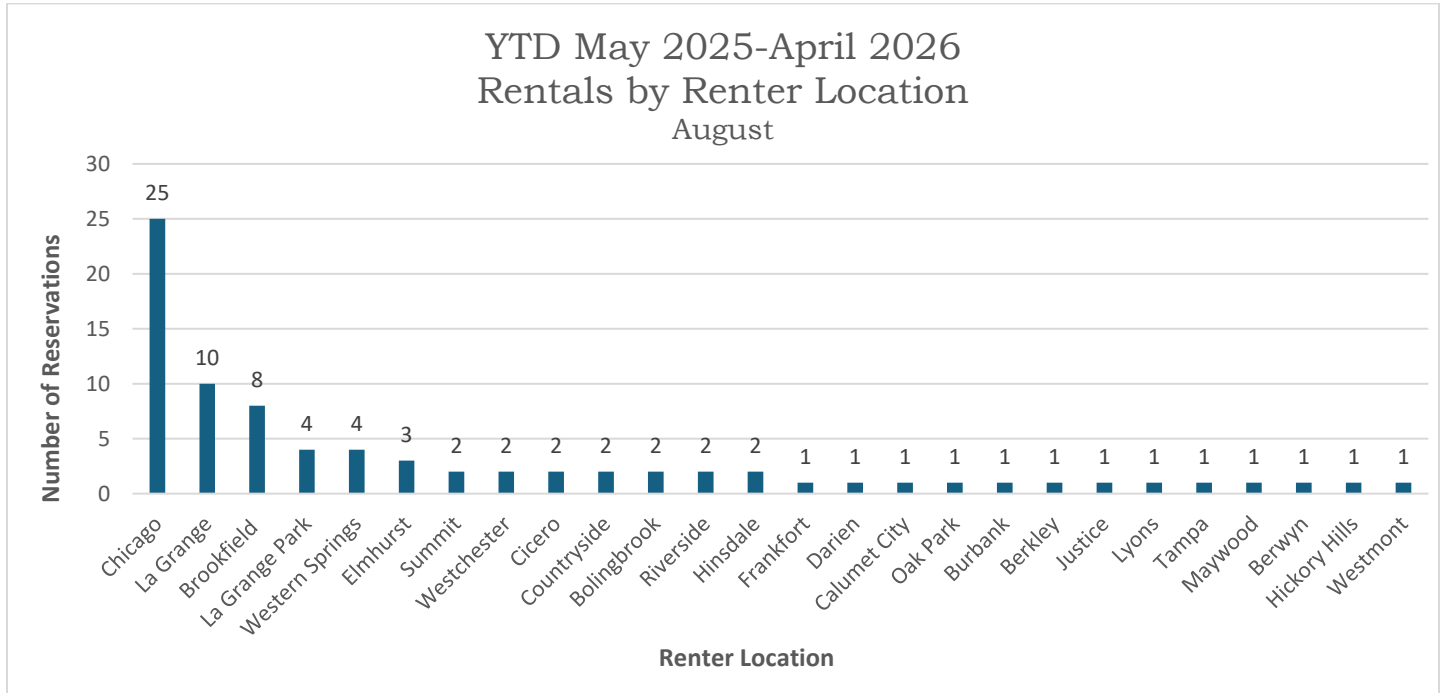
All the above information is based on individual rentals, not multi-date, repeat rentals.

YTD Rental Information May 2025-April 2026

August 2025

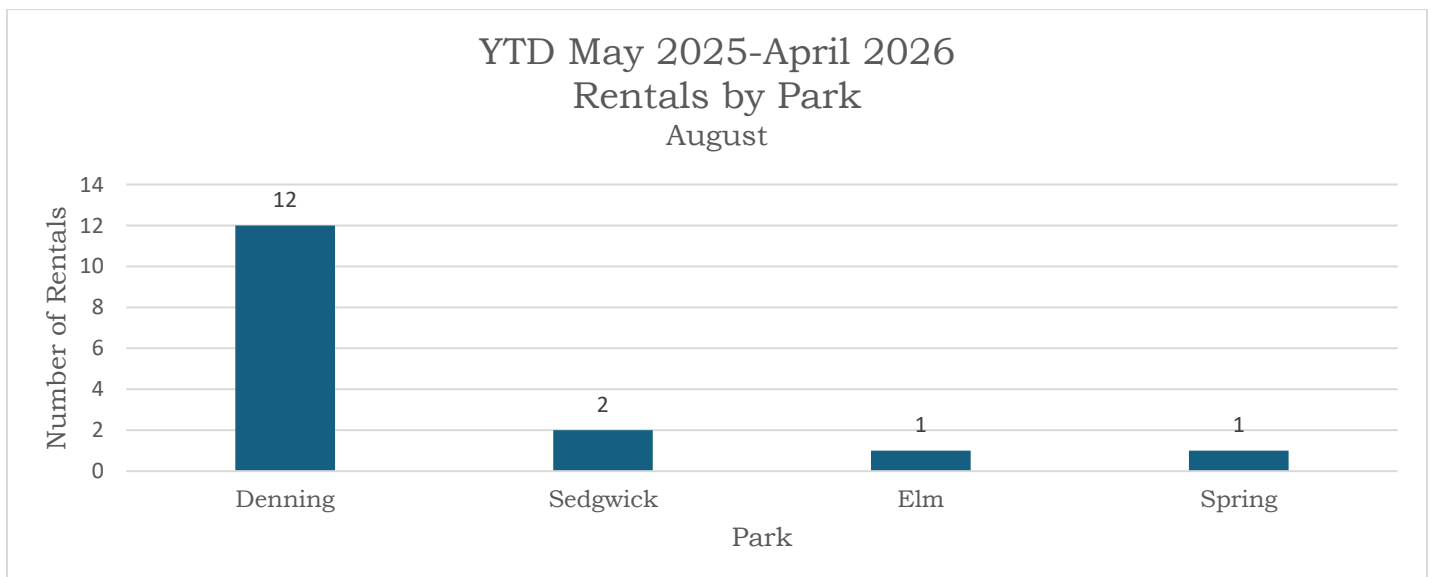
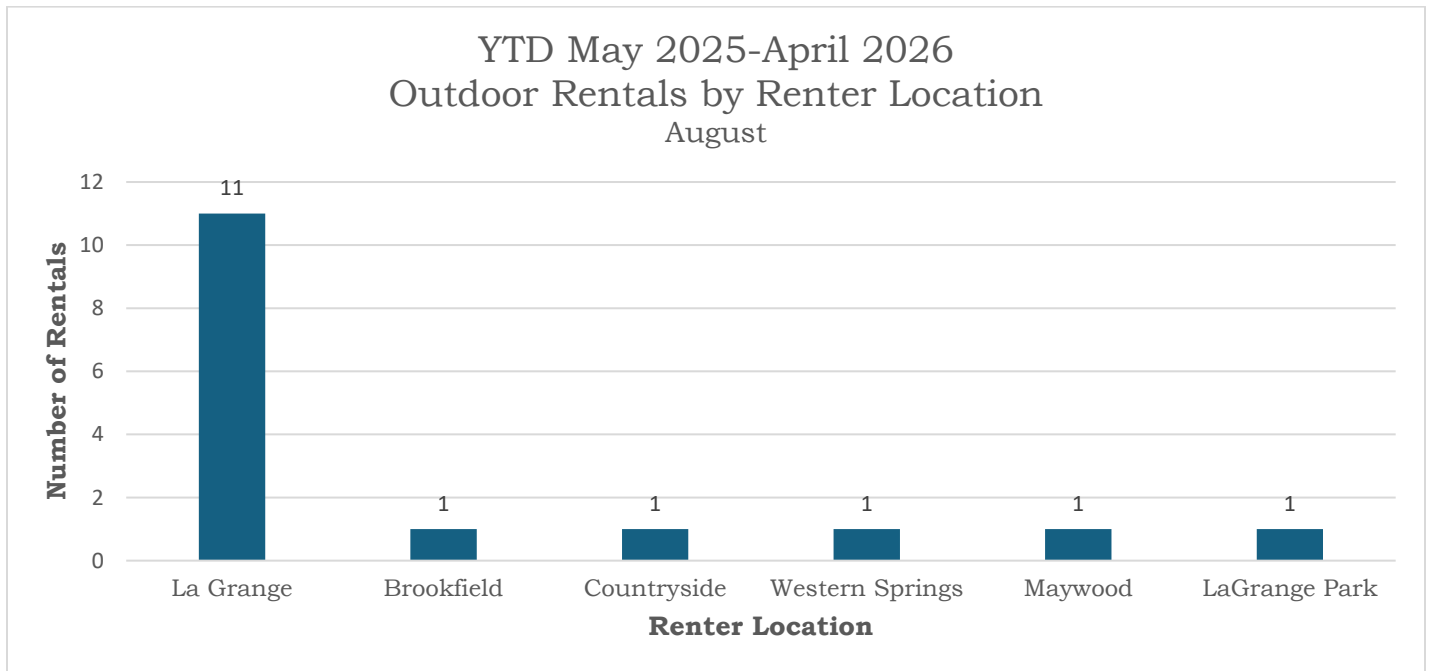
Recreation Center Rentals

There has been a total of 81 rentals for the Recreation Center rooms from May 2025-April 2026. The total fees collected May 2025-April 2026 equals \$46,855. The following charts display the number of parties by renter locations and by the rooms reserved.



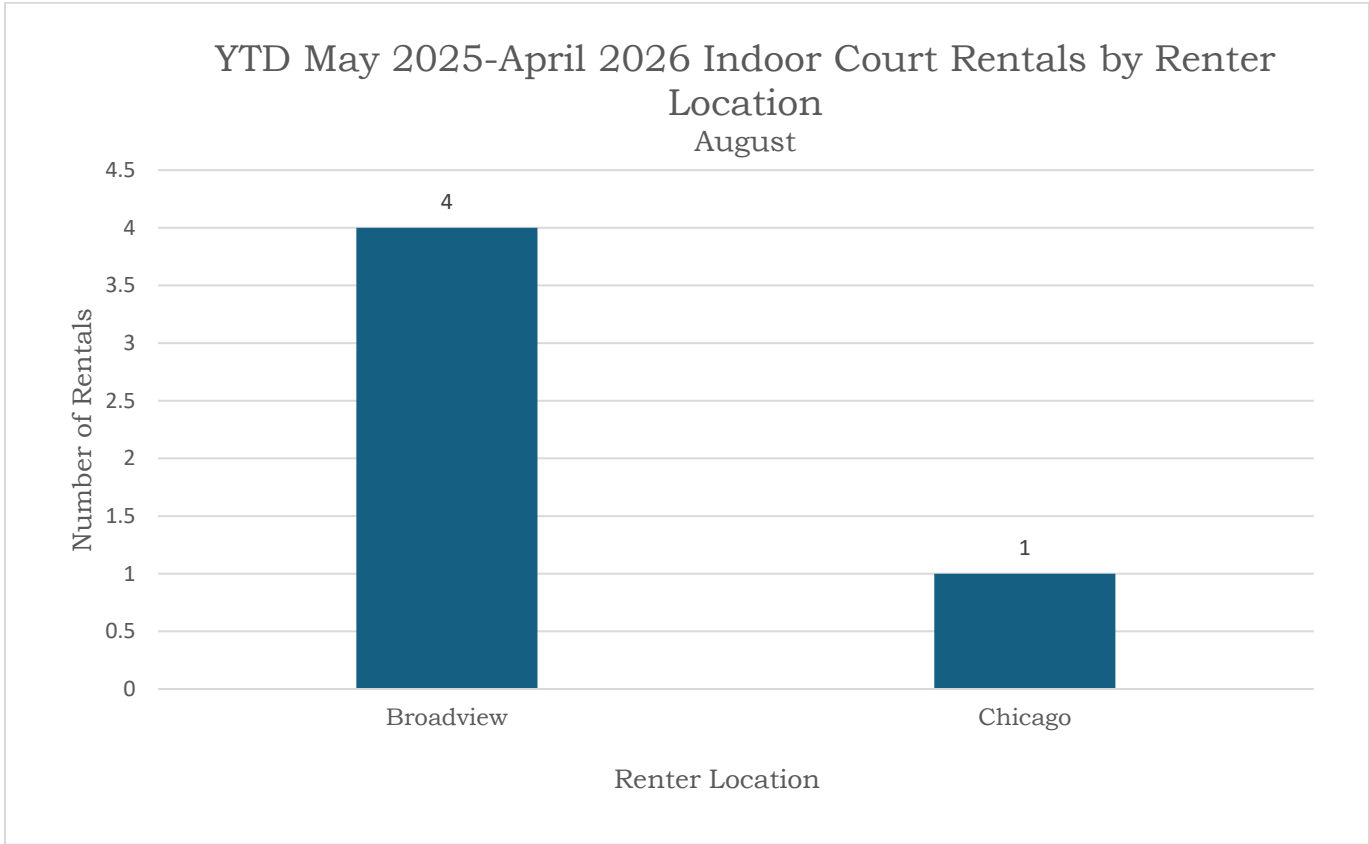
Outdoor Rentals

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



Indoor Court Rentals

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

Park District of La Grange
September 2025
Board Report

Larry Buckley
General Manager of Parks Maintenance

- Waiola Park is now open. To protect the athletic field a snow fence has been installed to allow the turf to be established. Tree maintenance, including pruning and mulching, is complete.
- Denning building and Basketball Court have been secured with construction fencing in preparation for demolition.
- September 29th through October 1st will see the Fall application of herbicides in all parks, except for Waiola as this park was done before the construction fence came down.
- Gordon Splashpad repairs are completed. We will begin the winterization process in the first week of September.
- Woodland Commercial Landscaping is expected in mid-September to address the 610 East Ave property. They will communicate 1 week prior to mobilization.
- The Park District will be purchasing a 2026 Chevrolet Equinox to replace our 1999 and 2005 Ford Explorers. The purchase will be for \$29,340.00 and was budgeted and approved for the capital budget.



Action Items

MEMORANDUM M25-042



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Restroom Facilities Wight & Company Professional Services Proposal
DATE: September 8, 2025

Background:

In March 2025, the Board approved restroom structures as part of the referendum projects. The estimated budget was \$700,000. The prefabricated restroom proposal received from the vendor is \$873,177, exceeding the estimated budget and carrying a 10–12-month lead time for installation. Wight & Company has confirmed they can design buildings and deliver them at a lower cost with substantially less lead time.

Implications:

Budget Impact:

- Prefabricated option: \$873,177 (+\$173,177 over budget).
- Wight & Company option: Wight & Company has presented that by designing and building the facilities, they can bring costs closer in line with the estimated \$700,000 budget.

Schedule:

- Prefabricated: Delivery/installation lead time of 10–12 months.
- Wight & Company: Estimated 5–7-week build.

Following this memo are the restroom designs approved in March. Updated drawings will be presented once completed by Wight & Company.

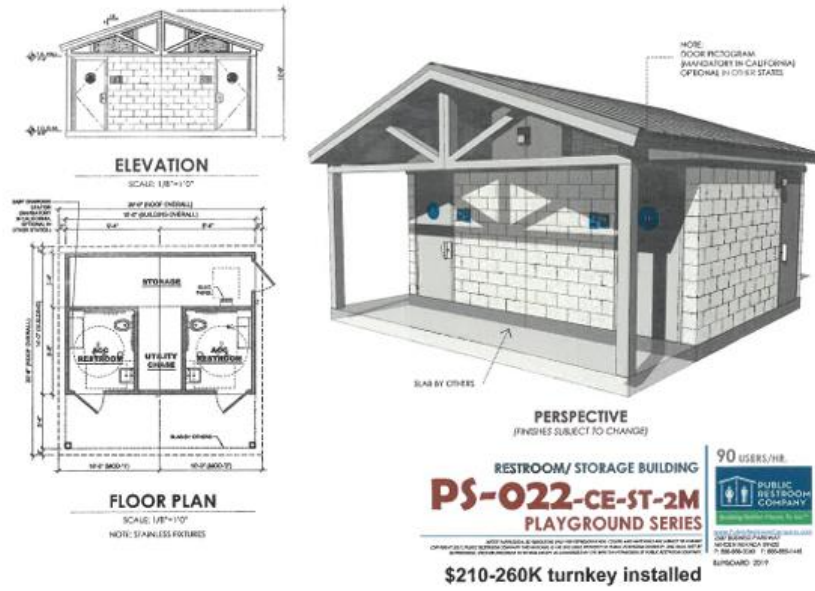
Staff Recommendation:

Staff recommend approval of the Restroom Facilities Engineering and Final Design Professional Services Proposal in the amount of \$60,000 with Wight & Company.

Motion:

I move that the Board approves the Restroom Facilities Engineering and Final Design Professional Services Proposal in the amount of \$60,000 with Wight & Company.

RESTROOM BUILDING
Denning Park



RESTROOM BUILDING
Sedgwick Park



August 27, 2025

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

**Restroom Facilities
Final Design and Engineering
Professional Services Proposal**

Dear Mrs. Bechtold:

Wight & Company (Wight) is pleased to submit this proposal to you and the Park District of La Grange (PDLG) to provide full design and engineering services for the restroom facilities associated with Denning Park and Sedgwick Park. This proposal includes:

PROJECT UNDERSTANDING
APPROACH
SCOPE OF SERVICES
SCHEDULE
COMPENSATION
TERMS & CONDITIONS

PROJECT UNDERSTANDING

We understand that the prefabricated restroom buildings intended for use at Denning Park and Sedgwick Park have experienced scheduling and cost difficulties. Based on the plans provided for the prefabricated facilities, we understand that PDLG would like Wight to develop documents to a final design and engineering level suitable for permitting and construction.

APPROACH

For this assignment, architecture, structural, mechanical, electrical, and plumbing engineering will be provided as a part of our base design services by Wight's in-house personnel from design development through construction. Our design team will be led by Senior Project Manager Jim Thormeyer.

SCOPE OF SERVICES

Wight proposes to provide the following services outlined in the Project Understanding through the Scope of Services below:

Design Development

Utilizing the prefabricated facility design, Wight will perform Design Services to fix the scope and design detail of the project. These services will include the following:

- A. Preparation of final floor plan layouts showing all interior building requirements.
- B. Preparation of ceiling plans showing lighting and equipment placements, as well as providing product information on fixtures and equipment planned for use.
- C. Development of exterior elevations showing materials, windows, and other exterior features.
- D. Development of building and wall sections to confirm heights, roof and floor construction and showing materials, systems and building structure.
- E. Preparation of MEP design documents to convey the design concept and confirm utility service connections.
- F. Preparation of Structural Design documents to convey the structural systems.

Construction Documents

Based on approval of the Design Phase Documents, Wight will prepare Construction Documents, including detailed drawings and specifications for review and approval by the Park District.

Wight will prepare the project manual with all technical specifications and coordinate with the Park District early on in this phase to incorporate the Park District's supplemental conditions and any standard front-end bidding forms and documents they may require, allowing ample time for review prior to bidding.

Bidding / Permitting

Wight will assist the Park District with documents and applications necessary for the building permit submittal at the appropriate stage of completion based on overall project schedule parameters. All documents will be prepared to the necessary level to allow for permitting approval, bidding, and construction of the project scope.

Construction Administration

Wight & Company will perform Construction Administration services during construction as follows:

- A. Review subcontractor's shop drawings, product data submittals and samples for conformance with the contract documents.
- B. Perform site visits at intervals appropriate to the stage of the subcontractor's operations to become generally familiar with, and to keep the Park District informed about the progress and quality of the portion of the work completed. Wight has included a monthly site visit for a total of two (2) site visits.
- C. Attend regular meetings during construction to review project status and address open questions of the Construction Manager or Owner.
- D. Provide responses to Requests for Information (RFIs) related to interpretation of the Contract Documents.
- E. Perform a substantial completion inspection and prepare a punch list for work to be completed.
- F. Perform a final completion walk-through to confirm punch list has been completed.

SCHEDULE

We propose to begin work on this assignment upon your authorization.

COMPENSATION

Wight & Company proposes to perform the design and engineering services detailed above listed in the Scope of Services for the fee below:

- Architecture and Engineering (A/E) Design Fees: \$60,000.00

- Reimbursable expenses are included in the Design Fees. The following is a list of typical reimbursable expenses:
 - CAD plots, printing, color reproductions, and delivery costs of drawings and reports.
 - Supplies, materials, and costs related to specific reports and presentations.
 - Travel at the current IRS-established reimbursement rate.

TERMS & CONDITIONS

This proposal assumes the terms and conditions outlined in the AIA Document A141-2014 "Standard Form of Agreement Between Owner and Design-Builder." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We appreciate the opportunity to continue to work with you and the Park District of La Grange and look forward to assisting you on this design effort. If this proposal meets your approval, please sign one copy, and return it to us or if you have any questions, please do not hesitate to contact us.

Respectfully submitted,

WIGHT & COMPANY



Jim Thormeyer, AIA
Senior Project Manager



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:

Signature

Date

Printed Name

Title

Cc: File



Board Business