

Park District of La Grange Regular Board Meeting November 9, 2026

PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, NOVEMBER 9, 2026, 6:00 PM

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, November 9, 2026, at the Recreation Center, DeSitter Room, located at 536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING
- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS
- 2.1 Public Comments/Participation (Board Manual Section #152)

3.0 CONSENT AGENDA
- 3.1 Approval of the Minutes of the Regular Board Meeting of October 19, 2026
- 3.2 Approval of the Minutes of the Executive Session Meeting of October 19, 2026
- 3.3 Approval of the Financial Reports dated October 30, 2026
- 3.4 Approval of the Consolidated Vouchers for November dated November 9, 2026

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

5.0 ACTION ITEMS
- 5.1 Discussion and/or Approval of the Draft Proposal Levy and Assessment of Taxes of the Park District of La Grange for the 2026 Tax Levy Year
- 5.2 Discussion and/or Approval of the Temporary Office Space Intergovernmental License Agreement – School District 102
- 5.3 Discussion and/or Approval of Additional Revisions to Policy Manual Section 500 – Parks and Facilities Policies

6.0 BOARD BUSINESS
NEW BUSINESS
OLD BUSINESS

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

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

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

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

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

12.0 ADJOURNMENT

11/6/2026
Jennifer Bechtold
Board Secretary



Consent Agenda

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

MEMORANDUM

TO: **PDLG BOARD OF COMMISSIONERS**
FROM: **JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR**
RE: **CONSENT AGENDA ITEMS**
DATE: **NOVEMBER 9, 2026**

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of October 19, 2026

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of October 19, 2026

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated October 31, 2026

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for November Dated November 9, 2026

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

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

OCTOBER 19, 2026

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

PRESENT: Commissioners Weber, Vear, Posy, Carter
Commissioner Opyd arrived at 6:14pm

ABSENT:

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Finance & HR Jamie Hollock
Director of Recreation Kevin Miller
Parks, Grounds, and Planning Manager Tim White
GM of Facilities and Operations Anne Paez
HR & Administration Coordinator Madonna Giampietro

OTHERS PRESENT: Thom Rae, Johnathan Robinson, Rose Naseef, and Marian Honel-Wilson

Vice President Weber welcomed everyone to the meeting. 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
Thom Rae, La Grange resident who publishes Lagrangetoday.com. He presented the board and Executive Director Bechtold with some questions on the Conduct Ordinance.

Consent Agenda
Vice President Weber asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of September 14, 2026; Item 3.2 Approval of the Financial Reports dated October 19, 2026; Item 3.3 Approval of the Consolidated Vouchers for October dated October 19, 2026. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold presented her report. She added that staff have requested an extension to the Gilbert Park OSLAD and USTA grants.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report.

  Commissioner Vear asked if there are going to be any changes to the offered insurance options for open enrollment. Director Hollock answered that the plan is to still offer the two options a PPO and HMO option. She will be meeting with PDRMA Health Plan Sources on October 27, 2026, where she will learn if there are any significant changes.

Director of Recreation Kevin Miller

- Director Miller presented his report. He highlighted the hiring of a new Marketing and Communications Specialist, John Mitchel.

  There was a discussion regarding flag football in the fall and how the number of participants was lower for the fall as a result of the competition in the fall from the large, established LFC program. However, in the Spring/Summer when there is less competition for the sport in this area it will still be offered.

  Commissioner Vear asked about the decline in participation in summer programming. Director Miller responded that there are several areas they are looking at to pinpoint the reasons for the low enrollment numbers.

GM of Operations and Facilities Anne Paez

- General Manager Paez presented her report.

Parks, Ground, and Planning Manager Tim White

- Manager White presented his report. He added that Rob Poirier and Adam Rudofski passed their Certified Pool Operator exams.

Action Items

Discussion and/or Approval of an Ordinance Providing for the Issue of not to Exceed $430,000 General Obligation Limited Tax Park Bonds, Series 2026, for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the Same and Existing Land and Facilities of the Park District, to Provide the Revenue Source for the Payment of Certain Alternate Bonds of the Park District, and for the Payment of the Expenses Incident Thereto, Providing for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof.

Executive Director Bechtold asked for a motion for Ordinance O26-05 to be approved and that the Executive Director be given the authority to accept the best bid as recommended by PMA Securities. The motion was so moved by Commissioner Posey, seconded by President Opyd, and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance O26-03, An Ordinance Establishing Rules and Regulations Governing the Use of Park District Property, Facilities, Programs, and Operations of the Park District.
Executive Director Bechtold explained that the board was presented with the proposed Conduct Ordinance at last month's Board Meeting. She added that there were two changes from the draft the board reviewed; one was the addition of an index, and the other change is a sentence added to clarify the number of participants for gathering in a non-athletic setting. There was discussion among the board and legal counsel regarding THC drinks and whether or not the Conduct Ordinance should include banning THC drinks. They decided at this time, not to change the Conduct Ordinance and to check with the Village to determine what the stance on the Village is on this issue.

Commissioner Posey moved to approve Conduct Ordinance O26-03, including the repeal and replacement of the five existing ordinances identified in Memorandum M26-032, and approve the corresponding revisions to Section 500, Parks and Facilities Policies, including the retirement of the policies incorporated into the update Conduct Ordinance, as presented. The motion was seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Vehicle Purchase, 2026 Ford F-350.
Manager White explained that the proposed purchase will address an immediate operational need while continuing the Park District's efforts to modernize its fleet and improved equipment reliability and efficiency. The new vehicle will primarily support snow and ice removal operations and serve as a general-purpose vehicle for the Parks Department.

Commissioner Carter asked if there is a reason for purchasing a 2026 model instead of a 2027. It was explained that it is being purchased from a local dealer and that is what is available at a price that meets the district's needs. Executive Director Bechtold and Manager White provided the reasons why it was beneficial in this case to purchase this vehicle from a dealership instead

from the State. These reasons included time, possible increased pricing with the time delays, and possible non-fulfillment.

Commissioner Vear moved to approve the trade-in of four previously declared surplus Park District vehicles and authorize the purchase of upfitting of a 2026 Ford Super Duty F-350 Crew Cab through Willowbrook Ford in an amount not to exceed $59,960.02. The motion was seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Discussion and/or Approval on Authorization of Delegates/Alternatives for the 2026 Annual IAPD Meeting.
Executive Director Bechtold asked for a motion that the Park Board designate the Executive Director, Jennifer Bechtold, as the delegate, and the Director of Recreation, Kevin Miller, as the first alternate. The motion was so moved by Commissioner Posey seconded by President Opyd and passed by Roll Call Vote as follows:

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

Board Business

New Business
Old 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 S. Stone Ave La Grange, advised the board and staff that the Village of La Grange Environmental Quality Commission is hosting a tree canopy presentation on October 20, 2026. at 7pm at Village Hall.

Board Comments
President Opyd recognized the passing of Lynn Lacey. He took a moment to remember all the work she did for the Park District.

Executive Session
At 6:37 P.M. Commissioner Carter motioned to go into executive session for Item 10.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

At 7:29 P.M. President Opyd moved for the Board to rise from Executive Session. The motion was seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Adjournment
President Opyd moved for adjournment at 7:29 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

_____
Brian Opyd, President

_____
Jennifer Bechtold, Board Secretary
Approved November 9, 2026

Statement of Revenue & Expenditures

Park District of La Grange, IL

Group Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	18,840.78	18,840.78	0.00	2,613.15	16,227.63
942 - TAX REVENUE	1,270,348.00	1,270,348.00	468,885.62	564,528.19	705,819.81
943 - OTHER REVENUES	262,500.00	262,500.00	22,988.93	130,502.02	131,997.98
Department: 5 - Admin Total:	**1,551,688.78**	**1,551,688.78**	**491,874.55**	**697,643.36**	**854,045.42**
Revenue Total:	**1,551,688.78**	**1,551,688.78**	**491,874.55**	**697,643.36**	**854,045.42**
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	472,043.00	472,043.00	26,438.59	168,769.63	303,273.37
512 - FRONT DESK	40,000.00	40,000.00	2,734.43	15,323.21	24,676.79
530 - HEALTH & LIFE INSURANCE	151,747.00	151,747.00	8,550.95	61,025.67	90,721.33
540 - EDUCATION & TRAINING	21,662.00	21,662.00	3,365.28	7,282.32	14,379.68
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	395.50	2,943.99	14,536.01
610 - PROFESSIONAL FEES	26,396.50	26,396.50	1,376.74	21,425.46	4,971.04
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	1,800.00	1,800.00
650 - BANK/MERCHANT FEES	250.00	250.00	33.00	49.62	200.38
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	1,338.00	3,239.45	5,965.55
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	1,221.58	6,819.62	11,840.38
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	2,356.78	23,354.66	25,132.84
690 - LEGAL/ RECRUITMENT NOTICES	4,725.00	4,725.00	25.70	311.65	4,413.35
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	37.47	972.14	2,615.36
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	26.48	575.35	1,744.65
720 - EMPLOYEE/ PUBLIC RELATIONS	4,325.00	4,325.00	0.00	208.64	4,116.36
730 - OFFICE/ ADMIN SUPPLIES	6,975.00	6,975.00	309.25	1,795.13	5,179.87
740 - COMPUTER SUPPLIES/ EQUIP	13,500.00	13,500.00	2,570.00	9,753.41	3,746.59
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	1,515.54	4,659.46
765 - CONTINGENCY	30,000.00	30,000.00	0.00	6,191.83	23,808.17
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 5 - Admin Total:	**1,236,238.50**	**1,236,238.50**	**51,079.75**	**333,357.32**	**902,881.18**
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	10,906.40	72,764.80	108,211.20
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	1,584.00	45,011.51	-11.51
800 - EQUIPMENT RENTALS	1,000.00	1,000.00	969.90	969.90	30.10
810 - MAINTENANCE SERVICES	126,122.50	126,122.50	6,183.09	49,576.21	76,546.29
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	132.77	3,406.56	5,343.44
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	167.27	5,657.53	12,142.47
840 - MAINTENANCE MATERIALS	20,250.00	20,250.00	96.00	4,460.18	15,789.82
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	0.00	5,686.14	2,563.86
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	154.44	907.54	2,167.46
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	901.08	2,598.92
880 - UTILITES - ELECTRIC	73,787.50	73,787.50	5,274.72	24,812.96	48,974.54
881 - UTILITES - NATURAL GAS	18,150.00	18,150.00	0.00	2,086.85	16,063.15
882 - UTILITIES - WATER	12,790.00	12,790.00	182.70	2,871.03	9,918.97
890 - PARK IMPROVEMENTS & REPAIRS	39,825.00	39,825.00	665.00	18,646.46	21,178.54
Department: 6 - Maintenance Total:	**559,276.00**	**559,276.00**	**26,316.29**	**237,758.75**	**321,517.25**
Expense Total:	**1,795,514.50**	**1,795,514.50**	**77,396.04**	**571,116.07**	**1,224,398.43**
Fund: 01 - General Surplus (Deficit):	**-243,825.72**	**-243,825.72**	**414,478.51**	**126,527.29**	**-370,353.01**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	990,700.00	990,700.00	84,726.00	527,064.00	463,636.00
943 - OTHER REVENUES	100.00	100.00	0.00	0.00	100.00
Department: 7 - Recreation Total:	**990,800.00**	**990,800.00**	**84,726.00**	**527,064.00**	**463,736.00**
Revenue Total:	**990,800.00**	**990,800.00**	**84,726.00**	**527,064.00**	**463,736.00**
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	110,000.00	110,000.00	5,539.14	44,634.78	65,365.22
521 - SS/ MEDICARE	7,000.00	7,000.00	417.88	3,379.47	3,620.53
522 - PENSION	9,000.00	9,000.00	602.47	4,601.25	4,398.75
530 - HEALTH & LIFE INSURANCE	15,046.00	15,046.00	989.16	5,935.32	9,110.68
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00
600 - PROMOTION & PUBLICITY	7,950.00	7,950.00	0.00	568.59	7,381.41
610 - PROFESSIONAL FEES	500.00	500.00	0.00	150.00	350.00
650 - BANK/MERCHANT FEES	34,000.00	34,000.00	3,025.20	19,592.26	14,407.74
660 - DUES & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	1,300.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	35.00	1,819.10	2,400.90
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	227.78	1,314.94	2,685.06
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	200.00	200.00	0.00	0.00	200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00
730 - OFFICE/ ADMIN SUPPLIES	1,500.00	1,500.00	0.00	197.34	1,302.66
740 - COMPUTER SUPPLIES/ EQUIP	7,000.00	7,000.00	0.00	4,425.30	2,574.70
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	**218,916.00**	**218,916.00**	**10,836.63**	**86,618.35**	**132,297.65**
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	788.36	4,457.76	6,392.24
830 - MAINTENANCE SUPPLIES	20,300.00	20,300.00	32.45	3,000.32	17,299.68
880 - UTILITES - ELECTRIC	15,000.00	15,000.00	989.82	4,500.67	10,499.33
881 - UTILITES - NATURAL GAS	7,500.00	7,500.00	0.00	542.61	6,957.39
882 - UTILITIES - WATER	900.00	900.00	0.00	294.88	605.12
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	**54,650.00**	**54,650.00**	**1,810.63**	**12,796.24**	**41,853.76**
Department: 7 - Recreation					
512 - FRONT DESK	148,000.00	148,000.00	9,346.12	61,695.18	86,304.82
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	0.00	0.00	2,000.00
516 - PROGRAM WAGES	60,000.00	60,000.00	5,233.29	33,311.90	26,688.10
521 - SS/ MEDICARE	16,000.00	16,000.00	1,570.91	9,897.60	6,102.40
620 - CONTRACTUAL PROGRAMS	80,000.00	80,000.00	5,955.00	34,370.00	45,630.00
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	3,736.12	5,125.68	19,374.32
790 - PROGRAM SUPPLIES	1,000.00	1,000.00	31.92	191.92	808.08
Department: 7 - Recreation Total:	**331,500.00**	**331,500.00**	**25,873.36**	**144,592.28**	**186,907.72**
Expense Total:	**605,066.00**	**605,066.00**	**38,520.62**	**244,006.87**	**361,059.13**
Fund: 11 - Fitness Center Surplus (Deficit):	**385,734.00**	**385,734.00**	**46,205.38**	**283,057.13**	**102,676.87**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	671,975.00	671,975.00	71,486.00	306,903.00	365,072.00
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	**672,475.00**	**672,475.00**	**71,486.00**	**306,903.00**	**365,572.00**
Revenue Total:	**672,475.00**	**672,475.00**	**71,486.00**	**306,903.00**	**365,572.00**
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,724.25	4,724.25	224.44	4,499.16	225.09
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	475.00	25.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
Department: 5 - Admin Total:	**5,724.25**	**5,724.25**	**224.44**	**4,974.16**	**750.09**
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	108,000.00	108,000.00	7,498.60	49,282.07	58,717.93
516 - PROGRAM WAGES	334,613.00	334,613.00	24,870.71	95,569.67	239,043.33
521 - SS/ MEDICARE	29,000.00	29,000.00	2,465.82	11,018.51	17,981.49
522 - PENSION	17,500.00	17,500.00	1,092.44	5,046.15	12,453.85
530 - HEALTH & LIFE INSURANCE	35,655.00	35,655.00	1,471.39	8,863.36	26,791.64
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	2,165.00	2,165.00	0.00	0.00	2,165.00
610 - PROFESSIONAL FEES	9,420.00	9,420.00	0.00	150.00	9,270.00
630 - TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00
640 - EQUIP/ FACILITY LEASE	4,512.00	4,512.00	0.00	0.00	4,512.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	2,811.56	11,159.76	8,840.24
660 - DUES & SUBSCRIPTIONS	90.00	90.00	47.00	47.00	43.00
670 - COMMUNICATION SERVICES	1,630.00	1,630.00	266.39	825.37	804.63
680 - SOFTWARE CONTRACTS	17,000.00	17,000.00	1,000.51	5,762.58	11,237.42
750 - OFFICE EQUIPMENT	7,018.00	7,018.00	1,080.00	10,659.82	-3,641.82
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	37,074.00	37,074.00	3,274.91	10,762.30	26,311.70
820 - EQUIPMENT REPAIRS	1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 7 - Recreation Total:	**630,427.00**	**630,427.00**	**45,879.33**	**209,146.59**	**421,280.41**
Expense Total:	**636,151.25**	**636,151.25**	**46,103.77**	**214,120.75**	**422,030.50**
Fund: 12 - Before & After School Surplus (Deficit):	**36,323.75**	**36,323.75**	**25,382.23**	**92,782.25**	**-56,458.50**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	64,000.00	64,000.00	1,808.75	29,980.25	34,019.75
942 - TAX REVENUE	992,900.00	992,900.00	366,519.70	443,086.19	549,813.81
943 - OTHER REVENUES	1,500.00	1,500.00	0.00	398.42	1,101.58
Department: 5 - Admin Total:	**1,058,400.00**	**1,058,400.00**	**368,328.45**	**473,464.86**	**584,935.14**
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,105,024.00	1,105,024.00	31,126.54	731,707.63	373,316.37
491 - RECREATION CENTER	284,775.00	284,775.00	14,347.40	78,837.40	205,937.60
943 - OTHER REVENUES	16,900.00	16,900.00	2,100.00	17,050.00	-150.00
Department: 7 - Recreation Total:	**1,406,699.00**	**1,406,699.00**	**47,573.94**	**827,595.03**	**579,103.97**
Revenue Total:	**2,465,099.00**	**2,465,099.00**	**415,902.39**	**1,301,059.89**	**1,164,039.11**
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	595,786.00	595,786.00	37,312.11	244,520.24	351,265.76
512 - FRONT DESK	40,000.00	40,000.00	2,734.38	15,322.90	24,677.10
530 - HEALTH & LIFE INSURANCE	236,723.00	236,723.00	12,582.72	86,096.93	150,626.07
540 - EDUCATION & TRAINING	21,662.00	21,662.00	3,140.28	6,907.30	14,754.70
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	0.00	34.94	1,825.06
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	395.50	2,943.99	14,536.01
610 - PROFESSIONAL FEES	9,074.25	9,074.25	553.82	4,973.54	4,100.71
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	1,800.00	1,800.00
650 - BANK/MERCHANT FEES	40,250.00	40,250.00	1,853.26	20,559.99	19,690.01
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	1,338.00	3,180.50	6,024.50
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	1,306.57	7,329.65	11,330.35
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	2,356.78	23,354.73	25,132.77
690 - LEGAL/ RECRUITMENT NOTICES	1,825.00	1,825.00	25.70	311.64	1,513.36
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	37.47	972.14	8,465.36
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	213.24	146.76
720 - EMPLOYEE/ PUBLIC RELATIONS	10,475.00	10,475.00	1,335.68	1,688.27	8,786.73
730 - OFFICE/ ADMIN SUPPLIES	7,625.00	7,625.00	316.04	1,765.10	5,859.90
740 - COMPUTER SUPPLIES/ EQUIP	3,500.00	3,500.00	0.00	1,560.00	1,940.00
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	1,486.12	4,688.88
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	**1,212,285.25**	**1,212,285.25**	**65,588.31**	**425,021.22**	**787,264.03**
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	10,906.40	72,764.75	108,211.25
800 - EQUIPMENT RENTALS	5,000.00	5,000.00	969.90	1,254.90	3,745.10
810 - MAINTENANCE SERVICES	96,622.50	96,622.50	6,184.08	45,080.33	51,542.17
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	132.77	3,406.57	5,343.43
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	167.26	5,646.92	12,153.08
840 - MAINTENANCE MATERIALS	14,500.00	14,500.00	96.00	2,214.41	12,285.59
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	0.00	5,760.52	2,489.48
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	154.43	907.54	2,167.46
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	901.07	2,598.93
880 - UTILITES - ELECTRIC	73,787.50	73,787.50	5,274.70	24,812.98	48,974.52
881 - UTILITES - NATURAL GAS	18,150.00	18,150.00	0.00	2,087.00	16,063.00
882 - UTILITIES - WATER	12,790.00	12,790.00	182.70	2,871.13	9,918.87
890 - PARK IMPROVEMENTS & REPAIRS	5,725.00	5,725.00	665.00	1,828.70	3,896.30
Department: 6 - Maintenance Total:	**448,926.00**	**448,926.00**	**24,733.24**	**169,536.82**	**279,389.18**
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	106,050.00	106,050.00	6,543.33	45,069.82	60,980.18
516 - PROGRAM WAGES	217,922.00	217,922.00	6,242.13	143,261.20	74,660.80
571 - BEVERAGE COST	2,000.00	2,000.00	0.00	585.00	1,415.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00
620 - CONTRACTUAL PROGRAMS	286,434.00	286,434.00	15,174.60	116,028.46	170,405.54

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	20,875.00	20,875.00	5,519.50	12,179.75	8,695.25
774 - SPECIAL EVENTS	12,650.00	12,650.00	831.32	4,822.28	7,827.72
780 - PROGRAM EQUIPMENT	12,160.00	12,160.00	2,228.34	4,926.66	7,233.34
790 - PROGRAM SUPPLIES	75,293.00	75,293.00	17,055.54	33,449.98	41,843.02
Department: 7 - Recreation Total:	**743,384.00**	**743,384.00**	**53,594.76**	**360,323.15**	**383,060.85**
Expense Total:	**2,404,595.25**	**2,404,595.25**	**143,916.31**	**954,881.19**	**1,449,714.06**
Fund: 13 - Recreation Surplus (Deficit):	**60,503.75**	**60,503.75**	**271,986.08**	**346,178.70**	**-285,674.95**
Total Surplus (Deficit):	**238,735.78**	**238,735.78**	**758,052.20**	**848,545.37**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-243,825.72	-243,825.72	414,478.51	126,527.29	-370,353.01
11 - Fitness Center	385,734.00	385,734.00	46,205.38	283,057.13	102,676.87
12 - Before & After School	36,323.75	36,323.75	25,382.23	92,782.25	-56,458.50
13 - Recreation	60,503.75	60,503.75	271,986.08	346,178.70	-285,674.95
Total Surplus (Deficit):	**238,735.78**	**238,735.78**	**758,052.20**	**848,545.37**	

Statement of Revenues & Expenditures

Park District of La Grange, IL

Account Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	1,309,237.00	1,309,237.00	476,670.55	565,499.13	743,737.87
04-5-00-40100	REPLACEMENT TAXES	24,000.00	24,000.00	5,749.79	15,086.02	8,913.98
04-5-00-40200	BOND PROCEEDS	220,000.00	220,000.00	0.00	0.00	220,000.00
	Revenue Total:	**1,553,237.00**	**1,553,237.00**	**482,420.34**	**580,585.15**	**972,651.85**
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	897,200.00	897,200.00	490,000.00	490,000.00	407,200.00
04-5-00-91150	DEBT SERVICE - INTEREST	648,503.00	648,503.00	317,937.50	636,350.00	12,153.00
04-5-00-91200	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
	Expense Total:	**1,554,203.00**	**1,554,203.00**	**807,937.50**	**1,126,350.00**	**427,853.00**
	Fund: 04 - Debt Service Surplus (Deficit):	**-966.00**	**-966.00**	**-325,517.16**	**-545,764.85**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	195,000.00	195,000.00	0.00	0.00	195,000.00
36-5-00-40201	REFERENDUM BOND PROCEEDS	0.00	0.00	0.00	70,250.00	-70,250.00
36-5-00-41000	INTEREST INCOME	100,000.00	100,000.00	25,118.75	154,277.06	-54,277.06
36-5-00-42200	GRANT PROCEEDS	1,550,000.00	1,550,000.00	0.00	0.00	1,550,000.00
36-5-00-50200	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	Revenue Total:	**2,445,000.00**	**2,445,000.00**	**25,118.75**	**224,527.06**	**2,220,472.94**
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	70,000.00	70,000.00	94,236.31	95,736.31	-25,736.31
36-5-00-91201	REFERENDUM BOND PROJECTS	8,628,729.00	8,628,729.00	167,364.01	1,563,228.85	7,065,500.15
36-5-00-91903	REPLACE SERVER	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-00-91904	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	0.00	24,740.45	10,259.55
36-5-00-91909	WEBSITE UPDATE	13,000.00	13,000.00	0.00	6,500.00	6,500.00
36-5-00-92811	DISTRICT HVAC REPLACEMENTS	250,000.00	250,000.00	3,373.53	3,373.53	246,626.47
36-5-00-93013	SKIDSTEER	65,000.00	65,000.00	0.00	0.00	65,000.00
36-5-00-96114	FIELD STRIPING MACHINE	50,000.00	50,000.00	0.00	0.00	50,000.00
36-5-00-96500	Playground Repairs	65,000.00	65,000.00	0.00	17,806.87	47,193.13
36-5-11-96501	OSLAD PARK RENOVATION - GILBERT	1,200,000.00	1,200,000.00	0.00	176,321.00	1,023,679.00
36-5-12-96501	OSLAD PARK RENOVATION - SEDGWICK	1,200,000.00	1,200,000.00	63,947.00	138,267.26	1,061,732.74
36-5-14-96113	ATHLETIC FIELD LIGHT REPLACEMENT	500,000.00	500,000.00	0.00	0.00	500,000.00
36-5-20-92902	REPLACE SECTION OF ROOF	400,000.00	400,000.00	0.00	0.00	400,000.00
36-5-20-96500	INDOOR PLAYGROUND SURFACE REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00
	Expense Total:	**12,541,729.00**	**12,541,729.00**	**328,920.85**	**2,025,974.27**	**10,515,754.73**
	Fund: 36 - Capital Projects Surplus (Deficit):	**-10,096,729.00**	**-10,096,729.00**	**-303,802.10**	**-1,801,447.21**	
	Total Surplus (Deficit):	**-10,097,695.00**	**-10,097,695.00**	**-629,319.26**	**-2,347,212.06**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	-966.00	-966.00	-325,517.16	-545,764.85	544,798.85
36 - Capital Projects	-10,096,729.00	-10,096,729.00	-303,802.10	-1,801,447.21	-8,295,281.79
Total Surplus (Deficit):	**-10,097,695.00**	**-10,097,695.00**	**-629,319.26**	**-2,347,212.06**	

Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 10/31/2026

SubAccoun…	2025-2026 Oct. Activity	2026-2027 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	0.00	0.00	0.00	0.00%	20,176.34	2,613.15	-17,563.19	-87.05%
942 - TAX REVENUE	3,636.54	468,885.62	465,249.08	12,793.73%	707,196.95	564,528.19	-142,668.76	-20.17%
943 - OTHER REVENUES	20,856.01	22,988.93	2,132.92	10.23%	215,612.51	130,502.02	-85,110.49	-39.47%
Department 5 - Admin Total:	**24,492.55**	**491,874.55**	**467,382.00**	**1,908.26%**	**942,985.80**	**697,643.36**	**-245,342.44**	**-26.02%**
Revenue Total:	**24,492.55**	**491,874.55**	**467,382.00**	**1,908.26%**	**942,985.80**	**697,643.36**	**-245,342.44**	**-26.02%**
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	23,855.59	26,438.59	-2,583.00	-10.83%	155,473.66	168,769.63	-13,295.97	-8.55%
512 - FRONT DESK	2,345.31	2,734.43	-389.12	-16.59%	14,883.55	15,323.21	-439.66	-2.95%
530 - HEALTH & LIFE INSURANCE	11,331.90	8,550.95	2,780.95	24.54%	67,991.47	61,025.67	6,965.80	10.25%
540 - EDUCATION & TRAINING	1,546.49	3,365.28	-1,818.79	-117.61%	6,549.17	7,282.32	-733.15	-11.19%
600 - PROMOTION & PUBLICITY	149.26	395.50	-246.24	-164.97%	2,726.63	2,943.99	-217.36	-7.97%
610 - PROFESSIONAL FEES	496.87	1,376.74	-879.87	-177.08%	5,725.31	21,425.46	-15,700.15	-274.22%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,800.00	1,800.00	0.00	0.00%
650 - BANK/MERCHANT FEES	33.00	33.00	0.00	0.00%	156.57	49.62	106.95	68.31%
660 - DUES & SUBSCRIPTIONS	1,065.17	1,338.00	-272.83	-25.61%	2,953.65	3,239.45	-285.80	-9.68%
670 - COMMUNICATION SERVICES	1,461.75	1,221.58	240.17	16.43%	7,614.76	6,819.62	795.14	10.44%
680 - SOFTWARE CONTRACTS	1,934.99	2,356.78	-421.79	-21.80%	22,175.50	23,354.66	-1,179.16	-5.32%
690 - LEGAL/ RECRUITMENT NOTICES	22.71	25.70	-2.99	-13.17%	227.40	311.65	-84.25	-37.05%
691 - PRINTING/ DESIGN SERVICES	37.12	37.47	-0.35	-0.94%	881.19	972.14	-90.95	-10.32%
710 - ADMINISTRATIVE EXPENSE ACCTS	139.64	26.48	113.16	81.04%	744.84	575.35	169.49	22.76%
720 - EMPLOYEE/ PUBLIC RELATIONS	9.97	0.00	9.97	100.00%	9.97	208.64	-198.67	-1,992.68%
730 - OFFICE/ ADMIN SUPPLIES	124.07	309.25	-185.18	-149.25%	1,604.05	1,795.13	-191.08	-11.91%
740 - COMPUTER SUPPLIES/ EQUIP	1,375.00	2,570.00	-1,195.00	-86.91%	5,936.48	9,753.41	-3,816.93	-64.30%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	607.75	0.00	607.75	100.00%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	291.86	1,515.54	-1,223.68	-419.27%
765 - CONTINGENCY	4,831.31	0.00	4,831.31	100.00%	5,810.04	6,191.83	-381.79	-6.57%
Department 5 - Admin Total:	**51,060.15**	**51,079.75**	**-19.60**	**-0.04%**	**304,163.85**	**333,357.32**	**-29,193.47**	**-9.60%**
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	12,542.74	10,906.40	1,636.34	13.05%	79,657.57	72,764.80	6,892.77	8.65%
514 - SEASONAL MAINTENANCE	128.00	1,584.00	-1,456.00	-1,137.50%	31,769.00	45,011.51	-13,242.51	-41.68%
800 - EQUIPMENT RENTALS	0.00	969.90	-969.90	0.00%	0.00	969.90	-969.90	0.00%

SubAccoun…	2025-2026 Oct. Activity	2026-2027 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
810 - MAINTENANCE SERVICES	7,556.99	6,183.09	1,373.90	18.18%	34,809.27	49,576.21	-14,766.94	-42.42%
820 - EQUIPMENT REPAIRS	241.51	132.77	108.74	45.03%	1,348.47	3,406.56	-2,058.09	-152.62%
830 - MAINTENANCE SUPPLIES	1,438.96	167.27	1,271.69	88.38%	5,864.57	5,657.53	207.04	3.53%
840 - MAINTENANCE MATERIALS	71.83	96.00	-24.17	-33.65%	3,314.35	4,460.18	-1,145.83	-34.57%
850 - PETROLEUM PRODUCTS	1,254.80	0.00	1,254.80	100.00%	4,343.44	5,686.14	-1,342.70	-30.91%
860 - MAIN. TOOLS & EQUIPMENT	185.60	154.44	31.16	16.79%	728.24	907.54	-179.30	-24.62%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	800.26	901.08	-100.82	-12.60%
880 - UTILITES - ELECTRIC	4,643.44	5,274.72	-631.28	-13.60%	29,141.41	24,812.96	4,328.45	14.85%
881 - UTILITES - NATURAL GAS	0.00	0.00	0.00	0.00%	2,860.44	2,086.85	773.59	27.04%
882 - UTILITIES - WATER	171.08	182.70	-11.62	-6.79%	3,384.81	2,871.03	513.78	15.18%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	665.00	-665.00	0.00%	4,768.98	18,646.46	-13,877.48	-290.99%
Department 6 - Maintenance Total:	**28,234.95**	**26,316.29**	**1,918.66**	**6.80%**	**202,790.81**	**237,758.75**	**-34,967.94**	**-17.24%**
Expense Total:	**79,295.10**	**77,396.04**	**1,899.06**	**2.39%**	**506,954.66**	**571,116.07**	**-64,161.41**	**-12.66%**
Fund 01 Surplus (Deficit):	**-54,802.55**	**414,478.51**	**469,281.06**	**856.31%**	**436,031.14**	**126,527.29**	**-309,503.85**	**-70.98%**

SubAccoun…	2025-2026 Oct. Activity	2026-2027 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	75,560.00	84,726.00	9,166.00	12.13%	459,056.17	527,064.00	68,007.83	14.81%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	10.00	0.00	-10.00	-100.00%
Department 7 - Recreation Total:	**75,560.00**	**84,726.00**	**9,166.00**	**12.13%**	**459,066.17**	**527,064.00**	**67,997.83**	**14.81%**
Revenue Total:	**75,560.00**	**84,726.00**	**9,166.00**	**12.13%**	**459,066.17**	**527,064.00**	**67,997.83**	**14.81%**
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	7,198.48	5,539.14	1,659.34	23.05%	41,294.62	44,634.78	-3,340.16	-8.09%
521 - SS/ MEDICARE	545.04	417.88	127.16	23.33%	3,125.03	3,379.47	-254.44	-8.14%
522 - PENSION	670.93	602.47	68.46	10.20%	3,908.49	4,601.25	-692.76	-17.72%
530 - HEALTH & LIFE INSURANCE	923.20	989.16	-65.96	-7.14%	5,539.21	5,935.32	-396.11	-7.15%
600 - PROMOTION & PUBLICITY	41.54	0.00	41.54	100.00%	321.18	568.59	-247.41	-77.03%
610 - PROFESSIONAL FEES	125.00	0.00	125.00	100.00%	275.00	150.00	125.00	45.45%
650 - BANK/MERCHANT FEES	2,112.10	3,025.20	-913.10	-43.23%	15,080.91	19,592.26	-4,511.35	-29.91%
670 - COMMUNICATION SERVICES	329.98	35.00	294.98	89.39%	1,684.90	1,819.10	-134.20	-7.96%
680 - SOFTWARE CONTRACTS	205.25	227.78	-22.53	-10.98%	1,228.14	1,314.94	-86.80	-7.07%
720 - EMPLOYEE/ PUBLIC RELATIONS	9.97	0.00	9.97	100.00%	56.95	0.00	56.95	100.00%
730 - OFFICE/ ADMIN SUPPLIES	35.99	0.00	35.99	100.00%	257.55	197.34	60.21	23.38%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	0.00	4,425.30	-4,425.30	0.00%
Department 5 - Admin Total:	**12,197.48**	**10,836.63**	**1,360.85**	**11.16%**	**72,771.98**	**86,618.35**	**-13,846.37**	**-19.03%**
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	934.07	788.36	145.71	15.60%	1,653.36	4,457.76	-2,804.40	-169.62%
830 - MAINTENANCE SUPPLIES	1,431.91	32.45	1,399.46	97.73%	8,276.75	3,000.32	5,276.43	63.75%
880 - UTILITES - ELECTRIC	891.99	989.82	-97.83	-10.97%	5,393.80	4,500.67	893.13	16.56%
881 - UTILITES - NATURAL GAS	0.00	0.00	0.00	0.00%	893.13	542.61	350.52	39.25%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	283.73	294.88	-11.15	-3.93%
Department 6 - Maintenance Total:	**3,257.97**	**1,810.63**	**1,447.34**	**44.42%**	**16,500.77**	**12,796.24**	**3,704.53**	**22.45%**
Department: 7 - Recreation								
512 - FRONT DESK	8,973.62	9,346.12	-372.50	-4.15%	65,774.88	61,695.18	4,079.70	6.20%
515 - CUSTODIANS & FACILITY SUPERVISORS	159.70	0.00	159.70	100.00%	806.49	0.00	806.49	100.00%
516 - PROGRAM WAGES	4,292.17	5,233.29	-941.12	-21.93%	27,775.51	33,311.90	-5,536.39	-19.93%
521 - SS/ MEDICARE	1,027.02	1,570.91	-543.89	-52.96%	7,218.29	9,897.60	-2,679.31	-37.12%
620 - CONTRACTUAL PROGRAMS	9,517.75	5,955.00	3,562.75	37.43%	51,053.40	34,370.00	16,683.40	32.68%
780 - PROGRAM EQUIPMENT	74.14	3,736.12	-3,661.98	-4,939.28%	2,492.00	5,125.68	-2,633.68	-105.69%
790 - PROGRAM SUPPLIES	0.00	31.92	-31.92	0.00%	379.38	191.92	187.46	49.41%
Department 7 - Recreation Total:	**24,044.40**	**25,873.36**	**-1,828.96**	**-7.61%**	**155,499.95**	**144,592.28**	**10,907.67**	**7.01%**
Expense Total:	**39,499.85**	**38,520.62**	**979.23**	**2.48%**	**244,772.70**	**244,006.87**	**765.83**	**0.31%**
Fund 11 Surplus (Deficit):	**36,060.15**	**46,205.38**	**10,145.23**	**28.13%**	**214,293.47**	**283,057.13**	**68,763.66**	**32.09%**

SubAccoun…	2025-2026 Oct. Activity	2026-2027 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	63,750.50	71,486.00	7,735.50	12.13%	269,746.50	306,903.00	37,156.50	13.77%
Department 7 - Recreation Total:	**63,750.50**	**71,486.00**	**7,735.50**	**12.13%**	**269,746.50**	**306,903.00**	**37,156.50**	**13.77%**
Revenue Total:	**63,750.50**	**71,486.00**	**7,735.50**	**12.13%**	**269,746.50**	**306,903.00**	**37,156.50**	**13.77%**
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	79.69	224.44	-144.75	-181.64%	1,178.65	4,499.16	-3,320.51	-281.72%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	240.00	475.00	-235.00	-97.92%
720 - EMPLOYEE/ PUBLIC RELATIONS	9.97	0.00	9.97	100.00%	84.96	0.00	84.96	100.00%
Department 5 - Admin Total:	**89.66**	**224.44**	**-134.78**	**-150.32%**	**1,503.61**	**4,974.16**	**-3,470.55**	**-230.81%**
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	7,200.11	7,498.60	-298.49	-4.15%	47,073.41	49,282.07	-2,208.66	-4.69%
516 - PROGRAM WAGES	24,858.17	24,870.71	-12.54	-0.05%	86,176.85	95,569.67	-9,392.82	-10.90%
521 - SS/ MEDICARE	2,443.32	2,465.82	-22.50	-0.92%	10,143.25	11,018.51	-875.26	-8.63%
522 - PENSION	1,073.79	1,092.44	-18.65	-1.74%	5,470.20	5,046.15	424.05	7.75%
530 - HEALTH & LIFE INSURANCE	1,399.54	1,471.39	-71.85	-5.13%	7,460.44	8,863.36	-1,402.92	-18.80%
550 - TRAVEL REIMBURSEMENT	55.30	0.00	55.30	100.00%	55.30	0.00	55.30	100.00%
600 - PROMOTION & PUBLICITY	335.26	0.00	335.26	100.00%	1,608.50	0.00	1,608.50	100.00%
610 - PROFESSIONAL FEES	125.00	0.00	125.00	100.00%	425.00	150.00	275.00	64.71%
650 - BANK/MERCHANT FEES	1,947.38	2,811.56	-864.18	-44.38%	8,549.31	11,159.76	-2,610.45	-30.53%
660 - DUES & SUBSCRIPTIONS	81.67	47.00	34.67	42.45%	81.67	47.00	34.67	42.45%
670 - COMMUNICATION SERVICES	71.69	266.39	-194.70	-271.59%	496.74	825.37	-328.63	-66.16%
680 - SOFTWARE CONTRACTS	887.31	1,000.51	-113.20	-12.76%	5,313.62	5,762.58	-448.96	-8.45%
750 - OFFICE EQUIPMENT	253.68	1,080.00	-826.32	-325.73%	2,126.70	10,659.82	-8,533.12	-401.24%
790 - PROGRAM SUPPLIES	2,527.40	3,274.91	-747.51	-29.58%	10,880.05	10,762.30	117.75	1.08%
Department 7 - Recreation Total:	**43,259.62**	**45,879.33**	**-2,619.71**	**-6.06%**	**185,861.04**	**209,146.59**	**-23,285.55**	**-12.53%**
Expense Total:	**43,349.28**	**46,103.77**	**-2,754.49**	**-6.35%**	**187,364.65**	**214,120.75**	**-26,756.10**	**-14.28%**
Fund 12 Surplus (Deficit):	**20,401.22**	**25,382.23**	**4,981.01**	**24.42%**	**82,381.85**	**92,782.25**	**10,400.40**	**12.62%**

SubAccoun…	2025-2026 Oct. Activity	2026-2027 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	7,710.00	1,808.75	-5,901.25	-76.54%	16,346.75	29,980.25	13,633.50	83.40%
942 - TAX REVENUE	3,560.32	366,519.70	362,959.38	10,194.57%	445,290.96	443,086.19	-2,204.77	-0.50%
943 - OTHER REVENUES	218.63	0.00	-218.63	-100.00%	452.49	398.42	-54.07	-11.95%
Department 5 - Admin Total:	**11,488.95**	**368,328.45**	**356,839.50**	**3,105.94%**	**462,090.20**	**473,464.86**	**11,374.66**	**2.46%**
Department: 7 - Recreation								
490 - PROGRAM REVENUE	40,583.44	31,126.54	-9,456.90	-23.30%	603,747.86	731,707.63	127,959.77	21.19%
491 - RECREATION CENTER	21,018.50	14,347.40	-6,671.10	-31.74%	111,032.00	78,837.40	-32,194.60	-29.00%
943 - OTHER REVENUES	975.00	2,100.00	1,125.00	115.38%	6,500.00	17,050.00	10,550.00	162.31%
Department 7 - Recreation Total:	**62,576.94**	**47,573.94**	**-15,003.00**	**-23.98%**	**721,279.86**	**827,595.03**	**106,315.17**	**14.74%**
Revenue Total:	**74,065.89**	**415,902.39**	**341,836.50**	**461.53%**	**1,183,370.06**	**1,301,059.89**	**117,689.83**	**9.95%**
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	38,606.95	37,312.11	1,294.84	3.35%	240,871.87	244,520.24	-3,648.37	-1.51%
512 - FRONT DESK	3,128.21	2,734.38	393.83	12.59%	18,186.02	15,322.90	2,863.12	15.74%
530 - HEALTH & LIFE INSURANCE	15,997.85	12,582.72	3,415.13	21.35%	90,947.75	86,096.93	4,850.82	5.33%
540 - EDUCATION & TRAINING	1,321.49	3,140.28	-1,818.79	-137.63%	6,324.12	6,907.30	-583.18	-9.22%
550 - TRAVEL REIMBURSEMENT	210.14	0.00	210.14	100.00%	348.17	34.94	313.23	89.96%
600 - PROMOTION & PUBLICITY	149.24	395.50	-246.26	-165.01%	3,959.47	2,943.99	1,015.48	25.65%
610 - PROFESSIONAL FEES	204.69	553.82	-349.13	-170.57%	1,553.65	4,973.54	-3,419.89	-220.12%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,800.00	1,800.00	0.00	0.00%
650 - BANK/MERCHANT FEES	2,180.04	1,853.26	326.78	14.99%	17,326.60	20,559.99	-3,233.39	-18.66%
660 - DUES & SUBSCRIPTIONS	800.16	1,338.00	-537.84	-67.22%	2,672.63	3,180.50	-507.87	-19.00%
670 - COMMUNICATION SERVICES	1,581.77	1,306.57	275.20	17.40%	8,124.84	7,329.65	795.19	9.79%
680 - SOFTWARE CONTRACTS	1,934.99	2,356.78	-421.79	-21.80%	21,492.79	23,354.73	-1,861.94	-8.66%
690 - LEGAL/ RECRUITMENT NOTICES	22.71	25.70	-2.99	-13.17%	779.40	311.64	467.76	60.02%
691 - PRINTING/ DESIGN SERVICES	37.12	37.47	-0.35	-0.94%	881.19	972.14	-90.95	-10.32%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	286.09	213.24	72.85	25.46%
720 - EMPLOYEE/ PUBLIC RELATIONS	9.97	1,335.68	-1,325.71	-13,296.99%	381.21	1,688.27	-1,307.06	-342.87%
730 - OFFICE/ ADMIN SUPPLIES	124.06	316.04	-191.98	-154.75%	1,604.15	1,765.10	-160.95	-10.03%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	1,769.50	1,560.00	209.50	11.84%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	607.75	0.00	607.75	100.00%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	291.90	1,486.12	-1,194.22	-409.12%
765 - CONTINGENCY	331.30	0.00	331.30	100.00%	331.30	0.00	331.30	100.00%
Department 5 - Admin Total:	**66,940.69**	**65,588.31**	**1,352.38**	**2.02%**	**420,540.40**	**425,021.22**	**-4,480.82**	**-1.07%**
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	12,542.71	10,906.40	1,636.31	13.05%	79,657.51	72,764.75	6,892.76	8.65%
800 - EQUIPMENT RENTALS	0.00	969.90	-969.90	0.00%	0.00	1,254.90	-1,254.90	0.00%
810 - MAINTENANCE SERVICES	7,556.98	6,184.08	1,372.90	18.17%	34,659.25	45,080.33	-10,421.08	-30.07%

SubAccoun…	2025-2026 Oct. Activity	2026-2027 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	125.90	132.77	-6.87	-5.46%	1,232.90	3,406.57	-2,173.67	-176.31%
830 - MAINTENANCE SUPPLIES	1,438.95	167.26	1,271.69	88.38%	5,864.50	5,646.92	217.58	3.71%
840 - MAINTENANCE MATERIALS	0.00	96.00	-96.00	0.00%	3,242.46	2,214.41	1,028.05	31.71%
850 - PETROLEUM PRODUCTS	1,254.78	0.00	1,254.78	100.00%	4,343.40	5,760.52	-1,417.12	-32.63%
860 - MAIN. TOOLS & EQUIPMENT	185.63	154.43	31.20	16.81%	728.25	907.54	-179.29	-24.62%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	800.25	901.07	-100.82	-12.60%
880 - UTILITES - ELECTRIC	4,643.45	5,274.70	-631.25	-13.59%	29,141.52	24,812.98	4,328.54	14.85%
881 - UTILITES - NATURAL GAS	0.00	0.00	0.00	0.00%	2,860.55	2,087.00	773.55	27.04%
882 - UTILITIES - WATER	171.10	182.70	-11.60	-6.78%	3,384.86	2,871.13	513.73	15.18%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	665.00	-665.00	0.00%	362.50	1,828.70	-1,466.20	-404.47%
Department 6 - Maintenance Total:	**27,919.50**	**24,733.24**	**3,186.26**	**11.41%**	**166,277.95**	**169,536.82**	**-3,258.87**	**-1.96%**
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,234.67	6,543.33	-308.66	-4.95%	37,239.33	45,069.82	-7,830.49	-21.03%
516 - PROGRAM WAGES	5,493.75	6,242.13	-748.38	-13.62%	126,440.31	143,261.20	-16,820.89	-13.30%
571 - BEVERAGE COST	0.00	0.00	0.00	0.00%	780.00	585.00	195.00	25.00%
620 - CONTRACTUAL PROGRAMS	23,528.21	15,174.60	8,353.61	35.50%	114,642.46	116,028.46	-1,386.00	-1.21%
630 - TRANSPORTATION	0.00	5,519.50	-5,519.50	0.00%	12,433.60	12,179.75	253.85	2.04%
774 - SPECIAL EVENTS	0.00	831.32	-831.32	0.00%	3,185.93	4,822.28	-1,636.35	-51.36%
780 - PROGRAM EQUIPMENT	1,470.61	2,228.34	-757.73	-51.52%	2,191.21	4,926.66	-2,735.45	-124.84%
790 - PROGRAM SUPPLIES	2,939.38	17,055.54	-14,116.16	-480.24%	16,104.81	33,449.98	-17,345.17	-107.70%
Department 7 - Recreation Total:	**39,666.62**	**53,594.76**	**-13,928.14**	**-35.11%**	**313,017.65**	**360,323.15**	**-47,305.50**	**-15.11%**
Expense Total:	**134,526.81**	**143,916.31**	**-9,389.50**	**-6.98%**	**899,836.00**	**954,881.19**	**-55,045.19**	**-6.12%**
Fund 13 Surplus (Deficit):	**-60,460.92**	**271,986.08**	**332,447.00**	**549.85%**	**283,534.06**	**346,178.70**	**62,644.64**	**22.09%**
Total Surplus (Deficit):	**-58,802.10**	**758,052.20**	**816,854.30**	**1,389.16%**	**1,016,240.52**	**848,545.37**	**-167,695.15**	**-16.50%**

Fund Summary

Fund	2025-2026 Oct. Activity	2026-2027 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - General	-54,802.55	414,478.51	469,281.06	856.31%	436,031.14	126,527.29	-309,503.85	-70.98%
11 - Fitness Center	36,060.15	46,205.38	10,145.23	28.13%	214,293.47	283,057.13	68,763.66	32.09%
12 - Before & After School	20,401.22	25,382.23	4,981.01	24.42%	82,381.85	92,782.25	10,400.40	12.62%
13 - Recreation	-60,460.92	271,986.08	332,447.00	549.85%	283,534.06	346,178.70	62,644.64	22.09%
Total Surplus (Deficit):	**-58,802.10**	**758,052.20**	**816,854.30**	**1,389.16%**	**1,016,240.52**	**848,545.37**	**-167,695.15**	**-16.50%**

Park District of La Grange, IL

Special Recreation Funds
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	58,701.00	58,701.00	21,624.41	25,654.16	33,046.84
15-5-00-40000	PROPERTY TAXES - P&L	29,351.00	29,351.00	10,890.00	12,919.38	16,431.62
16-5-00-40000	PROPERTY TAXES - INS	58,701.00	58,701.00	21,624.41	25,654.16	33,046.84
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	2,868.20	10,118.20	-7,118.20
17-5-00-40000	PROPERTY TAXES - AUDIT	11,740.00	11,740.00	4,356.00	5,167.76	6,572.24
18-5-00-40000	PROPERTY TAXES - SPEC REC	402,446.00	402,446.00	149,037.33	176,810.75	225,635.25
19-5-00-40000	PROPERTY TAXES - SS	129,153.00	129,153.00	47,604.83	56,476.08	72,676.92
	Department: 5 - Admin Total:	**693,092.00**	**693,092.00**	**258,005.18**	**312,800.49**	**380,291.51**
	Revenue Total:	**693,092.00**	**693,092.00**	**258,005.18**	**312,800.49**	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	8,102.33	52,112.33	100,297.51
16-5-00-61200	LIABILITY INSURANCE	95,843.03	95,843.03	3,868.20	60,039.66	35,803.37
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	8,510.00	-3,510.00
17-5-00-61100	AUDIT SERVICES	19,820.00	19,820.00	0.00	20,305.00	-485.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	30,899.00	30,899.00	2,037.52	13,347.78	17,551.22
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	502.14	3,013.29	-3,013.29
18-5-00-61300	SEASPAR CONTRIBUTIONS	169,430.00	169,430.00	0.00	84,715.00	84,715.00
18-5-00-61310	RECREATION INCLUSION	7,000.00	7,000.00	15,255.07	15,255.07	-8,255.07
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	125,000.00	125,000.00	8,120.05	63,157.00	61,843.00
	Department: 5 - Admin Total:	**733,901.87**	**733,901.87**	**37,885.31**	**320,455.13**	**413,446.74**
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	0.00	24,803.82	196.18
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	4,340.00	660.00
16-6-00-53300	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	97.28	902.72
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,080.00	2,080.00	186.00	1,297.00	783.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	800.00	980.00	-180.00
16-6-00-53303	SAFETY TRAINING	600.00	600.00	0.00	464.99	135.01
16-6-00-53304	SAFETY LICENSES	1,100.00	1,100.00	0.00	1,048.61	51.39
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	0.00	708.52	41.48
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	14,050.00	14,050.00	0.00	3,840.30	10,209.70
18-6-00-81022	PORTABLE TOILETS	4,900.00	4,900.00	780.00	4,717.50	182.50
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	0.00	6,386.79	525.21
	Department: 6 - Maintenance Total:	**62,192.00**	**62,192.00**	**1,766.00**	**48,684.81**	**13,507.19**
	Expense Total:	**796,093.87**	**796,093.87**	**39,651.31**	**369,139.94**	
	Total Surplus (Deficit):	**-103,001.87**	**-103,001.87**	**218,353.87**	**-56,339.45**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	693,092.00	693,092.00	258,005.18	312,800.49	380,291.51
Revenue Total:	**693,092.00**	**693,092.00**	**258,005.18**	**312,800.49**	**380,291.51**
Expense					
5 - Admin	733,901.87	733,901.87	37,885.31	320,455.13	413,446.74
6 - Maintenance	62,192.00	62,192.00	1,766.00	48,684.81	13,507.19
Expense Total:	**796,093.87**	**796,093.87**	**39,651.31**	**369,139.94**	**426,953.93**
Total Surplus (Deficit):	**-103,001.87**	**-103,001.87**	**218,353.87**	**-56,339.45**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-93,708.84	-93,708.84	13,522.08	-26,458.17	-67,250.67
15 - Paving & Lighting	-649.00	-649.00	10,890.00	-16,224.44	15,575.44
16 - Liability Insurance	-59,522.03	-59,522.03	19,638.41	-41,214.00	-18,308.03
17 - Audit	-8,080.00	-8,080.00	4,356.00	-15,137.24	7,057.24
18 - Special Recreation	54,805.00	54,805.00	130,462.60	49,375.32	5,429.68
19 - Social Security/ Medicare	4,153.00	4,153.00	39,484.78	-6,680.92	10,833.92
Total Surplus (Deficit):	**-103,001.87**	**-103,001.87**	**218,353.87**	**-56,339.45**	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 11/9/2026

If this voucher is removed from the consent agenda, the financial report for the month of October should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated November 9, 2026 in the amount of $ 1,299,512.67
A roll call vote is required.

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	46,362.73	
4	Debt Service	807,937.50	
11	Fitness Center	5,770.45	
12	BASE Program	7,472.54	
13	Recreation Fund	48,427.15	
15	Paving & Lighting	-	
16	Liability Insurance	5,034.20	
17	Audit	-	
18	Special Recreation for Handicapped	16,035.07	
36	Capital Projects	161,556.84	
			1,098,596.48
Recreation Refunds			354.00
Imprest Checks:			
	AT&T	Internet	208.76	
	Comcast	Internet	305.20	
	Waste Management	Waste Services	1,048.06	
				1,562.02
Merchant Service & Bank Fees			7,657.02
Payroll for the pay dates through October (2 pay periods)			191,343.15
Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.			
			$ 1,299,512.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI...	7362-102126	10/21/2026	DEBT SERV INTEREST & PRINC...	04-5-00-91100	190,000.00
AMALGAMATED BANK OF CHI...	7362-102126	10/21/2026	DEBT SERV INTEREST & PRINC...	04-5-00-91150	23,243.75
AMALGAMATED BANK OF CHI...	8293-102126	10/21/2026	DEBT SERV INTEREST & PRINC...	04-5-00-91100	300,000.00
AMALGAMATED BANK OF CHI...	8293-102126	10/21/2026	DEBT SERV INTEREST & PRINC...	04-5-00-91150	294,693.75
			Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:		**807,937.50**
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-100726	10/12/2026	LEGAL SERVICES THRU 9/30/26	01-5-00-61000	1,047.37
ANCEL GLINK P.C.	8494362-100726	10/12/2026	LEGAL SERVICES THRU 9/30/26	12-5-00-61000	224.44
ANCEL GLINK P.C.	8494362-100726	10/12/2026	LEGAL SERVICES THRU 9/30/26	13-5-00-61000	224.44
			Vendor AN7606 - ANCEL GLINK P.C. Total:		**1,496.25**
Vendor: BE1159 - BEDROCK EARTHSCAPES, LLC					
BEDROCK EARTHSCAPES, LLC	3762	10/07/2026	NATIVE AREA MAINT 2026	01-6-00-81009	2,420.00
BEDROCK EARTHSCAPES, LLC	3762	10/07/2026	NATIVE AREA MAINT 2026	13-6-00-81009	2,420.00
			Vendor BE1159 - BEDROCK EARTHSCAPES, LLC Total:		**4,840.00**
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Dir. of Finance IPRA Conf	01-5-00-54031	250.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Trunk or Treat Banners	01-5-00-60011	122.05
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	GM Facilities Recertification A...	01-5-00-66025	49.50
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	District Internet	01-5-00-67040	57.85
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Marketing & Comm Specialist ...	01-5-00-69020	232.50
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	HR employees thank you	01-5-00-71013	19.71
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Executive director's office desk..	01-5-00-73023	48.99
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Swiffer for fit and desktop whi...	01-5-00-73040	19.99
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Internet Service Req Access Po..	01-5-00-74013	125.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Parks iPad, BASE & Preschool i...	01-5-00-74014	341.32
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Memorial Plaque	01-5-00-76500	348.67
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Lynn Lacey Sympathy Arrang...	01-5-00-76500	106.58
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Uniform Service	01-6-00-81030	142.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Oil Change	01-6-00-82010	104.15
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Truck Body Work	01-6-00-82010	681.79
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fountain filters, cleaning suppl..	01-6-00-83010	5.31
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Floor stripper	01-6-00-83010	5.42
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fountain filters, cleaning suppl..	01-6-00-83010	5.31
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fountain filters, cleaning suppl..	01-6-00-83011	4.90
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fountain filters, cleaning suppl..	01-6-00-83012	114.47
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Dog Waste Bags	01-6-00-83021	262.47
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Dog Waste Bags	01-6-00-83021	349.96
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Door Sensor Batteries	01-6-00-83028	28.71
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Grass Protection	01-6-00-84021	130.94
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Diesel	01-6-00-85010	17.62
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Diesel	01-6-00-85010	3.78
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Seasonal Display Fall	01-6-00-87010	55.29
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fungicide	01-6-00-87013	9.49
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Hair ties and wash clothes for f..	11-5-00-73023	2.85
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Hair ties and wash clothes for f..	11-6-00-83010	6.99
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Hair ties and wash clothes for f..	11-6-00-83010	6.51
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Swiffer for fit and desktop whi...	11-6-00-83010	19.14
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fountain filters, cleaning suppl..	11-6-00-83010	2.65
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Floor stripper	11-6-00-83010	2.72
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fountain filters, cleaning suppl..	11-6-00-83011	4.19
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fountain filters, cleaning suppl..	11-6-00-83012	57.24
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	SFX BASE Cell Phone	12-7-00-67033	33.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Parks iPad, BASE & Preschool i...	12-7-00-75026	466.18
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Supplies for base	12-7-21-79000	122.23
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-21-79110	14.76
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-21-79110	305.12
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Staff training Dinner	12-7-21-79110	8.88
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snack	12-7-21-79110	357.70
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-21-79110	14.80
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Supplies for base	12-7-22-79000	40.74
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-22-79110	14.76
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Staff training Dinner	12-7-22-79110	8.88
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snack	12-7-22-79110	357.70
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-22-79110	14.80
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-22-79110	305.12
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Supplies for base	12-7-23-79000	122.23
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-23-79110	14.80
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Staff training Dinner	12-7-23-79110	8.88
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-23-79110	305.12
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snack	12-7-23-79110	357.70
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-23-79110	14.76
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Supplies for base	12-7-24-79000	40.74
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Staff training Dinner	12-7-24-79110	8.88
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-24-79110	305.12
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snack	12-7-24-79110	357.70
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-24-79110	14.80
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-24-79110	14.76
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Supplies for base	12-7-25-79000	40.74
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-25-79110	14.76
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-25-79110	14.80
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Staff training Dinner	12-7-25-79110	8.88
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-25-79110	305.12
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snack	12-7-25-79110	357.70
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Supplies for base	12-7-27-79000	40.74
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snack	12-7-27-79110	357.70
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Staff training Dinner	12-7-27-79110	8.88
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-27-79110	14.74
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-27-79110	305.11
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	BASE Snacks	12-7-27-79110	14.79
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Dir. of Finance IPRA Conf	13-5-00-54031	250.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Parks Tollway	13-5-00-55022	3.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Trunk or Treat Banners	13-5-00-60011	122.04
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Athletic Volunteer Coach Fing...	13-5-00-61020	45.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	GM Facilities Recertification A...	13-5-00-66025	49.50
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	District Internet	13-5-00-67040	57.84
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Marketing & Comm Specialist ...	13-5-00-69020	232.50
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Recreation Staff Lunch	13-5-00-71012	113.98
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Internet Service Req Access Po..	13-5-00-74013	125.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Equipment Rental Refund	13-6-00-80021	-1,425.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Topdresser Gordon Soccer Pro...	13-6-00-80021	1,710.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Uniform Service	13-6-00-81030	142.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Oil Change	13-6-00-82010	104.14
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Truck Body Work	13-6-00-82010	681.79
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Floor stripper	13-6-00-83010	5.42
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fountain filters, cleaning suppl..	13-6-00-83011	4.90
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fountain filters, cleaning suppl..	13-6-00-83012	114.48
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Dog Waste Bags	13-6-00-83021	262.47
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Dog Waste Bags	13-6-00-83021	349.96
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Door Sensor Batteries	13-6-00-83028	28.71
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Grass Protection	13-6-00-84021	130.93
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Diesel	13-6-00-85010	3.78
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Diesel	13-6-00-85010	17.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Seasonal Display Fall	13-6-00-87010	55.29
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Fungicide	13-6-00-87013	9.49
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Pre-season tournament for LG...	13-7-01-62000	300.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Pre-season tournament for LG...	13-7-01-62000	300.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Pre-season tournament for LG...	13-7-01-62000	300.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Oktoberfest Catering	13-7-03-62000	207.01
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Coffee Carafe for Senior Pinoc...	13-7-03-62000	19.94
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Coffee for socials	13-7-03-62000	16.98
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Chess Program - Invoice	13-7-03-62000	656.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Oktoberfest Decorations	13-7-03-62000	49.92
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Early Childhood Supplies	13-7-03-79000	42.93
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Early Childhood Supplies	13-7-03-79000	13.49
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	DJ+Photobooth Spring Parent...	13-7-04-62000	750.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	DJ + Photobooth Fall parent/c...	13-7-04-62000	675.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Performing Arts - Monthly Sub...	13-7-05-79000	14.95
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Equipment	13-7-08-78000	139.56
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Equipment	13-7-08-78000	17.99
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Equipment	13-7-08-78000	377.76
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Equipment	13-7-08-78000	29.99
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Equipment	13-7-08-78000	29.98
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Equipment	13-7-08-78000	60.71
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Equipment	13-7-08-78000	179.99
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Equipment	13-7-08-78000	75.98
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Supplies	13-7-08-79000	182.06
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Parks iPad, BASE & Preschool i...	13-7-08-79000	155.39
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Supplies	13-7-08-79000	32.85
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Supplies	13-7-08-79000	46.70
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Supplies	13-7-08-79000	7.99
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Supplies	13-7-08-79000	9.89
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Supplies	13-7-08-79000	13.46
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Supplies	13-7-08-79000	46.60
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Preschool Supplies	13-7-08-79000	7.62
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	Director of Recreation PDRMA...	16-6-00-53302	40.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	GM Facilities Risk Mgmt Traini...	16-6-00-53302	70.00
BMO HARRIS	H42420260928yoyxyrxtf	09/27/2026	PGP Manager Risk Mgmt Train...	16-6-00-53302	70.00
				Vendor BMO - BMO HARRIS Total:	**16,996.59**
Vendor: BS7404 - BSN SPORTS LLC					
BSN SPORTS LLC	313904349	10/21/2026	B-BALLS/BAGS/WHITE BD/TRA...	13-7-01-78000	2,148.46
BSN SPORTS LLC	313904349	10/21/2026	B-BALLS/BAGS/WHITE BD/TRA...	13-7-01-79000	143.98
				Vendor BS7404 - BSN SPORTS LLC Total:	**2,292.44**
Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES					
CANTEEN REFRESHMENT SERV..	ORD498548	10/21/2026	WATER MACHINES RENTAL 10...	01-5-00-73030	54.51
CANTEEN REFRESHMENT SERV..	ORD498548	10/21/2026	WATER MACHINES RENTAL 10...	13-5-00-73030	54.51
				Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:	**109.02**
Vendor: CA0950 - CAROL STREAM YOUTH TRAVEL BASKETBALL					
CAROL STREAM YOUTH TRAV...	INV0003042	10/21/2026	LIONS 5TH GR BOYS-BLACK-LE...	13-7-01-62000	500.00
CAROL STREAM YOUTH TRAV...	INV0003043	10/21/2026	LIONS 5TH GR BOYS-BLACK-LE...	13-7-01-62000	500.00
				Vendor CA0950 - CAROL STREAM YOUTH TRAVEL BASKETBALL Total:	**1,000.00**
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	2584	10/07/2026	FLAG FOOTBALL OFFICIALS 9/...	13-7-01-62200	270.00
CHICAGOLAND WHISTLES INC	2595	10/21/2026	FLAG FOOTBALL OFFICIALS 10...	13-7-01-62200	360.00
				Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:	**630.00**
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY ..	4874118441-091826	10/07/2026	ELECTRIC-SEDGWICK	01-6-12-88000	233.53
CONSTELLATION NEWENERGY ..	4874118441-091826	10/07/2026	ELECTRIC-SEDGWICK	13-6-12-88000	233.52
CONSTELLATION NEWENERGY ..	535991675-091826	10/07/2026	ELECTRIC-WAIOLA	01-6-15-88000	32.50
CONSTELLATION NEWENERGY ..	535991675-091826	10/07/2026	ELECTRIC-WAIOLA	13-6-15-88000	32.50
CONSTELLATION NEWENERGY ..	6174708626-091826	10/07/2026	ELECTRIC-SPRING	01-6-18-88000	23.75
CONSTELLATION NEWENERGY ..	6174708626-091826	10/07/2026	ELECTRIC-SPRING	13-6-18-88000	23.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY ..	2365217019-092126	10/07/2026	ELECTRIC-REC CENTER	01-6-20-88000	4,454.18
CONSTELLATION NEWENERGY ..	2365217019-092126	10/07/2026	ELECTRIC-REC CENTER	11-6-20-88000	989.82
CONSTELLATION NEWENERGY ..	2365217019-092126	10/07/2026	ELECTRIC-REC CENTER	13-6-20-88000	4,454.18
CONSTELLATION NEWENERGY ..	9643497763-092126	10/07/2026	ELECTRIC-DENNING	01-6-10-88000	96.50
CONSTELLATION NEWENERGY ..	9643497763-092126	10/07/2026	ELECTRIC-DENNING	13-6-10-88000	96.50
CONSTELLATION NEWENERGY ..	1623240946-092226	10/07/2026	ELECTRIC-GORDON	01-6-14-88000	324.23
CONSTELLATION NEWENERGY ..	1623240946-092226	10/07/2026	ELECTRIC-GORDON	13-6-14-88000	324.22
CONSTELLATION NEWENERGY ..	3105899477-092226	10/07/2026	ELECTRIC-GILBERT	01-6-11-88000	110.03
CONSTELLATION NEWENERGY ..	3105899477-092226	10/07/2026	ELECTRIC-GILBERT	13-6-11-88000	110.03
				Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:	**11,539.24**
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0608793-IN	10/07/2026	REPLACE POWER CORD OCTA...	11-7-00-78000	334.99
DIRECT FITNESS SOLUTIONS	0609112-IN	10/07/2026	REPLACE PADS STRENGTH MA...	11-7-00-78000	167.21
DIRECT FITNESS SOLUTIONS	0608370-IN	10/07/2026	BI ANNUAL PREV MAINT	11-7-00-78000	3,160.00
				Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:	**3,662.20**
Vendor: DU1030 - DUPAGE YOUTH TRAVEL BASKETBALL LEAGUE					
DUPAGE YOUTH TRAVEL BASK...	INV0003044	10/21/2026	LIONS 3RD GR BOYS LEAGUE F...	13-7-01-62000	500.00
DUPAGE YOUTH TRAVEL BASK...	INV0003045	10/21/2026	LIONS 4TH GR BOYS-BLACK-LE...	13-7-01-62000	500.00
DUPAGE YOUTH TRAVEL BASK...	INV0003047	10/21/2026	LIONS 4TH GR BOYS-BLUE-LE...	13-7-01-62000	500.00
DUPAGE YOUTH TRAVEL BASK...	INV0003048	10/21/2026	LIONS 6TH GR BOYS LEAGUE F...	13-7-01-62000	500.00
DUPAGE YOUTH TRAVEL BASK...	INV0003049	10/21/2026	LIONS 7TH GR BOYS LEAGUE F...	13-7-01-62000	500.00
DUPAGE YOUTH TRAVEL BASK...	INV0003050	10/21/2026	LIONS 4TH GR GIRLS LEAGUE ...	13-7-01-62000	500.00
				Vendor DU1030 - DUPAGE YOUTH TRAVEL BASKETBALL LEAGUE Total:	**3,000.00**
Vendor: FI7715 - FIRST STUDENT INC					
FIRST STUDENT INC	SF-612485	10/07/2026	BUS FROM OG TO POOL - DISC...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-612484	10/07/2026	BUS FROM CP TO POOL - TRAI...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-628033	10/07/2026	BUS FROM OG TO POOL - DISC...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-628032	10/07/2026	BUS FROM CP TO POOL - TRAI...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-634665	10/07/2026	BUS FROM CP TO POOL - TRAI...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-634666	10/07/2026	BUS FROM OG TO POOL - DISC...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-635875	10/07/2026	BUS FROM CP TO LEGOLAND -...	13-7-07-63000	373.50
FIRST STUDENT INC	SF-635876	10/07/2026	BUS FROM OG TO LEGOLAND -..	13-7-07-63000	373.50
FIRST STUDENT INC	SF-640358	10/07/2026	BUS FROM OG TO POOL - DISC...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-640359	10/07/2026	BUS FROM CP TO POOL - TRAI...	13-7-07-63000	352.75
FIRST STUDENT INC	SF-641552	10/07/2026	BUS FROM OG TO SLICK CITY -...	13-7-07-63000	269.75
FIRST STUDENT INC	SF-641553	10/07/2026	BUS FROM CP TO SLICK CITY - ...	13-7-07-63000	269.75
FIRST STUDENT INC	SF-647307	10/07/2026	BUS FROM SEDGWICK TO SUB...	13-7-07-63000	352.75
FIRST STUDENT INC	SF-647308	10/07/2026	BUS FROM COMM CTR TO SUB..	13-7-07-63000	352.75
FIRST STUDENT INC	SF-650133	10/07/2026	BUS FROM SEDGWICK TO UR...	13-7-07-63000	415.00
				Vendor FI7715 - FIRST STUDENT INC Total:	**5,519.50**
Vendor: FI7147 - FITZGERALD LIGHTING					
FITZGERALD LIGHTING	38113	10/07/2026	BALLFIELD LIGHT REPAIRS-LIG...	16-5-00-61200	3,868.20
				Vendor FI7147 - FITZGERALD LIGHTING Total:	**3,868.20**
Vendor: FI7700 - FNBC BANK & TRUST					
FNBC BANK & TRUST	1-1925-100126	10/21/2026	SAFE DEP BOX FEE	01-5-00-65001	33.00
FNBC BANK & TRUST	1-1925-100126	10/21/2026	SAFE DEP BOX FEE	13-5-00-65001	33.00
				Vendor FI7700 - FNBC BANK & TRUST Total:	**66.00**
Vendor: GE3000 - GENEVA FEEDER PROGRAM					
GENEVA FEEDER PROGRAM	INV0003041	10/21/2026	LIONS 8TH GR BOYS LEAGUE F...	13-7-01-62000	500.00
				Vendor GE3000 - GENEVA FEEDER PROGRAM Total:	**500.00**
Vendor: HR3331 - H. R. STEWART INC					
H. R. STEWART INC	39095	10/21/2026	RTU 5 & RTU 7 GAS PIPE	36-5-00-92811	3,373.53
H. R. STEWART INC	40364	10/21/2026	GILBERT PARK HVAC SENSOR	01-6-11-89000	665.00
H. R. STEWART INC	40364	10/21/2026	GILBERT PARK HVAC SENSOR	13-6-11-89000	665.00
				Vendor HR3331 - H. R. STEWART INC Total:	**4,703.53**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HI9416 - H2I GROUP, INC.					
H2I GROUP, INC.	257560	10/21/2026	GYM CURTAIN REPLACEMENT	36-5-00-76501	34,276.29
				Vendor HI9416 - H2I GROUP, INC. Total:	**34,276.29**
Vendor: HI1411 - HINSDALE NURSERIES INC.					
HINSDALE NURSERIES INC.	1901520	10/21/2026	COMMEMORATIVE TREES	01-21600	563.00
				Vendor HI1411 - HINSDALE NURSERIES INC. Total:	**563.00**
Vendor: IM4920 - IMAGE PLUS INC					
IMAGE PLUS INC	37085	10/21/2026	SUMMER CAMP YOUTH SHIRTS	13-7-07-79000	1,337.25
IMAGE PLUS INC	37086	10/21/2026	SUMMER CAMP STAFF SHIRTS	13-7-07-79000	1,267.48
				Vendor IM4920 - IMAGE PLUS INC Total:	**2,604.73**
Vendor: IN2659 - INNOVATIVE FOUNTAINS & AQUATICS INC					
INNOVATIVE FOUNTAINS & A...	INV0125	10/21/2026	SPLASHPAD WINTERIZATION ...	01-6-00-81045	1,312.50
INNOVATIVE FOUNTAINS & A...	INV0125	10/21/2026	SPLASHPAD WINTERIZATION ...	13-6-00-81045	1,312.50
				Vendor IN2659 - INNOVATIVE FOUNTAINS & AQUATICS INC Total:	**2,625.00**
Vendor: HO6971 - JAMIE HOLLOCK					
JAMIE HOLLOCK	092826	10/07/2026	TRANSPORTATION-NRPA CONF	01-5-00-54030	50.00
JAMIE HOLLOCK	092826	10/07/2026	TRANSPORTATION-NRPA CONF	13-5-00-54030	50.00
				Vendor HO6971 - JAMIE HOLLOCK Total:	**100.00**
Vendor: BA8502 - JENNIFER BARNICLE					
JENNIFER BARNICLE	867	10/12/2026	FREELANCE GRAPHIC DESIGN...	01-5-00-61013	329.37
JENNIFER BARNICLE	867	10/12/2026	FREELANCE GRAPHIC DESIGN...	13-5-00-61013	329.38
				Vendor BA8502 - JENNIFER BARNICLE Total:	**658.75**
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	92826	10/07/2026	NATL CONF LYFT FROM AIRPO...	01-5-00-54030	27.49
JENNIFER BECHTOLD	92826	10/07/2026	NATL CONF LYFT FROM AIRPO...	13-5-00-54030	27.49
JENNIFER BECHTOLD	1012026	10/07/2026	NATL CONF LYFT FROM HOTEL...	01-5-00-54030	27.48
JENNIFER BECHTOLD	1012026	10/07/2026	NATL CONF LYFT FROM HOTEL...	13-5-00-54030	27.48
				Vendor BE1050 - JENNIFER BECHTOLD Total:	**109.94**
Vendor: JU6051 - JR. BULLDOGS C/O M. REINGRUBER					
JR. BULLDOGS C/O M. REING...	INV0003029	10/12/2026	RB FALL CLASSIC TOURN FEE-...	13-7-01-62000	295.00
				Vendor JU6051 - JR. BULLDOGS C/O M. REINGRUBER Total:	**295.00**
Vendor: MI5050 - KEVIN MILLER					
KEVIN MILLER	092826	10/07/2026	NRPA CONF PARKING	01-5-00-54030	44.09
KEVIN MILLER	092826	10/07/2026	NRPA CONF PARKING	13-5-00-54030	44.09
				Vendor MI5050 - KEVIN MILLER Total:	**88.18**
Vendor: KO8391 - KONE INC					
KONE INC	872152639	10/21/2026	OCT MONTHLY ELEVATOR MA...	01-6-00-81017	139.07
KONE INC	872152639	10/21/2026	OCT MONTHLY ELEVATOR MA...	13-6-00-81017	139.06
				Vendor KO8391 - KONE INC Total:	**278.13**
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	510547162	10/07/2026	COPY MACHINE-FITNESS CEN...	11-6-00-81031	48.36
KONICA MINOLTA BUSINESS	510548053	10/07/2026	COPY MACHINE-MAIN OFFICE	01-5-00-69120	15.66
KONICA MINOLTA BUSINESS	510548053	10/07/2026	COPY MACHINE-MAIN OFFICE	01-6-00-81031	6.66
KONICA MINOLTA BUSINESS	510548053	10/07/2026	COPY MACHINE-MAIN OFFICE	12-7-00-79000	21.99
KONICA MINOLTA BUSINESS	510548053	10/07/2026	COPY MACHINE-MAIN OFFICE	13-5-00-69120	15.66
KONICA MINOLTA BUSINESS	510548053	10/07/2026	COPY MACHINE-MAIN OFFICE	13-6-00-81031	6.66
KONICA MINOLTA BUSINESS	510575244	10/07/2026	COPY MACHINE-2ND FLR	01-5-00-69120	21.81
KONICA MINOLTA BUSINESS	510575244	10/07/2026	COPY MACHINE-2ND FLR	01-6-00-81031	9.28
KONICA MINOLTA BUSINESS	510575244	10/07/2026	COPY MACHINE-2ND FLR	12-7-00-79000	30.64
KONICA MINOLTA BUSINESS	510575244	10/07/2026	COPY MACHINE-2ND FLR	13-5-00-69120	21.81
KONICA MINOLTA BUSINESS	510575244	10/07/2026	COPY MACHINE-2ND FLR	13-6-00-81031	9.28
				Vendor KO2997 - KONICA MINOLTA BUSINESS Total:	**207.81**
Vendor: CL4165 - LEGACY PROPERTY EXPERTS LTD					
LEGACY PROPERTY EXPERTS L...	9142026	10/07/2026	HOLIDAY TREE LIGHTING SAN...	13-7-04-79000	350.00
				Vendor CL4165 - LEGACY PROPERTY EXPERTS LTD Total:	**350.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LY7877 - LYONS ELECTRIC COMPANY INC					
LYONS ELECTRIC COMPANY I...	31745	10/07/2026	DENNING PATHWAY LIGHTS	01-6-00-81040	546.00
LYONS ELECTRIC COMPANY I...	31745	10/07/2026	DENNING PATHWAY LIGHTS	13-6-00-81040	546.00
LYONS ELECTRIC COMPANY I...	32440	10/07/2026	GILBERT TENNIS CT LIGHTS	01-6-00-81040	277.50
LYONS ELECTRIC COMPANY I...	32440	10/07/2026	GILBERT TENNIS CT LIGHTS	13-6-00-81040	277.50
LYONS ELECTRIC COMPANY I...	32380	10/07/2026	BATHROOM LIGHTS	11-6-00-81040	740.00
LYONS ELECTRIC COMPANY I...	35504	10/07/2026	EV CHARGER HANDLE REPLAC...	01-6-00-81040	400.00
LYONS ELECTRIC COMPANY I...	35504	10/07/2026	EV CHARGER HANDLE REPLAC...	13-6-00-81040	400.00
				Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:	**3,187.00**
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	32081	10/21/2026	3CX PHONE SERVICE	01-5-00-67011	344.00
NOVENTECH INC.	32081	10/21/2026	3CX PHONE SERVICE	13-5-00-67011	344.00
NOVENTECH INC.	32507	10/21/2026	ADDL BASE LAPTOPS	12-7-00-75026	1,080.00
NOVENTECH INC.	32805	10/07/2026	MANAGED IT SERVICES	01-5-00-68020	1,138.86
NOVENTECH INC.	32805	10/07/2026	MANAGED IT SERVICES	11-5-00-68020	227.78
NOVENTECH INC.	32805	10/07/2026	MANAGED IT SERVICES	12-7-00-68012	748.39
NOVENTECH INC.	32805	10/07/2026	MANAGED IT SERVICES	13-5-00-68020	1,138.86
NOVENTECH INC.	32838	10/07/2026	MICROSOFT APPS	01-5-00-68010	252.12
NOVENTECH INC.	32838	10/07/2026	MICROSOFT APPS	12-7-00-68012	252.12
NOVENTECH INC.	32838	10/07/2026	MICROSOFT APPS	13-5-00-68010	252.12
NOVENTECH INC.	32918	10/07/2026	3CX PHONE SERVICE	01-5-00-67011	344.00
NOVENTECH INC.	32918	10/07/2026	3CX PHONE SERVICE	13-5-00-67011	344.00
NOVENTECH INC.	33107	10/21/2026	GENERAL WEB DEVELOPMENT	01-5-00-68020	135.00
NOVENTECH INC.	33107	10/21/2026	GENERAL WEB DEVELOPMENT	13-5-00-68020	135.00
				Vendor NO1234 - NOVENTECH INC. Total:	**6,736.25**
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0926083H	10/07/2026	GROUP HEALTH COVERAGE	01-21400	26,321.16
				Vendor PD0332 - P.D.R.M.A. Total:	**26,321.16**
Vendor: PA7744 - PARKREATION INC					
PARKREATION INC	8603	10/07/2026	SEDGWICK SHELTER-OSLAD	36-5-12-96501	63,947.00
				Vendor PA7744 - PARKREATION INC Total:	**63,947.00**
Vendor: PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC					
PHYSICIANS IMMEDIATE CARE...	28315-58713	10/21/2026	PRE-EMP PHYSICAL / MITCHEL	16-6-00-53301	186.00
				Vendor PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC Total:	**186.00**
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	50335436	10/07/2026	PAPER & MISC OFFICE SUP	01-5-00-73010	38.98
QUILL CORPORATION	50335436	10/07/2026	PAPER & MISC OFFICE SUP	01-5-00-73040	19.35
QUILL CORPORATION	50335436	10/07/2026	PAPER & MISC OFFICE SUP	13-5-00-73010	38.98
QUILL CORPORATION	50335436	10/07/2026	PAPER & MISC OFFICE SUP	13-5-00-73040	19.36
QUILL CORPORATION	50424913	10/21/2026	INK CARTRIDGES/ENVELOPES	01-5-00-73010	21.45
QUILL CORPORATION	50424913	10/21/2026	INK CARTRIDGES/ENVELOPES	01-5-00-73022	86.03
QUILL CORPORATION	50424913	10/21/2026	INK CARTRIDGES/ENVELOPES	13-5-00-73010	21.46
QUILL CORPORATION	50424913	10/21/2026	INK CARTRIDGES/ENVELOPES	13-5-00-73022	86.04
QUILL CORPORATION	50526278	10/21/2026	PAPER	01-5-00-73010	8.99
QUILL CORPORATION	50526278	10/21/2026	PAPER	13-5-00-73010	9.00
				Vendor QU5069 - QUILL CORPORATION Total:	**349.64**
Vendor: SC2625 - SCHOLASTIC INC					
SCHOLASTIC INC	M7750562	10/07/2026	MY BIG WORLD	13-7-08-79000	280.00
				Vendor SC2625 - SCHOLASTIC INC Total:	**280.00**
Vendor: SE5076 - SEASPAR					
SEASPAR	26INC11	10/07/2026	SUMMER 2026 INCLUSION AS...	18-5-00-61310	15,255.07
				Vendor SE5076 - SEASPAR Total:	**15,255.07**
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	10073374-093026	10/07/2026	NOTICE OF AVAILABILITY 235...	01-5-00-69010	25.70
SHAW MEDIA	10073374-093026	10/07/2026	NOTICE OF AVAILABILITY 235...	13-5-00-69010	25.70
				Vendor SH0980 - SHAW MEDIA Total:	**51.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I50491	10/07/2026	WAIOLA ADA	18-6-00-81022	230.00
SIMPLE SANITATION	I50492	10/07/2026	DENNING ADA	18-6-00-81022	200.00
SIMPLE SANITATION	I50493	10/07/2026	GORDON STD	01-6-00-81022	155.00
SIMPLE SANITATION	I50493	10/07/2026	GORDON STD	13-6-00-81022	155.00
SIMPLE SANITATION	I50494	10/07/2026	SEDGWICK ADA & STD	01-6-00-81022	232.00
SIMPLE SANITATION	I50494	10/07/2026	SEDGWICK ADA & STD	13-6-00-81022	233.00
SIMPLE SANITATION	I50494	10/07/2026	SEDGWICK ADA & STD	18-6-00-81022	200.00
SIMPLE SANITATION	I50531	10/07/2026	GILBERT ADA	18-6-00-81022	150.00
				Vendor SI1499 - SIMPLE SANITATION Total:	**1,555.00**
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	239049	10/21/2026	FALL 1 CLASSES-26	13-7-01-62000	7,262.00
				Vendor SP5940 - SPORTS KIDS INC Total:	**7,262.00**
Vendor: TA7171 - TAMELING INDUSTRIES INC.					
TAMELING INDUSTRIES INC.	226729	10/21/2026	TOPSOIL	01-6-00-84022	96.00
TAMELING INDUSTRIES INC.	226729	10/21/2026	TOPSOIL	13-6-00-84022	96.00
				Vendor TA7171 - TAMELING INDUSTRIES INC. Total:	**192.00**
Vendor: WH8023 - TIMOTHY WHITE					
TIMOTHY WHITE	INV0003051	10/21/2026	PGP MGR-UBER RC TO AIRPO...	01-5-00-54030	16.17
TIMOTHY WHITE	INV0003051	10/21/2026	PGP MGR-UBER RC TO AIRPO...	13-5-00-54030	16.17
TIMOTHY WHITE	INV0003052	10/21/2026	PGP MGR-UBER AIRPORT TO ...	01-5-00-54030	19.97
TIMOTHY WHITE	INV0003052	10/21/2026	PGP MGR-UBER AIRPORT TO ...	13-5-00-54030	19.98
TIMOTHY WHITE	INV0003053	10/21/2026	PGP MGR-UBER AIRPORT TO ...	01-5-00-54030	16.97
TIMOTHY WHITE	INV0003053	10/21/2026	PGP MGR-UBER AIRPORT TO ...	13-5-00-54030	16.98
				Vendor WH8023 - TIMOTHY WHITE Total:	**106.24**
Vendor: KO1655 - TURTLE HUSTLE LLC					
TURTLE HUSTLE LLC	INV0003028	10/12/2026	WELLNESS TRAINING	16-6-00-53302	800.00
				Vendor KO1655 - TURTLE HUSTLE LLC Total:	**800.00**
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	10336200-092826	10/07/2026	WATER-SPRING	01-6-18-88200	41.97
VILLAGE OF LA GRANGE	10336200-092826	10/07/2026	WATER-SPRING	13-6-18-88200	41.97
VILLAGE OF LA GRANGE	11353500-092826	10/07/2026	WATER-GILBERT TENNIS CTS	01-6-11-88200	49.38
VILLAGE OF LA GRANGE	11353500-092826	10/07/2026	WATER-GILBERT TENNIS CTS	13-6-11-88200	49.38
VILLAGE OF LA GRANGE	11376600-092826	10/07/2026	WATER-GILBERT BLDG	01-6-11-88200	49.38
VILLAGE OF LA GRANGE	11376600-092826	10/07/2026	WATER-GILBERT BLDG	13-6-11-88200	49.38
VILLAGE OF LA GRANGE	11376800-092826	10/07/2026	WATER-GILBERT HYDRANT	01-6-11-88200	41.97
VILLAGE OF LA GRANGE	11376800-092826	10/07/2026	WATER-GILBERT HYDRANT	13-6-11-88200	41.97
				Vendor VI5006 - VILLAGE OF LA GRANGE Total:	**365.40**
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	02-100626	10/12/2026	YDL EVALUATIONS COACH	13-7-01-62000	225.00
				Vendor TH6054 - VINCE DORAN Total:	**225.00**
Vendor: WA8367 - WARRIOR FEEDER FCA					
WARRIOR FEEDER FCA	INV0003038	10/21/2026	LIONS 6TH GR GIRLS-BLACK-L...	13-7-01-62000	500.00
WARRIOR FEEDER FCA	INV0003039	10/21/2026	LIONS 6TH GR GIRLS-BLUE-LE...	13-7-01-62000	500.00
				Vendor WA8367 - WARRIOR FEEDER FCA Total:	**1,000.00**
Vendor: WH2050 - WHEATON PARK DISTRICT					
WHEATON PARK DISTRICT	INV0003040	10/21/2026	LIONS 5TH GR GIRLS LEAGUE ...	13-7-01-62000	500.00
				Vendor WH2050 - WHEATON PARK DISTRICT Total:	**500.00**
Vendor: WI5000 - WILLOWBROOK FORD KIA					
WILLOWBROOK FORD KIA	TF88785-1	10/07/2026	FORD F-350 1FT8W3BA8TEC8...	36-5-00-76501	42,812.02
WILLOWBROOK FORD KIA	TF88785-2	10/07/2026	UPLIFT F-350 SNOW PLOW	36-5-00-76501	17,148.00
				Vendor WI5000 - WILLOWBROOK FORD KIA Total:	**59,960.02**
				Grand Total:	**1,098,596.48**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	46,362.73	46,362.73
04 - Debt Service	807,937.50	807,937.50
11 - Fitness Center	5,770.45	5,770.45
12 - Before & After School	7,472.54	7,472.54
13 - Recreation	48,427.15	48,427.15
16 - Liability Insurance	5,034.20	5,034.20
18 - Special Recreation	16,035.07	16,035.07
36 - Capital Projects	161,556.84	161,556.84
Grand Total:	**1,098,596.48**	**1,098,596.48**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	26,321.16	26,321.16
01-21600	ACCRUED PAYABLES	563.00	563.00
01-5-00-54030	CONF- PROF - NRPA	202.17	202.17
01-5-00-54031	CONF- PROF - IPRA/IAPD	250.00	250.00
01-5-00-60011	BANNERS/ SIGNS/ NAME...	122.05	122.05
01-5-00-61000	LEGAL SERVICES - MON...	1,047.37	1,047.37
01-5-00-61013	CONTRACTUAL - SPECIAL...	329.37	329.37
01-5-00-65001	BANK SERVICE CHARGES	33.00	33.00
01-5-00-66025	DUES - PROF - CERTIFICA...	49.50	49.50
01-5-00-67011	PHONE - LOCAL SERVICE	688.00	688.00
01-5-00-67040	HIGH SPEED INTERNET	57.85	57.85
01-5-00-68010	SOFTWARE CONTRACT -...	252.12	252.12
01-5-00-68020	ONSITE SUPPORT	1,273.86	1,273.86
01-5-00-69010	PUBLISH NOTICES	25.70	25.70
01-5-00-69020	RECRUITMENT ADS	232.50	232.50
01-5-00-69120	PUBLIC INFO FLYER PRIN...	37.47	37.47
01-5-00-71013	EXP ACCT - DIR OF FINA...	19.71	19.71
01-5-00-73010	PAPER, ENVELOPES, LAB...	69.42	69.42
01-5-00-73022	PRINT CARTRIDGES	86.03	86.03
01-5-00-73023	DESK SUPPLIES	48.99	48.99
01-5-00-73030	WATER SERVICE	54.51	54.51
01-5-00-73040	OFFICE SUPPLIES - MISC	39.34	39.34
01-5-00-74013	COMPUTER - SERVICE/ R...	125.00	125.00
01-5-00-74014	COMPUTER & HARDWA...	341.32	341.32
01-5-00-76500	CONTINGENCY	455.25	455.25
01-6-00-81009	NATIVE AREA SERVICE	2,420.00	2,420.00
01-6-00-81017	ELEVATOR	139.07	139.07
01-6-00-81022	PORTABLE TOILETS	387.00	387.00
01-6-00-81030	MAIN UNIFORMS	142.00	142.00
01-6-00-81031	COPY MACHINE	15.94	15.94
01-6-00-81040	ELECTRICAL REPAIRS	1,223.50	1,223.50
01-6-00-81045	SPLASH PAD SERVICES	1,312.50	1,312.50
01-6-00-82010	REPAIRS - VEHICLE	785.94	785.94
01-6-00-83010	CLEANING SUPPLIES	16.04	16.04
01-6-00-83011	BATHROOM SUPPLIES	4.90	4.90
01-6-00-83012	BUILDING SUPPLIES	114.47	114.47
01-6-00-83021	PLASTIC TRASH BAGS	612.43	612.43
01-6-00-83028	ELECTRICAL SUPPLIES - R...	28.71	28.71
01-6-00-84021	SOD	130.94	130.94
01-6-00-84022	SOIL	96.00	96.00
01-6-00-85010	PETRO PROD - DIESEL	21.40	21.40
01-6-00-87010	LANDSCAPING - FLOWE...	55.29	55.29
01-6-00-87013	LANDSCAPING - HERBICI...	9.49	9.49
01-6-10-88000	ELECTRIC - DENNING	96.50	96.50
01-6-11-88000	ELECTRIC - GILBERT	110.03	110.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-11-88200	WATER - GILBERT	140.73	140.73
01-6-11-89000	REPAIRS - GILBERT	665.00	665.00
01-6-12-88000	ELECTRIC - SEDGWICK	233.53	233.53
01-6-14-88000	ELECTRIC - GORDON	324.23	324.23
01-6-15-88000	ELECTRIC - WAIOLA	32.50	32.50
01-6-18-88000	ELECTRIC - SPRING	23.75	23.75
01-6-18-88200	WATER - SPRING	41.97	41.97
01-6-20-88000	ELECTRIC - EAST AVE	4,454.18	4,454.18
04-5-00-91100	DEBT SERVICE - PRINCIP...	490,000.00	490,000.00
04-5-00-91150	DEBT SERVICE - INTEREST	317,937.50	317,937.50
11-5-00-68020	ONSITE SUPPORT	227.78	227.78
11-5-00-73023	DESK SUPPLIES	2.85	2.85
11-6-00-81031	COPY MACHINE SERVICE	48.36	48.36
11-6-00-81040	ELECTRICAL REPAIRS	740.00	740.00
11-6-00-83010	CLEANING SUPPLIES	38.01	38.01
11-6-00-83011	BATHROOM SUPPLIES	4.19	4.19
11-6-00-83012	BUILDING SUPPLIES	57.24	57.24
11-6-20-88000	ELECTRIC - EAST AVE	989.82	989.82
11-7-00-78000	EQUIPMENT REPAIRS &...	3,662.20	3,662.20
12-5-00-61000	LEGAL SERVICES	224.44	224.44
12-7-00-67033	MOBILE PHONE	33.84	33.84
12-7-00-68012	COMPUTER SOFTWARE/...	1,000.51	1,000.51
12-7-00-75026	COMPUTERS	1,546.18	1,546.18
12-7-00-79000	SUPPLIES - ADMIN	52.63	52.63
12-7-21-79000	SUPPLIES - BARNSDALE	122.23	122.23
12-7-21-79110	FOOD - BARNSDALE	701.26	701.26
12-7-22-79000	SUPPLIES - CONGRESS P...	40.74	40.74
12-7-22-79110	FOOD - CONGRESS PARK	701.26	701.26
12-7-23-79000	SUPPLIES - COSSITT	122.23	122.23
12-7-23-79110	FOOD - COSSITT	701.26	701.26
12-7-24-79000	SUPPLIES - FOREST RD	40.74	40.74
12-7-24-79110	FOOD - FOREST RD	701.26	701.26
12-7-25-79000	SUPPLIES - OGDEN	40.74	40.74
12-7-25-79110	FOOD - OGDEN	701.26	701.26
12-7-27-79000	SUPPLIES - ST FRANCES	40.74	40.74
12-7-27-79110	FOOD - ST FRANCES	701.22	701.22
13-5-00-54030	CONF- PROF - NRPA	202.19	202.19
13-5-00-54031	CONF- PROF - IPRA/IAPD	250.00	250.00
13-5-00-55022	TOLLS	3.00	3.00
13-5-00-60011	BANNERS/SIGNS/NAME ...	122.04	122.04
13-5-00-61000	LEGAL SERVICES - MON...	224.44	224.44
13-5-00-61013	CONTRACTUAL - SPECIAL...	329.38	329.38
13-5-00-61020	BACKGROUND CHECKS	45.00	45.00
13-5-00-65001	BANK SERVICE CHARGES	33.00	33.00
13-5-00-66025	DUES - PROF - CERTIFICA...	49.50	49.50
13-5-00-67011	PHONE - LOCAL SERVICE	688.00	688.00
13-5-00-67040	HIGH SPEED INTERNET	57.84	57.84
13-5-00-68010	SOFTWARE CONTRACT -...	252.12	252.12
13-5-00-68020	ONSITE SUPPORT	1,273.86	1,273.86
13-5-00-69010	PUBLISH NOTICES	25.70	25.70
13-5-00-69020	RECRUITMENT ADS	232.50	232.50
13-5-00-69120	PUBLIC INFO FLYER PRIN...	37.47	37.47
13-5-00-71012	EXP ACCT - DIR OF REC	113.98	113.98
13-5-00-73010	PAPER, ENVELOPES, LAB...	69.44	69.44
13-5-00-73022	PRINT CARTRIDGES	86.04	86.04
13-5-00-73030	WATER SERVICE	54.51	54.51
13-5-00-73040	OFFICE SUPPLIES MISC	19.36	19.36
13-5-00-74013	COMPUTER - SERVICE/ R...	125.00	125.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-00-80021	EQUIP RENTAL - MAIN M…	285.00	285.00
13-6-00-81009	NATIVE AREA SERVICE	2,420.00	2,420.00
13-6-00-81017	ELEVATOR	139.06	139.06
13-6-00-81022	PORTABLE TOILETS	388.00	388.00
13-6-00-81030	MAIN UNIFORMS	142.00	142.00
13-6-00-81031	COPY MACHINE	15.94	15.94
13-6-00-81040	ELECTRICAL REPAIRS	1,223.50	1,223.50
13-6-00-81045	SPLASH PAD SERVICES	1,312.50	1,312.50
13-6-00-82010	REPAIRS - VEHICLE	785.93	785.93
13-6-00-83010	CLEANING SUPPLIES	5.42	5.42
13-6-00-83011	BATHROOM SUPPLIES	4.90	4.90
13-6-00-83012	BUILDING SUPPLIES	114.48	114.48
13-6-00-83021	PLASTIC TRASH BAGS	612.43	612.43
13-6-00-83028	ELECTRICAL SUPPLIES - R…	28.71	28.71
13-6-00-84021	SOD	130.93	130.93
13-6-00-84022	SOIL	96.00	96.00
13-6-00-85010	PETRO PROD - DIESEL	21.39	21.39
13-6-00-87010	LANDSCAPING - FLOWE…	55.29	55.29
13-6-00-87013	LANDSCAPING - HERBICI…	9.49	9.49
13-6-10-88000	ELECTRIC - DENNING	96.50	96.50
13-6-11-88000	ELECTRIC - GILBERT	110.03	110.03
13-6-11-88200	WATER - GILBERT	140.73	140.73
13-6-11-89000	REPAIRS - GILBERT	665.00	665.00
13-6-12-88000	ELECTRIC - SEDGWICK	233.52	233.52
13-6-14-88000	ELECTRIC - GORDON	324.22	324.22
13-6-15-88000	ELECTRIC - WAIOLA	32.50	32.50
13-6-18-88000	ELECTRIC - SPRING	23.75	23.75
13-6-18-88200	WATER - SPRING	41.97	41.97
13-6-20-88000	ELECTRIC - EAST AVE	4,454.18	4,454.18
13-7-01-62000	CONTRACTUAL - ATHLET…	14,682.00	14,682.00
13-7-01-62200	ATHLETIC OFFICIALS	630.00	630.00
13-7-01-78000	EQUIPMENT - ATHLETICS	2,148.46	2,148.46
13-7-01-79000	SUPPLIES - ATHLETICS	143.98	143.98
13-7-03-62000	CONTRACTUAL - SPEC INT	949.85	949.85
13-7-03-79000	SUPPLIES - SPEC INT & S…	56.42	56.42
13-7-04-62000	CONTRACTUAL - SPEC E…	1,425.00	1,425.00
13-7-04-79000	SUPPLIES - SPEC EVTS/ T…	350.00	350.00
13-7-05-79000	SUPPLIES - PERFORMING…	14.95	14.95
13-7-07-63000	TRANSPORTATION - DAY…	5,519.50	5,519.50
13-7-07-79000	SUPPLIES - DAY CAMPS	2,604.73	2,604.73
13-7-08-78000	EQUIP - PRESCHOOL	911.96	911.96
13-7-08-79000	SUPPLIES - PRESCHOOL	782.56	782.56
16-5-00-61200	LIABILITY INSURANCE	3,868.20	3,868.20
16-6-00-53301	PRE-EMPLOYMENT PHYS…	186.00	186.00
16-6-00-53302	PDRMA TRAINING	980.00	980.00
18-5-00-61310	RECREATION INCLUSION	15,255.07	15,255.07
18-6-00-81022	PORTABLE TOILETS	780.00	780.00
36-5-00-76501	CONTINGENCY - CAPITAL	94,236.31	94,236.31
36-5-00-92811	DISTRICT HVAC REPLAC…	3,373.53	3,373.53
36-5-12-96501	OSLAD PARK RENOVATI…	63,947.00	63,947.00
	Grand Total:	**1,098,596.48**	**1,098,596.48**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,098,596.48	1,098,596.48
	Grand Total:	**1,098,596.48**	**1,098,596.48**

Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 10/1/2026 - 10/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 27243-1030 - Megan Mole					
Megan Mole	INV0003059	10/23/2026	Actv 332895-02 Class Refund	13-24200	50.00
Megan Mole	INV0003060	10/23/2026	Actv 332895-02 Class Refund	13-24200	50.00
				Vendor 27243-1030 - Megan Mole Total:	**100.00**
Vendor: 32989-1032 - Monica Vazquez-Delgado					
Monica Vazquez-Delgado	INV0003058	10/23/2026	Actv 331020-03 Class Refund	13-24200	154.00
				Vendor 32989-1032 - Monica Vazquez-Delgado Total:	**154.00**
Vendor: 000000000-1035 - Vanessa Deaton					
Vanessa Deaton	INV0003061	10/23/2026	Rsv# 1675831 Refund	13-24200	100.00
				Vendor 000000000-1035 - Vanessa Deaton Total:	**100.00**
				Grand Total:	**354.00**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	354.00	354.00
Grand Total:	**354.00**	**354.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	354.00	354.00
	Grand Total:	**354.00**	**354.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	354.00	354.00
Grand Total:	**354.00**	**354.00**

Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 10/1/2026 - 10/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0003068	10/05/2026	AFLAC	01-21401	64.10
				Vendor AF1000 - AFLAC Total:	**64.10**
Vendor: AT5004 - AT&T					
AT&T	INV0003062	10/26/2026	INTERNET	01-5-00-67011	104.38
AT&T	INV0003062	10/26/2026	INTERNET	13-5-00-67011	104.38
				Vendor AT5004 - AT&T Total:	**208.76**
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0003063	10/09/2026	INTERNET	01-5-00-67040	152.60
COMCAST CABLE	INV0003063	10/09/2026	INTERNET	13-5-00-67040	152.60
				Vendor CO6347 - COMCAST CABLE Total:	**305.20**
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM…	INV0003069	10/14/2026	IMRF MONTHLY REMITTANCE	01-21300	16,810.92
				Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:	**16,810.92**
Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS					
NATIONWIDE RETIREMENT SO…	INV0003064	10/14/2026	401k	01-21500	450.00
NATIONWIDE RETIREMENT SO…	INV0003065	10/26/2026	401k	01-21500	450.00
				Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:	**900.00**
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0003066	10/23/2026	WASTE SERVICES	01-6-00-81020	399.03
WASTE MANAGEMENT	INV0003066	10/23/2026	WASTE SERVICES	13-6-00-81020	399.03
WASTE MANAGEMENT	INV0003067	10/27/2026	WASTE SERVICES	01-6-00-81020	125.00
WASTE MANAGEMENT	INV0003067	10/27/2026	WASTE SERVICES	13-6-00-81020	125.00
				Vendor WA4702 - WASTE MANAGEMENT Total:	**1,048.06**
				Grand Total:	**19,337.04**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	18,556.03	18,556.03
13 - Recreation	781.01	781.01
Grand Total:	**19,337.04**	**19,337.04**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO…	16,810.92	16,810.92
01-21401	AFLAC DEDUCTIONS	64.10	64.10
01-21500	MISC PAYROLL DEDUCTI…	900.00	900.00
01-5-00-67011	PHONE - LOCAL SERVICE	104.38	104.38
01-5-00-67040	HIGH SPEED INTERNET	152.60	152.60
01-6-00-81020	DUMPSTER SERVICE	524.03	524.03
13-5-00-67011	PHONE - LOCAL SERVICE	104.38	104.38
13-5-00-67040	HIGH SPEED INTERNET	152.60	152.60
13-6-00-81020	DUMPSTER SERVICE	524.03	524.03
Grand Total:		**19,337.04**	**19,337.04**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	19,337.04	19,337.04
Grand Total:	**19,337.04**	**19,337.04**

Staff Reports

Park District of La Grange
November 2026
Board Report

Jennifer Bechtold, CPRE
Executive Director

- Staff, in coordination with legal counsel, prepared and submitted a draft Intergovernmental Agreement (IGA) to the Village of La Grange for enforcement of the Park District's conduct ordinances approved by the Board on October 19, 2026. The proposed agreement is intended to establish a framework for enforcement and support compliance with the recently adopted ordinances. Staff will continue coordinating with the Village and legal counsel and will keep the Board informed as discussions progress.

  Following the October approval, staff completed an additional review of Section 500, Parks and Facilities Policies, and identified four additional policies recommended for retirement: Sections 550, 552, 554, and 556. These policies address sports conduct, penalties, forfeits, and appeals. Their retirement is included on the November 9 Board agenda for consideration and approval.

  The Permit and Authorization Procedures associated with Conduct Ordinance O26-03 are following this report. These administrative procedures establish consistent processes for permits, authorizations, enforcement, suspensions, appeals, and related matters.

- The next Consolidated Election will be held in April 2027. Candidate packets are available for pickup at the Park District of La Grange Recreation Center Front Desk. The filing period for nominating petitions is November 16–23, 2026.

- Following this report, you will find the draft dates for the 2027 Board Meetings. Please take a moment to review them and come prepared for discussion so we can finalize the 2027 Board Meeting schedule at the December board meeting.

Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2027 DRAFT

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

Monday, January 11

Monday, February 8

Monday, March 8

Monday, April 12*

Monday, May 10

Monday, June 14

Monday, July 12

Monday, August 9

Monday, September 13

Monday, October 18**

Monday, November 8

Monday, December 13

** Meeting held at the Lacey Community Center, 200 S. Washington Ave, La Grange, IL*
*** Third Monday of the Month & Meeting held at the Lacey Community Center, 200 S. Washington Ave, La Grange, IL*

DRAFT

PARK DISTRICT OF LA GRANGE

PERMIT AND AUTHORIZATION PROCEDURES

Conduct Ordinance O26-03

Purpose

To establish consistent administrative procedures for reviewing and processing permits and written authorizations required under Park District Conduct Ordinance O26-03.

General Procedures

The Park District shall utilize its existing permit application processes for Park and Facility Use and Athletic Field and Organized Sports activities. Other activities requiring Park District authorization may be submitted through a written request, including email, unless a formal permit or additional documentation is required.

All requests shall be reviewed for compliance with Ordinance O26-03, applicable Park District requirements, public safety, and operational considerations.

1. Park and Facility Use Permits

Responsible Staff: Facility & Operations Supervisor

This section applies to facility rentals, park and shelter reservations, special events, organized gatherings, and activities requiring reserved or exclusive use of Park District property.

Procedure:

1. Reservations may be requested up to three (3) months in advance. Requests beyond three months will not be accepted due to District programming and scheduling needs.
2. Applicants must visit the Recreation Center, located at 536 East Avenue, La Grange, Illinois, to complete a permit application.
3. Applications are subject to a review of facility availability, capacity, staffing, and operational requirements.
4. The Park District will determine applicable fees, insurance, deposits, and conditions of use. Fees and deposits may be required at the time of booking.
5. Requests will generally be reviewed and processed within five (5) business days.

6. The Park District will approve or deny the request in accordance with District requirements and notify the applicant of its decision.
7. The Park District will document approved reservations and permits in the Park District's reservation system.
8. Park District staff reviewing applications are responsible to coordinate with other departments as necessary.

2. Athletic Field and Organized Sports Permits

Responsible Staff: Facility & Operations Supervisor and Director of Recreation

This section applies to organized athletic leagues, teams, clubs, practices, games, tournaments, clinics, camps, and other organized athletic activities.

Procedure:

1. Reservations may be requested up to three (3) months in advance. Requests beyond three months will not be accepted due to Park District programming and scheduling needs.
2. Applicants must visit the Recreation Center, located at 536 East Avenue, La Grange, Illinois, to complete a permit application.
3. Park District will review availability, scheduling priorities, and operational considerations.
4. Park District will coordinate with the Director of Recreation regarding program schedules, athletic activities, and potential scheduling conflicts.
5. The applicant must obtain the required Certificate of Insurance and any additional documentation.
6. The Park District will determine applicable fees, deposits, and conditions of use. Fees and deposits may be required at the time of booking.
7. Due to the required coordination with the Director of Recreation, requests may take seven (7) to ten (10) business days to review and process.
8. Park District will approve or deny the request in accordance with District requirements and notify the applicant of the decision.
9. Park District will document approved permits in the District's reservation system.

3. Commercial Activity Authorizations

Responsible Staff: Executive Director or Designee

This section applies to commercial sales, vending, advertising, promotional activities, fundraising, and other commercial activities requiring Park District authorization.

Procedure:

1. The applicant must send a written request, which includes email, describing the proposed activity, location, date, and duration and relevant details.
2. The Park District will review the request for compliance with District regulations and operational requirements.
3. The Park District will determine whether insurance, licensing, fees, or additional documentation is necessary.
4. The Park District will provide written approval or denial, including any applicable conditions to the applicant

A formal permit application is required and must be submitted for approval by the Executive Director or Designee. If approved, the applicant must provide payment of applicable fees, proof of insurance, required licenses, and any additional documentation as determined by the District prior to conducting the activity.

Constitutionally protected activities shall be addressed under Section 5 of these procedures.

4. Special Activity Authorizations

Responsible Staff: Executive Director or Designee

This section applies to drone operations, fireworks, camping, authorized fires, special vehicle access, and other activities requiring specific Park District authorization under Ordinance O26-03.

Procedure:

1. Applicants must submit a written request, which includes an email, identifying the proposed activity, location, date, duration, and relevant details.
2. Evaluate potential impacts on public safety, Park District property, programs, and operations.
3. Determine whether insurance, licenses, safety plans, or additional documentation is necessary.

4. Consult with appropriate Park District staff, outside agencies, or legal counsel as needed.
5. Provide written approval or denial, including any applicable conditions or restrictions.

A formal permit application is required and must be submitted for approval by the Executive Director or Designee. If approved, the applicant must provide payment of applicable fees, proof of insurance, required licenses, and any additional documentation as determined by the Park District prior to conducting the activity.

Park District authorization does not replace any permits or approvals required by other governmental agencies.

5. First Amendment Activities

Responsible Staff: Executive Director

This section applies to activities protected under the First Amendment, including speech, expression, assembly, petitioning, and distribution of literature.

Procedure:

1. Individuals and groups may engage in lawful First Amendment activities on Park District property without advance authorization unless a permit or authorization is legally required for the particular activity.
2. When a request is received, the Executive Director shall determine whether authorization is required under Ordinance O26-03 and applicable law.
3. Requests requiring authorization may be submitted in writing, including email, unless another legally permissible application process applies.
4. Requests shall be evaluated using objective, content-neutral criteria, including public safety, accessibility, facility availability, and potential interference with Park District operations.
5. Reasonable time, place, and manner restrictions may be established consistent with applicable law.
6. Any required approval or denial, including applicable conditions, shall be documented in writing.
7. Questions regarding constitutional protections, restrictions, or authorization requirements shall be referred to corporate counsel as necessary.

A permit may be required for organized First Amendment activities involving reserved or exclusive use of Park District property, temporary structures, significant equipment, or other circumstances that reasonably require coordination to protect public safety and Park District operations. Applicable insurance and additional documentation may be required based on the nature of the activity and associated risks, consistent with applicable law. A permit or insurance shall not be required solely because an individual or group is engaging in constitutionally protected expression.

6. Enforcement, Suspensions, and Restrictions of Privileges

Responsible Staff: Executive Director or Authorized Designee

This section applies to restrictions, suspensions, revocations, and written no-trespass notices issued under Section 2 of Conduct Ordinance O26-03.

Procedure:

1. Authorized personnel may address immediate safety concerns, direct compliance with lawful District rules, and request assistance from law enforcement when appropriate. Formal suspensions, extended restrictions, and written no-trespass notices may be issued by the Executive Director or an authorized designee.

2. Decisions shall consider the nature and severity of the conduct, immediate safety risks, prior relevant incidents, interference with Park District operations, and other objectively documented circumstances. Restrictions shall be reasonable in scope and duration in light of those circumstances and applicable law.

3. Except where immediate action is necessary to protect safety or prevent an ongoing disruption, the Park District shall review the available facts before imposing a formal suspension or restriction. Immediate temporary measures may be taken pending that review.

4. The affected person shall receive written notice identifying the conduct or basis for the action, the properties or privileges affected, the effective date, the duration or conditions for reinstatement, and how to request reconsideration. Notice shall be documented and retained in Park District records.

5. A person may appeal a suspension, restriction, or written no-trespass notice issued by an authorized designee by submitting a written request to the Executive Director. The Executive Director shall review the initial decision and provide a written determination. If the Executive Director issued the initial decision, the appeal shall be referred to the President of the Park District Board of Commissioners.

6. The Park District may coordinate with the Village of La Grange Police Department regarding enforcement of restrictions or no-trespass notices as appropriate and consistent with the applicable intergovernmental agreement and law.

7. The Park District shall maintain written guidance for authorized personnel on incident documentation, immediate response, escalation, and referral to law enforcement. These administrative procedures shall be made publicly available after finalization and legal review.

Nothing in this section authorizes restrictions based solely on the viewpoint or content of constitutionally protected expression. Any action affecting First Amendment activity must comply with applicable law and Section 5 of these procedures.

7. Fees, Deposits, and Other Charges

1. The Park District may establish and assess reasonable fees for facility rentals, athletic field use, commercial activities, special activities, and other permitted uses of District property.
2. Applicable fees may include permit fees, rental charges, security deposits, staffing costs, maintenance expenses, and other charges reasonably associated with the requested activity.
3. Fees and deposits shall be determined administratively by the Executive Director or authorized designee, consistent with applicable Park District policies and established practices.
4. Applicants shall be informed of applicable fees and payment requirements prior to issuance of a permit or authorization. Payment may be required before the permitted activity occurs.
5. Additional charges may be assessed for extraordinary staffing, equipment, cleanup, damage to Park District property, or other expenses directly associated with the permitted activity, consistent with applicable District policies and permit conditions.
6. The Executive Director or authorized designee may approve reductions or waivers of fees when appropriate and consistent with Park District policies and operational considerations.
7. Fees associated with constitutionally protected First Amendment activities shall be administered in a content-neutral and viewpoint-neutral manner, consistent with applicable law. No fee shall be imposed solely because of the content or viewpoint of protected expression.

8. Review and Approval Timeframes

Park and Facility Use Permit requests will generally be processed within five (5) business days.

Athletic Field and Organized Sports Permit requests may require seven (7) to ten (10) business days due to coordination with the Director of Recreation.

Requests for Commercial Activity and Special Activity Authorizations will generally be reviewed within ten (10) business days of receipt of a complete written request.

If additional information or review is necessary, the applicant will be notified of the anticipated timeframe for a decision.

Requests involving First Amendment activities will receive prompt consideration when advance authorization is legally required. Time-sensitive requests will be reviewed as expeditiously as reasonably possible, consistent with applicable law.

Where written authorization is required, a request will not be considered approved solely because the review period has elapsed.

9. Denial and Reconsideration

Requests may be denied based on applicable ordinance requirements, facility availability, public safety concerns, interference with Park District operations, failure to provide required documentation, or other lawful and objective considerations.

Denials shall be provided in writing, including email, and will identify the reason for the decision. When practical, the Park District may offer alternative arrangements or conditions under which the activity could be approved.

Applicants may request reconsideration of a denial by submitting a written request to the Executive Director. If the Executive Director made the original decision, the request for reconsideration will be referred to the President of the Board of Park District Commissioners for review. A written decision shall be provided to the applicant.

Requests involving First Amendment activities will receive expedited review when necessary to preserve the opportunity for the proposed activity.

10. Administration

The Executive Director shall oversee the implementation of these procedures and may make administrative adjustments as necessary to ensure consistency with Ordinance O26-03 and applicable law.

Effective Date: 10.19.2026

Responsible Administrator: Executive Director

Related Ordinance: O26-03

Park District of La Grange
November 2026
Board Report

Jamie Hollock
Director of Finance & Human Resources

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable
No new material at this time.

Audit
No new material at this time.

Budget
An announcement of preparation for FY27/28 was made at our Administrative Staff meeting that was held on October 27, 2026. Staff will start their budget worksheets in the upcoming weeks. Please find the projected timeline following this report.

Finance
No new material at this time.

Property Tax Revenue
The District received 7 property tax distribution installments in October totaling $1,555,713.27, it is known that a large portion of these funds relates to the first installment of Tax Year 2025 property tax bills.

HUMAN RESOURCES
Open Enrollment for full-time staff was announced at our Full-Time Staff meeting that was on October 28, 2026 and will close on November 20, 2026.

Park District of La Grange
Fiscal Year 2027-2028
Budget Preparation Timeline

Action	Party Responsible	Due Date
Budget Information Meeting (Operations/Capital) *(Admin Meeting)*	**Admin Staff /Support Staff**	**October 14**
Budget Line Item Research, Data Preparation *(Staff budget development work period)*	**Admin Staff /Support Staff**	**October 19-** **January 4**
Submit all Individual Budget Worksheets, Capital Items *(Due date to turn in budget worksheets to Department Head)*	**Admin Staff /Support Staff**	**December 28**
Dept. Heads submit all Budget Worksheets, Capital Items to Director of Finance & HR & Executive Director	**Admin Staff /Support Staff**	**January 11** **10:00 AM**
Compile Operational Budgets *Executive Director & Director of Finance & HR to assemble overall operations budget)*	**Exe. Dir. /Finance Staff**	**Jan 13-Feb 3**
Present to Administration Committee the Operational Budget	**Committee Chairs/ Admin Staff**	**February 15-** **February 19**
Revision of Operational Budgets *(Work period to alter Operational budget worksheets)*	**Admin Staff /Support Staff**	**Feb 22 - Feb 26**
Deliver Operations Budget Ordinance & Capital to Board *(Delivered to home)*	**Executive Director**	**March 5**
Place Tentative Budget Ordinance on Display *(No less than 30 Days from adoption, Scheduled for April 12, Pending approval of 2027 Board Meeting Schedule)*	**Executive Director**	**March 5**
Present Operations Budget Ordinance & Capital to Board *(March Regular Board Meeting)*	**Admin Staff/Support Staff**	**March 8**
Adjustments to Draft Operations Budget Ordinance *(Work period to prepare Ordinance & Changes requested by Board)*	**Executive Director/** **Admin Staff**	**March 9 -** **April 9**
Conduct Budget Ordinance Public Hearing *(Immediately Prior to Regular April Board Meeting)*	**Board of Commissioners** (35 Days on Display)	**April 12**
Approve Budget Ordinance *(Regular April Board Meeting)*	**Board of Commissioners**	**April 12**
Discuss/Approve Capital Budget (Regular April Board Meeting)	**Executive Director/** **Admin Staff/Support Staff**	**April 12**
Approval of Capital Budget (If Required) (Regular May Board Meeting)	**Board of Commissioners**	**May 10**

Assignment Key
Administrative Committee – Robert Vear, Jamie Hollock and Jenny Bechtold
Admin Staff – Jenny Bechtold, Jamie Hollock, Kevin Miller, Tim White, Anne Paez
Support Staff – Linda Muth, Madonna Giampietro, Liam Sise, Drew Vonderhuevel, Andrew Vogrin, Bianca Galicia, John Mitchel, Penny Paulos

Color Key
Admin Staff/Support Staff /Work Shops
Administration Workshop/Meetings
Miscellaneous Meetings

Park District of La Grange
November 2026
Board Report

Kevin Miller
Director of Recreation

Athletics

- The Youth Developmental Basketball League will begin games on November 7th, with season set to end on December 19th. There are 44 teams consisting of 439 players.

- The La Grange Lions Travel Basketball teams began practicing the week of November 2nd. Teams will be playing in the DuPage Youth Travel Basketball League and begin league play in mid-November.

- Fall athletic programs have had a very strong season thus far with an 84% success rate on programs that have been offed or are about to begin with 1,077 total participants. We have seen a positive response with gymnastics programs being back at the LTHS South Campus, increased enrollments in martial arts, tennis, and general youth athletic classes with All Star Sports.

Youth Programming

- For November, we will be running Dino Dig, Cooking with Families, Puppy and Play Science, and Critter Class: Reptile & Bug Experience.

- All November sessions of Baby Rock, Tot Rock, and Kid Rock will run this month.

Special Events

- Our Annual Trunk-or-Treat event was held on Saturday, October 10th at Sedgwick Park. We had 14 participating trunks with an estimated attendance of 800 people.

- The Pumpkin Bage/Zombie Candy Hunt event was held on Friday, October 16th. We had 14 registered participants. There were conflicts with other school events this weekend and we will look to move the event earlier in the month next year to avoid any school functions.

- The Recreation Team is finalizing plans for the Holiday Tree Lighting Event on Tuesday, December 8th at Waiola Park.

New this year will be a visit from the Grinch, and a reading of How the Grinch Stole Christmas. Staff are currently working to secure additional entertainment.

- Additional upcoming holiday events include the popular Holiday Train on December 6th, Breakfast with Santa on December 12th, and Brunch with the Grinch on December 12th.

BASE

- The Recreation Team is continuing to hire additional BASE staff for support. An offer is being extended to a new Site Lead for SFX, and 2 additional support staff have been hired over the past few weeks.

- The next School Day Off Camps will be held on November 23rd and 24th at the Recreation Center.

- Below are current BASE enrollment numbers as of 10/13/2026.

Enrollment 26/27 School Year as of September 9, 2026

School	AM & PM Reg.	AM Reg. Option	PM Reg. Options	Total Registration
Barnsdale	24	2	18	44
Congress Park	15	4	24	43
Cossitt	22	3	36	61
Forest Road	10	2	12	24
Ogden	34	5	37	76
SFX	15	2	35	52

Marketing

- Marketing & Communications Specialist, John Mitchel, produced a 20-second BASE recruitment video that generated approximately 2,300 Facebook views in the first five hours. The Recreation Team did see an increase in applications shortly after the video went live. While a direct connection to the marketing efforts has not been established, the increase coincides with expanded recruitment efforts.

- Stories of PDLG, a video series highlighting participants and their experiences with the Park District launched in late October.

- A new brand kit was developed and established for the Park District moving forward. The brand kit provides direction on color palettes, typography, logos, among other branding protocols for all marketing materials moving forward.

- The following are statistics from our Social Media Accounts 10/7/26 – 11/3/26 and PDLG Newsletter. The percentages are in comparison to the prior month.

Facebook

	LGF	PDLG
Viewers	544 -59.3%	22,600 -32.8%
Interactions	5 +66.7%	90 -17.4%
Visits	173 +32.1%	1,300 +30.1%
Follows	2 +100%	33 -51.5%

Instagram

	LGF	PDLG
Reach	108 +17.4%	4,300 +46.3%
Content Interactions	2 +100%	300 +158.6%
Views	1,200 -31.3%	22,400 -37%
Follows	8 +60%	48 +33.3%

	Oct. 13 Newsletter	Oct. 15 Newsletter	Oct. 20 Newsletter	Oct. 26 Newsletter	Oct. 30 Newsletter
Total Opens	657	678	626	1060	607
Open %	11.3%	11.7%	10.8%	18.3%	10.5%
Total Clicks	40	54	17	38	26
Click %	.69%	.93%	.29%	.66%	.45%
Unsubscribes	22	New Subscribers	32		

Misc.

- The Winter Spring 2027 Brochure is currently in its final round of editing with the contractual graphic artist. The brochure will be posted to the website on Friday, November 13th, with Resident Registration set to open on Wednesday, December 2nd.

- We have entered the design phase of the new website, with Prolific. The timeline for going live is fluid, however, we anticipate being live with the new site sometime between late Q1 and early Q2 of 2027.

- The fall affiliate soccer season ended on November 7th. Drafts of updated affiliate agreements that would take effect in Spring 2027 have been sent to the affiliates for review.

Park District of LaGrange
November 2026
Board Report
Anne Paez
GM of Facilities and Operations

- LaGrange Fitness had 81 new members join during the month of October 2026. We currently have 2,889 members through October 31st, 2026, 918 of those are insurance-based members. Last year, we had 2,782 members through October 31st, 2025. This is an increase of 107 members. During the month of October, we had 56 cancelation requests.

- We had 10,688 visits by fitness members during the month of October 2026, compared to 10,482 visits during October 2025. This is an increase of 206 visits.

- The personal training department brought in $8,115 for October 2026 compared to $7,950 for October 2025. This is an increase of $165.

- The month of October 2026 brought in 2,621 group fitness participants compared to 2,674 of October 2025. This is a decrease of 53. We did cancel 2 classes that were consistently not meeting the minimum required to run the class.

Rental Information - October 2026

Recreation Center Room Rentals October 2026:

Rentals- 16 total rentals from (5 Chicago, 4 LaGrange, 2 Brookfield, one each from: Cicero, Western Springs, Oak Forest, Berwyn, Countryside)

Total Fees October 2026-$9,122

Rooms: 105/106-8 Rentals

108/109- 3 Rentals

108- 3 Rentals

112- 0 Rentals

109- 1 Rental

105- 0 Rentals

106- 0 Rentals

DeSitter Room-1 Rental

Parties with exclusive playground rental included- 11

Outdoor Rentals October 2026:

There were 2 outdoor rentals for the month of October (2 LaGrange)

Total fees collected for October: $105

Lacey Community Center Rentals October 2026:

There were 4 rentals for the month of October (2 LaGrange, 1 Brookfield, 1 Riverdale).

Total fees collected October 2026: $931

Court Rentals October 2026:

There was 1 court rental for the month of October (Chicago)
Total fees collected for October: $88

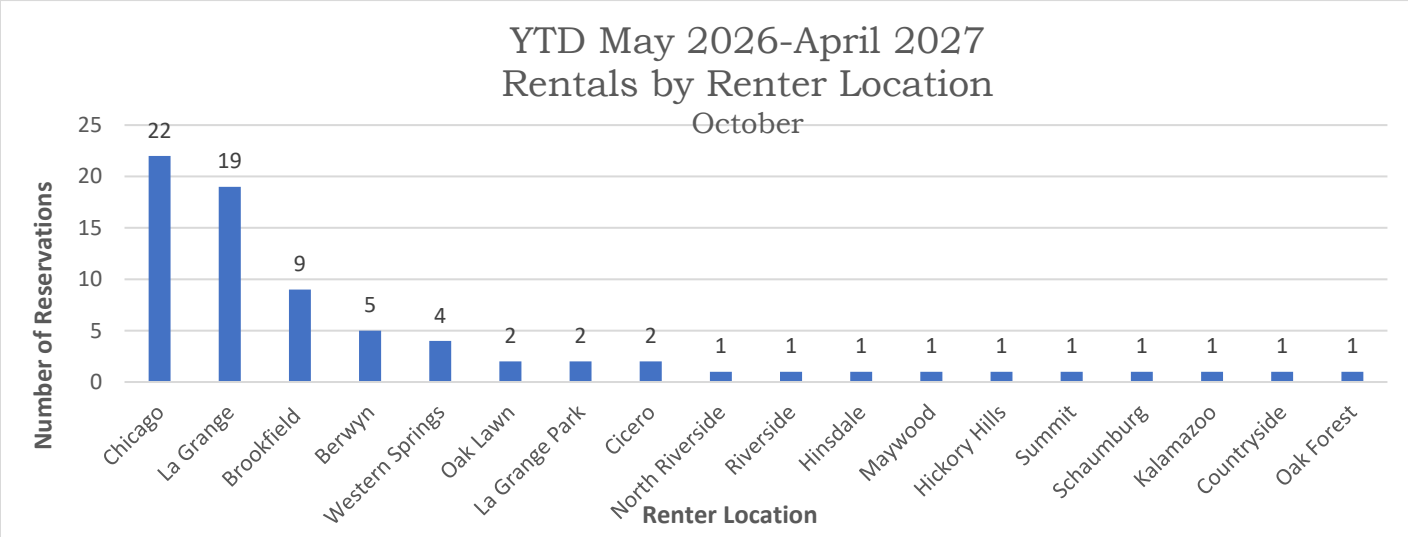
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

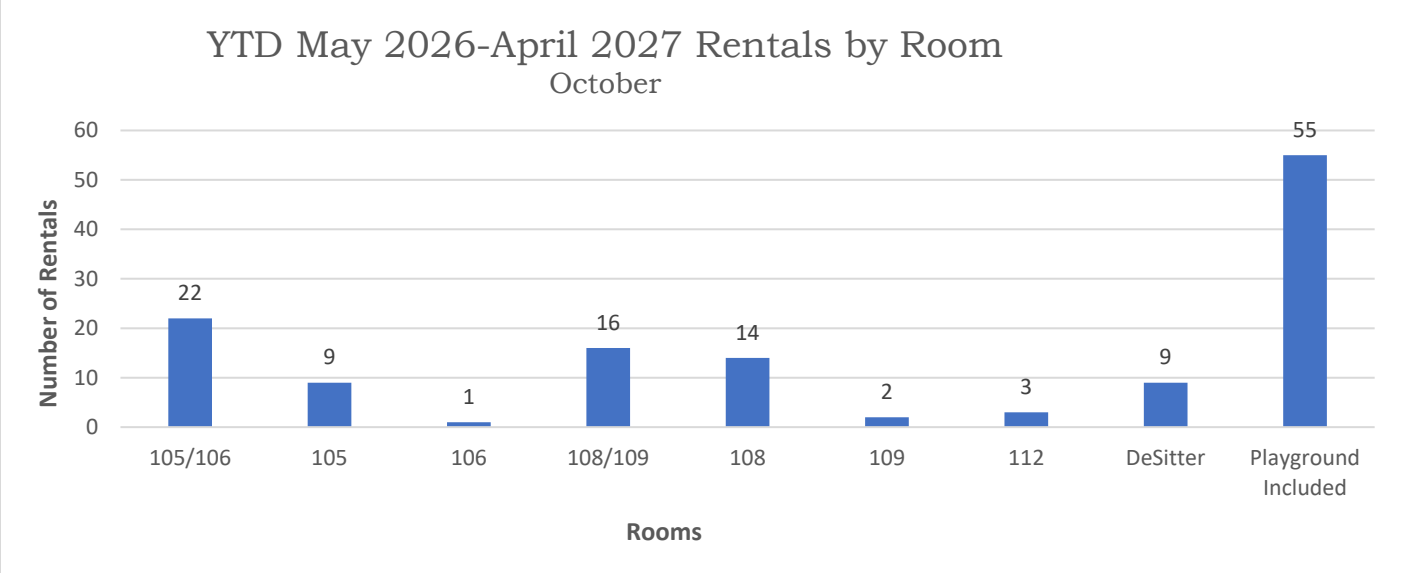
YTD Rental Information May 2026-April 2027

October 2026

Recreation Center Rentals

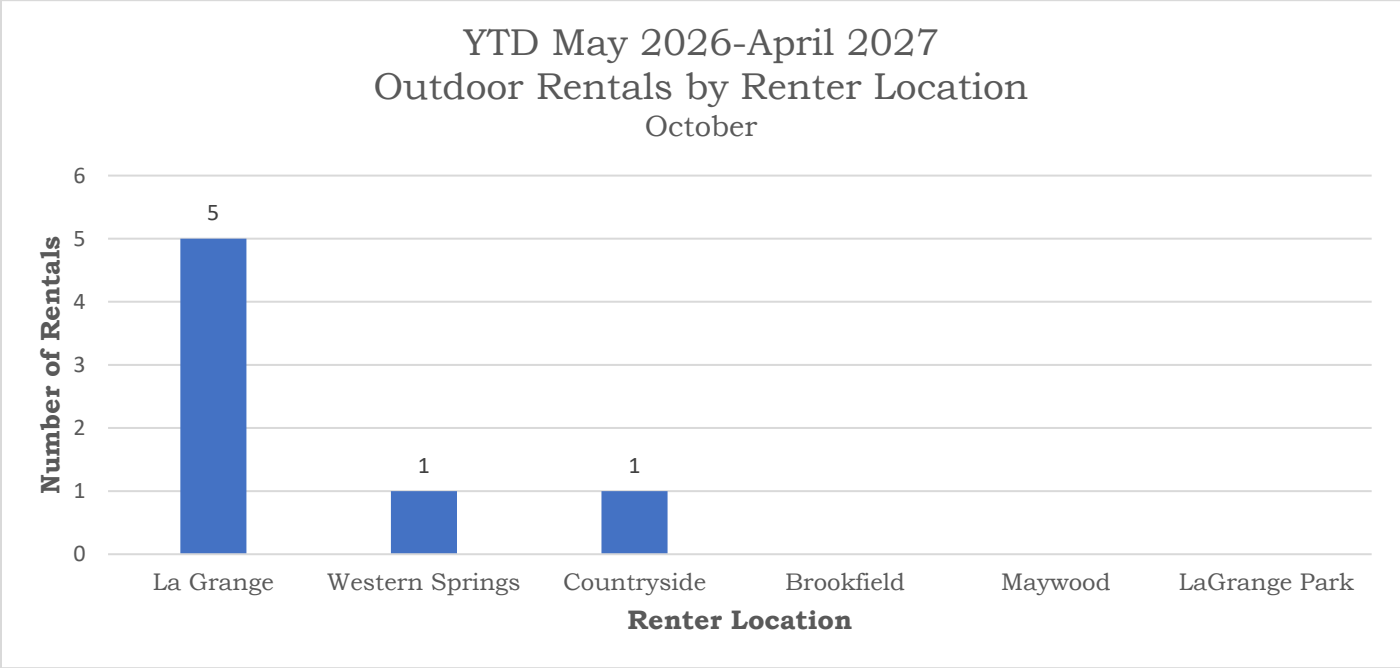
There has been a total of 76 rentals for the Recreation Center rooms from May 2026-April 2027. The total fees collected May 2026-April 2027 equals $43,103 The following charts display the number of parties by renter locations and by the rooms reserved.

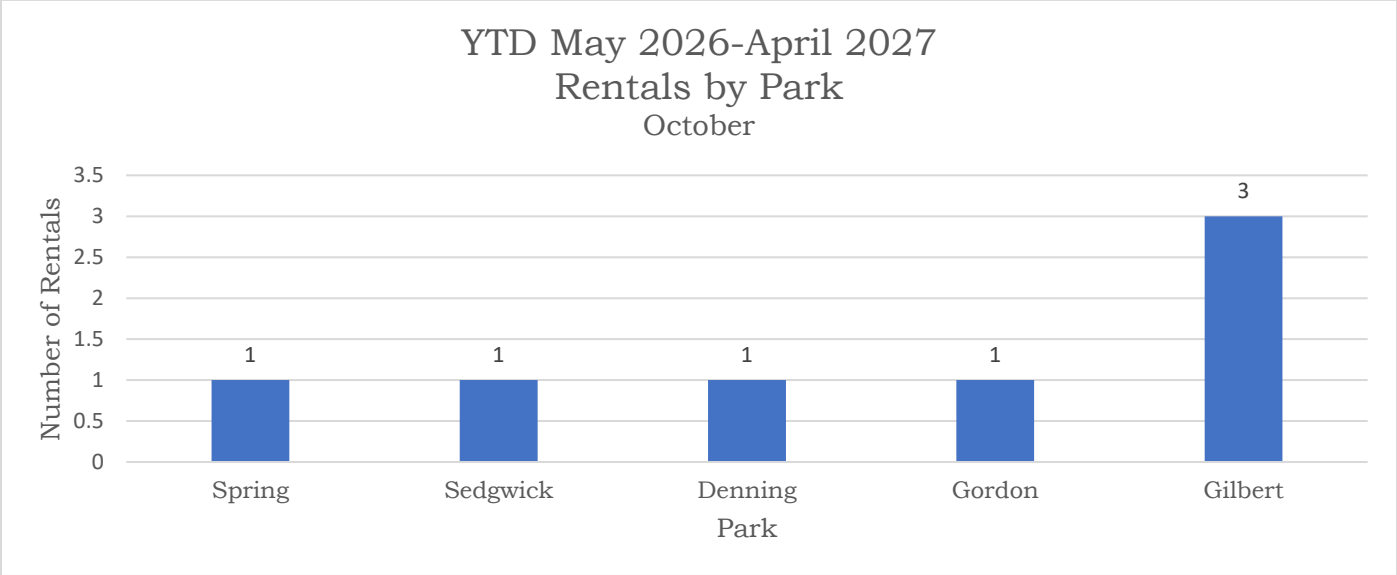




Outdoor Rentals

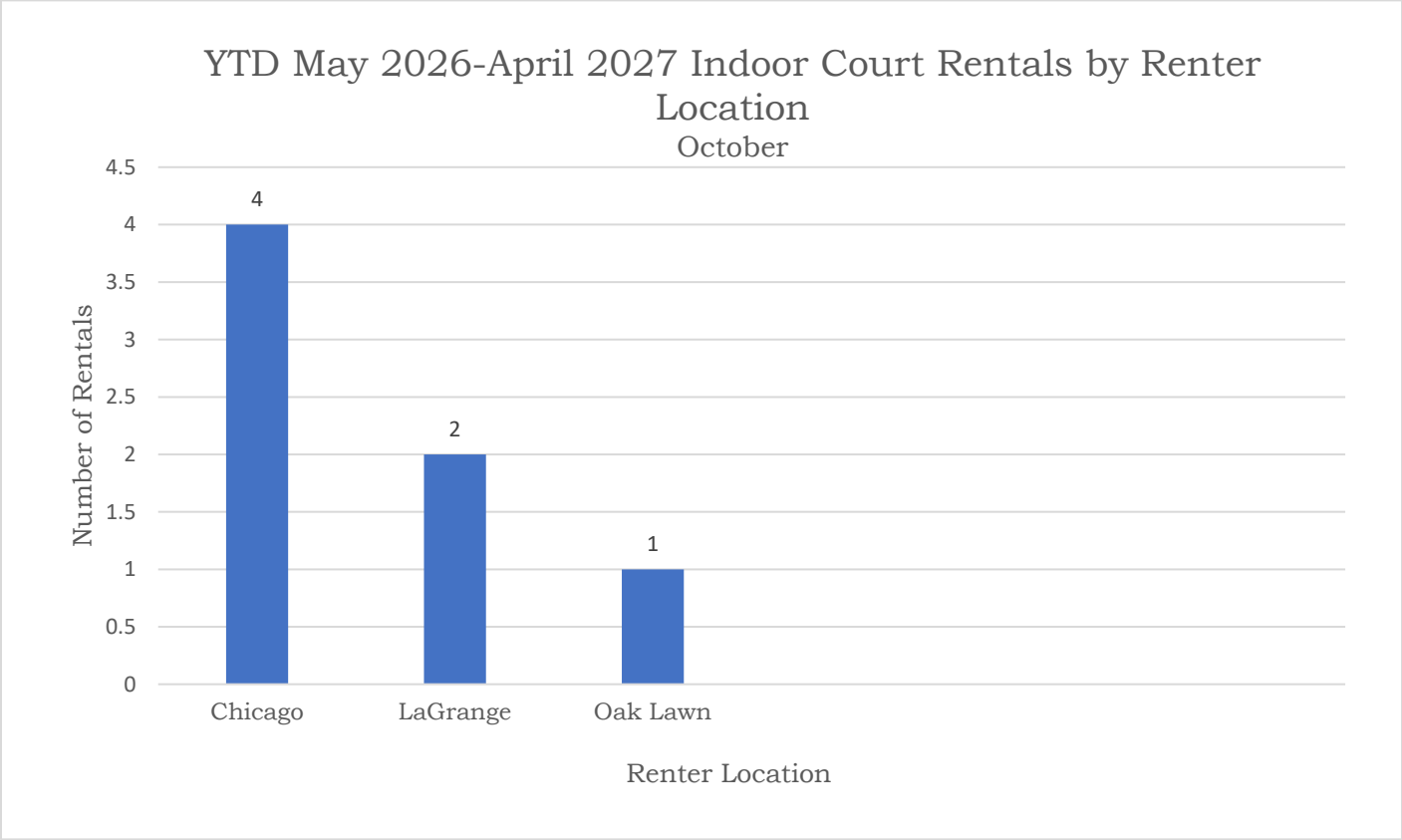
There has been a total of 7 rentals for outdoor facilities and park shelters From May 2026-April 2027. The total fees collected May 2026-April 2027 for outdoor rentals equals $590. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based 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).





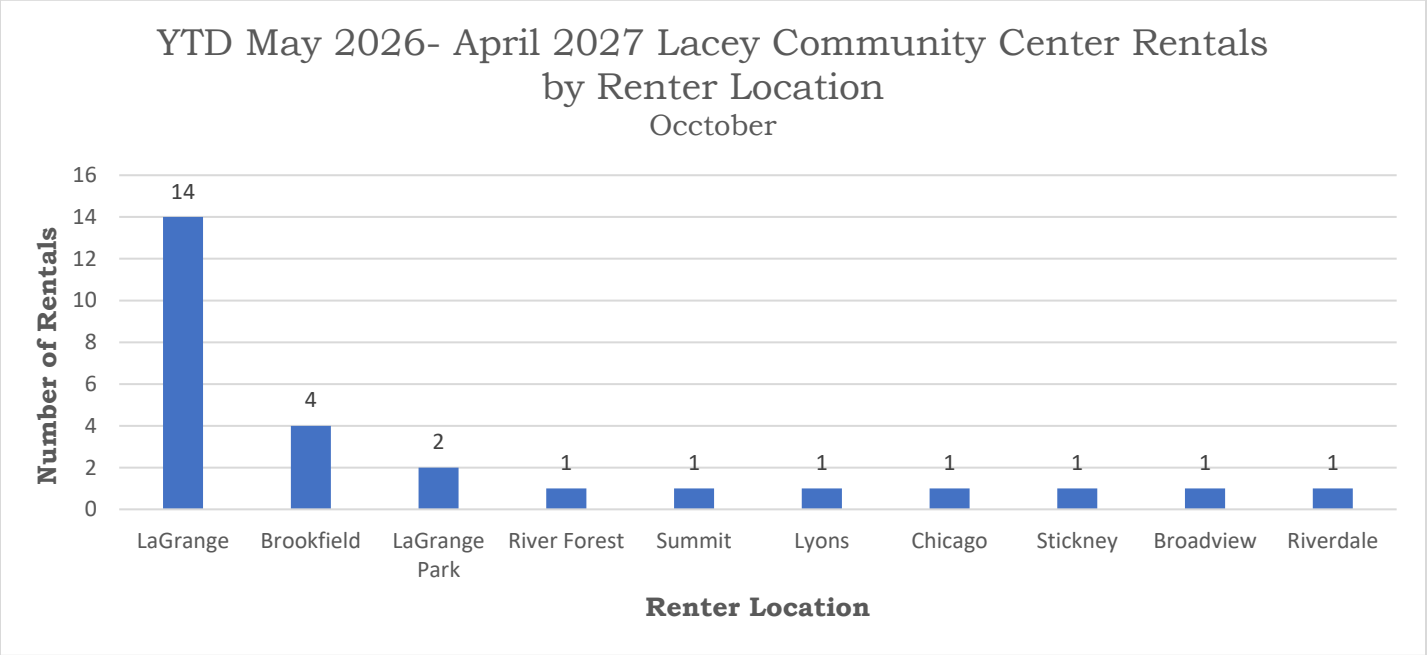
Indoor Court Rentals

There has been a total of 7 indoor court rentals from May 2026-April 2027. The total fees collected May 2026-April 2027 for indoor court rentals equals $484. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Ronnie Fields Elite is not included in this).



Lacey Community Center Rentals

There was a total of 23 rentals for the Community Center for May 2026-April 2027. The total fees collected May 2026-April 2027 equals $9,598.00 It does not include the rentals by organizations which include multiple dates over several months of use (example-Sign of the Cross is not included in this).



Park District of La Grange
November 2026
Board Report

Tim White
Parks, Grounds and Planning Manager

- Scheduled preventative maintenance of the district's heating and cooling systems was completed this month. No major deficiencies were identified. Information gathered during these inspections will help guide future capital budget planning and equipment replacement needs.

- The long-awaited maintenance garage roof replacement is underway. The project has provided an opportunity to temporarily clear the garage of vehicles and equipment, allowing staff to clean and organize the space while the work is being completed.

- Taking advantage of warmer temperatures and regular precipitation, staff seeded turf at several park locations this fall. Building on the success of the turf improvements at Gordon Park, an additional 600 pounds of grass seed was applied throughout the parks to support turf establishment and improve overall conditions.

- Despite the mild fall weather, staff have begun preparing for winter operations. Installation of snowplows and start-up of all the district's snow equipment has been a priority for the department.

Action Items

MEMORANDUM M26-035

TO: **PDLG Board of Commissioners**
FROM: **Jennifer Bechtold, CPRE, Executive Director**
Jamie Hollock, Director of Finance & Human Resources
RE: **Proposed 2026 Tax Levy**
DATE: **November 9, 2026**

Background:

Per State Statue, 35 ILCS 200/l 8-55, the Park District is obligated to announce its estimated proposed aggregate levy at least 20 days prior to the adoption of the tax levy ordinance that the District will file with Cook County. The announcement should be made at a pubic meeting and recorded in the minutes. The proposed "aggregate levy" is a statutorily defined term that includes the corporate and special purposes funds (social security and IMRF). In the background of this process is the Truth in Taxation requirements and the Tax Cap (aka Property Tax Extension Limitation Law (PTELL)). If the proposed aggregate levy is greater than 105% of the last amount of taxes collected and paid (i.e., extended) to the District, then the Truth in Taxation publication and hearing requirements are triggered. Moreover, under the Tax Cap, it is important to try and levy an amount that is large enough to capture any new construction that has occurred. Ultimately, the County will only extend taxes at an amount which is the lesser of 5% or the Consumer Price Index (CPI) in respect to annual levy increases. This year, the CPI rate for the 2026 tax levy is 2.7%.

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

Implications:

Attached is the proposed 2026 tax levy. After reviewing our current fund balances and year-end projections, all levy requests (regarding funds that are restricted to the cap) were adjusted based on fund balance and our current year budget. From here, our office was able to hedge the remaining balances between the General and Special Recreation (Handicapped) Funds. To support District operations and imperative future projects, our Office opted to levy the maximum dollars possible considering the abnormal inflationary increase of goods and services.

After all scenarios considered, our office is proposing to move forward with a levy of $4,346,670, an 1.87% increase over the prior year levy amount. This increase includes:

- Utilization of the special recreation fund at 0.040 cents capacity for a $414,057 levy request and;

- Anticipation of an overall automatic 3% additional increase to our levy, provided by Cook County.

Since the proposed aggregate levy is not greater than 105% of the last amount of taxes collected and paid (i.e., extended) to the District, then the Truth in Taxation publication and hearing requirements are not triggered.

2026 LEVY CALCULATION PAGE

Original Assumptions	
Consumer Price Index	2.70%
Actual Total EAV for 2025	$995,236,850
Estimated Existing EAV % change for 2026	2.00%
Estimated Existing EAV Value for 2026	$1,015,141,587
Estimated New Property for 2026	$20,000,000
Estimated Total EAV for 2026	**$1,035,141,587** *Includes New Property*
Estimated Total EAV % change for 2026	**4.01%** *Includes New Property*

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

Limiting Rate	**0.2523**
Estimated Capped Extension	**$2,612,054.82**

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Corporate	$1,173,583.29	**0.350**	$3,553,328.98	$1,229,015.89			$1,229,016.00
Working Cash Funds	$0.00	**0.000**	$0.00	$0.00			$0.00
Police Protection	$0.00	**0.000**	$0.00	$0.00			$0.00
Auditing	$12,340.94	**0.005**	$50,761.84	$12,923.85			$12,924.00
Municipal Retirement	$61,694.73			$64,608.80			$64,609.00
Unemployment Insurance	$0.00			$0.00			$0.00
Workman's Compensation	$0.00			$0.00			$0.00
Social Security	$135,740.35			$142,151.86			$142,152.00
Recreation	$1,018,336.30	**0.370**	$3,756,376.35	$1,066,436.02			$1,066,437.00
Liability Insurance	$61,694.73			$64,608.80			$64,609.00
Paving/Lighting	$30,852.34	**0.005**	$50,761.84	$32,309.61			$32,310.00
Public Benefit	$0.00	**0.000**	$0.00	$0.00			$0.00
Museum	$0.00	**0.000**	$0.00	$0.00			$0.00
Public Safety and Security	$0.00	**0.000**	$0.00	$0.00			$0.00
Custom 1	$0.00	**0.000**	$0.00	$0.00			$0.00
Custom 2	$0.00	**0.000**	$0.00	$0.00			$0.00
Custom 3	$0.00	**0.000**	$0.00	$0.00			$0.00

Capped Extension	**$2,494,242.68**	**$2,612,054.82**	Capped Levy **$2,612,057.00**
			Levy Amount Above Estimated Extension **$2.18**

		Target Rate for Special Recreation Levy	4.00%		Truth in Taxation
Special Recreation	**$398,094.74**	Estimated Special Recreation Levy*	$414,056.63	$414,057.00	**$414,057.00** 4.63% **NO**

Helpful Reminder - Districts assuming EAV growth should over levy for Special Recreation in cell G37.

***Note, for Cook County Districts targeting $0.04 in a triennial reassessment year, the way the County calculates the max rate will result in an amount lower than expected.**

Bond & Interest Extension	**$1,374,680.85**	Estimated Bond and Interest Levy	$1,320,556.00	Bond & Int. Levy	**$1,320,556.00** -3.94%
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)			
Total Extension	**$4,267,018.27**			Total Levy	**$4,346,670.00** 1.87%

2026 TAX EXTENSION WORKSHEET

	Original Assumptions
Estimated % Change to Existing EAV for 2026	2.00%
Estimated New Property for 2026	$20,000,000
Estimated Total EAV for 2026	$1,035,141,587
Estimated Total EAV Change for 2026	4.01%

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Original Estimate	Scenario Actual
Limiting Rate	0.2523	0.2523
Capped Extension	$2,612,055	$2,612,055

	Scenario Assumptions	
Actual % Change to Existing EAV for 2026	2.00%	*Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy*
Actual New Property for 2026	$20,000,000	*Enter What If...? New Property Assumption or, Final Actual to Stress Test the Levy*
Actual Total EAV for 2026	$1,035,141,587	
Actual Total EAV Change for 2026	4.01%	
		Does This Levy Capture All Available Property Taxes Under These Assumptions?
Reduction Factor	97.0873%	YES - All Available Tax Capped Dollars Have Been Captured

	Current Levy Amount	County Loss %	Total Levy with County Loss %	Scenario Calculated Tax Rate	Maximum Tax Rate using Prior Year EAV	Maximum Allowable Extension	Maximum Allowable Extension x Reduction Factor	Final Tax Rate	Spring Extension Adjustment Between Funds	Final Adjusted Extension	Final Adjusted Tax Rate
Corporate	$1,229,016	3.00%	$1,265,886	0.1223	0.1223	$1,265,886.48	$1,229,014.97	0.1187	$0.00	$1,229,014.97	0.1187
Working Cash Funds	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Police Protection	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Auditing	$12,924	3.00%	$13,312	0.0013	0.0013	$13,311.72	$12,923.99	0.0012	$0.00	$12,923.99	0.0012
Municipal Retirement	$64,609	3.00%	$66,547	0.0064	0.0064	$66,547.27	$64,608.95	0.0062	$0.00	$64,608.95	0.0062
Unemployment Insurance	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Workman's Compensation	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Social Security	$142,152	3.00%	$146,417	0.0141	0.0141	$146,416.56	$142,151.88	0.0137	$0.00	$142,151.88	0.0137
Recreation	$1,066,437	3.00%	$1,098,430	0.1061	0.1061	$1,098,430.11	$1,066,436.11	0.1030	$0.00	$1,066,436.11	0.1030
Liability Insurance	$64,609	3.00%	$66,547	0.0064	0.0064	$66,547.27	$64,608.95	0.0062	$0.00	$64,608.95	0.0062
Paving/Lighting	$32,310	3.00%	$33,279	0.0032	0.0032	$33,279.30	$32,309.97	0.0031	$0.00	$32,309.97	0.0031
Public Benefit	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Museum	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Public Safety and Security	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Custom 1	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Custom 2	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Custom 3	$0	3.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Capped Levy/Extension/Rate	$2,612,057		$2,690,419	0.2599	0.2599	$2,690,418.71	$2,612,054.82	0.2523	$0.00	$2,612,054.82	0.2523
Special Recreation Levy	$414,057				Actual Special Recreation Extension/Rate		$414,056.63	0.0400			0.0400
Bond & Interest Levy	$1,320,556				Actual Bond & Interest Extension/Rate		$1,386,584.00	0.1340	*Includes Loss % Added by County Clerk(s)*		0.1340
Total Levy	$4,346,670				Actual Total Extension/Rate		$4,412,695	0.4263			0.4263

Staff Recommendation:
Staff recommends that the amounts presented be used in the 2026 levy ordinance. Our office will be prepared for all subsequent approvals at the December 2026 meeting.

Motion:
I move that the Board approve the proposed 2026 Tax Levy as presented in the amount of $4,346,670.

MEMORANDUM M26-036

TO: **PDLG Board of Commissioners**
FROM: **Jennifer Bechtold, CPRE, Executive Director**
RE: **Temporary Office Space Intergovernmental License Agreement, School District 102**
DATE: **November 9, 2026**

Background:
La Grange School District 102 recently received voter approval for a referendum and is preparing for construction at some of their offices. During this time, the School District needs temporary administrative office space for approximately seven months, from December 1, 2026, through June 30, 2027. The Park District has seven vacant offices available due to Illinois Parks and Recreation Association (IPRA) moving out last year.

Implications:
The proposed license agreement following this memo establishes a monthly fee of $75, with the School District also responsible for reimbursing the Park District for any additional approved out-of-pocket expenses associated with its use of the space.

Staff Recommendation:
Staff recommend that the Board approve the Temporary Office Space Intergovernmental License Agreement with La Grange School District 102 as presented.

Motion:
I move that the Board approve the Temporary Office Space Intergovernmental License Agreement with La Grange School District 102 as presented.

TEMPORARY OFFICE SPACE INTERGOVERNMENTAL LICENSE AGREEMENT

Between the Park District of La Grange and La Grange School District 102
For Public Use Purposes

This Temporary Office Space Intergovernmental License Agreement ("Agreement") is entered into by and between the **Park District of La Grange** ("Park District") and **La Grange School District 102** ("School District"), collectively referred to as the "Parties."

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois authorizes units of local government to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (the "Act"), as amended 5 ILCS 220/1 et seq., also authorizes units of local government to exercise and enjoy jointly their powers, privileges or authority, and to enter into intergovernmental agreements for that purpose.

NOW THEREFORE, in the exercise of these powers and in furtherance of their missions and the public purposes thereunder, the Parties agree as follows:

1. Licensed Premises

The Park District grants the School District a temporary license to utilize seven (7) existing offices at the Recreation Center, located at 536 East Avenue, La Grange, Illinois, as identified in Exhibit A. The designated space consists of approximately 706 square feet of office space and 160 square feet of associated hallway, totaling approximately 866 square feet (hereafter the "Licensed Premises").

This Agreement constitutes a license for temporary use of space only and does not create a lease, tenancy, or other interest in real property. The Park District retains ownership and operational control of the facility.

The Licensed Premises shall be used solely for public purposes associated with the School District's administrative and related governmental functions.

2. Furniture and Equipment

The School District may utilize the office furniture presently found within the Licensed Premises which shall be provided in its current "as is, where is" condition, without any express or implied warranties, but which shall remain the property of the Park District. The School District acknowledges that certain desks, drawers, and cabinets may not have functioning locks or available keys.

The Park District shall coordinate the rekeying of the designated offices within the Licensed Premises prior to occupancy and retain a master key for emergency and operational access. The School District shall be responsible for all costs associated with the rekeying and shall reimburse

the Park District for the invoiced amount. The School District shall not duplicate keys or modify locks without prior written authorization.

The School District shall be responsible for securing its own equipment, confidential records, and personal property, including providing any necessary locking storage.

The School District may bring additional office equipment, including computers, monitors, printers, copiers, and telephones. Any physical modifications to the Licensed Premises (e.g., installation of affixed shelving or racks; antennae)or installation of additional infrastructure (e.g., telephone and/or data transmission cabling) shall require the prior written approval from the Park District.

Prior to occupancy, representatives of both Parties shall conduct a walkthrough of the designated offices and document any existing damage.

3. Term and Extensions

This Agreement shall commence on December 1, 2026, and expire on June 30, 2027, unless terminated earlier in accordance with this Agreement.

The School District may request an extension by providing written notice at least thirty (30) days before the expiration date. Any extension shall be subject to the Park District's written approval and continued availability of the space. No extension shall be automatic.

4. License Fee and Payment

To help defray the utility and capital expenses of the Park District associated with the Licensed Premises within the Park District’s larger facility, the School District shall pay the Park District a monthly license fee of Seventy-Five Dollars ($75.00), for a total of Five Hundred Twenty-Five Dollars ($525.00) over the initial seven-month term. The monthly license fee shall remain $75.00 during any approved extension unless otherwise agreed upon in writing.

Additional Expenses. The School District shall be responsible for any additional out-of-pocket expenses incurred by the Park District directly related to the School District’s use or occupancy of the Licensed Premises that are not included in the monthly license fee. The Park District shall notify the School District of any anticipated expenses and obtain its approval prior to incurring such costs. Approved expenses shall be invoiced to the School District for reimbursement. In the event such expenses are directly related to multiple occupants/users of the Park District's property, the School District will only be responsible for a prorated amount based on its square footage use or occupancy of the Park District's property.

Payments shall be due on the first day of each month unless otherwise agreed upon in writing.

The license fee includes use of the designated furnished offices, standard electricity, heating, cooling, water, routine building maintenance, and common-area cleaning.

Internet service, telephone service, technology installations, IT contractor services, and other additional services are not included in the license fee.

5. Internet, Technology, and Telephone Systems

The School District shall be solely responsible for obtaining, installing, maintaining, securing, and paying for its own independent fiber-optic internet connection, telephone system, and related technology infrastructure.

The School District shall not connect to or utilize the Park District's internet service, internal network, servers, telephone systems, or other information technology infrastructure.

Any installation of fiber, Ethernet ports, wiring, or related equipment shall require prior written approval from the Park District and coordination with the Park District's Facility and Operations Supervisor and designated IT contractor, such approval not to be unreasonably withheld. All installation costs shall be the responsibility of the School District.

*Park District IT Contractor Charges***:** Any services performed by the Park District's designated IT contractor specifically for the benefit of the School District shall be billed at the contractor's then-current hourly rate, which is presently $135.00 per hour. This rate is subject to change, and the Park District shall notify the School District of any rate adjustments before services are performed at the new rate. Such services shall require prior authorization from the Park District. Payment shall be due within thirty (30) days of invoicing.

The School District shall be solely responsible for the security, maintenance, and protection of its technology systems, communications, and confidential information, including student and employee records. The Park District shall not be responsible for administering, securing, monitoring, or maintaining School District systems or data, or for breaches or losses involving those systems, except to the extent attributable to the Park District's own wrongful acts or omissions under applicable law.

The School District shall be responsible for the operation and emergency calling capabilities of its telephone system.

6. Building Access and Security

The School District and its authorized employees shall have access to the Recreation Center and designated offices only during the Park District's established operating hours.

Operating hours may vary due to holidays, seasonal schedules, maintenance, emergencies, or other operational needs.

Any access outside established operating hours must receive prior written approval from the Park District's Executive Director or designee. The Park District is not obligated to provide after-hours access.

The Park District reserves the right to temporarily close or restrict access to the Recreation Center due to emergencies, severe weather, maintenance, utility interruptions, or other circumstances affecting facility operations. The Park District shall provide reasonable notice when practicable. Any extended closure affecting the School District's use of the Licensed Premises shall be addressed by the Parties in good faith, including any appropriate adjustment to the license fee.

The School District shall ensure that its employees and visitors comply with applicable Park District facility policies and security procedures.

All keys and access credentials shall remain Park District property and must be returned upon expiration or termination of this Agreement.

The Park District retains the right to enter the offices for maintenance, inspections, emergencies, and other legitimate operational purposes, with reasonable advance notice when practicable.

7. Meeting Room Use

The School District may request use of additional Recreation Center meeting rooms for meetings and related administrative activities.

Requests shall be coordinated through the Park District's Facility and Operations Supervisor or designee and entered into the Park District's facility scheduling system.

Meeting room use shall be subject to availability, existing reservations, Park District programs, and operational needs. No exclusive or guaranteed use of additional meeting rooms is provided under this Agreement.

Any applicable fees or special arrangements shall be mutually agreed upon in writing.

8. Cleaning, Trash Removal, and Maintenance

The Park District shall maintain the building's primary mechanical, electrical, plumbing, heating, and cooling systems and provide routine cleaning of shared hallways, restrooms, and common areas.

Park District staff shall collect and remove office trash and recycling placed in the designated hallway collection area.

The School District shall be responsible for cleaning and maintaining the interiors of its assigned offices, including vacuuming, dusting, and general upkeep.

The School District shall place its garbage and recycling containers in the designated hallway collection area at the end of each business day for collection by Park District staff. Containers shall not obstruct hallways, exits, or accessibility routes.

The School District shall return its containers to the offices following collection. The Park District may make a vacuum cleaner available for the School District's use.

The School District shall promptly report maintenance concerns or damage. No alterations or repairs may be performed without prior written authorization from the Park District.

9. Parking

School District employees shall park in the north or south parking lots of the Recreation Center and leave the parking spaces directly in front of the building available for Park District patrons, except when accessible parking is required.

School District employees and authorized visitors shall comply with all Park District parking policies and regulations.

No exclusive parking spaces are granted under this Agreement unless otherwise agreed upon in writing.

10. Use of Premises

The Licensed Premises shall be used exclusively for School District administrative and related governmental purposes.

The School District shall not assign or sublicense the space or permit use by another organization without prior written approval from the Park District.

The School District shall comply with all applicable laws, safety requirements, and Park District facility policies.

Any regular use involving students, parents, or members of the public shall be coordinated with the Park District in advance.

11. Insurance, Liability, and Indemnification

Each Party shall maintain general liability insurance or equivalent self-insurance coverage of not less than $2,000,000 per occurrence, together with workers' compensation coverage as required by Illinois law, throughout the term of this Agreement.

The School District shall provide evidence of its insurance or self-insurance coverage prior to occupancy and upon reasonable request thereafter. The School District shall name the Park District of La Grange, its elected officials, officers, employees, and agents as additional insureds on general liability insurance policies for liability arising from the School District's use of the Licensed Premises, to the extent such coverage is available through its insurer or risk management pool.

Each Party shall be responsible for its own negligent or wrongful acts or omissions and those of its officers, employees, and agents, to the extent provided by applicable law.

To the fullest extent permitted by Illinois law, the School District shall indemnify and hold harmless the Park District, its Board of Commissioners, officers, employees, and agents from claims, damages, liabilities, and reasonable expenses, including attorney's fees, to the extent arising from the negligent or wrongful acts or omissions of the School District, its employees, agents, contractors, or authorized visitors in connection with its use of the Licensed Premises, including its technology systems and equipment.

The School District shall not be required to indemnify the Park District for claims to the extent caused by the Park District's own negligent or wrongful acts or omissions.

To the fullest extent permitted by Illinois law, the Park District shall indemnify and hold harmless the School District, its Board of Education, board members, officers, employees, and agents from claims, damages, liabilities, and reasonable expenses, including attorney's fees, to the extent arising from the negligent or wrongful acts or omissions of the School District, its employees, agents, contractors, or authorized visitors in connection with its use of the Licensed Premises, including its technology systems and equipment.

The Park District shall not be required to indemnify the School District for claims to the extent caused by the School District's own negligent or wrongful acts or omissions.

Nothing in this Agreement shall waive any immunities, defenses, or protections available to either Party under Illinois law.

12. Damage and Return of Space

The School District shall be responsible for damage to the offices, furniture, or building systems caused by its employees, contractors, or visitors, excluding ordinary reasonable wear and tear.

Upon expiration or termination of this Agreement, the School District shall remove its equipment and personal property, return all keys, and leave the offices in substantially the same condition as received, ordinary wear and tear excepted.

The School District shall remove or leave in place any installed technology infrastructure as directed by the Park District and shall be responsible for restoring any affected areas to their prior condition, ordinary wear and tear excepted.

13. Termination

This Agreement shall remain in effect for the full term specified in Section 3 unless terminated earlier by mutual written agreement or as otherwise provided herein.

Either Party may terminate this Agreement in the event of a material breach by the other Party, provided written notice is given and the breach is not remedied within thirty (30) days after receipt of such notice.

The Park District may immediately suspend access when necessary to address an imminent threat to health, safety, security, or property.

In the event of termination due to a material breach by the School District, the School District shall remain responsible for outstanding license fees, damages, and other amounts owed, subject to applicable law.

Any mutually agreed early termination shall be documented in writing and address outstanding financial obligations.

14. General Provisions

This Agreement does not establish a landlord-tenant relationship, partnership, joint venture, or agency relationship between the Parties.

Each Party remains responsible for its respective employees, contractors, and operations.

15. Taxes and Assessments. The Park District facility is presently exempt from real estate taxes, and the parties anticipate that the public purposes for which the School District will be using the Licensed Premises will not disqualify the Licensed Premises from such status. Nevertheless, each Party shall be responsible for any taxes or assessments legally imposed upon its space during the term of this Agreement (i.e., the School District shall be responsible for any taxes or assessments arising specifically from its use of the Licensed Premises, to the extent permitted by law). Nothing in this Agreement shall be construed as a waiver of any tax exemption available to either Party.

16. Notices. Any formal notice required under this Agreement shall be provided in writing to the Executive Director of the Park District or the Superintendent of the School District, as applicable, at their respective administrative offices or designated email addresses.

This Agreement may be amended or extended only by mutual written agreement of authorized representatives of both Parties, subject to any required governing-body approvals.

This Agreement shall be governed by the laws of the State of Illinois.

This Agreement, including Exhibit A, constitutes the entire understanding between the Parties regarding the temporary use of the designated office space.

17. Authorization and Execution

This Agreement shall become effective upon approval by the respective governing bodies, to the extent required, and execution by duly authorized representatives of the Parties.

PARK DISTRICT OF LA GRANGE

By: _____

Name: _____

Title: _____

Date: _____

LA GRANGE SCHOOL DISTRICT 102

By: _____

Name: _____

Title: _____

Date: _____

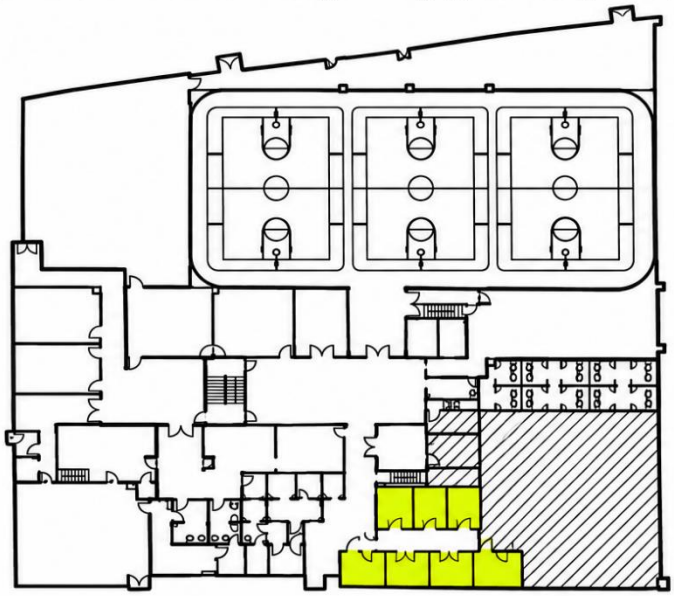
EXHIBIT A – DESIGNATED OFFICE SPACE

The attached Recreation Center floor plan identifies the seven designated offices, consisting of approximately 706 square feet of office space and 160 square feet of associated hallway, totaling approximately 866 square feet.

The highlighted offices constitute the designated Licensed Premises under this Agreement.

EXHIBIT A
Designated Office Space

Seven (7) offices, consisting of approximately 706 square feet of office space and 160 square feet of associated hallway, totaling approximately 866 square feet.



Recreation/Fitness Center Room Location Map

LOWER LEVEL PLAN

1390-1/9602462.1

MEMORANDUM M26-036

TO: **PDLG Board of Commissioners**
FROM: **Jennifer Bechtold, CPRE, Executive Director**
RE: **Additional Revisions to Section 500 – Parks and Facilities Policies**
DATE: **November 9, 2026**

Background:
At the October 19, 2026, Board meeting, the Board of Commissioners approved Conduct Ordinance O26-03 and corresponding revisions to Section 500, Parks and Facilities Policies, as outlined in Memorandum M26-032. These revisions consolidated existing regulations, eliminated outdated and duplicative policies, and established a comprehensive framework governing conduct and use of Park District property. Following the Board's approval, staff identified four additional policies within Section 500 that should have been included in the original list of policies recommended for retirement.

Implications:
The following four policies are recommended for retirement:

- **Section 550 – Sports Conduct and Regulations**
- **Section 552 – Penalties and Sanctions for Prohibited Sports Conduct**
- **Section 554 – Forfeits**
- **Section 556 – Protests, Appeals and Reinstatement Procedures**

These policies contain provisions related to athletic program conduct, penalties, forfeits, and appeals that are more appropriately addressed through the District's updated Conduct Ordinance and recreation program rules and procedures.

Retiring these additional policies will further streamline Section 500 and maintain consistency with the policy revisions approved in October. All other policies previously approved to remain within Section 500 will remain unchanged.

Staff Recommendation:
Staff recommend that the Board of Commissioners approve the retirement of Sections 550, 552, 554, and 556 from Section 500, Parks and Facilities Policies.

Motion:
I move to approve the retirement of Sections 550, 552, 554, and 556 from Section 500, Parks and Facilities Policies, as presented.

SECTION 550

SPORTS CONDUCT AND REGULATIONS

Section 550.1 Scope

These regulations shall govern individuals in all athletic activities operating within the jurisdiction of the Park District, whether in organized activities or when using Park District facilities with or without the District's permission.

Section 550.2 Prohibited Behavior

No person shall behave in any manner which is unsportsmanlike, insulting, provoking, abusive, potentially harmful, or physically harmful toward any other person.

Section 550.3 Alcohol and Drugs Prohibited

No person shall consume, possess or be under the influence of any type of alcoholic beverage, narcotic or illegal drug.

Section 550.4 Profanity Prohibited

No person shall use abusive, profane or other provoking language to other players, officials or spectators.

SECTION 552

PENALTIES AND SANCTIONS FOR PROHIBITED SPORTS CONDUCT

Section 552.1 Scope

The Park District Program Supervisor, after investigating the facts and circumstances of the alleged sports conduct misbehavior, shall have the discretion to determine whether any individual has engaged in behavior prohibited by Section 550 of these park rules. The decision to impose sanctions will be at the sole discretion of the program supervisor, subject only to the individual's right to appeal. Persons convicted of violating other sections of this manual will be subject to penalties in addition to those imposed by this section.

Section 552.2 Penalty for Use of Profanity

Umpires and/or the program supervisor may expel from the game or the ballfield area any player or team representative who uses profanity.

Section 552.3 Penalty for Use of Alcohol or Drugs

Any player possessing, consuming or under the influence of any alcoholic beverage or illegal drug will be suspended.

Any spectator possessing, consuming or under the influence of and alcoholic beverage or illegal drug will be escorted from the park.

Section 552.4 Penalty for Prohibited Physical Conduct

Any individual who has engaged in prohibited physical conduct will be not be permitted the use of Park District athletic facilities for a twelve month period. Use may be reinstated only by permission of the Board of Commissioners after that period.

Section 552.5 Other Penalties

The program supervisor may, at his own discretion, suspend for a period of two weeks any individual who engages in any other prohibited conduct. Any individual who repeatedly violates the standards of conduct set forth in these regulations may, at the discretion of the Director or the Board of Commissioners, be subject to extended suspensions.

~~SECTION 554~~

~~FORFEITS~~

~~Section 554.1 Forfeits~~

~~A fee will be charged to any team which forfeits a contest according to the rules of that team's activity. The fee is required to be paid in advance of the next game or season, or the team will not be permitted to play. If a team is expelled from a league, no refund will be made. An expelled team will not be eligible to participate in the following season's games. A team forfeited out of the league will have all games, played and/or scheduled, nullified in that season.~~

SECTION 556

PROTESTS, APPEALS AND REINSTATEMENT PROCEDURES

Section 556.1 Protests

Protests against rules must be made verbally to the referee at the time of the alleged violation. No protest will be allowed if the protesting captain refused to play out the game. A written protest must follow no later than the end of the next working day, accompanied by a required fee. The team captain must include a full written description of the situation and must cite all pertinent rules. Captains of both teams must be notified of the protest. Protests will be decided solely by the program supervisor. If a protest is upheld, the required filing fee will be refunded. All decisions on protests are final.

Section 556.2 Appeals

Appeals of sanctions and suspensions may be made to the Board of Commissioners at a regular meeting of the Board. The individual may present his case. The Board may receive evidence from other participants, witnesses or staff. If the individual making the appeal so wishes, he may have an attorney and/or court reporter present at his own expense. The determination of the Park Board will be final. The appellant will be notified of the Board's decision within fifteen days of the meeting.

Section 556.3 Reinstatement

After suspension time, or the period of sanction, has expired, an individual who is required to seek permission of the Board of Commissioners to be allowed the use of Park District facilities may apply to the Board at any regular meeting for that permission.



Board Business