



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

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, FEBRUARY 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, February 9, 2026, at the Recreation Center located at 536 East Ave, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

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

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of January 12, 2026
- 3.2 Approval of the Minutes of the Executive Session Meeting of January 12, 2026
- 3.3 Approval of the Financial Reports dated January 31, 2026
- 3.4 Approval of the Consolidated Vouchers for February dated February 9, 2026

**4.0 STAFF REPORTS**

- 4.1 Director's Report
  - 4.1.1 Affiliate Agreement Fee Discussion
- 4.2 Staff Reports

**5.0 ACTION ITEMS**

- 5.1 Discussion and/or Approval of Ordinance O26-01 An Ordinance Adopting the Personnel Policy Manual Amended and Restated as of February 9, 2026, for the Park District of La Grange
- 5.2 Discussion and/or Approval of Temporary Construction License for La Grange Little League, Sedgwick Park

**6.0 BOARD BUSINESS**

**OLD BUSINESS**

**NEW BUSINESS**

**7.0 COMMITTEE REPORTS**

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

**8.0 PUBLIC COMMENTS** (Board Manual Section #152)

**9.0 BOARD COMMENTS**

**10.0 EXECUTIVE SESSION**

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

10.6 Security Procedures & Response Plans, 5 ILCS 120/2 (c)(8)

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

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

11.1 Possible Approval of Employment Agreement for PDLG Executive Director

**12.0 ADJOURNMENT**

2/6/2026

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: FEBRUARY 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 January 12, 2026

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Executive Session Meeting of January 12, 2026

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

**CONSENT AGENDA ITEM 5:** Approval of the Consolidated Vouchers for February Dated February 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**

**JANUARY 12, 2026**

**President Opyd called the meeting to order at 6:02 P.M.**

PRESENT: Commissioners Posey, Weber, Carter, Vear, Opyd

ABSENT: None

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

OTHERS PRESENT: L. Christianson, Martin Calik, and Rose Naseef.

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

**Communications, Presentations & Declarations**

***Public Comments (Board Manual Section #152)***

Martin Galik, 616 Selbourne Road, Riverside, representing AYSO, had a few items he wanted to mention to the board. First, he thanked the Park District for their continued support for the AYSO program. Secondly, with the referendum projects happening at our parks, he would like to know which fields are going to be available for the spring 2026 season. Finally, he wanted to advise the board that AYSO is willing to assist financially with sodding for some of the fields.

**Consent Agenda**

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of November 10, 2025; Item 3.2 Approval of the Minutes of the Regular Board Meeting of December 08, 2025; Item 3.3 Approval of the Minutes of the Public Hearing Meeting of December 08, 2025; Item 3.4 Approval of the Financial Reports dated December 31, 2025; and Item 3.5 Approval of the Consolidated Vouchers for January dated January 12, 2026. The motion was so moved by Commissioner Vear, seconded by Commissioner

Weber, and passed by Roll Call Vote as follows:

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

## **Staff Reports**

### **Executive Director Jennifer Bechtold**

- Executive Director Bechtold presented her report. There were a few updates to her report. She let the board know that the Cyber Security Training for 2026 has been sent to all employees and commissioners, and they should check their email for that training link. She also advised them to keep an eye on their email for the Statement of Economic Interest which will be coming soon for them to complete. She announced that the Park District will be having the Community Center Grand Opening on February 13, 2026, from 4pm-5pm with a private event immediately following. She also let the board know about a ComEd incentive program we will be taking part in for the Recreation Center which will save about \$90,000 on a total of around \$112,000 lighting project. She added that not only will we save on the initial costs of this project, but also, over time, with these being LED lights, our energy usage will go down. Another addition to her report was an update from USTA (US Tennis Association) for the grant for 105,000, they are waiting for additional information on the asphalt and once we get that information to them, we should hear back from them on the grant. She also added that we have still not heard back regarding the OSLAD Grant for Sedgwick Park.

Executive Director Bechtold informed the board that staff are going to start looking at our affiliate agreements. One item to be determined will be the field availability as some of our outdoor athletic programs grow, so will our need for field usage. She added that another consideration while looking at the affiliate agreements will be cost recovery as our current fees do not meet the cost of maintaining the fields for the usage happening. A discussion followed with Director Hollock giving a breakdown of how the cost recovery numbers were determined and the board engaged in a discussion regarding the cost recovery numbers and asked if a summary of those numbers could be provided. The discussion also focused on whether this means that the fees will need to be increased for the affiliates. Executive Director Bechtold stated that the purpose of bringing this information to the board is to make them aware that staff will start working on the agreements and fees will be investigated including surrounding neighborhood comparative fees and possibly taking over some maintenance which historically have been provided by the affiliates. Staff also proposed removing the tiers within

the agreements and the Board were in favor of removing the tiers. There was no decision to be made at this meeting; the board gave staff the okay to move forward with exploring the possible restructuring of the affiliate agreements.

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

- Director Hollock presented her report.

#### **Director of Recreation Kevin Miller**

- Director Miller presented his report. He added that the Recreation Department conducted a Community Needs Assessment where 438 individuals viewed the survey and 145 completed responses staff will look at that data. He mentioned that Katie Wagner our Marketing Specialist will be writing a four-part series for Greet La Grange Magazine which will be in the February, May, July, and November issues.

Director Miller stated that he will be meeting with the affiliates for spring field usage, and he advised the board that with the current referendum projects the Park District will only have 4 fields available this Spring: Sedgwick Main, Gordon NE, Gordon Softball, and Waiola.

#### **GM of Facilities and Operations Mike Hay**

- General Manager Hay presented his report. There was a question regarding hours and why the Fitness Center closes earlier on the weekends. GM Hay said he would review the survey to see if we received feedback on the hours.

#### **Parks & Maintenance**

- Executive Director Bechtold stated that she added some Parks updates to her report. Commissioner Vear asked if the catch basins were cleaned out by the Village at Sedgwick. Executive Director Bechtold answered that yes, the catch basins were cleaned out at Sedgwick. She added that Gordon Park is getting a new electrical box and will be closed for 3-5 days for installation per ComEd. She said that she is keeping in communication with the Village, Police, and Fire so they are aware the lights will be off during this time.

#### **Action Items**

*Discussion and/or Approval of Musco Lighting Proposal/ Sedgwick Park Through Sourcewell*

Director Bechtold explained that as part of the 2024 Referendum, the Park District of La Grange is advancing planned improvements at Sedgwick Park. One component of the redevelopment includes installation of new, energy-efficient sports lighting to improve safety, expand program capacity, and enhance overall park usability. She presented the purchasing agreement with Musco Sports Lighting.



Commissioner Carter asked if this was the only bid we received for this project. Executive Director Bechtold explained that while there were other bids, Musco Lighting was the better quality and comes with a 25-year warranty and that by procuring this through Sourcewell it comes with competitive pricing. Staff prefer to have all lights on the same system.

Commissioner Vear asked what Ball Tracker Technology is and it was explained that the way the light is dispersed down on the field makes it easier to track the ball off the bat. He also asked about the angle of the lights, and it was explained that the new lights will reduce light pollution. He also asked about the footcandles and asked what the new lights would be in comparison to the lights at the Little League fields and Gordon Park. He also added a question about the lighting at the Recreation Center which was mentioned earlier in Executive Director Bechtold's report. She answered that with the incentive being so beneficial, the district will be changing out all lights in the Recreation Center, the whole building will be LED if our application is chosen for funding.

President Opyd asked for a motion to approve a Sourcewell cooperative purchase with Musco Sports Lighting, LLC, in the amount of \$541,600 for turnkey sports lighting improvements at Sedgwick Park with final approval of agreement by legal counsel and Executive Director. The motion was so moved by Commissioner Carter, seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

## **Board Business**

### **Old Business**

None

### **New Business**

None

## **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*

Commissioner Posey stated that School District 102 has made a lot of

improvements to their band and orchestra program. She suggested that Gordon Park would be a good site for a concert. She added that there might be a fun partnership with Maria from Tate's Ice Cream with the hiding of Tate's coins in the parks at the beginning of the school year. She also added that with the 100th anniversary of Route 66 there might be some opportunity for some programming to tie into this anniversary.

### **Public Comments (Board Manual Section #152)**

Marty Calik, Riverside, representing AYSO reiterated a statement made earlier about volunteerism, AYSO is all volunteer lead, and they would be intrigued in learning how the park district would be planning on moving forward with striping if it was not left to their organization. He also mentioned that Western Springs is looking to invest in some robot to do their striping. It was then added that the Park District of La Grange is also looking into this, Turbotank.

Rose Naseef, 911 S. Stone, La Grange, thanked the district for switching to LED lights at the Recreation Center. She added that she would be in support of switching at the satellite locations as well.

### **Board Comments**

Commissioner Posey loves driving through the village and seeing all the park improvements.

Commissioner Vear gave appreciation to the staff for a great job with the Tree Lighting at Waiola.

### **Executive Session**

At 7:03pm President Opyd asked for a motion for the Board to move to Executive Session for Item 10.4 Personnel, 5 ILCS 120/2 (c) (1). The motion was so moved by Commissioner Posey, seconded by Commissioner Carter and passed unanimously by Voice Vote.

At 7:13 P.M. President Opyd asked for a motion for the Board to arise from Executive Session the motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed unanimously by Voice Vote.

### **Action Items Discussed in Executive Session**

None

### **Adjournment**

President Opyd asked for a motion for adjournment at 7:14 P.M. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed unanimously by Voice Vote.

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved February 9, 2026*



Park District of La Grange, IL

# Statement of Revenue & Expenditures

## Group Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
426 - BUILDING RENTALS	73,016.57	73,016.57	7,643.27	27,819.61	45,196.96
942 - TAX REVENUE	1,325,929.00	1,325,929.00	225,787.33	397,206.54	928,722.46
943 - OTHER REVENUES	383,600.00	383,600.00	16,501.37	264,738.02	118,861.98
<b>Department: 5 - Admin Total:</b>	<b>1,782,545.57</b>	<b>1,782,545.57</b>	<b>249,931.97</b>	<b>689,764.17</b>	<b>1,092,781.40</b>
<b>Revenue Total:</b>	<b>1,782,545.57</b>	<b>1,782,545.57</b>	<b>249,931.97</b>	<b>689,764.17</b>	<b>1,092,781.40</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	20,778.69	238,748.73	202,886.27
512 - FRONT DESK	44,869.00	44,869.00	2,066.93	22,500.21	22,368.79
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	8,037.38	103,051.36	40,448.64
540 - EDUCATION & TRAINING	23,897.50	23,897.50	921.79	8,068.92	15,828.58
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	927.90	4,342.65	9,620.35
610 - PROFESSIONAL FEES	27,132.50	27,132.50	974.69	13,600.25	13,532.25
630 - TRANSPORTATION	0.00	0.00	150.00	2,700.00	-2,700.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	171.41	78.59
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	494.65	3,614.80	4,255.20
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,057.45	11,726.73	4,103.27
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	2,548.72	29,318.41	17,864.09
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	0.00	1,276.40	3,948.60
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	26.54	1,058.01	2,529.49
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	34.10	856.60	1,463.40
720 - EMPLOYEE/ PUBLIC RELATIONS	3,200.00	3,200.00	0.00	1,996.44	1,203.56
730 - OFFICE/ ADMIN SUPPLIES	6,750.00	6,750.00	92.70	2,643.71	4,106.29
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	0.00	10,256.48	-31.48
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	64.00	671.75	5,428.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	1,524.39	4,650.61
765 - CONTINGENCY	30,000.00	30,000.00	0.00	7,745.24	22,254.76
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
<b>Department: 5 - Admin Total:</b>	<b>1,189,712.00</b>	<b>1,189,712.00</b>	<b>38,175.54</b>	<b>465,872.49</b>	<b>723,839.51</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	10,271.81	116,333.01	64,480.99
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	31,769.00	13,231.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,225.00	125,225.00	7,426.53	50,731.25	74,493.75
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	125.40	2,977.07	5,772.93
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	676.52	8,734.05	7,429.70
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	95.16	4,567.06	13,132.94
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	1,017.67	5,361.11	1,888.89
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	141.80	978.17	2,096.83
870 - PARK LANDSCAPING	3,000.00	3,000.00	0.00	682.08	2,317.92
880 - UTILITES - ELECTRIC	74,249.50	74,249.50	4,464.67	44,794.71	29,454.79
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	3,029.30	8,626.85	12,123.15
882 - UTILITIES - WATER	13,075.00	13,075.00	0.00	6,210.53	6,864.47
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	3.50	6,944.20	34,730.80
<b>Department: 6 - Maintenance Total:</b>	<b>558,227.25</b>	<b>558,227.25</b>	<b>27,252.36</b>	<b>288,709.09</b>	<b>269,518.16</b>
<b>Expense Total:</b>	<b>1,747,939.25</b>	<b>1,747,939.25</b>	<b>65,427.90</b>	<b>754,581.58</b>	<b>993,357.67</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>34,606.32</b>	<b>34,606.32</b>	<b>184,504.07</b>	<b>-64,817.41</b>	<b>99,423.73</b>

## Statement of Revenue &amp; Expenditures

For Fiscal: 2025-2026 Period Ending: 01/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - Fitness Center</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	965,000.00	965,000.00	83,106.00	713,517.67	251,482.33
943 - OTHER REVENUES	150.00	150.00	0.00	13.00	137.00
<b>Department: 7 - Recreation Total:</b>	<b>965,150.00</b>	<b>965,150.00</b>	<b>83,106.00</b>	<b>713,530.67</b>	<b>251,619.33</b>
<b>Revenue Total:</b>	<b>965,150.00</b>	<b>965,150.00</b>	<b>83,106.00</b>	<b>713,530.67</b>	<b>251,619.33</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	6,977.54	65,102.22	82,397.78
521 - SS/ MEDICARE	8,500.00	8,500.00	530.89	4,940.57	3,559.43
522 - PENSION	9,000.00	9,000.00	696.62	6,213.82	2,786.18
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	494.12	8,373.89	6,126.11
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	9,625.00	9,625.00	0.00	321.18	9,303.82
610 - PROFESSIONAL FEES	500.00	500.00	0.00	500.00	0.00
650 - BANK/MERCHANT FEES	30,000.00	30,000.00	3,248.51	22,305.48	7,694.52
660 - DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	649.25	1,850.75
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	317.48	2,989.82	1,230.18
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	205.25	1,843.89	2,156.11
690 - LEGAL/ RECRUITMENT NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00
691 - PRINTING/ DESIGN SERVICES	300.00	300.00	0.00	0.00	300.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	56.95	443.05
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	29.49	352.03	2,147.97
765 - CONTINGENCY	15,000.00	15,000.00	1,864.09	1,864.09	13,135.91
<b>Department: 5 - Admin Total:</b>	<b>251,645.00</b>	<b>251,645.00</b>	<b>14,363.99</b>	<b>115,513.19</b>	<b>136,131.81</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	67.75	1,810.06	9,039.94
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	1,459.66	12,527.32	7,495.18
880 - UTILITES - ELECTRIC	19,500.00	19,500.00	885.89	8,140.01	11,359.99
881 - UTILITES - NATURAL GAS	9,500.00	9,500.00	1,255.55	3,127.18	6,372.82
882 - UTILITIES - WATER	780.00	780.00	0.00	550.38	229.62
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
<b>Department: 6 - Maintenance Total:</b>	<b>60,752.50</b>	<b>60,752.50</b>	<b>3,668.85</b>	<b>26,154.95</b>	<b>34,597.55</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	150,000.00	150,000.00	8,575.71	94,938.29	55,061.71
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	71.87	1,084.69	915.31
516 - PROGRAM WAGES	44,000.00	44,000.00	4,412.97	42,208.35	1,791.65
521 - SS/ MEDICARE	0.00	0.00	999.15	10,618.02	-10,618.02
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	8,122.00	80,864.15	49,135.85
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	2,460.93	8,754.03	15,745.97
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	43.11	472.43	1,027.57
<b>Department: 7 - Recreation Total:</b>	<b>352,000.00</b>	<b>352,000.00</b>	<b>24,685.74</b>	<b>238,939.96</b>	<b>113,060.04</b>
<b>Expense Total:</b>	<b>664,397.50</b>	<b>664,397.50</b>	<b>42,718.58</b>	<b>380,608.10</b>	<b>283,789.40</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>300,752.50</b>	<b>300,752.50</b>	<b>40,387.42</b>	<b>332,922.57</b>	<b>-32,170.07</b>

## Statement of Revenue &amp; Expenditures

For Fiscal: 2025-2026 Period Ending: 01/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 12 - Before &amp; After School</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	579,750.00	579,750.00	62,177.00	457,129.50	122,620.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
<b>Department: 7 - Recreation Total:</b>	<b>580,250.00</b>	<b>580,250.00</b>	<b>62,177.00</b>	<b>457,129.50</b>	<b>123,120.50</b>
<b>Revenue Total:</b>	<b>580,250.00</b>	<b>580,250.00</b>	<b>62,177.00</b>	<b>457,129.50</b>	<b>123,120.50</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	40.76	1,948.04	2,398.21
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	240.00	760.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	250.44	249.56
<b>Department: 5 - Admin Total:</b>	<b>5,846.25</b>	<b>5,846.25</b>	<b>40.76</b>	<b>2,438.48</b>	<b>3,407.77</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	7,200.10	72,328.90	32,671.10
516 - PROGRAM WAGES	293,400.00	293,400.00	17,181.23	154,204.21	139,195.79
521 - SS/ MEDICARE	31,000.00	31,000.00	1,860.00	17,314.42	13,685.58
522 - PENSION	17,300.00	17,300.00	907.72	8,708.68	8,591.32
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	752.55	11,764.61	22,235.39
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	650.00	650.00	0.00	71.54	578.46
600 - PROMOTION & PUBLICITY	1,500.00	1,500.00	0.00	1,608.50	-108.50
610 - PROFESSIONAL FEES	8,350.00	8,350.00	0.00	425.00	7,925.00
640 - EQUIP/ FACILITY LEASE	3,000.00	3,000.00	0.00	12.00	2,988.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	2,658.63	14,393.25	5,606.75
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	81.67	8.33
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	60.54	762.02	537.98
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	887.71	9,094.55	4,905.45
750 - OFFICE EQUIPMENT	9,804.00	9,804.00	2,782.25	5,416.31	4,387.69
790 - PROGRAM SUPPLIES	47,585.00	47,585.00	3,570.13	18,293.89	29,291.11
<b>Department: 7 - Recreation Total:</b>	<b>588,479.00</b>	<b>588,479.00</b>	<b>37,860.86</b>	<b>314,479.55</b>	<b>273,999.45</b>
<b>Expense Total:</b>	<b>594,325.25</b>	<b>594,325.25</b>	<b>37,901.62</b>	<b>316,918.03</b>	<b>277,407.22</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>-14,075.25</b>	<b>-14,075.25</b>	<b>24,275.38</b>	<b>140,211.47</b>	<b>-154,286.72</b>

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 01/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - Recreation</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
480 - PARK USAGE	51,550.00	51,550.00	6,179.00	53,290.50	-1,740.50
942 - TAX REVENUE	935,562.00	935,562.00	156,508.56	279,277.54	656,284.46
943 - OTHER REVENUES	1,600.00	1,600.00	288.04	890.53	709.47
<b>Department: 5 - Admin Total:</b>	<b>988,712.00</b>	<b>988,712.00</b>	<b>162,975.60</b>	<b>333,458.57</b>	<b>655,253.43</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	46,368.94	815,878.45	216,303.55
491 - RECREATION CENTER	245,830.00	245,830.00	33,039.00	200,578.50	45,251.50
943 - OTHER REVENUES	10,250.00	10,250.00	0.00	11,736.47	-1,486.47
<b>Department: 7 - Recreation Total:</b>	<b>1,288,262.00</b>	<b>1,288,262.00</b>	<b>79,407.94</b>	<b>1,028,193.42</b>	<b>260,068.58</b>
<b>Revenue Total:</b>	<b>2,276,974.00</b>	<b>2,276,974.00</b>	<b>242,383.54</b>	<b>1,361,651.99</b>	<b>915,322.01</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	31,491.58	369,031.27	197,597.73
512 - FRONT DESK	44,869.00	44,869.00	2,344.35	28,113.98	16,755.02
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	10,051.07	139,366.79	82,633.21
540 - EDUCATION & TRAINING	23,897.50	23,897.50	921.80	7,843.89	16,053.61
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	20.00	436.08	1,423.92
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	185.69	4,745.35	9,216.65
610 - PROFESSIONAL FEES	6,196.25	6,196.25	825.25	3,107.52	3,088.73
630 - TRANSPORTATION	0.00	0.00	150.00	2,700.00	-2,700.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	3,482.12	26,822.46	8,427.54
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	494.65	3,598.78	4,271.22
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,082.48	12,544.43	3,285.57
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	2,548.72	28,635.70	18,546.80
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	0.00	1,263.40	2,061.60
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	26.54	1,058.02	8,379.48
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	286.09	73.91
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	84.38	3,412.05	6,537.95
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	80.20	2,522.38	4,877.62
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	0.00	2,714.50	10.50
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	64.00	671.75	5,428.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	1,524.44	4,650.56
765 - CONTINGENCY	0.00	0.00	0.00	331.30	-331.30
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
<b>Department: 5 - Admin Total:</b>	<b>1,156,018.75</b>	<b>1,156,018.75</b>	<b>53,852.83</b>	<b>640,730.18</b>	<b>515,288.57</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	10,271.81	116,454.09	64,359.91
800 - EQUIPMENT RENTALS	5,500.00	5,500.00	0.00	0.00	5,500.00
810 - MAINTENANCE SERVICES	95,725.00	95,725.00	7,426.54	50,581.25	45,143.75
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	125.40	2,861.53	5,888.47
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	676.51	8,733.93	7,429.82
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	95.16	4,495.21	9,454.79
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	1,017.67	5,361.07	1,888.93
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	141.83	978.20	2,096.80
870 - PARK LANDSCAPING	3,000.00	3,000.00	0.00	682.08	2,317.92
880 - UTILITES - ELECTRIC	74,250.50	74,250.50	4,494.68	44,824.88	29,425.62
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	3,029.32	8,627.07	12,122.93
882 - UTILITIES - WATER	13,075.00	13,075.00	0.00	6,210.62	6,864.38
890 - PARK IMPROVEMENTS & REPAIRS	7,575.00	7,575.00	3.49	2,537.72	5,037.28
<b>Department: 6 - Maintenance Total:</b>	<b>449,878.25</b>	<b>449,878.25</b>	<b>27,282.41</b>	<b>252,347.65</b>	<b>197,530.60</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	6,522.08	59,692.72	46,281.28
516 - PROGRAM WAGES	221,673.00	221,673.00	5,814.31	150,820.04	70,852.96
571 - BEVERAGE COST	1,000.00	1,000.00	0.00	1,950.00	-950.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 01/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	7,140.37	171,039.53	134,621.47
630 - TRANSPORTATION	15,435.00	15,435.00	0.00	12,433.60	3,001.40
774 - SPECIAL EVENTS	10,150.00	10,150.00	0.00	3,185.93	6,964.07
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	2,220.83	4,888.40	11,430.60
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	7,909.23	40,272.33	26,747.67
<b>Department: 7 - Recreation Total:</b>	<b>753,232.00</b>	<b>753,232.00</b>	<b>29,606.82</b>	<b>444,282.55</b>	<b>308,949.45</b>
<b>Expense Total:</b>	<b>2,359,129.00</b>	<b>2,359,129.00</b>	<b>110,742.06</b>	<b>1,337,360.38</b>	<b>1,021,768.62</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>-82,155.00</b>	<b>-82,155.00</b>	<b>131,641.48</b>	<b>24,291.61</b>	<b>-106,446.61</b>
<b>Total Surplus (Deficit):</b>	<b>239,128.57</b>	<b>239,128.57</b>	<b>380,808.35</b>	<b>432,608.24</b>	



## Statement of Revenue &amp; Expenditures

For Fiscal: 2025-2026 Period Ending: 01/31/2026

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
01 - General	34,606.32	34,606.32	184,504.07	-64,817.41	99,423.73
11 - Fitness Center	300,752.50	300,752.50	40,387.42	332,922.57	-32,170.07
12 - Before & After School	-14,075.25	-14,075.25	24,275.38	140,211.47	-154,286.72
13 - Recreation	-82,155.00	-82,155.00	131,641.48	24,291.61	-106,446.61
<b>Total Surplus (Deficit):</b>	<b>239,128.57</b>	<b>239,128.57</b>	<b>380,808.35</b>	<b>432,608.24</b>	



Park District of La Grange, IL

# Statement of Revenue & Expenditures

## Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<a href="#">04-5-00-40000</a>	PROPERTY TAXES - DS	1,333,291.00	1,333,291.00	223,176.14	380,416.78	952,874.22
<a href="#">04-5-00-40100</a>	REPLACEMENT TAXES	30,000.00	30,000.00	3,253.31	17,625.12	12,374.88
<a href="#">04-5-00-40200</a>	BOND PROCEEDS	222,000.00	222,000.00	0.00	215,143.75	6,856.25
	<b>Revenue Total:</b>	<b>1,585,291.00</b>	<b>1,585,291.00</b>	<b>226,429.45</b>	<b>613,185.65</b>	<b>972,105.35</b>
<b>Expense</b>						
<a href="#">04-5-00-91100</a>	DEBT SERVICE - PRINCIPAL	640,000.00	640,000.00	0.00	1,033,600.00	-393,600.00
<a href="#">04-5-00-91150</a>	DEBT SERVICE - INTEREST	490,307.00	490,307.00	0.00	507,007.74	-16,700.74
<a href="#">04-5-00-91200</a>	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
	<b>Expense Total:</b>	<b>1,138,807.00</b>	<b>1,138,807.00</b>	<b>0.00</b>	<b>1,540,607.74</b>	<b>-401,800.74</b>
	<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>446,484.00</b>	<b>446,484.00</b>	<b>226,429.45</b>	<b>-927,422.09</b>	

## Statement of Revenue &amp; Expenditures

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<a href="#">36-5-00-40200</a>	BOND PROCEEDS	170,000.00	170,000.00	0.00	184,156.25	-14,156.25
<a href="#">36-5-00-40201</a>	REFERENDUM BOND PROCEEDS	13,860,000.00	13,860,000.00	0.00	0.00	13,860,000.00
<a href="#">36-5-00-41000</a>	INTEREST INCOME	0.00	0.00	13,868.73	151,441.23	-151,441.23
<a href="#">36-5-00-42200</a>	GRANT PROCEEDS	850,000.00	850,000.00	0.00	369,334.33	480,665.67
<a href="#">36-5-00-50200</a>	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	<b>Revenue Total:</b>	<b>15,480,000.00</b>	<b>15,480,000.00</b>	<b>13,868.73</b>	<b>704,931.81</b>	<b>14,775,068.19</b>
<b>Expense</b>						
<a href="#">36-5-00-76501</a>	CONTINGENCY - CAPITAL	85,000.00	85,000.00	37,174.20	37,174.20	47,825.80
<a href="#">36-5-00-91200</a>	BOND ISSUE COSTS	246,418.15	246,418.15	0.00	0.00	246,418.15
<a href="#">36-5-00-91201</a>	REFERENDUM BOND PROJECTS	13,860,000.00	13,860,000.00	1,100,897.35	5,102,746.04	8,757,253.96
<a href="#">36-5-00-91904</a>	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">36-5-00-91909</a>	WEBSITE UPDATE	75,000.00	75,000.00	6,500.00	32,500.00	42,500.00
<a href="#">36-5-00-92812</a>	HVAC ASSESSMENT STRATEGY	13,000.00	13,000.00	0.00	12,500.00	500.00
<a href="#">36-5-00-92824</a>	ALARM SYSTEM COMMUNITY CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">36-5-00-92829</a>	SECURITY CAMERAS	29,000.00	29,000.00	0.00	25,597.00	3,403.00
<a href="#">36-5-00-93014</a>	VEHICLE REPLACEMENT	65,000.00	65,000.00	0.00	29,339.70	35,660.30
<a href="#">36-5-00-93016</a>	REPLACE MOWER	66,000.00	66,000.00	0.00	61,605.27	4,394.73
<a href="#">36-5-00-93020</a>	OUTDOOR EXERCISE EQUIP REPLACEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">36-5-00-96109</a>	SOCCER GOALS	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">36-5-00-96111</a>	BLEACHERS FOR ATHLETIC FIELDS	15,000.00	15,000.00	0.00	13,750.36	1,249.64
<a href="#">36-5-00-96116</a>	SPLASH PAD IMPROVEMENTS	55,000.00	55,000.00	0.00	54,981.04	18.96
<a href="#">36-5-00-96117</a>	ELECTRONIC SYS BASKETBALL HOOPS	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">36-5-11-91904</a>	OSLAD GRANT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">36-5-12-91904</a>	OSLAD GRANT EXPENSE	0.00	0.00	0.00	14,500.00	-14,500.00
<a href="#">36-5-15-96501</a>	OSLAD PARK RENOVATION	847,025.60	847,025.60	0.00	562,272.34	284,753.26
<a href="#">36-5-20-92811</a>	REC CENTER HVAC	335,891.00	335,891.00	10,896.38	335,891.00	0.00
<a href="#">36-5-20-92918</a>	REC CENTER FLOOR UPDATES	90,000.00	90,000.00	0.00	0.00	90,000.00
	<b>Expense Total:</b>	<b>15,924,334.75</b>	<b>15,924,334.75</b>	<b>1,155,467.93</b>	<b>6,282,856.95</b>	<b>9,641,477.80</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-444,334.75</b>	<b>-444,334.75</b>	<b>-1,141,599.20</b>	<b>-5,577,925.14</b>	
	<b>Total Surplus (Deficit):</b>	<b>2,149.25</b>	<b>2,149.25</b>	<b>-915,169.75</b>	<b>-6,505,347.23</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
04 - Debt Service	446,484.00	446,484.00	226,429.45	-927,422.09	1,373,906.09
36 - Capital Projects	-444,334.75	-444,334.75	-1,141,599.20	-5,577,925.14	5,133,590.39
<b>Total Surplus (Deficit):</b>	<b>2,149.25</b>	<b>2,149.25</b>	<b>-915,169.75</b>	<b>-6,505,347.23</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 01/31/2026

SubAccount...	2024-2025 Jan. Activity	2025-2026 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	6,930.38	7,643.27	712.89	10.29%	72,834.97	27,819.61	-45,015.36	-61.80%
942 - TAX REVENUE	5,288.17	225,787.33	220,499.16	4,169.67%	1,282,774.77	397,206.54	-885,568.23	-69.04%
943 - OTHER REVENUES	25,342.98	16,501.37	-8,841.61	-34.89%	277,168.19	264,738.02	-12,430.17	-4.48%
<b>Department 5 - Admin Total:</b>	<b>37,561.53</b>	<b>249,931.97</b>	<b>212,370.44</b>	<b>565.39%</b>	<b>1,632,777.93</b>	<b>689,764.17</b>	<b>-943,013.76</b>	<b>-57.76%</b>
<b>Revenue Total:</b>	<b>37,561.53</b>	<b>249,931.97</b>	<b>212,370.44</b>	<b>565.39%</b>	<b>1,632,777.93</b>	<b>689,764.17</b>	<b>-943,013.76</b>	<b>-57.76%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	34,548.13	20,778.69	13,769.44	39.86%	220,667.53	238,748.73	-18,081.20	-8.19%
512 - FRONT DESK	3,483.88	2,066.93	1,416.95	40.67%	23,053.96	22,500.21	553.75	2.40%
530 - HEALTH & LIFE INSURANCE	11,797.32	8,037.38	3,759.94	31.87%	91,821.64	103,051.36	-11,229.72	-12.23%
540 - EDUCATION & TRAINING	3,342.38	921.79	2,420.59	72.42%	9,915.48	8,068.92	1,846.56	18.62%
600 - PROMOTION & PUBLICITY	188.25	927.90	-739.65	-392.91%	4,683.07	4,342.65	340.42	7.27%
610 - PROFESSIONAL FEES	1,423.63	974.69	448.94	31.53%	17,690.77	13,600.25	4,090.52	23.12%
630 - TRANSPORTATION	300.00	150.00	150.00	50.00%	2,700.00	2,700.00	0.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	138.32	171.41	-33.09	-23.92%
660 - DUES & SUBSCRIPTIONS	162.50	494.65	-332.15	-204.40%	2,114.16	3,614.80	-1,500.64	-70.98%
670 - COMMUNICATION SERVICES	1,420.41	1,057.45	362.96	25.55%	10,653.22	11,726.73	-1,073.51	-10.08%
680 - SOFTWARE CONTRACTS	2,841.75	2,548.72	293.03	10.31%	26,501.61	29,318.41	-2,816.80	-10.63%
690 - LEGAL/ RECRUITMENT NOTICES	165.00	0.00	165.00	100.00%	952.83	1,276.40	-323.57	-33.96%
691 - PRINTING/ DESIGN SERVICES	113.10	26.54	86.56	76.53%	1,778.27	1,058.01	720.26	40.50%
710 - ADMINISTRATIVE EXPENSE ACCTS	270.37	34.10	236.27	87.39%	893.69	856.60	37.09	4.15%
720 - EMPLOYEE/ PUBLIC RELATIONS	38.49	0.00	38.49	100.00%	960.19	1,996.44	-1,036.25	-107.92%
730 - OFFICE/ ADMIN SUPPLIES	263.89	92.70	171.19	64.87%	3,513.13	2,643.71	869.42	24.75%
740 - COMPUTER SUPPLIES/ EQUIP	3,180.93	0.00	3,180.93	100.00%	7,183.17	10,256.48	-3,073.31	-42.78%
750 - OFFICE EQUIPMENT	0.00	64.00	-64.00	0.00%	2,943.82	671.75	2,272.07	77.18%
760 - POSTAGE & DELIVERY	17.44	0.00	17.44	100.00%	2,952.68	1,524.39	1,428.29	48.37%
765 - CONTINGENCY	1,553.48	0.00	1,553.48	100.00%	4,329.58	7,745.24	-3,415.66	-78.89%
<b>Department 5 - Admin Total:</b>	<b>65,110.95</b>	<b>38,175.54</b>	<b>26,935.41</b>	<b>41.37%</b>	<b>435,447.12</b>	<b>465,872.49</b>	<b>-30,425.37</b>	<b>-6.99%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	20,502.36	10,271.81	10,230.55	49.90%	134,814.37	116,333.01	18,481.36	13.71%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	27,709.46	31,769.00	-4,059.54	-14.65%
810 - MAINTENANCE SERVICES	5,187.41	7,426.53	-2,239.12	-43.16%	46,155.23	50,731.25	-4,576.02	-9.91%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

SubAccount...	2024-2025	2025-2026	Jan. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
820 - EQUIPMENT REPAIRS	260.27	125.40	134.87	51.82%	2,754.69	2,977.07	-222.38	-8.07%
830 - MAINTENANCE SUPPLIES	1,742.89	676.52	1,066.37	61.18%	12,232.81	8,734.05	3,498.76	28.60%
840 - MAINTENANCE MATERIALS	0.00	95.16	-95.16	0.00%	5,731.95	4,567.06	1,164.89	20.32%
850 - PETROLEUM PRODUCTS	652.48	1,017.67	-365.19	-55.97%	5,843.05	5,361.11	481.94	8.25%
860 - MAIN. TOOLS & EQUIPMENT	27.87	141.80	-113.93	-408.79%	504.34	978.17	-473.83	-93.95%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,698.33	682.08	1,016.25	59.84%
880 - UTILITIES - ELECTRIC	5,562.03	4,464.67	1,097.36	19.73%	51,428.87	44,794.71	6,634.16	12.90%
881 - UTILITIES - NATURAL GAS	2,941.33	3,029.30	-87.97	-2.99%	7,931.10	8,626.85	-695.75	-8.77%
882 - UTILITIES - WATER	1,239.76	0.00	1,239.76	100.00%	8,380.65	6,210.53	2,170.12	25.89%
890 - PARK IMPROVEMENTS & REPAIRS	300.38	3.50	296.88	98.83%	11,965.07	6,944.20	5,020.87	41.96%
<b>Department 6 - Maintenance Total:</b>	<b>38,416.78</b>	<b>27,252.36</b>	<b>11,164.42</b>	<b>29.06%</b>	<b>317,149.92</b>	<b>288,709.09</b>	<b>28,440.83</b>	<b>8.97%</b>
<b>Expense Total:</b>	<b>103,527.73</b>	<b>65,427.90</b>	<b>38,099.83</b>	<b>36.80%</b>	<b>752,597.04</b>	<b>754,581.58</b>	<b>-1,984.54</b>	<b>-0.26%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-65,966.20</b>	<b>184,504.07</b>	<b>250,470.27</b>	<b>379.69%</b>	<b>880,180.89</b>	<b>-64,817.41</b>	<b>-944,998.30</b>	<b>-107.36%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

SubAccount...	2024-2025 Jan. Activity	2025-2026 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	81,484.00	83,106.00	1,622.00	1.99%	656,609.97	713,517.67	56,907.70	8.67%
943 - OTHER REVENUES	6.00	0.00	-6.00	-100.00%	148.01	13.00	-135.01	-91.22%
<b>Department 7 - Recreation Total:</b>	<b>81,490.00</b>	<b>83,106.00</b>	<b>1,616.00</b>	<b>1.98%</b>	<b>656,757.98</b>	<b>713,530.67</b>	<b>56,772.69</b>	<b>8.64%</b>
<b>Revenue Total:</b>	<b>81,490.00</b>	<b>83,106.00</b>	<b>1,616.00</b>	<b>1.98%</b>	<b>656,757.98</b>	<b>713,530.67</b>	<b>56,772.69</b>	<b>8.64%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	6,173.06	6,977.54	-804.48	-13.03%	47,148.47	65,102.22	-17,953.75	-38.08%
521 - SS/ MEDICARE	466.55	530.89	-64.34	-13.79%	3,562.42	4,940.57	-1,378.15	-38.69%
522 - PENSION	575.35	696.62	-121.27	-21.08%	4,268.89	6,213.82	-1,944.93	-45.56%
530 - HEALTH & LIFE INSURANCE	922.25	494.12	428.13	46.42%	8,142.37	8,373.89	-231.52	-2.84%
600 - PROMOTION & PUBLICITY	29.98	0.00	29.98	100.00%	1,391.52	321.18	1,070.34	76.92%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	400.00	500.00	-100.00	-25.00%
650 - BANK/MERCHANT FEES	3,308.73	3,248.51	60.22	1.82%	20,476.96	22,305.48	-1,828.52	-8.93%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	649.25	-649.25	0.00%
670 - COMMUNICATION SERVICES	289.98	317.48	-27.50	-9.48%	2,749.82	2,989.82	-240.00	-8.73%
680 - SOFTWARE CONTRACTS	201.89	205.25	-3.36	-1.66%	1,817.01	1,843.89	-26.88	-1.48%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	270.96	0.00	270.96	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	115.68	0.00	115.68	100.00%	168.68	56.95	111.73	66.24%
730 - OFFICE/ ADMIN SUPPLIES	160.28	29.49	130.79	81.60%	833.81	352.03	481.78	57.78%
765 - CONTINGENCY	0.00	1,864.09	-1,864.09	0.00%	668.20	1,864.09	-1,195.89	-178.97%
<b>Department 5 - Admin Total:</b>	<b>12,243.75</b>	<b>14,363.99</b>	<b>-2,120.24</b>	<b>-17.32%</b>	<b>91,899.11</b>	<b>115,513.19</b>	<b>-23,614.08</b>	<b>-25.70%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	40.56	67.75	-27.19	-67.04%	1,183.63	1,810.06	-626.43	-52.92%
830 - MAINTENANCE SUPPLIES	2,449.40	1,459.66	989.74	40.41%	11,263.20	12,527.32	-1,264.12	-11.22%
880 - UTILITES - ELECTRIC	852.15	885.89	-33.74	-3.96%	8,973.13	8,140.01	833.12	9.28%
881 - UTILITES - NATURAL GAS	1,269.43	1,255.55	13.88	1.09%	3,276.54	3,127.18	149.36	4.56%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	0.00	550.38	-550.38	0.00%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	100.00%
<b>Department 6 - Maintenance Total:</b>	<b>4,611.54</b>	<b>3,668.85</b>	<b>942.69</b>	<b>20.44%</b>	<b>24,796.50</b>	<b>26,154.95</b>	<b>-1,358.45</b>	<b>-5.48%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	16,129.32	8,575.71	7,553.61	46.83%	97,237.72	94,938.29	2,299.43	2.36%
515 - CUSTODIANS & FACILITY SUPERVISORS	242.13	71.87	170.26	70.32%	1,404.65	1,084.69	319.96	22.78%
516 - PROGRAM WAGES	5,786.00	4,412.97	1,373.03	23.73%	31,200.12	42,208.35	-11,008.23	-35.28%
521 - SS/ MEDICARE	1,695.02	999.15	695.87	41.05%	9,971.36	10,618.02	-646.66	-6.49%
620 - CONTRACTUAL PROGRAMS	0.00	8,122.00	-8,122.00	0.00%	66,382.80	80,864.15	-14,481.35	-21.81%
780 - PROGRAM EQUIPMENT	6,420.59	2,460.93	3,959.66	61.67%	9,555.55	8,754.03	801.52	8.39%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

SubAccoun...	2024-2025	2025-2026	Jan. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
790 - PROGRAM SUPPLIES	0.00	43.11	-43.11	0.00%	230.00	472.43	-242.43	-105.40%
Department 7 - Recreation Total:	30,273.06	24,685.74	5,587.32	18.46%	215,982.20	238,939.96	-22,957.76	-10.63%
Expense Total:	47,128.35	42,718.58	4,409.77	9.36%	332,677.81	380,608.10	-47,930.29	-14.41%
Fund 11 Surplus (Deficit):	34,361.65	40,387.42	6,025.77	17.54%	324,080.17	332,922.57	8,842.40	2.73%



Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

SubAccount...	2024-2025 Jan. Activity	2025-2026 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - Before &amp; After School</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	60,095.00	62,177.00	2,082.00	3.46%	453,181.56	457,129.50	3,947.94	0.87%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	1,000.00	0.00	-1,000.00	-100.00%
<b>Department 7 - Recreation Total:</b>	<b>60,095.00</b>	<b>62,177.00</b>	<b>2,082.00</b>	<b>3.46%</b>	<b>454,181.56</b>	<b>457,129.50</b>	<b>2,947.94</b>	<b>0.65%</b>
<b>Revenue Total:</b>	<b>60,095.00</b>	<b>62,177.00</b>	<b>2,082.00</b>	<b>3.46%</b>	<b>454,181.56</b>	<b>457,129.50</b>	<b>2,947.94</b>	<b>0.65%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	305.06	40.76	264.30	86.64%	2,079.38	1,948.04	131.34	6.32%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	240.00	-240.00	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	250.44	-250.44	0.00%
<b>Department 5 - Admin Total:</b>	<b>305.06</b>	<b>40.76</b>	<b>264.30</b>	<b>86.64%</b>	<b>2,079.38</b>	<b>2,438.48</b>	<b>-359.10</b>	<b>-17.27%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	21,989.01	7,200.10	14,788.91	67.26%	129,312.96	72,328.90	56,984.06	44.07%
516 - PROGRAM WAGES	24,279.89	17,181.23	7,098.66	29.24%	153,788.70	154,204.21	-415.51	-0.27%
521 - SS/ MEDICARE	3,521.59	1,860.00	1,661.59	47.18%	21,609.31	17,314.42	4,294.89	19.88%
522 - PENSION	2,178.38	907.72	1,270.66	58.33%	13,082.22	8,708.68	4,373.54	33.43%
530 - HEALTH & LIFE INSURANCE	2,408.60	752.55	1,656.05	68.76%	18,913.75	11,764.61	7,149.14	37.80%
550 - TRAVEL REIMBURSEMENT	307.40	0.00	307.40	100.00%	532.52	71.54	460.98	86.57%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	702.24	1,608.50	-906.26	-129.05%
610 - PROFESSIONAL FEES	160.00	0.00	160.00	100.00%	1,759.99	425.00	1,334.99	75.85%
640 - EQUIP/ FACILITY LEASE	2,712.00	0.00	2,712.00	100.00%	2,712.00	12.00	2,700.00	99.56%
650 - BANK/MERCHANT FEES	2,613.81	2,658.63	-44.82	-1.71%	13,714.19	14,393.25	-679.06	-4.95%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	81.67	81.67	0.00	0.00%
670 - COMMUNICATION SERVICES	124.15	60.54	63.61	51.24%	1,210.28	762.02	448.26	37.04%
680 - SOFTWARE CONTRACTS	869.07	887.71	-18.64	-2.14%	7,885.03	9,094.55	-1,209.52	-15.34%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	263.96	0.00	263.96	100.00%
750 - OFFICE EQUIPMENT	217.44	2,782.25	-2,564.81	-1,179.55%	4,136.02	5,416.31	-1,280.29	-30.95%
790 - PROGRAM SUPPLIES	2,673.53	3,570.13	-896.60	-33.54%	18,900.40	18,293.89	606.51	3.21%
<b>Department 7 - Recreation Total:</b>	<b>64,054.87</b>	<b>37,860.86</b>	<b>26,194.01</b>	<b>40.89%</b>	<b>388,605.24</b>	<b>314,479.55</b>	<b>74,125.69</b>	<b>19.07%</b>
<b>Expense Total:</b>	<b>64,359.93</b>	<b>37,901.62</b>	<b>26,458.31</b>	<b>41.11%</b>	<b>390,684.62</b>	<b>316,918.03</b>	<b>73,766.59</b>	<b>18.88%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>-4,264.93</b>	<b>24,275.38</b>	<b>28,540.31</b>	<b>669.19%</b>	<b>63,496.94</b>	<b>140,211.47</b>	<b>76,714.53</b>	<b>120.82%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

SubAccount...	2024-2025 Jan. Activity	2025-2026 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	1,170.00	6,179.00	5,009.00	428.12%	58,679.00	53,290.50	-5,388.50	-9.18%
942 - TAX REVENUE	4,525.30	156,508.56	151,983.26	3,358.52%	858,225.25	279,277.54	-578,947.71	-67.46%
943 - OTHER REVENUES	0.00	288.04	288.04	0.00%	827.13	890.53	63.40	7.67%
<b>Department 5 - Admin Total:</b>	<b>5,695.30</b>	<b>162,975.60</b>	<b>157,280.30</b>	<b>2,761.58%</b>	<b>917,731.38</b>	<b>333,458.57</b>	<b>-584,272.81</b>	<b>-63.66%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	31,689.60	46,368.94	14,679.34	46.32%	778,902.25	815,878.45	36,976.20	4.75%
491 - RECREATION CENTER	35,585.50	33,039.00	-2,546.50	-7.16%	203,411.75	200,578.50	-2,833.25	-1.39%
943 - OTHER REVENUES	-472.12	0.00	472.12	100.00%	9,638.18	11,736.47	2,098.29	21.77%
<b>Department 7 - Recreation Total:</b>	<b>66,802.98</b>	<b>79,407.94</b>	<b>12,604.96</b>	<b>18.87%</b>	<b>991,952.18</b>	<b>1,028,193.42</b>	<b>36,241.24</b>	<b>3.65%</b>
<b>Revenue Total:</b>	<b>72,498.28</b>	<b>242,383.54</b>	<b>169,885.26</b>	<b>234.33%</b>	<b>1,909,683.56</b>	<b>1,361,651.99</b>	<b>-548,031.57</b>	<b>-28.70%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	50,742.14	31,491.58	19,250.56	37.94%	323,435.14	369,031.27	-45,596.13	-14.10%
512 - FRONT DESK	3,483.79	2,344.35	1,139.44	32.71%	23,103.06	28,113.98	-5,010.92	-21.69%
530 - HEALTH & LIFE INSURANCE	13,777.96	10,051.07	3,726.89	27.05%	105,473.57	139,366.79	-33,893.22	-32.13%
540 - EDUCATION & TRAINING	3,342.38	921.80	2,420.58	72.42%	9,227.08	7,843.89	1,383.19	14.99%
550 - TRAVEL REIMBURSEMENT	0.00	20.00	-20.00	0.00%	150.15	436.08	-285.93	-190.43%
600 - PROMOTION & PUBLICITY	188.24	185.69	2.55	1.35%	4,868.38	4,745.35	123.03	2.53%
610 - PROFESSIONAL FEES	305.06	825.25	-520.19	-170.52%	3,078.85	3,107.52	-28.67	-0.93%
630 - TRANSPORTATION	300.00	150.00	150.00	50.00%	2,700.00	2,700.00	0.00	0.00%
650 - BANK/MERCHANT FEES	2,911.75	3,482.12	-570.37	-19.59%	22,153.54	26,822.46	-4,668.92	-21.08%
660 - DUES & SUBSCRIPTIONS	162.50	494.65	-332.15	-204.40%	2,114.17	3,598.78	-1,484.61	-70.22%
670 - COMMUNICATION SERVICES	1,505.42	1,082.48	422.94	28.09%	11,417.33	12,544.43	-1,127.10	-9.87%
680 - SOFTWARE CONTRACTS	2,841.75	2,548.72	293.03	10.31%	26,501.62	28,635.70	-2,134.08	-8.05%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	787.83	1,263.40	-475.57	-60.36%
691 - PRINTING/ DESIGN SERVICES	113.10	26.54	86.56	76.53%	4,690.18	1,058.02	3,632.16	77.44%
710 - ADMINISTRATIVE EXPENSE ACCTS	62.42	0.00	62.42	100.00%	263.65	286.09	-22.44	-8.51%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	84.38	-84.38	0.00%	3,391.30	3,412.05	-20.75	-0.61%
730 - OFFICE/ ADMIN SUPPLIES	263.93	80.20	183.73	69.61%	3,513.22	2,522.38	990.84	28.20%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	30.88	2,714.50	-2,683.62	-8,690.48%
750 - OFFICE EQUIPMENT	0.00	64.00	-64.00	0.00%	2,809.13	671.75	2,137.38	76.09%
760 - POSTAGE & DELIVERY	17.45	0.00	17.45	100.00%	2,952.74	1,524.44	1,428.30	48.37%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	331.30	-331.30	0.00%
<b>Department 5 - Admin Total:</b>	<b>80,017.89</b>	<b>53,852.83</b>	<b>26,165.06</b>	<b>32.70%</b>	<b>552,661.82</b>	<b>640,730.18</b>	<b>-88,068.36</b>	<b>-15.94%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	20,502.30	10,271.81	10,230.49	49.90%	134,614.03	116,454.09	18,159.94	13.49%
810 - MAINTENANCE SERVICES	4,386.80	7,426.54	-3,039.74	-69.29%	45,397.51	50,581.25	-5,183.74	-11.42%
820 - EQUIPMENT REPAIRS	17.07	125.40	-108.33	-634.62%	2,495.67	2,861.53	-365.86	-14.66%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

SubAccount...	2024-2025	2025-2026	Jan. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
830 - MAINTENANCE SUPPLIES	1,742.87	676.51	1,066.36	61.18%	12,142.72	8,733.93	3,408.79	28.07%
840 - MAINTENANCE MATERIALS	0.00	95.16	-95.16	0.00%	4,651.57	4,495.21	156.36	3.36%
850 - PETROLEUM PRODUCTS	652.49	1,017.67	-365.18	-55.97%	5,842.99	5,361.07	481.92	8.25%
860 - MAIN. TOOLS & EQUIPMENT	27.88	141.83	-113.95	-408.72%	504.30	978.20	-473.90	-93.97%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,698.33	682.08	1,016.25	59.84%
880 - UTILITES - ELECTRIC	4,314.85	4,494.68	-179.83	-4.17%	50,181.69	44,824.88	5,356.81	10.67%
881 - UTILITES - NATURAL GAS	2,941.36	3,029.32	-87.96	-2.99%	8,003.14	8,627.07	-623.93	-7.80%
882 - UTILITIES - WATER	1,239.78	0.00	1,239.78	100.00%	8,380.70	6,210.62	2,170.08	25.89%
890 - PARK IMPROVEMENTS & REPAIRS	300.38	3.49	296.89	98.84%	3,936.95	2,537.72	1,399.23	35.54%
<b>Department 6 - Maintenance Total:</b>	<b>36,125.78</b>	<b>27,282.41</b>	<b>8,843.37</b>	<b>24.48%</b>	<b>277,849.60</b>	<b>252,347.65</b>	<b>25,501.95</b>	<b>9.18%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	11,172.03	6,522.08	4,649.95	41.62%	68,321.71	59,692.72	8,628.99	12.63%
516 - PROGRAM WAGES	6,810.95	5,814.31	996.64	14.63%	129,817.26	150,820.04	-21,002.78	-16.18%
571 - BEVERAGE COST	0.00	0.00	0.00	0.00%	740.00	1,950.00	-1,210.00	-163.51%
620 - CONTRACTUAL PROGRAMS	19,380.00	7,140.37	12,239.63	63.16%	204,902.66	171,039.53	33,863.13	16.53%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	13,639.21	12,433.60	1,205.61	8.84%
774 - SPECIAL EVENTS	1,968.00	0.00	1,968.00	100.00%	12,786.56	3,185.93	9,600.63	75.08%
780 - PROGRAM EQUIPMENT	0.00	2,220.83	-2,220.83	0.00%	6,353.20	4,888.40	1,464.80	23.06%
790 - PROGRAM SUPPLIES	-5,740.69	7,909.23	-13,649.92	-237.77%	35,069.16	40,272.33	-5,203.17	-14.84%
<b>Department 7 - Recreation Total:</b>	<b>33,590.29</b>	<b>29,606.82</b>	<b>3,983.47</b>	<b>11.86%</b>	<b>471,629.76</b>	<b>444,282.55</b>	<b>27,347.21</b>	<b>5.80%</b>
<b>Expense Total:</b>	<b>149,733.96</b>	<b>110,742.06</b>	<b>38,991.90</b>	<b>26.04%</b>	<b>1,302,141.18</b>	<b>1,337,360.38</b>	<b>-35,219.20</b>	<b>-2.70%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-77,235.68</b>	<b>131,641.48</b>	<b>208,877.16</b>	<b>270.44%</b>	<b>607,542.38</b>	<b>24,291.61</b>	<b>-583,250.77</b>	<b>-96.00%</b>
<b>Total Surplus (Deficit):</b>	<b>-113,105.16</b>	<b>380,808.35</b>	<b>493,913.51</b>	<b>436.69%</b>	<b>1,875,300.38</b>	<b>432,608.24</b>	<b>-1,442,692.14</b>	<b>-76.93%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

**Fund Summary**

Fund	2024-2025	2025-2026	Jan. Variance		2024-2025	2025-2026	YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-65,966.20	184,504.07	250,470.27	379.69%	880,180.89	-64,817.41	-944,998.30	-107.36%
11 - Fitness Center	34,361.65	40,387.42	6,025.77	17.54%	324,080.17	332,922.57	8,842.40	2.73%
12 - Before & After School	-4,264.93	24,275.38	28,540.31	669.19%	63,496.94	140,211.47	76,714.53	120.82%
13 - Recreation	-77,235.68	131,641.48	208,877.16	270.44%	607,542.38	24,291.61	-583,250.77	-96.00%
<b>Total Surplus (Deficit):</b>	<b>-113,105.16</b>	<b>380,808.35</b>	<b>493,913.51</b>	<b>436.69%</b>	<b>1,875,300.38</b>	<b>432,608.24</b>	<b>-1,442,692.14</b>	<b>-76.93%</b>



Park District of La Grange, IL

## Special Recreation Funds

### Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-40000</a>	PROPERTY TAXES - PENSION	53,770.00	53,770.00	9,275.22	15,819.35	37,950.65
<a href="#">15-5-00-40000</a>	PROPERTY TAXES - P&L	27,434.00	27,434.00	4,637.62	7,909.54	19,524.46
<a href="#">16-5-00-40000</a>	PROPERTY TAXES - INS	54,867.00	54,867.00	9,275.22	15,819.35	39,047.65
<a href="#">16-5-00-43000</a>	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	1,331.25	1,668.75
<a href="#">17-5-00-40000</a>	PROPERTY TAXES - AUDIT	10,974.00	10,974.00	1,855.05	3,163.82	7,810.18
<a href="#">18-5-00-40000</a>	PROPERTY TAXES - SPEC REC	407,329.00	407,329.00	69,064.75	117,730.45	289,598.55
<a href="#">19-5-00-40000</a>	PROPERTY TAXES - SS	120,708.00	120,708.00	20,405.49	34,802.46	85,905.54
<b>Department: 5 - Admin Total:</b>		<b>678,082.00</b>	<b>678,082.00</b>	<b>114,513.35</b>	<b>196,576.22</b>	<b>481,505.78</b>
<b>Revenue Total:</b>		<b>678,082.00</b>	<b>678,082.00</b>	<b>114,513.35</b>	<b>196,576.22</b>	
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-53100</a>	PENSION CONTRIBUTIONS	152,409.84	152,409.84	6,725.66	71,290.99	81,118.85
<a href="#">16-5-00-61200</a>	LIABILITY INSURANCE	84,362.80	84,362.80	0.00	43,182.64	41,180.16
<a href="#">16-5-00-61210</a>	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	25,226.00	-20,226.00
<a href="#">17-5-00-61100</a>	AUDIT SERVICES	17,300.00	17,300.00	0.00	20,305.00	-3,005.00
<a href="#">18-5-00-50100</a>	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">18-5-00-51100</a>	WAGES - ADMIN	28,469.00	28,469.00	1,928.98	19,303.16	9,165.84
<a href="#">18-5-00-53001</a>	HEALTH INSURANCE	0.00	0.00	250.63	4,243.48	-4,243.48
<a href="#">18-5-00-61300</a>	SEASPAR CONTRIBUTIONS	164,720.00	164,720.00	0.00	164,720.00	0.00
<a href="#">18-5-00-61310</a>	RECREATION INCLUSION	10,000.00	10,000.00	0.00	398.89	9,601.11
<a href="#">18-5-00-72013</a>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">18-5-00-82012</a>	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
<a href="#">18-5-00-85016</a>	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
<a href="#">18-5-00-93040</a>	ADA COMPLIANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">19-5-00-53200</a>	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	6,929.08	86,947.30	44,462.33
<b>Department: 5 - Admin Total:</b>		<b>722,171.27</b>	<b>722,171.27</b>	<b>15,834.35</b>	<b>435,617.46</b>	<b>286,553.81</b>
<b>Department: 6 - Maintenance</b>						
<a href="#">15-6-00-90110</a>	PAVEMENT/LIGHTING	25,000.00	25,000.00	-2,040.00	10,513.18	14,486.82
<a href="#">15-6-00-90120</a>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">16-6-00-53300</a>	FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	484.72	1,015.28
<a href="#">16-6-00-53301</a>	PRE-EMPLOYMENT PHYSICALS	2,000.00	2,000.00	0.00	780.00	1,220.00
<a href="#">16-6-00-53302</a>	PDRMA TRAINING	800.00	800.00	0.00	290.00	510.00
<a href="#">16-6-00-53303</a>	SAFETY TRAINING	600.00	600.00	0.00	0.00	600.00
<a href="#">16-6-00-53304</a>	SAFETY LICENSES	1,500.00	1,500.00	0.00	1,072.20	427.80
<a href="#">16-6-00-53305</a>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<a href="#">16-6-00-73200</a>	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	0.00	727.32	22.68
<a href="#">16-6-00-73230</a>	EQUIP - SAFETY INSPECTIONS	11,350.00	11,350.00	1,864.13	6,751.28	4,598.72
<a href="#">18-6-00-81022</a>	PORTABLE TOILETS	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">18-6-00-84031</a>	PLAY SURFACES	6,912.00	6,912.00	0.00	6,912.00	0.00
<b>Department: 6 - Maintenance Total:</b>		<b>56,662.00</b>	<b>56,662.00</b>	<b>-175.87</b>	<b>28,530.70</b>	<b>28,131.30</b>
<b>Expense Total:</b>		<b>778,833.27</b>	<b>778,833.27</b>	<b>15,658.48</b>	<b>464,148.16</b>	
<b>Total Surplus (Deficit):</b>		<b>-100,751.27</b>	<b>-100,751.27</b>	<b>98,854.87</b>	<b>-267,571.94</b>	

## Special Recreation Funds

For Fiscal: 2025-2026 Period Ending: 01/31/2026

## Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
5 - Admin	678,082.00	678,082.00	114,513.35	196,576.22	481,505.78
<b>Revenue Total:</b>	<b>678,082.00</b>	<b>678,082.00</b>	<b>114,513.35</b>	<b>196,576.22</b>	<b>481,505.78</b>
<b>Expense</b>					
5 - Admin	722,171.27	722,171.27	15,834.35	435,617.46	286,553.81
6 - Maintenance	56,662.00	56,662.00	-175.87	28,530.70	28,131.30
<b>Expense Total:</b>	<b>778,833.27</b>	<b>778,833.27</b>	<b>15,658.48</b>	<b>464,148.16</b>	<b>314,685.11</b>
<b>Total Surplus (Deficit):</b>	<b>-100,751.27</b>	<b>-100,751.27</b>	<b>98,854.87</b>	<b>-267,571.94</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
14 - IMRF Pension	-98,639.84	-98,639.84	2,549.56	-55,471.64	-43,168.20
15 - Paving & Lighting	-2,566.00	-2,566.00	6,677.62	-2,603.64	37.64
16 - Liability Insurance	-50,245.80	-50,245.80	7,411.09	-61,363.56	11,117.76
17 - Audit	-6,326.00	-6,326.00	1,855.05	-17,141.18	10,815.18
18 - Special Recreation	67,728.00	67,728.00	66,885.14	-78,847.08	146,575.08
19 - Social Security/ Medicare	-10,701.63	-10,701.63	13,476.41	-52,144.84	41,443.21
<b>Total Surplus (Deficit):</b>	<b>-100,751.27</b>	<b>-100,751.27</b>	<b>98,854.87</b>	<b>-267,571.94</b>	

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

MEMORANDUM

TO: Finance Chair  
FROM: Jamie Hollock  
RE: Consolidated Vouchers dated 2/9/2026

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

\$ 398,621.52

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	25,098.85	
4	Debt Service	-	
11	Fitness Center	16,760.53	
12	BASE Program	5,528.60	
13	Recreation Fund	41,764.89	
15	Paving & Lighting	-	
16	Liability Insurance	1,771.36	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	55,970.58	
			146,894.81

Recreation Refunds 590.00

Imprest Checks:

AT&T	Internet	-	
Comcast	Internet	280.70	
Waste Management	Waste Services	916.45	
			1,197.15

Merchant Service & Bank Fees 9,389.26

Payroll for the pay dates through January (3 pay periods) 240,550.30

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

\$ 398,621.52





Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Payment Dates 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	7300898	01/14/2026	LOCAL PHONE SERVICE	01-5-00-67011	722.95
ACCESS ONE INC	7300898	01/14/2026	LOCAL PHONE SERVICE	13-5-00-67011	722.95
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,445.90</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	8494362-123125	01/14/2026	LEGAL SERVICES THRU 12/31/...	01-5-00-61000	190.19
ANCEL GLINK P.C.	8494362-123125	01/14/2026	LEGAL SERVICES THRU 12/31/...	12-5-00-61000	40.76
ANCEL GLINK P.C.	8494362-123125	01/14/2026	LEGAL SERVICES THRU 12/31/...	13-5-00-61000	40.75
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>271.70</b>
<b>Vendor: AT5004 - AT&amp;T</b>					
AT&T	287358956850X01112026	01/28/2026	SEDGWICK/GILBERT INTERNET...	01-5-00-67040	75.88
AT&T	287358956850X01112026	01/28/2026	SEDGWICK/GILBERT INTERNET...	13-5-00-67040	75.88
<b>Vendor AT5004 - AT&amp;T Total:</b>					<b>151.76</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Commissioner IAPD Conf Reg ...	01-5-00-54021	155.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Commissioner IAPD Conf Reg ...	01-5-00-54021	155.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Commissioner IAPD Conf Reg ...	01-5-00-54021	155.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Conference Luncheon Table	01-5-00-54021	30.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Commissioner IAPD Conf Reg ...	01-5-00-54021	155.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Refund-Ref Sup-CD IPRA/IAPD...	01-5-00-54031	-195.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Refund Lodging-GM of Parks	01-5-00-54032	-326.54
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Financial Stewardship Seminar...	01-5-00-54040	249.50
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	poster print for winter/spring ...	01-5-00-60011	21.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	poster print for winter/spring ...	01-5-00-60011	21.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Poster Prints for no outdoor s...	01-5-00-60011	37.44
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	ad 2026 brochure, holiday tree...	01-5-00-60013	27.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	ad Holiday Tree Lighting, Reg ...	01-5-00-60013	4.45
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Job Posting Parks Department...	01-5-00-69020	250.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Job Posting Parks Department...	01-5-00-69020	315.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Desk Calendar Refills (2-front ...	01-5-00-73023	17.22
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Office chair	01-5-00-73040	109.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	New Laptop for Parks Manager	01-5-00-76500	1,568.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Employee uniforms	01-6-00-81030	47.23
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Employee uniforms	01-6-00-81030	47.23
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Vac bags, Diaper genie	01-6-00-83010	10.50
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Mop heads, facility utility rug,...	01-6-00-83010	6.49
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Vac bags, Diaper genie	01-6-00-83011	8.57
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Paper towel holder, TP dispen...	01-6-00-83011	27.37
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Water fountain replacement ...	01-6-00-83012	13.64
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Facility Exit sign (Rec Center)	01-6-00-83012	17.50
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Mop heads, facility utility rug,...	01-6-00-83012	40.97
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Gym floor court tape	01-6-00-83012	12.99
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Sensor faucet replacement	01-6-00-83050	190.62
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Sensor faucet replacement re...	01-6-00-83050	-159.47
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Exit Sign	01-6-00-84041	49.99
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Emergency light repl batteries	01-6-00-84041	68.59
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Multi tool set (Rec Center)	01-6-00-86013	23.20
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Spreader for seed/ice melt	01-6-00-87014	49.98
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	ASCAP Music License	11-5-00-66045	8.25
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	SESAC Music License	11-5-00-66045	641.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	(2) REAMS GREEN PAPER FOR ...	11-5-00-73023	22.18
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	CREDIT-GREEN PAPER / PKG O...	11-5-00-73023	-22.18
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Carabiners-pulley machines & ...	11-5-00-73023	64.99

## Expense Approval Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Vac bags, Diaper genie	11-6-00-83011	7.31
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Paper towel holder, TP dispen...	11-6-00-83011	23.47
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Carabiners-pulley machines & ...	11-7-00-78000	24.69
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Repl accessories-pulley sys an...	11-7-00-78000	102.15
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Tax refund amount for previo...	11-7-00-78000	-7.99
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	SFX BASE Cell Phone Monthly ...	12-7-00-67033	33.05
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	BASE & Preschool iPad Data Pl...	12-7-00-75026	253.68
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Games for after school and bi...	12-7-00-79000	12.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Supplies for winter party	12-7-21-79000	15.76
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Snacks for before and after sc...	12-7-21-79110	198.53
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Games for after school and bi...	12-7-22-79000	64.97
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Supplies for winter party	12-7-22-79000	8.97
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Toys for Ogden & craft pens fo...	12-7-22-79000	28.49
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Holiday Train & Congress Park...	12-7-22-79000	47.24
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Supplies for winter party	12-7-22-79000	12.99
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Snacks for before and after sc...	12-7-22-79110	198.53
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Games for after school and bi...	12-7-23-79000	6.54
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Supplies for winter party	12-7-23-79000	35.17
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Snacks for before and after sc...	12-7-23-79110	198.53
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Games for after school and bi...	12-7-24-79000	18.87
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Supplies for winter party	12-7-24-79000	8.97
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Snacks for before and after sc...	12-7-24-79110	198.53
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Supplies for winter party	12-7-25-79000	49.96
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Supplies for winter party	12-7-25-79000	28.87
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Toys for Ogden & craft pens fo...	12-7-25-79000	16.99
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Assortment toys for Ogden wi...	12-7-25-79000	20.99
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Snacks for before and after sc...	12-7-25-79110	198.53
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Craft supplies for School Day o...	12-7-26-79000	14.67
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Craft Supplies for school day o...	12-7-26-79000	16.87
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Sensory items and toys for br...	12-7-26-79000	21.99
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Pizza for school day off camp ...	12-7-26-79110	64.50
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Games for after school and bi...	12-7-27-79000	25.15
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Tablecloth cover for SFX winte...	12-7-27-79000	27.45
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Supplies for winter party	12-7-27-79000	8.97
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Snacks for before and after sc...	12-7-27-79110	198.53
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Conference Luncheon Table	13-5-00-54021	30.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Commissioner IAPD Conf Reg ...	13-5-00-54021	155.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Commissioner IAPD Conf Reg ...	13-5-00-54021	155.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Commissioner IAPD Conf Reg ...	13-5-00-54021	155.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Commissioner IAPD Conf Reg ...	13-5-00-54021	155.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Refund-Ref Sup-CD IPRA/IAPD...	13-5-00-54031	-195.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Refund Lodging-GM of Parks	13-5-00-54032	-326.53
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Financial Stewardship Seminar...	13-5-00-54040	249.50
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Poster Prints for no outdoor s...	13-5-00-60011	37.44
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	ad Holiday Tree Lighting, Reg ...	13-5-00-60013	4.44
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	ad 2026 brochure, holiday tree...	13-5-00-60013	27.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Hot Cocoa-Social Wellness	13-5-00-72022	33.21
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Bagels for Cindy DeNormandie...	13-5-00-72022	52.55
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Social & Wellness Staff Event ...	13-5-00-72022	233.45
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Cookies for staff	13-5-00-72022	62.84
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Staff Holiday Luncheon	13-5-00-72022	327.35
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Desk Calendar Refills (2-front ...	13-5-00-73023	17.22
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Employee uniforms	13-6-00-81030	47.23
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Employee uniforms	13-6-00-81030	47.23
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Vac bags, Diaper genie	13-6-00-83010	10.49
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Mop heads, facility utility rug...	13-6-00-83010	6.49
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Vac bags, Diaper genie	13-6-00-83011	8.57
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Paper towel holder, TP dispen...	13-6-00-83011	27.37
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Mop heads, facility utility rug...	13-6-00-83012	40.96
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Gym floor court tape	13-6-00-83012	12.99

## Expense Approval Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Water fountain replacement ...	13-6-00-83012	13.63
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Facility Exit sign (Rec Center)	13-6-00-83012	17.49
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Sensor faucet replacement re...	13-6-00-83050	-159.48
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Sensor faucet replacement	13-6-00-83050	190.62
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Exit Sign	13-6-00-84041	50.00
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Emergency light repl batteries	13-6-00-84041	68.59
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Multi tool set (Rec Center)	13-6-00-86013	23.19
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Spreader for seed/ice melt	13-6-00-87014	49.99
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Shoe spray for traction on cou...	13-7-01-78000	14.99
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Santa's Little Helper supplies	13-7-03-62000	82.84
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Senior Social Catering Order	13-7-03-79000	382.80
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Senior Social & Special Event ...	13-7-03-79000	68.26
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	EC programming supplies	13-7-03-79000	43.38
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Santa's Little Helper supplies	13-7-03-79000	17.43
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Senior Social Refreshments & ...	13-7-03-79000	23.80
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Breakfast with Santa food	13-7-04-79000	319.45
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Holiday Tree Lighting Supplies...	13-7-04-79000	132.26
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Breakfast with Santa supplies	13-7-04-79000	68.38
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Breakfast with Santa supplies	13-7-04-79000	144.07
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Breakfast with Santa food	13-7-04-79000	888.35
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Breakfast with Santa supplies	13-7-04-79000	41.97
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Refreshments for Holiday Train	13-7-04-79000	39.02
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Senior Social & Special Event ...	13-7-04-79000	55.92
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Breakfast with Santa supplies	13-7-04-79000	53.98
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Holiday Train & Congress Park...	13-7-04-79000	40.16
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Refreshments for Holiday Train	13-7-04-79000	342.44
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Senior Social Supplies	13-7-07-79000	64.75
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Preschool supplies	13-7-08-79000	7.58
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Preschool supplies	13-7-08-79000	66.81
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Bins for Preschool	13-7-08-79000	53.88
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	BASE & Preschool iPad Data Pl...	13-7-08-79000	72.48
BMO HARRIS	H42420251226tqpeubgqw	12/27/2025	Referendum-Sedgwick Park Pe...	36-5-00-91201	1,400.00
Vendor BMO - BMO HARRIS Total:					12,155.46

## Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD417781	01/28/2026	(2) WATER MACHINES RENTAL...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD417781	01/28/2026	(2) WATER MACHINES RENTAL...	13-5-00-73030	52.67

Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total: 105.34

## Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	5498	01/14/2026	TOUCHLESS SOAP DISP	01-6-00-83011	48.93
CASE LOTS INC	5498	01/14/2026	TOUCHLESS SOAP DISP	11-6-00-83011	41.94
CASE LOTS INC	5498	01/14/2026	TOUCHLESS SOAP DISP	13-6-00-83011	48.93
CASE LOTS INC	5733	01/28/2026	TP/SOAP/GLOVES/GYM WIPES...	01-6-00-83010	39.95
CASE LOTS INC	5733	01/28/2026	TP/SOAP/GLOVES/GYM WIPES...	01-6-00-83011	207.76
CASE LOTS INC	5733	01/28/2026	TP/SOAP/GLOVES/GYM WIPES...	01-6-00-83012	89.83
CASE LOTS INC	5733	01/28/2026	TP/SOAP/GLOVES/GYM WIPES...	11-6-00-83010	1,052.80
CASE LOTS INC	5733	01/28/2026	TP/SOAP/GLOVES/GYM WIPES...	11-6-00-83011	178.08
CASE LOTS INC	5733	01/28/2026	TP/SOAP/GLOVES/GYM WIPES...	11-6-00-83012	99.90
CASE LOTS INC	5733	01/28/2026	TP/SOAP/GLOVES/GYM WIPES...	13-6-00-83010	39.95
CASE LOTS INC	5733	01/28/2026	TP/SOAP/GLOVES/GYM WIPES...	13-6-00-83011	207.76
CASE LOTS INC	5733	01/28/2026	TP/SOAP/GLOVES/GYM WIPES...	13-6-00-83012	89.82
CASE LOTS INC	5790	01/28/2026	SOAP DISPENSER	01-6-00-83011	24.46
CASE LOTS INC	5790	01/28/2026	SOAP DISPENSER	11-6-00-83011	20.98
CASE LOTS INC	5790	01/28/2026	SOAP DISPENSER	13-6-00-83011	24.46
CASE LOTS INC	5850	01/28/2026	PAPER TOWELS FOR MOTION ...	01-6-00-83011	31.46
CASE LOTS INC	5850	01/28/2026	PAPER TOWELS FOR MOTION ...	11-6-00-83011	26.97
CASE LOTS INC	5850	01/28/2026	PAPER TOWELS FOR MOTION ...	13-6-00-83011	31.47

Vendor CA6722 - CASE LOTS INC Total: 2,305.45

## Expense Approval Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: CH3110 - CHICAGOLAND WHISTLES INC</b>					
CHICAGOLAND WHISTLES INC	2376	01/28/2026	LIONS OFFICIALS JAN 4, 10, 11	13-7-01-62000	1,050.00
<b>Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:</b>					<b>1,050.00</b>
<b>Vendor: CIUNIF - CINTAS CORPORATION LOC 344</b>					
CINTAS CORPORATION LOC 3...	4253905403	01/28/2026	MAINT UNIFORMS	01-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4253905403	01/28/2026	MAINT UNIFORMS	13-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4254605673	01/28/2026	MAINT UNIFORMS	01-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4254605673	01/28/2026	MAINT UNIFORMS	13-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4256051797	01/28/2026	MAINT UNIFORMS	01-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4256051797	01/28/2026	MAINT UNIFORMS	13-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4256805494	01/28/2026	MAINT UNIFORMS	01-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4256805494	01/28/2026	MAINT UNIFORMS	13-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4257537334	01/28/2026	MAINT UNIFORMS	01-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4257537334	01/28/2026	MAINT UNIFORMS	13-6-00-81030	47.23
<b>Vendor CIUNIF - CINTAS CORPORATION LOC 344 Total:</b>					<b>472.30</b>
<b>Vendor: CI6000 - CINTAS FIRE PROTECTION</b>					
CINTAS FIRE PROTECTION	OF94776605	01/28/2026	FIRE EXT INSPECTIONS	16-6-00-73230	1,591.36
<b>Vendor CI6000 - CINTAS FIRE PROTECTION Total:</b>					<b>1,591.36</b>
<b>Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION</b>					
CONSTELLATION NEWENERGY...	4500561-1	01/28/2026	NATURAL GAS-GORDON 90 L...	01-6-14-88100	50.07
CONSTELLATION NEWENERGY...	4500561-1	01/28/2026	NATURAL GAS-GORDON 90 L...	13-6-14-88100	50.08
CONSTELLATION NEWENERGY...	4500561-2	01/28/2026	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	190.96
CONSTELLATION NEWENERGY...	4500561-2	01/28/2026	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	190.96
CONSTELLATION NEWENERGY...	4500561-3	01/28/2026	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	120.35
CONSTELLATION NEWENERGY...	4500561-3	01/28/2026	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	120.35
CONSTELLATION NEWENERGY...	4500561-4	01/28/2026	NATURAL GAS-COMM CENTER...	01-6-13-88100	215.73
CONSTELLATION NEWENERGY...	4500561-4	01/28/2026	NATURAL GAS-COMM CENTER...	13-6-13-88100	215.74
CONSTELLATION NEWENERGY...	4500562-1	01/28/2026	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	1,196.65
CONSTELLATION NEWENERGY...	4500562-1	01/28/2026	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	1,196.65
CONSTELLATION NEWENERGY...	4500562-2	01/28/2026	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	1,255.54
CONSTELLATION NEWENERGY...	4500562-2	01/28/2026	NATURAL GAS 536 EAST AVE-...	11-6-20-88100	1,255.55
CONSTELLATION NEWENERGY...	4500562-2	01/28/2026	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	1,255.54
<b>Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:</b>					<b>7,314.17</b>
<b>Vendor: CO7230 - CONSTELLATION NEWENERGY INC</b>					
CONSTELLATION NEWENERGY ..	2365217019-121725	01/14/2026	ELECTRIC-REC CENTER	01-6-20-88000	3,821.49
CONSTELLATION NEWENERGY ..	2365217019-121725	01/14/2026	ELECTRIC-REC CENTER	11-6-20-88000	885.89
CONSTELLATION NEWENERGY ..	2365217019-121725	01/14/2026	ELECTRIC-REC CENTER	13-6-20-88000	3,851.49
CONSTELLATION NEWENERGY ..	4874118441-121725	01/14/2026	ELECTRIC-SPRING	01-6-18-88000	17.17
CONSTELLATION NEWENERGY ..	4874118441-121725	01/14/2026	ELECTRIC-SPRING	13-6-18-88000	17.17
CONSTELLATION NEWENERGY ..	535991675-121725	01/14/2026	ELECTRIC-WAIOLA	01-6-15-88000	29.20
CONSTELLATION NEWENERGY ..	535991675-121725	01/14/2026	ELECTRIC-WAIOLA	13-6-15-88000	29.20
CONSTELLATION NEWENERGY ..	1623240946-121825	01/14/2026	ELECTRIC-GORDON	01-6-14-88000	393.01
CONSTELLATION NEWENERGY ..	1623240946-121825	01/14/2026	ELECTRIC-GORDON	13-6-14-88000	393.01
CONSTELLATION NEWENERGY ..	3105899477-121825	01/14/2026	ELECTRIC-GILBERT	01-6-11-88000	89.14
CONSTELLATION NEWENERGY ..	3105899477-121825	01/14/2026	ELECTRIC-GILBERT	13-6-11-88000	89.14
CONSTELLATION NEWENERGY ..	9643497763-121825	01/14/2026	ELECTRIC-DENNING	01-6-10-88000	114.66
CONSTELLATION NEWENERGY ..	9643497763-121825	01/14/2026	ELECTRIC-DENNING	13-6-10-88000	114.67
<b>Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:</b>					<b>9,845.24</b>
<b>Vendor: DK3424 - D &amp; K TRUCK SAFETY LANE</b>					
D & K TRUCK SAFETY LANE	59470	01/28/2026	SAFETY INSPECT-2014 BUS	16-6-00-73230	45.00
D & K TRUCK SAFETY LANE	59471	01/28/2026	SAFETY INSPECT-2002 FORD T...	16-6-00-73230	45.00
D & K TRUCK SAFETY LANE	59473	01/28/2026	SAFETY INSPECT-2001 FORD T...	16-6-00-73230	45.00
D & K TRUCK SAFETY LANE	59474	01/28/2026	SAFETY INSPECT-2007 BUS	16-6-00-73230	45.00
<b>Vendor DK3424 - D &amp; K TRUCK SAFETY LANE Total:</b>					<b>180.00</b>
<b>Vendor: DI7800 - DIRECT FITNESS SOLUTIONS</b>					
DIRECT FITNESS SOLUTIONS	0604562-IN	01/28/2026	PM REPAIRS	11-7-00-78000	1,765.84
<b>Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:</b>					<b>1,765.84</b>

## Expense Approval Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X260115	01/28/2026	FITNESS CTR-TV SERV & MUSIC	11-5-00-67040	299.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>299.98</b>
<b>Vendor: VO4001 - DREW VONDERHUEVEL</b>					
DREW VONDERHUEVEL	INV0002876	01/14/2026	STATE CONF PER DIEM	01-5-00-54031	96.00
DREW VONDERHUEVEL	INV0002876	01/14/2026	STATE CONF PER DIEM	13-5-00-54031	96.00
<b>Vendor VO4001 - DREW VONDERHUEVEL Total:</b>					<b>192.00</b>
<b>Vendor: EP5070 - ePACT NETWORK LTD</b>					
ePACT NETWORK LTD	EP000960-1	01/28/2026	ePACT SUBSCRIPTION FEE-BA...	12-7-00-75026	2,528.57
ePACT NETWORK LTD	EP000960-2	01/28/2026	ePACT SUBSCRIPTION FEE-PR...	13-7-08-78000	2,107.10
ePACT NETWORK LTD	EP000960-3	01/28/2026	ePACT SUBSCRIPTION FEE-SU...	13-7-07-62000	1,264.33
<b>Vendor EP5070 - ePACT NETWORK LTD Total:</b>					<b>5,900.00</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2026-1.1-FIT	01/14/2026	GROUP FIT 12/27-1/9	11-7-00-62100	3,782.00
FREYA E. CRAIG SMITH	2026-1.2-FIT	01/28/2026	GRP FITNESS 1/10-1/23	11-7-00-62100	4,340.00
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>8,122.00</b>
<b>Vendor: GR9770 - GREAT LAKES URBAN FORESTRY INC</b>					
GREAT LAKES URBAN FOREST...	1554	01/14/2026	VIRTUAL GIS TRAINING	01-5-00-54043	75.00
GREAT LAKES URBAN FOREST...	1554	01/14/2026	VIRTUAL GIS TRAINING	13-5-00-54043	75.00
<b>Vendor GR9770 - GREAT LAKES URBAN FORESTRY INC Total:</b>					<b>150.00</b>
<b>Vendor: HO4142 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	3014923	01/14/2026	CLEANING SUP/HAND TOOLS	01-6-00-83010	47.13
HOME DEPOT CREDIT SERVICES	3014923	01/14/2026	CLEANING SUP/HAND TOOLS	13-6-00-83010	47.14
HOME DEPOT CREDIT SERVICES	6010095	01/14/2026	HAND TOOLS	01-6-00-86013	79.92
HOME DEPOT CREDIT SERVICES	6010095	01/14/2026	HAND TOOLS	13-6-00-86013	79.93
HOME DEPOT CREDIT SERVICES	363070	01/28/2026	PAINT SUP/HAND TOOLS	01-6-00-83022	19.38
HOME DEPOT CREDIT SERVICES	363070	01/28/2026	PAINT SUP/HAND TOOLS	01-6-00-86013	12.48
HOME DEPOT CREDIT SERVICES	363070	01/28/2026	PAINT SUP/HAND TOOLS	13-6-00-83022	19.38
HOME DEPOT CREDIT SERVICES	363070	01/28/2026	PAINT SUP/HAND TOOLS	13-6-00-86013	12.49
HOME DEPOT CREDIT SERVICES	8622145	01/28/2026	HAND TOOLS	01-6-00-86013	36.91
HOME DEPOT CREDIT SERVICES	8622145	01/28/2026	HAND TOOLS	13-6-00-86013	36.91
<b>Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>391.67</b>
<b>Vendor: HO2110 - HORTON'S OF LA GRANGE</b>					
HORTON'S OF LA GRANGE	202802	01/28/2026	MISC HARDWARE SUP	01-6-00-84041	13.02
HORTON'S OF LA GRANGE	202802	01/28/2026	MISC HARDWARE SUP	13-6-00-84041	13.03
<b>Vendor HO2110 - HORTON'S OF LA GRANGE Total:</b>					<b>26.05</b>
<b>Vendor: HO6971 - JAMIE HOLLOCK</b>					
JAMIE HOLLOCK	INV0002872	01/14/2026	STATE CONF PER DIEM	01-5-00-54031	96.00
JAMIE HOLLOCK	INV0002872	01/14/2026	STATE CONF PER DIEM	13-5-00-54031	96.00
<b>Vendor HO6971 - JAMIE HOLLOCK Total:</b>					<b>192.00</b>
<b>Vendor: BE1050 - JENNIFER BECHTOLD</b>					
JENNIFER BECHTOLD	INV0002870	01/14/2026	STATE CONF PER DIEM	01-5-00-54031	188.00
JENNIFER BECHTOLD	INV0002870	01/14/2026	STATE CONF PER DIEM	13-5-00-54031	188.00
<b>Vendor BE1050 - JENNIFER BECHTOLD Total:</b>					<b>376.00</b>
<b>Vendor: WA4157 - KATIE WAGNER</b>					
KATIE WAGNER	INV0002877	01/14/2026	STATE CONF PER DIEM	01-5-00-54031	96.00
KATIE WAGNER	INV0002877	01/14/2026	STATE CONF PER DIEM	13-5-00-54031	96.00
KATIE WAGNER	INV0002883	01/28/2026	IPRA CONF PARKING-SPOT HE...	01-5-00-54031	36.79
KATIE WAGNER	INV0002883	01/28/2026	IPRA CONF PARKING-SPOT HE...	13-5-00-54031	36.80
<b>Vendor WA4157 - KATIE WAGNER Total:</b>					<b>265.59</b>
<b>Vendor: MI5050 - KEVIN MILLER</b>					
KEVIN MILLER	INV0002873	01/14/2026	STATE CONF PER DIEM	01-5-00-54031	142.00
KEVIN MILLER	INV0002873	01/14/2026	STATE CONF PER DIEM	13-5-00-54031	142.00
<b>Vendor MI5050 - KEVIN MILLER Total:</b>					<b>284.00</b>

## Expense Approval Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: KI1879 - KIDS KARATE CLUB</b>					
KIDS KARATE CLUB	83635	01/14/2026	FALL SESS 2 CLASSES	13-7-01-62000	668.00
<b>Vendor KI1879 - KIDS KARATE CLUB Total:</b>					<b>668.00</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	871867375	01/14/2026	MONTHLY ELEV MAINT-DEC.	01-6-00-81017	129.96
KONE INC	871867375	01/14/2026	MONTHLY ELEV MAINT-DEC.	13-6-00-81017	129.97
KONE INC	871896505	01/14/2026	MONTHLY ELEV MAINT-JAN.	01-6-00-81017	129.96
KONE INC	871896505	01/14/2026	MONTHLY ELEV MAINT-JAN.	13-6-00-81017	129.97
<b>Vendor KO8391 - KONE INC Total:</b>					<b>519.86</b>
<b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>					
KONICA MINOLTA BUSINESS	506031419	01/28/2026	COPY MACHINE-FITNESS CEN...	11-6-00-81031	64.90
KONICA MINOLTA BUSINESS	506032540	01/28/2026	COPY MACHINE-MAIN OFFICE	01-5-00-69120	19.84
KONICA MINOLTA BUSINESS	506032540	01/28/2026	COPY MACHINE-MAIN OFFICE	01-6-00-81031	8.44
KONICA MINOLTA BUSINESS	506032540	01/28/2026	COPY MACHINE-MAIN OFFICE	12-7-00-79000	27.87
KONICA MINOLTA BUSINESS	506032540	01/28/2026	COPY MACHINE-MAIN OFFICE	13-5-00-69120	19.84
KONICA MINOLTA BUSINESS	506032540	01/28/2026	COPY MACHINE-MAIN OFFICE	13-6-00-81031	8.44
KONICA MINOLTA BUSINESS	506056464	01/28/2026	COPY MACHINE-2ND FLR	01-5-00-69120	6.70
KONICA MINOLTA BUSINESS	506056464	01/28/2026	COPY MACHINE-2ND FLR	01-6-00-81031	2.85
KONICA MINOLTA BUSINESS	506056464	01/28/2026	COPY MACHINE-2ND FLR	12-7-00-79000	9.40
KONICA MINOLTA BUSINESS	506056464	01/28/2026	COPY MACHINE-2ND FLR	13-5-00-69120	6.70
KONICA MINOLTA BUSINESS	506056464	01/28/2026	COPY MACHINE-2ND FLR	13-6-00-81031	2.85
<b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>					<b>177.83</b>
<b>Vendor: LA6052 - LA GRANGE LOCK</b>					
LA GRANGE LOCK	24881	01/14/2026	FACILITY KEYS	01-6-00-81041	24.45
LA GRANGE LOCK	24881	01/14/2026	FACILITY KEYS	13-6-00-81041	24.45
<b>Vendor LA6052 - LA GRANGE LOCK Total:</b>					<b>48.90</b>
<b>Vendor: LGBA - LAGRANGE BUSINESS ASSOC.</b>					
LAGRANGE BUSINESS ASSOC.	2724	01/28/2026	STD MEMBERSHIP	01-5-00-66016	125.00
LAGRANGE BUSINESS ASSOC.	2724	01/28/2026	STD MEMBERSHIP	13-5-00-66016	125.00
<b>Vendor LGBA - LAGRANGE BUSINESS ASSOC. Total:</b>					<b>250.00</b>
<b>Vendor: LY7877 - LYONS ELECTRIC COMPANY INC</b>					
LYONS ELECTRIC COMPANY I...	32090	01/28/2026	GORDON PARK-DIRECTIONAL ...	36-5-00-76501	26,700.00
LYONS ELECTRIC COMPANY I...	33054	01/28/2026	DENNING PARK-2 TIME CLOCK ..	36-5-00-76501	584.20
LYONS ELECTRIC COMPANY I...	31859A	01/28/2026	GORDON PARK-STROBING LI...	36-5-00-76501	6,000.00
LYONS ELECTRIC COMPANY I...	32523	01/28/2026	REC CENTER-TIME CLOCK FOR...	36-5-00-76501	3,890.00
<b>Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:</b>					<b>37,174.20</b>
<b>Vendor: ME6840 - MENARDS</b>					
MENARDS	73961	01/14/2026	LED BULBS	01-6-00-84032	6.99
MENARDS	73961	01/14/2026	LED BULBS	13-6-00-84032	6.99
MENARDS	75818	01/14/2026	LUMBER/BRACKETS/TAPE/BA...	01-6-00-83012	61.84
MENARDS	75818	01/14/2026	LUMBER/BRACKETS/TAPE/BA...	01-6-00-84041	25.67
MENARDS	75818	01/14/2026	LUMBER/BRACKETS/TAPE/BA...	01-6-00-84042	16.48
MENARDS	75818	01/14/2026	LUMBER/BRACKETS/TAPE/BA...	01-6-00-86013	12.49
MENARDS	75818	01/14/2026	LUMBER/BRACKETS/TAPE/BA...	13-6-00-83012	61.85
MENARDS	75818	01/14/2026	LUMBER/BRACKETS/TAPE/BA...	13-6-00-84041	25.67
MENARDS	75818	01/14/2026	LUMBER/BRACKETS/TAPE/BA...	13-6-00-84042	16.48
MENARDS	75818	01/14/2026	LUMBER/BRACKETS/TAPE/BA...	13-6-00-86013	12.50
<b>Vendor ME6840 - MENARDS Total:</b>					<b>246.96</b>
<b>Vendor: HA8346 - MIKE HAY</b>					
MIKE HAY	INV0002871	01/14/2026	STATE CONF PER DIEM	01-5-00-54031	96.00
MIKE HAY	INV0002871	01/14/2026	STATE CONF PER DIEM	13-5-00-54031	96.00
<b>Vendor HA8346 - MIKE HAY Total:</b>					<b>192.00</b>
<b>Vendor: MI6887 - MULLICK VENTURES LLC</b>					
MULLICK VENTURES LLC	20250118	01/14/2026	LG LIONS UNIFORMS 25/26	13-7-01-79000	6,965.00
<b>Vendor MI6887 - MULLICK VENTURES LLC Total:</b>					<b>6,965.00</b>
<b>Vendor: NA4980 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	20875	01/14/2026	TRANSMISSION FILTER	01-6-00-82010	12.88

## Expense Approval Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NAPA AUTO PARTS	20875	01/14/2026	TRANSMISSION FILTER	13-6-00-82010	12.88
NAPA AUTO PARTS	34080	01/14/2026	OXYGEN SENSOR	01-6-00-82010	92.48
NAPA AUTO PARTS	34080	01/14/2026	OXYGEN SENSOR	13-6-00-82010	92.48
NAPA AUTO PARTS	34387	01/14/2026	LIFT SUP & MOTOR OIL	01-6-00-85013	69.96
NAPA AUTO PARTS	34387	01/14/2026	LIFT SUP & MOTOR OIL	13-6-00-85013	69.96
NAPA AUTO PARTS	35575	01/14/2026	WINDSHIELD WASH	01-6-00-82010	14.82
NAPA AUTO PARTS	35575	01/14/2026	WINDSHIELD WASH	13-6-00-82010	14.82
NAPA AUTO PARTS	37447	01/28/2026	SPARK PLUG	01-6-00-82011	5.22
NAPA AUTO PARTS	37447	01/28/2026	SPARK PLUG	13-6-00-82011	5.22
Vendor NA4980 - NAPA AUTO PARTS Total:					390.72

## Vendor: NO1234 - NOVENTECH INC.

NOVENTECH INC.	29220	01/14/2026	MICROSOFT APPS	01-5-00-68010	213.32
NOVENTECH INC.	29220	01/14/2026	MICROSOFT APPS	12-7-00-68012	213.32
NOVENTECH INC.	29220	01/14/2026	MICROSOFT APPS	13-5-00-68010	213.32
NOVENTECH INC.	29292	01/14/2026	MANAGED IT SERVICES	01-5-00-68020	1,026.25
NOVENTECH INC.	29292	01/14/2026	MANAGED IT SERVICES	11-5-00-68020	205.25
NOVENTECH INC.	29292	01/14/2026	MANAGED IT SERVICES	12-7-00-68012	674.39
NOVENTECH INC.	29292	01/14/2026	MANAGED IT SERVICES	13-5-00-68020	1,026.25
Vendor NO1234 - NOVENTECH INC. Total:					3,572.10

## Vendor: NA8010 - NRPA

NRPA	INV0002881	01/28/2026	CPRP APP & EXAM-J. HOLLOCK	01-5-00-66025	137.50
NRPA	INV0002881	01/28/2026	CPRP APP & EXAM-J. HOLLOCK	13-5-00-66025	137.50
Vendor NA8010 - NRPA Total:					275.00

## Vendor: SI5702 - PATRICK SISE

PATRICK SISE	INV0002875	01/14/2026	STATE CONF PER DIEM	01-5-00-54031	96.00
PATRICK SISE	INV0002875	01/14/2026	STATE CONF PER DIEM	13-5-00-54031	96.00
Vendor SI5702 - PATRICK SISE Total:					192.00

## Vendor: PL3850 - PLANSOURCE BENEFITS ADMINISTRATION

PLANSOURCE BENEFITS ADMINI...	INV0002874-1	01/14/2026	COBRA INS	01-5-00-53001	1,055.81
PLANSOURCE BENEFITS ADMINI...	INV0002874-1	01/14/2026	COBRA INS	13-5-00-53001	1,055.82
PLANSOURCE BENEFITS ADMINI...	INV0002874-2	01/14/2026	COBRA INS 1/1-1/31	01-5-00-53001	1,559.29
PLANSOURCE BENEFITS ADMINI...	INV0002874-2	01/14/2026	COBRA INS 1/1-1/31	13-5-00-53001	1,559.30
PLANSOURCE BENEFITS ADMINI...	INV0002882	01/28/2026	COBRA INS 1/1-1/31/26 2026 ...	01-5-00-53001	119.39
PLANSOURCE BENEFITS ADMINI...	INV0002882	01/28/2026	COBRA INS 1/1-1/31/26 2026 ...	13-5-00-53001	119.40
Vendor PL3850 - PLANSOURCE BENEFITS ADMINISTRATION Total:					5,469.01

## Vendor: PR1634 - PROLIFIC DIGITAL LLC

PROLIFIC DIGITAL LLC	1192	01/14/2026	WEBSITE REDESIGN-JAN PMT	36-5-00-91909	6,500.00
Vendor PR1634 - PROLIFIC DIGITAL LLC Total:					6,500.00

## Vendor: QU5069 - QUILL CORPORATION

QUILL CORPORATION	47095941	01/14/2026	PAPER	01-5-00-73010	6.25
QUILL CORPORATION	47095941	01/14/2026	PAPER	01-5-00-73010	6.24
QUILL CORPORATION	47095941	01/14/2026	PAPER	11-5-00-73023	12.49
QUILL CORPORATION	47398846	01/28/2026	PAPER/FILE FOLDERS	01-5-00-73010	18.24
QUILL CORPORATION	47398846	01/28/2026	PAPER/FILE FOLDERS	01-5-00-73011	4.82
QUILL CORPORATION	47398846	01/28/2026	PAPER/FILE FOLDERS	13-5-00-73010	18.24
QUILL CORPORATION	47398846	01/28/2026	PAPER/FILE FOLDERS	13-5-00-73011	4.82
Vendor QU5069 - QUILL CORPORATION Total:					71.10

## Vendor: RJ1300 - RJ O'NEIL INC

RJ O'NEIL INC	203890	01/14/2026	HVAC REP-RTU 1,3,4,316,358...	01-6-00-81010	6,433.64
RJ O'NEIL INC	203890	01/14/2026	HVAC REP-RTU 1,3,4,316,358...	11-5-00-76500	1,864.09
RJ O'NEIL INC	203890	01/14/2026	HVAC REP-RTU 1,3,4,316,358...	13-6-00-81010	6,433.65
RJ O'NEIL INC	203890	01/14/2026	HVAC REP-RTU 1,3,4,316,358...	36-5-20-92811	10,896.38
Vendor RJ1300 - RJ O'NEIL INC Total:					25,627.76

## Vendor: SP5940 - SPORTS KIDS INC

SPORTS KIDS INC	215907	01/14/2026	WINTER BREAK CAMPS	13-7-01-62000	940.50
SPORTS KIDS INC	364087	01/28/2026	WINTER SESSION 1	13-7-01-62000	2,015.00
Vendor SP5940 - SPORTS KIDS INC Total:					2,955.50

## Expense Approval Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: TM1126 - T-MOBILE USA, INC.</b>					
T-MOBILE USA, INC.	997618737-122125	01/14/2026	OOMA AIRDIAL-GORDON ER L...	01-5-00-67011	21.35
T-MOBILE USA, INC.	997618737-122125	01/14/2026	OOMA AIRDIAL-GORDON ER L...	13-5-00-67011	21.36
T-MOBILE USA, INC.	999229837-122525	01/14/2026	GORDON WIFI 11/21-12/20	01-5-00-67011	19.92
T-MOBILE USA, INC.	999229837-122525	01/14/2026	GORDON WIFI 11/21-12/20	13-5-00-67011	19.93
<b>Vendor TM1126 - T-MOBILE USA, INC. Total:</b>					<b>82.56</b>
<b>Vendor: WE5716 - WEST SUBURBAN CHAMBER OF COM</b>					
WEST SUBURBAN CHAMBER ...	47222224	01/14/2026	MEMBERSHIP RENEWAL	01-5-00-66012	162.50
WEST SUBURBAN CHAMBER ...	47222224	01/14/2026	MEMBERSHIP RENEWAL	13-5-00-66012	162.50
<b>Vendor WE5716 - WEST SUBURBAN CHAMBER OF COM Total:</b>					<b>325.00</b>
<b>Vendor: WI7885 - WILLOWBROOK JR WARRIORS</b>					
WILLOWBROOK JR WARRIORS	INV0002878	01/14/2026	LIONS 5TH GR GIRLS TOURN F...	13-7-01-62000	100.00
<b>Vendor WI7885 - WILLOWBROOK JR WARRIORS Total:</b>					<b>100.00</b>
<b>Vendor: WI6850 - WINDY CITY LIGHTS</b>					
WINDY CITY LIGHTS	8948	01/28/2026	HOLIDAY TREE LIGHTS	13-7-04-79000	237.50
<b>Vendor WI6850 - WINDY CITY LIGHTS Total:</b>					<b>237.50</b>
<b>Grand Total:</b>					<b>146,894.81</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	25,098.85	25,098.85
11 - Fitness Center	16,760.53	16,760.53
12 - Before & After School	5,528.60	5,528.60
13 - Recreation	41,764.89	41,764.89
16 - Liability Insurance	1,771.36	1,771.36
36 - Capital Projects	55,970.58	55,970.58
<b>Grand Total:</b>	<b>146,894.81</b>	<b>146,894.81</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-5-00-53001	HEALTH INSURANCE	2,734.49	2,734.49
01-5-00-54021	CONF-ELTD OFF - IPRA/I...	650.00	650.00
01-5-00-54031	CONF- PROF - IPRA/IAPD	651.79	651.79
01-5-00-54032	CONF - PROF - NATL DEV...	-326.54	-326.54
01-5-00-54040	SEMINARS & WORKSHO...	249.50	249.50
01-5-00-54043	COMPUTER TRAINING	75.00	75.00
01-5-00-60011	BANNERS/ SIGNS/ NAME...	79.44	79.44
01-5-00-60013	PROMOTIONAL ITEMS	31.45	31.45
01-5-00-61000	LEGAL SERVICES - MON...	190.19	190.19
01-5-00-66012	DUES - AGENCY - CHAM...	162.50	162.50
01-5-00-66016	DUES - AGENCY - LGBA	125.00	125.00
01-5-00-66025	DUES - PROF - CERTIFICA...	137.50	137.50
01-5-00-67011	PHONE - LOCAL SERVICE	764.22	764.22
01-5-00-67040	HIGH SPEED INTERNET	75.88	75.88
01-5-00-68010	SOFTWARE CONTRACT -...	213.32	213.32
01-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25
01-5-00-69020	RECRUITMENT ADS	565.00	565.00
01-5-00-69120	PUBLIC INFO FLYER PRIN...	26.54	26.54
01-5-00-73010	PAPER, ENVELOPES, LAB...	30.73	30.73
01-5-00-73011	FOLDERS, BINDERS, IND...	4.82	4.82
01-5-00-73023	DESK SUPPLIES	17.22	17.22
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-73040	OFFICE SUPPLIES - MISC	109.00	109.00
01-5-00-76500	CONTINGENCY	1,568.00	1,568.00
01-6-00-81010	HVAC CONTRACT	6,433.64	6,433.64
01-6-00-81017	ELEVATOR	259.92	259.92
01-6-00-81030	MAIN UNIFORMS	330.61	330.61
01-6-00-81031	COPY MACHINE	11.29	11.29
01-6-00-81041	LOCK/ KEY SERVICE	24.45	24.45
01-6-00-82010	REPAIRS - VEHICLE	120.18	120.18
01-6-00-82011	REPAIRS - EQUIP	5.22	5.22
01-6-00-83010	CLEANING SUPPLIES	104.07	104.07
01-6-00-83011	BATHROOM SUPPLIES	348.55	348.55
01-6-00-83012	BUILDING SUPPLIES	236.77	236.77
01-6-00-83022	PAINT	19.38	19.38
01-6-00-83050	MAIN SUPPLIES - UNFOR...	31.15	31.15
01-6-00-84032	UNANTICIPATED EXPENS...	6.99	6.99
01-6-00-84041	MISC HARDWARE	157.27	157.27
01-6-00-84042	LUMBER	16.48	16.48
01-6-00-85013	PETRO PROD - GREASE/ ...	69.96	69.96
01-6-00-86013	TOOLS - HAND	165.00	165.00
01-6-00-87014	LANDSCAPING - MISC	49.98	49.98
01-6-10-88000	ELECTRIC - DENNING	114.66	114.66
01-6-11-88000	ELECTRIC - GILBERT	89.14	89.14
01-6-11-88100	NATURAL GAS- GILBERT	120.35	120.35
01-6-12-88100	NATURAL GAS - SEDGWI...	190.96	190.96
01-6-13-88100	NATURAL GAS - COMM...	215.73	215.73

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-14-88000	ELECTRIC - GORDON	393.01	393.01
01-6-14-88100	NATURAL GAS - GORDON	50.07	50.07
01-6-15-88000	ELECTRIC - WAIOLA	29.20	29.20
01-6-18-88000	ELECTRIC - SPRING	17.17	17.17
01-6-20-88000	ELECTRIC - EAST AVE	3,821.49	3,821.49
01-6-20-88100	NATURAL GAS - EAST AVE	2,452.19	2,452.19
11-5-00-66045	MUSIC LICENSE	649.25	649.25
11-5-00-67040	HIGH SPEED INTERNET/ ...	299.98	299.98
11-5-00-68020	ONSITE SUPPORT	205.25	205.25
11-5-00-73023	DESK SUPPLIES	77.48	77.48
11-5-00-76500	CONTINGENCY	1,864.09	1,864.09
11-6-00-81031	COPY MACHINE SERVICE	64.90	64.90
11-6-00-83010	CLEANING SUPPLIES	1,052.80	1,052.80
11-6-00-83011	BATHROOM SUPPLIES	298.75	298.75
11-6-00-83012	BUILDING SUPPLIES	99.90	99.90
11-6-20-88000	ELECTRIC - EAST AVE	885.89	885.89
11-6-20-88100	NATURAL GAS - EAST AVE	1,255.55	1,255.55
11-7-00-62100	FITNESS INSTRUCTORS	8,122.00	8,122.00
11-7-00-78000	EQUIPMENT REPAIRS &...	1,884.69	1,884.69
12-5-00-61000	LEGAL SERVICES	40.76	40.76
12-7-00-67033	MOBILE PHONE	33.05	33.05
12-7-00-68012	COMPUTER SOFTWARE/...	887.71	887.71
12-7-00-75026	COMPUTERS	2,782.25	2,782.25
12-7-00-79000	SUPPLIES - ADMIN	49.27	49.27
12-7-21-79000	SUPPLIES - BARNSDALE	15.76	15.76
12-7-21-79110	FOOD - BARNSDALE	198.53	198.53
12-7-22-79000	SUPPLIES - CONGRESS P...	162.66	162.66
12-7-22-79110	FOOD - CONGRESS PARK	198.53	198.53
12-7-23-79000	SUPPLIES - COSSITT	41.71	41.71
12-7-23-79110	FOOD - COSSITT	198.53	198.53
12-7-24-79000	SUPPLIES - FOREST RD	27.84	27.84
12-7-24-79110	FOOD - FOREST RD	198.53	198.53
12-7-25-79000	SUPPLIES - OGDEN	116.81	116.81
12-7-25-79110	FOOD - OGDEN	198.53	198.53
12-7-26-79000	SUPPLIES - BREAKS/ CA...	53.53	53.53
12-7-26-79110	FOOD - BREAKS/ CAMP	64.50	64.50
12-7-27-79000	SUPPLIES - ST FRANCES	61.57	61.57
12-7-27-79110	FOOD - ST FRANCES	198.53	198.53
13-5-00-53001	HEALTH INSURANCE	2,734.52	2,734.52
13-5-00-54021	CONF-ELTD OFF - IPRA/I...	650.00	650.00
13-5-00-54031	CONF - PROF - IPRA/IAPD	651.80	651.80
13-5-00-54032	CONF - PROF - NATL DEV...	-326.53	-326.53
13-5-00-54040	SEMINARS & WORKSHO...	249.50	249.50
13-5-00-54043	COMPUTER TRAINING	75.00	75.00
13-5-00-60011	BANNERS/SIGNS/NAME ...	37.44	37.44
13-5-00-60013	PROMOTIONAL ITEMS	31.44	31.44
13-5-00-61000	LEGAL SERVICES - MON...	40.75	40.75
13-5-00-66012	DUES - AGENCY - CHAM...	162.50	162.50
13-5-00-66016	DUES - AGENCY - LGBA	125.00	125.00
13-5-00-66025	DUES - PROF - CERTIFICA...	137.50	137.50
13-5-00-67011	PHONE - LOCAL SERVICE	764.24	764.24
13-5-00-67040	HIGH SPEED INTERNET	75.88	75.88
13-5-00-68010	SOFTWARE CONTRACT -...	213.32	213.32
13-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25
13-5-00-69120	PUBLIC INFO FLYER PRIN...	26.54	26.54
13-5-00-72022	STAFF FUNCTIONS	709.40	709.40
13-5-00-73010	PAPER, ENVELOPES, LAB...	18.24	18.24
13-5-00-73011	FOLDERS, BINDERS, IND...	4.82	4.82

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-73023	DESK SUPPLIES	17.22	17.22
13-5-00-73030	WATER SERVICE	52.67	52.67
13-6-00-81010	HVAC CONTRACT	6,433.65	6,433.65
13-6-00-81017	ELEVATOR	259.94	259.94
13-6-00-81030	MAIN UNIFORMS	330.61	330.61
13-6-00-81031	COPY MACHINE	11.29	11.29
13-6-00-81041	LOCK/KEY SERVICE	24.45	24.45
13-6-00-82010	REPAIRS - VEHICLE	120.18	120.18
13-6-00-82011	REPAIRS - EQUIP	5.22	5.22
13-6-00-83010	CLEANING SUPPLIES	104.07	104.07
13-6-00-83011	BATHROOM SUPPLIES	348.56	348.56
13-6-00-83012	BUILDING SUPPLIES	236.74	236.74
13-6-00-83022	PAINT	19.38	19.38
13-6-00-83050	MAIN SUPPLIES - UNFOR...	31.14	31.14
13-6-00-84032	UNANTICIPATED EXPENS...	6.99	6.99
13-6-00-84041	MISC HARDWARE	157.29	157.29
13-6-00-84042	LUMBER	16.48	16.48
13-6-00-85013	PETRO PROD - GREASE/ ...	69.96	69.96
13-6-00-86013	TOOLS - HAND	165.02	165.02
13-6-00-87014	LANDSCAPING - MISC	49.99	49.99
13-6-10-88000	ELECTRIC - DENNING	114.67	114.67
13-6-11-88000	ELECTRIC - GILBERT	89.14	89.14
13-6-11-88100	NATURAL GAS- GILBERT	120.35	120.35
13-6-12-88100	NATURAL GAS - SEDGWI...	190.96	190.96
13-6-13-88100	NATURAL GAS - COMM...	215.74	215.74
13-6-14-88000	ELECTRIC - GORDON	393.01	393.01
13-6-14-88100	NATURAL GAS - GORDON	50.08	50.08
13-6-15-88000	ELECTRIC - WAIOLA	29.20	29.20
13-6-18-88000	ELECTRIC - SPRING	17.17	17.17
13-6-20-88000	ELECTRIC - EAST AVE	3,851.49	3,851.49
13-6-20-88100	NATURAL GAS - EAST AVE	2,452.19	2,452.19
13-7-01-62000	CONTRACTUAL - ATHLET...	4,773.50	4,773.50
13-7-01-78000	EQUIPMENT - ATHLETICS	14.99	14.99
13-7-01-79000	SUPPLIES - ATHLETICS	6,965.00	6,965.00
13-7-03-62000	CONTRACTUAL - SPEC INT	82.84	82.84
13-7-03-79000	SUPPLIES - SPEC INT & S...	535.67	535.67
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	2,363.50	2,363.50
13-7-07-62000	CONTRACTUAL - DAY C...	1,264.33	1,264.33
13-7-07-79000	SUPPLIES - DAY CAMPS	64.75	64.75
13-7-08-78000	EQUIP - PRESCHOOL	2,107.10	2,107.10
13-7-08-79000	SUPPLIES - PRESCHOOL	200.75	200.75
16-6-00-73230	EQUIP - SAFETY INSPECT...	1,771.36	1,771.36
36-5-00-76501	CONTINGENCY - CAPITAL	37,174.20	37,174.20
36-5-00-91201	REFERENDUM BOND PR...	1,400.00	1,400.00
36-5-00-91909	WEBSITE UPDATE	6,500.00	6,500.00
36-5-20-92811	REC CENTER HVAC	10,896.38	10,896.38
<b>Grand Total:</b>		<b>146,894.81</b>	<b>146,894.81</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	146,894.81	146,894.81
<b>Grand Total:</b>	<b>146,894.81</b>	<b>146,894.81</b>



Park District of La Grange, IL

## Expense Approval Report By Vendor Name

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000000000-958 - April Lacey-Hill</b>					
April Lacey-Hill	INV0002880	01/16/2026	Rsv# 1500930 Refund	13-24200	100.00
<b>Vendor 000000000-958 - April Lacey-Hill Total:</b>					<b>100.00</b>
<b>Vendor: 34255-959 - Cheryl Giovingo</b>					
Cheryl Giovingo	INV0002884	01/28/2026	Actv 143069-01 Class Refund	13-24200	33.00
<b>Vendor 34255-959 - Cheryl Giovingo Total:</b>					<b>33.00</b>
<b>Vendor: 33828-954 - John Kurtz</b>					
John Kurtz	INV0002867	01/08/2026	Actv 133641-01 Class Refund	13-24200	57.00
<b>Vendor 33828-954 - John Kurtz Total:</b>					<b>57.00</b>
<b>Vendor: 34045-960 - Katie Staes</b>					
Katie Staes	INV0002885	01/28/2026	Rsv# 1511076 Refund	13-24200	100.00
<b>Vendor 34045-960 - Katie Staes Total:</b>					<b>100.00</b>
<b>Vendor: 34072-957 - Nancy Vazquez</b>					
Nancy Vazquez	INV0002879	01/16/2026	Rsv# 1500913 Refund	13-24200	100.00
<b>Vendor 34072-957 - Nancy Vazquez Total:</b>					<b>100.00</b>
<b>Vendor: 000000000-955 - Sign of the Cross Ministry</b>					
Sign of the Cross Ministry	INV0002868	01/08/2026	Rsv# 1494718 Refund	13-24200	100.00
<b>Vendor 000000000-955 - Sign of the Cross Ministry Total:</b>					<b>100.00</b>
<b>Vendor: 000000000-956 - Wanda Jones</b>					
Wanda Jones	INV0002869	01/08/2026	Rsv# 1496581 Refund	13-24200	100.00
<b>Vendor 000000000-956 - Wanda Jones Total:</b>					<b>100.00</b>
<b>Grand Total:</b>					<b>590.00</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
13 - Recreation	590.00	590.00
<b>Grand Total:</b>	<b>590.00</b>	<b>590.00</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
13-24200	HOUSEHOLD BALANCES	590.00	590.00
<b>Grand Total:</b>		<b>590.00</b>	<b>590.00</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	590.00	590.00
<b>Grand Total:</b>	<b>590.00</b>	<b>590.00</b>



Park District of La Grange, IL

## Expense Approval Report

By Vendor Name

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: CO6347 - COMCAST CABLE</b>					
COMCAST CABLE	INV0002886	01/12/2026	INTERNET	01-5-00-67040	140.35
COMCAST CABLE	INV0002886	01/12/2026	INTERNET	13-5-00-67040	140.35
<b>Vendor CO6347 - COMCAST CABLE Total:</b>					<b>280.70</b>
<b>Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT</b>					
ILLINOIS MUNICIPAL RETIREM...	INV0002888	01/13/2026	IMRF MONTHLY REMITTANCE	01-21300	16,641.30
<b>Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:</b>					<b>16,641.30</b>
<b>Vendor: WA4702 - WASTE MANAGEMENT</b>					
WASTE MANAGEMENT	INV0002887	01/27/2026	WASTE SERVICES	01-6-00-81020	458.23
WASTE MANAGEMENT	INV0002887	01/27/2026	WASTE SERVICES	13-6-00-81020	458.22
<b>Vendor WA4702 - WASTE MANAGEMENT Total:</b>					<b>916.45</b>
<b>Grand Total:</b>					<b>17,838.45</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
01 - General	17,239.88	17,239.88
13 - Recreation	598.57	598.57
<b>Grand Total:</b>	<b>17,838.45</b>	<b>17,838.45</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
01-21300	RETIREMENT DEDUCTIO...	16,641.30	16,641.30
01-5-00-67040	HIGH SPEED INTERNET	140.35	140.35
01-6-00-81020	DUMPSTER SERVICE	458.23	458.23
13-5-00-67040	HIGH SPEED INTERNET	140.35	140.35
13-6-00-81020	DUMPSTER SERVICE	458.22	458.22
<b>Grand Total:</b>		<b>17,838.45</b>	<b>17,838.45</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	17,838.45	17,838.45
<b>Grand Total:</b>	<b>17,838.45</b>	<b>17,838.45</b>



# Staff Reports



**Park District of La Grange  
February 2026  
Board Report**

**Jennifer Bechtold, CPRE  
Executive Director**

- The Park District of La Grange is pleased to report that we have been awarded a 2026 OSLAD grant in the amount of \$600,000 for improvements at Sedgwick Park. This award marks the District's third consecutive OSLAD grant, bringing our total OSLAD funding to \$1.8 million over this period. We are extremely grateful for this continued investment in our community, which reflects the strength of our planning efforts and the value of these projects. This funding will play a significant role in advancing planned improvements at Sedgwick Park and enhancing recreational opportunities for the community.
- Madonna Giampietro, our HR and Administrative Coordinator, has been leading a comprehensive review of the District's records retention files and has done an outstanding job organizing, sorting, and evaluating materials across multiple storage areas. Through this process, she has identified approximately 250 banker boxes that are eligible for destruction in accordance with record retention requirements. This effort represents a significant step toward cleaning up and modernizing District records, improving efficiency, and reducing long-term storage needs. We greatly appreciate Madonna's diligence and attention to detail in tackling this important and time-intensive project.
- The Park District continues to make great progress on the 2024 Referendum Projects.

Gilbert Park is currently in the planning stages, with fencing anticipated to be installed in early April. Required permits have been submitted to both the Village and the Metropolitan Water Reclamation District (MWRD).

Sedgwick Park is currently in the planning stages, with fencing scheduled to be installed in early April. The Village permit has been submitted, and staff anticipates the MWRD permit to be submitted in the near future.

- The District will be contracting with Davis Tree Care to complete winter tree pruning services. Work is anticipated to begin in February and will focus on targeted pruning and

maintenance to support tree health and safety. Parks scheduled to receive services include Denning Park, Sedgwick Park, and Spring Park.

**Park District of La Grange  
February 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

Actively working on the FY27 budget and staying aligned with the budget timeline.

Finance

All W-2 and 1099 reporting forms were submitted to both federal and state authorities by January 27, 2026.

Property Tax Revenue

The District received 9 property tax distribution installments in January totaling \$713,478.75. The detailed breakdown of these distributions is not yet available. The County will provide that information once it is finalized.

**HUMAN RESOURCES**

Annual ACA reporting is currently underway.

**Park District of La Grange**  
**February 2026**  
**Board Report**

**Kevin Miller**  
**Director of Recreation**

**Athletics**

- The Winter Youth Developmental Basketball League began the week of January 26<sup>th</sup>. To date, there are 479 players registered with a total of 50 teams in the league.
- The NFL Flag Football League for the spring season has 43 players currently registered for the 1<sup>st</sup>-2<sup>nd</sup> Grade Division, and 17 players in the 3<sup>rd</sup>-4<sup>th</sup> Grade Boys Division, and 17 players in the 3<sup>rd</sup>-4<sup>th</sup> Grade Girls Division. We are anticipating all three divisions running. This spring marks our 3<sup>rd</sup> season of NFL Flag Football, and the first season we will be able to host an all-girls division.
- Athletic Supervisor, Liam Sise, has been working on securing approval from MLS GO to run a youth soccer league in the summer. We have received approval from MLS GO for this summer, which we will offer a 4–6-year-old division and 7–8-year-old division. Similar to NFL Flag Football, licensing through MLS GO allows the Park District to use the MLS name and logos, along with ordering a “kit set” for each player. These include a team branded jersey, shorts, and socks, in addition to the marketing/promotional pieces.

**Special Events**

- Family Bingo Night is scheduled for Friday, February 6<sup>th</sup>. Registration is ongoing through the day of the event. Marketing Specialist, Katie Wagner, has secured half a dozen prizes from local businesses for the event.
- Recreation team members are currently planning the various Easter events that are scheduled for next month. These include Breakfast with the Bunny, Tween Flashlight Egg Hunt, Annual Egg Hunt, and Doggie Egg Hunt.

**Preschool**

- Preschool Open House took place on Wednesday, February 4<sup>th</sup> and Saturday, February 7<sup>th</sup> at Gilbert Park and the Recreation Center. Registration for the 26/27 Preschool year is scheduled to open on March 11<sup>th</sup> for Residents and March

18<sup>th</sup> for Non-Residents. Drew Vonderhuevel and Kevin Miller are in the process of finalizing all registration materials.

- The La Grange University Preschool Program has entered it's second half of the school year. Recreation Supervisor, Drew Vonderhuevel, has scheduled the La Grange Public Library, La Grange Fire Department, and a local pediatric dental office to come in for class visits the second half of the year.

### **BASE**

- The School Day Off Camps were very successful this year, with 5 of the 7 camps running. Unfortunately, it does not look like we will have the enrollment to host the February 16<sup>th</sup> day off camp.
- BASE & Camp Supervisor, Andrew Vogrin, and Kevin Miller are firming up registration materials for the 26/27 BASE school year. Registration is slated to take place the week of April 20<sup>th</sup>.

### **Summer Day Camp**

- Recreation team members are in the process of interviewing and hiring camp counselors and site leads for the upcoming season. We are anticipating 12 returning team members from last summer, and 3 current BASE team members that will come on this summer. That leaves approximately 10 positions that will be filled with new team members.
- Summer Day Camp registration opens on Wednesday, February 18<sup>th</sup> at 10am for Residents, and February 25<sup>th</sup> for Non-Residents. Registration for Before Care and After Care for each respective summer day camp will open on Wednesday, March 4<sup>th</sup>. Our IT contractor has been notified of the registration days and times to help mitigate any bandwidth issues with the increased cyber traffic.

### **Marketing**

- The winter/spring brochure has received over 15,200 views as of February 3rd.
- PDLG team members have been meeting almost weekly with the website design team from Prolific regarding RecTrac/WebTrac integrations, site mapping, and content migration.
- Marketing Specialist, Katie Wagner, has secured sponsors for Senior Socials, Easter Egg Hunt, Touch-a-Truck, Trunk-or-Treat, and the Holiday Tree Lighting totaling more than \$10,000 so far.

- Social Media accounts, fliers and e-newsletters were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 1/6/26 – 2/3/26. The percentages are in comparison to the prior month.

#### Facebook

	PDLG	LGFC
Viewers	44,000 +31.1%	11,300 -17.4%
Interactions	190 +3.8%	216 +91.2%
Visits	1,100 +28.5%	638 +49.4%
Follows	38 +46.2%	9 0%

#### Instagram

	PDLG	LGFC
Reach	779 +22.6%	1,000 +60.4%
Content Interactions	86 -35.3%	155 +131.3%
Visits	229 -24.7%	238 +39.2%
Follows	31 +47.6%	18 +63.6%

	Jan. 6 FunBytes	Jan. Board Report	Jan. 13 FunBytes	Jan. 20 FunBytes	Jan. 27 FunBytes
Total Opens	2,334	2,756	2,557	2,502	2,860
Open %	40%	47%	44%	43%	49%
Total Clicks	80	91	99	81	125
Click %	1%	1.6%	1.7%	1.4%	2.1%
Unsubscribes	37	New Subscrib ers	55		

#### **Recreation Misc.**

- The Park District welcomed new Recreation Supervisor, Bianca Galicia, on Monday, February 2<sup>nd</sup>. Bianca will be overseeing Special Events, Trips, Teen/Adult/Senior programming, two summer day camps, and oversee the recruitment/hiring/training of BASE team members.

- Kevin Miller met with soccer affiliates AYSO, La Grange Celtics and LTSC on January 22<sup>nd</sup> to go over spring field allocations. Due to referendum construction at many of our parks, we will only have Sedgwick Main, Waiola, Gordon Northeast, and Gordon Softball Fields open this spring. The affiliates were also given verbal notice of fee increases that will be implemented for the spring 2027 season, as well as new affiliate agreements that include the removal of the tier system that will go into effect that time.

**Park District of LaGrange  
February 2026  
Board Report  
Mike Hay  
GM of Facilities & Operations**

- LaGrange Fitness had 219 new members join during the month of January 2026. We currently have 2,489 members through January 31, 2026, 532 of which are insurance-based members. Last year, we had 2,409 members through January 31, 2025. This is an increase of 80 members. During the month of January, we had 46 cancellation requests, and 7 members requested a hold.
- We had 13,306 visits by fitness members during the month of January 2026, compared to 12,919 visits during January 2025. That is an increase of 387 visits.
- The personal training department brought in \$5,363 for January 2026 compared to \$7,265 for January 2025.
- The month of January 2026 brought in 2,557 group fitness participants compared to 2,451 in January of 2025.
- There was a January 2026 month-long promotion that served in two parts: Day Passes for the fitness center or Group Fitness drop-in classes were 50% off, and Group Training packages were 10% off.
  - 97 drop-ins were purchased for \$690 in revenue.
  - 7 Group Training packages were sold for \$1,818 in revenue.



## **Rental Information-January 2026**

### **Recreation Center Room Rentals January 2026:**

Rentals-33 total rentals from (10 LaGrange, 3 Chicago, 3 Hinsdale, 2 Riverside, 2 Brookfield, and one each from Oak Lawn, Villa Park, Western Springs, Naperville, Countryside, Clarendon Hills, LaGrange Park, Lyons, Berwyn, Westmont, Stickney, Maywood and Willowbrook).

Total Fees January 2026-\$17,505

Rooms: 105/106-15 Rentals

108/109- 1 Rentals

108- 6 Rentals

112- 1 Rentals

109- 1 Rentals

105-3 Rentals

106- 0 Rentals

DeSitter Room- 6 Rentals

Parties with exclusive playground rental included- 24

### **Outdoor Rentals January 2026:**

No rentals were taken for the month of January.

### **Community Center Rentals January 2026:**

There were two rentals for the month of January (both were from LaGrange)

Total fees collected: \$960.00

### **Court Rentals January 2026:**

There were 4 court rentals (all were from LaGrange)

Total fees collected \$176.00

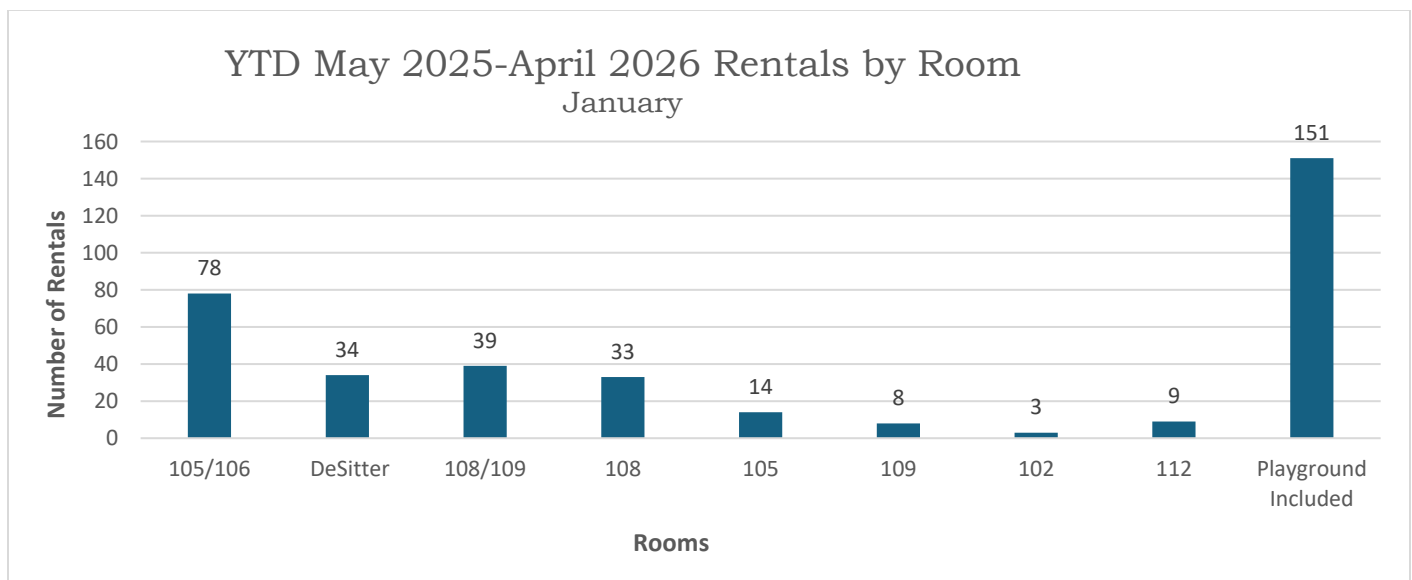
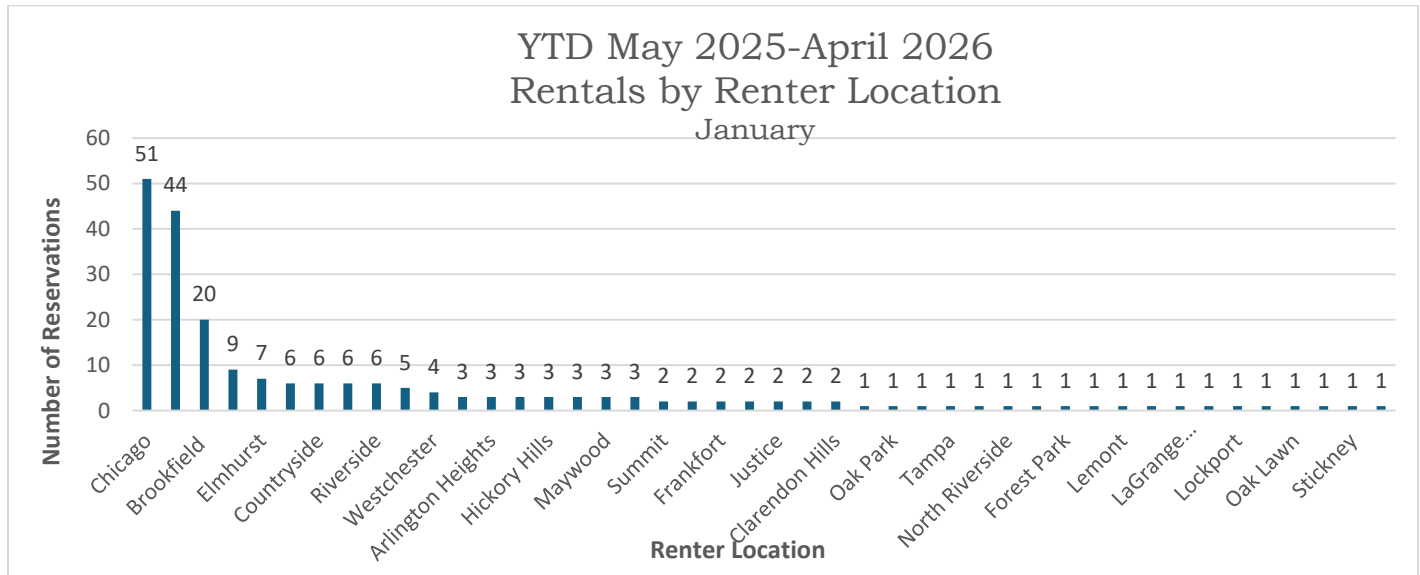
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

## YTD Rental Information May 2025-April 2026

### January 2026

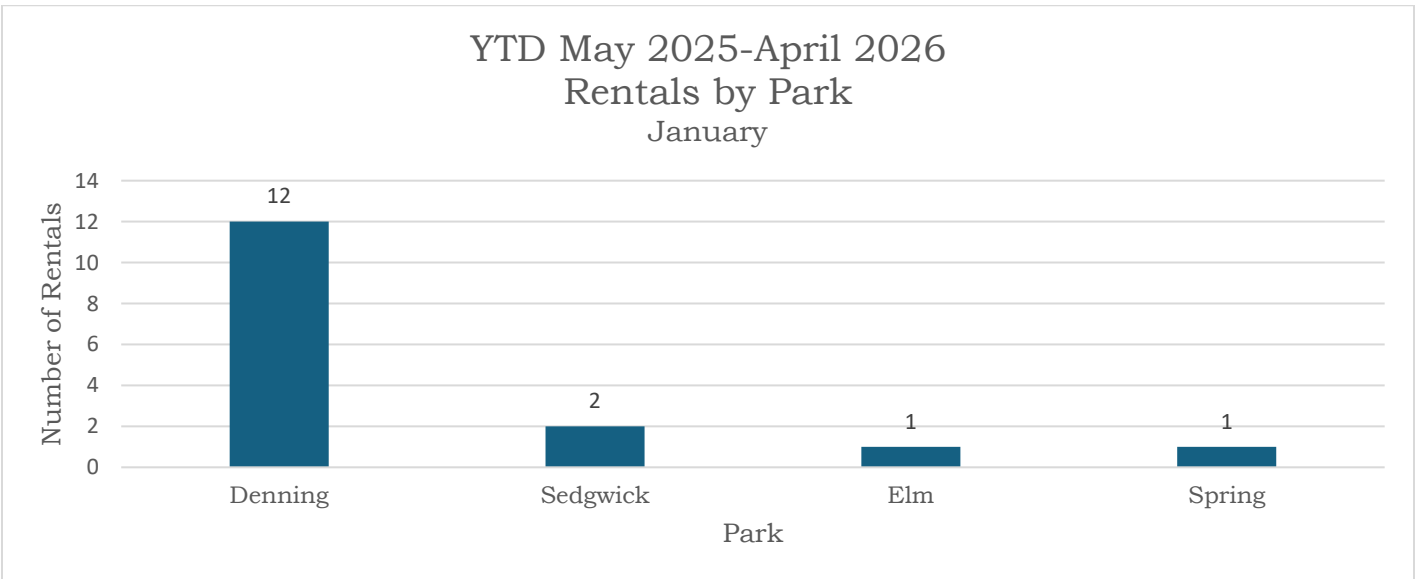
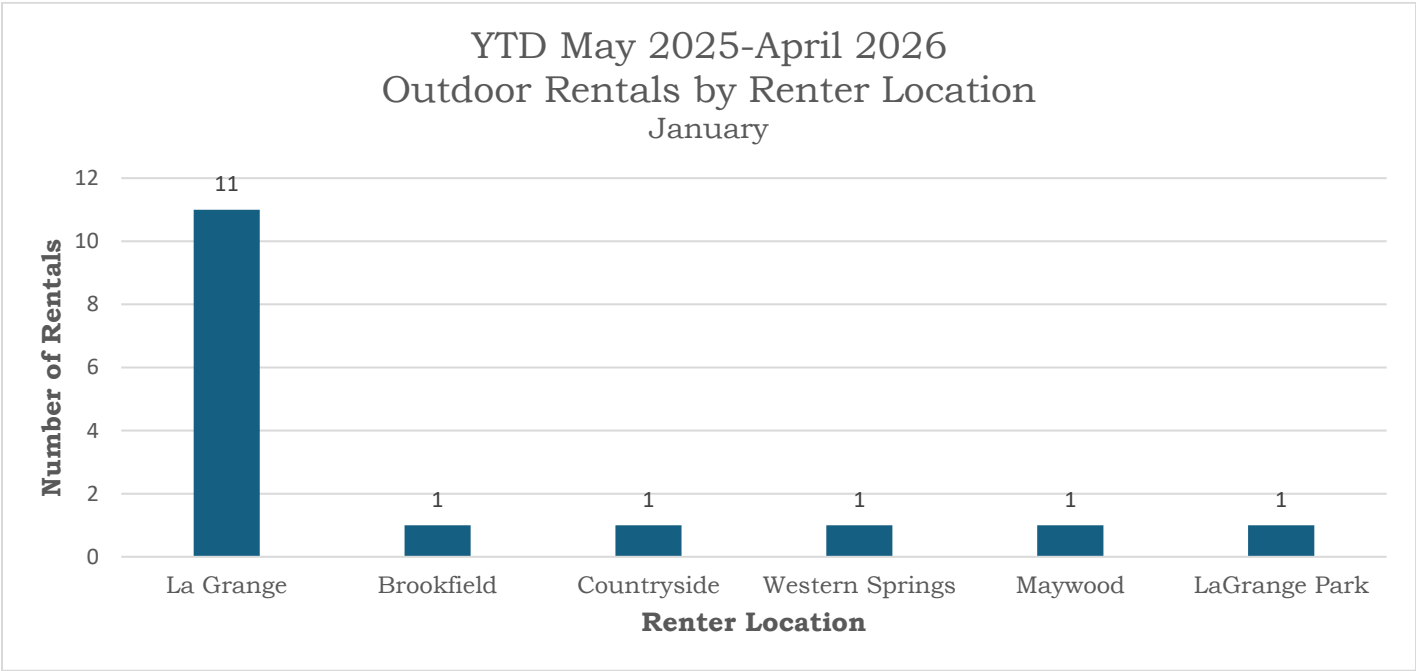
#### Recreation Center Rentals

There has been a total of 219 rentals for the Recreation Center rooms from May 2025-April 2026. The total fees collected May 2025-April 2026 equal \$120,786. The following charts display the number of parties by renter locations and by the rooms reserved.



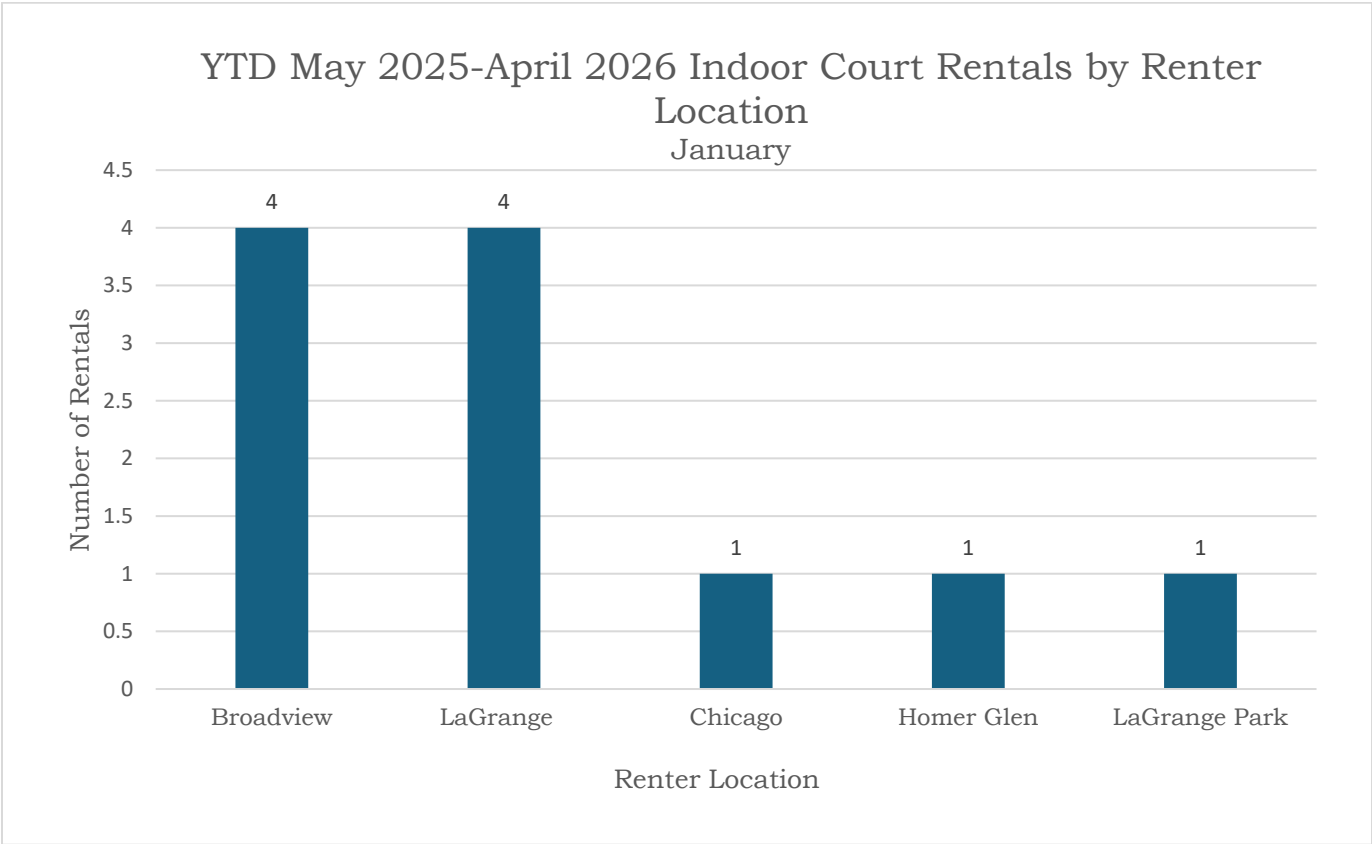
**Outdoor Rentals**

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



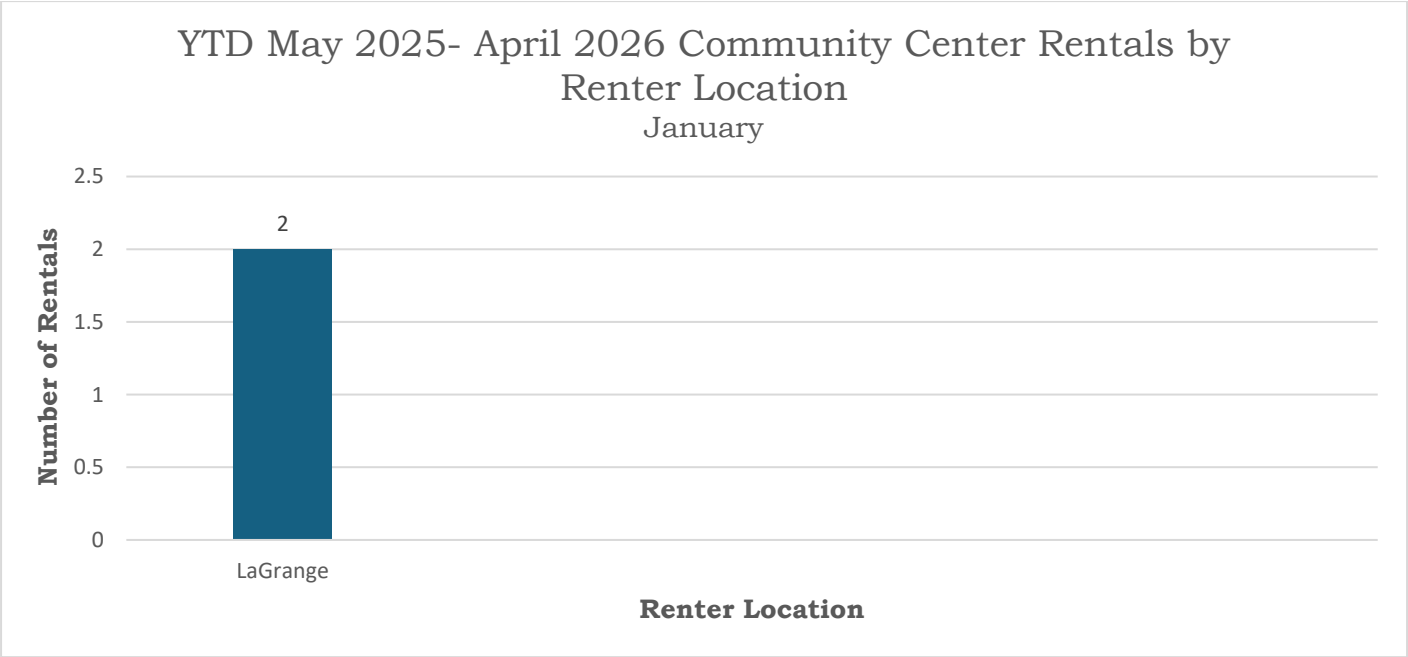
**Indoor Court Rentals**

There has been a total of 11 indoor court rentals from May 2025-April 2026. The total fees collected May 2025-April 2026 for indoor court rentals equals \$1,324.50. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example- Taylored Intensity is not included in this).



**Community Center Rentals**

There was a total of 2 rentals for the Community Center for May 2025-April 2026.  
The total fees collected May 2025-April 2026 equals \$960.00





## Action Items



## MEMORANDUM M26-003

**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Jamie Hollock, Director of Finance & HR  
**RE:** Approval of Ordinance O26-01 An Ordinance Adopting the Personnel Policy Manual as Amended and Restated as of February 9, 2026  
**DATE:** February 9, 2026

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### **Background:**

The Board Policy Manual has been adopted by the Park District of La Grange Board of Commissioners and requires frequent updating, due to changes in operations, as well as legal updates.

### **Implications:**

Staff has recently completed a comprehensive review and revision of Section 200 – Personnel Policies, which represents the primary focus of this update. While individual policies have been updated annually to reflect changes in law, the last full review of this section occurred in 2021. This most recent review was completed in collaboration with HR Source to ensure continued legal compliance and alignment with current employment practices.

In addition, staff reviewed select policies currently located in Sections 700 and 800 to determine whether they are more appropriately housed within the Personnel Policies section for clarity and consistency.

The revised policies are being provided to the Board at the January meeting for review only, with discussion and formal consideration for approval scheduled for the February meeting.

### **Section 200 – Statement of Purpose – No Changes**

**Section 202 – General Personnel Policies** - Policy was reviewed and updated to clarify and clean up existing language, including the Employment At-Will provision, and to ensure consistency with current Board authority, applicable law, and other personnel policies.

**Section 204 – Employee Conduct and Ethics** - Employee Conduct and Ethics Updates included organizational and formatting revisions, clarification of conduct expectations, and updates to the confidentiality provisions to improve clarity and consistency with current practices.

**Section 206 – Employment Practices** - Updates included expanding and clarifying equal employment opportunity and nondiscrimination language to reflect current federal and state law, including protected classifications and reasonable accommodation requirements; adding references to pregnancy-related and religious accommodations; and making organizational and formatting revisions for clarity. These changes were made to ensure legal compliance and consistency with current employment practices.

**Section 208 – Conditions of Employment** - Updates included clarifying health and safety expectations; expanding and updating the alcohol, drug, and cannabis policy to reflect current law and operational practices; updating harassment and discrimination provisions to align with state and federal requirements; and making organizational, formatting, and consistency revisions throughout the section. These changes were made to improve clarity, legal compliance, and consistency across the Personnel Policies.

**Section 210 – Nepotism** – No Changes

**Section 212 – Residency** – No Changes

**Section 214 –Personnel Records** - Updated to clarify personnel record retention, access, and disclosure requirements; confirm separation of medical records; and align references to applicable state laws governing personnel records, identity protection, and information disclosure. Revisions also cleaned up and standardized language for clarity and consistency.

**Section 216 – Classification of Personnel** - Clarified employee classification definitions, including exempt and non-exempt status; refined full-time and part-time classification language; and clarified that full-time schedules vary by department.

**Section 218 – Introductory Period – Retire Policy**. This section was retired as a standalone policy because the Introductory Period language has been incorporated into Section 216 – Classification of Personnel. This consolidation eliminates duplication and improves clarity while maintaining the same introductory period requirements.

**Section 220 – Resignation, Discipline, Dismissal** – The section title was updated to Resignation and Discipline. Revisions clarified disciplinary authority and processes, streamlined progressive discipline language, updated suspension provisions to reflect current practices, and removed duplicative provisions addressed elsewhere in the Personnel Policies.

**Section 222 – Grievance/Complaint Procedures** – Updated to clarify and modernize the District’s process for addressing employee concerns and complaints of discrimination or harassment. The updates clearly define escalation steps, reinforce the role of supervisors, Human Resources, and the Executive Director, and limit Board President involvement to specific, appropriate circumstances.

The changes also strengthen non-retaliation and confidentiality language, align procedures with current legal and risk-management best practices, and improve consistency across grievance and complaint processes. Overall, the revisions provide clearer guidance, enhance accountability, and support timely, fair, and compliant resolution of employee concerns.

**Section 224 – Professional Memberships** – No Changes

**Section 226 – Salaries, Wages and Pay Periods** – Section 226 outlines the District’s bi-weekly payroll practices, timekeeping requirements, and procedures for correcting payroll errors in compliance with wage and hour laws. It clarifies employee responsibility for accurate time



reporting and supervisor approval of hourly pay.

The policy also confirms that salary increases are discretionary, reviewed through the annual budget process, and based on performance and budget considerations. Overall, the policy supports consistent, lawful, and transparent compensation and payroll administration.

**Section 228 – Overtime -** Updated to clarify overtime eligibility and approval requirements, including the workweek definition, prior authorization expectations, and the calculation of overtime pay based on hours actually worked. Revisions also clarified that paid leave time does not count toward overtime eligibility and aligned approval authority with current management practices.

**Section 232 – Holidays with Pay** - Updated to clarify holiday eligibility and benefits for full-time and Permanent Part-Time I employees, including service-based holiday eligibility, floating holiday provisions, issuance and expiration timelines, updated that floating holidays are not paid out upon separation, and compensation when employees are required to work on a holiday. Revisions also cleaned up formatting and clarified holiday observation when holidays fall on a weekend.

**Section 234 – Personal Leave –** Updated to clarify personal leave benefits and usage for full-time, Part-Time I, and Part-Time II employees. Revisions reflect compliance with the Paid Leave for All Workers Act, including accrual rates, eligibility timelines, carryover limits, and usage requirements. The section also clarifies request procedures, minimum usage increments, operational considerations for approval, and confirms that unused personal leave is not paid out upon separation.

**Section 236 – Insurance -** Updated to remove specific contribution amounts and clarify that insurance contributions are determined by the Board and governed by plan documents.

**Section 238 – Retirement -Retire Policy -** This policy is being retired because retirement eligibility, benefits, and procedures are governed by Illinois Municipal Retirement Fund (IMRF) statutes, regulations, and plan documents, as well as other District personnel policies. Maintaining a standalone retirement policy is unnecessary and could create duplication or inconsistency with IMRF requirements and existing leave and separation policies.

**Section 240 – Vacation -** Updated to clarify vacation accrual, carryover, and payout provisions; streamline approval and scheduling procedures; and align request and tracking practices with the district's payroll and timekeeping system. Revisions also clarify supervisor approval authority, address staffing considerations for vacation requests, and clean up formatting and consistency throughout the section.

**Section 243 –Parental Paid Leave - \*NEW-** This is a new policy being added to provide paid parental leave following the birth or placement of a child. The policy is intended to enhance the District's employee benefits package, support employee well-being, and remain competitive with peer park districts, many of which already offer paid parental leave.

**Section 244 – Bereavement Leave – Section 244** - The revised policy provides up to five (5) days of paid bereavement leave for the death of a covered family member or for qualifying reproductive-related issues, with additional unpaid leave available for eligible employees based on length of service and hours worked. It further clarifies leave entitlements when multiple covered family members pass away within a 12-month period and establishes a maximum leave duration. The policy also adds specific provisions for extended bereavement leave following the loss of a child due to homicide or suicide, including eligibility, duration, and usage requirements. Additional updates clarify permissible uses of bereavement leave, documentation requirements, pay calculations, and administrative discretion for circumstances not otherwise covered.

**Section 245 – Blood and Organ Donation Leave Policy \*NEW–** This is a new policy being added to address employee blood and organ donation leave, which was not previously outlined in the Personnel Policies, and reflects an existing statutory requirement.

**Section 246 – Jury Duty/Court Leave –** No changes.

**Section 248- Military Reserve Service Leave -** Revisions consolidated and clarified leave eligibility, pay provisions, benefit continuation, notice requirements, and reemployment rights for employees performing military service, training, or related obligations.

**Section 250 – Family and Medical Leave (FMLA) -** Revisions clarified the method used to calculate the 12-month FMLA period, expanded and reorganized military family leave and caregiver provisions, and updated definitions and certification requirements to align with current federal and state law. The policy was also reorganized and streamlined for clarity, consistency, and ease of administration, with no reduction in employee rights or benefits.

**Section 251 – Victims’ Economic Safety and Security Act (VESSA) Policy –** No Changes.

**Section 254 – Tuition Reimbursement - Section 254** –The policy was significantly revised to better align with the District’s size, budgetary constraints, and planning process. Updates removed the fixed annual reimbursement cap and instead tie tuition reimbursement to advance requests submitted during the annual budget development process, with funds allocated only if requests are received and approved. Eligibility was updated to require one year of full-time employment, approval authority was clarified to rest with the Executive Director, and coordination with other District-funded training was clarified. The policy also strengthened repayment provisions by establishing a prorated repayment schedule if an employee separates from employment within two years of receiving reimbursement and added a standardized request form to support consistent administration.

**Section 256 – Reimbursements -** Updated to consolidate duplicative reimbursement policies, clarify travel and expense reimbursement procedures, and confirm that receipts are not required for approved per diem reimbursements.

**Section 257 – Program & Facility Benefits & Discounts** –Updated to clarify eligibility requirements for staff benefits, including completion of training and onboarding, define eligible dependents, and distinguish benefit levels for full-time and part-time employees. Revisions also

clarify which programs are excluded from discounts, provide administrative flexibility to limit discounts based on capacity or financial impact, and clean up organization and consistency throughout the section.

**Section 260 Qualified Deferred Compensation Plan** – No Changes

**Section 264 – Employment Contract Disclaimer and Acknowledgment** - Updated to clarify the at-will employment disclaimer, reaffirm the Board of Commissioners’ sole authority to approve employment contracts, and update acknowledgment language for clarity and consistency.

**Section 266 – Use of Park District Computer System** - Updated to consolidate and replace multiple outdated and duplicative technology-related policies into a single, comprehensive policy. Revisions clarify appropriate use of District information systems, monitoring and privacy expectations, data security requirements, and employee responsibilities when using District technology and devices.

**Section 268 – Statement of Admission Policy** - Updated to clarify employee responsibilities following accidents or incidents, reinforce proper reporting and communication procedures, and confirm training and orientation requirements to ensure consistent and appropriate responses.

**Section 270 – Crisis Management Plan** – No Changes.

**Section 274 – Identity Protection Policy** – No Changes.

**Section 276 – Pregnancy Discrimination and Nursing Mothers in the Workplace Policy – Changed to Nursing Moms and Room Policy** - Updated to focus exclusively on nursing and lactation accommodations, including reasonable break time and access to a private, non-restroom lactation space, in compliance with applicable law. Based on legal counsel’s guidance, pregnancy and related discrimination protections are addressed in other personnel policies and do not require a standalone policy.

**Section 278 – Telecommuting Policy** - Revisions reinforce that telecommuting is discretionary, may be discontinued at any time, and is governed by internal administrative procedures established by the Executive Director, including scheduling guidelines and departmental applicability.

**Section 280 – Whistleblower Policy** – No Changes.

**Section 282 – Employee Classification and Compensation Plan** – Adjusted FT Grade 4 maximum from \$90,000.00 to \$95,000.00. All other Grades remain the same.

**Section 284 – Child and Vulnerable Adult Abuse Policy** – No Changes.

**Section 286 – Staff Travel Reimbursement Policy – Retire Policy**-This policy can be retired as we merged it into Section 256 Reimbursements.

**Section 290 – Other Rules –** No Changes.

**Section 706 Modified Duty Policy – Moved to Section 200 – Section 287 Modified Duty Policy -** Updated to clarify return-to-work procedures following a work-related injury or illness, including coordination with the attending physician, available return-to-work options, and limitations on light-duty assignments. Revisions also clarify pay and benefit treatment during light-duty assignments, employee obligations related to accepting offered work, coordination with workers' compensation and FMLA requirements, and confidentiality of medical information.

**Section 708- Sexual Harassment Policy – Retire Policy –** Now covered in Section 208, Employment Conditions.

**Section 710 – Drug-Free Workplace – Retire Policy –** Now covered in Section 208, Employment Conditions.

**Section 712 – Communicable Disease Policy – Retire -** This policy is being retired because its subject matter is already addressed through current health and safety policies, applicable federal and state laws, and administrative procedures. Maintaining a standalone policy is no longer necessary and could create redundancy or inconsistency as public health guidance and legal requirements continue to evolve.

**Section 840 – Computer Systems Security Information – Retire Policy -** Retired as outdated and duplicative, with technology and systems use now addressed in Section 266.

**Section 842 – Use of Internet, Email, Computers, Phones, Cellular Phones and Other Communication Devices – Retire Policy -** Retired as outdated and duplicative, with technology and systems use now addressed in Section 266 & Section 846, Bring Your Own Device Policy (Now Section 288).

**Section 844 Social Media and Social Networking Policy – Moved to Section 200 – Section 267 – Social Media and Social Networking Policy -** Updated to clarify employee expectations when using social media, including personal and District-sponsored accounts. Revisions reinforce confidentiality, professionalism, media contact restrictions, monitoring authority, and appropriate use standards, and align the policy with current technology and communications practices.

**Section 846- Bring Your Own Device – Moved to Section 200 – Section 288 -** The policy was updated to clarify eligibility for a flat monthly cell phone reimbursement based on business necessity, strengthen security and privacy expectations for District information on personal devices, and reinforce employee responsibilities related to records retention, timekeeping, and safe device use. The updates also align the policy with FOIA requirements and current operational and compliance practices. **Removed the word remotely.**

**Staff Recommendation:**

Staff recommends that the Board Ordinance O26-01 An Ordinance Adopting the Personnel Policy Manual as Amended and Restated as of February 9, 2026

**Motion:**

I move to approve Ordinance O26-01, An Ordinance Adopting the Personnel Policy Manual as Amended and Restated as of February 9, 2026.

**THE PARK DISTRICT OF LA GRANGE**

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**ORDINANCE NO. 026-01**

**AN ORDINANCE ADOPTING THE PERSONNEL POLICY MANUAL  
AS AMENDED AND RESTATED AS OF FEBRUARY 9, 2026  
FOR THE PARK DISTRICT OF LA GRANGE**

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

This 9<sup>th</sup> day of February 2026

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Published in pamphlet form by the authority of the Board of Commissioners of the  
Park District of La Grange, Cook County, Illinois this 9<sup>th</sup> day of February 2026

**ORDINANCE NO. 026-01**  
**AN ORDINANCE ADOPTING THE PERSONNEL POLICY MANUAL**  
**AS AMENDED AND RESTATED AS OF FEBRUARY 9, 2026**  
**FOR THE PARK DISTRICT OF LA GRANGE**

WHEREAS, the Park District of LaGrange is a unit of local government; and

WHEREAS, the Park District of LaGrange has previously adopted a Personnel Policy Manual and more recently completed a comprehensive review and update of that Manual; and

WHEREAS, the Board of Commissioners of the Park District of LaGrange wishes to adopt the updated Personnel Policy Manual, as amended and restated as of February 9, 2026

NOW, THEREFORE BE IT ORDAINED BY THE PARK DISTRICT OF LA GRANGE THAT:

Section 1. The recitals set forth above are incorporated into and made part of this Resolution.

Section 2. The Park District of LaGrange Personnel Policy Manual, as amended and restated as of February 9, 2026, and attached hereto as Exhibit A, is hereby approved and adopted.

Section 3. All ordinances, resolutions, and regulations in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 4. This Ordinance is effective immediately upon its passage and approval.

PASSED this 9th Day of February 2026

VOTE:

Ayes:

Nays:

Absent:

Abstentions:

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President, Board of Commissioners

ATTEST:

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Secretary

MEMORANDUM M26-005



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
**RE:** La Grange Little League Temporary Construction License,  
Spring 2026  
**DATE:** February 9, 2026

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**Background:**

The Park District of La Grange (PDLG) has had an affiliate agreement with La Grange Little League (LGLL) for many years. This affiliate agreement allows LGLL to have priority use of Sedgwick Fields A & B with no user fees, in exchange for LGLL taking care of agreed upon maintenance duties, as well as investments into the fields.

**Implications:**

La Grange Little League is requesting approval to complete professional field maintenance services at Sedgwick Park using Simmons Landscaping.

Estimate No. 0010504 includes field restoration work addressing high-wear areas on both fields, including sod replacement along baselines, infield and sideline turf repairs, and additional sod replacement as requested to restore safe and playable conditions. The total cost for this work is \$6,200.

Estimate No. 0010557 includes field maintenance for both fields, including edging and shaping of infields, installation and grading of infield mix for proper drainage, installation of mound and home plate clay, base anchor adjustments, rolling of infields, topdressing fields and sidelines with professional sand, and installation of infield conditioner. The total cost of this work is \$19,000.

**Staff Recommendation:**

Staff recommend that the Board approve the Simmons Landscaping field maintenance services for Sedgwick Park in the amount of \$6,200 per Estimate No. 0010504 and \$19,000 per Estimate No. 0010557, as presented (total cost \$25,200).



**GRANT OF TEMPORARY  
ACCESS AND  
CONSTRUCTION LICENSE**

This Instrument Prepared by  
And Return to:

Derke Price  
Ancel Glink  
140 S. Dearborn Street, Suite 600  
Chicago, IL 60062

*This space for Recorder's use only*

This **GRANT OF TEMPORARY ACCESS AND CONSTRUCTION LICENSE** ("**License**") is made and entered this 9 day of February, 2026 ("**Effective Date**") by **LA GRANGE LITTLE LEAGUE** ("**Licensee**") and the **PARK DISTRICT OF LA GRANGE**, an Illinois unit of local government ("**District**"). The District and Licensee are sometimes collectively referred to herein as the "**Parties**."

**IN CONSIDERATION OF** the recitals and the mutual covenants and agreements set forth in this License, other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

**1. RECITALS.**

A. The District is the legal title owner of certain property commonly known as Sedgwick Park, East Field and West Field. ("**Property**").

B. Licensee desires and the District wishes to grant access to the Property to enable the Licensee and its agents, employees and contractors to construct certain improvements to the Property as per a contract between Licensee and Simmons Field Solutions for the work set forth in Simmons' Estimate 0010557 (copy attached hereto as Exhibit A) for \$19,000 and Estimate 0010504 for \$6,200 (copy attached hereto as Exhibit B) totaling \$25,200 (the "**Work**"), all at the sole expense of Licensee. No public funds are committed to the Work.

**2. LICENSE.**

The District shall and does hereby grant a revocable limited use license ("**License**") to the Licensee for the purposes of accomplishing the Work.

**3. LICENSEE OBLIGATIONS.**

As a condition of this License, Licensee will:

(1) Licensee will hold District harmless for any and all claims resulting from Licensee's and its agents, employees and contractors activities arising out of or related to this License and prior to entry onto the Property pursuant to this License, the Licensee and Simmons Field Solutions will provide the District with written evidence of commercial

general liability insurance which will be provided by an insurance company rated A-VII or better by the current Best's Key Rating Guide and will be licensed to do business in the State of Illinois. The insurance policies will name the District as an additional insured and will insure against injury to property, persons or loss of life arising in connection with the Property in an amount of not less than \$2,000,000.00 combined single limit per occurrence/aggregate, and shall provide for 30-days notice of cancellation. The insurance will be written on an "occurrence" basis and not on a "claims made" basis. The obligation to provide the insurance coverage will be a continuing obligation of the Licensee, which obligation will not be merged into the deed or deeds, and will continue so long as the Licensee does any work on the Property, including work done after the Closing ("**Licensee's Insurance Obligations**"). The Licensee's Indemnification Obligations, which will also include its indemnification obligations set forth in this Section I, and the Licensee's Insurance Obligations are collectively referred to as the "Licensee's Indemnification and Insurance Obligations".

(2) Licensee, its agents, employees and contractors, will access the Property only during normal business hours, but in no case earlier than 7:00AM and no later than 7:00PM Monday through Saturday, and not on Sundays.

(3) The Licensee and its agents, employees and contractors construction activities under this License will be in accordance with all applicable District codes and regulations and the other requirements of law, including federal, state, and other local laws, rules, and regulations.

(4) The Licensee will maintain the Property and all streets, sidewalks, and other public property in and adjacent to the Property in a good and clean condition at all times during construction activities permitted under this License. The Licensee will promptly clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Property by the Licensee or any of its agents, employees and contractors, and shall repair any damage that may be caused by the activities of the Licensee or its agents, employees and contractors. If the District gives the Licensee notice to clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Property by the Licensee or any agent of or contractor hired by, or on behalf of, the Licensee, neglects to clean, or undertake with prompt due diligence to clean, the affected public property within the same day of receiving notice from the District, then the District will be entitled to clean, either with its own forces or with contract forces, the affected public property and to recover from the Licensee a \$125.00 per hour charge multiplied by the number of personnel reasonably required to perform the cleaning.

(5) Failure by the Licensee to perform any of the conditions of this License will entitle the District to cancel this License upon 72 hours notice and, absent a cure by the Licensee, revoke the License.

#### 4. **TERM.**

This License will expire upon completion of the Work.

***[Signature Pages Follow]***

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed on the date first above written.

**ATTEST:**

**LA GRANGE LITTLE LEAGUE**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

**ATTEST:**

**PARK DISTRICT OF LA GRANGE**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: Secretary

Its: President

# Exhibit A

## Estimate

### Simmons Landscaping

5361 U.S. 6  
Portage IN 46368  
(219) 841-9352  
blyter@simmonsfieldsolutions.com  
www.simmons-landscaping.com



Customer #	96
Estimate #	0010557
Date	Jan 26, 2026

### La Grange Little League

PO Box 662  
La Grange IL 60525

Description	Qty/Hr	Cost/Rate	Taxes %	Total
<b>Property address: 560 East 48th Street La Grange IL, 60525</b>				
Field Maintenance	1	19,000.00	0.00	\$19,000.00
1. Edge both field to make straight lines infield to stay same size				
2. Install 10 tons of infield mix to both field 20 tons total				
3. Grade infield for proper water run off				
4. Pull infield mix to edge for smooth transition				
5. Install pros choice mound clay to both mounds and home plate and compact				
6. Fix lose base anchor's, measure and make sure all base anchors are at right measurement				
7. Roll infield with 2-ton roller				
8. Top dress each field 30 tons of PGA Professional Sand only top dressing each field and sidelines				
9. Install 2 tons of pros choice infield conditioner				
10. Leave one pallet of pros choice infield conditioner on site				

#### Notes:

\*A 3% service fee will be applied to all credit card purchases\*

Subtotal	\$19,000.00
Taxes	\$0.00
Required Deposit	\$9500.00
Amount Paid	\$0.00
Total Estimated Cost	\$19,000.00

Deposit due upon acceptance  
Remaining balance due upon completion

### La Grange Little League

Po Box 662  
La Grange IL 60525

Customer	La Grange Little League
Customer #	96
Estimate #	0010557
Estimate Date	Jan 26, 2026

Total Estimated Cost	\$19,000.00
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### Simmons Landscaping

5361 U.s. 6  
Portage IN 46368  
(219) 841-9352  
blyter@simmonsfieldsolutions.com  
www.simmons-landscaping.com

Status

**Simmons Landscaping**

5361 U.S. 6  
 Portage IN 46368  
 (219) 841-9352  
 www.simmons-landscaping.com



Customer #	96
Estimate #	0010504
Date	Oct 03, 2025

**La Grange Little League**

PO Box 662  
 La Grange IL 60525

Description	Qty/Hr	Cost/Rate	Taxes %	Total
<b>Property address: 560 East 48th Street La Grange IL, 60525</b>				
Field Maintenance	1	6,200.00	0.00	\$6,200.00
Fall Field Work:				
1. Remove sod off both fields where 3rd base line off and install new sod level with new soil 2. Install (200) sf of sod on wear spots across both fields on infields and sidelines level spots with topsoil 3. Replace (4) ft strip of grass on back arc of infield of field B 4. Replace sod requested by La Grange Little League				

**Notes:**

\*A 3% service fee will be applied to all credit card purchases\*

<b>Subtotal</b>	\$6,200.00
<b>Taxes</b>	\$0.00
<b>Required Deposit</b>	\$3100.00
<b>Amount Paid</b>	\$0.00
<b>Total Estimated Cost</b>	\$6,200.00

Deposit due upon acceptance; Remaining Balance due upon completion



# Board Business