



Park District of
La Grange
Regular Board Meeting
May 12, 2025

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MAY 12, 2025, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, May 12, 2025, at the Recreation Center located at 536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 ADMINISTRATION OF OATHS

3.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 3.1 Public Comments/Participation (Board Manual Section #152)
- 3.2 Referendum Update, Wight & Company, Patty King and Testing Service Corporation (TSC)

4.0 CONSENT AGENDA

- 4.1 Approval of the Minutes of the Public Hearing of April 21, 2025
- 4.2 Approval of the Minutes of the Regular Board Meeting of April 21, 2025
- 4.3 Approval of the Financial Reports dated April 30, 2025
- 4.4 Approval of the Consolidated Vouchers for May dated May 12, 2025

5.0 STAFF REPORTS

- 5.1 Director's Report
- 5.2 Staff Reports

6.0 ACTION ITEMS

- 6.1 Discussion and/or Approval of Policy Section 284, Child and Vulnerable Adult Abuse Prevention Policy

7.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

- 7.1 Discussion and/or Approval of Site Remediation Program Proposal, Testing Service Corporation (TSC)
- 7.2 Discussion and/or Approval of First Amendment to License Agreement for Recreation Center Baseball Facilities, White Sox Ltd.
- 7.3 Review of Bid Results for 2024 Referendum Group A #1 (Facilities)
- 7.4 Discussion and/or Approval of Electrical Work at Gordon Park

8.0 COMMITTEE REPORTS

- 8.1 Administration Committee (Vear & Lacey)
- 8.2 Parks & Facilities Committee (Weber & Opyd)
- 8.3 Recreation & Cultural Programming Committee (Weber & Posey)
 - 8.3.1 Arts & Cultural Affairs Committee

9.0 PUBLIC COMMENTS (Board Manual Section #152)

10.0 BOARD COMMENTS

11.0 EXECUTIVE SESSION

- 11.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 11.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 11.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 11.4 Personnel, 5 ILCS 120/2 (c)(1)
- 11.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 11.6 Security Procedures & Response Plans, 5 ILCS 120/2 (c)(8)
- 11.7 The Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3)

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

13.0 ADJOURNMENT

5/9/2025
Jennifer Bechtold
Board Secretary





Consent Agenda

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

MEMORANDUM

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: MAY 12, 2025

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Public Hearing of April 21, 2025

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Regular Meeting of April 21, 2025

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated April 30, 2025

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for May Dated May 12, 2025

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

**PUBLIC HEARING ON ORDINANCE 025-02
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
PARK DISTRICT OF LA GRANGE,
536 EAST AVENUE, LA GRANGE, ILLINOIS
HELD AT THE COMMUNITY CENTER
200 S. WASHINGTON AVE, LA GRANGE, ILLINOIS**

APRIL 21, 2025

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

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

ABSENT: None

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

OTHERS PRESENT: Jennifer Rowe, Becky Lorentzen, Harold Gibson,
Linda Eastman, Cheryl Anderson, Sharon Williams,
Regina McClinton, Freddie Dickerson, Marian Honel
Wilson, Thomas Wells, Thelma Montgomery, Pam
McKinnon, Mary Wilkerson, Aaron Hill, Carol
Singleton, William Branch, Bernadine Sims, Nancy
Bramson, Damon Hill, Alexander Hill, April Hill,
Claudia Godfrey, Derrick Janssen, Armanda
Killingham, Martin Calile, Drew McElligott,
Rose Naseef, and Rezza Popovec

Announcement of Purpose of Public Hearing

President Opyd stated that the purpose of the meeting is to have a public hearing on Ordinance 025-02 Combined Annual Budget and Appropriations for The Park District of La Grange. He stated that it is an opportunity for the public to comment on the budget that has been on display for 30 days. He requested any public comments on the budget.

Public Comments

None

Adjournment

At 6:01pm, President Opyd asked for a motion to adjourn the meeting. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed by Roll Call Vote as follows:

AYES: Commissioners Vear, Posey, Weber, Lacey, Opyd

NAYES: None

ABESENT: None

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved May 12, 2025

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
536 EAST AVENUE, LA GRANGE, ILLINOIS
HELD AT THE COMMUNITY CENTER
200 S. WASHINGTON AVE, LA GRANGE, ILLINOIS**

APRIL 21, 2025

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

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

ABSENT: None

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

OTHERS PRESENT: Jennifer Rowe, Becky Lorentzen, Harold Gibson Linda Eastman, Cheryl Anderson, Sharon Williams, Regina McClinton, Freddie Dickerson, Marian Honel Wilson, Thomas Wells, Thelma Montgomery, Pam McKinnon, Mary Wilkerson, Aaron Hill, Carol Singleton, William Branch, Bernadine Sims, Nancy Bramson, Damon Hill, Alexander Hill, April Hill, Claudia Godfrey, Derrick Janssen, Armanda Killingham, Martin Calile, Drew McElligott, Rose Naseef, and Rezza Popovec

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda. Executive director Bechtold stated that there was one change to the agenda. During printing, two action items got merged so she distributed the corrected agenda to the board. No information was changed, it was missing a separate bullet point. She also noted that staff would like to address 5.3 prior to 5.2 as it relates to the budget.

Communications, Presentations & Declarations

President Opyd announced that he would like to begin the meeting with item 2.1, a special recognition for Commissioner Lacey and her many years of service to the Park District of La Grange and the community.

Executive Director Bechtold presented Commissioner Lacey with a certificate of recognition.

Commissioner Lacey thanked the board, past and present and the park district staff for all the work they do in making things work. She also acknowledged the residents of La Grange for their commitment to their parks. She thanked Executive Director Bechtold for her hard work. Finally, she thanked her family.

Public Comments (Board Manual Section 152)

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

Derrick Jansen, 4147 Western Ave, Western Springs, introduced himself. He is the commissioner for AYSO 300. He explained what AYSO does in La Grange and what is offered to the community through the program. The organization has been in the community for 40 years. He stated that there are 844 La Grange participants in AYSO.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of March 10, 2025; Item 3.2 Approval of the of the Financial Reports dated March 31, 2025; and Item 3.3 Approval of the Consolidated Vouchers for April dated April 21, 2025. 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, Lacey, Opyd
NAYES: None
ABSENT: None

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold presented her report. She introduced the new General Manager of Facilities and Operations, Mike Hay. She also reminded the board that their Statement of Economic Interest was due by May 1, 2025, and that they also need to complete the annual cyber security training.

Director Bechtold gave a brief update regarding the IT outage experienced during the 2025 Summer Camp registration. She outlined the efforts that have been made by our IT provider to eliminate further issues for larger registrations.

Director Bechtold brought up a new development regarding one of the renters in the recreation center, IPRA. Their lease is up on September 1, 2025, and they informed staff that they have been exploring alternative options. They said they found a viable option in Hinsdale. She explained that IPRA’s current cost is about \$24/sq. ft. She listed all the additional

amenities included in their rent. They have requested to reduce their rent to \$3400/month to move forward with a new lease. This would bring their cost down to \$18/sq. ft. Staff feel that this is too low considering all the amenities, benefits, and utilities included along with the large office space. One of the solutions suggested is offering a smaller area of office space if they want their rent reduced. This reduced area includes seven offices. While this can reduce their rent, the cost/sq.ft. is higher than the current \$24/sq.ft. closer to \$29/sq.ft.

Director Bechtold stated that staff are looking for a consensus on direction. Staff recommend offering the smaller office space for the reduced rent. The lease will be a board approved lease.

President Opyd expressed his concern with subsidizing another entity with taxpayer dollars. He explained that if there is a going rate for rent in the area, the Park District should be at, or near that going rate for rent per square foot. Especially given the amenities and benefits included. He said it makes sense to do the move.

Commissioner Posey explained that if IPRA moves into the smaller space, then the cost per square foot, even with reducing the rent, would be at or above the average for the area. She was also in favor of offering the smaller space for the reduced rate.

A consensus was reached to move forward with the proposal to offer the smaller office space for the reduced rent.

Commissioner Lacey left the meeting at 6:30 P.M.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report.

Director of Recreation Kevin Miller

- Executive Director Bechtold entertained questions on the Recreation Report in Director Miller's absence.

Parks & Maintenance Larry Buckley

- General Manager Buckley presented his report.

Action Items

Discussion and/or Approval of Ordinance 025-2, Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange, Fiscal Year 2025/2026.

Director Hollock explained that staff presented the 2025/2026 budget at the March 10, 2025, board meeting and was made available to the public for at

least 30 days prior to the final action. She noted that after the budget draft was presented to the board and community, the staff found a few items that needed adjustment. Director Hollock presented the adjustments and recommended the PDLG Board of Commissioners approve the Budget and Appropriation Ordinance 025-02 as updated and presented at this meeting.

Director Bechtold added that the approval is for both operating and capital budget for the 2025/2026 fiscal year.

President Opyd asked for a motion to approve of Ordinance 025-02, the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange, Fiscal Year 2025-2026. The motion was so moved by Commissioner Weber, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Policy Section 820, Employee Classification and Compensation Schedule for Fiscal Year 2025/2026, as presented, along with the relocation of this policy to Section 200 and its reclassification as Section 282.

Director Bechtold explained that with the approval of the 2025/2026 budget, staff has a few updates to Policy Section 820. The changes are limited to title updates reflecting the changes in the organizational chart. This policy also classifies positions and includes the minimum and maximum salary ranges. She noted specific changes to the Park Maintenance I and II grading. Indicating that the Park Maintenance II staff members would be expected to be more specialized and have certifications. To meet the needs of the district, there needs to be a distinction between the two positions including the pay range. Director Bechtold explained that two staff members will be grandfathered into Grade I, Park Maintenance I, at a higher salary, and their salary will be capped. They will remain eligible for a bonus.

President Opyd asked about the cost and time commitment required for the certifications. General Manager Buckley responded that each certification requires a short class and final exam. He stated that the certifications are achievable.

Commissioner Posey moved to approve the updated Section 820: Employee Position Classification and Compensation Schedule for Fiscal Year 2025/2026, as presented, along with the relocation of this policy to Section 200 and its reclassification as Section 282, seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Referendum Project Purchases-Shelters (PARKREATION), Multi Goals (Kompan), Rotary Park Playground (Burke), Spring Park Playground (Little Tykes).

Director Bechtold presented the quotes for the park shelters, Multi Goals, and playgrounds previously approved by the board. The park shelters which will be purchased through the cooperative purchasing program Good Buy, ensuring compliance and competitive pricing. The Multi Goals are being purchased through the OMNIA cooperative purchasing program, and the Burke and Little Tykes playgrounds will be purchased through the Sourcewell cooperative.

Executive Director Bechtold asked for a motion to approve the purchase of the shelters through the Good Buy Co-op in the amount of \$355,420.00 for the shelters for the Community Center, Gilbert Park, Gordon Park, Rotary Park, and Spring Park, purchase of the multi goals from Kopan in the amount of \$42,226.00, and the purchase of the playgrounds for Spring Park and Rotary Park from Little Tykes and Burke in the total of \$212,554.00. The motion was so moved by Commissioner Weber, seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Deletion of Policy 272, COVID-19 Safety in the Workplace Policy.

Executive Director Bechtold presented the recommendation to delete the COVID-19 Safety in the Workplace, as it is no longer necessary given the current public health landscape.

President Opyd asked for a motion to approve the deletion of Policy 272, COVID-19 Safety in the Workplace Policy. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of the Temporary Access License Agreement with Maglux Construction and Restoration, LLC., Stone Park.

Executive Director Bechtold detailed that the Village reached out to the Park District on behalf of Maglux Construction regarding access needs at 46 N. Stone Avenue.

Commissioner Vear asked how long they will need this access. Director Bechtold answered that the agreement states 30 days but might not take that long. He added that it would be nice to add some trees or bushes when the work is completed. A discussion followed determining that the amount of payment that should be requested from Maglux should be a total of \$1000.00, \$300.00 for legal fees and \$700.00 for the park district to recoup administrative fees and possible trees or bushes for the area being used.

President Opyd asked for a motion to approve the Temporary Access License Agreement with Maglux Construction & Restoration, LLC at Stone Park including an amendment that the consideration fee is increased by \$700.00 for a total fee of \$1,010.00. 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

NAYES: None

ABSCENT: Commissioner Lacey

Board Business

Old Business

Discussion and/or Approval of Updated Referendum Plans.

Executive Director Bechtold presented several proposed updates for upcoming projects. These updates include Tee ball field naming consolidation, park signage to include only the logo and park name, community garden modifications, and tree removal and replanting plan.

Commissioner Posey expressed her approval of the new signage with more the more modern feel. She also questioned whether there is a process to let the families know of the name change for the tee ball field.

Executive Director Bechtold asked for a motion to approve the renaming of the tee ball field at Gilbert Park to Burson-Yelnick Field, with relocation of the dedication boulders, proceeding with the updated park identification signs that include only the logo and park name, approving the reduction of six community garden plots to protect the river birch tree, and acknowledging the tree removal list and the 4:0 replanting plan. The motion was so moved by

Commissioner Posey, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Vear, Weber, Opyd

NAYES: None

ABSENT: Commissioner Lacey

New Business

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

Executive Director Bechtold presented a proposal from Wight & Company to complete the 2026 OSLAD application to update and enhance Sedgwick Park. She outlined some possible uses for the funding at Sedgwick could be the play environment, the soccer fields, adding a shelter, enhanced park games, a pollinator garden and update landscape and green infrastructure.

A discussion followed regarding specifics of the grant, the odds of receiving the OSLAD Grant three times in a row, and if the fees to Wight & Company are warranted. Commissioner Posey expressed her concerns about the Park District receiving the award again and how big of a risk it is in paying for the completion of the grant, and then not receiving the funds. Executive director Bechtold explained that we would also receive the plans which would represent \$10,000 of the fees paid. Commissioner Vear requested to move this discussion and approval to next month.

Commissioner Posey motioned to table the discussion and/or approval of the professional service proposal with Wight & Company to apply for the OSLAD Grant for Sedgwick Park, seconded by Commissioner Vear and passed unanimously by voice vote.

Discussion and/or Approval of Energy Procurement (Electric).

Executive Director Bechtold presented energy procurement pricing and gave the recommendation of locking in a 36-month rate of \$0.051390, with capacity and transmission costs passed through. Due to market volatility, staff also recommends authorizing the Executive Director to approve a rate up to 5% higher than this amount, if necessary, to secure favorable pricing.

Commissioner Vear questioned the pass through and the implications on the pricing. Executive Director, Bechtold, explained that the capacity and transmission cost are the most volatile and those costs would be at a variable rate. She explained that we would like to lock this in sooner rather than later because it is anticipated that pricing will be going up as there is an auction every June.

President Opyd asked for a motion to approve locking in a 36-month rate of \$0.051390, with capacity and transmission costs passed through and authorizing the Executive Director to approve a rate up to 5% higher than this amount, if necessary, to secure favorable pricing. The motion was so moved by Commissioner Weber and seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Waiola Park Renovation Change- Anticipated Change Order.

Executive Director Bechtold explained that during the site work at Wiola Park, a buried concrete foundation was discovered near the playground area, and the existing fill material was determined to be too organic to support proper installation. To move forward the site will require removal of the concrete and import of suitable clay-based fill material.

Commissioner Posey motioned to approve the authorizing the Executive Director to approve a forthcoming change order for the Wiola Park Renovation Project, not to exceed \$150,000, related to unforeseen site conditions, seconded by Commissioner Weber and passed by Roll Call Vote as Follows:

AYES: Commissioners Posey, Weber, Vear, Opyd
NAYES: None
ABESENT: Commissioner Lacey

Committee Reports

Administration Committee

No report at this time.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

No report at this time.

Public Comments (Board Manual Section #152)

Drew McElligot, 1521 Forest Road, La Grange Park, thanked the board and staff for all they do.

Rose Naseef, 911 S. Stone, La Grange, asked about the herbicide to be used at the parks. She added that she is sad to see some large trees having to be

removed but appreciates that some native trees will be planted. She also added her thoughts on the OSLAD Grant. She also urged the board to consider looking into community solar energy.

Board Comments

Commissioner Posey congratulated the Park District financial team for the governor’s award. She also said it was an honor to serve on the board with Lynn Lacey, who has such dedication to the community.

Commissioner Weber thanked Commissioner Lacey for her years of service to the Park District and it was nice to see so many people come to support her at the meeting. He also congratulated Director Hollock on the award and expressed his appreciation for all the hard work put forth.

Commissioner Vear said it was a pleasure serving on the board with Commissioner Lacey the entirety of his tenure on the board. He also wanted to make sure that the field users have been notified about the herbicide treatment.

President Opyd stated that it was an honor servicing with Commissioner Lacey. He expressed his appreciation for the years of service and integrity from Commissioner Lacey.

Adjournment

President Opyd asked for a motion for adjournment at 7:46 P.M. The motion was so moved by Commissioner Posey, seconded by Commissioner Weber and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved May 12, 2025



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

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

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	119,093.00	119,093.00	6,930.38	93,626.11	25,466.89
942 - TAX REVENUE	1,331,096.00	1,331,096.00	32,648.04	1,951,405.52	-620,309.52
943 - OTHER REVENUES	182,700.00	182,700.00	76,955.95	440,146.75	-257,446.75
Department: 5 - Admin Total:	1,632,889.00	1,632,889.00	116,534.37	2,485,178.38	-852,289.38
Revenue Total:	1,632,889.00	1,632,889.00	116,534.37	2,485,178.38	-852,289.38
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	24,447.43	297,624.32	68,276.68
512 - FRONT DESK	41,728.00	41,728.00	2,599.05	30,471.39	11,256.61
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	11,114.91	124,360.34	8,639.66
540 - EDUCATION & TRAINING	19,472.50	19,472.50	45.00	11,310.54	8,161.96
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	1,467.18	6,880.99	9,641.51
610 - PROFESSIONAL FEES	92,055.00	92,055.00	2,976.74	24,178.76	67,876.24
630 - TRANSPORTATION	0.00	0.00	300.00	3,600.00	-3,600.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	155.24	94.76
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	227.96	5,429.05	2,505.95
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,118.49	14,030.50	1,250.50
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	3,925.72	34,149.79	13,907.71
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	157.50	2,188.83	1,136.17
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	425.91	2,233.28	3,529.22
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	106.89	1,399.08	920.92
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	347.03	1,342.40	2,157.60
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	158.66	5,084.92	1,465.08
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	40.00	8,762.67	587.33
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	291.16	3,234.98	4,765.02
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	0.00	4,307.00	943.00
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	17,997.83	28,075.92	-3,075.92
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
954 - TRANSFER	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 5 - Admin Total:	1,119,510.00	1,119,510.00	67,747.46	608,820.00	510,690.00
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	11,827.64	167,458.99	2,982.01
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	27,709.46	17,290.54
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,462.50	125,462.50	8,716.75	88,864.57	36,597.93
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	136.74	3,923.71	4,826.29
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	829.63	16,496.94	865.56
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	4,080.78	10,087.55	12,670.45
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	95.52	5,938.57	1,461.43
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,733.83	1,266.17
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,698.33	1,801.67
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	4,612.62	65,857.72	-7,364.72
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	1,690.26	16,120.52	1,864.48
882 - UTILITIES - WATER	11,512.50	11,512.50	159.96	10,331.30	1,181.20
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	0.00	11,965.07	33,559.93

Statement of Revenue & Expenditures

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

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	32,149.90	428,186.56	110,502.94
Expense Total:	1,658,199.50	1,658,199.50	99,897.36	1,037,006.56	621,192.94
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	16,637.01	1,448,171.82	-1,473,482.32

Statement of Revenue & Expenditures

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

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	833,011.00	833,011.00	70,849.84	868,428.31	-35,417.31
943 - OTHER REVENUES	150.00	150.00	3.00	161.01	-11.01
Department: 7 - Recreation Total:	833,161.00	833,161.00	70,852.84	868,589.32	-35,428.32
Revenue Total:	833,161.00	833,161.00	70,852.84	868,589.32	-35,428.32
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	5,629.95	62,188.13	42,215.87
521 - SS/ MEDICARE	21,105.00	21,105.00	425.01	4,695.97	16,409.03
522 - PENSION	8,277.00	8,277.00	484.13	5,534.80	2,742.20
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	925.69	10,905.61	2,594.39
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	11,816.00	11,816.00	724.95	2,116.47	9,699.53
610 - PROFESSIONAL FEES	500.00	500.00	0.00	400.00	100.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	3,603.76	27,053.73	-2,053.73
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	1,512.81	-1,012.81
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	329.98	3,722.26	497.74
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	2,422.68	1,527.32
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	350.00	150.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	270.96	-20.96
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	168.68	331.32
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	413.29	1,327.11	1,172.89
765 - CONTINGENCY	5,000.00	5,000.00	4,331.80	5,000.00	0.00
Department: 5 - Admin Total:	203,522.00	203,522.00	17,070.45	127,669.21	75,852.79
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	511.92	1,796.36	9,553.64
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	3,195.50	15,978.60	2,118.40
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	826.54	11,501.02	498.98
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	661.93	6,806.71	-3,306.71
882 - UTILITIES - WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	100.00	0.00
Department: 6 - Maintenance Total:	46,047.00	46,047.00	5,195.89	36,182.69	9,864.31
Department: 7 - Recreation					
512 - FRONT DESK	129,287.25	129,287.25	11,959.83	132,005.52	-2,718.27
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	171.68	1,847.82	5,652.18
516 - PROGRAM WAGES	42,947.50	42,947.50	4,135.87	43,390.34	-442.84
521 - SS/ MEDICARE	0.00	0.00	1,244.48	13,597.55	-13,597.55
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	0.00	76,587.00	0.00
640 - EQUIP/ FACILITY LEASE	7,000.00	7,000.00	5,517.99	5,517.99	1,482.01
780 - PROGRAM EQUIPMENT	14,000.00	14,000.00	4,268.80	14,213.12	-213.12
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	230.00	1,410.00
Department: 7 - Recreation Total:	278,961.75	278,961.75	27,298.65	287,389.34	-8,427.59
Expense Total:	528,530.75	528,530.75	49,564.99	451,241.24	77,289.51
Fund: 11 - Fitness Center Surplus (Deficit):	304,630.25	304,630.25	21,287.85	417,348.08	-112,717.83

Statement of Revenue & Expenditures

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

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	804,430.00	804,430.00	65,472.00	628,599.56	175,830.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
Department: 7 - Recreation Total:	804,930.00	804,930.00	65,472.00	629,599.56	175,330.44
Revenue Total:	804,930.00	804,930.00	65,472.00	629,599.56	175,330.44
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	637.88	3,437.64	3,034.86
Department: 5 - Admin Total:	6,472.50	6,472.50	637.88	3,437.64	3,034.86
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	8,179.59	161,681.42	33,735.58
516 - PROGRAM WAGES	367,731.50	367,731.50	13,562.35	207,243.06	160,488.44
521 - SS/ MEDICARE	42,450.00	42,450.00	1,654.62	28,153.53	14,296.47
522 - PENSION	30,343.00	30,343.00	893.99	16,098.02	14,244.98
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	1,285.87	23,338.44	8,161.56
540 - EDUCATION & TRAINING	5,815.00	5,815.00	0.00	0.00	5,815.00
550 - TRAVEL REIMBURSEMENT	1,500.00	1,500.00	0.00	532.52	967.48
600 - PROMOTION & PUBLICITY	1,987.75	1,987.75	0.00	702.24	1,285.51
610 - PROFESSIONAL FEES	6,070.00	6,070.00	40.00	2,729.99	3,340.01
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	0.00	2,712.00	-300.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	3,669.60	19,913.81	-3,813.81
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	81.67	143.33
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	89.15	1,420.41	1,994.59
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	874.07	10,291.52	1,708.48
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	263.96	536.04
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	217.44	4,788.34	7,165.13
780 - PROGRAM EQUIPMENT	6,000.00	6,000.00	0.00	525.00	5,475.00
790 - PROGRAM SUPPLIES	65,202.50	65,202.50	1,778.77	25,074.33	40,128.17
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	802,422.22	802,422.22	32,245.45	505,550.26	296,871.96
Expense Total:	808,894.72	808,894.72	32,883.33	508,987.90	299,906.82
Fund: 12 - Before & After School Surplus (Deficit):	-3,964.72	-3,964.72	32,588.67	120,611.66	-124,576.38

Statement of Revenue & Expenditures

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

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	107,100.00	107,100.00	4,342.50	86,581.50	20,518.50
942 - TAX REVENUE	876,485.00	876,485.00	21,979.39	1,300,938.71	-424,453.71
943 - OTHER REVENUES	850.00	850.00	352.25	1,455.38	-605.38
Department: 5 - Admin Total:	984,435.00	984,435.00	26,674.14	1,388,975.59	-404,540.59
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	60,545.53	1,142,093.54	78,377.46
491 - RECREATION CENTER	271,119.00	271,119.00	26,221.50	285,176.75	-14,057.75
943 - OTHER REVENUES	18,800.00	18,800.00	2,550.00	13,812.70	4,987.30
Department: 7 - Recreation Total:	1,510,390.00	1,510,390.00	89,317.03	1,441,082.99	69,307.01
Revenue Total:	2,494,825.00	2,494,825.00	115,991.17	2,830,058.58	-335,233.58
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	32,860.82	426,779.60	62,408.40
512 - FRONT DESK	41,728.00	41,728.00	3,403.46	32,216.34	9,511.66
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	13,112.61	143,792.24	61,207.76
540 - EDUCATION & TRAINING	19,472.50	19,472.50	45.00	10,622.15	8,850.35
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	94.29	382.91	1,637.09
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	1,467.17	7,066.24	9,456.26
610 - PROFESSIONAL FEES	8,322.50	8,322.50	637.88	4,586.60	3,735.90
630 - TRANSPORTATION	0.00	0.00	300.00	3,600.00	-3,600.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	5,106.53	33,118.42	-8,868.42
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	227.94	5,429.05	2,505.95
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,203.48	15,049.62	-128.62
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	3,242.95	33,467.03	14,590.47
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	157.50	1,512.33	242.67
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	1,121.67	5,840.95	9,921.55
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	58.44	303.09	56.91
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	166.57	4,128.19	3,221.81
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	152.04	5,578.30	1,421.70
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	40.00	218.38	631.62
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	1,790.25	4,599.38	3,400.62
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	0.00	4,307.07	942.93
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
954 - TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 5 - Admin Total:	1,023,994.50	1,023,994.50	65,188.60	742,597.89	281,396.61
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	11,827.64	167,258.62	3,182.38
800 - EQUIPMENT RENTALS	6,500.00	6,500.00	0.00	0.00	6,500.00
810 - MAINTENANCE SERVICES	110,980.00	110,980.00	8,716.76	58,606.89	52,373.11
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	136.78	3,664.76	5,085.24
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	829.63	16,406.88	855.62
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	4,080.79	8,909.68	5,598.32
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	0.00	7,464.57	-314.57
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,733.78	1,266.22
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,698.33	1,801.67
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	4,612.63	64,650.63	-6,157.63
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	1,690.30	16,192.64	1,792.36
882 - UTILITIES - WATER	11,512.50	11,512.50	159.96	10,331.36	1,181.14
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	0.00	3,936.95	5,238.05
Department: 6 - Maintenance Total:	439,257.00	439,257.00	32,054.49	360,855.09	78,401.91
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	6,305.19	91,133.21	67,550.79
516 - PROGRAM WAGES	274,262.00	274,262.00	2,935.73	145,644.98	128,617.02
571 - BEVERAGE COST	5,800.00	5,800.00	195.00	1,285.00	4,515.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

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

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	13,188.50	282,513.96	106,758.04
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	13,639.21	1,560.79
774 - SPECIAL EVENTS	20,616.00	20,616.00	325.99	13,112.55	7,503.45
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	17.76	6,915.57	11,084.43
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	8,130.70	52,821.32	19,213.68
Department: 7 - Recreation Total:	963,869.00	963,869.00	31,098.87	607,065.80	356,803.20
Expense Total:	2,427,120.50	2,427,120.50	128,341.96	1,710,518.78	716,601.72
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	-12,350.79	1,119,539.80	-1,051,835.30
Total Surplus (Deficit):	343,059.53	343,059.53	58,162.74	3,105,671.36	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-25,310.50	-25,310.50	16,637.01	1,448,171.82	-1,473,482.32
11 - Fitness Center	304,630.25	304,630.25	21,287.85	417,348.08	-112,717.83
12 - Before & After School	-3,964.72	-3,964.72	32,588.67	120,611.66	-124,576.38
13 - Recreation	67,704.50	67,704.50	-12,350.79	1,119,539.80	-1,051,835.30
Total Surplus (Deficit):	343,059.53	343,059.53	58,162.74	3,105,671.36	



Park District of La Grange, IL

Statement of Revenue & Expenditures Account Summary

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
04-5-00-40000	936,908.00	936,908.00	23,601.70	1,452,612.88	-515,704.88
04-5-00-40100	30,000.00	30,000.00	1,188.06	21,338.32	8,661.68
04-5-00-40200	215,000.00	215,000.00	0.00	217,043.75	-2,043.75
Revenue Total:	1,181,908.00	1,181,908.00	24,789.76	1,690,994.95	-509,086.95
Expense					
04-5-00-91100	1,047,000.00	1,047,000.00	0.00	1,047,000.00	0.00
04-5-00-91150	95,689.00	95,689.00	0.00	95,677.48	11.52
04-5-00-91200	8,500.00	8,500.00	0.00	851.04	7,648.96
Expense Total:	1,151,189.00	1,151,189.00	0.00	1,143,528.52	7,660.48
Fund: 04 - Debt Service Surplus (Deficit):	30,719.00	30,719.00	24,789.76	547,466.43	

Statement of Revenue & Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	152,956.00	152,956.00	0.00	168,806.25	-15,850.25
36-5-00-40201	REFERENDUM BOND PROCEEDS	0.00	0.00	0.00	13,860,459.31	-13,860,459.31
36-5-00-42200	GRANT PROCEEDS	600,000.00	600,000.00	0.00	0.00	600,000.00
36-5-00-50200	TRANSFER IN	525,000.00	525,000.00	0.00	0.00	525,000.00
	Revenue Total:	1,277,956.00	1,277,956.00	0.00	14,029,265.56	-12,751,309.56
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	150,000.00	150,000.00	184,968.93	439,905.30	-289,905.30
36-5-00-91109	RECREATION/ SPECIAL EVENT EQ	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-00-92811	OTHER HVAC UNITS	80,000.00	80,000.00	0.00	52,092.48	27,907.52
36-5-00-92826	SECURITY CAMERA SYSTEM REPLACEMENT	75,000.00	75,000.00	0.00	73,123.93	1,876.07
36-5-00-92827	CPR EQUIPMENT	7,500.00	7,500.00	0.00	4,793.00	2,707.00
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	0.00	65,795.16	34,204.84
36-5-00-96119	FENCING REPAIRS - ALL PARKS	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-11-91904	OSLAD GRANT EXPENSE	10,000.00	10,000.00	0.00	9,062.72	937.28
36-5-11-92920	GILBERT INDOOR EVAPORATORS	13,000.00	13,000.00	0.00	0.00	13,000.00
36-5-13-92915	COMMUNITY CENTER EXTERIOR DOORS	10,000.00	10,000.00	0.00	6,998.00	3,002.00
36-5-13-92916	COMMUNITY CENTER INTERIOR DOORS	3,500.00	3,500.00	0.00	0.00	3,500.00
36-5-13-92920	COMMUNITY CENTER INDOOR EVAPORAT...	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-15-96501	OSLAD PARK RENOVATION	1,250,000.00	1,250,000.00	310,236.07	425,125.40	824,874.60
36-5-17-96500	STONE PARK PLAYGROUND	175,000.00	175,000.00	3,600.00	176,467.97	-1,467.97
36-5-20-92811	REC CENTER HVAC	200,000.00	200,000.00	2,000.00	12,016.90	187,983.10
36-5-20-92915	REC CENTER REPLACEMENT DOORS (EXTER...	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-20-92916	REC CENTER REPLACEMENT DOORS (SOUTH...	15,000.00	15,000.00	0.00	19,994.00	-4,994.00
36-5-20-92917	REC CENTER REPLACEMENT DOORS (WEST S...	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-20-94600	PARKING LOT DEVELOPMENT	240,000.00	240,000.00	0.00	149,047.58	90,952.42
36-5-30-92828	TV REPLACEMENT BOXES	16,000.00	16,000.00	0.00	13,977.96	2,022.04
	Expense Total:	2,425,000.00	2,425,000.00	500,805.00	1,448,400.40	976,599.60
	Fund: 36 - Capital Projects Surplus (Deficit):	-1,147,044.00	-1,147,044.00	-500,805.00	12,580,865.16	
	Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	-476,015.24	13,128,331.59	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	30,719.00	30,719.00	24,789.76	547,466.43	-516,747.43
36 - Capital Projects	-1,147,044.00	-1,147,044.00	-500,805.00	12,580,865.16	-13,727,909.16
Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	-476,015.24	13,128,331.59	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	50,000.00	50,000.00	1,261.98	78,079.88	-28,079.88
15-5-00-40000	PROPERTY TAXES - P&L	25,000.00	25,000.00	626.52	38,583.63	-13,583.63
16-5-00-40000	PROPERTY TAXES - INS	50,000.00	50,000.00	1,261.98	79,755.02	-29,755.02
16-5-00-43000	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	3,227.20	-1,727.20
17-5-00-40000	PROPERTY TAXES - AUDIT	10,000.00	10,000.00	250.60	15,429.86	-5,429.86
18-5-00-40000	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	7,473.42	459,228.28	-162,459.28
19-5-00-40000	PROPERTY TAXES - SS	110,000.00	110,000.00	2,774.56	170,828.92	-60,828.92
	Department: 5 - Admin Total:	543,269.00	543,269.00	13,649.06	845,132.79	-301,863.79
	Revenue Total:	543,269.00	543,269.00	13,649.06	845,132.79	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	133,407.61	133,407.61	5,975.70	77,341.44	56,066.17
16-5-00-61200	LIABILITY INSURANCE	73,729.73	73,729.73	0.00	73,729.80	-0.07
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	2,368.00	2,632.00
16-5-00-61230	CLAIM DEDUCTIBLE	0.00	0.00	0.00	3,727.20	-3,727.20
17-5-00-61100	AUDIT SERVICES	16,800.00	16,800.00	0.00	16,260.00	540.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	23,521.00	23,521.00	2,301.51	25,937.60	-2,416.60
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	470.28	5,405.66	-5,405.66
18-5-00-61300	SEASPAR CONTRIBUTIONS	127,030.00	127,030.00	0.00	127,030.00	0.00
18-5-00-61310	RECREATION INCLUSION	8,500.00	8,500.00	0.00	9,384.77	-884.77
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	9,492.00	9,492.00	0.00	0.00	9,492.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	7,393.57	106,966.57	24,443.06
	Department: 5 - Admin Total:	655,889.97	655,889.97	16,141.06	448,151.04	207,738.93
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	0.00	0.00	25,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	2,200.00	2,200.00	0.00	1,028.47	1,171.53
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	390.00	1,950.00	-950.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	35.00	385.00	415.00
16-6-00-53303	SAFETY TRAINING	500.00	500.00	0.00	564.00	-64.00
16-6-00-53304	SAFETY LICENSES	1,020.00	1,020.00	0.00	677.50	342.50
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	207.00	263.99	386.01
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,625.00	9,625.00	0.00	8,354.30	1,270.70
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	0.00	990.00	-80.00
18-6-00-84031	PLAY SURFACES	9,024.00	9,024.00	0.00	9,024.00	0.00
	Department: 6 - Maintenance Total:	55,979.00	55,979.00	632.00	23,237.26	32,741.74
	Expense Total:	711,868.97	711,868.97	16,773.06	471,388.30	
	Total Surplus (Deficit):	-168,599.97	-168,599.97	-3,124.00	373,744.49	

Special Recreation Funds

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

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	543,269.00	543,269.00	13,649.06	845,132.79	-301,863.79
Revenue Total:	543,269.00	543,269.00	13,649.06	845,132.79	-301,863.79
Expense					
5 - Admin	655,889.97	655,889.97	16,141.06	448,151.04	207,738.93
6 - Maintenance	55,979.00	55,979.00	632.00	23,237.26	32,741.74
Expense Total:	711,868.97	711,868.97	16,773.06	471,388.30	240,480.67
Total Surplus (Deficit):	-168,599.97	-168,599.97	-3,124.00	373,744.49	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-83,407.61	-83,407.61	-4,713.72	738.44	-84,146.05
15 - Paving & Lighting	-5,000.00	-5,000.00	626.52	38,583.63	-43,583.63
16 - Liability Insurance	-43,274.73	-43,274.73	629.98	-10,066.04	-33,208.69
17 - Audit	-6,800.00	-6,800.00	250.60	-830.14	-5,969.86
18 - Special Recreation	-8,708.00	-8,708.00	4,701.63	281,456.25	-290,164.25
19 - Social Security/ Medicare	-21,409.63	-21,409.63	-4,619.01	63,862.35	-85,271.98
Total Surplus (Deficit):	-168,599.97	-168,599.97	-3,124.00	373,744.49	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	4,611.64	6,930.38	2,318.74	50.28%	103,718.27	93,626.11	-10,092.16	-9.73%
942 - TAX REVENUE	3,391.13	32,648.04	29,256.91	862.75%	1,070,647.96	1,951,405.52	880,757.56	82.26%
943 - OTHER REVENUES	60,673.34	76,955.95	16,282.61	26.84%	376,687.53	440,146.75	63,459.22	16.85%
Department 5 - Admin Total:	68,676.11	116,534.37	47,858.26	69.69%	1,551,053.76	2,485,178.38	934,124.62	60.23%
Revenue Total:	68,676.11	116,534.37	47,858.26	69.69%	1,551,053.76	2,485,178.38	934,124.62	60.23%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	20,837.45	24,447.43	-3,609.98	-17.32%	237,772.60	297,624.32	-59,851.72	-25.17%
512 - FRONT DESK	2,538.21	2,599.05	-60.84	-2.40%	28,459.71	30,471.39	-2,011.68	-7.07%
530 - HEALTH & LIFE INSURANCE	8,460.22	11,114.91	-2,654.69	-31.38%	91,792.59	124,360.34	-32,567.75	-35.48%
540 - EDUCATION & TRAINING	393.50	45.00	348.50	88.56%	7,965.04	11,310.54	-3,345.50	-42.00%
600 - PROMOTION & PUBLICITY	1,521.34	1,467.18	54.16	3.56%	8,446.06	6,880.99	1,565.07	18.53%
610 - PROFESSIONAL FEES	24,424.78	2,976.74	21,448.04	87.81%	51,754.05	24,178.76	27,575.29	53.28%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,850.00	3,600.00	-750.00	-26.32%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	415.39	155.24	260.15	62.63%
660 - DUES & SUBSCRIPTIONS	32.50	227.96	-195.46	-601.42%	5,669.55	5,429.05	240.50	4.24%
670 - COMMUNICATION SERVICES	1,093.95	1,118.49	-24.54	-2.24%	13,281.58	14,030.50	-748.92	-5.64%
680 - SOFTWARE CONTRACTS	6,615.00	3,925.72	2,689.28	40.65%	34,996.60	34,149.79	846.81	2.42%
690 - LEGAL/ RECRUITMENT NOTICES	37.67	157.50	-119.83	-318.10%	1,329.15	2,188.83	-859.68	-64.68%
691 - PRINTING/ DESIGN SERVICES	813.30	425.91	387.39	47.63%	7,227.38	2,233.28	4,994.10	69.10%
710 - ADMINISTRATIVE EXPENSE ACCTS	223.07	106.89	116.18	52.08%	1,858.35	1,399.08	459.27	24.71%
720 - EMPLOYEE/ PUBLIC RELATIONS	17.36	347.03	-329.67	-1,899.02%	271.32	1,342.40	-1,071.08	-394.77%
730 - OFFICE/ ADMIN SUPPLIES	762.83	158.66	604.17	79.20%	4,024.34	5,084.92	-1,060.58	-26.35%
740 - COMPUTER SUPPLIES/ EQUIP	5,166.50	40.00	5,126.50	99.23%	8,436.42	8,762.67	-326.25	-3.87%
750 - OFFICE EQUIPMENT	4,070.98	291.16	3,779.82	92.85%	9,392.66	3,234.98	6,157.68	65.56%
760 - POSTAGE & DELIVERY	53.78	0.00	53.78	100.00%	3,543.68	4,307.00	-763.32	-21.54%
765 - CONTINGENCY	11,901.55	17,997.83	-6,096.28	-51.22%	15,136.62	28,075.92	-12,939.30	-85.48%
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	0.00	10,000.00	100.00%	10,000.00	0.00	10,000.00	100.00%
Department 5 - Admin Total:	99,263.99	67,747.46	31,516.53	31.75%	544,623.09	608,820.00	-64,196.91	-11.79%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,916.20	11,827.64	-911.44	-8.35%	139,663.46	167,458.99	-27,795.53	-19.90%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	16,980.00	27,709.46	-10,729.46	-63.19%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

SubAccoun...	April Variance				YTD Variance			
	2023-2024 April Activity	2024-2025 April Activity	Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
800 - EQUIPMENT RENTALS	856.92	0.00	856.92	100.00%	856.92	0.00	856.92	100.00%
810 - MAINTENANCE SERVICES	6,315.03	8,716.75	-2,401.72	-38.03%	103,090.06	88,864.57	14,225.49	13.80%
820 - EQUIPMENT REPAIRS	2,613.47	136.74	2,476.73	94.77%	5,844.48	3,923.71	1,920.77	32.86%
830 - MAINTENANCE SUPPLIES	2,388.10	829.63	1,558.47	65.26%	15,343.61	16,496.94	-1,153.33	-7.52%
840 - MAINTENANCE MATERIALS	5,992.74	4,080.78	1,911.96	31.90%	13,894.68	10,087.55	3,807.13	27.40%
850 - PETROLEUM PRODUCTS	89.69	95.52	-5.83	-6.50%	5,933.78	5,938.57	-4.79	-0.08%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	2,971.55	1,733.83	1,237.72	41.65%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,460.01	1,698.33	761.68	30.96%
880 - UTILITES - ELECTRIC	6,594.06	4,612.62	1,981.44	30.05%	58,589.14	65,857.72	-7,268.58	-12.41%
881 - UTILITES - NATURAL GAS	6,997.96	1,690.26	5,307.70	75.85%	21,352.42	16,120.52	5,231.90	24.50%
882 - UTILITIES - WATER	1,003.86	159.96	843.90	84.07%	10,623.37	10,331.30	292.07	2.75%
890 - PARK IMPROVEMENTS & REPAIRS	28,363.21	0.00	28,363.21	100.00%	37,195.28	11,965.07	25,230.21	67.83%
Department 6 - Maintenance Total:	72,131.24	32,149.90	39,981.34	55.43%	434,798.76	428,186.56	6,612.20	1.52%
Expense Total:	171,395.23	99,897.36	71,497.87	41.72%	979,421.85	1,037,006.56	-57,584.71	-5.88%
Fund 01 Surplus (Deficit):	-102,719.12	16,637.01	119,356.13	116.20%	571,631.91	1,448,171.82	876,539.91	153.34%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	70,118.05	70,849.84	731.79	1.04%	796,027.97	868,428.31	72,400.34	9.10%
943 - OTHER REVENUES	0.00	3.00	3.00	0.00%	123.00	161.01	38.01	30.90%
Department 7 - Recreation Total:	70,118.05	70,852.84	734.79	1.05%	796,150.97	868,589.32	72,438.35	9.10%
Revenue Total:	70,118.05	70,852.84	734.79	1.05%	796,150.97	868,589.32	72,438.35	9.10%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,064.38	5,629.95	434.43	7.16%	79,754.96	62,188.13	17,566.83	22.03%
521 - SS/ MEDICARE	458.93	425.01	33.92	7.39%	6,062.80	4,695.97	1,366.83	22.54%
522 - PENSION	487.87	484.13	3.74	0.77%	7,928.22	5,534.80	2,393.42	30.19%
530 - HEALTH & LIFE INSURANCE	1,097.87	925.69	172.18	15.68%	13,983.79	10,905.61	3,078.18	22.01%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	835.92	0.00	835.92	100.00%
600 - PROMOTION & PUBLICITY	260.00	724.95	-464.95	-178.83%	2,695.59	2,116.47	579.12	21.48%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	200.00	400.00	-200.00	-100.00%
650 - BANK/MERCHANT FEES	2,686.08	3,603.76	-917.68	-34.16%	21,193.20	27,053.73	-5,860.53	-27.65%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	1,512.81	-1,512.81	0.00%
670 - COMMUNICATION SERVICES	324.98	329.98	-5.00	-1.54%	4,288.26	3,722.26	566.00	13.20%
680 - SOFTWARE CONTRACTS	201.89	201.89	0.00	0.00%	3,444.57	2,422.68	1,021.89	29.67%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	350.00	-350.00	0.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	0.00	270.96	-270.96	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	168.68	-168.68	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	413.29	-413.29	0.00%	980.56	1,327.11	-346.55	-35.34%
765 - CONTINGENCY	0.00	4,331.80	-4,331.80	0.00%	0.00	5,000.00	-5,000.00	0.00%
Department 5 - Admin Total:	11,582.00	17,070.45	-5,488.45	-47.39%	141,367.87	127,669.21	13,698.66	9.69%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	1,273.64	511.92	761.72	59.81%	5,240.08	1,796.36	3,443.72	65.72%
830 - MAINTENANCE SUPPLIES	3,211.24	3,195.50	15.74	0.49%	14,444.61	15,978.60	-1,533.99	-10.62%
880 - UTILITES - ELECTRIC	1,000.37	826.54	173.83	17.38%	9,998.66	11,501.02	-1,502.36	-15.03%
881 - UTILITES - NATURAL GAS	3,367.43	661.93	2,705.50	80.34%	9,647.91	6,806.71	2,841.20	29.45%
882 - UTILITIES - WATER	113.86	0.00	113.86	100.00%	802.42	0.00	802.42	100.00%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
Department 6 - Maintenance Total:	8,966.54	5,195.89	3,770.65	42.05%	40,233.68	36,182.69	4,050.99	10.07%
Department: 7 - Recreation								
512 - FRONT DESK	9,880.94	11,959.83	-2,078.89	-21.04%	121,206.37	132,005.52	-10,799.15	-8.91%
515 - CUSTODIANS & FACILITY SUPERVISORS	131.75	171.68	-39.93	-30.31%	8,633.66	1,847.82	6,785.84	78.60%
516 - PROGRAM WAGES	2,487.50	4,135.87	-1,648.37	-66.27%	32,787.48	43,390.34	-10,602.86	-32.34%
521 - SS/ MEDICARE	956.24	1,244.48	-288.24	-30.14%	12,735.50	13,597.55	-862.05	-6.77%
620 - CONTRACTUAL PROGRAMS	7,099.50	0.00	7,099.50	100.00%	72,202.39	76,587.00	-4,384.61	-6.07%
640 - EQUIP/ FACILITY LEASE	3,290.00	5,517.99	-2,227.99	-67.72%	10,464.90	5,517.99	4,946.91	47.27%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

SubAccoun...	2023-2024	2024-2025	April Variance		2023-2024	2024-2025	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
780 - PROGRAM EQUIPMENT	4,457.53	4,268.80	188.73	4.23%	12,556.55	14,213.12	-1,656.57	-13.19%
790 - PROGRAM SUPPLIES	701.14	0.00	701.14	100.00%	1,429.28	230.00	1,199.28	83.91%
Department 7 - Recreation Total:	29,004.60	27,298.65	1,705.95	5.88%	272,016.13	287,389.34	-15,373.21	-5.65%
Expense Total:	49,553.14	49,564.99	-11.85	-0.02%	453,617.68	451,241.24	2,376.44	0.52%
Fund 11 Surplus (Deficit):	20,564.91	21,287.85	722.94	3.52%	342,533.29	417,348.08	74,814.79	21.84%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	67,773.56	65,472.00	-2,301.56	-3.40%	690,424.92	628,599.56	-61,825.36	-8.95%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	506.90	1,000.00	493.10	97.28%
Department 7 - Recreation Total:	67,773.56	65,472.00	-2,301.56	-3.40%	690,931.82	629,599.56	-61,332.26	-8.88%
Revenue Total:	67,773.56	65,472.00	-2,301.56	-3.40%	690,931.82	629,599.56	-61,332.26	-8.88%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	677.06	637.88	39.18	5.79%	3,981.95	3,437.64	544.31	13.67%
Department 5 - Admin Total:	677.06	637.88	39.18	5.79%	3,981.95	3,437.64	544.31	13.67%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	11,957.46	8,179.59	3,777.87	31.59%	167,128.65	161,681.42	5,447.23	3.26%
516 - PROGRAM WAGES	18,754.45	13,562.35	5,192.10	27.68%	231,827.73	207,243.06	24,584.67	10.60%
521 - SS/ MEDICARE	2,336.82	1,654.62	682.20	29.19%	30,845.16	28,153.53	2,691.63	8.73%
522 - PENSION	1,378.78	893.99	484.79	35.16%	20,132.92	16,098.02	4,034.90	20.04%
530 - HEALTH & LIFE INSURANCE	1,963.79	1,285.87	677.92	34.52%	28,650.93	23,338.44	5,312.49	18.54%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	2,684.25	0.00	2,684.25	100.00%
550 - TRAVEL REIMBURSEMENT	163.82	0.00	163.82	100.00%	603.34	532.52	70.82	11.74%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,694.37	702.24	992.13	58.55%
610 - PROFESSIONAL FEES	0.00	40.00	-40.00	0.00%	200.00	2,729.99	-2,529.99	-1,265.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	2,250.00	2,712.00	-462.00	-20.53%
650 - BANK/MERCHANT FEES	3,434.93	3,669.60	-234.67	-6.83%	20,329.90	19,913.81	416.09	2.05%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	91.49	81.67	9.82	10.73%
670 - COMMUNICATION SERVICES	164.38	89.15	75.23	45.77%	2,306.76	1,420.41	886.35	38.42%
680 - SOFTWARE CONTRACTS	861.47	874.07	-12.60	-1.46%	10,673.21	10,291.52	381.69	3.58%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	433.82	263.96	169.86	39.15%
750 - OFFICE EQUIPMENT	1,647.44	217.44	1,430.00	86.80%	5,442.01	4,788.34	653.67	12.01%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	1,738.57	525.00	1,213.57	69.80%
790 - PROGRAM SUPPLIES	5,588.04	1,778.77	3,809.27	68.17%	35,472.88	25,074.33	10,398.55	29.31%
Department 7 - Recreation Total:	48,251.38	32,245.45	16,005.93	33.17%	562,505.99	505,550.26	56,955.73	10.13%
Expense Total:	48,928.44	32,883.33	16,045.11	32.79%	566,487.94	508,987.90	57,500.04	10.15%
Fund 12 Surplus (Deficit):	18,845.12	32,588.67	13,743.55	72.93%	124,443.88	120,611.66	-3,832.22	-3.08%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

SubAccount...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	1,610.00	4,342.50	2,732.50	169.72%	67,538.30	86,581.50	19,043.20	28.20%
942 - TAX REVENUE	-2,280.53	21,979.39	24,259.92	1,063.78%	874,598.36	1,300,938.71	426,340.35	48.75%
943 - OTHER REVENUES	0.00	352.25	352.25	0.00%	1,793.87	1,455.38	-338.49	-18.87%
Department 5 - Admin Total:	-670.53	26,674.14	27,344.67	4,078.07%	943,930.53	1,388,975.59	445,045.06	47.15%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	14,320.23	60,545.53	46,225.30	322.80%	867,860.63	1,142,093.54	274,232.91	31.60%
491 - RECREATION CENTER	23,950.50	26,221.50	2,271.00	9.48%	232,082.00	285,176.75	53,094.75	22.88%
943 - OTHER REVENUES	0.00	2,550.00	2,550.00	0.00%	3,897.59	13,812.70	9,915.11	254.39%
Department 7 - Recreation Total:	38,270.73	89,317.03	51,046.30	133.38%	1,103,840.22	1,441,082.99	337,242.77	30.55%
Revenue Total:	37,600.20	115,991.17	78,390.97	208.49%	2,047,770.75	2,830,058.58	782,287.83	38.20%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	25,028.53	32,860.82	-7,832.29	-31.29%	386,321.23	426,779.60	-40,458.37	-10.47%
512 - FRONT DESK	2,538.17	3,403.46	-865.29	-34.09%	27,263.51	32,216.34	-4,952.83	-18.17%
530 - HEALTH & LIFE INSURANCE	9,632.76	13,112.61	-3,479.85	-36.13%	117,383.83	143,792.24	-26,408.41	-22.50%
540 - EDUCATION & TRAINING	393.50	45.00	348.50	88.56%	7,284.17	10,622.15	-3,337.98	-45.83%
550 - TRAVEL REIMBURSEMENT	10.45	94.29	-83.84	-802.30%	164.38	382.91	-218.53	-132.94%
600 - PROMOTION & PUBLICITY	1,284.94	1,467.17	-182.23	-14.18%	8,206.70	7,066.24	1,140.46	13.90%
610 - PROFESSIONAL FEES	1,342.21	637.88	704.33	52.48%	6,346.05	4,586.60	1,759.45	27.73%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,850.00	3,600.00	-750.00	-26.32%
650 - BANK/MERCHANT FEES	3,751.12	5,106.53	-1,355.41	-36.13%	32,877.72	33,118.42	-240.70	-0.73%
660 - DUES & SUBSCRIPTIONS	192.50	227.94	-35.44	-18.41%	5,464.56	5,429.05	35.51	0.65%
670 - COMMUNICATION SERVICES	1,178.94	1,203.48	-24.54	-2.08%	13,565.26	15,049.62	-1,484.36	-10.94%
680 - SOFTWARE CONTRACTS	6,614.99	3,242.95	3,372.04	50.98%	34,996.62	33,467.03	1,529.59	4.37%
690 - LEGAL/ RECRUITMENT NOTICES	37.67	157.50	-119.83	-318.10%	2,920.15	1,512.33	1,407.82	48.21%
691 - PRINTING/ DESIGN SERVICES	813.30	1,121.67	-308.37	-37.92%	8,608.39	5,840.95	2,767.44	32.15%
710 - ADMINISTRATIVE EXPENSE ACCTS	90.04	58.44	31.60	35.10%	277.54	303.09	-25.55	-9.21%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	166.57	-166.57	0.00%	968.76	4,128.19	-3,159.43	-326.13%
730 - OFFICE/ ADMIN SUPPLIES	762.84	152.04	610.80	80.07%	3,932.45	5,578.30	-1,645.85	-41.85%
740 - COMPUTER SUPPLIES/ EQUIP	16.49	40.00	-23.51	-142.57%	94.68	218.38	-123.70	-130.65%
750 - OFFICE EQUIPMENT	4,071.01	1,790.25	2,280.76	56.02%	9,392.70	4,599.38	4,793.32	51.03%
760 - POSTAGE & DELIVERY	53.78	0.00	53.78	100.00%	3,567.24	4,307.07	-739.83	-20.74%
Department 5 - Admin Total:	58,113.24	65,188.60	-7,075.36	-12.18%	672,485.94	742,597.89	-70,111.95	-10.43%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,216.18	11,827.64	-611.46	-5.45%	138,259.28	167,258.62	-28,999.34	-20.97%
800 - EQUIPMENT RENTALS	856.93	0.00	856.93	100.00%	856.93	0.00	856.93	100.00%
810 - MAINTENANCE SERVICES	7,410.03	8,716.76	-1,306.73	-17.63%	74,761.52	58,606.89	16,154.63	21.61%
820 - EQUIPMENT REPAIRS	2,613.48	136.78	2,476.70	94.77%	5,874.21	3,664.76	2,209.45	37.61%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

SubAccoun...	2023-2024	2024-2025	April Variance		2023-2024	2024-2025	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	2,018.33	829.63	1,188.70	58.90%	15,834.30	16,406.88	-572.58	-3.62%
840 - MAINTENANCE MATERIALS	5,142.72	4,080.79	1,061.93	20.65%	10,395.32	8,909.68	1,485.64	14.29%
850 - PETROLEUM PRODUCTS	89.68	0.00	89.68	100.00%	5,933.70	7,464.57	-1,530.87	-25.80%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	3,346.33	1,733.78	1,612.55	48.19%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,459.97	1,698.33	761.64	30.96%
880 - UTILITES - ELECTRIC	6,594.05	4,612.63	1,981.42	30.05%	58,589.05	64,650.63	-6,061.58	-10.35%
881 - UTILITES - NATURAL GAS	6,997.94	1,690.30	5,307.64	75.85%	22,357.45	16,192.64	6,164.81	27.57%
882 - UTILITIES - WATER	1,172.57	159.96	1,012.61	86.36%	10,791.95	10,331.36	460.59	4.27%
890 - PARK IMPROVEMENTS & REPAIRS	203.20	0.00	203.20	100.00%	11,102.37	3,936.95	7,165.42	64.54%
Department 6 - Maintenance Total:	44,315.11	32,054.49	12,260.62	27.67%	360,562.38	360,855.09	-292.71	-0.08%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,085.26	6,305.19	-219.93	-3.61%	68,146.33	91,133.21	-22,986.88	-33.73%
516 - PROGRAM WAGES	1,878.60	2,935.73	-1,057.13	-56.27%	129,928.90	145,644.98	-15,716.08	-12.10%
571 - BEVERAGE COST	390.00	195.00	195.00	50.00%	2,320.00	1,285.00	1,035.00	44.61%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	27,525.53	13,188.50	14,337.03	52.09%	337,786.37	282,513.96	55,272.41	16.36%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	4,017.00	13,639.21	-9,622.21	-239.54%
774 - SPECIAL EVENTS	-350.00	325.99	-675.99	-193.14%	2,614.36	13,112.55	-10,498.19	-401.56%
780 - PROGRAM EQUIPMENT	0.00	17.76	-17.76	0.00%	6,607.97	6,915.57	-307.60	-4.65%
790 - PROGRAM SUPPLIES	8,512.29	8,130.70	381.59	4.48%	51,892.14	52,821.32	-929.18	-1.79%
Department 7 - Recreation Total:	44,041.68	31,098.87	12,942.81	29.39%	603,634.57	607,065.80	-3,431.23	-0.57%
Expense Total:	146,470.03	128,341.96	18,128.07	12.38%	1,636,682.89	1,710,518.78	-73,835.89	-4.51%
Fund 13 Surplus (Deficit):	-108,869.83	-12,350.79	96,519.04	88.66%	411,087.86	1,119,539.80	708,451.94	172.34%
Total Surplus (Deficit):	-172,178.92	58,162.74	230,341.66	133.78%	1,449,696.94	3,105,671.36	1,655,974.42	114.23%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

Fund Summary

Fund	2023-2024		April Variance		2023-2024		YTD Variance	
	April Activity	2024-2025 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-102,719.12	16,637.01	119,356.13	116.20%	571,631.91	1,448,171.82	876,539.91	153.34%
11 - Fitness Center	20,564.91	21,287.85	722.94	3.52%	342,533.29	417,348.08	74,814.79	21.84%
12 - Before & After School	18,845.12	32,588.67	13,743.55	72.93%	124,443.88	120,611.66	-3,832.22	-3.08%
13 - Recreation	-108,869.83	-12,350.79	96,519.04	88.66%	411,087.86	1,119,539.80	708,451.94	172.34%
Total Surplus (Deficit):	-172,178.92	58,162.74	230,341.66	133.78%	1,449,696.94	3,105,671.36	1,655,974.42	114.23%

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 5/12/2025

If this voucher is removed from the consent agenda, the financial report for the month of April should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated May 12, 2025 in the amount of
A roll call vote is required.

\$ 703,018.83

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	110,054.84	
4	Debt Service	-	
11	Fitness Center	21,751.66	
12	BASE Program	6,717.74	
13	Recreation Fund	57,236.28	
15	Paving & Lighting	-	
16	Liability Insurance	688.99	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	330,056.39	
40	Endless Summerfest	-	
		526,505.90	526,505.90
	Recreation Refunds		800.00
	Imprest Checks:		
	AT&T	397.85	
	Comcast	272.40	
	Internet	-	
	Internet	-	
		670.25	670.25
	Merchant Service & Bank Fees		12,379.89
	Payroll for the pay dates through April (2 pay periods)		162,662.79
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
			\$ 703,018.83



Expense Approval Report

By Vendor Name

Payment Dates 4/8/2025 - 5/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	6823920	04/09/2025	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6823920	04/09/2025	LOCAL PHONE SERVICE	01-5-00-67011	663.36
ACCESS ONE INC	6823920	04/09/2025	LOCAL PHONE SERVICE	13-5-00-67011	663.36
Vendor AC2100 - ACCESS ONE INC Total:					1,351.72
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	SO1277732.1	04/09/2025	GRASS SEED/FERTILIZER	01-6-00-84020	2,205.00
ADVANCED TURF SOLUTIONS	SO1277732.1	04/09/2025	GRASS SEED/FERTILIZER	13-6-00-84020	2,205.00
ADVANCED TURF SOLUTIONS	SO1284594	04/09/2025	GRASS SEED	01-6-00-84020	1,485.50
ADVANCED TURF SOLUTIONS	SO1284594	04/09/2025	GRASS SEED	13-6-00-84020	1,485.50
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					7,381.00
Vendor: AL4488 - ALPHAGRAPHICS 375					
ALPHAGRAPHICS 375	121598	04/09/2025	SUMMER 2025 BROCHURE PO...	01-5-00-69111	347.87
ALPHAGRAPHICS 375	121598	04/09/2025	SUMMER 2025 BROCHURE PO...	13-5-00-69111	1,043.63
Vendor AL4488 - ALPHAGRAPHICS 375 Total:					1,391.50
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-041125	04/24/2025	LEGAL SERV THRU 3/31/25	01-5-00-61000	2,976.74
ANCEL GLINK P.C.	8494362-041125	04/24/2025	LEGAL SERV THRU 3/31/25	12-5-00-61000	637.88
ANCEL GLINK P.C.	8494362-041125	04/24/2025	LEGAL SERV THRU 3/31/25	13-5-00-61000	637.88
Vendor AN7606 - ANCEL GLINK P.C. Total:					4,252.50
Vendor: BA0500 - BADEN SPORTS INC					
BADEN SPORTS INC	SO-1113767	04/09/2025	YDL PARTICIPANT B-BALLS/D...	13-7-01-79000	961.20
BADEN SPORTS INC	SO-1113776	04/09/2025	YDL PARTICIPANT B-BALLS/OV...	13-7-01-79000	2,628.75
BADEN SPORTS INC	SO-1113776-1	04/24/2025	YDL PARTICIPANT B-BALLS-PR...	13-7-01-79000	375.00
Vendor BA0500 - BADEN SPORTS INC Total:					3,964.95
Vendor: BE5985 - BEACON ATHLETICS LLC					
BEACON ATHLETICS LLC	0608295-IN	04/09/2025	FIELDLAZER PAINT STRIPER	01-5-00-76500	4,677.00
Vendor BE5985 - BEACON ATHLETICS LLC Total:					4,677.00
Vendor: BE1159 - BEDROCK EARTHSCAPES, LLC					
BEDROCK EARTHSCAPES, LLC	2976	04/09/2025	STONE PARK RAIN GARDEN	36-5-17-96500	3,600.00
Vendor BE1159 - BEDROCK EARTHSCAPES, LLC Total:					3,600.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Chamber Legislative Lunch	01-5-00-54011	17.50
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Background check flag football..	01-5-00-54031	7.50
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	J. Favela Turf Management	01-5-00-54040	32.50
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	J. Favela Turf Management	01-5-00-54040	22.50
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Preschool banners	01-5-00-60011	148.44
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Summer banners, posters, adu...	01-5-00-60011	201.99
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Playground plan mtg, youth cl...	01-5-00-60020	12.00
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Early childhood and youth clas...	01-5-00-60020	4.49
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Monitor	01-5-00-60023	35.00
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Monthly E-Newsletter Subscri...	01-5-00-60030	100.73
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	1099 Fire ACA Corrections	01-5-00-61013	149.50
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Gordon WiFi	01-5-00-67011	3.31
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Recreation Coordinator Job Po...	01-5-00-69020	82.50
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Fitness Coord, GM of Facilities...	01-5-00-69020	346.50
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	ED Collaboration Lunch Meeti...	01-5-00-71010	53.43
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Lunch Meeting RE: BASE	01-5-00-71010	75.09
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Lunch Meeting with Director o...	01-5-00-71010	53.43
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Interview Meeting for GM of ...	01-5-00-71010	115.02
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Cookies for staff	01-5-00-71013	78.44
BMO HARRIS	H42420250328rnfvgguph	03/27/2025	Donuts or staff meeting	01-5-00-72020	35.18

Expense Approval Report

Payment Dates: 4/8/2025 - 5/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Kleenex for staff/desk supp (t...	01-5-00-73023	22.72
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Kleenex for staff/desk supp (t...	01-5-00-73031	7.49
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Increase IT storage for District	01-5-00-74011	50.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	New software for District	01-5-00-74013	97.50
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Misc supplies-Marketing Speci...	01-5-00-76500	0.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Feb/March Pest Service Denni...	01-6-00-81011	271.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Waste removal services	01-6-00-81020	387.47
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Uniform Service	01-6-00-81030	130.72
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Uniform Service	01-6-00-81030	87.15
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Ceiling fan for room 114	01-6-00-81038	65.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Photocontrol light sensor Den...	01-6-00-81040	10.49
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Rec Center Vacuum Bags	01-6-00-83010	12.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	CLR Cleaning Solution for Rec ...	01-6-00-83010	42.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Mop Head Replacements for ...	01-6-00-83010	21.56
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Lumber and paint	01-6-00-83022	24.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Screws	01-6-00-84041	14.74
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Lumber and paint	01-6-00-84042	79.68
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Plumbing supplies for Jenny's ...	01-6-00-84044	11.06
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Water closet diaphragm	01-6-00-84044	48.75
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Water closet diaphragm	01-6-00-84044	48.75
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Super wrench	01-6-00-86013	24.37
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Handheld Vacuums	01-6-00-86014	29.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	SESAC Music License	11-5-00-66045	619.15
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Fitness Coord, GM of Facilities...	11-5-00-69020	100.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Batteries for scales, clocks, ke...	11-5-00-73023	39.02
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Replace row handle on fitness ...	11-6-00-83012	43.90
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	SFX TracFone Monthly Fee	12-7-00-67033	28.48
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Data Plan for BASE/Preschool ...	12-7-00-75026	217.44
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies for all site's St. Pats p...	12-7-21-79000	60.61
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	milk for AM BASE at schools	12-7-21-79110	10.24
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Supplies and snacks for all BA...	12-7-21-79110	92.87
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	milk for 5 sites for BASE	12-7-21-79110	3.26
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies and snacks for all BA...	12-7-21-79110	97.19
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-21-79110	101.72
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks and supplies for sites	12-7-21-79110	123.56
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-21-79110	19.96
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	food and supplies for BASE sc...	12-7-21-79110	8.74
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies for SFX and CP	12-7-22-79000	13.75
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Supplies and snacks for all BA...	12-7-22-79000	35.30
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies for all site's St. Pats p...	12-7-22-79000	35.64
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks and supplies for sites	12-7-22-79000	27.83
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-22-79110	53.36
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	milk for AM BASE at schools	12-7-22-79110	3.26
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies and snacks for all BA...	12-7-22-79110	89.43
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	SFX and Congress Park Food/S...	12-7-22-79110	52.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE Sites	12-7-22-79110	20.08
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	milk for 5 sites for BASE	12-7-22-79110	3.26
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-22-79110	21.46
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	food for SFX, COS, and CP for ...	12-7-22-79110	31.90
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks and supplies for sites	12-7-22-79110	34.75
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies for all site's St. Pats p...	12-7-23-79000	35.64
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	milk for 5 sites for BASE	12-7-23-79110	3.26
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	food and supplies for BASE sc...	12-7-23-79110	5.97
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Supplies and snacks for all BA...	12-7-23-79110	23.70
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	food for SFX, COS, and CP for ...	12-7-23-79110	39.32
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks and supplies for sites	12-7-23-79110	36.41
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE Sites	12-7-23-79110	18.58
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-23-79110	19.96
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies and snacks for all BA...	12-7-23-79110	42.73
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-23-79110	71.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies for all site's St. Pats p...	12-7-24-79000	35.64
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks and supplies for sites	12-7-24-79110	38.23
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies and snacks for all BA...	12-7-24-79110	42.43
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Supplies and snacks for all BA...	12-7-24-79110	5.96
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-24-79110	21.42
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE Sites	12-7-24-79110	7.40
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	food and supplies for BASE sc...	12-7-24-79110	1.97
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-24-79110	14.98
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies for all site's St. Pats p...	12-7-25-79000	60.61
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	milk for AM BASE at schools	12-7-25-79110	3.26
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Supplies and snacks for all BA...	12-7-25-79110	74.53
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks and supplies for sites	12-7-25-79110	66.83
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	milk for 5 sites for BASE	12-7-25-79110	6.52
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	food and supplies for BASE sc...	12-7-25-79110	15.19
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies and snacks for all BA...	12-7-25-79110	105.23
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE Sites	12-7-25-79110	17.94
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-25-79110	19.96
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-25-79110	91.48
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	SFX Camera Maintenance Serv...	12-7-27-78000	525.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies for all site's St. Pats p...	12-7-27-79000	35.64
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies and snacks for all BA...	12-7-27-79000	34.92
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies for SFX and CP	12-7-27-79000	11.25
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	food and supplies for BASE sc...	12-7-27-79000	2.58
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	SFX and Congress Park Food/S...	12-7-27-79110	90.53
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	food for SFX, COS, and CP for ...	12-7-27-79110	35.87
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Supplies and snacks for all BA...	12-7-27-79110	100.86
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	milk for AM BASE at schools	12-7-27-79110	3.26
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	supplies and snacks for all BA...	12-7-27-79110	56.53
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	food and supplies for BASE sc...	12-7-27-79110	8.10
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-27-79110	14.98
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks and supplies for sites	12-7-27-79110	23.87
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE sites	12-7-27-79110	58.08
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	snacks for BASE Sites	12-7-27-79110	17.39
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	milk for 5 sites for BASE	12-7-27-79110	3.26
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Chamber Legislative Lunch	13-5-00-54011	17.50
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Background check flag football...	13-5-00-54031	7.50
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	J. Favela Turf Management	13-5-00-54040	22.50
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	J. Favela Turf Management	13-5-00-54040	32.50
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Preschool banners	13-5-00-60011	148.44
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Summer banners, posters, adu...	13-5-00-60011	201.98
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Early childhood and youth clas...	13-5-00-60020	4.48
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Playground plan mtg, youth cl...	13-5-00-60020	12.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Monitor	13-5-00-60023	34.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Monthly E-Newsletter Subscri...	13-5-00-60030	100.72
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	1099 Fire ACA Corrections	13-5-00-61013	149.50
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Gordon WiFi	13-5-00-67011	3.30
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Recreation Coordinator Job Po...	13-5-00-69020	82.50
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Staff appreciation lunch	13-5-00-72022	245.97
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Kleenex for staff/desk supp (t...	13-5-00-73023	22.72
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Kleenex for staff/desk supp (t...	13-5-00-73031	7.49
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Increase IT storage for District	13-5-00-74011	50.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	New software for District	13-5-00-74013	97.50
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Feb/March Pest Service Denni...	13-6-00-81011	271.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Waste removal services	13-6-00-81020	387.47
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Uniform Service	13-6-00-81030	130.73
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Uniform Service	13-6-00-81030	87.15
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Ceiling fan for room 114	13-6-00-81038	64.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Photocontrol light sensor Den...	13-6-00-81040	10.49
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Mop Head Replacements for ...	13-6-00-83010	21.56
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Rec Center Vacuum Bags	13-6-00-83010	11.99

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BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	CLR Cleaning Solution for Rec ...	13-6-00-83010	42.98
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Lumber and paint	13-6-00-83022	24.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Screws	13-6-00-84041	14.73
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Lumber and paint	13-6-00-84042	79.68
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Plumbing supplies for Jenny's ...	13-6-00-84044	11.07
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Super wrench	13-6-00-86013	24.37
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Handheld Vacuums	13-6-00-86014	29.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Parent/Child Dance Food	13-7-04-79000	351.04
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Tween Flashlight Egg Hunt & B...	13-7-04-79000	186.12
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	St. Patrick's Day Social	13-7-04-79000	3.82
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	St. Patrick's Day Social Food	13-7-04-79000	254.00
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Breakfast with the Bunny	13-7-04-79000	39.98
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Special Event Supplies	13-7-04-79000	108.42
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	St. Patrick's Day Social	13-7-04-79000	61.06
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Parent/Child Dance	13-7-04-79000	28.07
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Parent/Child Dance	13-7-04-79000	36.96
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	St. Patrick's Day Social	13-7-04-79000	39.29
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Parent/Child Dance	13-7-04-79000	16.44
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Gators	13-7-08-79000	13.47
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Badgers	13-7-08-79000	20.23
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Gators-new toys bought with ...	13-7-08-79000	71.97
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Pandas	13-7-08-79000	46.46
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Data Plan for BASE/Preschool ...	13-7-08-79000	108.72
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Gators-new toys bought with ...	13-7-08-79000	39.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Gators-new toys bought with ...	13-7-08-79000	167.55
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Gators	13-7-08-79000	57.38
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Gators-new toys bought with ...	13-7-08-79000	58.97
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Wristbands	13-7-09-78000	13.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Wristbands	13-7-09-78000	250.72
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Wristbands	13-7-09-78000	99.93
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Open Gym Pickleball Net Repl...	13-7-09-78000	179.97
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Emergency lights	16-6-00-73200	56.99
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	TV for Room 104	36-5-00-76501	495.98
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Benches	36-5-15-96501	2,699.71
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Waiola Park Bottle filler	36-5-15-96501	4,016.13
BMO HARRIS	H42420250328rnfvvgguph	03/27/2025	Waiola Village Permit Fees - A...	36-5-15-96501	1,308.50
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	ED SSRPRA Awards Luncheon	01-5-00-54014	15.00
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	SSRPRA April Meeting & Lunc...	01-5-00-54040	30.00
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	mission, vision and value signs...	01-5-00-60011	224.99
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Waiola construction signs	01-5-00-60011	61.18
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	adult league posters, preschoo...	01-5-00-60011	144.46
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	promoting Easter events	01-5-00-60020	1.95
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Gymnastics FB Ad	01-5-00-60020	12.00
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	survey platform	01-5-00-60020	474.00
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Easter and Gymnastics ads	01-5-00-60020	13.50
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Tween flashlight egg hunt ad	01-5-00-60020	12.00
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	GFOA Annual Membership-Dir...	01-5-00-66015	80.00
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Notary Public Association-Gia...	01-5-00-66025	64.48
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Notary renewal (training cour...	01-5-00-66025	69.48
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Pesticide License Study Mater...	01-5-00-66042	14.00
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Adobe Memberships Annual	01-5-00-68010	1,644.24
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Adobe Add HR & Admin Coord.	01-5-00-68010	2.10
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Recreation Supervisor Job Post...	01-5-00-69020	157.50
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Crumbl Cookie for Staff Recog...	01-5-00-71010	51.61
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	GM of F & O first day - Lunch	01-5-00-71010	55.28
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Comm. Lacey Reception - Cook...	01-5-00-72010	38.46
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	New Commissioner Boot Cam...	01-5-00-72011	99.00
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Cert holder for recognition- L ...	01-5-00-72012	42.99
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Social and Wellness Staff Outi...	01-5-00-72022	166.58
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Nameplate Paper	01-5-00-73010	14.65

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BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Driver Replacement for Server	01-5-00-74011	40.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Folding chairs	01-5-00-75010	197.20
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Misc supplies-Marketing Speci...	01-5-00-76500	5.49
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Misc supplies-Marketing Speci...	01-5-00-76500	5.49
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Gas Mix Up Sams Club with A...	01-5-00-76500	49.25
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Employee Uniforms	01-6-00-81030	104.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Employee Uniforms	01-6-00-81030	43.58
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Gordon Bathroom Locks	01-6-00-81041	69.34
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Basketball Court Cleaner	01-6-00-83010	29.35
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Squeegee for Fitness Center	11-6-00-83010	16.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Cleaning supplies-extended d...	11-6-00-83010	25.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Replace digital scale in the w...	11-6-00-83011	25.19
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Batteries for cardio equipment	11-6-00-83012	16.98
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Oreck Comm Vacuum; repl for...	11-6-00-83012	143.55
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	SFX BASE Phone Monthly Fee	12-7-00-67033	34.15
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Monthly Data Plan for BASE &...	12-7-00-75026	217.44
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-21-79000	2.33
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-21-79000	7.37
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all site except FR breakfast	12-7-21-79110	2.57
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites breakfast and snacks	12-7-21-79110	81.63
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	milk for all sites except FR and...	12-7-21-79110	3.13
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites except FR breakfast	12-7-21-79110	7.50
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-21-79110	111.42
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-21-79110	134.77
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	CP, OG, COS, SFX snacks and s...	12-7-22-79000	11.97
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-22-79000	7.37
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-22-79000	2.33
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-22-79110	48.50
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites breakfast and snacks	12-7-22-79110	62.38
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-22-79110	68.57
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites except FR breakfast	12-7-22-79110	13.30
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all site except FR breakfast	12-7-22-79110	9.34
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	CP, OG, COS, SFX snacks and s...	12-7-22-79110	2.94
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	milk for all sites except FR and...	12-7-22-79110	3.13
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-23-79000	7.37
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-23-79000	2.33
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites breakfast and snacks	12-7-23-79110	51.78
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all site except FR breakfast	12-7-23-79110	2.57
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	CP, OG, COS, SFX snacks and s...	12-7-23-79110	2.94
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites except FR breakfast	12-7-23-79110	5.48
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-23-79110	41.17
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-23-79110	70.06
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	milk for all sites except FR and...	12-7-23-79110	3.13
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-24-79000	7.37
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-24-79000	2.33
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites breakfast and snacks	12-7-24-79110	57.17
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	CP, OG, COS, SFX snacks and s...	12-7-24-79110	0.98
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-24-79110	34.96
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-24-79110	46.65
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-25-79000	45.11
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-25-79000	2.33
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	milk for all sites except FR and...	12-7-25-79110	9.61
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	CP, OG, COS, SFX snacks and s...	12-7-25-79110	13.80
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites breakfast and snacks	12-7-25-79110	94.59
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites except FR breakfast	12-7-25-79110	10.73
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all site except FR breakfast	12-7-25-79110	10.55
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-25-79110	155.27
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-25-79110	129.55
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-27-79000	7.37
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-27-79000	2.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-27-79110	107.11
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-27-79110	65.48
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	CP, OG, COS, SFX snacks and s...	12-7-27-79110	2.94
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites breakfast and snacks	12-7-27-79110	72.15
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	milk for all sites except FR and...	12-7-27-79110	3.13
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites except FR breakfast	12-7-27-79110	6.77
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all site except FR breakfast	12-7-27-79110	13.53
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Summer Camp 2025 FT (T, Q, ...	13-10400	660.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Summer Camp 2025 FT (T, Q)	13-10400	240.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	GM of F&O SSRPRA Luncheon	13-5-00-54014	15.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	SSPRPA April Meeting & Lunc...	13-5-00-54040	30.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	adult league posters, preschoo...	13-5-00-60011	144.45
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Waiola construction signs	13-5-00-60011	61.18
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	mission, vision and value signs...	13-5-00-60011	224.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	survey platform	13-5-00-60020	474.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Tween flashlight egg hunt ad	13-5-00-60020	12.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Gymnastics FB Ad	13-5-00-60020	12.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Easter and Gymnastics ads	13-5-00-60020	13.50
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	promoting Easter events	13-5-00-60020	1.95
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	GFOA Annual Membership-Dir...	13-5-00-66015	80.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Notary renewal (training cour...	13-5-00-66025	69.47
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Notary Public Association-Gia...	13-5-00-66025	64.47
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Pesticide License Study Mater...	13-5-00-66042	14.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Adobe Memberships Annual	13-5-00-68010	1,644.24
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Adobe Add HR & Admin Coord.	13-5-00-68010	2.09
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Recreation Supervisor Job Post...	13-5-00-69020	157.50
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Pop for SSRPA Meeting	13-5-00-71012	58.44
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Social and Wellness Staff Outi...	13-5-00-72022	166.57
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Phone cord and chair for GM o...	13-5-00-73023	7.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Driver Replacement for Server	13-5-00-74011	40.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Folding chairs	13-5-00-75010	197.20
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	10 tables: Rec Center, 5 round...	13-5-00-75010	1,399.10
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Phone cord and chair for GM o...	13-5-00-75010	99.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Employee Uniforms	13-6-00-81030	43.57
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Employee Uniforms	13-6-00-81030	104.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Gordon Bathroom Locks	13-6-00-81041	69.33
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Basketball Court Cleaner	13-6-00-83010	29.35
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Egg Hunt Prize Baskets	13-7-00-77401	120.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Egg Hunt	13-7-00-77401	5.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Lamps for Yoga Class & Baseba...	13-7-01-79000	246.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Lamps for Yoga Class & Baseba...	13-7-02-79000	76.62
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Greeting Cards to have on ha...	13-7-03-79000	29.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Math Explorers	13-7-03-79000	66.46
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Special Event Supplies	13-7-04-79000	19.86
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Breakfast with the Bunny	13-7-04-79000	526.82
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Doggie Egg Hunt Treats	13-7-04-79000	74.85
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Breakfast with the Bunny	13-7-04-79000	526.82
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Special Event Water & Candy	13-7-04-79000	79.04
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Tween Flashlight Egg Hunt & B...	13-7-04-79000	271.30
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Preschool Supplies	13-7-08-79000	12.70
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Preschool Construction Paper	13-7-08-79000	72.12
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Monthly Data Plan for BASE &...	13-7-08-79000	108.72
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Badgers Butterflies	13-7-08-79000	30.02
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Wristbands	13-7-09-78000	17.76
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	New AED Pads	16-6-00-73200	207.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Gilbert Building Permit Applica...	36-5-00-76501	500.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Community Center Building A...	36-5-00-76501	500.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Gordon Park Permit Applicati...	36-5-00-76501	100.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Elm Park Permit Application F...	36-5-00-76501	100.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Gordon Park Permit Engineeri...	36-5-00-76501	600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Rotary Engineering Application..	36-5-00-76501	600.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Spring Park Engineering Permit..	36-5-00-76501	600.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Denning Park Permit Engineer...	36-5-00-76501	600.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Elm Park Engineering Permit F...	36-5-00-76501	600.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Sedgwick Building Permit Appl...	36-5-00-76501	500.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Rotary Permit Application Fee	36-5-00-76501	100.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Denning Park Permit Applicati...	36-5-00-76501	100.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Spring Park Permit application...	36-5-00-76501	100.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Com Center Permit Applicatio...	36-5-00-76501	700.00
Vendor BMO - BMO HARRIS Total:					40,800.67

Vendor: DI4423 - BRANDON DIAZ

BRANDON DIAZ	INV0002651	04/24/2025	MILEAGE	13-5-00-55013	94.29
Vendor DI4423 - BRANDON DIAZ Total:					94.29

Vendor: BS7404 - BSN SPORTS LLC

BSN SPORTS LLC	21617768	04/09/2025	SUMMER ATHLETIC PROG EQU..	13-7-01-79000	2,023.44
Vendor BS7404 - BSN SPORTS LLC Total:					2,023.44

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD345834	04/09/2025	WATER MACHINES RENTAL 3/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD345834	04/09/2025	WATER MACHINES RENTAL 3/...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					105.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	30439	04/24/2025	TOILET TISSUE/SOAP/CAN LIN...	01-6-00-83021	89.80
CASE LOTS INC	30439	04/24/2025	TOILET TISSUE/SOAP/CAN LIN...	11-6-00-83010	1,177.38
CASE LOTS INC	30439	04/24/2025	TOILET TISSUE/SOAP/CAN LIN...	11-6-00-83011	1,549.62
CASE LOTS INC	30439	04/24/2025	TOILET TISSUE/SOAP/CAN LIN...	11-6-00-83012	239.80
CASE LOTS INC	30439	04/24/2025	TOILET TISSUE/SOAP/CAN LIN...	13-6-00-83021	89.80
CASE LOTS INC	382	04/24/2025	TRASH BAGS/CAN LINERS	01-6-00-83021	449.00
CASE LOTS INC	382	04/24/2025	TRASH BAGS/CAN LINERS	13-6-00-83021	449.00
CASE LOTS INC	472	04/30/2025	DAMP MOP FLOOR CLEANER	01-6-00-83010	89.99
CASE LOTS INC	472	04/30/2025	DAMP MOP FLOOR CLEANER	13-6-00-83010	89.99
Vendor CA6722 - CASE LOTS INC Total:					4,224.38

Vendor: CO6878-1 - COM ED

COM ED	2362510100-041825	04/30/2025	ELECTRIC-REC CENTER	01-6-20-88000	3,719.39
COM ED	2362510100-041825	04/30/2025	ELECTRIC-REC CENTER	11-6-20-88000	826.54
COM ED	2362510100-041825	04/30/2025	ELECTRIC-REC CENTER	13-6-20-88000	3,719.39
COM ED	4878864000-041825	04/30/2025	ELECTRIC-SEDGWICK	01-6-12-88000	207.96
COM ED	4878864000-041825	04/30/2025	ELECTRIC-SEDGWICK	13-6-12-88000	207.96
COM ED	536764000-041825	04/30/2025	ELECTRIC-WAIOLA	01-6-15-88000	30.82
COM ED	536764000-041825	04/30/2025	ELECTRIC-WAIOLA	13-6-15-88000	30.82
COM ED	6175488000-041825	04/30/2025	ELECTRIC-SPRING	01-6-18-88000	18.96
COM ED	6175488000-041825	04/30/2025	ELECTRIC-SPRING	13-6-18-88000	18.96
COM ED	1626174000-042125	04/30/2025	ELECTRIC-GORDON	01-6-14-88000	520.76
COM ED	1626174000-042125	04/30/2025	ELECTRIC-GORDON	13-6-14-88000	520.77
COM ED	3105074000-042125	04/30/2025	ELECTRIC-GILBERT	01-6-11-88000	47.09
COM ED	3105074000-042125	04/30/2025	ELECTRIC-GILBERT	13-6-11-88000	47.09
COM ED	9643039000-042125	04/30/2025	ELECTRIC-DENNING	01-6-10-88000	67.64
COM ED	9643039000-042125	04/30/2025	ELECTRIC-DENNING	13-6-10-88000	67.64
Vendor CO6878-1 - COM ED Total:					10,051.79

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4295638-1	04/30/2025	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	612.46
CONSTELLATION NEWENERGY...	4295638-1	04/30/2025	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	612.46
CONSTELLATION NEWENERGY...	4295638-2	04/30/2025	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	661.93
CONSTELLATION NEWENERGY...	4295638-2	04/30/2025	NATURAL GAS-536 EAST AVE ...	11-6-20-88100	661.93
CONSTELLATION NEWENERGY...	4295638-2	04/30/2025	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	661.93
CONSTELLATION NEWENERGY...	4295639-1	04/30/2025	NATURAL GAS-GORDON 90 L...	01-6-14-88100	36.66
CONSTELLATION NEWENERGY...	4295639-1	04/30/2025	NATURAL GAS-GORDON 90 L...	13-6-14-88100	36.66
CONSTELLATION NEWENERGY...	4295639-2	04/30/2025	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	132.38
CONSTELLATION NEWENERGY...	4295639-2	04/30/2025	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	132.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY...	4295639-3	04/30/2025	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	76.03
CONSTELLATION NEWENERGY...	4295639-3	04/30/2025	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	76.04
CONSTELLATION NEWENERGY...	4295639-4	04/30/2025	NATURAL GAS-COMM CENTER...	01-6-13-88100	113.99
CONSTELLATION NEWENERGY...	4295639-4	04/30/2025	NATURAL GAS-COMM CENTER...	13-6-13-88100	114.00
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					3,928.86

Vendor: CY1161 - CYBOR FIRE PROTECTION CO.

CYBOR FIRE PROTECTION CO.	105012	04/09/2025	INSTALL 5 SPRINKLER HEADS	01-5-00-76500	7,174.00
Vendor CY1161 - CYBOR FIRE PROTECTION CO. Total:					7,174.00

Vendor: BR9018 - DAUNN ROUND

DAUNN ROUND	VETSCIENCE	04/30/2025	VET SCIENCE-7 PARTICIPANTS	13-7-03-62000	924.00
Vendor BR9018 - DAUNN ROUND Total:					924.00

Vendor: DI7800 - DIRECT FITNESS SOLUTIONS

DIRECT FITNESS SOLUTIONS	0579136-IN	04/09/2025	SERVICE CALL PRECOR BENCH...	11-7-00-78000	282.60
DIRECT FITNESS SOLUTIONS	0204973-IN	04/09/2025	2 TAG FITNESS POWER BENCH...	11-7-00-78000	1,198.00
DIRECT FITNESS SOLUTIONS	0204974-IN	04/09/2025	PRECORE STAIR CLIMBER CON...	11-5-00-76500	4,331.80
DIRECT FITNESS SOLUTIONS	0204974-IN	04/09/2025	PRECORE STAIR CLIMBER CON...	11-7-00-78000	2,788.20
DIRECT FITNESS SOLUTIONS	0600297-IN	04/24/2025	BI-ANNUAL PREVENT MAINT	11-7-00-64000	3,290.00
DIRECT FITNESS SOLUTIONS	0600442-IN	04/30/2025	PM REPAIRS-FITNESS	11-7-00-64000	2,227.99
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					14,118.59

Vendor: DI7855 - DIRECTV

DIRECTV	020916397X250415	04/30/2025	TV SERVICE-FITNESS CENTER	11-5-00-67040	294.98
Vendor DI7855 - DIRECTV Total:					294.98

Vendor: BA2089 - FREYA E. CRAIG SMITH

FREYA E. CRAIG SMITH	2025-4.1-FIT	04/09/2025	GROUP FITNESS 3/24-4/6	13-7-02-62000	5,280.00
FREYA E. CRAIG SMITH	2025-4.1-BASE	04/24/2025	BASE FITNESS CLASS 4/9	12-7-00-61013	40.00
FREYA E. CRAIG SMITH	2025-4.2-FIT	04/24/2025	GROUP FITNESS CLASSES 4/7-...	13-7-02-62000	5,367.50
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					10,687.50

Vendor: GO4397 - GOVTECH INNOVATORS INC

GOVTECH INNOVATORS INC	1026	04/24/2025	AI ASSESSMENT & ROADMAP	01-5-00-76500	750.00
Vendor GO4397 - GOVTECH INNOVATORS INC Total:					750.00

Vendor: HO2110 - HORTON'S OF LA GRANGE

HORTON'S OF LA GRANGE	201241	04/30/2025	O-RINGS	01-6-00-84044	1.59
HORTON'S OF LA GRANGE	201241	04/30/2025	O-RINGS	13-6-00-84044	1.60
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					3.19

Vendor: KO8391 - KONE INC

KONE INC	871645680	04/30/2025	ELEVATOR MAINT	01-6-00-81017	129.96
KONE INC	871645680	04/30/2025	ELEVATOR MAINT	13-6-00-81017	129.97
Vendor KO8391 - KONE INC Total:					259.93

Vendor: KO2997 - KONICA MINOLTA BUSINESS

KONICA MINOLTA BUSINESS	500849776	04/09/2025	COPY MACHINE FITNESS CENT...	11-6-00-81031	37.63
KONICA MINOLTA BUSINESS	500850231	04/09/2025	COPY MACHINE MAIN OFFICE	01-5-00-69120	41.70
KONICA MINOLTA BUSINESS	500850231	04/09/2025	COPY MACHINE MAIN OFFICE	01-6-00-81031	17.75
KONICA MINOLTA BUSINESS	500850231	04/09/2025	COPY MACHINE MAIN OFFICE	12-7-00-79000	58.55
KONICA MINOLTA BUSINESS	500850231	04/09/2025	COPY MACHINE MAIN OFFICE	13-5-00-69120	41.70
KONICA MINOLTA BUSINESS	500850231	04/09/2025	COPY MACHINE MAIN OFFICE	13-6-00-81031	17.75
KONICA MINOLTA BUSINESS	501411396	04/09/2025	COPY MACHINE FITNESS CENT...	11-6-00-81031	20.91
KONICA MINOLTA BUSINESS	501412556	04/09/2025	COPY MACHINE MAIN OFFICE	01-5-00-69120	36.34
KONICA MINOLTA BUSINESS	501412556	04/09/2025	COPY MACHINE MAIN OFFICE	01-6-00-81031	15.47
KONICA MINOLTA BUSINESS	501412556	04/09/2025	COPY MACHINE MAIN OFFICE	12-7-00-79000	51.03
KONICA MINOLTA BUSINESS	501412556	04/09/2025	COPY MACHINE MAIN OFFICE	13-5-00-69120	36.34
KONICA MINOLTA BUSINESS	501412556	04/09/2025	COPY MACHINE MAIN OFFICE	13-6-00-81031	15.47
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					390.64

Vendor: LA6052 - LA GRANGE LOCK

LA GRANGE LOCK	867	04/24/2025	FORD EXPLORER IGNITION CYL...	01-6-00-82010	5.00
LA GRANGE LOCK	867	04/24/2025	FORD EXPLORER IGNITION CYL...	13-6-00-82010	5.00
Vendor LA6052 - LA GRANGE LOCK Total:					10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LA6574 - LANDSCAPE STRUCTURES INC					
LANDSCAPE STRUCTURES INC	160461	04/09/2025	WAIOLA PARK PLAYGROUND ...	36-5-15-96501	124,734.00
Vendor LA6574 - LANDSCAPE STRUCTURES INC Total:					124,734.00
Vendor: LA7598 - LANDWORKS LTD					
LANDWORKS LTD	240072-1	04/09/2025	PAYMENT APP 1 - WAIOLA PA...	36-5-15-96501	163,351.07
Vendor LA7598 - LANDWORKS LTD Total:					163,351.07
Vendor: MM1234 - M&M SPORTS SCENE, INC.					
M&M SPORTS SCENE, INC.	70356	04/30/2025	STAFF APPAREL	01-5-00-60010	249.05
M&M SPORTS SCENE, INC.	70356	04/30/2025	STAFF APPAREL	01-5-00-60016	249.05
M&M SPORTS SCENE, INC.	70356	04/30/2025	STAFF APPAREL	11-5-00-60010	724.95
M&M SPORTS SCENE, INC.	70356	04/30/2025	STAFF APPAREL	13-5-00-60010	249.05
M&M SPORTS SCENE, INC.	70356	04/30/2025	STAFF APPAREL	13-5-00-60016	249.05
Vendor MM1234 - M&M SPORTS SCENE, INC. Total:					1,721.15
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI...	8550	04/24/2025	PREMIUM FOR PDRMA EVENTS	13-7-09-57150	195.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					195.00
Vendor: ME6840 - MENARDS					
MENARDS	58857	04/09/2025	GARDEN HOSE/TUBING	01-6-00-84044	10.09
MENARDS	58857	04/09/2025	GARDEN HOSE/TUBING	13-6-00-84044	10.09
MENARDS	58948	04/09/2025	WALL ANCHORS/TAPCON SCR...	01-6-00-84041	13.98
MENARDS	58948	04/09/2025	WALL ANCHORS/TAPCON SCR...	13-6-00-84041	13.98
MENARDS	58987	04/09/2025	PAINT ROLLER/TIE SNAPS/QUI...	01-6-00-83022	6.74
MENARDS	58987	04/09/2025	PAINT ROLLER/TIE SNAPS/QUI...	01-6-00-84041	25.39
MENARDS	58987	04/09/2025	PAINT ROLLER/TIE SNAPS/QUI...	13-6-00-83022	6.73
MENARDS	58987	04/09/2025	PAINT ROLLER/TIE SNAPS/QUI...	13-6-00-84041	25.39
MENARDS	59536	04/24/2025	BATTERIES	01-6-00-84041	5.98
MENARDS	59536	04/24/2025	BATTERIES	13-6-00-84041	5.99
MENARDS	59690	04/24/2025	AIR FILTER	01-6-00-82011	3.99
MENARDS	59690	04/24/2025	AIR FILTER	13-6-00-82011	4.00
MENARDS	60497	04/30/2025	DETERGENT/CHAIN	01-6-00-83010	13.93
MENARDS	60497	04/30/2025	DETERGENT/CHAIN	01-6-00-84041	11.25
MENARDS	60497	04/30/2025	DETERGENT/CHAIN	13-6-00-83010	13.93
MENARDS	60497	04/30/2025	DETERGENT/CHAIN	13-6-00-84041	11.24
Vendor ME6840 - MENARDS Total:					182.70
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	5119	04/09/2025	OIL FILTER FOR BALLFIELD GR...	01-6-00-82011	7.82
NAPA AUTO PARTS	5119	04/09/2025	OIL FILTER FOR BALLFIELD GR...	13-6-00-82011	7.82
NAPA AUTO PARTS	6630	04/30/2025	EQUIP REPAIRS	01-6-00-82011	21.70
NAPA AUTO PARTS	6630	04/30/2025	EQUIP REPAIRS	13-6-00-82011	21.71
NAPA AUTO PARTS	7466	04/30/2025	EQUIP REPAIRS	01-6-00-82011	15.28
NAPA AUTO PARTS	7466	04/30/2025	EQUIP REPAIRS	13-6-00-82011	15.29
NAPA AUTO PARTS	8078	04/30/2025	EQUIP REPAIRS	01-6-00-82011	10.59
NAPA AUTO PARTS	8078	04/30/2025	EQUIP REPAIRS	13-6-00-82011	10.59
Vendor NA4980 - NAPA AUTO PARTS Total:					110.80
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-041125	04/24/2025	NATURAL GAS-DENNING	01-6-10-88100	56.81
NICOR GAS CO.	5077181-041125	04/24/2025	NATURAL GAS-DENNING	13-6-10-88100	56.82
Vendor NI6060 - NICOR GAS CO. Total:					113.63
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	25797	04/09/2025	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	25797	04/09/2025	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	25797	04/09/2025	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	25797	04/09/2025	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	25912	04/09/2025	MICROSOFT APPS	01-5-00-68010	210.72
NOVENTECH INC.	25912	04/09/2025	MICROSOFT APPS	12-7-00-68012	210.72
NOVENTECH INC.	25912	04/09/2025	MICROSOFT APPS	13-5-00-68010	210.72
NOVENTECH INC.	26037	04/24/2025	COMPUTER SUPPORT	01-5-00-68020	33.75
NOVENTECH INC.	26037	04/24/2025	COMPUTER SUPPORT	13-5-00-68020	33.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOVENTECH INC.	26122	04/24/2025	WEB SUPPORT/DOMAIN NAME	01-5-00-68020	19.78
NOVENTECH INC.	26122	04/24/2025	WEB SUPPORT/DOMAIN NAME	13-5-00-68020	19.79
Vendor NO1234 - NOVENTECH INC. Total:					3,623.37
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0325083H	04/09/2025	GROUP HEALTH COVERAGE	01-21400	29,155.00
P.D.R.M.A.	1739291701	04/09/2025	RISK MGMT DAY / DAY CAMP	16-6-00-53302	35.00
P.D.R.M.A.	0425083H	04/30/2025	GROUP HEALTH COVERAGE	01-21400	29,598.47
Vendor PD0332 - P.D.R.M.A. Total:					58,788.47
Vendor: PA7744 - PARKREATION INC					
PARKREATION INC	8078	04/24/2025	OUTDOOR SHELTER-WAIOLA ...	36-5-15-96501	22,151.00
Vendor PA7744 - PARKREATION INC Total:					22,151.00
Vendor: PL0340 - PLYMOUTH PLACE INC					
PLYMOUTH PLACE INC	INV0002652	04/24/2025	2025 HEALTH & WELLNESS FA...	01-5-00-60022	25.00
PLYMOUTH PLACE INC	INV0002652	04/24/2025	2025 HEALTH & WELLNESS FA...	13-5-00-60022	25.00
Vendor PL0340 - PLYMOUTH PLACE INC Total:					50.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	43492500	04/09/2025	INK CARTRIDGES/DESK CHAIRS..	01-5-00-73022	49.09
QUILL CORPORATION	43492500	04/09/2025	INK CARTRIDGES/DESK CHAIRS..	01-5-00-73023	7.61
QUILL CORPORATION	43492500	04/09/2025	INK CARTRIDGES/DESK CHAIRS..	11-5-00-73023	124.14
QUILL CORPORATION	43492500	04/09/2025	INK CARTRIDGES/DESK CHAIRS..	13-5-00-73022	49.10
QUILL CORPORATION	43492500	04/09/2025	INK CARTRIDGES/DESK CHAIRS..	13-5-00-73023	7.62
QUILL CORPORATION	43594784	04/24/2025	FC SUPPLIES	11-5-00-73023	146.96
QUILL CORPORATION	43638257	04/24/2025	OFFICE CHAIR/STICKY NOTES	01-5-00-73023	0.66
QUILL CORPORATION	43638257	04/24/2025	OFFICE CHAIR/STICKY NOTES	01-5-00-75010	93.96
QUILL CORPORATION	43638257	04/24/2025	OFFICE CHAIR/STICKY NOTES	13-5-00-73023	0.66
QUILL CORPORATION	43638257	04/24/2025	OFFICE CHAIR/STICKY NOTES	13-5-00-75010	93.96
QUILL CORPORATION	43698808	04/24/2025	FITNESS CENTER SUP - INK	11-5-00-73023	142.19
QUILL CORPORATION	43717533	04/30/2025	PRINT CARTRIDGES/DESK SUP	01-5-00-73022	30.59
QUILL CORPORATION	43717533	04/30/2025	PRINT CARTRIDGES/DESK SUP	01-5-00-73023	3.39
QUILL CORPORATION	43717533	04/30/2025	PRINT CARTRIDGES/DESK SUP	13-5-00-73022	30.60
QUILL CORPORATION	43717533	04/30/2025	PRINT CARTRIDGES/DESK SUP	13-5-00-73023	3.40
Vendor QU5069 - QUILL CORPORATION Total:					783.93
Vendor: LA2903 - R & W MEDICAL LLC					
R & W MEDICAL LLC	11682	04/09/2025	NEW HIRES PHYSICAL/SCREEN...	16-6-00-53301	260.00
R & W MEDICAL LLC	11697	04/30/2025	PHYSICAL/SCREEN NEW HIRE...	16-6-00-53301	130.00
Vendor LA2903 - R & W MEDICAL LLC Total:					390.00
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	200940	04/24/2025	HVAC MAINT	01-6-00-81010	2,040.18
RJ O'NEIL INC	200940	04/24/2025	HVAC MAINT	11-6-00-81010	453.38
RJ O'NEIL INC	200940	04/24/2025	HVAC MAINT	13-6-00-81010	2,040.19
Vendor RJ1300 - RJ O'NEIL INC Total:					4,533.75
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGSP25	04/24/2025	TOT ROCK/KID ROCK/BABY R...	13-7-05-62000	1,617.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					1,617.00
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
RUSSO'S POWER EQUIPMENT ...	SPI20979088	04/09/2025	FILTER/OIL/SPARK PLUGS/VE...	01-6-00-82011	64.55
RUSSO'S POWER EQUIPMENT ...	SPI20979088	04/09/2025	FILTER/OIL/SPARK PLUGS/VE...	01-6-00-85011	95.52
RUSSO'S POWER EQUIPMENT ...	SPI20979088	04/09/2025	FILTER/OIL/SPARK PLUGS/VE...	13-6-00-82011	64.55
RUSSO'S POWER EQUIPMENT ...	SPI21036949	04/30/2025	EQUIP REPAIRS	01-6-00-82011	7.81
RUSSO'S POWER EQUIPMENT ...	SPI21036949	04/30/2025	EQUIP REPAIRS	13-6-00-82011	7.82
Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:					240.25
Vendor: SH8671 - SANDRA SHALABY					
SANDRA SHALABY	INV0002643	04/09/2025	BUNNY FOR EGG HUNTS	13-7-00-77401	200.00
Vendor SH8671 - SANDRA SHALABY Total:					200.00
Vendor: SH2250 - SHERWIN-WILLIAMS 70345					
SHERWIN-WILLIAMS 70345	5091-7	04/09/2025	7 GAL PAINT - TAX EXEMPT	01-6-00-83022	150.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHERWIN-WILLIAMS 70345	5091-7	04/09/2025	7 GAL PAINT - TAX EXEMPT	13-6-00-83022	150.83
Vendor SH2250 - SHERWIN-WILLIAMS 70345 Total:					301.65
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I40566	04/09/2025	GORDON PARK RENTAL #R35...	01-6-00-81022	155.00
SIMPLE SANITATION	I40566	04/09/2025	GORDON PARK RENTAL #R35...	13-6-00-81022	155.00
SIMPLE SANITATION	I40570	04/09/2025	DENNING PARK RENTAL #R36...	01-6-00-81022	75.00
SIMPLE SANITATION	I40570	04/09/2025	DENNING PARK RENTAL #R36...	13-6-00-81022	75.00
SIMPLE SANITATION	I40571	04/09/2025	GILBERT PARK RENTAL #R3606..	01-6-00-81022	100.00
SIMPLE SANITATION	I40571	04/09/2025	GILBERT PARK RENTAL #R3606..	13-6-00-81022	100.00
SIMPLE SANITATION	I40572	04/09/2025	SEDGWICK PARK RENTAL #R3...	01-6-00-81022	110.00
SIMPLE SANITATION	I40572	04/09/2025	SEDGWICK PARK RENTAL #R3...	13-6-00-81022	110.00
SIMPLE SANITATION	I40573	04/09/2025	SEDGWICKK PARK RENTAL #R...	01-6-00-81022	332.50
SIMPLE SANITATION	I40573	04/09/2025	SEDGWICKK PARK RENTAL #R...	13-6-00-81022	332.50
Vendor SI1499 - SIMPLE SANITATION Total:					1,545.00
Vendor: TA7171 - TAMELING INDUSTRIES INC.					
TAMELING INDUSTRIES INC.	0201727-IN	04/09/2025	TOP SOIL	01-6-00-84022	322.00
TAMELING INDUSTRIES INC.	0201727-IN	04/09/2025	TOP SOIL	13-6-00-84022	322.00
Vendor TA7171 - TAMELING INDUSTRIES INC. Total:					644.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	10336200-032525	04/09/2025	WATER-SPRING	01-6-18-88200	36.63
VILLAGE OF LA GRANGE	10336200-032525	04/09/2025	WATER-SPRING	13-6-18-88200	36.63
VILLAGE OF LA GRANGE	11353500-032525	04/09/2025	WATER-GILBERT TENNIS CTS	01-6-11-88200	43.35
VILLAGE OF LA GRANGE	11353500-032525	04/09/2025	WATER-GILBERT TENNIS CTS	13-6-11-88200	43.35
VILLAGE OF LA GRANGE	11376600-032525	04/09/2025	WATER-GILBERT BLDG	01-6-11-88200	43.35
VILLAGE OF LA GRANGE	11376600-032525	04/09/2025	WATER-GILBERT BLDG	13-6-11-88200	43.35
VILLAGE OF LA GRANGE	11376800-032525	04/09/2025	WATER-GILBERT HYDRANT	01-6-11-88200	36.63
VILLAGE OF LA GRANGE	11376800-032525	04/09/2025	WATER-GILBERT HYDRANT	13-6-11-88200	36.63
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					319.92
Vendor: WA3470 - WAREHOUSE DIRECT INC					
WAREHOUSE DIRECT INC	IN589125	04/30/2025	FLOOR SCRUBBER	01-6-00-81043	1,189.50
WAREHOUSE DIRECT INC	IN589125	04/30/2025	FLOOR SCRUBBER	13-6-00-81043	1,189.50
WAREHOUSE DIRECT INC	SO124491	04/30/2025	TOM CAT FLOOR MACH & PA...	01-6-00-81043	3,857.50
WAREHOUSE DIRECT INC	SO124491	04/30/2025	TOM CAT FLOOR MACH & PA...	13-6-00-81043	3,857.50
WAREHOUSE DIRECT INC	5919282-0	04/30/2025	FLOOR BRUSH	01-6-00-81043	94.50
WAREHOUSE DIRECT INC	5919282-0	04/30/2025	FLOOR BRUSH	13-6-00-81043	94.50
Vendor WA3470 - WAREHOUSE DIRECT INC Total:					10,283.00
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	0185384-2754-5	04/24/2025	WASTE SERVICES	01-6-00-81020	382.47
WASTE MANAGEMENT	0185384-2754-5	04/24/2025	WASTE SERVICES	13-6-00-81020	382.48
Vendor WA4702 - WASTE MANAGEMENT Total:					764.95
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	240228-02A	04/09/2025	HVAC UPGRADE PRO SERV TH...	36-5-20-92811	2,000.00
Vendor WC7000 - WIGHT & COMPANY Total:					2,000.00
Vendor: WI4541 - WINDY CITY CLEANING EQUIPMENT					
WINDY CITY CLEANING EQUI...	7423	04/09/2025	POWER WASHER & MACHINE ...	01-5-00-76500	5,400.99
Vendor WI4541 - WINDY CITY CLEANING EQUIPMENT Total:					5,400.99
Grand Total:					526,505.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	110,054.84	110,054.84
11 - Fitness Center	21,751.66	21,751.66
12 - Before & After School	6,717.74	6,717.74
13 - Recreation	57,236.28	57,236.28
16 - Liability Insurance	688.99	688.99
36 - Capital Projects	330,056.39	330,056.39
Grand Total:	526,505.90	526,505.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	58,753.47	58,753.47
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54011	CONF - AGENCY - CHAM...	17.50	17.50
01-5-00-54014	CONF - AGENCY - OTHER...	15.00	15.00
01-5-00-54031	CONF- PROF - IPRA/IAPD	7.50	7.50
01-5-00-54040	SEMINARS & WORKSHO...	85.00	85.00
01-5-00-60010	APPAREL	249.05	249.05
01-5-00-60011	BANNERS/ SIGNS/ NAME...	781.06	781.06
01-5-00-60016	REC CENTER STAFF APP...	249.05	249.05
01-5-00-60020	ADVERTISING	529.94	529.94
01-5-00-60022	COMMUNITY EVENTS	25.00	25.00
01-5-00-60023	PUBLICITY UNFORESEEN	35.00	35.00
01-5-00-60030	MARKETING	100.73	100.73
01-5-00-61000	LEGAL SERVICES - MON...	2,976.74	2,976.74
01-5-00-61013	CONTRACTUAL - SPECIAL...	149.50	149.50
01-5-00-66015	DUES - AGENCY - GFOA	80.00	80.00
01-5-00-66025	DUES - PROF - CERTIFICA...	133.96	133.96
01-5-00-66042	PUBLICATIONS	14.00	14.00
01-5-00-67011	PHONE - LOCAL SERVICE	666.67	666.67
01-5-00-68010	SOFTWARE CONTRACT -...	1,857.06	1,857.06
01-5-00-68020	ONSITE SUPPORT	1,062.98	1,062.98
01-5-00-69020	RECRUITMENT ADS	586.50	586.50
01-5-00-69111	PROGRAM GUIDE - PRINT	347.87	347.87
01-5-00-69120	PUBLIC INFO FLYER PRIN...	78.04	78.04
01-5-00-71010	EXP ACCT - EXEC DIR	403.86	403.86
01-5-00-71013	EXP ACCT - DIR OF FINA...	78.44	78.44
01-5-00-72010	BOARD MTG ALLOWAN...	38.46	38.46
01-5-00-72011	BOARD DEVELOPMENT	99.00	99.00
01-5-00-72012	BOARD RECOGNITION	42.99	42.99
01-5-00-72020	STAFF MEETING ALLOW...	35.18	35.18
01-5-00-72022	STAFF FUNCTIONS	166.58	166.58
01-5-00-73010	PAPER, ENVELOPES, LAB...	14.65	14.65
01-5-00-73022	PRINT CARTRIDGES	79.68	79.68
01-5-00-73023	DESK SUPPLIES	34.38	34.38
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-73031	CUPS, NAPKINS, PAPER ...	7.49	7.49
01-5-00-74011	COMPUTER - HARDWAR...	90.00	90.00
01-5-00-74013	COMPUTER - SERVICE/ R...	97.50	97.50
01-5-00-75010	FURNITURE	291.16	291.16
01-5-00-76500	CONTINGENCY	18,063.21	18,063.21
01-6-00-81010	HVAC CONTRACT	2,040.18	2,040.18
01-6-00-81011	PEST CONTROL	271.00	271.00
01-6-00-81017	ELEVATOR	129.96	129.96
01-6-00-81020	DUMPSTER SERVICE	769.94	769.94
01-6-00-81022	PORTABLE TOILETS	772.50	772.50
01-6-00-81030	MAIN UNIFORMS	365.45	365.45
01-6-00-81031	COPY MACHINE	33.22	33.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-81038	REC CENTER FACILITY RE...	65.00	65.00
01-6-00-81040	ELECTRICAL REPAIRS	10.49	10.49
01-6-00-81041	LOCK/ KEY SERVICE	69.34	69.34
01-6-00-81043	FLOOR EQUIP SERVICE	5,141.50	5,141.50
01-6-00-82010	REPAIRS - VEHICLE	5.00	5.00
01-6-00-82011	REPAIRS - EQUIP	131.74	131.74
01-6-00-83010	CLEANING SUPPLIES	209.82	209.82
01-6-00-83021	PLASTIC TRASH BAGS	538.80	538.80
01-6-00-83022	PAINT	182.55	182.55
01-6-00-84020	SEED	3,690.50	3,690.50
01-6-00-84022	SOIL	322.00	322.00
01-6-00-84041	MISC HARDWARE	71.34	71.34
01-6-00-84042	LUMBER	79.68	79.68
01-6-00-84044	PLUMBING PARTS	120.24	120.24
01-6-00-85011	PETRO PROD - GASOLINE	95.52	95.52
01-6-00-86013	TOOLS - HAND	24.37	24.37
01-6-00-86014	TOOLS - JANITORIAL	29.99	29.99
01-6-10-88000	ELECTRIC - DENNING	67.64	67.64
01-6-10-88100	NATURAL GAS - DENNING	56.81	56.81
01-6-11-88000	ELECTRIC - GILBERT	47.09	47.09
01-6-11-88100	NATURAL GAS- GILBERT	76.03	76.03
01-6-11-88200	WATER - GILBERT	123.33	123.33
01-6-12-88000	ELECTRIC - SEDGWICK	207.96	207.96
01-6-12-88100	NATURAL GAS - SEDGWI...	132.38	132.38
01-6-13-88100	NATURAL GAS - COMM...	113.99	113.99
01-6-14-88000	ELECTRIC - GORDON	520.76	520.76
01-6-14-88100	NATURAL GAS - GORDON	36.66	36.66
01-6-15-88000	ELECTRIC - WAIOLA	30.82	30.82
01-6-18-88000	ELECTRIC - SPRING	18.96	18.96
01-6-18-88200	WATER - SPRING	36.63	36.63
01-6-20-88000	ELECTRIC - EAST AVE	3,719.39	3,719.39
01-6-20-88100	NATURAL GAS - EAST AVE	1,274.39	1,274.39
11-5-00-60010	APPAREL	724.95	724.95
11-5-00-66045	MUSIC LICENSE	619.15	619.15
11-5-00-67040	HIGH SPEED INTERNET/ ...	294.98	294.98
11-5-00-68020	ONSITE SUPPORT	201.89	201.89
11-5-00-69020	RECRUITMENT ADS	100.00	100.00
11-5-00-73023	DESK SUPPLIES	452.31	452.31
11-5-00-76500	CONTINGENCY	4,331.80	4,331.80
11-6-00-81010	HVAC CONTRACT	453.38	453.38
11-6-00-81031	COPY MACHINE SERVICE	58.54	58.54
11-6-00-83010	CLEANING SUPPLIES	1,220.36	1,220.36
11-6-00-83011	BATHROOM SUPPLIES	1,574.81	1,574.81
11-6-00-83012	BUILDING SUPPLIES	444.23	444.23
11-6-20-88000	ELECTRIC - EAST AVE	826.54	826.54
11-6-20-88100	NATURAL GAS - EAST AVE	661.93	661.93
11-7-00-64000	LEASED EQUIPMENT	5,517.99	5,517.99
11-7-00-78000	EQUIPMENT REPAIRS &...	4,268.80	4,268.80
12-5-00-61000	LEGAL SERVICES	637.88	637.88
12-7-00-61013	CONTRACTUAL - SPECIAL...	40.00	40.00
12-7-00-67033	MOBILE PHONE	62.63	62.63
12-7-00-68012	COMPUTER SOFTWARE/...	874.07	874.07
12-7-00-75026	COMPUTERS	434.88	434.88
12-7-00-79000	SUPPLIES - ADMIN	109.58	109.58
12-7-21-79000	SUPPLIES - BARNSDALE	70.31	70.31
12-7-21-79110	FOOD - BARNSDALE	798.56	798.56
12-7-22-79000	SUPPLIES - CONGRESS P...	134.19	134.19
12-7-22-79110	FOOD - CONGRESS PARK	518.65	518.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
12-7-23-79000	SUPPLIES - COSSITT	45.34	45.34
12-7-23-79110	FOOD - COSSITT	438.14	438.14
12-7-24-79000	SUPPLIES - FOREST RD	45.34	45.34
12-7-24-79110	FOOD - FOREST RD	272.15	272.15
12-7-25-79000	SUPPLIES - OGDEN	108.05	108.05
12-7-25-79110	FOOD - OGDEN	825.04	825.04
12-7-27-78000	PROGRAM EQUIPMENT -...	525.00	525.00
12-7-27-79000	SUPPLIES - ST FRANCES	94.09	94.09
12-7-27-79110	FOOD - ST FRANCES	683.84	683.84
13-10400	PREPAID EXPENSES- REC	900.00	900.00
13-5-00-54011	CONF - AGENCY - CHAM...	17.50	17.50
13-5-00-54014	CONF - AGENCY - OTHER...	15.00	15.00
13-5-00-54031	CONF- PROF - IPRA/IAPD	7.50	7.50
13-5-00-54040	SEMINARS & WORKSHO...	85.00	85.00
13-5-00-55013	MILEAGE - RECREATION	94.29	94.29
13-5-00-60010	APPAREL	249.05	249.05
13-5-00-60011	BANNERS/SIGNS/NAME ...	781.04	781.04
13-5-00-60016	REC CENTER STAFF APP...	249.05	249.05
13-5-00-60020	ADVERTISING	529.93	529.93
13-5-00-60022	COMMUNITY EVENTS	25.00	25.00
13-5-00-60023	PUBLICITY UNFORESEEN	34.99	34.99
13-5-00-60030	MARKETING	100.72	100.72
13-5-00-61000	LEGAL SERVICES - MON...	637.88	637.88
13-5-00-61013	CONTRACTUAL - SPECIAL...	149.50	149.50
13-5-00-66015	DUES - AGENCY - GFOA	80.00	80.00
13-5-00-66025	DUES - PROF - CERTIFICA...	133.94	133.94
13-5-00-66042	PUBLICATIONS	14.00	14.00
13-5-00-67011	PHONE - LOCAL SERVICE	666.66	666.66
13-5-00-68010	SOFTWARE CONTRACT -...	1,857.05	1,857.05
13-5-00-68020	ONSITE SUPPORT	1,062.99	1,062.99
13-5-00-69020	RECRUITMENT ADS	240.00	240.00
13-5-00-69111	PROGRAM GUIDE - PRINT	1,043.63	1,043.63
13-5-00-69120	PUBLIC INFO FLYER PRIN...	78.04	78.04
13-5-00-71012	EXP ACCT - DIR OF REC	58.44	58.44
13-5-00-72022	STAFF FUNCTIONS	412.54	412.54
13-5-00-73022	PRINT CARTRIDGES	79.70	79.70
13-5-00-73023	DESK SUPPLIES	42.39	42.39
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-73031	CUPS, NAPKINS, PAPER ...	7.49	7.49
13-5-00-74011	COMPUTER - HARDWAR...	90.00	90.00
13-5-00-74013	COMPUTER - SERVICE/ R...	97.50	97.50
13-5-00-75010	FURNITURE	1,790.25	1,790.25
13-6-00-81010	HVAC CONTRACT	2,040.19	2,040.19
13-6-00-81011	PEST CONTROL	271.00	271.00
13-6-00-81017	ELEVATOR	129.97	129.97
13-6-00-81020	DUMPSTER SERVICE	769.95	769.95
13-6-00-81022	PORTABLE TOILETS	772.50	772.50
13-6-00-81030	MAIN UNIFORMS	365.45	365.45
13-6-00-81031	COPY MACHINE	33.22	33.22
13-6-00-81038	REC CENTER FACILITY RE...	64.99	64.99
13-6-00-81040	ELECTRICAL REPAIRS	10.49	10.49
13-6-00-81041	LOCK/KEY SERVICE	69.33	69.33
13-6-00-81043	FLOOR EQUIP SERVICE	5,141.50	5,141.50
13-6-00-82010	REPAIRS - VEHICLE	5.00	5.00
13-6-00-82011	REPAIRS - EQUIP	131.78	131.78
13-6-00-83010	CLEANING SUPPLIES	209.80	209.80
13-6-00-83021	PLASTIC TRASH BAGS	538.80	538.80
13-6-00-83022	PAINT	182.55	182.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-00-84020	SEED	3,690.50	3,690.50
13-6-00-84022	SOIL	322.00	322.00
13-6-00-84041	MISC HARDWARE	71.33	71.33
13-6-00-84042	LUMBER	79.68	79.68
13-6-00-84044	PLUMBING PARTS	22.76	22.76
13-6-00-86013	TOOLS - HAND	24.37	24.37
13-6-00-86014	TOOLS - JANITORIAL	29.99	29.99
13-6-10-88000	ELECTRIC - DENNING	67.64	67.64
13-6-10-88100	NATURAL GAS - DENNING	56.82	56.82
13-6-11-88000	ELECTRIC - GILBERT	47.09	47.09
13-6-11-88100	NATURAL GAS- GILBERT	76.04	76.04
13-6-11-88200	WATER - GILBERT	123.33	123.33
13-6-12-88000	ELECTRIC - SEDGWICK	207.96	207.96
13-6-12-88100	NATURAL GAS - SEDGWI...	132.39	132.39
13-6-13-88100	NATURAL GAS - COMM...	114.00	114.00
13-6-14-88000	ELECTRIC - GORDON	520.77	520.77
13-6-14-88100	NATURAL GAS - GORDON	36.66	36.66
13-6-15-88000	ELECTRIC - WAIOLA	30.82	30.82
13-6-18-88000	ELECTRIC - SPRING	18.96	18.96
13-6-18-88200	WATER - SPRING	36.63	36.63
13-6-20-88000	ELECTRIC - EAST AVE	3,719.39	3,719.39
13-6-20-88100	NATURAL GAS - EAST AVE	1,274.39	1,274.39
13-7-00-77401	SPEC EVT - EASTER EGG	325.99	325.99
13-7-01-79000	SUPPLIES - ATHLETICS	6,235.38	6,235.38
13-7-02-62000	CONTRACTUAL - FITNESS	10,647.50	10,647.50
13-7-02-79000	SUPPLIES - FITNESS	76.62	76.62
13-7-03-62000	CONTRACTUAL - SPEC INT	924.00	924.00
13-7-03-79000	SUPPLIES - SPEC INT & S...	96.45	96.45
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	2,623.89	2,623.89
13-7-05-62000	CONTRACTUAL - PERFO...	1,617.00	1,617.00
13-7-08-79000	SUPPLIES - PRESCHOOL	808.30	808.30
13-7-09-57150	ALCOHOL PERMITS - PA...	195.00	195.00
13-7-09-78000	EQUIP - OPEN GYM	562.37	562.37
16-6-00-53301	PRE-EMPLOYMENT PHYS...	390.00	390.00
16-6-00-53302	PDRMA TRAINING	35.00	35.00
16-6-00-73200	SUPPLIES - SAFETY & RIS...	263.99	263.99
36-5-00-76501	CONTINGENCY - CAPITAL	6,195.98	6,195.98
36-5-15-96501	OSLAD PARK RENOVATI...	318,260.41	318,260.41
36-5-17-96500	STONE PARK PLAYGROU...	3,600.00	3,600.00
36-5-20-92811	REC CENTER HVAC	2,000.00	2,000.00
	Grand Total:	526,505.90	526,505.90

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	526,505.90	526,505.90
Grand Total:	526,505.90	526,505.90



Park District of La Grange, IL

Expense Approval Report By Vendor Name

Post Dates 4/1/2025 - 4/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 33006-877 - Alexis Galiano					
Alexis Galiano	INV0002648	04/09/2025	Rsv# 1345239 Refund	13-24200	100.00
Vendor 33006-877 - Alexis Galiano Total:					100.00
Vendor: 22580-876 - Darius Cox					
Darius Cox	INV0002647	04/09/2025	Rsv# 1339743 Refund	13-24200	100.00
Vendor 22580-876 - Darius Cox Total:					100.00
Vendor: 8688-875 - Geneva Caffey					
Geneva Caffey	INV0002646	04/09/2025	Rsv# 1339546 Refund	13-24200	100.00
Vendor 8688-875 - Geneva Caffey Total:					100.00
Vendor: 32612-879 - Mariaelena Gasca					
Mariaelena Gasca	INV0002650	04/15/2025	Rsv# 1348674 Refund	13-24200	200.00
Vendor 32612-879 - Mariaelena Gasca Total:					200.00
Vendor: 32793-873 - Michelle Milton					
Michelle Milton	INV0002644	04/09/2025	Rsv# 1339339 Refund	13-24200	100.00
Vendor 32793-873 - Michelle Milton Total:					100.00
Vendor: 000000000-742 - St. Francis Xavier Parish					
St. Francis Xavier Parish	INV0002649	04/09/2025	Rsv# 1345272 Refund	13-24200	100.00
Vendor 000000000-742 - St. Francis Xavier Parish Total:					100.00
Vendor: 32423-874 - Stephanie De La Rosa					
Stephanie De La Rosa	INV0002645	04/09/2025	Rsv# 1339414 Refund	13-24200	100.00
Vendor 32423-874 - Stephanie De La Rosa Total:					100.00
Grand Total:					800.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	800.00	800.00
Grand Total:	800.00	800.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	800.00	800.00
	Grand Total:	800.00	800.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	800.00	800.00
Grand Total:	800.00	800.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 4/1/2025 - 4/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002657	04/28/2025	AFLAC	01-21401	59.16
Vendor AF1000 - AFLAC Total:					59.16
Vendor: AT5004 - AT&T					
AT&T	INV0002653	04/02/2025	INTERNET	01-5-00-67011	54.97
AT&T	INV0002653	04/02/2025	INTERNET	13-5-00-67011	54.96
AT&T	INV0002654	04/24/2025	INTERNET	01-5-00-67011	88.99
AT&T	INV0002654	04/24/2025	INTERNET	13-5-00-67011	89.00
AT&T	INV0002655	04/29/2025	INTERNET	01-5-00-67011	54.97
AT&T	INV0002655	04/29/2025	INTERNET	13-5-00-67011	54.96
Vendor AT5004 - AT&T Total:					397.85
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002656	04/10/2025	INTERNET	01-5-00-67040	136.20
COMCAST CABLE	INV0002656	04/10/2025	INTERNET	13-5-00-67040	136.20
Vendor CO6347 - COMCAST CABLE Total:					272.40
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002658	04/14/2025	IMRF Remittance	01-21300	15,179.33
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					15,179.33
Grand Total:					15,908.74

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	15,573.62	15,573.62
13 - Recreation	335.12	335.12
Grand Total:	15,908.74	15,908.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	15,179.33	15,179.33
01-21401	AFLAC DEDUCTIONS	59.16	59.16
01-5-00-67011	PHONE - LOCAL SERVICE	198.93	198.93
01-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
13-5-00-67011	PHONE - LOCAL SERVICE	198.92	198.92
13-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
Grand Total:		15,908.74	15,908.74

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	15,908.74	15,908.74
Grand Total:	15,908.74	15,908.74



Staff Reports

Park District of La Grange
May 2025
Board Report

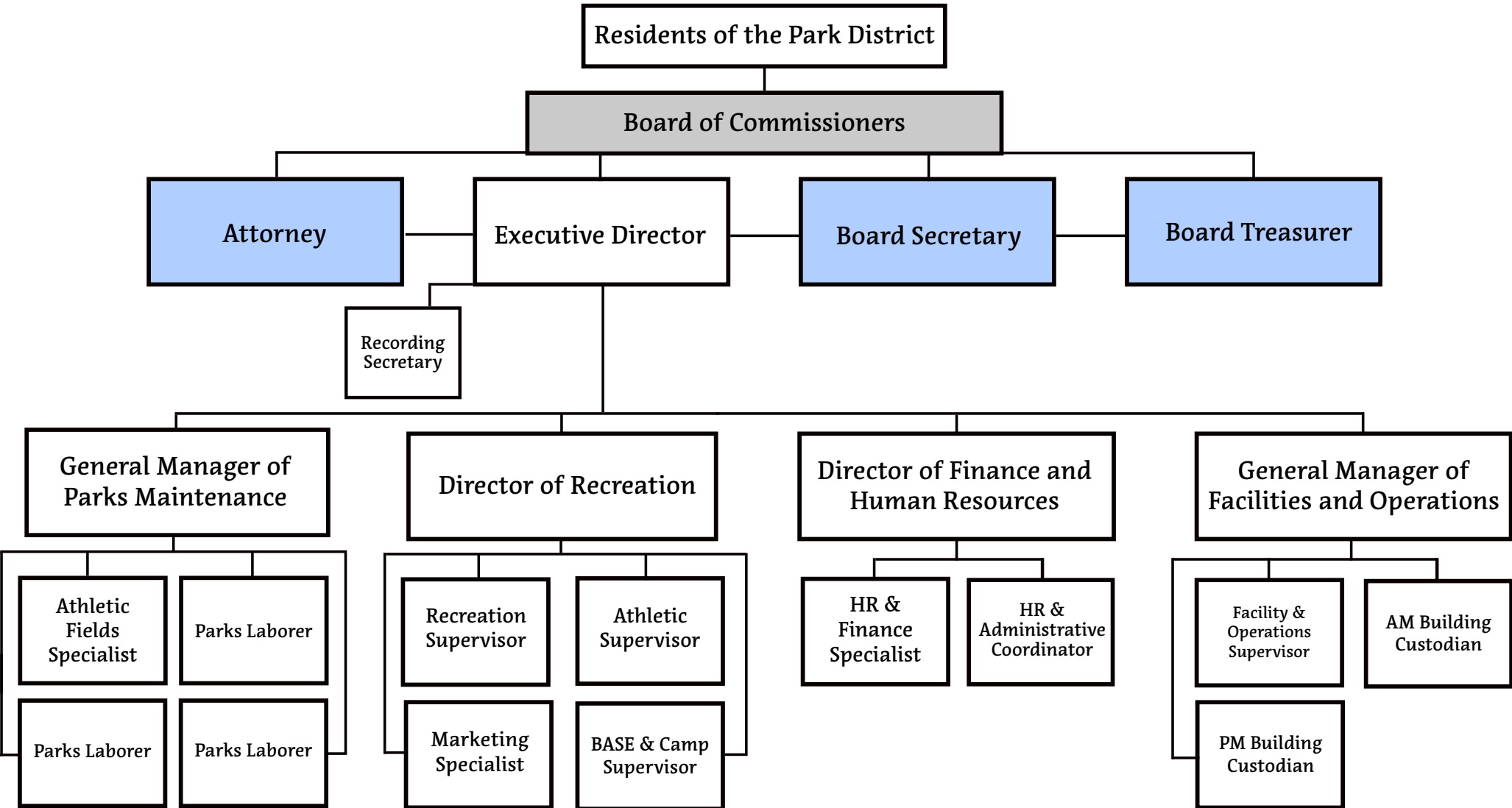
Jennifer Bechtold, CPRE
Executive Director

- The Park District of La Grange’s Annual Board Meeting will take place during our regularly scheduled meeting on Monday, June 9, 2025. As part of the annual meeting, the Board will nominate and elect officers for the upcoming fiscal year, including the positions of President, Vice President, Second Vice President, Secretary, and Treasurer.
- At the April board meeting, staff presented a 36-month electricity procurement option at a rate of \$0.051390 per kWh through Constellation. As of Tuesday, April 22, the market rate increased by approximately 1.5% to \$0.05198. We have moved forward with locking in this updated rate through August 18, 2028. This agreement follows a pass-through model for capacity and transmission costs, meaning we will pay the actual market rates for these components throughout the term.
- Following my report, please find the updated organizational chart. With the start of the new fiscal year, we wanted to ensure the Board has the most current version for reference. This chart reflects position updates and reporting structures to provide a clear overview of our staffing organization.
- The removal of the two 8,500-gallon underground gas tanks has been successfully completed, and the Park District has received a formal No Further Remediation (NFR) letter, officially closing out the project. Although the process spanned approximately 3.5 years, it was well worth the effort from both an environmental and operational standpoint. Through the support of the Leaking Underground Storage Tank (LUST) fund, the District received significant reimbursement and ultimately incurred only about \$5,000 in total costs for the removal. This project represents a meaningful step forward in our environmental stewardship.
- As part of PDRMA’s enhanced oversight and support services, member agencies are now subject to a more comprehensive Risk Management Review (RMR) every two years. This updated process requires agencies to complete a series of detailed forms addressing policies, procedures, and compliance across

multiple operational areas—including abuse prevention, cyber liability, facility safety, transportation, and staff training. The new format places a greater emphasis on documentation, implementation tracking, and legal compliance, particularly regarding mandated reporter responsibilities, electronic communication safeguards, and risk prevention protocols. The review is designed not only to evaluate current practices but also to support continuous improvement, helping ensure the District maintains the highest standards of safety and accountability.

- A change order for Waiola Park has been approved in the amount of \$107,149.62 to address unforeseen site conditions discovered during construction. These include the excavation and backfill of high-organic soils unsuitable for construction, removal of an abandoned underground concrete foundation interfering with utility and equipment installation, and the capping of an old clay field tile found beneath the proposed playground area. We have also received approval for this change order from the Illinois Department of Natural Resources (IDNR), allowing the work to proceed. Work will resume early in the week of May 12, 2025.
- We continue to make strong progress on the 2024 Referendum Projects. Our first bid opening for Group A, Bid Package #1 (Facilities), was held on May 6, 2025, and will be discussed later in the board meeting. The second bid package for Group A #2 is scheduled to open on May 21, 2025. Construction development plans for Group B are nearing completion, and we anticipate submitting permits and initiating the bidding process by the end of June.

Park District of La Grange Organizational Structure Chart



Director/General Manager- oversees the entire department
Manager- one or more FT staff reporting to them & PT support staff
Supervisor- no FT staff but have PT support staff reporting to them
Coordinator- no staff reporting to them
Specialist- may or may not have direct reports

	Elected Officials
	Staff
	Appointed



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JAMES JENNINGS, ACTING DIRECTOR

(217) 524-3300

CERTIFIED MAIL

7020 2450 0000 1645 3881

DEC 09 2024

Jenny Bechtold
Park District of La Grange
536 East Avenue
La Grange, IL 60525

Re: 0311535069 – Cook County
La Grange/Park District of La Grange
536 East Avenue
Leaking UST Incident 20220512 – NFR Letter
Leaking UST Technical File

Dear Jenny Bechtold:

The Illinois Environmental Protection Agency (Illinois EPA) has reviewed the Corrective Action Completion Report (report) submitted for the above-referenced incident. This report was dated June 21, 2024, and was received by the Illinois EPA on July 3, 2024. Citations are from the Environmental Protection Act (415 ILCS 5) (Act) and Title 35 of the Illinois Administrative Code (35 Ill. Adm. Code).

The report and associated professional engineer certification submitted pursuant to Section 57.7(b)(5) of the Act indicate corrective action for the above-referenced site was conducted in accordance with the corrective action plan approved by the Illinois EPA. The report demonstrates that the requirements of Section 57.7(b) of the Act have been satisfied.

Based upon the certification by Shawn A. Rodeck, a licensed professional engineer, and pursuant to Section 57.10 of the Act, your request for a no further remediation determination is granted under the conditions and terms specified below.

Issuance of this No Further Remediation Letter (Letter), based on the certification of the licensed professional engineer, signifies that (1) all statutory and regulatory corrective action requirements applicable to the occurrence have been complied with, (2) all corrective action concerning the remediation of the occurrence has been completed, and (3) no further corrective action concerning the occurrence is necessary for the protection of human health, safety, and the environment.

Pursuant to Section 57.10(d) of the Act, this Letter shall apply in favor of the following parties:

1. Park District of La Grange, the owner or operator of the underground storage tank systems.
2. Any parent corporation or subsidiary of such owner or operator.

2125 S. First Street, Champaign, IL 61820 (217) 278-5800
115 S. LaSalle Street, Suite 2203, Chicago, IL 60603
1101 Eastport Plaza Dr., Suite 100, Collinsville, IL 62234 (618) 346-5120
9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000

595 S. State Street, Egin, IL 60123 (847) 608-3131
2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

3. Any co-owner or co-operator, either by joint tenancy, right-of-survivorship, or any other party sharing a legal relationship with the owner or operator to whom the Letter is issued.
4. Any holder of a beneficial interest of a land trust or inter vivos trust whether revocable or irrevocable.
5. Any mortgagee or trustee of a deed of trust of such owner or operator.
6. Any successor-in-interest of such owner or operator.
7. Any transferee of such owner or operator whether the transfer was by sale, bankruptcy proceeding, partition, dissolution of marriage, settlement or adjudication of any civil action, charitable gift, or bequest.
8. Any heir or devisee of such owner or operator.
9. An owner of a parcel of real property to the extent that this Letter applies to the occurrence on that parcel.

This Letter and all attachments, including but not limited to the Leaking Underground Storage Tank Environmental Notice, must be filed within 45 days of receipt as a single instrument with the Office of the Recorder or Registrar of Titles in the county in which the above-referenced site is located. In addition, Title 5, Chapter 52 of the La Grange Code of Ordinances must be filed as an attachment of this Letter with the Office of the Recorder or Registrar of Titles of Cook County. This Letter shall not be effective until officially recorded by the Office of the Recorder or Registrar of Titles of Cook County in accordance with Illinois law, so it forms a permanent part of the chain of title for the above-referenced property. Within 30 days of this Letter being recorded, an accurate and official copy of this Letter, as recorded, shall be obtained and submitted to the Illinois EPA. It is recommended that the Leaking Underground Storage Tank Environmental Notice of this Letter be the first page of the instrument filed.

CONDITIONS AND TERMS OF APPROVAL

LEVEL OF REMEDIATION AND LAND USE LIMITATIONS

1. The remediation objectives for the above-referenced site, more particularly described in the Leaking Underground Storage Tank Environmental Notice of this Letter, were established in accordance with the requirements of the Tiered Approach to Corrective Action Objectives (35 Ill. Adm. Code 742).
2. As a result of the release from the underground storage tank systems associated with the above-referenced incident, the above-referenced site, more particularly described in the attached Leaking Underground Storage Tank Environmental Notice of this Letter, shall not be used in a manner inconsistent with the following land use limitation: There are no land use limitations.

PREVENTIVE, ENGINEERING, AND INSTITUTIONAL CONTROLS

3. Preventive: Prior to commencement of any future excavation or construction in or near the contaminated zone of the remediation site, a safety plan for this remediation site is required that is consistent with the National Institute for Occupational Safety and Health Guidance Manual for Hazardous Waste Site Activities; Occupational Safety and Health Administration regulations, particularly 29 CFR 1910 and 1926; state and local regulations; and other United States EPA guidance as provided. At a minimum, the plan should address possible worker exposure if any future excavation or construction activities occur within the contaminated soil.

Engineering: None.

Institutional: This Letter shall be recorded as a permanent part of the chain of title for the above-referenced site, more particularly described in the attached Leaking Underground Storage Tank Environmental Notice of this Letter.

Title 5, Chapter 52 of the La Grange Code of Ordinances, in conjunction with a Memorandum of Understanding (MOU) completed May 24, 2000, effectively prohibits the installation and the use of potable water supply wells and is an acceptable institutional control under the following conditions:

Each affected or potentially affected (as shown through contaminant modeling) property owner and the Village of La Grange must receive written notification from the owner or operator desiring to use the ordinance as an institutional control that groundwater remediation objectives have been approved by the Illinois EPA. Written proof of this notification shall be submitted to the Illinois EPA in accordance with 35 Ill. Adm. Code 742.1015(b) and (c) within 45 days from the date this Letter is recorded. The notification shall include:

- a. The name and address of the unit of local government.
- b. The citation of the ordinance used as an institutional control in this Letter.
- c. A description of the property being sent notice by adequate legal description or by reference to a plat showing the boundaries.
- d. A statement that the ordinance restricting the groundwater use was used by the Illinois EPA in reviewing a request for groundwater remediation objectives.
- e. A statement as to the nature of the release and response action with the name, address, and Illinois EPA inventory identification number.

- f. A statement as to where more information may be obtained regarding the ordinance.

The following activities shall be grounds for voidance of the ordinance as an institutional control and this Letter:

- a. Modification of the reference ordinance to allow potable uses of groundwater.
- b. Approval of a site-specific request, such as a variance, to allow use of groundwater at the site.
- c. Violation of the terms of a recorded institutional control.

As a part of its corrective action, the leaking underground storage tank site has relied upon Title 5, Chapter 52 of the La Grange Code of Ordinances which, in conjunction with an MOU May 24, 2000, prohibits potable uses of groundwater as defined therein.

- 4. Failure to establish, operate, and maintain controls in full compliance with the Act, applicable regulations, and the approved corrective action plan may result in voidance of this Letter.

OTHER TERMS

- 5. Any contaminated soil or groundwater removed from, excavated from, or disturbed at the above-referenced site, more particularly described in the Leaking Underground Storage Tank Environmental Notice of this Letter, must be handled in accordance with all applicable laws and regulations under 35 Ill. Adm. Code Subtitle G.
- 6. Further information regarding the above-referenced site can be obtained through a written request under the Freedom of Information Act (5 ILCS 140) to:

Freedom of Information Act Officer
Illinois Environmental Protection Agency
Division of Records Management – #16
P.O. Box 19276
Springfield, IL 62794-9276

- 7. Pursuant to 35 Ill. Adm. Code 734.720, should the Illinois EPA seek to void this Letter, the Illinois EPA shall provide notice to the owner or operator of the leaking underground storage tank systems associated with the above-referenced incident and the current title holder of the real estate on which the tanks were located, at their last known addresses. The notice shall specify the cause for the voidance, explain the provisions for appeal, and describe the facts in support of the voidance. Specific acts or omissions that may result in the voidance of this Letter include:

- a. Any violation of institutional controls or industrial/commercial land use restrictions.
- b. The failure to operate and maintain preventive or engineering controls or to comply with any applicable groundwater monitoring plan.
- c. The disturbance or removal of contamination that has been left in-place in accordance with the corrective action plan or completion report.
- d. The failure to comply with the recording requirements for the Letter.
- e. Obtaining the Letter by fraud or misrepresentation.
- f. Subsequent discovery of contaminants, not identified as part of the investigative or remedial activities upon which the issuance of the Letter was based, that pose a threat to human health or the environment.

Submit an accurate and official copy of this Letter, as recorded, to:

Illinois Environmental Protection Agency
Bureau of Land – #24
Leaking Underground Storage Tank Section
P.O. Box 19276
Springfield, IL 62794-9276

If you have any questions or need further assistance, please contact Robyn Nation at (217) 524-4650 or at Robyn.L.Nation@illinois.gov.

Sincerely,



Trent L. Benanti, P.E.
Unit Manager
Leaking Underground Storage Tank Section
Bureau of Land

Attachments (5):

1. Leaking Underground Storage Tank Environmental Notice
 2. Exhibit A – Title 5, Chapter 52 of the La Grange Code of Ordinances (in part)
 3. Exhibit B – Figure 5 (Area Subject to Village of La Grange Groundwater Ordinance and MOU)
 4. Exhibit C – Figure 6 (Area Subject to On-site Institutional Controls)
 5. Exhibit D - Legal Description
- c: Kim T. Miller, TriCore Environmental, LLC (electronic copy), kim.miller@tricoreweb.com
BOL File

PREPARED BY:

Name: Park District of La Grange
Address: 536 East Avenue
La Grange, IL 60525

RETURN TO:

Name: Jenny Bechtold
Park District of La Grange
Address: 536 East Avenue
La Grange, IL 60525

(THE ABOVE SPACE FOR RECORDER'S OFFICE)

LEAKING UNDERGROUND STORAGE TANK ENVIRONMENTAL NOTICE

THE OWNER OR OPERATOR OF THE LEAKING UNDERGROUND STORAGE TANK SYSTEMS ASSOCIATED WITH THE RELEASE REFERENCED BELOW, WITHIN 45 DAYS OF RECEIVING THE NO FURTHER REMEDIATION LETTER CONTAINING THIS NOTICE, MUST SUBMIT THIS NOTICE AND THE REMAINDER OF THE NO FURTHER REMEDIATION LETTER TO THE OFFICE OF THE RECORDER OR REGISTRAR OF TITLES OF COOK COUNTY IN WHICH THE SITE DESCRIBED BELOW IS LOCATED.

Illinois EPA No. 0311535069
Leaking UST Incident 20220512

Park District of LaGrange, the owner or operator of the leaking underground storage tank systems associated with the above-referenced incident, whose address is 536 East Avenue, La Grange, Illinois, has performed investigative or remedial activities for the site identified as follows:

1. Legal Description or Reference to a Plat Showing the Boundaries: See Exhibit D.
2. Common Address: 536 East Avenue, La Grange, Illinois.
3. Real Estate Tax Index/Parcel Index Numbers: 18-04-418-029-0000, 18-04-418-031-0000, 18-04-418-032-0000, 18-04-418-033-0000 and 18-04-418-034-0000.
4. Site Owner: Park District of La Grange.
5. Land Use Limitation: There are no land use limitations.
6. See the attached No Further Remediation Letter for other terms.

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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

We have started using the new FY25/26 green colored voucher forms to distinguish between fiscal years to ensure that they are allocated appropriately.

Audit

The preliminary audit will be on Thursday, May 29, 2025. Lauterbach & Amen Auditors will be onsite starting the week of June 9, 2025.

Budget

The FY25/26 budget was successfully uploaded to Incode on Thursday, May 1, 2025.

Finance/Payroll

The first payroll of the new fiscal year will be Friday, May 23, 2025. Raises and wage adjustments will be processed and included on this payday.

Property Tax Revenue

The District received a total of \$89,502.07 in property tax distributions for the month of April. The breakdown of those distributions is as follows:

- \$89,502.07 from tax year 2024

HUMAN RESOURCES

No new material at this time.

Park District of La Grange
May 2025
Board Report

Kevin Miller
Director of Recreation

Athletics

- Summer athletic classes began the week of April 28th. May sessions are traditionally a little slower than June and July sessions due to schools winding down and it being the heart of soccer and baseball seasons. We have strong enrollments for our early sessions of tennis classes, Saturday morning gymnastics, Wednesday adult pickleball, and Jujitsu classes.

- Our NFL Flag Football League, which is scheduled to begin on June 30th, has over 98 players enrolled 1st-6th grade boys leagues. The girls' divisions have 12 total players registered between 3rd-8th grades. Staff is currently assessing plans to include programming for girls who register but do not have enough players for a league. One of the options includes making the leagues co-ed.

- Tryouts for the La Grange Lions Travel Basketball program are being planned to take place in early June to stay competitive with other local travel basketball organizations. Staff are investing logistics to move to bringing back paid coaches for the 6th, 7th and 8th grade teams based on survey results we received at the end of the season and the desire from families to have that element come back.

Special Events

- The District's Annual Easter Egg Hunt was held on Saturday, April 12th. We had great weather for the event which helped make this one of our top attended Egg Hunts. Attendance was well north of 800+ individuals. The Doggie Egg Hunt followed with its largest attendance since we began the event. We had 23 dogs in attendance this year.

- Our Tween Flashlight Egg hunt took place on Friday, April 11th. This was another successful event with 40 participants in attendance.

BASE

- BASE registration opened the week of April 28th. This year, we incorporated flexible scheduling options with families able to register for an 2-day, 3-day, 4-day or 5-day option. Below are enrollments for each BASE Site as of May 8th, 2025, along with enrollment totals at the same time the previous year.

Enrollment 25/26 School year as of May 8, 2025

School	AM & PM Reg.	AM Reg. Option	PM Reg. Option	Total Registration	Variance from Current Year Enrollment
Barnsdale	22	1	24	47	-14
Congress Park	5	4	5	14	-8
Cossitt	13	0	11	24	-6
Forest Road	8	2	6	14	-15
Ogden	24	3	29	56	-7
SFX	9	2	13	24	-19

Enrollment for 24/25 School Year as of May 8, 2025

School	AM & PM Reg.	AM Reg. Option	PM Reg. Option	Total Registration
Barnsdale	22	1	38	61
Congress Park	9	4	9	22
Cossitt	16	2	12	30
Forest Road	17	1	11	29
Ogden	22	6	35	63
SFX	12	5	26	43

Enrollment 24/25 School Year as of May 6, 2024

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

Preschool

- Registration is ongoing. We have cancelled two class offerings; Lil Pandas for 2.5-year-olds and Lil Cyclones for 4/5-year-olds. Kevin Miller, Director of Recreation, is working with the 4 families registered in these classes to see if another class offering would work in their schedule. At this time, we have our Lil Broncos class for 3-year-olds running with 10 participants and are hopeful we can reach the minimums for our Lil Badgers (2/3-year-olds with 4 enrolled) and Lil Gators classes (4/5-year-olds with 5 enrolled) to run.

Summer Camp

- Summer Camp hiring is near complete with staff finishing up the interview process for an open-site lead position. Camp training dates are scheduled to take place over several days in May and June with camp beginning the week of June 9th. Below are enrollment numbers as of May 6th, 2025. Camp Trailblazers and Camp Quest will be accepting up to 42 campers per week. Waitlists are currently being contacted to fill open spots in those camps along with Camp Apollo. Camp Mighty Munchkins and Explorers will be operating out of the same location at Barnsdale School.

Summer Day Camp 2025 Enrollment

	Mighty Munchkins		Explorers		Trailblazers		Quest		Apollo	
	Max 18 Campers		Max 18 Campers		Max 42 Campers		Max 42 Campers		Max 24 Campers	
Week	Register	WL	Explorers	WL	Trailblazers	WL	Quest	WL	Apollo	WL
1	11	0	16	0	40	10	41	9	23	1
2	11	0	19	0	40	11	39	7	23	1
3	14	0	20	0	39	14	39	9	23	2
4	8	0	17	0	36	9	40	11	24	0
5	12	0	17	0	40	13	40	17	24	4
6	10	0	17	0	40	13	42	17	16	0
7	13	0	14	0	40	14	40	7	20	0
8	10	0	17	0	39	16	41	12	24	3
9	9	0	17	0	40	15	40	11	21	0
Total	98	0	154	0	354	115	362	100	198	11

Marketing

- The vinyl Hop Scotch “stickers” are currently being printed. We will be placing the 4 Hop Scotch layouts at Sedwick Park, Denning Park, Elm Park and Community Center in the second half of the month of May. Our sponsor for this program is Revel Tractor.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 4/11 - 5/6. The percentages are in comparison to the prior month.

Social Media Data	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	11,900 +4.2%	1,200 -6.1%	455 +0.9%	257 +6.6%
Visits	922 -0.3%	222 -26.5%	296 +55%	58 -21.6%
New Page Likes	36 -5.3%	27 -34.1%	2 +100%	6 -53.8%

	April 15 FunBytes	April Board Meeting	April 22 FunBytes	April 29 FunBytes
Total Opens	2726	2823	2713	2385
Open %	48.5%	5.3%	48.3%	42.4%
Total Clicks	104	56	161	101
Click %	1.9%	1.0%	2.9%	1.8%
Unsubscribes	4			
New Subscribers	9			

Misc. Recreation

- Director of Recreation, Kevin Miller, is actively interviewing applicants for our open Recreation Supervisor position. First round interviews have been completed with second round interviews taking place between May 7th -14th.
- The Park District will be participating in this year’s La Grange Pet Parade on Saturday, May 31st. We are still awaiting our spot in the line-up. This year we will be doing general promotions of our summer programs and La Grange Fitness.
- Following this report is the Winter Spring 2025 End-of Season Report.

Recreation Winter Spring 2025 End-of-Season Report

Athletic Program Highlights

- Youth Developmental Basketball League had its highest enrollment in it's history with 518 players registered across 6 division for 1st-6th grades. We had 50 total teams in the winter season.
- The Gymnastics program ran 19 classes with a total of 160 registered participants. Classes include Parent/Tot Gymnastics, Kidnastics, Gymnastics 101, Gymnastics 102, and Girls Beginner Gymnastics.
- Martial Arts classes; which include Tae Kwon Do, Jujitsu, Karate for ages 3 through adult had 36 classes run with 137 registered participants through the Park District of La Grange. Co-op enrollment numbers from Western Springs for Tae Kwon Do is not accounted for in this enrollment figure.
- All Star Sports ran 18 classes with a total of 194 registered participants. These classes include junior soccer, junior t-ball, parent/tot sports, junior basketball and basketball skills classes.
- Sports Kids successfully ran two (2) volleyball classes with a total of 17 participants.
- Adult Pickleball had 7 classes run with a total of 52 registered participants.
- White Sox held 3 camps consisting of 6 sessions with 153 total participants.

Special Interest Program Highlights

- Kiddie Kollege ran 4 classes with a total of 36 registered participants.
- In-House programs such as Lucky Leprechauns, Dino Dig, and new offerings of Story & Craft Adventures, Cosmic Explorers, Ocean Discoveries, and Math Explorers only had one (1) class run this season, which was Cosmic Explorers.
- Contractual and Co-op offerings that ran with above minimum enrollments included Double the Fun Drawing, Chess, Vet Science, Neon Glam & Jam, Willy Wonka's Chocolate Room, and Valentine's Day Wreath Craft class.
- Two Special Interest contractors did not offer programs in the 2025 Winter Season. They include Snapology and The Whole Child. Both contractors offered a variety of classes in the 2024. Snapology informed us La Grange is outside their area they are working with going forward.

Special Events/Trips Program Highlights

- Annual Egg Hunt had an approximate attendance of 800 plus, making it one of the larger turnouts we have had over the last

15 years. The Doggie Egg Hunt, held the same day, had its largest turnout with 23 registered dogs. The Tween Flashlight Egg Hunt had 40 registered participants.

- Breakfast with the Bunny held two time slots with a total of 123 registered participants.
- Family Bingo had 42 registered participants, and the Parent/Child Dance had 35 registered couples.
- Senior Socials included the Valentines Day Social and St. Patrick’s Day Social. There were 30 total registered participants between the two events.

Performing Arts Program Highlights

- Rockin’ Kids ran 7 classes with a total of 61 registered participants. Classes included Baby Kid Rock, Tot Rock and Kid Rock.
- One Performing Arts Contractor did not return for the 2025 winter season, Tiny Toes Music. Classes in La Grange were no longer meeting the enrollment for Tiny Toes to host classes in La Grange.

Communities with Highest Number of Registered Participants	Area Code	Total Participants	Unique Participants
La Grange	60525	2,117	985
La Grange Park	60526	643	309
Brookfield	60513	405	159
Western Springs	60558	187	59
Bedford Park, Forest View, Stickney	60638	87	34
Riverside, North Riverside, Broadview	60546	74	22
Berwyn, Stickney, Forest View, Lyons	60402	65	20
Westchester	60154	47	19
Lyon, McCook	60534	39	13

**White Sox Camps had 158 total participants that are not represented in the area code data above or the age demographics data below. Participant age demographics include La Grange Fitness Member class participants.*

Participant Age Demographics	Total Enrolled	Unique Part. Enrolled
Infants/Toddlers: 0-2 years	128	76
Preschoolers: 3-5 years	406	251
Youth: 6-9 years	614	506
Youth: 10-12 years	253	228
Teenagers: 13-17 years	33	21
Adults: 18-35 years	126	57
Adults: 36-55 years	486	181
Adults 56-70 years	1,202	250
Adults: 71-92 years	558	130
Total	3,806	1,700

PROGRAM DATA – Winter Spring 2025

	2021	2022	2023	2024	2025
Athletics					
Programs Offered	209	169	164	175	136
Programs Hosted	100	124	125	116	107
Success Rate	48%	73%	76%	66%	79%
Avg. Number Participants	7	10	11	10	12
Total Participants	699	1,262	1,365	1,135	1,349
Special Interest					
Programs Offered	35	48	58	74	65
Programs Hosted	5	29	35	33	29
Success Rate	14%	60%	60%	45%	47%
Avg. Number Participants	5	6	6	4	3
Total Participants	24	175	205	144	93
Special Events & Trips					
Programs Offered	3	11	11	15	10
Programs Hosted	2	8	10	15	10
Success Rate	67%	73%	91%	100%	100%
Avg. Number Participants	146	27	28	30	29
Total Participants	291	219	279	446	293
Performing Arts					
Programs Offered	60	34	36	27	13
Programs Hosted	10	22	28	15	7
Success Rate	17%	65%	78%	56%	54%
Avg. Number Participants	5	6	7.5	7	9
Total Participants	50	129	210	107	61
Total					
Programs Offered	307	262	269	291	224
Programs Hosted	117	183	198	179	153
Success Rate	38%	70%	74%	62%	68%
Avg. Number Participants	9	10	10	10	12
Total Participants	1,064	1,785	2,059	1,832	1,796

PROGRAM DATA – Winter 2025
FITNESS MEMBER/NON-MEMBER CLASSES

Fitness Member Classes	2024
Programs Offered	88
Programs Held	88
Success Rate	100%
Avg. Number Attendees Per Class	17
Total Registered Participants	2,126
Fitness Fee-Based Workshops	2024
Programs Offered	11
Programs Held	7
Success Rate	64%
Avg. Number Participants	6
Total Participants	42

Park District of La Grange
May 2025
Board Report

Mike Hay
GM of Operations & Facilities

Fitness

- LaGrange Fitness had 98 new members join during the month of April 2025. We currently have 2,588 members through April 30th, 2025, compared to 2,519 members as of April 30th, 2024. This is an increase of 69 members. During the month of April, we had 51 cancellation requests, and 2 members requested a hold.
- We had 11,262 visits by fitness members during the month of April 2025, compared to 9,631 visits during April 2024. This is an increase of 1,631 visits.
- The personal training department brought in \$6,300 for April 2025 compared to \$4,965 for April 2024. This is an increase of \$1,135. We had 187 personal training sessions during the month of April 2025 compared to 125 sessions in March 2024.
- The month of April brought in 2,594 group fitness participants. The group fitness classes have an average of 518 participants per week and an average of 13 participants per class.
- We will be offering our Student Summer Special beginning May 12th. The 60-day for \$60 or 90-day for \$90 student special will be running until the end of July and is available for students with a valid ID .
- Summer session began May 5, 2025 for our group fitness classes

Rental Information-April 2025

Recreation Center Room Rentals April 2025:

Rentals-34 total rentals from (12 La Grange, 7 Chicago, 3 Brookfield, 3 Western Springs, 2 Berwyn, and one each from Westchester, Oak Forest, Orland Park, Northlake, Lyons, Oak Lawn, Bolingbrook).

Total Fees April 2025-\$14,515

Rooms: 105/106- 9 Rentals

108/109- 5 Rentals

108- 7 Rentals

112- 2 Rentals

109- 1 Rental

105- 3 Rental

102- 3 Rentals

106- 1 Rental

DeSitter Room- 3 Rentals

Parties with exclusive playground rental included- 25

Outdoor Rentals April 2025:

Rentals- 1 total rental from La Grange

Total Fees April 2025- \$60

Park: Spring Park

Community Center Rentals April 2025:

Rentals-4 total rentals from (2 La Grange, 1 Chicago, and 1 Broadview).

Total Fees April 2025- \$1223

Court Rentals April 2025:

Rentals-1 Rental from La Grange Park

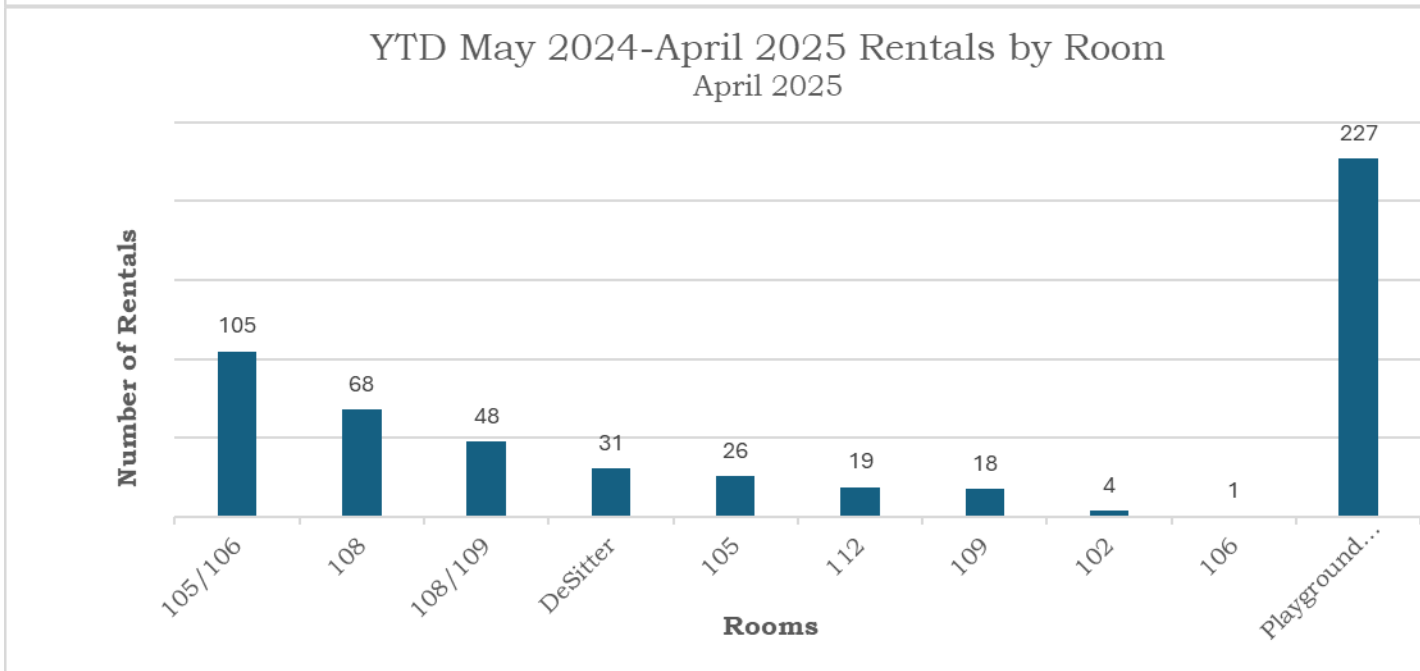
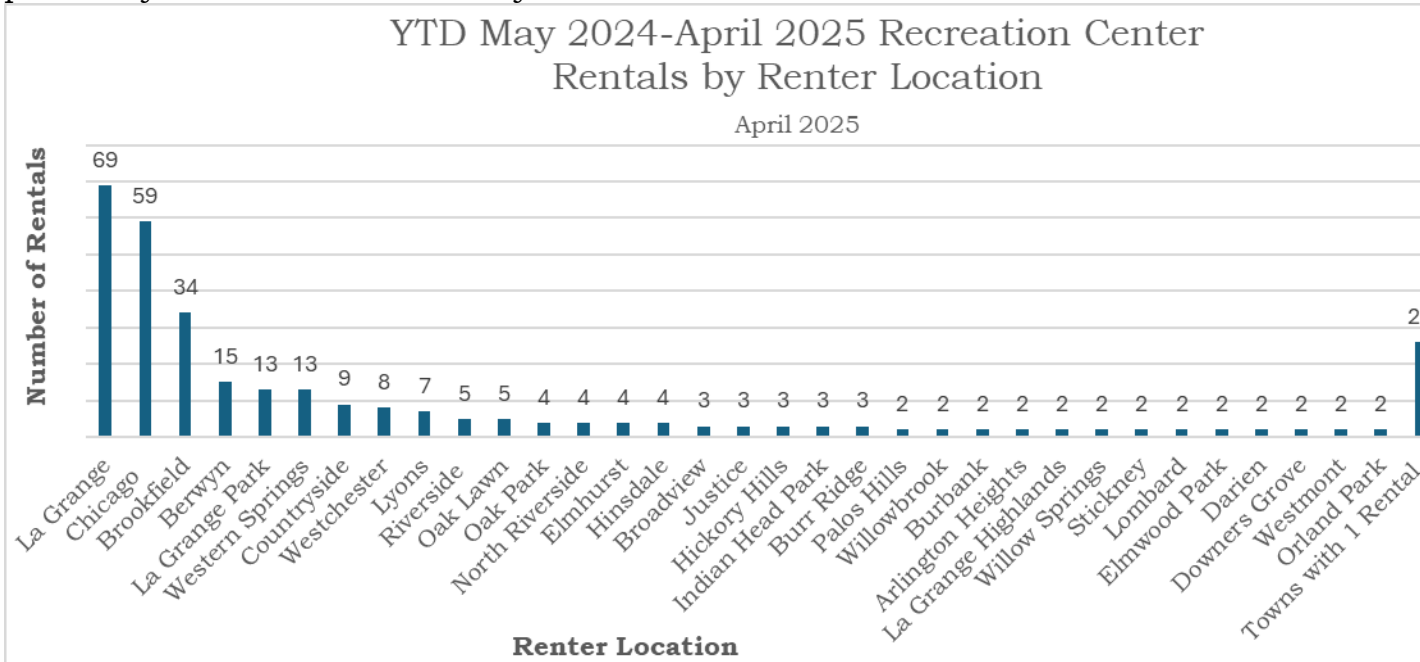
Total Fees April 2025- \$176

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

YTD Rental Information May 2024-April 2025 April 2025

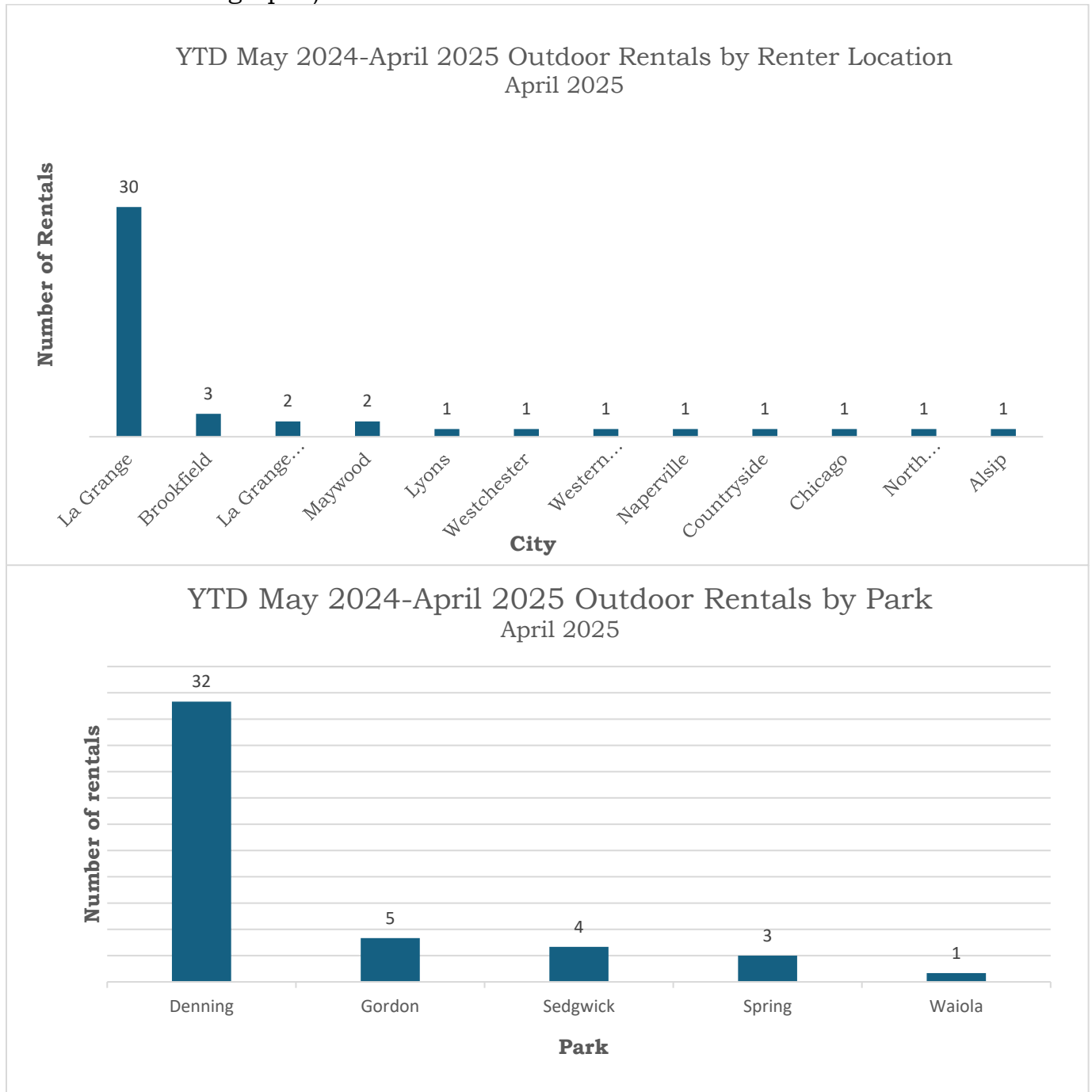
Recreation Center Rentals

There has been a total of 320 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$147,444. The following charts display the number of parties by renter locations and by the rooms reserved.



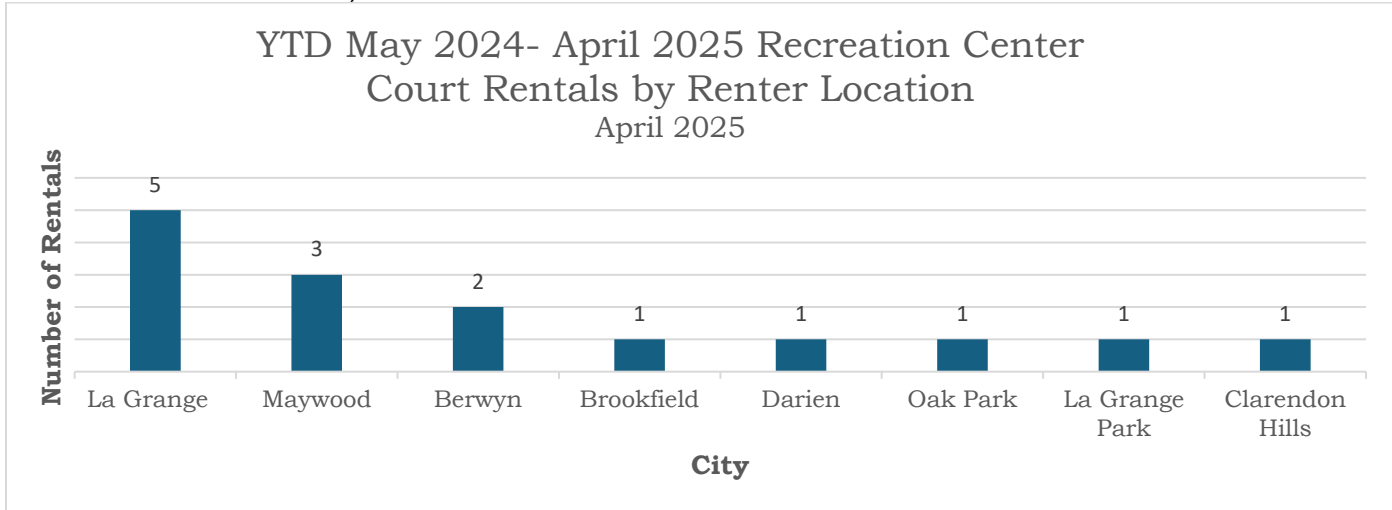
Outdoor Rentals

There has been a total of 45 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$6,185.50. 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).



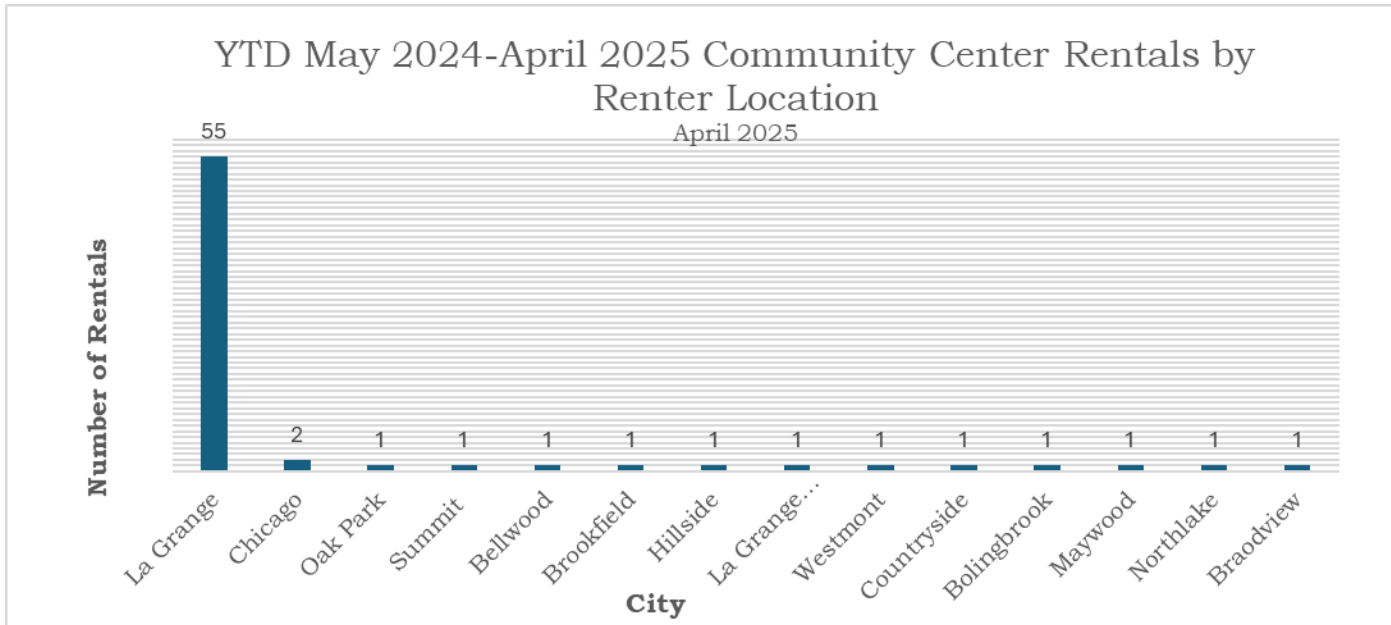
Indoor Court Rentals

There has been a total of 15 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$1786. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).



Community Center Rentals

There has been a total of 69 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$18,031. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example- Leadership and Sign of the Cross Christian Ministries are not included in this information).



Misc. Facilities Info.

- Worked with Recreation Center custodial staff and Warehouse Direct, Inc. to demo and purchase two new floor cleaning pieces of equipment to close out FY 24-25. The two new pieces will replace old equipment at its end-of-life. The items purchased were a TomCat Sport walk-behind floor machine that will be built and delivered by the end of May 2025, and an iMop Lite floor scrubber that has been delivered and is currently in use by staff.

Park District of La Grange

May 2025

Board Report

Larry Buckley

General Manager of Parks Maintenance

- HVAC Update: Gilbert and Community Center condenser units will be delivered mid to end of May. Work will begin quickly after delivery and will be minimally invasive.

Rec Center units to be shipped end of June and should arrive in early July. Work to be coordinated once the three units are delivered.

- Water has been turned on at all park locations. One water fountain at Spring, and one at Sedgwick need repairs. Parts have been ordered.
- Denning had an issue with the pathway and parking lot lights not turning on. The issue was due to a faulty light timer not holding time. This issue was corrected by bypassing the timer to a photocell.
- Gordon has issues with 3 sections of lighting for the softball field to the south. The electrical feed for the lighting is buried 3 to 4 feet underground and has several burned up sections throughout the run. Lyons Pinner Electric suggests abandoning the current feed and Direct Bore a new feed. Lyons Pinner will provide a quote and is estimating 2 days for the work. This work will not affect usage of athletic fields.



Action Items

MEMORANDUM M25-025



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
RE: Adoption of Policy 284 – Child and Vulnerable Adult Abuse
Prevention Policy
DATE: May 12, 2025

Background:

The Park District of La Grange has long maintained internal procedures to safeguard children and vulnerable adults in our programs. To formalize these protections and align with current legal and risk management standards, staff—in collaboration with legal counsel—have developed a new Child and Vulnerable Adult Abuse Prevention Policy. Designated as Section 284 of the Personnel Policy Manual, this policy consolidates conduct expectations, reporting procedures, and training requirements into a single, comprehensive framework.

Implications:

Formal adoption of Policy 284 provides several important benefits:

- **Legal and regulatory compliance** with the Illinois Abused and Neglected Child Reporting Act (ANCRA) and other applicable laws.
- **Clarity and consistency** in staff and volunteer conduct expectations, reducing ambiguity and organizational risk.
- **Policy authored by legal counsel** – The policy was written by Ancel Glink, the District’s legal counsel, and reviewed by staff to ensure operational alignment and implement ability.
- **Alignment with PDRMA best practices**, enhancing our risk management posture in the event of an incident or claim.
- **Enhanced training and oversight**, ensuring staff are equipped to uphold the highest standards of safety.

Staff Recommendation:

Staff recommends approval of Policy 284 – Child and Vulnerable Adult Abuse Prevention Policy as presented.

Section 284

Child and Vulnerable Adult Abuse Prevention Policy

Section 284.1 Policy Statement

The Park District of La Grange (“the District”) is committed to providing a safe, secure, and healthy environment for all children and vulnerable adults participating in its programs or utilizing its facilities. The District has zero tolerance for any form of abuse or neglect and requires all employees and volunteers to maintain the highest ethical and professional standards in their interactions with minors and vulnerable adults. This Policy establishes mandatory reporting obligations, behavioral expectations, communication boundaries, travel procedures, and staff training to prevent abuse and respond appropriately to concerns.

Child physical and sexual abuse, as well as neglect, is, unfortunately, prevalent. Due to the nature of our programs and facilities, District staff are often the first to discover or suspect child abuse or neglect. District programs and facilities provide on-going contact with children and youth, enabling District employees and volunteers to observe the effects of abuse or, after trust has been established, to be told directly about the abuse by the minor.

The District takes seriously observed or suspected sexual or physical abuse or neglect of a child and will deal with it in accordance with this Policy and applicable federal, state and local laws, including but not limited to those laws on mandated reporting.

Section 284.2 Staff Code of Conduct

All staff and volunteers must adhere to the following expectations when interacting with minors and vulnerable adults. The conduct prohibited under this policy includes, but is not limited to:

1. Physical Boundary Violations

- a. Shoulder, neck, feet or other types of massages, whether from adult to a minor/vulnerable adult or from a minor/vulnerable adult to adult.
- b. Wrestling or rough housing with a minor or vulnerable adult, including but not limited to piggyback rides, hands in the minor’s or vulnerable adult’s pockets or similar physical activities.
- c. Tickling or poking a minor or vulnerable adult.
- d. Placing a hand on a minor’s or vulnerable adult’s thigh or other intimate location of the body for any period of time.

- e. Placing a hand on any part of a minor's or vulnerable adult's body for an extended period unless part of the clearly defined job duties of the position (e.g., gymnastics or figure skating coach positioning an arm, etc.). Even when job duties involve necessary physical contact with minors or vulnerable adults, employees and volunteers must be mindful of trying to first use verbal coaching and then, only if still needed, keeping the touch professional, witnessed and to the minimum length needed to complete the task.
- f. Kissing, cuddling, lengthy hugs or holding a minor or vulnerable adult in an extended embrace or similar physical activities.
- g. Violence intentionally directed toward a minor or vulnerable adult.
- h. Taking minors or vulnerable adults to remote areas 1:1 or engaging in other forms of seclusion (e.g., into an office away from others, in another room unwitnessed and/or with a closed door, vehicle rides not in compliance with District protocols or policies, 1:1 in a bathroom stall, etc.).
- i. No unsupervised electronic communication or private social media interactions with minors or vulnerable adults.

2. Behavioral Boundary Violations

- a. Favoritism of one minor or vulnerable adult and/or being more lenient with that individual (e.g., giving gifts to one minor or vulnerable adult but not others, accepting gifts from a minor outside the context of group or program celebrations, etc.).
- b. Cursing in the presence of a minor or vulnerable adult or allowing them to curse.
- c. Sexually explicit conversations or humor with minors or vulnerable adults.
- d. Telling inappropriate jokes or making rude remarks to minors/vulnerable adults or in the presence of minors or vulnerable adults.
- e. Talking negatively and in a nonconstructive manner about matters of a minor's or vulnerable adult's life, their relationships, etc.
- f. Allowing or encouraging a minor or vulnerable adult to look at pornography and/or inappropriate materials (e.g., sexual- or adult-themed magazines, cards, videos, films, clothing, etc.).
- g. Allowing or encouraging a minor or vulnerable adult to drink alcohol, smoke cigarettes or use drugs, or doing so in front of a minor or vulnerable adult.
- h. Violating the District's Electronic Communication with Minors and Vulnerable Adults section within this Policy or other policies of the District

to prevent sexual abuse or the appearance of impropriety with minors or vulnerable adults.

3. Vehicle Boundary Violations

- a. Employees with no transportation duties for the District (i.e., non-drivers) and all volunteers of the District are prohibited from transporting participants, including but not limited to minors and vulnerable adults, as part of District programs, whether in District vehicles or personal vehicles.
- b. Employees *with* transportation duties of patrons for the District (i.e., District drivers) should only use District vehicles (not personal vehicles) to transport participants and must endeavor to have a second District employee or volunteer in the vehicle when transporting minors or vulnerable adults at all times. **NOTE:** All minors and vulnerable adults being transported as part of District programs should have a Transportation Waiver on file with the District.
- c. Employees and volunteers of the District are strongly discouraged from giving rides to minor or vulnerable adult participants or volunteers outside of District programs (such as in personal vehicles to/from District programs) unless those minors or vulnerable adults are family members. If an employee or volunteer of the District does give rides to minor/vulnerable adult participants or volunteers outside of program, the parents/guardians of that minor or vulnerable adult need to give written permission to the District regarding the private transportation arrangement.
- d. If parents/guardians give written permission to a District employee or volunteer to give personal rides to minors/vulnerable adults outside of District programs, the ride should not be 1:1 and/or the minor or vulnerable adult should be in the back seat and the driver in the front seat (with all required safety devices).
- e. Employees and volunteers of the District must also follow all rules, policies and procedures related to vehicles and transportation as outlined in the District's Safety Manual.

4. Permitted Physical Contact

- a. Light gestures such as high-fives or pats on the back/shoulder in public, must maintain professional context.
- b. Physical guidance when necessary for safety or instruction, minimized in duration and observed by others.
- c. Individuals with special needs may require assistance involving one-on-one aides or physical interaction for bathroom assistance, feeding or other

accommodations. If required, please be sure other District employees or volunteers are aware of the scope of the one-on-one aide's roles, responsibilities and location while working with participants one-on-one. Additionally, the District should maintain activities and staffing levels to eliminate altogether or minimize one-on-one activities, or so a second staff member or District volunteer can still witness physical or behavioral care that may place the staff/volunteer and the participant in a vulnerable situation.

5. Precautions

Any staff working with or interacting with children (or vulnerable adults) is potentially vulnerable to charges of sexual or physical abuse or neglect, even when acting with the best of intentions. The following precautions will minimize misperceptions and help deter false accusations:

- a. Always be in view of other employees and volunteers.
- b. Do not allow program participants into private staff areas.
- c. Use established procedures for handling discipline.
- d. Be aware of what one shares with participants – i.e., refrain from discussions of personal relationships, dating, sexual activity, sexual discussions or jokes, etc.
- e. Comply with the District policies aimed at preventing sexual abuse and situations that could lead to allegations even when no such abuse actually occurred.
- f. Supervise private activities in pairs when possible (i.e., participant use of bathrooms or locker rooms, etc.).
- g. Recognize acceptable and unacceptable physical interaction between staff and young participants or vulnerable adults – i.e., patting a child/vulnerable adult on the head, back or shoulder vs. a full-frontal hug; sitting close vs. holding a child/vulnerable adult on your lap; light hand slapping or “high fives” vs. touching a child/vulnerable adult on their buttocks or thigh area, etc. Refrain from tickling, kissing, wrestling and games involving inappropriate touching.
- h. Always maintain professional, open, and transparent communication.

Violations of this code will result in disciplinary action up to and including termination or dismissal from volunteer roles.

Section 284.3 Mandated and Non-Mandated Reporters

1. Mandated Reporters

State law mandates that workers in certain professions must make reports within 24 hours, if they have reasonable cause to believe a child known to them in their professional or official capacities may be an abused child or a neglected child, as defined in ANCRA.

Under the Illinois Abused and Neglected Child Reporting Act (325 ILCS 5/1, et seq.), child care personnel (e.g., directors and staff assistants of day care centers and nursery schools, etc.), law enforcement personnel (e.g., police officers, etc.), recreation or athletic program or facility personnel and other similar roles as outlined under ANCRA, Section 4, are mandated reporters and required to report or cause a report to be made timely to the DCFS child abuse hotline number (800.25.ABUSE) whenever they have reasonable cause to believe a child may be abused or neglected.

All childcare personnel, recreation or athletic program or facility personnel, law enforcement personnel and other mandated reporter staff of the District shall be required to sign an Acknowledgement of Mandated Reporter Status (which the District will maintain in the employee's personnel file) and comply with all applicable laws and policies regarding mandated reporting and trainings.

2. Non-Mandated Reporters

Non-mandated reporters must report concerns immediately to an appropriate supervisor or District leadership, who will evaluate whether external reporting is required.

Section 284.4 Reporting Suspected or Discovered Abuse/Neglect

Understandably, not all abuse or neglect is observable or identifiable. At times, significant judgment and discretion is necessary in identifying actual, potential or suspected abuse or neglect.

Mandated reporter staff should not substitute their judgment for that of DCFS. DCFS takes care when speaking with a potential or actual victim to gain the most accurate picture of any alleged incident of abuse. These trained professionals are familiar with appropriate techniques and seek to minimize the negative impact of questioning a child. Remember, staff need only "suspect" abuse to trigger the reporting requirement under the law. Staff is not intended to be the judge or jury, the investigator or to substitute staff judgment for that of DCFS (and/or other outside investigators such as the police).

District staff and volunteers who are mandated reporters should take the following action when suspecting, observing or discovering child abuse or neglect.

1. **Report to District Management and DCFS.** Promptly report their observations or suspicions to their immediate supervisor and/or the program director. District management will report (with the employee/volunteer who raised the concern) or cause a report to be made to the DCFS child abuse hotline number (800.25.ABUSE) within 24 hours of learning of the suspected abuse or neglect.
 - a. If an employee's/volunteer's immediate supervisor or program director is unavailable and/or they have concerns the matter will otherwise not be timely reported for any reason, they should timely contact the DCFS hotline directly, but still let their immediate supervisor/program director know of the report as soon as possible.
 - b. Failure by a mandated reporter to report suspected instances of child abuse or neglect timely to DCFS constitutes a class A misdemeanor. Reporting suspicions to any other person (including the police) but not DCFS – does *not* satisfy the legal duty to report under ANCRA. The only means of fulfilling one's legal obligation is to report the suspected child abuse or neglect timely to DCFS.
2. **Report Additional Issues.** If, after a report has already been made to the hotline, an employee/volunteer learns of continued or further abuse or neglect, they should make another report or cause one to be made. Often, these additional reports enable DCFS and/or the police to act if initial reports proved inconclusive. Therefore, employees/volunteers should not hesitate to report to DCFS each new incident of suspected abuse or neglect, even if they have already filed a previous report.
3. **Be Accurate and Take Notes.** When giving reports to either DCFS or the police, employees/volunteers should take notes on when they reported the event, the name and title of with whom they spoke and what they reported. Employees/volunteers should stick to facts you know versus speculation. For example, if a child only told a District employee/volunteer their parent “hit” them (vs. the District employee witnessing bruising or the “hit”), the employee/volunteer should explain to DCFS/the police (if truthful and accurate) that the District has no independent knowledge of the underlying allegation (i.e., whether the child was actually hit), but the child told District staff their comment, so District staff is reporting the situation.
4. **Contact 911 if Immediate Danger Exists.** If an employee/volunteer believes or suspects the child is in *immediate* danger, they must contact *both* the police and the DCFS hotline, and should not release the child into the care, custody or control

of any parent or guardian, pending police/DCFS authorization.
Employees/volunteers can and should call 911 as necessary.

5. **Determine Whether to Notify Parents.** If the parent(s) or guardian(s) are not the suspected abuser(s) or individuals neglecting the child, employees/volunteers should discuss with their immediate supervisor or the director of the program (in consultation with PDRMA Legal Services, if needed) whether and how to contact the parent/guardian(s) to report the observations or suspicions.
6. **Complete a Privileged PDRMA Accident/Incident Report.** Complete and submit a Form 01 to PDRMA. When feasible, the District should provide the following information to PDRMA:
 - a. Child's name, address and age.
 - b. Parent(s)' name and contact information.
 - c. Nature of the suspected abuse or neglect, including when and where it occurred, how you learned of it, what the child said.
 - d. Names of suspected or potential perpetrators and their relationship to the child (i.e., parent, foster parent, sibling, relative, teacher, etc.).
 - e. Immediately email the Accident/Incident Report (Form 01) to PDRMA at newclaims@pdrma.org for review by PDRMA Legal Services Division.
7. When the alleged or suspected perpetrator is a District employee, volunteer or agent, in addition to the steps above, District management should immediately contact PDRMA at 630.769.0332 or 630.435.8989. During nonbusiness hours, callers will be directed to an emergency answering service.

In rare instances, District employees, volunteers or agents may be the one accused of causing or contributing to the alleged abuse or neglect. If a District employee or volunteer learns of an allegation of abuse or neglect against themselves or another District employee/volunteer, the employee/volunteer must report it to their immediate supervisor and program director. The District then should immediately report any such assertions or allegations (no matter how informally reported) to PDRMA Legal Services Division. ***The District still must report such incidents to DCFS in a timely manner in compliance with the law, if there is reasonable cause to suspect abuse or neglect,*** but PDRMA's Legal Services Division can provide legal advice regarding compliance with such mandated reporting obligations and additional matters.

Section 284.5 Electronic Communication with Minors and Vulnerable Adults

The requirements below apply to all electronic communications with a minor/vulnerable adult, whether initiated by an adult or a minor/vulnerable adult or not.

- a. All electronic communications between employees/volunteers and minors/vulnerable adults must relate solely to and be solely for the purpose of communicating information about District activities.
- b. All electronic communications between employees/volunteers and minors/vulnerable adults sent as part of District business constitute public records, and employees and volunteers must maintain them in a format and location so the District has timely access to the communications for the purposes of complying with IL FOIA, record retention laws and other applicable laws. No electronic communication may utilize any format that does not allow for the permanent retention of the full content of the electronic communication (e.g., WhatsApp, SnapChat, etc.).
- c. All electronic communications between employees/volunteers and minors/vulnerable adults must always be professional and respectful in nature and must refrain from unprofessional messaging, including, without limitation, sexual comments, name-calling, embarrassing the minor/vulnerable adult, harassment, bullying and similar conduct.
- d. All electronic communications to a sports team/program on which minors/vulnerable adults participate or from an employee/volunteer to a minor/vulnerable adult must copy or include at least one parent/guardian of the minor/vulnerable adult or member of the District's management team. When possible, if the parent/guardian of one team member is included on a team-wide electronic communication, then employees/volunteers should include the parents/guardians of all team members.
 - i. Employees/volunteers approved by the District to communicate electronically with minors or vulnerable adults can use: (a) a personal electronic communication account and/or (b) create a separate account (e.g., "TitansFootballCoach@service.com") as long as the account is public-facing and/or includes a copy of the communication to a parent/guardian or a member of the District's management team.
- e. Employees/volunteers must save copies of communications with minors/vulnerable adults (and all District business) for compliance with record-keeping obligations, among other reasons. If employees/volunteers need assistance in saving such records, please contact Human Resources.

- f. To the fullest extent possible, the person approved to provide electronic communication on behalf of the District should use privacy settings to block private direct communication for non-group discussion, such as private chat.
- g. No private channels (e.g., private Facebook groups or invite-only YouTube channels) are acceptable in helping to administer the District's programs.
- h. Other than those assigned by the District, employees/volunteers should not utilize social media to communicate with minors or vulnerable adults. When the District assigns an employee/volunteer a duty that uses social media to communicate with minors or vulnerable adults, those assigned employees/volunteers can only use electronic platforms that allow open and transparent communication (e.g., no SnapChat, WhatsApp or similar platforms).
- i. If an employee/volunteer receives an electronic communication from a minor or vulnerable adult, they should proceed to include a parent/guardian, another adult family member of the minor/vulnerable adult or a member of the District's management team in compliance with the open and transparent concept. However, if the employee/volunteer determines from the electronic communication that an emergency exists, the employee/volunteer may respond directly to the minor/vulnerable adult for the limited purpose of addressing the emergency situation before immediately including the minor's parent/guardian, other adult family member(s) and/or District management. Employees/volunteers should immediately report to a supervisor any emergency, inappropriate communication and/or repeated efforts by a minor/vulnerable adult to communicate outside the scope of this policy.
- j. Employees/volunteers shall not take or post photographs of minors or vulnerable adults unless specifically assigned to do so as part of their duties by District management. Even when assigned, such photographs and videos are for use only by the District and in no case shall employees/volunteers post such photos or videos on their personal texts, emails, social media or other personal electronic communications.
- k. Video conferencing platforms such as Skype, Zoom, GotoMeeting, Microsoft Teams, Google Meet, etc. are acceptable virtual learning platforms when live "in-person" programming/communication cannot take place.
 - i. Employees/volunteers must receive authorization from the District to lead such a session.

- ii. Parents/guardians must maintain any account for their minor/vulnerable adult.
- iii. Video conferencing/virtual learning activities must have District preapproval.
- iv. Dates and times of video conferencing/virtual learning will be either (a) published and available to parents/guardians to attend and/or (b) available for a District management member to attend.
- v. Virtual learning should only take place in a group setting; the District prohibits one-on-one sessions except when the parent/guardian or another District member of management is physically available and present with the minor/vulnerable adult.
- vi. Authorized employees/volunteers hosting video conferencing should dress appropriately as they would for in an in-person session.
- vii. Private chatting during a session is prohibited; public chatting is encouraged.

Exceptions

Exceptions apply for emergencies or pre-existing family relationships but must adhere to professional standards.

If one of the following exceptions exists with appropriate consent, the District does not require electronic communications to be open and transparent:

1. Emergency – However, employees/volunteers must limit the communication to the least amount of information needed to tend to the emergency until they can reasonably reestablish open and transparent communication.
2. Dual Relationship – The employee/volunteer has an existing relationship with the minor/vulnerable adult outside of the program, such as a familial relationship. However, even when a dual relationship exists, employees/volunteers must comply with the District’s expectation regarding open and transparent communications for all electronic communications sent on behalf of the District and must comply with the Staff Code of Conduct policy above.
3. Non-substantive Communication – It is not a violation of this policy for an employee/volunteer to “follow” a minor’s or vulnerable adult’s social media feed or to “like” a post.
 - a. However, employees/volunteers should be mindful of the perception of doing so, and the District encourages employees/volunteers to refrain from doing so.

- b. Employees/volunteers should be mindful that non-substantive communications may violate other policies (e.g., “liking” photos of minors or vulnerable adults in swimsuits on the beach could be a violation of the District’s anti-harassment policy).
- c. For purposes of this policy, posting to, sending a message within or similar communication with the minor/vulnerable adult through a minor’s/vulnerable adult’s social media feed constitutes substantive communication and is not excluded from this Policy.

Request to Discontinue Communication

The parents or guardians of a minor or vulnerable adult may request in writing that their child/ward not be contacted by employees/volunteers through any form of electronic communication or through only limited forms of electronic communication. In such instance, the parents/guardians should make the request in writing to the Executive Director or Human Resources. Such a request should include contact information for the adult responsible for receiving any electronic communications for the program/volunteer opportunity on behalf of the minor/vulnerable adult.

Section 284.6 Overnight and Travel Procedures

Any overnight travel must adhere to all the requirements contained in this policy, in addition to the following:

- 1. One-on-one overnight accommodations between staff/volunteers and minors/vulnerable adults are strictly prohibited.
- 2. Shared accommodations must include at least two adults.
- 3. Vehicle transportation must include at least two adults; no personal vehicle rides without prior written parent/guardian and District approval.
- 4. All travel must follow District transportation protocols.

Section 284.7 Staff Training Requirements

Pursuant to Illinois law, District personnel who are mandated reporters must complete mandated reporter training (including a section on implicit bias) within three months of hire and at least every three years thereafter. The training must be in-person or web-based and must include, at least, information on the following topics: (1) indicators for recognizing child abuse and child neglect, as defined under ANCRA; (2) the process for reporting suspected child abuse and child neglect under ANCRA and the required documentation; (3) responding to a child in a trauma-informed manner; and (4)

understanding the response of child protective services and the role of the reporter after making a call.

District programs serving minors may adopt additional training requirements based on the nature of the program, risk management considerations, legal requirements, contractual obligations and other relevant factors, as long as those rules at least conform with this Policy.

Section 284.8 Retaliation Prohibition

No staff or volunteer may retaliate against anyone who reports suspected abuse, participates in an investigation, or complies with mandated reporting or this Policy. Retaliation will result in disciplinary action up to and including termination.

Section 284.9 Policy Enforcement and Discipline

Violations of this policy will be addressed case-by-case, potentially resulting in retraining, suspension, termination, or legal referral under the District's disciplinary policies.

Section 284.10 Additional Information and Resources

Staff can access reporting resources at:

- i. Illinois DCFS Reporting:
<https://dcfs.illinois.gov/safe-kids/reporting.html>

- ii. Illinois Mandated Reporter Manual:
https://dcfs.illinois.gov/content/dam/soi/en/web/dcfs/documents/safe-kids/reporting-child-abuse-and-neglect/documents/cfs_1050-21_mandated_reporter_manual.8.0.pdf



Board Business

MEMORANDUM M25-024

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Site Remediation Program Proposal – Sedgwick Park
DATE: May 12, 2025



Background:

During the environmental due diligence related to the Park District’s referendum projects, soil contamination was identified at Sedgwick Park, specifically in the northeast portion of the site. Park District staff were unaware of any contamination at this location. The contaminants found include polycyclic aromatic hydrocarbons (PAHs) and RCRA metals (arsenic, lead, and mercury).

Implications:

There is no current threat or immediate concern from the contamination; however, the elevated levels identified could impact future construction activity and warrant careful management. By voluntarily entering the Illinois Environmental Protection Agency’s (EPA) Site Remediation Program (SRP), the Park District can take a proactive approach to further evaluate the site, develop an appropriate response plan, and work toward obtaining a “No Further Remediation” (NFR) letter. This process provides regulatory closure and reassurance that the site will remain safe and suitable for future use.

Given the Park District’s commitment to public safety and environmental responsibility, staff recommend voluntarily entering the Illinois EPA’s Site Remediation Program.

Staff Recommendation:

Staff recommend approval of the Site Remediation Program proposal with Testing Service Corporation in the amount of \$43,260.



SITE REMEDIATION PROGRAM - WORK PLAN TO PREPARE FOCUSED SITE INVESTIGATION REPORT, REMEDIATION OBJECTIVES REPORT, AND REMEDIAL ACTION PLAN

Sedgwick Park
NWC East Avenue and East 49th Street,
La Grange, Illinois 60525

PREPARED FOR Park District of La Grange
Ms. Jenny Bechtold
536 East Avenue
La Grange, Illinois 60525

PROPOSAL # 75,019B

DATE May 2, 2025

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Enclosure 1: Unit Rate Fee Schedule

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SITE REMEDIATION PROGRAM – PROPOSAL TO PREPARE FOCUSED SITE INVESTIGATION REPORT, REMEDIATION OBJECTIVES REPORT, AND REMEDIAL ACTION PLAN

Sedgwick Park

NWC East Avenue and East 49th Street, La Grange, Illinois 60525

TSC Proposal #75,019B

Introduction

This proposal to prepare a Focused Site Investigation Report (FSIR), Remediation Objectives Report, and Remedial Action Plan outlines a scope of work to further evaluate soil contamination that was identified during Testing Service Corporation's (TSC) March 2024 Potentially Impacted Property (PIP) Evaluation and April 2024 Limited Soil Investigation (LSI) for the Sedgwick Park property located at the northwest corner of the East Avenue and East 49th Street in La Grange, Illinois (Subject Property). The scope of work presented in this work plan is based on American Society for Testing and Materials (ASTM) Designation E 1903-11 "Standard Practice for Environmental Site Assessments: Phase II Environmental Site Assessment Process" and the Illinois Environmental Protection Agency (EPA) Site Remediation Program (SRP) standards outlined in 35 Ill. Adm. Code 740 regarding the Site Remediation Program and 742 regarding the Tiered Approach to Corrective Action Objectives (TACO).

The SRP is authorized to issue No Further Remediation (NFR) letters to Remedial Applicants (RAs) that have successfully demonstrated, through proper investigation and, when warranted, remedial action, that environmental conditions at the remediation site do not present a significant risk to human health or the environment. The NFR letter signifies a release from further responsibilities under the Illinois Environmental Protection Act.

Subject Property History

TSC reviewed historical sources of information dating back to 1908 to determine the Subject Property's historic use and development. An aerial photograph from 1938 shows the Subject Property was undeveloped, with the exception of a quarry in the northeast portion of the site. The quarry appears to extend along the northern and eastern Subject Property boundaries, and is likely associated with the larger quarry located immediately east of the Subject Property. By the early 1950s aerial photographs show the former quarry in the northeast portion of the Subject Property had been backfilled to create the existing baseball fields, grass lawns, and parking lots. Since that time the Subject Property has remained relatively unchanged.

Subject Property Description and Current Use

The Subject Property is situated at the northwest corner of East Avenue and East 49th Street in La Grange, Illinois. The approximately 23-acre Subject Property is currently developed with a municipal park that includes an activity building, playgrounds, two basketball courts, four baseball fields, four tennis courts, two sand volleyball courts, three soccer fields, walking and jogging paths, and multiple paved asphalt parking lots.

Summary of Previous Environmental Assessments

In March 2025 TSC conducted a PIP Evaluation for the Subject Property. During the PIP Evaluation TSC advanced ten soil borings (B-701 through B-710) across the site and submitted one soil sample obtained from boring location B-702 for analysis of VOCs, PAHs, RCRA metals, and pH.

The soil sample analytical results showed that no VOCs were detected in the sample at the laboratory reporting limits. Concentrations of PAHs including anthracene, benzo(a)anthracene, benzo(a)pyrene, benzo(b)fluoranthene, benzo(k)fluoranthene, chrysene, dibenzo(a,h)anthracene, fluoranthene, indeno(1,2,3-cd)pyrene, naphthalene, and pyrene were detected above the laboratory method detection limits. Of the PAHs detected in the soil sample the concentrations of benzo(a)anthracene, benzo(a)pyrene, benzo(b)fluoranthene, and dibenzo(a,h)anthracene exceed the applicable Maximum Allowable Concentrations of Chemical Constituents (MACs) listed in 35 IAC 1100 Subpart F.

Several of the total RCRA metals were detected in the soil samples at typical background levels, except for chromium and lead. The concentration of chromium and lead in the soil sample exceeded the applicable MACs for disposal at a CCDD/USFO facility in a Metropolitan Statistical Area (MSA). Because the soil sample analytical results did not meet the MAC criteria for PAHs and RCRA metals, the LPC-663 Form could not be completed for any soil at the Site.

To evaluate potential risk to occupants of the Subject Property TSC also compared the observed soil sample exceedances to the Illinois EPA Tier 1 ROs for Residential, Commercial/Industrial, and Construction Worker receptors. For PAHs the concentrations of benzo(a)anthracene, benzo(b)fluoranthene, dibenzo(a,h)anthracene, and indeno(1,2,3-cd)pyrene exceed the applicable Residential soil ingestion ROs, and the concentration of benzo(a)pyrene exceeds the applicable Residential and Commercial/Industrial soil ingestion ROs. For RCRA metals the concentration of lead exceeds the Residential, Commercial/Industrial, and Construction Worker soil ingestion ROs, and the concentration of mercury exceeds the Construction Worker soil inhalation ROs.

In conjunction with the 2025 PIP Evaluation TSC also performed a Geotechnical Exploration at the Subject Property that included advancing ten (10) soil borings across the site to depths ranging from 5 feet to 15 feet bgs. Native soils primarily consisting of silty clays, sand, and trace gravel were encountered in all of the borings at depths ranging from 5 feet to 12 feet bgs. In addition to the native soil fill soil with cinders was noted in four of the soil borings, and miscellaneous construction debris (slag, wood, ceramic pieces, glass, fabric) was noted in an additional two borings. Based on the boring locations where cinders and miscellaneous debris were encountered the potentially impacted soils appear to be limited to the northeast portion of the Subject Property; however, the origin of the observed fill materials is unknown.

On April 4, 2025, TSC conducted an LSI at the Subject Property to further evaluate the environmental concerns identified during the March 2025 PIP Evaluation. TSC (1) advanced twenty-four soil borings to a maximum depth of 5 feet bgs, (2) collected twelve surface soil samples, and (3) collected twelve subsurface soil samples. Soil samples collected from the Subject Property were submitted for laboratory analysis of VOCs, PAHs, RCRA metals, and pH.

Based on a review of the sample results and site observations from the LSI conducted in April 2025 TSC offers the following conclusions and recommendations:

- VOCs were not detected in any of the soil samples at concentrations exceeding any of the laboratory method detection limits.
- The concentration of benzo(a)anthracene in samples TSC-4 (3-4) and TSC-9 (3-4) exceeds the Residential soil ingestion RO and the SCGI RO for Class I groundwater. The concentration of benzo(a)pyrene in samples TSC-4 (3-4) and TSC-9 (3-4) also exceeds the Residential and Commercial/Industrial soil ingestion ROs, and the concentration of benzo(b)fluoranthene exceeds the Residential soil ingestion RO. Additionally, the concentrations of dibenzo(a,h)anthracene and indeno(1,2,3-cd)pyrene in sample TSC-4 (3-4) exceed the Residential soil ingestion RO.
- The concentration of arsenic in sample TSC-6 (1-2) exceeds the Residential, Commercial/Industrial, and Construction Worker soil ingestion ROs, and the concentration of arsenic in samples TSC-7 (1-2), TSC-9 (3-4), TSC-13 (3-4), and TSC-24 (3-4) exceeds the Residential and Commercial/Industrial soil ingestion ROs. The concentration of lead in samples TSC-2 (3-4) and TSC-6 (1-2) exceeds the Residential, Commercial/Industrial, and Construction Worker soil ingestion ROs, and the concentration of lead in sample TSC-13 (3-4) exceeds the Residential soil ingestion ROs. The concentration of mercury in samples TSC-2 (3-4), TSC-3 (1-2), TSC-4 (3-4), TSC-5 (2-3), TSC-6 (1-2), TSC-7 (1-2), TSC-9 (3-4), and TSC-13 (3-4) exceeds the Construction Worker soil inhalation RO.
 - TCLP lead analysis showed the concentration of lead in samples TSC-2 (3-4) and TSC-6 (1-2) were 4.84 mg/L and 1.34 mg/L, respectively. These TCLP results are below the Maximum Concentration of Contaminants for the Toxicity Characteristic of Hazardous Waste standard for lead of 5.0 mg/L.

Based on these sample results and soil borings that were completed at the Site in February 2025 TSC concluded the northeast portion of Sedgwick Park contains contaminated fill materials at depths ranging from 1 foot bgs to approximately 12 feet bgs. The primary contaminants identified in soil at the Subject Property are PAHs (benzo(a)anthracene, benzo(a)pyrene, benzo(b)fluoranthene, dibenzo(a,h)anthracene, and indeno(1,2,3-cd)pyrene) and RCRA metals (arsenic, lead, and mercury). The concentrations of PAHs and RCRA metals detected in the soil samples exceed the Illinois EPA TACO Tier 1 ROs for the Residential, Commercial/Industrial, and Construction Worker soil ingestion exposure routes. The concentration of mercury in multiple samples also exceeds the Construction Worker soil inhalation RO. Options to address these PAH and RCRA metal exceedances include:

1. Excavation and offsite disposal of all PAH and RCRA metal impacted soils to a minimum depth of 3 feet bgs. Once all impacted soils have been removed the excavation must be backfilled with at least 3 feet of soil that meets all of the Illinois EPA Residential ROs for VOCs, Semi-Volatile Organic Compounds (SVOCs), Pesticides, Polychlorinated Biphenyls (PCBs), and twenty-three (23) Target Compound List (TCL) metals. If removing 3 feet of soil is not possible or practical then a synthetic geomembrane and 18 inches of clean soil can be used as an engineered barrier.

- a. Based on the horizontal extent of impacted fill soil encountered during the LSI TSC estimates approximately 26,500yd³ of soil would have to be excavated and disposed offsite to install a 3-foot-thick clean soil barrier. If a synthetic geomembrane and 18 inches of clean soil are used as an engineered barrier TSC estimates approximately 13,250yd³ of soil would have to be excavated and disposed offsite.
 - b. Alternative remediation options involve the installation of an impermeable engineered barrier, such as a concrete building foundation, sidewalks, or an asphalt parking lot, over the entire northeast portion of the Subject Property where impacted soils were identified.
 - c. Elevated concentrations of lead detected at sample locations TSC-2 (2,190 mg/kg) and TSC-6 (3,120 mg/kg) indicate lead may be present at levels that classify the soil in these areas as hazardous waste. TSC requested additional TCLP lead analysis for these sample locations to determine if soils in these areas of the Subject Property meet the criteria to be considered hazardous waste. The results of the TCLP lead analysis showed the concentration of lead in samples TSC-2 (3-4) and TSC-6 (1-2) were 4.84 mg/L and 1.34 mg/L, respectively. These TCLP results are below the Maximum Concentration of Contaminants for the Toxicity Characteristic of Hazardous Waste standard of 5.0 mg/L for lead. If all TCLP results show the soil is nonhazardous then the soil can be disposed as nonhazardous waste at a Subtitle D landfill.
 - i. TSC notes that while the TCLP lead results are below 5.0 mg/L the concentration of lead in sample TSC-2 (3-4) is only slightly below the threshold to be considered hazardous waste. If supplemental soil sample results show TCLP lead concentrations exceed 5.0 mg/L the soil would have to be disposed as hazardous waste at a Subtitle C landfill.
 - ii. If hazardous concentrations of lead are encountered in soil at the Subject Property an alternative remediation strategy involves in-situ or ex-situ treatment using solidification and/or stabilization treatment methods. Solidification treatment binds the contamination in a solid block of material and traps it in place, and stabilization treatment causes a chemical reaction that makes contaminants less likely to be leached into the environment. After soil is treated using the solidification or stabilization processes representative soil samples would be collected to show the soil no longer contains characteristics of hazardous waste. If the soil sample results show the soil is no longer characteristically hazardous the soil can be transported to a Subtitle D landfill for disposal as non-hazardous waste.
2. To address the concentrations of mercury that exceed the Construction Worker soil inhalation ROs a Construction Worker notification system and Soil Management Plan (SMP) would have to be implemented prior to any subsurface work in the northeast portion the Subject Property. The Construction Worker caution would notify onsite workers of any hazards they may encounter, and the SMP would include instructions for identifying and managing any impacted soil or hazardous conditions during future soil excavation and disposal activities

The information obtained from the following scope of work will be used to prepare a Focused Site Investigation Report (FSIR), Remediation Objectives Report (ROR), and Remedial Action Plan (RAP) that establishes the extent of impacted soil identified at the Subject Property and the details remedial actions that can be used to achieve compliance with the applicable Illinois EPA Tier 1 ROs.

Implementation of the RAP will be described in a Remedial Action Completion Report (RACR) that satisfies requirements in 35 Ill. Adm. Code 734, 740, and 742. If analytical results meet the remediation objectives established in 35 Ill. Adm. Code 742 the Subject Property will be eligible to receive a No Further Remediation (NFR) Letter from the Illinois EPA. A detailed discussion of the scope of services is presented in the following sections.

Scope of Work – Focused Remedial Action Work Plan

TSC has established the following scope of work to evaluate the environmental conditions identified at the Subject Property.

- Contact the State of Illinois public utility location service (JULIE) to request that all subsurface public utilities be located and marked in the vicinity of the proposed investigation areas.
- Advance twelve (12) soil borings up to a maximum depth of 25-feet bgs, first groundwater, or refusal. Nine (9) soil borings will be advanced on the northeast portion of the Subject Property and three (3) soil borings will be advanced along the east side of the Subject Property. The soil boring locations are representative of areas where concentrations of PAHs and RCRA metals were observed during TSC's 2024 investigations.
- Convert five (5) soil borings into permanent groundwater monitoring wells.
- Collect up to twenty-four (24) soil samples from the Subject Property for analysis of PAHs, RCRA metals, and pH. One surface soil sample and one subsurface soil sample will be collected from each boring location to further delineate the horizontal and vertical extent of impacted soil on the northeast portion of the Subject Property.
- Collect up to five (5) groundwater samples for chemical analysis of PAHs and RCRA metals. One groundwater sample will be collected from each permanent groundwater monitoring well.
- Develop a soil remediation plan to address the elevated PAH and RCRA metal concentrations observed in surface and subsurface soil on the northeast portion of the Subject Property. The remediation plan will utilize the results of soil samples collected at the Subject Property since March 2024.
- Prepare a Focused Site Investigation (FSI) Report that discusses field observations and the laboratory analyses which will be compared to soil remediation objectives in 35 Ill. Adm. Code 742. The report will also include a Remediation Objectives Report (ROR) and Remedial Action Plan (RAP) for additional exploration work or remediation, if appropriate, to address the identified conditions. If the analytical results meet the appropriate remediation objectives a Remedial Action Completion Report (RACR) to satisfy 35 Ill. Adm. Code 740 and 742 will be prepared.

Soil Boring Placement and Laboratory Analysis

Soil samples collected for chemical analysis will be submitted under chain-of-custody to a fixed-base, independent, laboratory. A summary of TSC’s proposed sampling and analysis plan is illustrated in the following table.

Proposed Sampling Plan

Concern	Number of Wells and Max Depth	Number of Samples and Matrix	Analytical Parameters
PAH and RCRA metal impacts in soil	Up to twelve (12) soil borings to a maximum depth of 25-foot bgs or refusal	Up to twenty-four (24) soil samples. A minimum of two (2) soil samples will be collected from each soil boring	PAHs and RCRA metals
PAH and RCRA metal impacts in groundwater	Five (5) temporary groundwater monitoring wells installed to a maximum depth of 25-foot bgs with a 10-foot slotted PVC screen	Five (5) groundwater samples. A minimum of one (1) groundwater sample will be collected from each groundwater well	PAHs and RCRA metals

The laboratory will analyze the sample using Illinois Environmental Protection Agency (EPA) and/or U.S. Environmental Protection Agency (EPA) approved analytical methods. Soil sample results will be compared to soil remediation objectives in 35 Ill. Adm. Code 742.

Subsurface Utility Location

Prior to initiating subsurface investigation activities, Illinois Utility Protection Service (JULIE), a public utility location service will be contacted to locate subsurface utilities in the vicinity of the proposed investigation areas. TSC requests the client provides all available documents, drawings, and maps that indicate buried utility lines at the subject property. TSC will not be responsible for unknown or unmarked underground structures

Methodologies and Quality Control

TSC will advance twelve (12) soil borings up to a maximum depth of 25-foot bgs, at least 4-feet into the groundwater table, or refusal, whichever is encountered first. TSC will complete the soil borings and install permanent groundwater monitoring wells at five (5) boring locations. The soil borings will be completed utilizing a hydraulic, direct-push GeoProbe unit.

Soil samples will be continuously collected from the ground surface to the termination depths of the borings and visually examined in accordance with the Unified Soil Classification System, ASTM D2488-09a: *Standard Practice for Description and Identification of Soils (Visual-manual) Procedure*. As appropriate, soil samples collected in the field will be screened for VOCs using a portable photoionization detector (PID). To ensure accurate VOC screening, the quantity of the soil, temperature, and headspace volume will be kept as constant as possible. The PID will be calibrated prior to mobilization to the site.

Strict decontamination procedures will be followed during the completion of investigation activities by TSC personnel to reduce the potential for cross-contamination. All drilling and down-hole sampling equipment will be decontaminated prior to first use onsite, and thereafter between uses, using a high-temperature, high-pressure spray washer, and/or a vigorous wash in an Alconox solution, followed by a tap water rinse, and a distilled water rinse.

All samples will be collected in pre-cleaned glass jars and stored following U.S. EPA Publication SW-846 Method 5035, final version of March 26, 1998, Testing Methods for Evaluating Solid Waste and ASTM D4547-09: *Standard Guide for Sampling Waste and Soils for Volatile Organic Compounds*. This publication includes guidelines for the Soil Sample Collection and Methanol Preservation for Volatile Analysis.

If groundwater is encountered, TSC will install permanent groundwater monitoring wells in five (5) soil boring locations drilled at the Subject Property. The monitoring wells will be installed to a maximum depth of 25-feet bgs. Each temporary monitoring well will consist of a riser and a 10-foot screened section of PVC piping. The monitoring wells will be screened to bisect the static groundwater table, above a confining clay layer or at the maximum available depth due to drilling methods.

TSC will collect one groundwater sample from each monitoring well after: (1) evacuating at least three times the initial volume of groundwater in the well casing; (2) purging the well until turbidity has appeared to stabilize; or (3) purging the well dry and allowing sufficient time for groundwater recharge.

All soil and/or groundwater samples will be transported to a laboratory under chain-of-custody documentation in an ice-cooled container.

Laboratory Analyses

TSC will submit all soil samples to First Environmental Laboratories, Inc. (First Environmental) in Naperville, Illinois under standard chain-of-custody for analysis. First Environmental is a NELAP accredited laboratory.

- Up to twenty-four (24) soil samples will be analyzed for PAHs by Method 8270C, RCRA Metals by Method 6010, and pH by Method 4500H.
- Up to five (5) groundwater samples will be analyzed for PAHs by Method 8270C and RCRA Metals by Method 6010.

Focused Site Investigation Report, Remediation Objectives Report, and Remedial Action Plan

After completing the field sampling activities, TSC will prepare a FSIR that discusses field observations and the laboratory analyses which will be compared to soil remediation objectives in 35 Ill. Adm. Code 742. The report will also include an ROR and RAP with recommendations for additional exploration work or remediation, if appropriate, to address the identified conditions. If the analytical results meet the appropriate remediation objectives a RACR that satisfies Ill. Adm. Code 740 and 742 will be issued.

The reports will include a summary of field activities, analytical results, a discussion of procedures/methodologies, a detailed Subject Property map with sampling locations, and a discussion of results and recommendations, if appropriate.

Scope of Work – Site Remediation Program

The intent of the SRP is to provide Remedial Applicants (i.e., any persons seeking to perform or performing investigative or remedial activities) the opportunity to receive review and evaluation services, technical assistance and no further remediation determinations from the Illinois EPA. In order to pursue an NFR through the SRP the Subject Property must complete the Site Remediation Program Application and Services Agreement Form to enroll into the Program. The forms require identification of the remediation site, the RA, the property owner, and project objectives. The RA will also be required to make an advance partial payment in the amount of \$1,500 when submitting the application and service agreement.

Successful participation in the SRP requires completing the following reports for the Subject Property:

1. Site Investigation Report

Includes Phase I ESA that identifies all RECs and all related contaminants of concern that may be expected to exist at the Subject Property and a Phase II Environmental Site Assessment investigation employing sampling, analyses, and field screening measurements to characterize the nature, concentration, and extent of contaminants of concern (if any) at the Subject Property and the significant physical features of the site and vicinity that may affect contaminant fate and transport and risk to human health and the environment.

2. Remediation Objectives Report

Develops appropriate remediation objectives to address evidence of the existence of one or more recognized environmental conditions. Can include a Tier 2 Groundwater Evaluation where site-specific information is used to calculate remediation objectives. Additional sampling data can be required, although this effort typically entails efforts to supplement the previous Tier 1 evaluation. The derivation of less stringent Tier 2 remediation objectives may alleviate corrective action requirements in many situations, but may be an unwarranted expense in others. The use of pathway exclusions, including both institutional controls and engineered barriers, may be considered in developing remediation objectives.

Pathway exclusion allows for the exclusion of an exposure route based on incompleteness of the route. Incompleteness means that the pathway is unable to transport contaminants to potential receptors, and when the pathway exclusion requirements are met a site no longer needs to meet remediation objectives for that particular pathway. It is important to note that the exclusion of any exposure route requires an institutional control and/or use of an engineered barrier, and before any pathways can be excluded the extent and concentrations of the contaminants of concern above the Tier 1 Residential objectives must be known.

3. Remedial Action Plan

If concentrations of contaminants of concern exceed the remediation objectives established for the remediation site, the RA must submit a Remedial Action Plan designed to meet remediation goals (i.e., remediation objectives and site-specific response actions). The Remedial Action Plan must describe the proposed remedy and evaluate its ability and effectiveness to achieve the remediation objectives approved for the remediation site.

4. Remedial Action Completion Report

Upon completion of all corrective actions, the RA must submit a report attesting that all remediation objectives, site-specific response actions, and Program data quality objectives have been successfully attained.

Within 30 days of the Illinois EPA's approval of a RACR, the Illinois EPA will issue a NFR letter applicable to the remediation site.

Focused Remedial Action Work Plan Schedule

TSC will implement work immediately and will provide a final report within six (6) weeks of your authorization to proceed.

Site Remediation Program Schedule

If the Subject Property is able to demonstrate that it is in compliance with all the soil and groundwater Remediation Objectives (ROs) then the site can qualify to receive a NFR letter through the Illinois EPA SRP. Upon completion of the FSI TSC will prepare and submit the Application and Services Agreement (ASA) to enroll the Subject Property in the SRP program, which includes all the required elements described in the SRP regulations outlined in 35 Ill. Adm. Code 740 and 742.

Within 30 days of receipt of the ASA and any initial project documents, the Illinois EPA will approve or deny the application based on completeness and eligibility. If the ASA is incomplete, or actions are ineligible, or Illinois EPA resources are unavailable to provide the requested review and evaluation services, the Illinois EPA will issue a denial-of-services letter to the Remedial Applicant (RA). Otherwise, if the ASA and attached documents are in good order and the advance \$1,500 partial payment has been paid, the Illinois EPA will issue an enrollment letter acknowledging receipt of the ASA and advance partial payment and identifying the Illinois EPA project manager assigned to the project.

The Illinois EPA has 60 days from the receipt of any plan or report to conduct a review and make a determination to approve or disapprove the plan or report, or approve the plan or report with conditions. If any plans or reports are submitted concurrently, the Illinois EPA's timeframe for review increases to a total of 90 days for all plans or reports so submitted. Upon completion of the review, the Illinois EPA will notify the RA by certified mail of its final determination (approval or denial) on the plan or report.

Within 30 days of the Illinois EPA's approval of a Remedial Action Completion Report, the Illinois EPA will issue a NFR letter applicable to the remediation site. The RA receiving the NFR letter from the Illinois EPA must submit the NFR letter to the Office of the Recorder or the Registrar of Titles of the county in which the remediation site is located within 45 days of receipt of the NFR letter. Within 30 days of recording, the RA must obtain and submit to the Illinois EPA a copy of the recorded letter demonstrating that the letter has been recorded as issued.

Focused Remedial Action Work Plan Fees

TSC estimates the fees and expenses for this project will be \$43,260. The estimated costs to provide the services described in this proposal are shown in the table below.

Estimated Costs

ACTIVITY	COST
PROFESSIONAL SERVICES	
Project Management	\$1,080
Field Sampling Activities (4 days, 2-person crew)	\$9,600
Preparation of FSIR/ROR/RAP	\$7,500
FIELD SERVICES	
Union Drilling Services (3 days, 2-person crew)	\$10,350
Equipment and Monitoring Well Installation Supplies	\$3,600
ANALYTICAL COSTS	
Laboratory Analyses (24 soil samples and 5 groundwater samples)	\$9,430*
Field Supplies and Expenses	\$200
ADMINISTRATIVE COSTS	
Illinois EPA SRP Advance Partial Payment	\$1,500
TOTAL	\$43,260**

*Cost range depicts a standard Turn Around Time of 5 to 7 business days to expedited Turn Around Time of 2-3 business days following receipt of samples by the laboratory. Longer TAT periods will result in a decrease of this cost.

**The referenced fees include only those activities described herein. Additional fees will be incurred and invoiced if additional sample analysis is requested by the client, deemed necessary to completely evaluate the site conditions, or if other regulatory reporting activities are necessary. TSC will notify the client immediately with knowledge of any proposed scope of service modifications but no additional activities will be conducted without prior written client authorization.

Site Remediation Program Fees

By participating in the SRP, the RA agrees to pay for the oversight and review costs incurred by Illinois EPA personnel (35 Ill. Adm. Code 740.210(c)(4)). The RA will be billed for these costs periodically, and the following information is provided to help understand the billing and invoice processes:

- The RA must include with the Site Remediation Program Application and Services Agreement Form either:
 - an advance partial payment of \$1,500, or
 - the RA may request an estimate from Illinois EPA of the total cost of providing services and submit an amount equal to one-half of that estimate, or \$5,000, whichever is less (35 Ill. Adm. Code 740.210(c)(5)).
- Illinois EPA's oversight costs will be compiled on a quarterly basis - every 3 months. Once the Illinois EPA's oversight and review costs have exceeded the prepayment amount, an initial invoice will be prepared and sent to the RA. Over the life of the project, additional invoices will be sent to cover ongoing costs. All payments are due within 45 days of receipt of the invoice. (35 Ill. Adm. Code 740.310, 740.315).

- Illinois EPA staff begins compiling personal services and other related costs from the Agency's data system approximately one month after the end of the billing quarter. Because of the need to be accurate in compiling costs, the limited number of billing personnel, and the billing queue itself, this invoice preparation process can take up to 3 months to complete. Therefore, participants could receive an invoice, which details costs incurred, approximately 1 to 4 months after the end of the quarter. Due to staff resource limitations, the RA may not receive an invoice every quarter. If you are not invoiced, costs for your project will be rolled over into the next quarter.
- Once a NFR Letter is issued, the RA will receive an invoice that includes a separate and distinct NFR Assessment Fee in addition to oversight and review costs. The NFR Assessment Fee will be equal to the actual Agency oversight cost of the project but cannot exceed \$2,500.00 (35 Ill. Adm. Code 740.615(b)).
- Within 35 days after the receipt of a request for payment, the RA may appeal to the Pollution Control Board. Appeals may be limited as provided in 35 Ill. Adm. Code 740.310(c). Appeals to the Board shall be in the manner provided for the review of permit decisions in Section 40 of the Environmental Protection Act. 415 ILCS 5/40.

Limitations

If the Client chooses to alter the proposed scope of work, the Client shall advise TSC, and TSC shall propose alterations to the scope of work and related fees. The Client will authorize TSC in writing to conduct more or less work than defined in this proposal.

TSC will provide these services using its commercially reasonable best efforts consistent with the level and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

This proposal and the associated cost estimate are valid for 30 days. After 30 days have elapsed, TSC reserves the right to alter the scope of work and estimated cost. Changes in the scope of work and the estimated price would be dependent on potential changes in the amount of available site information, regulatory requirements, seasons, economic conditions, etc. If necessary, TSC will provide an altered scope of work and the associated price estimate for approval prior to initiating project activities.

This proposal, including: descriptive material, pricing, discussion of proposed methods to be used or implemented by TSC, and related information set forth herein are confidential; these items constitute trade secrets of and are proprietary to TSC. TSC is submitting this information for informational purposes only, based on the express understanding that it will be held in strict confidence; will not be disclosed, duplicated, or used, in whole or in part, for any purpose other than the evaluation of this information; and will not, in any event, be disclosed to third parties, without prior written consent of TSC.

Terms and Conditions

By signing this proposal, the Client agrees to the attached terms and conditions contained in **Appendix A**. TSC will prepare and render invoices for work performed to date on a monthly basis. All invoices shall be payable within thirty (30) days of invoice date.

PROPOSAL ACCEPTANCE FOR WORK PLAN TO PREPARE FOCUSED SITE INVESTIGATION REPORT, REMEDIATION OBJECTIVES REPORT, AND REMEDIAL ACTION PLAN

Sedgwick Park,
NWC East Avenue and East 49th Street, La Grange, Illinois

This proposal submitted by:



Eli Rogatz, P.G.
Environmental Department Manager

Proposal submitted on: May 2, 2025

Please authorize the proposal by executing below:

Proposal amount: **\$43,260**

Client contact:
Park District of La Grange
Ms. Jenny Bechtold
536 East Avenue
La Grange, Illinois 60525

Acceptance: _____ (Signature)

Print Name: _____

Title _____

Date _____

ENCLOSURE 1

UNIT RATE FEE SCHEDULE

Personnel

Department Manager.....	Per Hour	\$ 175.00
Senior Geologist	Per Hour	\$ 160.00
Field Geologist/Environmental Specialist	Per Hour	\$ 150.00
Draftsman.....	Per Hour	\$ 100.00
Secretary	Per Hour	\$ 70.00

Field Equipment/Supplies

Union Drilling Services (2-person crew)	Per Day	\$ 3,450.00
PID instrument	Per Day	\$ 100.00
Vehicle Mileage	Per Mile	\$ 0.60
PVC Well Casing.....	Per Foot	\$ 3.00
PVC Well Screen	Per Foot	\$ 15.00

Analytical Testing

PAHs by Method 8270C at Standard TAT	Per Sample	\$ 160.00
RCRA Metals by Method 6010C at Standard TAT	Per Sample	\$ 142.00
pH by Method 9045D at Standard TAT	Per Sample	\$ 28.00
5035 VOC Preservation for Soil Samples.....	Per Sample	\$ 16.00
Expedited TAT.....	Per Sample	100%

Appendix A
Terms and Conditions



TESTING SERVICE CORPORATION

GENERAL CONDITIONS ENVIRONMENTAL SERVICES

1. PARTIES AND SCOPE OF WORK: "This Agreement" consists of Testing Service Corporation's ("TSC") proposal, TSC's Schedule of Fees and Services, client's written acceptance thereof, if accepted by TSC, and these General Conditions. The terms contained in these General Conditions are intended to prevail over any conflicting terms in this Agreement. "Client" refers to the person or entity ordering the work to be done or professional services to be rendered by TSC (except where distinction is necessary, either work or professional services are referred to as "services" herein). If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom the Client transmits any report prepared by TSC. Unless otherwise expressly assumed in writing, TSC shall have no duty to any third party, and in no event shall TSC have any duty or obligation other than those duties and obligations expressly set forth in this Agreement. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. HAZARDOUS SUBSTANCES: TSC's professional services shall include limited visual observation, laboratory analyses or physical testing for the purpose of detection, quantification or identification of the extent, if any, of the presence of hazardous substances, materials or waste, petroleum products, asbestos-containing materials or lead based paint as specifically set forth in TSC's proposal. Hazardous materials, substances or waste (all cumulatively referred to herein as "hazardous substances") include those defined as such in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. § 9601 et seq., ("CERCLA"), the Resource Conservation Recovery Act, 42 U.S.C. §6901 et seq., as amended, ("RCRA") or by a state or Federal Environmental Protection Agency ("EPA"), including but not limited to §§ 3.14 - 3.15 of the Illinois Environmental Protection Act, 415 ILCS 5/3.14 and 3.15 (West, 1994). "Contaminants" as used herein shall refer to hazardous substances, asbestos-containing materials, petroleum products, lead based paint and the like. "Polluted" as used herein shall mean containing contaminants. Unless specifically set forth in TSC's proposal, nothing contained in this agreement shall, however, be construed or interpreted as requiring TSC to assume the status of a generator, transporter,

treater, storer, as those terms appear within RCRA or within any Federal or state statute or regulation. Client assumes full responsibility of compliance with CERCLA, RCRA and any other Federal or state statute or regulation governing the generation, handling, storage, transportation, treatment and disposal of contaminants or other refuse.

3. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

4. ACCESS TO SITE: Client will arrange and provide access to each site upon which it will be necessary for TSC to perform its services pursuant to this agreement. In the event services are required on any site not owned by Client, Client represents and warrants to TSC that Client has obtained all necessary permissions for TSC to enter upon the site and conduct its services. Client shall, upon request, provide TSC with evidence of such permission, as well as acceptance of the other terms and conditions set forth herein by the owner(s) and tenant(s), if applicable, of such site(s) in form acceptable to TSC. Client acknowledges that it is not TSC's responsibility to notify any such property owner or tenant of the discovery of actual or suspected contaminants. Client further recognizes that knowledge of such suspected or actual condition may result in a reduction in a property's value and may provide incentive to owners of properties affected to initiate legal action against Client and/or others. Any work performed by TSC with respect to obtaining permission to enter upon and perform professional services on the lands of others as well as any work performed by TSC pursuant to this agreement, shall be deemed as being done on behalf of Client, and Client agrees to assume all risks thereof. TSC shall take reasonable measures and precautions to minimize damage to each site and any improvements thereon resulting from its work and the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage that may occur. If Client or the possessor of any interest in any site desires or requires TSC to restore the site to its former condition, upon written request from Client, TSC will perform such additional work as is necessary to do so, and Client agrees to pay TSC the costs thereof plus TSC's normal mark up for overhead and profit.

5. CLIENT'S DUTY TO NOTIFY TSC: Client represents and warrants that Client has advised TSC of any known or suspected contaminants, utility lines and underground structures at any site at which TSC is to perform services under this agreement. Client agrees to defend, indemnify and save TSC harmless from all claims, suits, losses, costs and expenses,

including reasonable attorneys' fees as a result of personal injury, death or property damage occurring with respect to TSC's performance of its services and resulting to or caused by contact with sub-surface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to TSC by Client. In the event that TSC's undertaking includes contacting a public utility locating agency, its responsibility shall not extend to warranty the accuracy of the information so obtained.

6. DISCOVERY OF UNANTICIPATED CONTAMINANTS: The discovery of certain contaminants may make it necessary for TSC to take immediate measures to protect health and safety. TSC agrees to notify Client as soon as practically possible should such contaminants be suspected or discovered. Client agrees to reimburse TSC for the reasonable cost of implementing such measures under the circumstances.

7. LIMITATIONS OF PROCEDURES, EQUIPMENT AND TESTS: Information obtained from borings, observations, and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence with respect to the detection, quantification and identification of contaminants, but any inference or conclusion based thereon is, necessarily, an opinion also based on professional judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site. The presence and extent of contaminants as well as the levels of groundwater may fluctuate within the site due to climatic and other variations and, unless thorough sampling and testing are conducted over an extended period of time, contaminants contained within the site may escape detection. A site at which contaminants are not found to exist, or at the time of inspection do not, in fact, exist, may later, due to intervening causes, such as natural groundwater flows or human activities, become polluted. There is a risk that sampling techniques may themselves result in pollution of certain sub-surface areas such as when a probe or boring device moves through an area containing contaminants linking it to an aquifer, underground stream or other hydrous body not previously polluted. Because the risks set forth in this paragraph are unavoidable and because the sampling techniques to be employed are a necessary aspect of TSC's work on client's behalf, Client agrees to assume these risks.

8. SOIL AND SAMPLE DISPOSAL: Unless otherwise agreed in writing, soils known at the time to be polluted will be left on the site for proper disposal by Client; and samples removed by TSC to its laboratory, upon completion of testing, will be disposed by TSC in an approved manner or returned to the site for disposal by others.

9. MONITORING: If TSC is retained by Client to provide a site representative for the purpose of monitoring portions of site cleanup or other field activities, TSC will report its observations and test results as more specifically set forth elsewhere in this agreement. In such cases, TSC's services shall not include (i) determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored; (ii) evaluating, reporting or affecting job conditions concerning health, safety or welfare; (iii) the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to perform same shall not in any way operate to excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and project managers.

10. RECOMMENDATIONS: If TSC's services include making recommendations for further exploration, clean-up or remediation of a site or the improvements thereon, Client shall cause all tests and inspections of the site and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been rigorously followed.

11. CLEAN UP: If TSC is retained by Client to physically perform the work of clean up of a site through its own forces or those of subcontractors, Client shall obtain all necessary permits and generator identification numbers. In such cases Client agrees to defend, indemnify and save TSC harmless from all claims, suits, losses, costs and expenses, including reasonable attorneys' fees as a result of personal injury, death or property damage occurring with respect to TSC's performance of its services and resulting to or caused by the generation, transportation, treatment, storage or disposal of contaminants, except to the extent of the negligent performance by TSC of the duties undertaken by TSC, if any.

12. TERMINATION: This agreement may be terminated by either party upon seven (7) day's prior written notice. In the event of termination, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. In the event that TSC has agreed to provide clean up services pursuant to paragraph 10 of this Agreement, TSC shall be entitled to recover anticipated profits, in the event of termination.

13. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the

maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

14. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with this Agreement and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to \$50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.

In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit damages shall be increased to \$500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.

15. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found

to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

16. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

17. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement, (ii) wherein TSC waives any rights to a mechanics lien or (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party. These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Should litigation be necessary, the parties consent to jurisdiction and venue in an appropriate Illinois State Court in and for the County of DuPage, Wheaton, Illinois or the Federal District Court for the Northern District of Illinois. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.



TESTING SERVICE CORPORATION

General Information: _____

Project Name: _____

Project Address: _____

City/State/Zip: _____

County: _____

Project Manager: _____

Email: _____

Telephone: _____

Site Contact: _____

Email: _____

Telephone: _____

Send Invoice to: _____

Purchase Order Number: _____

Attention: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

IMPORTANT NOTES: _____

Completed by: _____

Signature: _____

Name: _____

Date: _____

Distribute Reports as Follows:

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

MEMORANDUM M25-026



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Kevin Miller, CPRP, Director of Recreation
Mike Hay, CPRP, General Manager of Facilities & Operations
RE: First Amendment to License Agreement for Recreation Center Baseball
Facilities, White Sox Ltd.
DATE: May 12, 2025

Background:

The Park District of La Grange previously entered into a multi-year License Agreement with the Chicago White Sox Ltd. for use of the Recreation Center baseball facilities through October 31, 2025. The White Sox organization approached the District to request a modification to the agreement's format.

Implications:

At the White Sox's request, the amendment restructures the term of the agreement from a three-year renewal structure to a single additional License Year, covering November 1, 2025, through October 31, 2026. The fee for the added term will be \$2,613.15, which reflects a 3.9% increase based on the Consumer Price Index (CPI).

The amendment also grants the White Sox the option to renew for one additional License Year beyond 2026. This renewal must be exercised in writing by May 1, 2026, and would include a CPI adjustment in accordance with the original agreement terms.

All other terms and conditions of the original License Agreement remain unchanged.

Staff Recommendation:

Staff recommends approval of the First Amendment to the License Agreement for Recreation Center Baseball Facilities with the White Sox, as presented.

**FIRST AMENDMENT TO LICENSE AGREEMENT
FOR RECREATION CENTER BASEBALL FACILITIES**

This First Amendment to that License Agreement for Recreation Center Baseball Facilities previously made and entered into by and between the PARK DISTRICT OF LA GRANGE (the "Park District"), and CHICAGO WHITE SOX LTD., an Illinois limited partnership, with its office at 333 W. 35th Street, Chicago, Illinois 60616 ("White Sox") (collectively, the "Parties") is made this ___ day of _____, 2025.

WHEREAS, the Parties have previously entered into a License Agreement for Recreation Center Baseball Facilities (the "Agreement") that has a term through October 31, 2025; and

WHEREAS, the Parties desire to add one more License Year to the term of the Agreement with the possibility of renewal for one additional term thereafter.

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby amend the Agreement as follows:

2. Term of License.

- A. The term of this License shall be extended by adding the License Year of November 1, 2025 through October 31, 2026.
- B. White Sox shall have an option to renew this agreement for one additional License Year (the "Renewal Option"). The Renewal Option must be exercised in writing by White Sox no later than May 1, 2026.
- C. The License Fee for each new License Year, including the License Year resulting from exercise of the Renewal Option, shall be adjusted by the Consumer Price Index Escalation in the same manner as set forth in Section 3.B. below.

ALL OTHER TERMS OF THE AGREEMENT REMAIN UNCHANGED.

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE:

CHICAGO WHITE SOX, LTD.:

By: _____

By: _____

Its _____

Its _____

**LICENSE AGREEMENT
FOR RECREATION CENTER BASEBALL FACILITIES**

This License Agreement for Recreation Center Baseball Facilities (the "Agreement") is made and entered into by and between the PARK DISTRICT OF LA GRANGE (the "Park District"), an Illinois park district, with its principal office at 536 East Avenue, La Grange, Illinois, 60525 and CHICAGO WHITE SOX LTD., an Illinois limited partnership, with its office at 333 W. 35th Street, Chicago, Illinois 60616 ("White Sox") (collectively, the "Parties").

WHEREAS, the Park District owns and operates a 125,000 +/- square foot building located at 536 East Ave, La Grange, Illinois, 60525 which is used as a recreation center and the Park District's main office, hereinafter referred to as the "Recreation Center" or the "Premises";

WHEREAS, baseball and softball training and clinics are within the core recreational programming services which the Park District is capable of providing and which serve the public's demand;

WHEREAS, White Sox provides expertise in the planning, coaching and supervision of baseball and softball training and clinics to a degree which will enhance the Park District's ability to satisfy the public's demand for these services;

WHEREAS, the Recreation Center has a separate room capable of accommodating White Sox's baseball and softball operations as designated on Exhibit A as the "Sox Area", including the adjacent area labeled "office area" (the "Baseball Area");

WHEREAS, White Sox desires to use the Baseball Area at the times and upon the terms and conditions hereinafter set forth for the operation of baseball/softball training and clinics; and

WHEREAS, the Park District is willing to allow White Sox to use the Baseball Area upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

1. The License.

Subject to the terms and conditions of this Agreement, White Sox is hereby granted a license to use and occupy the Baseball Area at all times that the Recreation Center is open to the public, in addition to limited access from time to time if Park District personnel are otherwise present at the Recreation Center.

2. Term of License.

A. The term of this License shall be from November 1, 2022, through October 31, 2023; from November 1, 2023 through October 31, 2024; and from November 1, 2024 through October 31, 2025. Each period beginning November 1 and ending October 31 shall be known

as a "License Year". During the five-month period of June 1 through October 31 of each License Year (the "Non-Prime Months" and the remaining 7 months of the License Year, i.e. November 1st through May 31st, the "Prime Months"), the Park District may utilize the Baseball Area for programs and activities at its discretion, subject to the following limitations:

i. The Park District will not schedule or conduct an organized baseball and/or softball instructional program conducted by paid professional instructors in the Baseball Area, but the Park District may schedule and conduct in the Baseball Area, baseball and/or softball instruction by non-professional local coaches.

ii. The parties acknowledge that White Sox will have exclusive use of the Baseball Area during the Prime Months and each Monday, Tuesday, Thursday & Saturday during the Non-Prime Months. White Sox may request use of gymnasium space during the Prime Months. Any such additional use during the Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the gymnasium for use. White Sox will pay to the Park District the advertised resident rental fee per court, per hour, for any use of the gymnasium that occurs under the provisions of this subsection during the Prime Months of the particular camp or program that is requesting gym space. White Sox may also request exclusive use of the Baseball Area during the Non-Prime Months for a fifth day per week, with the White Sox paying the Park District 35% of gross receipts for the additional requested day, or for multiple day summer camps, holiday camps or other group events consistent with prior years. Such additional exclusive use during the Non-Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the Baseball Area for use. White Sox will pay to the Park District 25% of all gross receipts related to any use of the Baseball Area that occurs under the provisions of this subsection in the Non-Prime Months.

iii. During the Non-Prime Months, the Park District may utilize White Sox equipment located in the Baseball Area. If any White Sox equipment is damaged while being used for Park District programs or activities, the Park District will pay 50% of the cost of repair or replacement due to normal wear and tear, and 100% of the cost of repair or replacement due to negligence or intentional damage.

iv. The Park District may build out a storage area, not to interfere with baseball or softball activities, for the storage of equipment that will be used for Park District programs during Non-Prime Months and morning use during Prime Months. Location of storage area is to be mutually agreed upon by the White Sox and Park District. The Park District will incur all costs associated with the build out of the storage area in the White Sox area.

B. White Sox shall have an option to renew this agreement for three (3) consecutive terms (the "Renewal Option"). Each Renewal Option shall be for a period of 3 License Years and must be exercised in writing by White Sox at least 6 months prior to the expiration of the final License Year under this Agreement, including any renewals, preceding the period for

which renewal is being sought. The License Fee shall be adjusted for each License Year during the Renewal Option period[s] by the Consumer Price Index Escalation in the same manner as set forth in Section 3.B. below.

C. This is a grant of a bare license solely for the use of the Baseball Area and incidental use of the common areas within the Recreation Center in a manner which is not inconsistent with the terms and conditions contained in this Agreement. White Sox shall not have any right to occupy or use the Recreation Center as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

3. License Fees.

A. Amount. License fees (the "License Fees") as hereinafter set forth shall be paid monthly in advance on the first day of each applicable month of the License Year as follows:

License Year	License Fee
November 1, 2022 through October 31, 2023	<ul style="list-style-type: none">• \$2,308.66 per month during Prime Months (i.e. the 7 month period of November through May). <p>\$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).</p>
November 1, 2023 through October 31, 2024	<ul style="list-style-type: none">• "Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below• \$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).
November 1, 2024 through October 31, 2025	<ul style="list-style-type: none">• "Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below <p>\$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).</p>

B. Commencing with the 2022-2023 License year and continuing for each License Year thereafter, the License Fee shall be adjusted by an amount equal to the annual percentage increase in the all items urban Consumer Price Index for the Chicago area ("CPI-U") multiplied by the prior year's License Fee (the "Escalation Amount"). The Escalation shall be computed by comparing the CPI-U during December immediately preceding commencement of the License Year to the CPI-U in place 12 months prior and determining the annual percentage increase in the CPI-U during such time period (the "Annual Percentage Increase"). The Annual Percentage Increase is multiplied by the prior year's License Fee to determine the Escalation Amount. The Escalation amount is added to the prior year's License Fee resulting in an Adjusted License Fee for the current License Year.

4. Access to Common Area.

White Sox's participants and coaches shall have access to the Recreation Center, common area, lobby, bathrooms, ~~locker rooms~~, parking lots and to such areas as are generally accessible to user of the Recreation Center during the times scheduled for White Sox's activities therein, and a reasonable period of time prior to and after such times. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

5. Sales Promotion and Resident Scheduling Preference.

A. White Sox will be allowed to post signage in the Baseball Area and the hallway ("Hallway") immediately east of and adjacent to the portion of the Baseball Area designated as the "office area" on Exhibit A, including sponsor's signage, instructional signage and other displays, without prior approval of the Park District, provided such signage and displays are suitable for viewing by minors and do not contain reference to alcohol or tobacco products or manufacturers of alcohol or tobacco products, and further provided that such signs and displays do not result in a material breach of the Park District's sponsorship agreements now or hereafter in effect. White Sox shall be allowed to post signage on the wall surrounding the entry to the Hallway leading into the Baseball area from inside the Recreation Center, provided such signage is limited to identification of White Sox, its partners, sponsors or affiliates (subject to the restrictions described in the preceding sentence), its branded programs, products or services, its training facilities, its training or clinic programs, schedules and general descriptive material identifying White Sox, its mission and purpose. White Sox may install other signage on the Premises in compliance with all Village of La Grange (the "Village") ordinances and with the approval of the Park District. If a Village sign permit and/or other approval for such other signage is required prior to installing said signage, White Sox shall be solely responsible for acquiring said permit and/or approval(s) at its sole cost and expense.

The Park District will include one-half page of White Sox baseball program information in its seasonal brochures and other communications, as appropriate, provided such information is delivered to the assigned Park District staff member by the insertion deadlines for such publication or brochure. The Park District shall notify White Sox of other communications as far in advance as practical and, as appropriate, allow White Sox the opportunity to advertise in such communications.

As circumstances allow, White Sox will allow all residents of the Park District (and such other users of the Recreation Center as reasonably requested by the Park District) to register for programs conducted by White Sox prior to such registration being made available to the general public.

The Park District shall allow participants of the White Sox programs entry to and use of the Baseball Area without requiring any additional fees or membership in the Recreation Center.

6. Insurance.

White Sox and Park district shall each obtain insurance, or maintain equivalent self-insurance, of the types and in the amounts listed below:

A. Commercial General and Umbrella Liability Insurance.

Each party shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 for each occurrence.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form GG 00 01 04 13, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Park District and White Sox, as appropriate, shall be included as additional insureds under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to White Sox and/or the Park District.

B. Workers Compensation Insurance.

White Sox and the Park District shall each maintain workers compensation and employee's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or \$1,000,000 for each employee for bodily injury by disease.

C. Personal Property Replacement Insurance

White Sox shall maintain Personal Property Replacement Insurance in amounts sufficient to cover the full replacement value of all of White Sox's equipment stored and used on the Premises from time to time, which coverage shall be endorsed to provide a waiver of subrogation in favor of the Park District, its officers, officials and employees.

D. General Insurance Provisions.

1. Evidence of Insurance.

Prior to taking occupancy, each party shall furnish the other party with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the other party prior to the cancellation or material change of any insurance referred to therein.

The Park District shall have the right, but not the obligation, to prohibit White Sox from occupying the Premises until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Park District. White Sox shall have the right, but not the obligation, to withhold License Fees until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by White Sox.

Failure to maintain the required insurance may result in termination of this Agreement and the License herein granted, at the non-defaulting party's option.

Each party shall provide certified copies of all insurance policies required above within 10 days of the other party's written request for said copies.

2. Acceptability of Insurers.

For insurance companies, which obtain a rating from A.M. Best, a policy rating shall be no less than an A-, and the financial rating shall be no less than VII, using the most recent edition of the A.M. Best Key Rating Guide. If the Best rating is less than an A-; VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage.

If each party's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. No Waiver.

Failure of a party to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of a party to identify a deficiency from evidence that is provided shall not be construed as a waiver of the other party's obligation to maintain such insurance. Under no circumstances shall the either party be deemed to have waived any of the insurance requirements of this Agreement by any action or omission, including but not limited to:

- (a) allowing any work to commence before receipt of certificates of insurance;
- (b) failing to review any certificates of insurance;

(c) failing to advise the other party that any certificate of insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner.

The parties agree that the obligation to provide the insurance required by these documents is a requirement which cannot be waived by any conduct, action, inaction or omission by either party.

E. Indemnification

1. Indemnification by White Sox.

To the fullest extent permitted by law, White Sox shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of White Sox or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of White Sox; and/or (ii) White Sox's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall White Sox be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding White Sox's users, and program participants. This indemnity is separate from White Sox's insurance obligations under this Agreement.

2. Indemnification by the Park District.

To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless White Sox, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "White Sox's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act; (ii) injuries occurring within the Recreation Center other than those occurring within the Baseball Area due to the negligent, willful or wanton act or omission of White Sox; and/or (iii) Park District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the Park District be liable to indemnify and/or hold harmless White Sox's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of White Sox, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Park District's insurance obligations under this Agreement.

7. Maintenance and Supervision.

A. At all times during which White Sox uses the Baseball Area at the Recreation Center, White Sox shall maintain such Baseball Area, and all areas ancillary to its use, in a clean, neat, orderly and safe condition. Park District shall provide routine daily or weekly maintenance for the Baseball area similar to maintenance accorded other areas of the Recreation Center.

B. White Sox shall employ sufficient qualified personnel, including at least one adult supervisor, for all of its operations at the Baseball Area. All such personnel shall be familiar with the Recreation Center and the operation of White Sox's program, and the services rendered by such personnel to the public shall be provided in a courteous, businesslike, safe and efficient manner.

C. To the extent Park District conducts background checks on its employees and upon request from the Park District, White Sox shall provide the same background checks on all of White Sox's personnel who may be involved with the supervision and instruction of White Sox's programs at the Recreation Center.

D. White Sox shall cause all of its programs to be so supervised that they are conducted in a safe and responsible manner with respect to the Baseball Area. Supervision of White Sox's programs shall be White Sox's sole responsibility.

E. Upon the expiration of this License, White Sox shall cause its signage and any other improvements placed on or in the Recreation Center by White Sox to be removed if White Sox desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of White Sox's remaining obligations.

F. White Sox will be responsible for providing all equipment (e.g., bats, balls, etc.) for its programs. The Park District will designate a storage area, but White Sox will be responsible for providing such facilities as it may require for the safe storage of its equipment, and the Park District shall not be responsible in any way for any damage to or loss of White Sox's equipment.

G. It is understood, acknowledged and agreed by the parties that the relationship of White Sox to the Park District arising out of this Agreement shall be that of an independent contractor. Neither White Sox nor any employee or agent of White Sox is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. White Sox has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither White Sox nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of White Sox may represent himself or herself to others as an employee of the Park District. Should any person indicate to White Sox, or any employee or agent of White Sox, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of White

Sox's employees to be an employee or agent of the Park District, White Sox shall use its best efforts to correct such belief.

H. Neither the Park District nor any employee or agent of Park District is an employee or agent of White Sox, and therefore, is not entitled to any benefits provided to employees of White Sox. The Park District has no authority to employ/retain any person as an employee or agent for or on behalf of White Sox for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Park District may represent himself to others as an employee of White Sox. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an employee or agent of White Sox, the Park District shall use its best efforts to correct such belief.

I. Park District shall provide White Sox the peaceable and quiet enjoyment of the Baseball Area and shall provide all water, gas, light, electric service and other utilities, other than telephone service, required during the term of this Agreement. White Sox shall pay for all telephone service.

8. Termination.

A. In the event White Sox shall breach or be in default under any of the material provisions of this Agreement, the Park District may terminate this Agreement if White Sox shall not have cured such default within thirty (30) days after the Park District shall have notified White Sox thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to maintenance or insurance, White Sox may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after White Sox shall have notified Park District thereof in writing.

B. In the event White Sox shall breach or be in default under the insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon White Sox providing the Park District, within 30 days of the effective date of the notice of termination, with proof of insurance or such other documentation as is necessary to demonstrate that White Sox is in compliance with the insurance requirements set forth herein and White Sox paying any License Fees which would have accrued during the interim period of termination.

C. In the event White Sox shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to White Sox and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

D. In the event White Sox fails to operate the baseball and softball operations for which this License is issued for more than thirty (30) days out of any consecutive forty-five (45) day period,

the Park District shall have the right to terminate this Agreement but must give no less than six months' notice.

E. Either Party may terminate this Agreement for convenience upon no less than 6 months notice to the other Party.

F. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 6.E. hereof.

10. Force Majeure.

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

11. Waiver.

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

12. Severability.

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

13. Authorized Signatures/Effectiveness.

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind White Sox and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

14. Notices.

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

Park District of La Grange
Attention: Executive Director
536 East Avenue
La Grange, Illinois 60525

With a copy to:

Ancel Glink, P.C.
Attn: Derke Price
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, IL 60601

White Sox:
Mr. Michael Huff
Chicago White Sox, Ltd.
333 West 35th Street
Chicago, IL 60616

With a copy to:
Mr. Brooks Boyer
Chicago White Sox, Ltd.
333 West 35th Street
Chicago, IL 60616

15. Representations.

A. White Sox represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.

B. In compliance with Section 10.1 of the Illinois Purchasing Act, White Sox certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has White Sox made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of White Sox been convicted nor made such an admission.

16. Rights of Third Parties.

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

17. Assignability.

White Sox shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to White Sox and neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall cause the License to become null and void.

18. Applicable Law: Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

19. Entire Agreement and Amendments.

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

20. Freedom of Information Act.

The parties understand and acknowledge that this Agreement is a "public record" as that term is defined in the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

21. Execution in Duplicate.

This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE:

CHICAGO WHITE SOX, LTD.:

By: Brian O'Neil 10/10/22
Its PRESIDENT

By: [Signature]
Its SVP, CMO+CEO

MEMORANDUM M25-027

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: 2024 Referendum Projects Bid Group #1 (Facilities)
DATE: May 12, 2025



Background:

As part of the 2024 Referendum Projects, the Park District of La Grange publicly bid Group A #1, which includes nine trade packages for facility improvements. The bid opening was held on May 6, 2025, with twenty-five (25) contractors submitting proposals across the packages.

Implications:

The apparent low bidders for the nine packages are as follows:

- **Demolition:** Midwest Wrecking Company – \$50,000
 - **General Trades:** DBM Services, Inc. – \$293,300
 - **Acoustical Ceiling Tile:** Just Rite Acoustics, Inc. – \$28,950
 - **Painting:** MS Sebastian Painting, Inc. – \$29,910
 - **Roofing:** Elens & Maichin Roofing & Sheet Metal – \$118,940
 - **Plumbing:** Werner-Nugent Plumbing – \$78,260
 - **Epoxy Flooring:** MS Sebastian Painting, Inc. – \$30,840
 - **Vinyl Flooring & Tile:** Central Rug & Carpet – \$45,920
 - **Electrical:** Blade Electric – \$28,805
- Total of trade bids: \$704,925**

Wight Construction Services conducted thorough scope reviews with each low bidder and confirmed their responsiveness and understanding of the project. Notably, Wight has worked with all eight contractors previously, and six of them are currently active on other Wight-managed projects.

Staff Recommendation:

No Board action is required at this time. In accordance with the Construction Management Agreement with Wight Construction Services, Wight is authorized to proceed with issuing subcontracts to the lowest responsible bidders as part of Bid Group #1. This memo is provided for informational purposes and to document the outcome of the May 6, 2025, public bid opening.

May 9, 2025

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

Dear Ms. Bechtold,

In response to your Request for Proposals for Park District of La Grange – 2024 Referendum Projects, twenty-five (25) contractors submitted bids on 9 Bid Packages under Bid Group #1. The lowest responsible bidder who submitted a responsive bid for each trade package, is listed below:

Bid Group #1, Bid Package #01, Demolition

Midwest Wrecking Company, Geneva, IL \$50,000.00

Bid Group #1, Bid Package #02, General Trades

DBM Services, Inc., Mokena, IL \$293,300.00

Bid Group #1, Bid Package #03, Acoustical Ceiling Tile

Just Rite Acoustics, Inc., Elk Grove Village, IL \$28,950.00

Bid Group #1, Bid Package #04, Painting

MS Sebastian Painting, Inc., Chicago, IL \$29,910.00

Bid Group #1, Bid Package #05, Roofing

Elens & Maichin Roofing & Sheet Metal, Inc. \$118,940.00

Bid Group #1, Bid Package #06, Plumbing

Werner-Nugent Plumbing, Posen, IL \$78,260.00

Bid Group #1, Bid Package #07, Epoxy Flooring

MS Sebastian Painting, Inc., Chicago, IL \$30,840.00

Bid Group #1, Bid Package #08, Vinyl Flooring & Tile

Central Rug & Carpet, Evanston, IL \$45,920.00

Bid Group #1, Bid Package #09, Electrical

Blade Electric, Geneva, IL \$28,805.00

Wight Construction Services has conducted a thorough scope review with each apparent low and responsible bidder who submitted a responsive bid, and is satisfied that they have accurately understood the scope of work and have bid the project accordingly. We recommend that the Park District of La Grange approve the necessary contracts to proceed with the scope of work that has been decided on.

Should you have any questions or require further clarification regarding this recommendation, please feel free to contact me.

Sincerely,
Wight Construction Services



George Gardner
Preconstruction Manager
331.201.5542
ggardner@wightco.com
2500 North Frontage Road
Darien, IL 60561



Bid Group #1, Bid Package #1 - Demolition

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Midwest Wrecking Company Geneva, IL	\$50,000.00	X	X	X
USD, LLC Chicago, IL	\$54,800.00	X	X	X

Park District of La Grange
2024 Referendum Projects
 Project #240217
 Tuesday, May 06, 2025 1:00 PM



Bid Group #1, Bid Package #2 - General Trades

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
DBM Services, Inc. Mokena, IL	\$293,300.00	X	X	X

Park District of La Grange
2024 Referendum Projects
 Project #240217
 Tuesday, May 06, 2025 1:00 PM



Bid Group #1, Bid Package #3 - Acoustical Ceiling Tile

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Just Rite Acoustics, Inc. Elk Grove Village, IL	\$28,950.00	X	X	X



Bid Group #1, Bid Package #4 - Painting

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Cosgrove Construction, Inc. Joliet, IL	\$35,000.00	X	X	X
Midwest Decorating Hampshire, IL	\$41,250.00	X	X	X
MS Sebastian Painting, Inc. Chicago, IL	\$29,910.00	X	X	X
Oosterbaaun & Sons Co. Posen, IL	\$49,380.00	X	X	X
The Matan Group Buffalo Grove, IL	\$42,600.00	X	X	X



Bid Group #1, Bid Package #5 - Roofing

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Elens & Maichin Roofing & Sheet Metal, Inc. Joliet, IL	\$118,940.00	X	X	X
J&F Chiattello Construction Dyer, IN	\$131,197.00	X	X	X
Metalmaster Roofmaster, Inc. McHenry, IL	\$129,770.00	X	X	X



Bid Group #1, Bid Package #6 - Plumbing

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Provancal Bros., Inc. Posen, IL	\$88,600.00	x	x	x
Triton Plumbing, LLC Orland Park, IL	\$94,000.00	x	x	x
Unique Plumbing Co. Inc Brookfield, IL	\$93,750.00	x	x	x
Werner-Nugent Plumbing Posen, IL	\$78,260.00	x	x	x



Bid Group #1, Bid Package #7 - Epoxy Flooring

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
CCI Flooring, Inc. Crest Hill, IL	\$46,900.00	X	X	X
MS Sebastian Painting, Inc. Chicago, IL	\$30,840.00	X	X	X
TSI Commercial Floor Covering Champaign, IL	\$41,705.00	X	X	X



Bid Group #1, Bid Package #8 - Vinyl Flooring & Tile

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Central Rug & Carpet Evanston, IL	\$45,920.00	X	X	X
Integral Flooring Systems, Inc. Woodridge, IL	\$56,000.00	X	X	X
Pinnacle Frankfort, IL	\$47,500.00	X	X	X
TSI Commercial Floor Covering Champaign, IL	\$50,050.00	X	X	X



Bid Group #1, Bid Package #9 - Electrical

Bidder	Base Bid	Adden. #1	Adden. #2	Bid Security
Blade Geneva, IL	\$28,805.00	X	X	X
Richmond Woodridge, IL	\$32,700.00	X	X	X

MEMORANDUM M25-028

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Gordon Park Electrical Repairs
DATE: May 12, 2025



Background:

We are experiencing issues with the ball field lights at Gordon Park. Lyons-Pinner Electric investigated and found the problem is underground.

Implications:

The lighting issues are affecting field use and need to be addressed to avoid disruption to programs. Lyons-Pinner is preparing a quote for the repairs.

Staff Recommendation:

Staff will present the quote at the upcoming board meeting and make a recommendation at that time based on the proposed work and cost.