



Park District of
La Grange

Regular Board Meeting

June 9, 2025

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JUNE 9, 2025, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, June 9, 2025, at the Recreation Center located at 536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Referendum Updates, Wight & Company, Patty King & Gage Berger

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of May 12, 2025
- 3.2 Approval of the Financial Reports dated May 31, 2025
- 3.3 Approval of the Consolidated Vouchers for June dated June 9, 2025

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ACTION ITEMS

- 5.1 Discussion and/or Approval of Updated Sedgwick Site Plans
- 5.2 Ratify Naming Rights for Community Center and Community Center Park
- 5.3 Review of Bid #2 Results for 2024 Referendum Group A (Parks)
- 5.4 Discussion and/or Approval of Crisis Management Response Plan and Updated Policy
- 5.5 Discussion and/or Approval of Resolution R25-02 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recording

6.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

- 6.2 Election/Appointment of Officers
 - 6.2.1 Board President
 - 6.2.2 Board Vice President
 - 6.2.3 Board 2nd Vice President
 - 6.2.4 Board Secretary
 - 6.2.5 Treasurer
- 6.3 Discussion & Appointment of Commissioners to Committees
 - 6.3.1 Administration Committee (Vear)
 - 6.3.2 Parks & Facilities Committee (Opyd & Vear)
 - 6.3.3 Recreation & Cultural Programming Committee (Weber & Posey)

7.0 COMMITTEE REPORTS

- 7.1 Administration Committee
- 7.2 Parks & Facilities Committee
- 7.3 Recreation & Cultural Programming Committee
 - 7.3.1 Arts & Cultural Affairs Committee

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

10.0 EXECUTIVE SESSION

- 10.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 10.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 10.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 10.4 Personnel, 5 ILCS 120/2 (c)(1)
- 10.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 10.6 Security Procedures & Response Plans, 5 ILCS 120/2 (c)(8)
- 10.7 The Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3)

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

12.0 ADJOURNMENT

6/6/2025
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: JUNE 9, 2025**

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of May 12, 2025

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

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for June Dated June 9, 2025

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

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

MAY 12, 2025

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

PRESENT: Commissioners Vear, Posey, Weber, Opyd

ABSENT: Commissioner Lacey

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

OTHERS PRESENT: Wight & Company (Patty King and Gage Berger), Testing Service Corporation (Eli Rogatz), Rose Naseef, Brad Carter, Carla Carter and Martin Calik

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

Administration of Oath

Commissioners Vear, Weber and Carter were sworn in and recited the Oath of Office.

Communications, Presentations & Declarations

Public Comments

Carla Carter, 62 Dover Ave. La Grange, expressed how proud she is that her husband, newly elected Commissioner Carter, is serving his community.

President Opyd announced that there would be a presentation from Wight & Company regarding some referendum updates.

Executive Director Bechtold explained that Patty King from Wight along with Eli Rogatz from Testing Service Corporation would be giving an update on some findings at Sedgwick Park, specifically the north/east corner, during environmental testing. To preface the update, she stated that during initial environmental testing, which is part of the Park District's due diligence related to the referendum projects, some PAHs and RCRA metals were found. A second round of testing was conducted and a more in-depth look at the property

history was completed, which determined that there was a quarry located in the north/east location of the property in 1938.

Eli Rogatz, a licensed professional geologist from Testing Service Corporation explained that initial testing showed relatively high concentrations of metals and PAHs. Based on those initial results, they collected an additional 24 samples from the top five feet of the area. Those results showed similar concentrations of metals, PAHs and waste products. There is about a foot of topsoil acting as a cap, however the fill goes down about twelve feet in some sections of the area.

To clarify her understanding, Commissioner Posey asked what time frame the fill was from, and Mr. Rogatz answered that they believe it is from prior to the development of the park, so be for the 1950's. Executive Director Bechtold added that while it is safe, the one-foot barrier does not meet the EPA standard of three feet.

Executive Director Bechtold explained the options. One option is to remove up to 18 inches and put in a special barrier and then haul off and refill with clean soil. She added that the cost of this would be around \$7 million. The other option presented is that we can bring in two feet of soil and do some grading to meet the three feet EPA standard.

Patty King, from Wight & Company, spoke about keeping the park safe and not wanting to put foundations in an area where there is this type of material findings. As a result, they feel that there may need to be some adjustments to the park plan, which would include moving the senior field to the prep field area. She added that they are working on some concept updates for the park. She expressed that although it will add about \$1.3 million to the project, they do believe bringing in the additional 2 feet of soil is a good approach. This will meet the EPA standard for a protective cap. She added that working with the EPA and going through the Site Remediation Program (SRP) is an important step in showing the community that the Park District is dedicated to keeping the park safe.

Commissioner Posey asked if it is a fair analogy to compare the situation to owning an older house and that the house is safe but if you go to make some updates and find material that is not up to code now, remediation would be required. Ms. King responded that yes, that is a good analogy and that they would not want to disturb the area but still want to work through the pieces to give the Park District the most functional and safe amenities. To do this, an additional 2 feet of soil will need to be brought in for the area presented in the board packet in yellow. She added that precautions would also be put into place so that the area is not disturbed in the future, an example would be a note in the construction folders indicating the issues.

Executive Director Bechtold clarified that essentially, the senior field would be moved to the prep field area and the current senior field would be green space and can be used for a soccer field. This would put the Park District down one baseball field. She added that the plans are still being reviewed but that with the additional cost of the remediation that the dog park would probably no longer be an option to add to Sedgwick Park.

Commissioner Vear asked if we can keep the area as it is. Patty from Wight answered that no, to meet the EPA standard, adjustments will need to be made.

Executive Director Bechtold added that later in the meeting there would be a discussion and/or approval of the Site Remediation Program through TSC and wanted to clarify that there would be additional testing throughout the process. Eli Ragatz from TSC confirmed and added information about the process. Ms. King added some details about what the process of bringing in the additional two feet of soil would look like.

President Opyd asked about the grading line going through one of the soccer fields. A short discussion about possible plans for that area and the soccer field followed.

Consent Agenda

President Opyd asked for a motion to approve Item 4.1 Approval of the Minutes of the Public Hearing of April 21, 2025; Item 4.2 Approval of the Minutes of the Regular Board Meeting of April 21, 2025; Item 4.3 Approval of the Financial Reports dated April 30, 2025; and Item 4.4 Approval of the Consolidated Vouchers for May dated May 12, 2025. The motion was so moved by Commissioner Posey, seconded by Commissioner Weber, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Director Bechtold presented her report and reminded the Board that June is the annual meeting, and officers will be elected at that meeting. She added that she spoke with the Yelnick family, and they were pleased with the renaming of the T-ball field to Burson/Yelnick field and would also get her in contact with the Burson family. Another addition to her report was that IPRA has decided to end their lease but is looking to continue to use storage space. An agreement would be put together to outline the details, which would then be brought up for approval by the

Board. A consensus was reached to allow staff to move forward.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report.

Director of Recreation Kevin Miller

- Director Miller presented his report. He reminded the Board about the Pet Parade. He provided updated BASE enrollment numbers which were slightly different from the board report.

Commissioner Vear asked what the drop in programming for Performing Arts is attributed to. Director Miller’s answer included information regarding contractors no longer offering classes or reducing the number of classes being offered.

President Opyd asked if Director Miller could include the age ranges for Summer Day Camps in his report for reference. He also suggested looking into possible earlier programming on Wednesdays when schools have early dismissal. He added that he saw that the Egg Hunt event was fantastic and had a great turn out.

Operations and Facilities

- General Manager Mike Hay presented his report.

Parks & Maintenance Larry Buckley

- General Manager Buckley presented his report.

Action Items

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

Director Bechtold summarized the proposal of this policy and how it aligns with PDRMA best practices. She explained that while the Park District has maintained procedures to safeguard children and vulnerable adults, this policy consolidates conduct expectations, reporting, procedures, and training requirements into a single, comprehensive framework.

President Opyd asked for a motion to approve Policy 284 the Child and Vulnerable Adult Abuse Prevention Policy as presented. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Board Business

Old Business

New Business

Discussion and/or Approval of Site Remediation Program Proposal with Testing Service Corporation (TSC) in the amount of \$43,260.

President Opyd stated this is what was discussed earlier in the meeting with Wight and Company and Testing Service Corporation regarding Sedgwick Park.

President Opyd asked for a motion to approve the Site Remediation Program Proposal with Testing Service Corporation in the amount of \$43,260. The motion was so moved by Commissioner Posey, seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of the First Amendment to the License Agreement for Recreation Center Baseball Facilities with White Sox Ltd.

Executive Director Bechtold presented the request from White Sox Ltd. to modify the agreement's format to an annual agreement commencing November 1, 2025, through October 31, 2026. The current agreement ends October 31, 2025.

Commissioner Weber moved to approve the First Amendment to the License Agreement for Recreation Center Baseball Facilities with White Sox Ltd. Commissioner Carter seconded the motion which passed by Roll Call Vote as follows:

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

Review of Bid Results for 2024 Referendum Group A # 1 (Facilities).

Executive Director Bechtold explained that there is no Board action required. She presented the bid packages for informational purposes and to document the outcome of the May 6, 2025 public bid opening.

Discussion and/or Approval of Electrical Work at Gordon Park.

Executive Director Bechtold provided information regarding the lighting issues at Gordon Park. She indicated that staff have received one quote from Lyons-Pinner for repair, but that they will be looking for one or two more quotes. The quotes are under \$30K which is in the Executive Directors spending authority. This repair will be added under paving and lighting in the capital budget, but

staff wanted to keep the board informed.

Committee Reports

Administration Committee

No report at this time.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

Commissioner Posey spoke with Marketing Coordinator, Katie Wagner. They discussed meeting with administration about getting some murals/art on the walls at the recreation center.

Public Comments (Board Manual Section #152)

Rose Naseef, 911 S. Stone, La Grange, congratulated the newly appointed board members. She expressed her concern about the remediation issue at Sedgwick and how it might impact drainage. She also wanted to remind the district to look for electrical options for yard equipment which would be more environmentally friendly. Rose suggested a possible living wall for the recreation center to add to the discussion on murals/art on the walls.

Martin Calik, 616 Selborne Road, Riverside, introduced himself as a representative for AYSO as the organization is trying to have more of a presence at community meetings.

Board Comments

Commissioner Weber welcomed Commissioner Carter to the Board.

Commissioner Posey welcomed Commissioner Carter to the team

Commissioner Vear welcomed Commissioner Carter to the Board

President Opyd reminded everyone that with summer coming, to encourage kids to get out and use the green spaces and parks. He acknowledged that with the various projects some of the space will not be accessible, but he knows the areas not being worked on will be prepped and looking good for summer use by the parks department. He is looking forward to summer and seeing people in the parks.

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

Adjournment

President Opyd moved for adjournment at 6:57P.M. The motion was so moved by Commissioner Carter, seconded by Commissioner Weber, and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved June 9, 2025



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	73,016.57	73,016.57	6,930.38	6,930.38	66,086.19
942 - TAX REVENUE	1,325,929.00	1,325,929.00	5,482.93	5,482.93	1,320,446.07
943 - OTHER REVENUES	383,600.00	383,600.00	65,163.82	65,163.82	318,436.18
Department: 5 - Admin Total:	1,782,545.57	1,782,545.57	77,577.13	77,577.13	1,704,968.44
Revenue Total:	1,782,545.57	1,782,545.57	77,577.13	77,577.13	1,704,968.44
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	24,285.35	24,285.35	417,349.65
512 - FRONT DESK	44,869.00	44,869.00	2,331.68	2,331.68	42,537.32
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	11,331.97	11,331.97	132,168.03
540 - EDUCATION & TRAINING	23,897.50	23,897.50	1,123.50	1,123.50	22,774.00
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	471.72	471.72	13,491.28
610 - PROFESSIONAL FEES	27,132.50	27,132.50	0.00	0.00	27,132.50
630 - TRANSPORTATION	0.00	0.00	300.00	300.00	-300.00
650 - BANK/MERCHANT FEES	250.00	250.00	123.57	123.57	126.43
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	1,253.50	1,253.50	6,616.50
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,021.41	1,021.41	14,808.59
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	2,263.95	2,263.95	44,918.55
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	0.00	0.00	5,225.00
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	0.00	0.00	3,587.50
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	141.06	141.06	2,178.94
720 - EMPLOYEE/ PUBLIC RELATIONS	3,200.00	3,200.00	0.00	0.00	3,200.00
730 - OFFICE/ ADMIN SUPPLIES	6,750.00	6,750.00	85.16	85.16	6,664.84
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	2,666.98	2,666.98	7,558.02
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	0.00	6,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	0.00	6,175.00
765 - CONTINGENCY	30,000.00	30,000.00	140.11	140.11	29,859.89
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 5 - Admin Total:	1,189,712.00	1,189,712.00	47,539.96	47,539.96	1,142,172.04
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	13,613.61	13,613.61	167,200.39
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	1,920.00	1,920.00	43,080.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,225.00	125,225.00	2,268.29	2,268.29	122,956.71
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	50.33	50.33	8,699.67
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	280.96	280.96	15,882.79
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	175.10	175.10	17,524.90
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	0.00	0.00	7,250.00
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	0.00	0.00	3,075.00
870 - PARK LANDSCAPING	3,000.00	3,000.00	0.00	0.00	3,000.00
880 - UTILITES - ELECTRIC	74,249.50	74,249.50	4,302.39	4,302.39	69,947.11
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	27.36	27.36	20,722.64
882 - UTILITIES - WATER	13,075.00	13,075.00	0.00	0.00	13,075.00
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	0.00	0.00	41,675.00
Department: 6 - Maintenance Total:	558,227.25	558,227.25	22,638.04	22,638.04	535,589.21
Expense Total:	1,747,939.25	1,747,939.25	70,178.00	70,178.00	1,677,761.25
Fund: 01 - General Surplus (Deficit):	34,606.32	34,606.32	7,399.13	7,399.13	27,207.19

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 05/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	965,000.00	965,000.00	81,001.00	81,001.00	883,999.00
943 - OTHER REVENUES	150.00	150.00	5.00	5.00	145.00
Department: 7 - Recreation Total:	965,150.00	965,150.00	81,006.00	81,006.00	884,144.00
Revenue Total:	965,150.00	965,150.00	81,006.00	81,006.00	884,144.00
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	6,390.31	6,390.31	141,109.69
521 - SS/ MEDICARE	8,500.00	8,500.00	483.20	483.20	8,016.80
522 - PENSION	9,000.00	9,000.00	574.64	574.64	8,425.36
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	923.19	923.19	13,576.81
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	9,625.00	9,625.00	0.00	0.00	9,625.00
610 - PROFESSIONAL FEES	500.00	500.00	0.00	0.00	500.00
650 - BANK/MERCHANT FEES	30,000.00	30,000.00	2,673.77	2,673.77	27,326.23
660 - DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	329.98	329.98	3,890.02
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	201.89	201.89	3,798.11
690 - LEGAL/ RECRUITMENT NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00
691 - PRINTING/ DESIGN SERVICES	300.00	300.00	0.00	0.00	300.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	251,645.00	251,645.00	11,576.98	11,576.98	240,068.02
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	0.00	0.00	10,850.00
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	683.14	683.14	19,339.36
880 - UTILITES - ELECTRIC	19,500.00	19,500.00	897.96	897.96	18,602.04
881 - UTILITES - NATURAL GAS	9,500.00	9,500.00	0.00	0.00	9,500.00
882 - UTILITIES - WATER	780.00	780.00	0.00	0.00	780.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	60,752.50	60,752.50	1,581.10	1,581.10	59,171.40
Department: 7 - Recreation					
512 - FRONT DESK	150,000.00	150,000.00	11,478.95	11,478.95	138,521.05
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	119.77	119.77	1,880.23
516 - PROGRAM WAGES	44,000.00	44,000.00	4,229.64	4,229.64	39,770.36
521 - SS/ MEDICARE	0.00	0.00	1,210.90	1,210.90	-1,210.90
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	0.00	0.00	130,000.00
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	472.32	472.32	24,027.68
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	339.50	339.50	1,160.50
Department: 7 - Recreation Total:	352,000.00	352,000.00	17,851.08	17,851.08	334,148.92
Expense Total:	664,397.50	664,397.50	31,009.16	31,009.16	633,388.34
Fund: 11 - Fitness Center Surplus (Deficit):	300,752.50	300,752.50	49,996.84	49,996.84	250,755.66

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 05/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	579,750.00	579,750.00	60,755.00	60,755.00	518,995.00
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	580,250.00	580,250.00	60,755.00	60,755.00	519,495.00
Revenue Total:	580,250.00	580,250.00	60,755.00	60,755.00	519,495.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	0.00	0.00	4,346.25
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
Department: 5 - Admin Total:	5,846.25	5,846.25	0.00	0.00	5,846.25
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	7,976.58	7,976.58	97,023.42
516 - PROGRAM WAGES	293,400.00	293,400.00	18,975.48	18,975.48	274,424.52
521 - SS/ MEDICARE	31,000.00	31,000.00	2,053.30	2,053.30	28,946.70
522 - PENSION	17,300.00	17,300.00	1,089.49	1,089.49	16,210.51
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	1,283.37	1,283.37	32,716.63
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	650.00	650.00	0.00	0.00	650.00
600 - PROMOTION & PUBLICITY	1,500.00	1,500.00	0.00	0.00	1,500.00
610 - PROFESSIONAL FEES	8,350.00	8,350.00	0.00	0.00	8,350.00
640 - EQUIP/ FACILITY LEASE	3,000.00	3,000.00	0.00	0.00	3,000.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	2,202.11	2,202.11	17,797.89
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	89.15	89.15	1,210.85
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	884.07	884.07	13,115.93
750 - OFFICE EQUIPMENT	9,804.00	9,804.00	217.44	217.44	9,586.56
790 - PROGRAM SUPPLIES	47,585.00	47,585.00	2,414.00	2,414.00	45,171.00
Department: 7 - Recreation Total:	588,479.00	588,479.00	37,184.99	37,184.99	551,294.01
Expense Total:	594,325.25	594,325.25	37,184.99	37,184.99	557,140.26
Fund: 12 - Before & After School Surplus (Deficit):	-14,075.25	-14,075.25	23,570.01	23,570.01	-37,645.26

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 05/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	51,550.00	51,550.00	1,040.50	1,040.50	50,509.50
942 - TAX REVENUE	935,562.00	935,562.00	5,404.08	5,404.08	930,157.92
943 - OTHER REVENUES	1,600.00	1,600.00	0.00	0.00	1,600.00
Department: 5 - Admin Total:	988,712.00	988,712.00	6,444.58	6,444.58	982,267.42
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	39,208.60	39,208.60	992,973.40
491 - RECREATION CENTER	245,830.00	245,830.00	23,857.00	23,857.00	221,973.00
943 - OTHER REVENUES	10,250.00	10,250.00	2,350.00	2,350.00	7,900.00
Department: 7 - Recreation Total:	1,288,262.00	1,288,262.00	65,415.60	65,415.60	1,222,846.40
Revenue Total:	2,276,974.00	2,276,974.00	71,860.18	71,860.18	2,205,113.82
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	32,589.61	32,589.61	534,039.39
512 - FRONT DESK	44,869.00	44,869.00	2,853.93	2,853.93	42,015.07
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	13,267.10	13,267.10	208,732.90
540 - EDUCATION & TRAINING	23,897.50	23,897.50	1,123.50	1,123.50	22,774.00
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	0.00	0.00	1,860.00
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	1,704.69	1,704.69	12,257.31
610 - PROFESSIONAL FEES	6,196.25	6,196.25	0.00	0.00	6,196.25
630 - TRANSPORTATION	0.00	0.00	300.00	300.00	-300.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	2,332.63	2,332.63	32,917.37
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	1,237.50	1,237.50	6,632.50
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,088.93	1,088.93	14,741.07
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	1,581.19	1,581.19	45,601.31
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	288.00	288.00	3,037.00
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	0.00	0.00	9,437.50
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	0.00	360.00
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	0.00	0.00	9,950.00
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	85.16	85.16	7,314.84
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	625.00	625.00	2,100.00
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	0.00	6,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	0.00	6,175.00
765 - CONTINGENCY	0.00	0.00	140.10	140.10	-140.10
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	1,156,018.75	1,156,018.75	59,217.34	59,217.34	1,096,801.41
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	13,613.61	13,613.61	167,200.39
800 - EQUIPMENT RENTALS	5,500.00	5,500.00	0.00	0.00	5,500.00
810 - MAINTENANCE SERVICES	95,725.00	95,725.00	2,268.30	2,268.30	93,456.70
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	50.32	50.32	8,699.68
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	280.97	280.97	15,882.78
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	175.10	175.10	13,774.90
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	0.00	0.00	7,250.00
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	0.00	0.00	3,075.00
870 - PARK LANDSCAPING	3,000.00	3,000.00	0.00	0.00	3,000.00
880 - UTILITIES - ELECTRIC	74,250.50	74,250.50	4,302.42	4,302.42	69,948.08
881 - UTILITIES - NATURAL GAS	20,750.00	20,750.00	27.37	27.37	20,722.63
882 - UTILITIES - WATER	13,075.00	13,075.00	0.00	0.00	13,075.00
890 - PARK IMPROVEMENTS & REPAIRS	7,575.00	7,575.00	0.00	0.00	7,575.00
Department: 6 - Maintenance Total:	449,878.25	449,878.25	20,718.09	20,718.09	429,160.16
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	5,755.30	5,755.30	100,218.70
516 - PROGRAM WAGES	221,673.00	221,673.00	3,702.76	3,702.76	217,970.24
571 - BEVERAGE COST	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 05/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	6,353.87	6,353.87	299,307.13
630 - TRANSPORTATION	15,435.00	15,435.00	0.00	0.00	15,435.00
774 - SPECIAL EVENTS	10,150.00	10,150.00	1,599.70	1,599.70	8,550.30
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	0.00	0.00	16,319.00
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	700.62	700.62	66,319.38
Department: 7 - Recreation Total:	753,232.00	753,232.00	18,112.25	18,112.25	735,119.75
Expense Total:	2,359,129.00	2,359,129.00	98,047.68	98,047.68	2,261,081.32
Fund: 13 - Recreation Surplus (Deficit):	-82,155.00	-82,155.00	-26,187.50	-26,187.50	-55,967.50
Total Surplus (Deficit):	239,128.57	239,128.57	54,778.48	54,778.48	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	34,606.32	34,606.32	7,399.13	7,399.13	27,207.19
11 - Fitness Center	300,752.50	300,752.50	49,996.84	49,996.84	250,755.66
12 - Before & After School	-14,075.25	-14,075.25	23,570.01	23,570.01	-37,645.26
13 - Recreation	-82,155.00	-82,155.00	-26,187.50	-26,187.50	-55,967.50
Total Surplus (Deficit):	239,128.57	239,128.57	54,778.48	54,778.48	



Park District of La Grange, IL

Statement of Revenue & Expenditures Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	1,333,291.00	1,333,291.00	771.76	771.76	1,332,519.24
04-5-00-40100	REPLACEMENT TAXES	30,000.00	30,000.00	4,454.21	4,454.21	25,545.79
04-5-00-40200	BOND PROCEEDS	222,000.00	222,000.00	0.00	0.00	222,000.00
	Revenue Total:	1,585,291.00	1,585,291.00	5,225.97	5,225.97	1,580,065.03
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	640,000.00	640,000.00	0.00	0.00	640,000.00
04-5-00-91150	DEBT SERVICE - INTEREST	490,307.00	490,307.00	25,143.75	25,143.75	465,163.25
04-5-00-91200	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
	Expense Total:	1,138,807.00	1,138,807.00	25,143.75	25,143.75	1,113,663.25
	Fund: 04 - Debt Service Surplus (Deficit):	446,484.00	446,484.00	-19,917.78	-19,917.78	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	170,000.00	170,000.00	0.00	0.00	170,000.00
36-5-00-40201	REFERENDUM BOND PROCEEDS	13,860,000.00	13,860,000.00	0.00	0.00	13,860,000.00
36-5-00-42200	GRANT PROCEEDS	850,000.00	850,000.00	0.00	0.00	850,000.00
36-5-00-50200	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	Revenue Total:	15,480,000.00	15,480,000.00	0.00	0.00	15,480,000.00
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	85,000.00	85,000.00	0.00	0.00	85,000.00
36-5-00-91200	BOND ISSUE COSTS	246,418.15	246,418.15	0.00	0.00	246,418.15
36-5-00-91201	REFERENDUM BOND PROJECTS	13,860,000.00	13,860,000.00	2,525.00	2,525.00	13,857,475.00
36-5-00-91904	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
36-5-00-91909	WEBSITE UPDATE	75,000.00	75,000.00	0.00	0.00	75,000.00
36-5-00-92812	HVAC ASSESSMENT STRATEGY	13,000.00	13,000.00	0.00	0.00	13,000.00
36-5-00-92824	ALARM SYSTEM COMMUNITY CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-00-92829	SECURITY CAMERAS	29,000.00	29,000.00	0.00	0.00	29,000.00
36-5-00-93014	VEHICLE REPLACEMENT	65,000.00	65,000.00	0.00	0.00	65,000.00
36-5-00-93016	REPLACE MOWER	66,000.00	66,000.00	0.00	0.00	66,000.00
36-5-00-93020	OUTDOOR EXERCISE EQUIP REPLACEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-00-96109	SOCCER GOALS	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-00-96111	BLEACHERS FOR ATHLETIC FIELDS	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-00-96116	SPLASH PAD IMPROVEMENTS	55,000.00	55,000.00	0.00	0.00	55,000.00
36-5-00-96117	ELECTRONIC SYS BASKETBALL HOOPS	12,000.00	12,000.00	0.00	0.00	12,000.00
36-5-11-91904	OSLAD GRANT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-15-96501	OSLAD PARK RENOVATION	847,025.60	847,025.60	0.00	0.00	847,025.60
36-5-20-92811	REC CENTER HVAC	335,891.00	335,891.00	0.00	0.00	335,891.00
36-5-20-92918	REC CENTER FLOOR UPDATES	90,000.00	90,000.00	0.00	0.00	90,000.00
	Expense Total:	15,924,334.75	15,924,334.75	2,525.00	2,525.00	15,921,809.75
	Fund: 36 - Capital Projects Surplus (Deficit):	-444,334.75	-444,334.75	-2,525.00	-2,525.00	
	Total Surplus (Deficit):	2,149.25	2,149.25	-22,442.78	-22,442.78	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	446,484.00	446,484.00	-19,917.78	-19,917.78	466,401.78
36 - Capital Projects	-444,334.75	-444,334.75	-2,525.00	-2,525.00	-441,809.75
Total Surplus (Deficit):	2,149.25	2,149.25	-22,442.78	-22,442.78	



Park District of La Grange, IL

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 05/31/2025

SubAccount...	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	10,626.88	6,930.38	-3,696.50	-34.78%	10,626.88	6,930.38	-3,696.50	-34.78%
942 - TAX REVENUE	641,166.51	5,482.93	-635,683.58	-99.14%	641,166.51	5,482.93	-635,683.58	-99.14%
943 - OTHER REVENUES	35,553.21	65,163.82	29,610.61	83.29%	35,553.21	65,163.82	29,610.61	83.29%
Department 5 - Admin Total:	687,346.60	77,577.13	-609,769.47	-88.71%	687,346.60	77,577.13	-609,769.47	-88.71%
Revenue Total:	687,346.60	77,577.13	-609,769.47	-88.71%	687,346.60	77,577.13	-609,769.47	-88.71%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	23,073.23	24,285.35	-1,212.12	-5.25%	23,073.23	24,285.35	-1,212.12	-5.25%
512 - FRONT DESK	2,360.27	2,331.68	28.59	1.21%	2,360.27	2,331.68	28.59	1.21%
530 - HEALTH & LIFE INSURANCE	9,574.30	11,331.97	-1,757.67	-18.36%	9,574.30	11,331.97	-1,757.67	-18.36%
540 - EDUCATION & TRAINING	1,691.32	1,123.50	567.82	33.57%	1,691.32	1,123.50	567.82	33.57%
600 - PROMOTION & PUBLICITY	1,497.70	471.72	1,025.98	68.50%	1,497.70	471.72	1,025.98	68.50%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
650 - BANK/MERCHANT FEES	0.00	123.57	-123.57	0.00%	0.00	123.57	-123.57	0.00%
660 - DUES & SUBSCRIPTIONS	1,203.00	1,253.50	-50.50	-4.20%	1,203.00	1,253.50	-50.50	-4.20%
670 - COMMUNICATION SERVICES	1,036.33	1,021.41	14.92	1.44%	1,036.33	1,021.41	14.92	1.44%
680 - SOFTWARE CONTRACTS	1,580.10	2,263.95	-683.85	-43.28%	1,580.10	2,263.95	-683.85	-43.28%
691 - PRINTING/ DESIGN SERVICES	21.24	0.00	21.24	100.00%	21.24	0.00	21.24	100.00%
710 - ADMINISTRATIVE EXPENSE ACCTS	69.21	141.06	-71.85	-103.81%	69.21	141.06	-71.85	-103.81%
720 - EMPLOYEE/ PUBLIC RELATIONS	155.77	0.00	155.77	100.00%	155.77	0.00	155.77	100.00%
730 - OFFICE/ ADMIN SUPPLIES	519.61	85.16	434.45	83.61%	519.61	85.16	434.45	83.61%
740 - COMPUTER SUPPLIES/ EQUIP	2,135.00	2,666.98	-531.98	-24.92%	2,135.00	2,666.98	-531.98	-24.92%
750 - OFFICE EQUIPMENT	189.99	0.00	189.99	100.00%	189.99	0.00	189.99	100.00%
760 - POSTAGE & DELIVERY	18.68	0.00	18.68	100.00%	18.68	0.00	18.68	100.00%
765 - CONTINGENCY	0.00	140.11	-140.11	0.00%	0.00	140.11	-140.11	0.00%
Department 5 - Admin Total:	45,425.75	47,539.96	-2,114.21	-4.65%	45,425.75	47,539.96	-2,114.21	-4.65%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,775.64	13,613.61	-1,837.97	-15.61%	11,775.64	13,613.61	-1,837.97	-15.61%
514 - SEASONAL MAINTENANCE	0.00	1,920.00	-1,920.00	0.00%	0.00	1,920.00	-1,920.00	0.00%
810 - MAINTENANCE SERVICES	3,857.09	2,268.29	1,588.80	41.19%	3,857.09	2,268.29	1,588.80	41.19%
820 - EQUIPMENT REPAIRS	44.02	50.33	-6.31	-14.33%	44.02	50.33	-6.31	-14.33%
830 - MAINTENANCE SUPPLIES	2,199.69	280.96	1,918.73	87.23%	2,199.69	280.96	1,918.73	87.23%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

SubAccoun...	2024-2025	2025-2026	May Variance		2024-2025	2025-2026	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	497.95	175.10	322.85	64.84%	497.95	175.10	322.85	64.84%
850 - PETROLEUM PRODUCTS	1,350.11	0.00	1,350.11	100.00%	1,350.11	0.00	1,350.11	100.00%
860 - MAIN. TOOLS & EQUIPMENT	58.03	0.00	58.03	100.00%	58.03	0.00	58.03	100.00%
870 - PARK LANDSCAPING	1,095.86	0.00	1,095.86	100.00%	1,095.86	0.00	1,095.86	100.00%
880 - UTILITES - ELECTRIC	5,335.52	4,302.39	1,033.13	19.36%	5,335.52	4,302.39	1,033.13	19.36%
881 - UTILITES - NATURAL GAS	0.00	27.36	-27.36	0.00%	0.00	27.36	-27.36	0.00%
882 - UTILITIES - WATER	436.97	0.00	436.97	100.00%	436.97	0.00	436.97	100.00%
Department 6 - Maintenance Total:	26,650.88	22,638.04	4,012.84	15.06%	26,650.88	22,638.04	4,012.84	15.06%
Expense Total:	72,076.63	70,178.00	1,898.63	2.63%	72,076.63	70,178.00	1,898.63	2.63%
Fund 01 Surplus (Deficit):	615,269.97	7,399.13	-607,870.84	-98.80%	615,269.97	7,399.13	-607,870.84	-98.80%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

SubAccount...	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	72,450.05	81,001.00	8,550.95	11.80%	72,450.05	81,001.00	8,550.95	11.80%
943 - OTHER REVENUES	3.00	5.00	2.00	66.67%	3.00	5.00	2.00	66.67%
Department 7 - Recreation Total:	72,453.05	81,006.00	8,552.95	11.80%	72,453.05	81,006.00	8,552.95	11.80%
Revenue Total:	72,453.05	81,006.00	8,552.95	11.80%	72,453.05	81,006.00	8,552.95	11.80%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,667.22	6,390.31	276.91	4.15%	6,667.22	6,390.31	276.91	4.15%
521 - SS/ MEDICARE	502.65	483.20	19.45	3.87%	502.65	483.20	19.45	3.87%
522 - PENSION	515.58	574.64	-59.06	-11.46%	515.58	574.64	-59.06	-11.46%
530 - HEALTH & LIFE INSURANCE	1,315.43	923.19	392.24	29.82%	1,315.43	923.19	392.24	29.82%
600 - PROMOTION & PUBLICITY	361.54	0.00	361.54	100.00%	361.54	0.00	361.54	100.00%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
650 - BANK/MERCHANT FEES	2,329.18	2,673.77	-344.59	-14.79%	2,329.18	2,673.77	-344.59	-14.79%
670 - COMMUNICATION SERVICES	324.98	329.98	-5.00	-1.54%	324.98	329.98	-5.00	-1.54%
680 - SOFTWARE CONTRACTS	201.89	201.89	0.00	0.00%	201.89	201.89	0.00	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	53.00	0.00	53.00	100.00%	53.00	0.00	53.00	100.00%
730 - OFFICE/ ADMIN SUPPLIES	548.67	0.00	548.67	100.00%	548.67	0.00	548.67	100.00%
Department 5 - Admin Total:	12,920.14	11,576.98	1,343.16	10.40%	12,920.14	11,576.98	1,343.16	10.40%
Department: 6 - Maintenance								
830 - MAINTENANCE SUPPLIES	818.28	683.14	135.14	16.52%	818.28	683.14	135.14	16.52%
880 - UTILITES - ELECTRIC	977.37	897.96	79.41	8.12%	977.37	897.96	79.41	8.12%
Department 6 - Maintenance Total:	1,795.65	1,581.10	214.55	11.95%	1,795.65	1,581.10	214.55	11.95%
Department: 7 - Recreation								
512 - FRONT DESK	9,596.43	11,478.95	-1,882.52	-19.62%	9,596.43	11,478.95	-1,882.52	-19.62%
515 - CUSTODIANS & FACILITY SUPERVISORS	127.88	119.77	8.11	6.34%	127.88	119.77	8.11	6.34%
516 - PROGRAM WAGES	2,825.50	4,229.64	-1,404.14	-49.70%	2,825.50	4,229.64	-1,404.14	-49.70%
521 - SS/ MEDICARE	960.06	1,210.90	-250.84	-26.13%	960.06	1,210.90	-250.84	-26.13%
620 - CONTRACTUAL PROGRAMS	6,840.00	0.00	6,840.00	100.00%	6,840.00	0.00	6,840.00	100.00%
780 - PROGRAM EQUIPMENT	665.66	472.32	193.34	29.04%	665.66	472.32	193.34	29.04%
790 - PROGRAM SUPPLIES	0.00	339.50	-339.50	0.00%	0.00	339.50	-339.50	0.00%
Department 7 - Recreation Total:	21,015.53	17,851.08	3,164.45	15.06%	21,015.53	17,851.08	3,164.45	15.06%
Expense Total:	35,731.32	31,009.16	4,722.16	13.22%	35,731.32	31,009.16	4,722.16	13.22%
Fund 11 Surplus (Deficit):	36,721.73	49,996.84	13,275.11	36.15%	36,721.73	49,996.84	13,275.11	36.15%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

SubAccount...	2024-2025	2025-2026	May Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	83,791.56	60,755.00	-23,036.56	-27.49%	83,791.56	60,755.00	-23,036.56	-27.49%
943 - OTHER REVENUES	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	-1,000.00	-100.00%
Department 7 - Recreation Total:	84,791.56	60,755.00	-24,036.56	-28.35%	84,791.56	60,755.00	-24,036.56	-28.35%
Revenue Total:	84,791.56	60,755.00	-24,036.56	-28.35%	84,791.56	60,755.00	-24,036.56	-28.35%
Expense								
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	9,971.67	7,976.58	1,995.09	20.01%	9,971.67	7,976.58	1,995.09	20.01%
516 - PROGRAM WAGES	24,959.53	18,975.48	5,984.05	23.98%	24,959.53	18,975.48	5,984.05	23.98%
521 - SS/ MEDICARE	2,584.57	2,053.30	531.27	20.56%	2,584.57	2,053.30	531.27	20.56%
522 - PENSION	1,351.46	1,089.49	261.97	19.38%	1,351.46	1,089.49	261.97	19.38%
530 - HEALTH & LIFE INSURANCE	1,499.18	1,283.37	215.81	14.40%	1,499.18	1,283.37	215.81	14.40%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
650 - BANK/MERCHANT FEES	2,335.87	2,202.11	133.76	5.73%	2,335.87	2,202.11	133.76	5.73%
670 - COMMUNICATION SERVICES	164.38	89.15	75.23	45.77%	164.38	89.15	75.23	45.77%
680 - SOFTWARE CONTRACTS	889.07	884.07	5.00	0.56%	889.07	884.07	5.00	0.56%
750 - OFFICE EQUIPMENT	217.44	217.44	0.00	0.00%	217.44	217.44	0.00	0.00%
790 - PROGRAM SUPPLIES	2,434.16	2,414.00	20.16	0.83%	2,434.16	2,414.00	20.16	0.83%
Department 7 - Recreation Total:	46,507.33	37,184.99	9,322.34	20.04%	46,507.33	37,184.99	9,322.34	20.04%
Expense Total:	46,507.33	37,184.99	9,322.34	20.04%	46,507.33	37,184.99	9,322.34	20.04%
Fund 12 Surplus (Deficit):	38,284.23	23,570.01	-14,714.22	-38.43%	38,284.23	23,570.01	-14,714.22	-38.43%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

SubAccount...	2024-2025				2025-2026				May Variance			
	May Activity	May Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
Fund: 13 - Recreation												
Revenue												
Department: 5 - Admin												
480 - PARK USAGE	4,406.00	1,040.50	-3,365.50	-76.38%	4,406.00	1,040.50	-3,365.50	-76.38%	4,406.00	1,040.50	-3,365.50	-76.38%
942 - TAX REVENUE	427,580.81	5,404.08	-422,176.73	-98.74%	427,580.81	5,404.08	-422,176.73	-98.74%	427,580.81	5,404.08	-422,176.73	-98.74%
Department 5 - Admin Total:	431,986.81	6,444.58	-425,542.23	-98.51%	431,986.81	6,444.58	-425,542.23	-98.51%	431,986.81	6,444.58	-425,542.23	-98.51%
Department: 7 - Recreation												
490 - PROGRAM REVENUE	265,266.45	39,208.60	-226,057.85	-85.22%	265,266.45	39,208.60	-226,057.85	-85.22%	265,266.45	39,208.60	-226,057.85	-85.22%
491 - RECREATION CENTER	19,042.25	23,857.00	4,814.75	25.28%	19,042.25	23,857.00	4,814.75	25.28%	19,042.25	23,857.00	4,814.75	25.28%
943 - OTHER REVENUES	300.00	2,350.00	2,050.00	683.33%	300.00	2,350.00	2,050.00	683.33%	300.00	2,350.00	2,050.00	683.33%
Department 7 - Recreation Total:	284,608.70	65,415.60	-219,193.10	-77.02%	284,608.70	65,415.60	-219,193.10	-77.02%	284,608.70	65,415.60	-219,193.10	-77.02%
Revenue Total:	716,595.51	71,860.18	-644,735.33	-89.97%	716,595.51	71,860.18	-644,735.33	-89.97%	716,595.51	71,860.18	-644,735.33	-89.97%
Expense												
Department: 5 - Admin												
511 - ADMINISTRATIVE SALARIES	28,565.57	32,589.61	-4,024.04	-14.09%	28,565.57	32,589.61	-4,024.04	-14.09%	28,565.57	32,589.61	-4,024.04	-14.09%
512 - FRONT DESK	2,409.74	2,853.93	-444.19	-18.43%	2,409.74	2,853.93	-444.19	-18.43%	2,409.74	2,853.93	-444.19	-18.43%
530 - HEALTH & LIFE INSURANCE	10,568.63	13,267.10	-2,698.47	-25.53%	10,568.63	13,267.10	-2,698.47	-25.53%	10,568.63	13,267.10	-2,698.47	-25.53%
540 - EDUCATION & TRAINING	1,665.94	1,123.50	542.44	32.56%	1,665.94	1,123.50	542.44	32.56%	1,665.94	1,123.50	542.44	32.56%
550 - TRAVEL REIMBURSEMENT	10.45	0.00	10.45	100.00%	10.45	0.00	10.45	100.00%	10.45	0.00	10.45	100.00%
600 - PROMOTION & PUBLICITY	1,382.97	1,704.69	-321.72	-23.26%	1,382.97	1,704.69	-321.72	-23.26%	1,382.97	1,704.69	-321.72	-23.26%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
650 - BANK/MERCHANT FEES	2,572.57	2,332.63	239.94	9.33%	2,572.57	2,332.63	239.94	9.33%	2,572.57	2,332.63	239.94	9.33%
660 - DUES & SUBSCRIPTIONS	1,203.00	1,237.50	-34.50	-2.87%	1,203.00	1,237.50	-34.50	-2.87%	1,203.00	1,237.50	-34.50	-2.87%
670 - COMMUNICATION SERVICES	1,121.34	1,088.93	32.41	2.89%	1,121.34	1,088.93	32.41	2.89%	1,121.34	1,088.93	32.41	2.89%
680 - SOFTWARE CONTRACTS	1,580.10	1,581.19	-1.09	-0.07%	1,580.10	1,581.19	-1.09	-0.07%	1,580.10	1,581.19	-1.09	-0.07%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	288.00	-288.00	0.00%	0.00	288.00	-288.00	0.00%	0.00	288.00	-288.00	0.00%
691 - PRINTING/ DESIGN SERVICES	21.25	0.00	21.25	100.00%	21.25	0.00	21.25	100.00%	21.25	0.00	21.25	100.00%
710 - ADMINISTRATIVE EXPENSE ACCTS	52.92	0.00	52.92	100.00%	52.92	0.00	52.92	100.00%	52.92	0.00	52.92	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	202.42	0.00	202.42	100.00%	202.42	0.00	202.42	100.00%	202.42	0.00	202.42	100.00%
730 - OFFICE/ ADMIN SUPPLIES	519.61	85.16	434.45	83.61%	519.61	85.16	434.45	83.61%	519.61	85.16	434.45	83.61%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	625.00	-625.00	0.00%	0.00	625.00	-625.00	0.00%	0.00	625.00	-625.00	0.00%
750 - OFFICE EQUIPMENT	189.99	0.00	189.99	100.00%	189.99	0.00	189.99	100.00%	189.99	0.00	189.99	100.00%
760 - POSTAGE & DELIVERY	18.69	0.00	18.69	100.00%	18.69	0.00	18.69	100.00%	18.69	0.00	18.69	100.00%
765 - CONTINGENCY	0.00	140.10	-140.10	0.00%	0.00	140.10	-140.10	0.00%	0.00	140.10	-140.10	0.00%
Department 5 - Admin Total:	52,485.19	59,217.34	-6,732.15	-12.83%	52,485.19	59,217.34	-6,732.15	-12.83%	52,485.19	59,217.34	-6,732.15	-12.83%
Department: 6 - Maintenance												
513 - MAINTENANCE SALARIES	11,475.62	13,613.61	-2,137.99	-18.63%	11,475.62	13,613.61	-2,137.99	-18.63%	11,475.62	13,613.61	-2,137.99	-18.63%
810 - MAINTENANCE SERVICES	3,838.57	2,268.30	1,570.27	40.91%	3,838.57	2,268.30	1,570.27	40.91%	3,838.57	2,268.30	1,570.27	40.91%
820 - EQUIPMENT REPAIRS	44.03	50.32	-6.29	-14.29%	44.03	50.32	-6.29	-14.29%	44.03	50.32	-6.29	-14.29%
830 - MAINTENANCE SUPPLIES	2,199.60	280.97	1,918.63	87.23%	2,199.60	280.97	1,918.63	87.23%	2,199.60	280.97	1,918.63	87.23%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

SubAccoun...	2024-2025	2025-2026	May Variance		2024-2025	2025-2026	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	497.95	175.10	322.85	64.84%	497.95	175.10	322.85	64.84%
850 - PETROLEUM PRODUCTS	1,350.08	0.00	1,350.08	100.00%	1,350.08	0.00	1,350.08	100.00%
860 - MAIN. TOOLS & EQUIPMENT	58.03	0.00	58.03	100.00%	58.03	0.00	58.03	100.00%
870 - PARK LANDSCAPING	1,095.86	0.00	1,095.86	100.00%	1,095.86	0.00	1,095.86	100.00%
880 - UTILITES - ELECTRIC	5,335.50	4,302.42	1,033.08	19.36%	5,335.50	4,302.42	1,033.08	19.36%
881 - UTILITES - NATURAL GAS	0.00	27.37	-27.37	0.00%	0.00	27.37	-27.37	0.00%
882 - UTILITIES - WATER	436.97	0.00	436.97	100.00%	436.97	0.00	436.97	100.00%
Department 6 - Maintenance Total:	26,332.21	20,718.09	5,614.12	21.32%	26,332.21	20,718.09	5,614.12	21.32%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,641.13	5,755.30	885.83	13.34%	6,641.13	5,755.30	885.83	13.34%
516 - PROGRAM WAGES	3,999.57	3,702.76	296.81	7.42%	3,999.57	3,702.76	296.81	7.42%
620 - CONTRACTUAL PROGRAMS	722.37	6,353.87	-5,631.50	-779.59%	722.37	6,353.87	-5,631.50	-779.59%
774 - SPECIAL EVENTS	845.32	1,599.70	-754.38	-89.24%	845.32	1,599.70	-754.38	-89.24%
780 - PROGRAM EQUIPMENT	221.13	0.00	221.13	100.00%	221.13	0.00	221.13	100.00%
790 - PROGRAM SUPPLIES	1,415.39	700.62	714.77	50.50%	1,415.39	700.62	714.77	50.50%
Department 7 - Recreation Total:	13,844.91	18,112.25	-4,267.34	-30.82%	13,844.91	18,112.25	-4,267.34	-30.82%
Expense Total:	92,662.31	98,047.68	-5,385.37	-5.81%	92,662.31	98,047.68	-5,385.37	-5.81%
Fund 13 Surplus (Deficit):	623,933.20	-26,187.50	-650,120.70	-104.20%	623,933.20	-26,187.50	-650,120.70	-104.20%
Total Surplus (Deficit):	1,314,209.13	54,778.48	-1,259,430.65	-95.83%	1,314,209.13	54,778.48	-1,259,430.65	-95.83%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Fund Summary

Fund	2024-2025	2025-2026	May Variance		2024-2025	2025-2026	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	615,269.97	7,399.13	-607,870.84	-98.80%	615,269.97	7,399.13	-607,870.84	-98.80%
11 - Fitness Center	36,721.73	49,996.84	13,275.11	36.15%	36,721.73	49,996.84	13,275.11	36.15%
12 - Before & After School	38,284.23	23,570.01	-14,714.22	-38.43%	38,284.23	23,570.01	-14,714.22	-38.43%
13 - Recreation	623,933.20	-26,187.50	-650,120.70	-104.20%	623,933.20	-26,187.50	-650,120.70	-104.20%
Total Surplus (Deficit):	1,314,209.13	54,778.48	-1,259,430.65	-95.83%	1,314,209.13	54,778.48	-1,259,430.65	-95.83%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	53,770.00	53,770.00	41.27	41.27	53,728.73
15-5-00-40000	PROPERTY TAXES - P&L	27,434.00	27,434.00	20.49	20.49	27,413.51
16-5-00-40000	PROPERTY TAXES - INS	54,867.00	54,867.00	41.27	41.27	54,825.73
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00
17-5-00-40000	PROPERTY TAXES - AUDIT	10,974.00	10,974.00	8.19	8.19	10,965.81
18-5-00-40000	PROPERTY TAXES - SPEC REC	407,329.00	407,329.00	244.38	244.38	407,084.62
19-5-00-40000	PROPERTY TAXES - SS	120,708.00	120,708.00	90.71	90.71	120,617.29
	Department: 5 - Admin Total:	678,082.00	678,082.00	446.31	446.31	677,635.69
	Revenue Total:	678,082.00	678,082.00	446.31	446.31	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	6,599.49	6,599.49	145,810.35
16-5-00-61200	LIABILITY INSURANCE	84,362.80	84,362.80	0.00	0.00	84,362.80
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	10,149.00	10,149.00	-5,149.00
17-5-00-61100	AUDIT SERVICES	17,300.00	17,300.00	0.00	0.00	17,300.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	28,469.00	28,469.00	1,917.36	1,917.36	26,551.64
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	467.77	467.77	-467.77
18-5-00-61300	SEASPAR CONTRIBUTIONS	164,720.00	164,720.00	82,360.00	82,360.00	82,360.00
18-5-00-61310	RECREATION INCLUSION	10,000.00	10,000.00	0.00	0.00	10,000.00
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	7,699.45	7,699.45	123,710.18
	Department: 5 - Admin Total:	722,171.27	722,171.27	109,193.07	109,193.07	612,978.20
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	0.00	0.00	25,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,500.00	1,500.00	121.21	121.21	1,378.79
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,000.00	2,000.00	130.00	130.00	1,870.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00-53303	SAFETY TRAINING	600.00	600.00	0.00	0.00	600.00
16-6-00-53304	SAFETY LICENSES	1,500.00	1,500.00	0.00	0.00	1,500.00
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	469.84	469.84	280.16
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	11,350.00	11,350.00	0.00	0.00	11,350.00
18-6-00-81022	PORTABLE TOILETS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	0.00	0.00	6,912.00
	Department: 6 - Maintenance Total:	56,662.00	56,662.00	721.05	721.05	55,940.95
	Expense Total:	778,833.27	778,833.27	109,914.12	109,914.12	
	Total Surplus (Deficit):	-100,751.27	-100,751.27	-109,467.81	-109,467.81	

Special Recreation Funds

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	678,082.00	678,082.00	446.31	446.31	677,635.69
Revenue Total:	678,082.00	678,082.00	446.31	446.31	677,635.69
Expense					
5 - Admin	722,171.27	722,171.27	109,193.07	109,193.07	612,978.20
6 - Maintenance	56,662.00	56,662.00	721.05	721.05	55,940.95
Expense Total:	778,833.27	778,833.27	109,914.12	109,914.12	668,919.15
Total Surplus (Deficit):	-100,751.27	-100,751.27	-109,467.81	-109,467.81	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-98,639.84	-98,639.84	-6,558.22	-6,558.22	-92,081.62
15 - Paving & Lighting	-2,566.00	-2,566.00	20.49	20.49	-2,586.49
16 - Liability Insurance	-50,245.80	-50,245.80	-10,828.78	-10,828.78	-39,417.02
17 - Audit	-6,326.00	-6,326.00	8.19	8.19	-6,334.19
18 - Special Recreation	67,728.00	67,728.00	-84,500.75	-84,500.75	152,228.75
19 - Social Security/ Medicare	-10,701.63	-10,701.63	-7,608.74	-7,608.74	-3,092.89
Total Surplus (Deficit):	-100,751.27	-100,751.27	-109,467.81	-109,467.81	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 6/9/2025

If this voucher is removed from the consent agenda, the financial report for the month of May should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated June 9, 2025 in the amount of
A roll call vote is required.

\$ 569,619.82

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	64,828.19	
4	Debt Service	25,143.75	
11	Fitness Center	9,996.25	
12	BASE Program	3,399.90	
13	Recreation Fund	67,447.83	
15	Paving & Lighting	-	
16	Liability Insurance	13,901.00	
17	Audit	-	
18	Special Recreation for Handicapped	82,360.00	
36	Capital Projects	120,062.30	
40	Endless Summerfest	-	
		387,139.22	387,139.22
	Recreation Refunds		900.00
	Imprest Checks:		
	AT&T	177.99	
	Comcast	272.40	
	Internet	-	
	Internet	-	
		450.39	450.39
	Merchant Service & Bank Fees		7,208.51
	Payroll for the pay dates through May (2 pay periods)		173,921.70
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
		569,619.82	\$ 569,619.82



Expense Approval Report

By Vendor Name

Payment Dates 4/30/2025 - 6/2/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	6880918	05/28/2025	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6880918	05/28/2025	LOCAL PHONE SERVICE	01-5-00-67011	663.72
ACCESS ONE INC	6880918	05/28/2025	LOCAL PHONE SERVICE	13-5-00-67011	663.73
Vendor AC2100 - ACCESS ONE INC Total:					1,352.45
Vendor: AD2149 - ADVANCED FIRE & SECURITY INC.					
ADVANCED FIRE & SECURITY I...	32198	04/30/2025	SERVICE CALL LABOR	16-6-00-73230	405.00
Vendor AD2149 - ADVANCED FIRE & SECURITY INC. Total:					405.00
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUC...	253021	04/30/2025	SPRING 2025 CLASSES	13-7-01-62000	3,398.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					3,398.00
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI...	INV0002660	05/07/2025	TRUST FEES 2020A	04-5-00-91150	23,243.75
AMALGAMATED BANK OF CHI...	INV0002661	05/07/2025	TRUST FEES 2016	04-5-00-91150	1,900.00
Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:					25,143.75
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-051325	04/30/2025	LEGAL SERVICES THRU 4/30/25	01-5-00-61000	1,778.70
ANCEL GLINK P.C.	8494362-051325	04/30/2025	LEGAL SERVICES THRU 4/30/25	12-5-00-61000	381.15
ANCEL GLINK P.C.	8494362-051325	04/30/2025	LEGAL SERVICES THRU 4/30/25	13-5-00-61000	381.15
Vendor AN7606 - ANCEL GLINK P.C. Total:					2,541.00
Vendor: BE5985 - BEACON ATHLETICS LLC					
BEACON ATHLETICS LLC	0612213-IN	04/30/2025	ATHLETIC FIELD PAINT	01-6-00-83026	247.50
BEACON ATHLETICS LLC	0612213-IN	04/30/2025	ATHLETIC FIELD PAINT	13-6-00-83026	247.50
Vendor BE5985 - BEACON ATHLETICS LLC Total:					495.00
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATIONS	28555	04/30/2025	ON SITE VISIT	01-5-00-67046	130.00
BLUEWIRE COMMUNICATIONS	28555	04/30/2025	ON SITE VISIT	13-5-00-67046	130.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					260.00
Vendor: BMO - BMO HARRIS					
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	adult league posters, preschoo...	01-5-00-60011	144.46
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Waiola construction signs	01-5-00-60011	61.18
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	mission, vision and value signs...	01-5-00-60011	224.99
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Easter and Gymnastics ads	01-5-00-60020	13.50
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	promoting Easter events	01-5-00-60020	1.95
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Tween flashlight egg hunt ad	01-5-00-60020	12.00
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	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 Add HR & Admin Coord.	01-5-00-68010	2.10
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Adobe Memberships Annual	01-5-00-68010	1,644.24
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Recreation Supervisor Job Post...	01-5-00-69020	157.50
BMO HARRIS	H42420250428srdwjdwb	04/27/2025	Crumb 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

Expense Approval Report

Payment Dates: 4/30/2025 - 6/2/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Nameplate Paper	01-5-00-73010	14.65
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	Cleaning supplies-extended d...	11-6-00-83010	25.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Squeegee for Fitness Center	11-6-00-83010	16.99
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 snacks and supplies	12-7-21-79110	111.42
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 breakfast and snacks	12-7-21-79110	81.63
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-21-79110	134.77
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	12-7-22-79000	2.33
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-22-79000	7.37
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 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 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 sites breakfast and snacks	12-7-22-79110	62.38
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 snacks and supplies	12-7-23-79000	2.33
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 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 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 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	12-7-24-79000	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	CP, OG, COS, SFX snacks and s...	12-7-24-79110	0.98
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 breakfast and snacks	12-7-24-79110	57.17
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	12-7-25-79000	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	all sites supplies and snacks	12-7-25-79110	155.27
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	milk for all sites except FR and...	12-7-25-79110	9.61
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 except FR breakfast	12-7-25-79110	10.73
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 breakfast and snacks	12-7-25-79110	94.59
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-27-79000	2.33

Expense Approval Report

Payment Dates: 4/30/2025 - 6/2/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites supplies and snacks	12-7-27-79000	7.37
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites snacks and supplies	12-7-27-79110	65.48
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all site except FR breakfast	12-7-27-79110	13.53
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	all sites breakfast and snacks	12-7-27-79110	72.15
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 except FR breakfast	12-7-27-79110	6.77
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	CP, OG, COS, SFX snacks and s...	12-7-27-79110	2.94
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Summer Camp 2025 FT (T, Q)	13-10400	240.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Summer Camp 2025 FT (T, Q, ...	13-10400	660.00
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	promoting Easter events	13-5-00-60020	1.95
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Tween flashlight egg hunt 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	Gymnastics FB Ad	13-5-00-60020	12.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	GFOA Annual Membership-Dir...	13-5-00-66015	80.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Notary Public Association-Gia...	13-5-00-66025	64.47
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Notary renewal (training cour...	13-5-00-66025	69.47
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Pesticide License Study Mater...	13-5-00-66042	14.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Adobe Add HR & Admin Coord.	13-5-00-68010	2.09
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Adobe Memberships Annual	13-5-00-68010	1,644.24
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Recreation Supervisor Job Post...	13-5-00-69020	157.50
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Pop for SSRPRA 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	10 tables: Rec Center, 5 round...	13-5-00-75010	1,399.10
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Folding chairs	13-5-00-75010	197.20
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	104.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Employee Uniforms	13-6-00-81030	43.57
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	13-7-00-77401	5.99
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Egg Hunt Prize Baskets	13-7-00-77401	120.00
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	Tween Flashlight Egg Hunt & B...	13-7-04-79000	271.30
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	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	Special Event Supplies	13-7-04-79000	19.86
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Preschool Construction Paper	13-7-08-79000	72.12
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Preschool Supplies	13-7-08-79000	12.70
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Badgers Butterflies	13-7-08-79000	30.02
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Monthly Data Plan for BASE &...	13-7-08-79000	108.72
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	Community Center Building A...	36-5-00-76501	500.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Gilbert Building Permit Applica...	36-5-00-76501	500.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Spring Park Engineering Permit...	36-5-00-76501	600.00
BMO HARRIS	H42420250428srwdjdwbi	04/27/2025	Com Center Permit Applicatio...	36-5-00-76501	700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Elm Park Permit Application F...	36-5-00-76501	100.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Gordon Park Permit Engineeri...	36-5-00-76501	600.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Spring Park Permit application...	36-5-00-76501	100.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Rotary Engineering Application...	36-5-00-76501	600.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Gordon Park Permit Applicati...	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	Rotary Permit Application Fee	36-5-00-76501	100.00
BMO HARRIS	H42420250428srwdwjdwb	04/27/2025	Sedgwick Building Permit Appl...	36-5-00-76501	500.00
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
Vendor BMO - BMO HARRIS Total:					20,512.07

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD351370	05/07/2025	WATER MACHINES RENTAL 4/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD351370	05/07/2025	WATER MACHINES RENTAL 4/...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					105.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	346	04/30/2025	PAPER TOWELS/GLOVES/TP/C...	01-6-00-83010	237.63
CASE LOTS INC	346	04/30/2025	PAPER TOWELS/GLOVES/TP/C...	01-6-00-83021	155.60
CASE LOTS INC	346	04/30/2025	PAPER TOWELS/GLOVES/TP/C...	11-6-00-83011	489.10
CASE LOTS INC	346	04/30/2025	PAPER TOWELS/GLOVES/TP/C...	13-6-00-83010	237.62
CASE LOTS INC	346	04/30/2025	PAPER TOWELS/GLOVES/TP/C...	13-6-00-83021	155.60
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
CASE LOTS INC	567	04/30/2025	PAPER TOWELS	01-6-00-83010	8.00
CASE LOTS INC	567	04/30/2025	PAPER TOWELS	13-6-00-83010	8.00
CASE LOTS INC	924	05/28/2025	SPARTAN CLEANER & GOJO S...	01-6-00-83010	49.32
CASE LOTS INC	924	05/28/2025	SPARTAN CLEANER & GOJO S...	01-6-00-83011	137.29
CASE LOTS INC	924	05/28/2025	SPARTAN CLEANER & GOJO S...	11-6-00-83011	117.68
CASE LOTS INC	924	05/28/2025	SPARTAN CLEANER & GOJO S...	13-6-00-83010	49.33
CASE LOTS INC	924	05/28/2025	SPARTAN CLEANER & GOJO S...	13-6-00-83011	137.28
Vendor CA6722 - CASE LOTS INC Total:					1,962.43

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
COM ED	2362510100-052025	05/28/2025	ELECTRIC-REC CENTER	01-6-20-88000	4,040.78
COM ED	2362510100-052025	05/28/2025	ELECTRIC-REC CENTER	11-6-20-88000	897.96
COM ED	2362510100-052025	05/28/2025	ELECTRIC-REC CENTER	13-6-20-88000	4,040.78
COM ED	4878864000-052025	05/28/2025	ELECTRIC-SEDGWICK	01-6-12-88000	214.38
COM ED	4878864000-052025	05/28/2025	ELECTRIC-SEDGWICK	13-6-12-88000	214.39
COM ED	536764000-052025	05/28/2025	ELECTRIC-WAIOLA	01-6-15-88000	28.38
COM ED	536764000-052025	05/28/2025	ELECTRIC-WAIOLA	13-6-15-88000	28.39
COM ED	6175488000-052025	05/28/2025	ELECTRIC-SPRING	01-6-18-88000	18.85
COM ED	6175488000-052025	05/28/2025	ELECTRIC-SPRING	13-6-18-88000	18.86
Vendor CO6878-1 - COM ED Total:					19,554.56

Vendor: CO7404 - COMMON SENSE TURF MANAGEMENT INC

COMMON SENSE TURF MAN...	25-072	04/30/2025	HERBICIDE APPLICATION/LAB...	01-6-00-81021	383.75
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COMMON SENSE TURF MAN...	25-072	04/30/2025	HERBICIDE APPLICATION/LAB...	13-6-00-81021	7,291.25
Vendor CO7404 - COMMON SENSE TURF MANAGEMENT INC Total:					7,675.00
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
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: 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	0600442-IN	04/30/2025	PM REPAIRS-FITNESS	11-7-00-64000	2,227.99
DIRECT FITNESS SOLUTIONS	0205333-IN	05/28/2025	GYM WIPES	11-6-00-83010	552.00
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					2,779.99
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X250415	04/30/2025	TV SERVICE-FITNESS CENTER	11-5-00-67040	294.98
DIRECTV	020916397X250515	05/28/2025	TV SERVICE FITNESS CENTER	11-5-00-67040	294.98
Vendor DI7855 - DIRECTV Total:					589.96
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0002667	04/30/2025	SPRING SESSION TAE KWON ...	13-7-01-62000	3,132.00
Vendor DE4798 - ELIESER DEJESUS Total:					3,132.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2025-5.1-FIT	04/30/2025	GROUP FITNESS CLASSES 4/21...	13-7-02-62000	5,448.75
FREYA E. CRAIG SMITH	2025-5.2-FIT	05/28/2025	GRP FIT CLASSES 5/5-5/16 & ...	13-7-02-62000	4,391.25
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					9,840.00
Vendor: GR3000 - GREEN-UP LANDSCAPE LLC					
GREEN-UP LANDSCAPE LLC	145989	04/30/2025	PLAYGROUND INSPECTIONS-8...	01-5-00-76500	2,880.00
GREEN-UP LANDSCAPE LLC	145989	04/30/2025	PLAYGROUND INSPECTIONS-8...	16-6-00-73230	2,880.00
Vendor GR3000 - GREEN-UP LANDSCAPE LLC Total:					5,760.00
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: IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY					
ILLINOIS DEPT OF EMPLOYME...	0800460-051225	05/28/2025	Q1 2025 UNEMPLOYMENT INS	16-5-00-61210	10,149.00
Vendor IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY Total:					10,149.00
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURITY	41327707	05/28/2025	QUARTERLY ALARM BILL 6/1-...	01-6-00-81014	1,896.33
JOHNSON CONTROLS SECURITY	41327707	05/28/2025	QUARTERLY ALARM BILL 6/1-...	13-6-00-81014	1,896.33
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					3,792.66
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
KONE INC	871673269	05/28/2025	MONTHLY ELEVATOR MAINT...	01-6-00-81017	129.96
KONE INC	871673269	05/28/2025	MONTHLY ELEVATOR MAINT...	13-6-00-81017	129.97
Vendor KO8391 - KONE INC Total:					519.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	501932881	04/30/2025	COPY MACHINE-MAIN OFFICE	01-5-00-69120	25.77
KONICA MINOLTA BUSINESS	501932881	04/30/2025	COPY MACHINE-MAIN OFFICE	01-6-00-81031	10.96
KONICA MINOLTA BUSINESS	501932881	04/30/2025	COPY MACHINE-MAIN OFFICE	12-7-00-79000	36.18
KONICA MINOLTA BUSINESS	501932881	04/30/2025	COPY MACHINE-MAIN OFFICE	13-5-00-69120	25.77
KONICA MINOLTA BUSINESS	501932881	04/30/2025	COPY MACHINE-MAIN OFFICE	13-6-00-81031	10.96
KONICA MINOLTA BUSINESS	501933720	04/30/2025	COPY MACHINE-FITNESS CEN...	11-6-00-81031	35.95
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					145.59
Vendor: LA7598 - LANDWORKS LTD					
LANDWORKS LTD	240072-2	04/30/2025	PAYMENT APP 2 - WAIOLAL P...	36-5-15-96501	72,076.50
Vendor LA7598 - LANDWORKS LTD Total:					72,076.50
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
M&M SPORTS SCENE, INC.	70498	05/07/2025	PET PARADE PROMO ITEMS	13-7-00-77406	1,599.70
M&M SPORTS SCENE, INC.	70613	04/30/2025	PROMO ITEMS-PDLG	01-5-00-60013	736.90
M&M SPORTS SCENE, INC.	70613	04/30/2025	PROMO ITEMS-PDLG	13-5-00-60013	736.90
M&M SPORTS SCENE, INC.	70614	04/30/2025	PROMO ITEMS-FITNESS CENT...	11-5-00-60012	2,234.30
Vendor MM1234 - M&M SPORTS SCENE, INC. Total:					7,028.95
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI...	8586	04/30/2025	PREMIUM FOR EVENTS-PDR...	13-7-09-57150	390.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					390.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES ...	042825	04/30/2025	SEDGWICK WATER SERV/CO...	01-6-00-81042	825.00
MELVIN PLUMBING SERVICES ...	042825	04/30/2025	SEDGWICK WATER SERV/CO...	13-6-00-81042	825.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					1,650.00
Vendor: ME6840 - MENARDS					
MENARDS	60496	04/30/2025	MISC TOOLS/LIGHTING	01-6-00-83012	20.73
MENARDS	60496	04/30/2025	MISC TOOLS/LIGHTING	01-6-00-86017	15.00
MENARDS	60496	04/30/2025	MISC TOOLS/LIGHTING	13-6-00-83012	20.73
MENARDS	60496	04/30/2025	MISC TOOLS/LIGHTING	13-6-00-86017	14.99
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
MENARDS	61205	05/28/2025	LIGHT PANEL COVER/BATTERI...	01-6-00-83012	43.21
MENARDS	61205	05/28/2025	LIGHT PANEL COVER/BATTERI...	13-6-00-83012	43.22
Vendor ME6840 - MENARDS Total:					208.23
Vendor: NA4980 - NAPA AUTO PARTS					
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:					95.16
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-051325	05/28/2025	NATURAL GAS-DENNING	01-6-10-88100	27.36
NICOR GAS CO.	5077181-051325	05/28/2025	NATURAL GAS-DENNING	13-6-10-88100	27.37
Vendor NI6060 - NICOR GAS CO. Total:					54.73
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	25548	04/30/2025	MICROSOFT APPS	01-5-00-68010	177.72
NOVENTECH INC.	25548	04/30/2025	MICROSOFT APPS	12-7-00-68012	177.72
NOVENTECH INC.	25548	04/30/2025	MICROSOFT APPS	13-5-00-68010	177.72
NOVENTECH INC.	26162	05/07/2025	COMPUTER SUPPORT	01-5-00-68020	1,009.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOVENTECH INC.	26162	05/07/2025	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	26162	05/07/2025	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	26162	05/07/2025	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	26280	05/07/2025	MICROSOFT APPS	01-5-00-68010	220.72
NOVENTECH INC.	26280	05/07/2025	MICROSOFT APPS	12-7-00-68012	220.72
NOVENTECH INC.	26280	05/07/2025	MICROSOFT APPS	13-5-00-68010	220.72
Vendor NO1234 - NOVENTECH INC. Total:					4,079.46
Vendor: NA8010 - NRPA					
NRPA	24494-2025	05/28/2025	PREMIER PKG MEMBERSHIP	01-5-00-66010	450.00
NRPA	24494-2025	05/28/2025	PREMIER PKG MEMBERSHIP	13-5-00-66010	450.00
Vendor NA8010 - NRPA Total:					900.00
Vendor: NU9055 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	57065	04/30/2025	WAIOLA BENCHES/TABLES/PL...	36-5-15-96501	41,269.00
Vendor NU9055 - NUTOYS LEISURE PRODUCTS Total:					41,269.00
Vendor: PD0332 - P.D.R.M.A.					
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:					29,598.47
Vendor: QU5069 - QUILL CORPORATION					
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
QUILL CORPORATION	43864908	04/30/2025	PAPER	01-5-00-73010	39.89
QUILL CORPORATION	43864908	04/30/2025	PAPER	13-5-00-73010	39.89
QUILL CORPORATION	43899152	04/30/2025	PAPER (FIT CENTER)	11-5-00-73023	39.99
QUILL CORPORATION	43899817	04/30/2025	COLORED PAPER	01-5-00-73010	15.99
QUILL CORPORATION	43899817	04/30/2025	COLORED PAPER	13-5-00-73010	15.99
QUILL CORPORATION	44078365	05/28/2025	PAPER	01-5-00-73010	32.49
QUILL CORPORATION	44078365	05/28/2025	PAPER	13-5-00-73010	32.49
Vendor QU5069 - QUILL CORPORATION Total:					284.71
Vendor: LA2903 - R & W MEDICAL LLC					
R & W MEDICAL LLC	11697	04/30/2025	PHYSICAL/SCREEN NEW HIRE...	16-6-00-53301	130.00
R & W MEDICAL LLC	11706	05/07/2025	PHYSICAL/SCREEN PRE-EMP / ...	16-6-00-53301	130.00
Vendor LA2903 - R & W MEDICAL LLC Total:					260.00
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	276450733	04/30/2025	MONTHLY PEST SERV-REC CE...	01-6-00-81011	121.00
ROLLINS, INC	276450733	04/30/2025	MONTHLY PEST SERV-REC CE...	13-6-00-81011	121.00
ROLLINS, INC	227828340	05/07/2025	MONTHLY PEST SERV-REC CEN...	01-6-00-81011	121.00
ROLLINS, INC	227828340	05/07/2025	MONTHLY PEST SERV-REC CEN...	13-6-00-81011	121.00
ROLLINS, INC	279260968	05/28/2025	MONTH PEST SERV-REC CENT...	01-6-00-81011	121.00
ROLLINS, INC	279260968	05/28/2025	MONTH PEST SERV-REC CENT...	13-6-00-81011	121.00
Vendor OR6097 - ROLLINS, INC Total:					726.00
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
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:					15.63
Vendor: SE5076 - SEASPAR					
SEASPAR	25MEC06	05/28/2025	ANNUAL MEMBERSHIP-1ST IN...	18-5-00-61300	82,360.00
Vendor SE5076 - SEASPAR Total:					82,360.00
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	43010073374	04/30/2025	BUDGET HEARING ORD PUB	01-5-00-69010	39.71
SHAW MEDIA	43010073374	04/30/2025	BUDGET HEARING ORD PUB	13-5-00-69010	39.71
Vendor SH0980 - SHAW MEDIA Total:					79.42
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	873922	04/30/2025	SPORTS KIDS SPRING CLASSES	13-7-01-62000	5,940.00
Vendor SP5940 - SPORTS KIDS INC Total:					5,940.00

Expense Approval Report

Payment Dates: 4/30/2025 - 6/2/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS					
THE MANAGEMENT ASSOCIAT...	FY26-107232	05/07/2025	MEMBERSHIP DUES	01-5-00-66032	787.50
THE MANAGEMENT ASSOCIAT...	FY26-107232	05/07/2025	MEMBERSHIP DUES	13-5-00-66032	787.50
Vendor HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS Total:					1,575.00
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-042025	04/30/2025	GORDON PARK OOMA EMERG...	01-5-00-67011	20.78
T-MOBILE USA, INC.	997618737-042025	04/30/2025	GORDON PARK OOMA EMERG...	13-5-00-67011	20.79
T-MOBILE USA, INC.	999229837-042125	04/30/2025	GORDON PARK WIFI 3/21/25-...	01-5-00-67011	19.82
T-MOBILE USA, INC.	999229837-042125	04/30/2025	GORDON PARK WIFI 3/21/25-...	13-5-00-67011	19.83
Vendor TM1126 - T-MOBILE USA, INC. Total:					81.22
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	20802900-042825	04/30/2025	WATER-SEDGWICK FIELD HOU...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20802900-042825	04/30/2025	WATER-SEDGWICK FIELD HOU...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803000-042825	04/30/2025	WATER-SEDGWICK SR FLD HY...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803000-042825	04/30/2025	WATER-SEDGWICK SR FLD HY...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-042825	04/30/2025	WATER-SEDGWICKK TENNIS C...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-042825	04/30/2025	WATER-SEDGWICKK TENNIS C...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-042825	04/30/2025	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-042825	04/30/2025	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-042825	04/30/2025	WATER-SEDGWICK SR FLD SPR...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-042825	04/30/2025	WATER-SEDGWICK SR FLD SPR...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	21558000-042825	04/30/2025	WATER-COMM CENTER	01-6-13-88200	45.31
VILLAGE OF LA GRANGE	21558000-042825	04/30/2025	WATER-COMM CENTER	13-6-13-88200	45.31
VILLAGE OF LA GRANGE	21596501-042825	04/30/2025	WATER-REC CENTER	01-6-20-88200	752.90
VILLAGE OF LA GRANGE	21596501-042825	04/30/2025	WATER-REC CENTER	11-6-20-88200	167.31
VILLAGE OF LA GRANGE	21596501-042825	04/30/2025	WATER-REC CENTER	13-6-20-88200	752.90
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					2,197.23
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: WC7000 - WIGHT & COMPANYY					
WIGHT & COMPANYY	240072-010	04/30/2025	WAIOLA OSLAD PRO SERV TH...	36-5-15-96501	1,016.80
Vendor WC7000 - WIGHT & COMPANYY Total:					1,016.80
Grand Total:					387,139.22

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	64,828.19	64,828.19
04 - Debt Service	25,143.75	25,143.75
11 - Fitness Center	9,996.25	9,996.25
12 - Before & After School	3,399.90	3,399.90
13 - Recreation	67,447.83	67,447.83
16 - Liability Insurance	13,901.00	13,901.00
18 - Special Recreation	82,360.00	82,360.00
36 - Capital Projects	120,062.30	120,062.30
Grand Total:	387,139.22	387,139.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	29,598.47	29,598.47
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54014	CONF - AGENCY - OTHER...	15.00	15.00
01-5-00-54040	SEMINARS & WORKSHO...	30.00	30.00
01-5-00-60010	APPAREL	249.05	249.05
01-5-00-60011	BANNERS/ SIGNS/ NAME...	430.63	430.63
01-5-00-60013	PROMOTIONAL ITEMS	736.90	736.90
01-5-00-60016	REC CENTER STAFF APP...	249.05	249.05
01-5-00-60020	ADVERTISING	513.45	513.45
01-5-00-61000	LEGAL SERVICES - MON...	1,778.70	1,778.70
01-5-00-66010	DUES - AGENCY - NRPA	450.00	450.00
01-5-00-66015	DUES - AGENCY - GFOA	80.00	80.00
01-5-00-66025	DUES - PROF - CERTIFICA...	133.96	133.96
01-5-00-66032	DUES - HR SOURCE	787.50	787.50
01-5-00-66042	PUBLICATIONS	14.00	14.00
01-5-00-67011	PHONE - LOCAL SERVICE	704.32	704.32
01-5-00-67046	TELEPHONE EQUIPMENT...	130.00	130.00
01-5-00-68010	SOFTWARE CONTRACT -...	2,044.78	2,044.78
01-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
01-5-00-69010	PUBLISH NOTICES	39.71	39.71
01-5-00-69020	RECRUITMENT ADS	157.50	157.50
01-5-00-69120	PUBLIC INFO FLYER PRIN...	25.77	25.77
01-5-00-71010	EXP ACCT - EXEC DIR	106.89	106.89
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
01-5-00-72022	STAFF FUNCTIONS	166.58	166.58
01-5-00-73010	PAPER, ENVELOPES, LAB...	103.02	103.02
01-5-00-73022	PRINT CARTRIDGES	30.59	30.59
01-5-00-73023	DESK SUPPLIES	3.39	3.39
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-74011	COMPUTER - HARDWAR...	40.00	40.00
01-5-00-75010	FURNITURE	197.20	197.20
01-5-00-76500	CONTINGENCY	2,940.23	2,940.23
01-6-00-81011	PEST CONTROL	363.00	363.00
01-6-00-81014	SECURITY SERVICE & TES...	1,896.33	1,896.33
01-6-00-81017	ELEVATOR	259.92	259.92
01-6-00-81021	PESTICIDE/ FERTILIZATI...	383.75	383.75
01-6-00-81030	MAIN UNIFORMS	147.58	147.58
01-6-00-81031	COPY MACHINE	10.96	10.96
01-6-00-81041	LOCK/ KEY SERVICE	69.34	69.34
01-6-00-81042	PLUMBING/IRRIGATION ...	825.00	825.00
01-6-00-81043	FLOOR EQUIP SERVICE	5,141.50	5,141.50
01-6-00-82011	REPAIRS - EQUIP	55.38	55.38
01-6-00-83010	CLEANING SUPPLIES	428.22	428.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-83011	BATHROOM SUPPLIES	137.29	137.29
01-6-00-83012	BUILDING SUPPLIES	63.94	63.94
01-6-00-83021	PLASTIC TRASH BAGS	155.60	155.60
01-6-00-83026	ATHLETIC FIELD PAINT	247.50	247.50
01-6-00-84041	MISC HARDWARE	11.25	11.25
01-6-00-84044	PLUMBING PARTS	1.59	1.59
01-6-00-86017	TOOLS - MISC	15.00	15.00
01-6-10-88000	ELECTRIC - DENNING	67.64	67.64
01-6-10-88100	NATURAL GAS - DENNING	27.36	27.36
01-6-11-88000	ELECTRIC - GILBERT	47.09	47.09
01-6-11-88100	NATURAL GAS- GILBERT	76.03	76.03
01-6-12-88000	ELECTRIC - SEDGWICK	422.34	422.34
01-6-12-88100	NATURAL GAS - SEDGWI...	132.38	132.38
01-6-12-88200	WATER -SEDGWICK	216.75	216.75
01-6-13-88100	NATURAL GAS - COMM...	113.99	113.99
01-6-13-88200	WATER - COMMUNITY C...	45.31	45.31
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	59.20	59.20
01-6-18-88000	ELECTRIC - SPRING	37.81	37.81
01-6-20-88000	ELECTRIC - EAST AVE	7,760.17	7,760.17
01-6-20-88100	NATURAL GAS - EAST AVE	1,274.39	1,274.39
01-6-20-88200	WATER - EAST AVE	752.90	752.90
04-5-00-91150	DEBT SERVICE - INTEREST	25,143.75	25,143.75
11-5-00-60010	APPAREL	724.95	724.95
11-5-00-60012	PROMOTION SUPPLIES	2,234.30	2,234.30
11-5-00-67040	HIGH SPEED INTERNET/ ...	589.96	589.96
11-5-00-68020	ONSITE SUPPORT	201.89	201.89
11-5-00-73023	DESK SUPPLIES	39.99	39.99
11-6-00-81031	COPY MACHINE SERVICE	35.95	35.95
11-6-00-83010	CLEANING SUPPLIES	594.98	594.98
11-6-00-83011	BATHROOM SUPPLIES	631.97	631.97
11-6-00-83012	BUILDING SUPPLIES	160.53	160.53
11-6-20-88000	ELECTRIC - EAST AVE	1,724.50	1,724.50
11-6-20-88100	NATURAL GAS - EAST AVE	661.93	661.93
11-6-20-88200	WATER - EAST AVE	167.31	167.31
11-7-00-64000	LEASED EQUIPMENT	2,227.99	2,227.99
12-5-00-61000	LEGAL SERVICES	381.15	381.15
12-7-00-67033	MOBILE PHONE	34.15	34.15
12-7-00-68012	COMPUTER SOFTWARE/...	1,061.79	1,061.79
12-7-00-75026	COMPUTERS	217.44	217.44
12-7-00-79000	SUPPLIES - ADMIN	36.18	36.18
12-7-21-79000	SUPPLIES - BARNSDALE	9.70	9.70
12-7-21-79110	FOOD - BARNSDALE	341.02	341.02
12-7-22-79000	SUPPLIES - CONGRESS P...	21.67	21.67
12-7-22-79110	FOOD - CONGRESS PARK	208.16	208.16
12-7-23-79000	SUPPLIES - COSSITT	9.70	9.70
12-7-23-79110	FOOD - COSSITT	177.13	177.13
12-7-24-79000	SUPPLIES - FOREST RD	9.70	9.70
12-7-24-79110	FOOD - FOREST RD	139.76	139.76
12-7-25-79000	SUPPLIES - OGDEN	47.44	47.44
12-7-25-79110	FOOD - OGDEN	424.10	424.10
12-7-27-79000	SUPPLIES - ST FRANCES	9.70	9.70
12-7-27-79110	FOOD - ST FRANCES	271.11	271.11
13-10400	PREPAID EXPENSES- REC	900.00	900.00
13-5-00-54014	CONF - AGENCY - OTHER...	15.00	15.00
13-5-00-54040	SEMINARS & WORKSHO...	30.00	30.00
13-5-00-60010	APPAREL	249.05	249.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-60011	BANNERS/SIGNS/NAME ...	430.62	430.62
13-5-00-60013	PROMOTIONAL ITEMS	736.90	736.90
13-5-00-60016	REC CENTER STAFF APP...	249.05	249.05
13-5-00-60020	ADVERTISING	513.45	513.45
13-5-00-61000	LEGAL SERVICES - MON...	381.15	381.15
13-5-00-66010	DUES - AGENCY - NRPA	450.00	450.00
13-5-00-66015	DUES - AGENCY - GFOA	80.00	80.00
13-5-00-66025	DUES - PROF - CERTIFICA...	133.94	133.94
13-5-00-66032	DUES - HR SOURCE	787.50	787.50
13-5-00-66042	PUBLICATIONS	14.00	14.00
13-5-00-67011	PHONE - LOCAL SERVICE	704.35	704.35
13-5-00-67046	TELEPHONE EQUIPMENT...	130.00	130.00
13-5-00-68010	SOFTWARE CONTRACT -...	2,044.77	2,044.77
13-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
13-5-00-69010	PUBLISH NOTICES	39.71	39.71
13-5-00-69020	RECRUITMENT ADS	157.50	157.50
13-5-00-69120	PUBLIC INFO FLYER PRIN...	25.77	25.77
13-5-00-71012	EXP ACCT - DIR OF REC	58.44	58.44
13-5-00-72022	STAFF FUNCTIONS	166.57	166.57
13-5-00-73010	PAPER, ENVELOPES, LAB...	88.37	88.37
13-5-00-73022	PRINT CARTRIDGES	30.60	30.60
13-5-00-73023	DESK SUPPLIES	11.39	11.39
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-74011	COMPUTER - HARDWAR...	40.00	40.00
13-5-00-75010	FURNITURE	1,696.29	1,696.29
13-6-00-81011	PEST CONTROL	363.00	363.00
13-6-00-81014	SECURITY SERVICE & TES...	1,896.33	1,896.33
13-6-00-81017	ELEVATOR	259.94	259.94
13-6-00-81021	PESTICIDE/ FERTILIZATI...	7,291.25	7,291.25
13-6-00-81030	MAIN UNIFORMS	147.57	147.57
13-6-00-81031	COPY MACHINE	10.96	10.96
13-6-00-81041	LOCK/KEY SERVICE	69.33	69.33
13-6-00-81042	PLUMBING/IRRIGATION ...	825.00	825.00
13-6-00-81043	FLOOR EQUIP SERVICE	5,141.50	5,141.50
13-6-00-82011	REPAIRS - EQUIP	55.41	55.41
13-6-00-83010	CLEANING SUPPLIES	428.22	428.22
13-6-00-83011	BATHROOM SUPPLIES	137.28	137.28
13-6-00-83012	BUILDING SUPPLIES	63.95	63.95
13-6-00-83021	PLASTIC TRASH BAGS	155.60	155.60
13-6-00-83026	ATHLETIC FIELD PAINT	247.50	247.50
13-6-00-84041	MISC HARDWARE	11.24	11.24
13-6-00-84044	PLUMBING PARTS	1.60	1.60
13-6-00-86017	TOOLS - MISC	14.99	14.99
13-6-10-88000	ELECTRIC - DENNING	67.64	67.64
13-6-10-88100	NATURAL GAS - DENNING	27.37	27.37
13-6-11-88000	ELECTRIC - GILBERT	47.09	47.09
13-6-11-88100	NATURAL GAS- GILBERT	76.04	76.04
13-6-12-88000	ELECTRIC - SEDGWICK	422.35	422.35
13-6-12-88100	NATURAL GAS - SEDGWI...	132.39	132.39
13-6-12-88200	WATER -SEDGWICK	216.75	216.75
13-6-13-88100	NATURAL GAS - COMM...	114.00	114.00
13-6-13-88200	WATER - COMMUNITY C...	45.31	45.31
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	59.21	59.21
13-6-18-88000	ELECTRIC - SPRING	37.82	37.82
13-6-20-88000	ELECTRIC - EAST AVE	7,760.17	7,760.17
13-6-20-88100	NATURAL GAS - EAST AVE	1,274.39	1,274.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-20-88200	WATER - EAST AVE	752.90	752.90
13-7-00-77401	SPEC EVT - EASTER EGG	125.99	125.99
13-7-00-77406	SPEC EVT - PET PARADE	1,599.70	1,599.70
13-7-01-62000	CONTRACTUAL - ATHLET...	12,470.00	12,470.00
13-7-01-79000	SUPPLIES - ATHLETICS	246.99	246.99
13-7-02-62000	CONTRACTUAL - FITNESS	9,840.00	9,840.00
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...	1,498.69	1,498.69
13-7-08-79000	SUPPLIES - PRESCHOOL	223.56	223.56
13-7-09-57150	ALCOHOL PERMITS - PA...	390.00	390.00
13-7-09-78000	EQUIP - OPEN GYM	17.76	17.76
16-5-00-61210	UNEMPLOYMENT COMP	10,149.00	10,149.00
16-6-00-53301	PRE-EMPLOYMENT PHYS...	260.00	260.00
16-6-00-73200	SUPPLIES - SAFETY & RIS...	207.00	207.00
16-6-00-73230	EQUIP - SAFETY INSPECT...	3,285.00	3,285.00
18-5-00-61300	SEASPAR CONTRIBUTIO...	82,360.00	82,360.00
36-5-00-76501	CONTINGENCY - CAPITAL	5,700.00	5,700.00
36-5-15-96501	OSLAD PARK RENOVATI...	114,362.30	114,362.30
	Grand Total:	387,139.22	387,139.22

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	387,139.22	387,139.22
Grand Total:	387,139.22	387,139.22



Park District of La Grange, IL

Expense Approval Report By Vendor Name

Post Dates 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 32968-883 - Alexander Wood					
Alexander Wood	INV0002665	05/08/2025	Rsv# 1361487 Refund	13-24200	100.00
Vendor 32968-883 - Alexander Wood Total:					100.00
Vendor: 32973-885 - Brenda Fabela					
Brenda Fabela	INV0002668	05/30/2025	Rsv# 1372115 Refund	13-24200	100.00
Vendor 32973-885 - Brenda Fabela Total:					100.00
Vendor: 17842-886 - Catina Jenkins					
Catina Jenkins	INV0002669	05/30/2025	Rsv# 1372118 Refund	13-24200	200.00
Vendor 17842-886 - Catina Jenkins Total:					200.00
Vendor: 20309-882 - David Delgado					
David Delgado	INV0002664	05/08/2025	Rsv# 1361458 Refund	13-24200	100.00
Vendor 20309-882 - David Delgado Total:					100.00
Vendor: 33057-884 - Dawn Chavez					
Dawn Chavez	INV0002666	05/14/2025	Rsv# 1364265 Refund	13-24200	100.00
Vendor 33057-884 - Dawn Chavez Total:					100.00
Vendor: 20349-881 - Diana Pazaran					
Diana Pazaran	INV0002663	05/08/2025	Rsv# 1361454 Refund	13-24200	200.00
Vendor 20349-881 - Diana Pazaran Total:					200.00
Vendor: 33042-880 - Latrice Newman					
Latrice Newman	INV0002662	05/08/2025	Rsv# 1357638 Refund	13-24200	100.00
Vendor 33042-880 - Latrice Newman Total:					100.00
Grand Total:					900.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	900.00	900.00
Grand Total:	900.00	900.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	900.00	900.00
	Grand Total:	900.00	900.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	900.00	900.00
Grand Total:	900.00	900.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002670	05/27/2025	AFLAC	01-21401	59.16
Vendor AF1000 - AFLAC Total:					59.16
Vendor: AT5004 - AT&T					
AT&T	INV0002671	05/27/2025	INTERNET	01-5-00-67011	88.99
AT&T	INV0002671	05/27/2025	INTERNET	13-5-00-67011	89.00
Vendor AT5004 - AT&T Total:					177.99
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002672	05/12/2025	INTERNET	01-5-00-67040	136.20
COMCAST CABLE	INV0002672	05/12/2025	INTERNET	13-5-00-67040	136.20
Vendor CO6347 - COMCAST CABLE Total:					272.40
Vendor: DE2110 - DELUXE					
DELUXE	INV0002674	05/12/2025	FNBC DEPOSIT TICKETS	01-5-00-65001	123.57
Vendor DE2110 - DELUXE Total:					123.57
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002673	05/12/2025	IMRF Remittance	01-21300	16,304.66
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					16,304.66
Grand Total:					16,937.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	16,712.58	16,712.58
13 - Recreation	225.20	225.20
Grand Total:	16,937.78	16,937.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	16,304.66	16,304.66
01-21401	AFLAC DEDUCTIONS	59.16	59.16
01-5-00-65001	BANK SERVICE CHARGES	123.57	123.57
01-5-00-67011	PHONE - LOCAL SERVICE	88.99	88.99
01-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
13-5-00-67011	PHONE - LOCAL SERVICE	89.00	89.00
13-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
Grand Total:		16,937.78	16,937.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	16,937.78	16,937.78
Grand Total:	16,937.78	16,937.78



Staff Reports

Park District of La Grange
June 2025
Board Report

Jennifer Bechtold, CPRE
Executive Director

- We continue to make strong progress on the 2024 Referendum Projects. The second bid opening for Group A, Bid Package #2 (Group A Parks), was held on May 21, 2025, and will be discussed later in the board meeting. Construction of the facilities began on June 2, and we anticipate work on the Group A parks to begin between mid- and late July. The final round of bids will take place in the coming months. Group B projects are scheduled for 2026.
- Jamie Hollock and I recently participated in a presentation hosted by the Illinois Department of Commerce and Economic Opportunity (DCEO) to formally acknowledge the \$250,000 grant awarded to the Park District through the support of Senator Porfirio. We have since been contacted by our assigned grant administrator and have begun the application process. The administrator indicated that issuing the grant agreement is a lengthy process, with a target date of no later than June 30, 2026. We will continue to keep the Board updated and present any necessary items for formal approval as the process moves forward.
- The Illinois Park and Recreation Association (IPRA) has officially confirmed that they will be vacating their office space at the Park District of La Grange, including their storage space. Staff will provide additional updates at the board meeting.
- Magulux Construction officially concluded their license agreement for access through Stone Park on May 30th. As part of the closeout, turf restoration was completed in the affected areas. Staff will continue to monitor the site over the coming weeks to evaluate turf growth and ensure successful establishment.

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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

We processed all outstanding payable items and closed FY24/25 on May 30, 2025.

Audit

Lauterbach & Amen Auditors were onsite on Thursday, May 29, 2025, to conduct their preliminary phase of the audit. They will return and be onsite starting the week of June 9, 2025.

Budget

No new material at this time.

Finance/Payroll

Please note that the April 2025 financial reports as well as this month's financial reports are subject to change pending the conclusion of the audit. Any audit adjustments will be incorporated, and updated financial reports will be provided to the Board once the audit is finalized in a couple of months.

Property Tax Revenue

The District received a total of \$2,926.65 in property tax distributions for the month of May. The breakdown of those distributions is as follows:

- \$2,926.65 from tax year 2024

HUMAN RESOURCES

No new material at this time.

Park District of La Grange
June 2025
Board Report

Kevin Miller
Director of Recreation

Athletics

- Summer athletic classes for the month of June are off to a strong start with Tennis, Jujitsu, Junior Soccer, Junior T-Ball, Beginning Tumbling, Kidnastics, Family Archery and Smart Start Golf having double digit enrollment numbers.

- Our NFL Flag Football League, scheduled to begin on June 30th, has 115 players enrolled for 1st-6th grade boys leagues. Unfortunately, we do not have enough interest to run the divisions for girls. The participants registered in the girls' division will be offered to play with the boys' teams. Registration closes on June 6th with teams being formed the week of June 9th.

- Tryouts for the La Grange Lions Travel Basketball teams are scheduled for June 5th, 7th, 8th, and 14th. As of June 4th, there are 130+ players registered for tryouts across all divisions for boys and girls in 3rd through 7th grades. We do not currently have anyone enrolled to tryout in the 8th grade divisions. Staff are anticipating having 11-12 teams in the fall. There were 10 travel teams in the 24/25 season.

Special Events

- The Senior Hawaiian Social took place on Friday, June 6th. There were 47 registered participants.

- Drew Vonderhuevel, Recreation Supervisor, and Kevin Miller are in the process of finalizing details for Unplug Illinois Day's Touch-A-Truck event on Saturday, July 12th. We will have a variety of trucks and vehicles ranging from buses, a fire truck, police vehicle, dump truck, PDLG tractors, etc. Unplug Illinois is an Illinois Parks and Recreation Association state-wide initiative aimed at getting families and children away from screens and "plugging" into play, creativity and activities at local parks and recreation facilities.

Preschool

- We continue to accept registration for the upcoming preschool year. At this time, our Lil Broncos class for 3-year-olds has 11 preschoolers, Lil Badgers class for 2.5/3-year-olds has 7 preschoolers and the Lil Gators class for 4/5-year-olds has 6 preschoolers.

BASE

- BASE is wrapping up its school year on Friday, June 6th. Staff are beginning the process of recruiting and hiring new staff for the 25/26 school year and creating a new training program for the staff. Below are current enrollment numbers for the next school year as of June 4th.

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

School	AM & PM Reg.	AM Reg. Option	PM Reg. Option	Total Registration
Barnsdale	23	1	25	49
Congress Park	8	5	6	19
Cossitt	13	0	11	24
Forest Road	13	2	7	22
Ogden	24	5	32	61
SFX	10	3	21	34

Summer Camp

- Staff are wrapping up final preparations and camp counselor training for the summer season. Camps begin on Monday, June 9th. Mighty Munchkins and Lil Explorers are being held at Barnsdale School for 4–5-year-olds, Trailblazers at Forest Road School for 6–7-year-olds, Quest at Denning Park for 8–9-year-olds and Apollo at Cossitt School for 10–12-year-olds. Below are enrollments for each camp site as of June 4th.

Summer Day Camp 2025 Enrollment

	Mighty Munchkins (4-5 years)		Explorers (4-5 years)		Trailblazers (6-7 years)		Quest (8-9 years)		Apollo (10-12 years)	
	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	9	0	15	0	39	8	41	9	23	0
2	11	0	18	0	38	7	39	7	21	0
3	14	0	20	0	40	8	39	9	20	1
4	8	0	18	0	36	4	40	11	21	0
5	11	0	17	0	38	10	40	17	22	0
6	10	0	18	0	39	8	42	17	17	0
7	13	0	15	0	40	13	40	7	21	0
8	9	0	18	0	39	14	41	12	24	2
9	8	0	18	0	39	13	40	11	19	0
Total	93	0	157	0	348	85	362	100	188	3

Marketing

- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 5/6 – 6/3. The percentages are in comparison to the prior month.

Social Media Data	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	16,134 +18%	1,396 +7%	392 -3%	413 +44%
Visits	895 -14%	300 +14%	257 -10%	85 +7%
New Page Likes	33 -21%	49 +32%	3 +100%	4 -55%

	May 6 FunBytes	May Board Meeting	May 13 FunBytes	May 20 FunBytes	May 27 FunBytes
Total Opens	2490	2854	2784	2817	2817
Open %	44.3%	50.8%	49.5%	50%	49.9%
Total Clicks	108	68	150	122	116
Click %	1.9%	1.2%	2.7%	2.2%	2.1%
Unsubscribes	4				
New Subscribers	57				

Misc. Recreation

- Staff welcomed two new Recreation Supervisors on June 2nd, Drew Vonderhuevel and Cindy DeNormandie. Drew will be overseeing Preschool, Early Childhood & Youth Special Interest and Performing Arts classes, Dance, small scale Special Events. Cindy will be overseeing Teens, Adult and Senior Special Interest and Performing Arts programs, large scale Special Events, Summer Camp Sites Quest and Apollo, along with assisting with administration of the BASE program.
- Affiliate Spring Soccer seasons are wrapping up the week of June 9th. Kevin Miller, Director of Recreation, will be working with PDLG staff on fall programming schedules and then meet with the three Affiliates in June to discuss field allocations for the fall season.
- Director of Recreation, Kevin Miller, was approached by the local La Grange Tigers Travel Baseball organization regarding the Park District taking over the program. Staff are currently investigating the viability and feasibility of bringing the La Grange Tigers baseball program in-house. The Tigers program had 9 teams and 110 players in 2025 across 7U through 11U. The Tigers teams rented the Little League fields on Sundays from the Park District for their home games during the 2025 season.

**Park District of LaGrange
May 2025**

**Mike Hay
GM of Operations and Facilities**

- LaGrange Fitness had 158 new members join during the month of May 2025. We currently have 2,648 active members through May 31, 2025, compared to 2,572 members as of May 31, 2024. During the month of May, we had 64 cancelation requests, and 4 members requested a hold.
- We had 10,743 visits by fitness members during the month of May 2025, compared to 9,714 visits during May 2024. This is an increase of 1,029 visits.
- The personal training department brought in \$7,765 for May 2025 compared to \$4,665 for May 2024. This is an increase of \$3,100. We had 176 personal training sessions during the month of May 2025 compared to 121 sessions in May 2024.
- The month of May brought in 2,547 group fitness participants compared to 2,182 participants May 2024. This is an increase of 365 participants. The group fitness classes have an average of 497 participants per week and an average of 14 participants per class.
- We are offering 3 summer promotions:
 - Summer Student Special 60 days for \$60/90 days \$90. This will run until July 3rd
 - Personal Training Special: 10% off when you purchase 5 or more sessions. This will run June 1-14th
 - Zero enrollment fee June 16- July 14th

Miscellaneous Fitness:

The timing of the fitness membership sale noted above was put in place with the news that The Greater La Grange YMCA will be closing this summer in July. This will hopefully get some new members into our facility for those YMCA members looking for a new fitness center to sign up at.

Rental Information-May 2025

Recreation Center Room Rentals May 2025:

Rentals-35 total rentals from (13 Chicago, 5 La Grange, 3 La Grange Park, 3 Elmhurst and one each from Westchester, Oak Park, Burbank, Berkely, Brookfield, Frankfort, Darien, Western Springs, Summit, Calumet City, and Countryside).

Total Fees May 2025-\$18,598

Rooms: 105/106- 9 Rentals

108/109- 6 Rentals

108- 6 Rentals

112- 1 Rentals

109- 2 Rentals

105- 2 Rentals

102- 2 Rentals

106- 0 Rentals

DeSitter Room- 7 Rentals

Parties with exclusive playground rental included- 19

Outdoor Rentals May 2025:

Rentals- 3 total rentals from (one La Grange, one Brookfield, and one Countryside)

Total Fees May 2025- \$542

Park: Denning- 2 Rentals

Sedgwick-1 Rental

Community Center Rentals May 2025:

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

Court Rentals May 2025:

Rentals-2 Rentals from Broadview

Total Fees May 2025- \$352

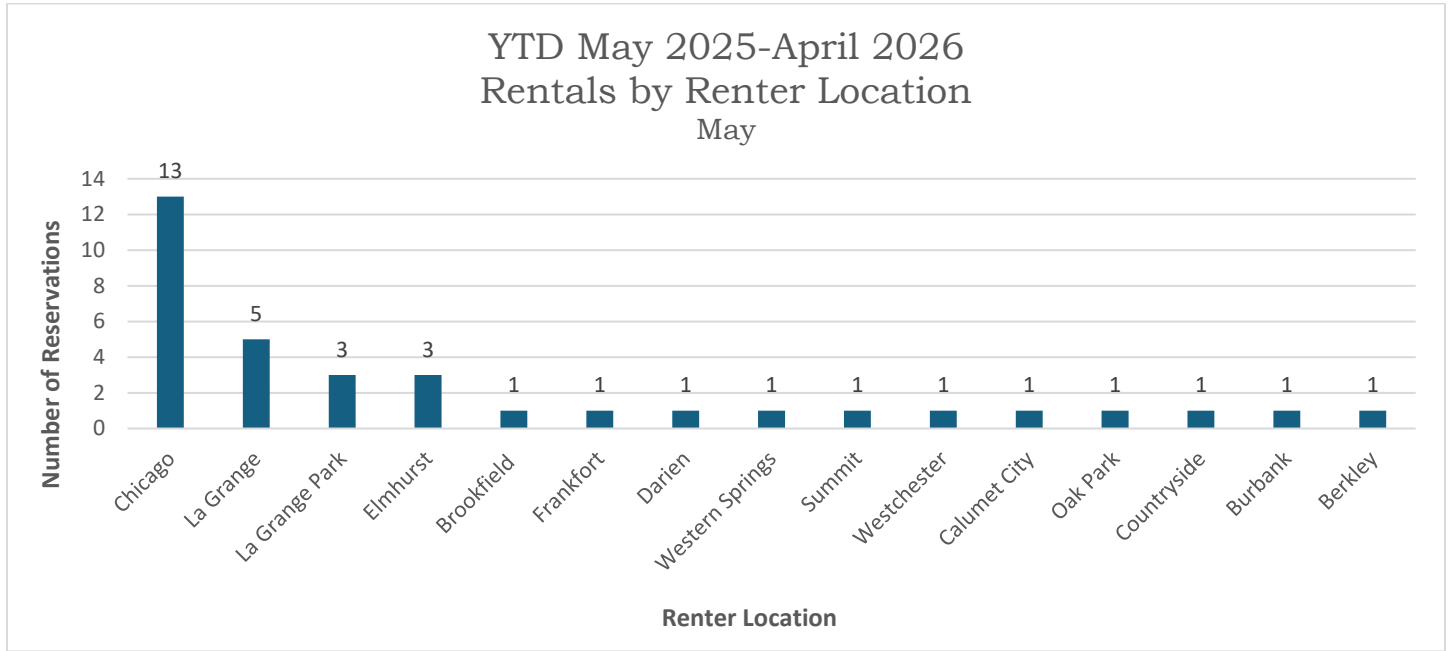
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

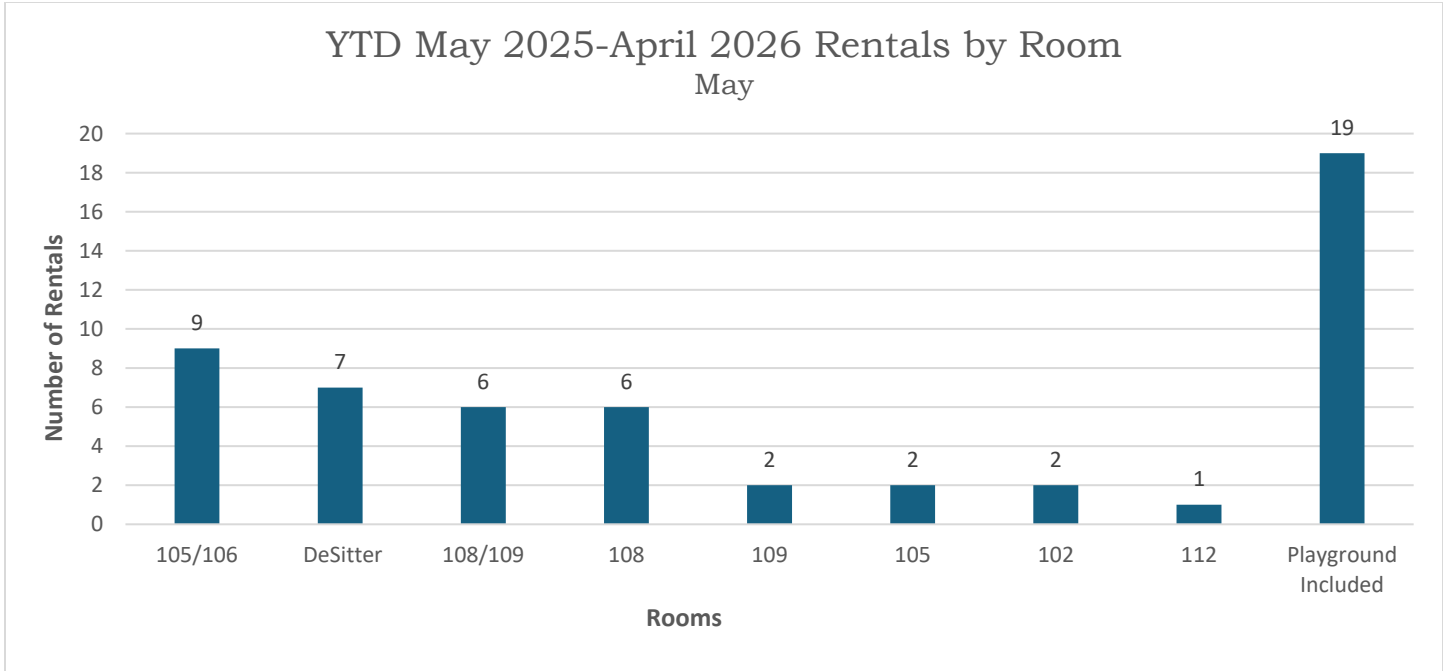
YTD Rental Information May 2025-April 2026

May 2025

Recreation Center Rentals

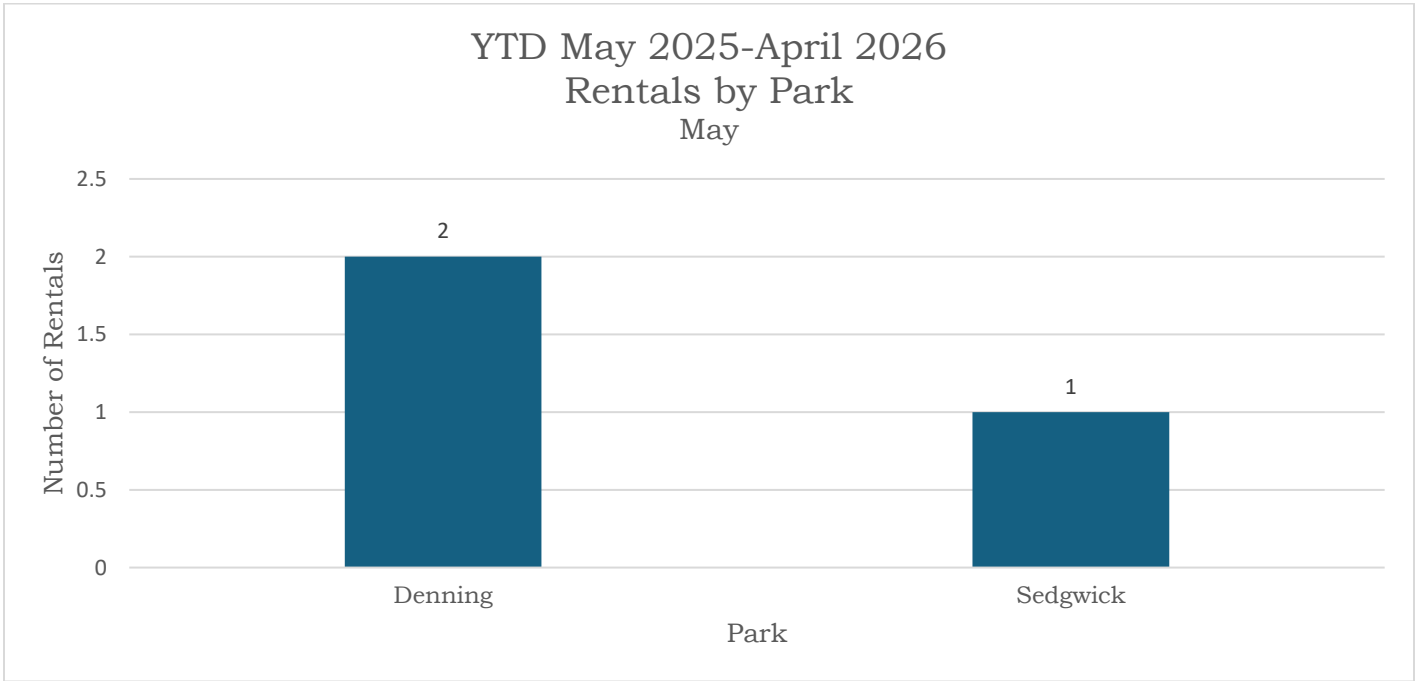
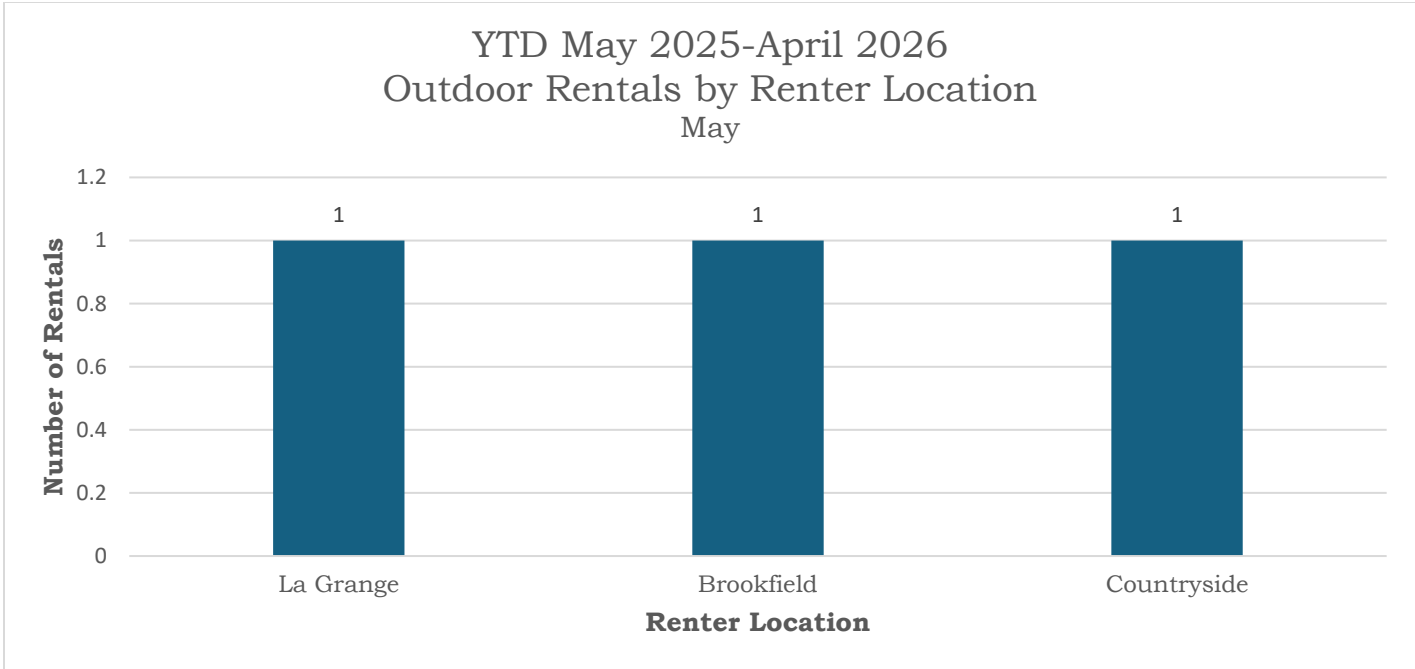
There has been a total of 35 rentals for the Recreation Center rooms from May 2025-April 2026. The total fees collected May 2025-April 2026 equals \$18,598. The following charts display the number of parties by renter locations and by the rooms reserved.





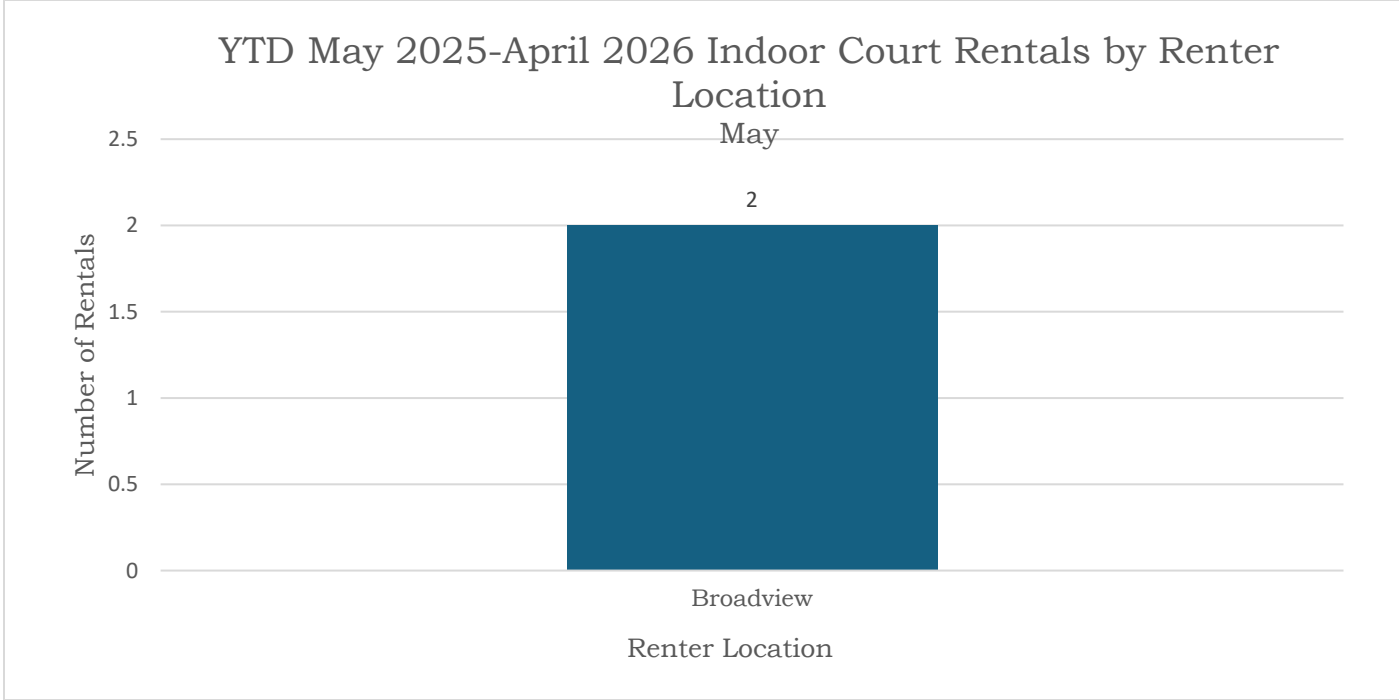
Outdoor Rentals

There has been a total of 3 rentals for outdoor facilities and park shelters From May 2025-April 2026. The total fees collected May 2025-April 2026 for outdoor rentals equals \$542. 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 2 indoor court rentals from May 2025-April 2026. The total fees collected May 2025-April 2026 for indoor court rentals equal \$352. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).



Community Center Rentals

We are not currently taking rental reservations for the Community Center. Construction has begun at this location.

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

**Larry Buckley
General Manager of Parks Maintenance**

- The splashpad will remain closed to the public for the season for repairs and upcoming construction. The splashpad will remain running throughout the season to ensure equipment is working properly and to acquire licensing for next year.
- Demolition work has begun at the following satellite buildings; Sedgwick, Gilbert, and Community Center. Gilbert parking lot will be closed until the end of day June 20th. Sedgwick parking lot on 48th will be partially coned off near construction fence.
- Gordon Softball Field light repair is scheduled, and work will begin once materials are delivered. Lyons Pinner Electric to complete work. Work is set to be completed over 3 days.
- Waiola concrete has been poured, and playground equipment installation has begun.
- Stone Park rain garden was planted with native perennials, and staff are making sure to water the garden 3 times a week. Regular maintenance by Bedrock will begin in June.



Action Items

MEMORANDUM M25-032



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Sedgwick Park –Revised Site Plan
DATE: June 9, 2025

Background:

During the environmental assessments tied to the Park District’s referendum projects, soil contamination was discovered in the northeast portion of Sedgwick Park. The contaminants identified—polycyclic aromatic hydrocarbons (PAHs) and metals such as arsenic, lead, and mercury—were not previously known to Park District staff.

It is important to emphasize that the area remains safe and poses no immediate threat to public health. At the May board meeting, the Board approved voluntarily enrolling in the Illinois Environmental Protection Agency’s (IEPA) Site Remediation Program (SRP). This proactive step allows the District to assess, manage, and ultimately close out the contamination under IEPA oversight by obtaining a No Further Remediation (NFR) letter.

Implications:

The updated plans for Sedgwick Park will be presented by Wight & Company at our June meeting and follow this memo. The revised design reflects the necessary remediation measures while maintaining a functional and accessible park space.

Staff Recommendation:

Staff recommend approval of the revised Sedgwick Park site plan as presented.

SITE PLAN NOTES

1. INSTALL ALL IMPROVEMENTS IN ACCORDANCE WITH AGENCY REQUIREMENTS. IN CASE OF DISCREPANCY BETWEEN THESE PLANS AND THE AGENCY REQUIREMENTS, THE MOST STRINGENT REQUIREMENTS WILL APPLY.
2. ALL EXISTING CURBS TO BE REMOVED UNLESS OTHERWISE SPECIFIED.
3. ALL DIMENSIONS ARE TO THE BACK OF CURBEDGE OF PAVEMENT UNLESS OTHERWISE SHOWN. ALL BATH DIMENSIONS ARE TO THE BACK OF CURBEDGE OF PAVEMENT.
4. ALL DISTURBED AREAS ON-SITE AND IN THE RIGHT-OF-WAY SHALL BE RESTORED TO EXISTING CONDITION. ALL ITEMS DISTURBED SHALL BE REPLACED INCLUDING ALL LANDSCAPING, CURBS, SIDEWALK, PAVEMENT, ETC.
5. ALL EXISTING TREES TO REMAIN AND TO BE PROTECTED UNLESS OTHERWISE NOTED.
6. CONTRACTOR TO COORDINATE WITH LOCAL MUNICIPALITY ON FINAL LOCATIONS OF SIGNS.

LAYOUT NOTE:

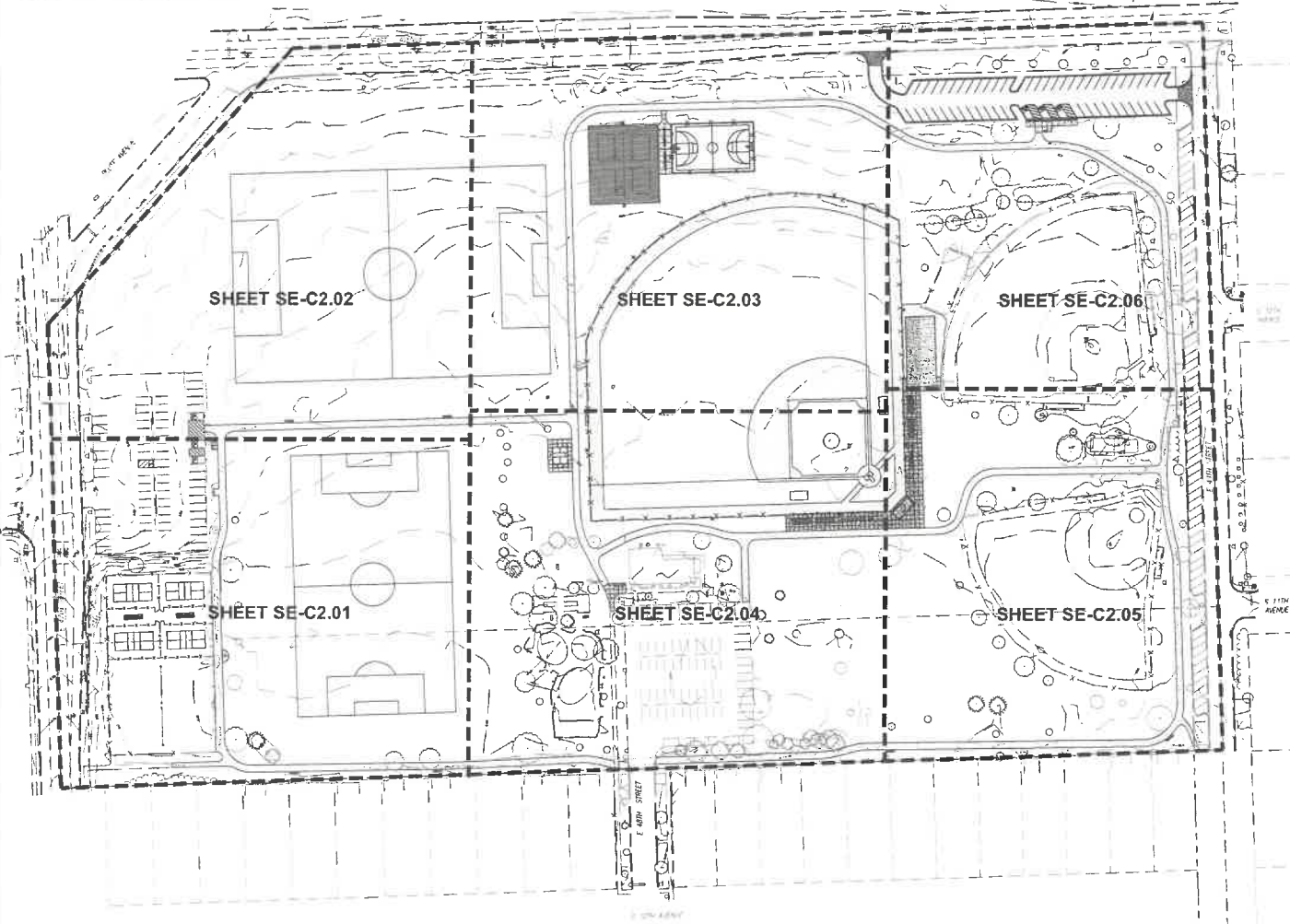
1. ALL LAYOUT FOR SITE IMPROVEMENTS SHALL BE COMPLETED BY A PROFESSIONAL LAND SURVEYOR HIRED BY THE CONTRACTOR. LAYOUT SHALL BE COMPLETED USING THE ELECTRONIC CAD FILES PROVIDED BY THE ENGINEER.

LEGEND

- HMA PAVEMENT AND STONE BASE
- HEAVY DUTY PCC PAVING AND STONE BASE
- PCC SIDEWALK PAVING AND STONE BASE
- CONCRETE CONTROL JOINTS
- CONCRETE EXPANSION JOINT
- RESPREAD STONE SCREENINGS
- INFIELD MIX
- SAND VOLLEYBALL SURFACING
- STABILIZED LIMESTONE SCREENINGS
- PROPERTY LINE LIMIT OF WORK

SITE KEY NOTES

- | | |
|----|--|
| 1 | CONCRETE BARRIER CURB |
| 2 | THICKENED CONCRETE EDGE |
| 3 | VOLLEYBALL CONCRETE CURB |
| 4 | 8' CHAIN LINK FENCE |
| 5 | 12' CHAIN LINK FENCE |
| 6 | 4' CHAIN LINK FENCE |
| 7 | 9' CHAIN LINK GATE - 4' HT. |
| 8 | 8' DOUBLE CHAIN LINK GATE |
| 9 | OUTFIELD CHAIN LINK FENCE WITH FENCE GUARD |
| 10 | OUTFIELD DOUBLE CHAIN LINK GATE |
| 11 | 20' BACKSTOP |
| 12 | FOUL BALL POST |
| 13 | DUGOUT SHADE - PURCHASED BY OWNER, INSTALLED BY CONTRACTOR |
| 14 | RESTROOM - 4 UNISEX STALLS |
| 15 | PRESS BOX |
| 16 | 8' WOOD PRANCY FENCE |
| 17 | RETAINING WALL |
| 18 | 88.12 CURB AND GUTTER |
| 19 | DEPRESSED CURB |
| 20 | SIDEWALK RAMP WITH DETECTABLE WARNING |
| 21 | 4" SOLID YELLOW PARKING STRIPE - THERMOPLASTIC PAINT |
| 22 | ADA PARKING SYMBOL |
| 23 | ADA PARKING SIGN |
| 24 | PARK SIGN - PURCHASED BY OWNER, INSTALLED BY CONTRACTOR |
| 25 | PARK REGULATION SIGN - PURCHASED BY OWNER, INSTALLED BY CONTRACTOR |
| 26 | PARKING LOT LIGHTING |
| 27 | BASEBALL LIGHTING |
| 28 | VOLLEYBALL LIGHTING |
| 29 | PROBLEBALL COURT |
| 30 | PROBLEBALL NET - PURCHASED & INSTALLED BY CONTRACTOR |
| 31 | DRILL POLE BOARD - PURCHASED & INSTALLED BY CONTRACTOR |
| 32 | MULTI-PURPOSE COURT |
| 33 | MULTI-PURPOSE COURT - PURCHASED BY OWNER, INSTALLED BY CONTRACTOR |
| 34 | SAND VOLLEYBALL COURT - PURCHASED & INSTALLED BY CONTRACTOR |
| 35 | SAND VOLLEYBALL NET - PURCHASED & INSTALLED BY CONTRACTOR |
| 36 | ADA DRINKER FOUNTAIN - PURCHASED BY OWNER, INSTALLED BY CONTRACTOR |
| 37 | BENCH - PURCHASED & INSTALLED BY CONTRACTOR |
| 38 | BACKLESS BENCH - PURCHASED & INSTALLED BY CONTRACTOR |
| 39 | TRASH REEF FRACLE - PURCHASED & INSTALLED BY CONTRACTOR |
| 40 | BIKE RACK - PURCHASED & INSTALLED BY CONTRACTOR |
| 41 | 2' PLAYERS BENCH - PURCHASED & INSTALLED BY CONTRACTOR |
| 42 | 21' 4-INCH BLEACHER - PURCHASED & INSTALLED BY CONTRACTOR |
| 43 | BASEBALL BASES |
| 44 | PITCHERS MOUND |
| 45 | RELOCATED SCOREBOARD |
| 46 | RELOCATED BATTING CAGES |
| 47 | DOG WASTE STATION - PURCHASED & INSTALLED BY CONTRACTOR |



S:\Vorder\La Grange Park District\2024\2024 Referendum Projects\01\1 Drawings\02 CD\Sedgwick\240216 SE-C2.00 SITE PLANS.dwg harnsteln Jun 05, 2025 11:24:37 am
Wright Company 2025 All rights reserved. No part of this document may be reproduced, stored, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written consent of Wright Company.



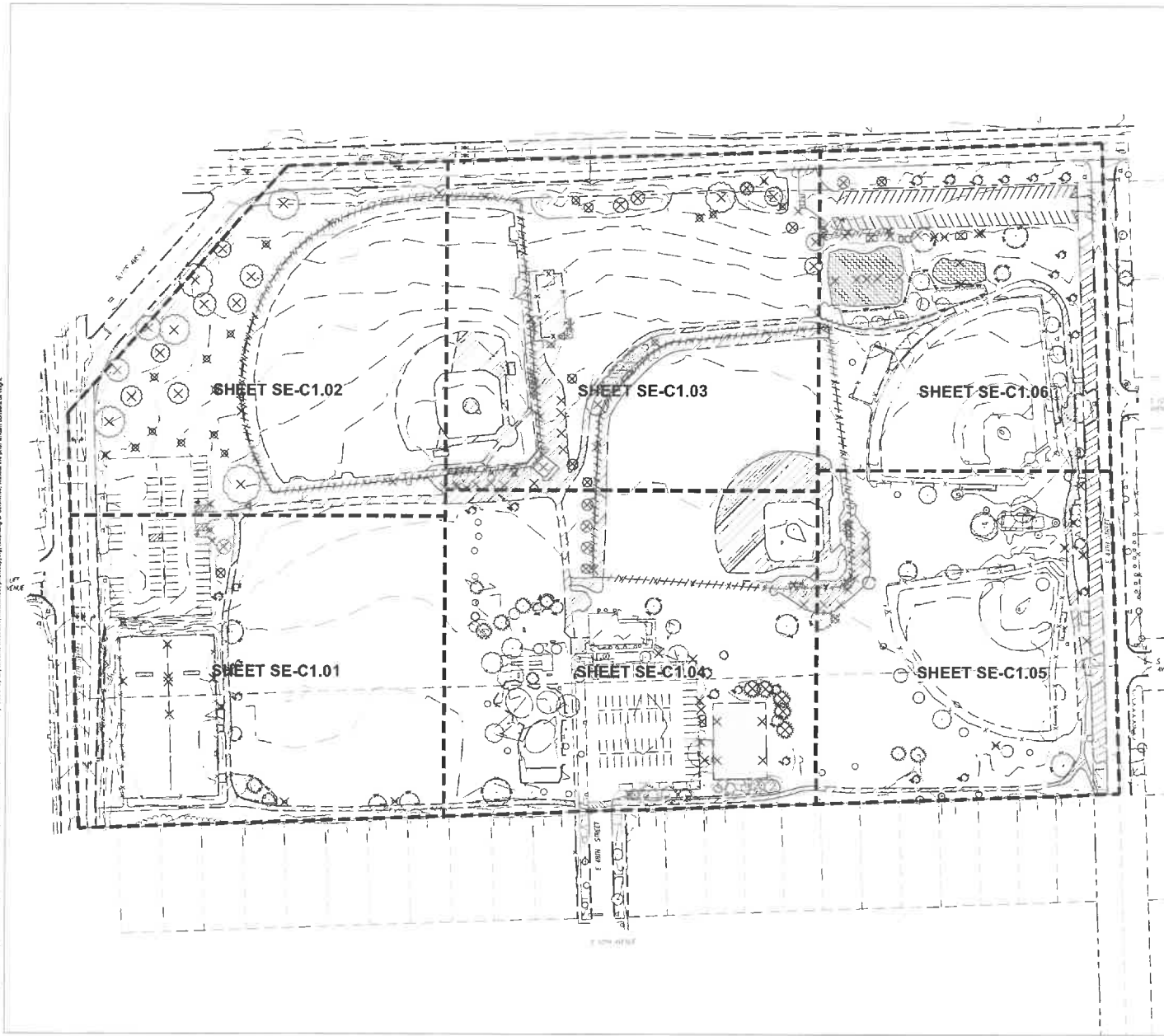
Wight & Company
wightco.com
2500 North Frontage Road
Danville, IL 60561
P 630.969.7000
F 630.969.7979

1 50% CD 04-09-25
REV DESCRIPTION DATE
2024 REFERENDUM PROJECTS - GROUP B

SEDGWICK PARK
560 E. 48TH STREET
LA GRANGE, IL 60525

OVERALL SITE PLAN

Project Number: 240216 Scale: 1" = 60'
Drawn By: G8
Sheet: **SE-C2.00**
WRIGHT



LEGEND Add and remove information as needed to reflect project information.

- X ITEM REMOVAL
- /// ITEM SALVAGED/RELOCATED
- △ TREE PROTECTION FENCE
- PROPERTY LINE
- - - LIMIT OF WORK
- HMA PAVING AND STONE BASE REMOVAL
- CONCRETE PAVING AND STONE BASE REMOVAL
- LIMESTONE SCREENING AND BASE REMOVAL
- GRAVEL SURFACING REMOVAL
- SAND SURFACING, BASE AND UNDERDRAIN REMOVAL
- SHRUB & MULCH BED REMOVAL

DEMO KEY NOTES

- 1 REMOVE AND DISPOSE OF CONCRETE CURB
- 2 SAWCUT PAVING SMOOTH AND FLUSH
- 3 SAWCUT CURB SMOOTH AND FLUSH
- 4 REMOVE AND DISPOSE OF FENCE, HT AND STYLE VARIES
- 5 REMOVE AND DISPOSE OF LIGHT POLES AND FOUNDATIONS. SEE ELECTRICAL PLANS FOR UTILITY COORDINATION
- 6 REMOVE AND DISPOSE OF DRINKING FOUNTAIN, CAP WATER LINE
- 7 REMOVE AND DISPOSE OF DRINKING FOUNTAIN, WATERLINE TO BE RE-USED
- 8 REMOVE AND DISPOSE OF FOUL POLE
- 9 REMOVE AND DISPOSE OF BENCH
- 10 REMOVE AND DISPOSE OF TENNIS POST, NET, AND FOUNDATION
- 11 REMOVE AND DISPOSE OF SAND VOLLEY BALL POST, NET AND FOUNDATION
- 12 REMOVE AND DISPOSE OF BASKETBALL POST, GOAL AND FOUNDATION
- 13 REMOVE AND DISPOSE OF BLEACHER
- 14 REMOVE AND DISPOSE OF LITTER RECEPTACLE
- 15 REMOVE AND DISPOSE OF SIGN (STYLE VARIES)
- 16 REMOVE AND DISPOSE OF CONCRETE WHEEL STOPS
- 17 REMOVE AND DISPOSE OF TREE, STUMP IS TO BE GROUND 1' BELOW FINISH GRADE
- 18 REMOVE AND DISPOSE OF YARD HYDRANT, CAP LINE AT MAIN
- 19 REMOVE AND DISPOSE OF CONCRETE STEPS
- 20 REMOVE CHAIN LINK FENCE - PROVIDE NEW END POSTS FOR REMAINING FENCE
- 21 SALVAGE AND REINSTALL DOG WASTE STATION - SEE SITE PLAN FOR LOCATION
- 22 REMOVE AND DISPOSE OF DUGOUT AND FOOTINGS
- 23 REMOVE AND DISPOSE OF PRESS BOX
- 24 REMOVE AND DISPOSE OF ANNOUNCER STAND
- 25 SALVAGE AND REINSTALL BATTING CAGE - SEE SITE PLAN FOR LOCATION, SEE ELECTRICAL PLANS FOR UTILITY COORDINATION
- 26 SALVAGE AND REINSTALL SCORE BOARD - SEE SITE PLAN FOR LOCATION, SEE ELECTRICAL PLANS FOR UTILITY COORDINATION
- 27 REMOVE AND DISPOSE OF SCORE BOARD - SEE ELECTRICAL PLANS FOR UTILITY COORDINATION

- DEMOLITION NOTES**
1. CONTRACTOR TO PROTECT ALL EXISTING UTILITIES DURING DEMOLITION & CONSTRUCTION ACTIVITIES. WHETHER SHOWN ON THE PLANS OR NOT, UNLESS OTHERWISE SPECIFIED, ANY RELOCATION, ADJUSTMENTS, CONFLICTS ETC. SHALL BE BROUGHT TO THE ENGINEER'S ATTENTION IMMEDIATELY. CONTRACTOR TO LOCATE ALL PUBLIC & PRIVATE UTILITIES ON SITE PRIOR TO CONSTRUCTION.
 2. ALL EXISTING CURBS TO REMAIN UNLESS OTHERWISE SPECIFIED. ANY CURB DAMAGED DURING DEMOLITION SHALL BE REPLACED IN KIND.
 3. ALL EXISTING SIGNS & LIGHT POLES TO REMAIN AND BE PROTECTED UNLESS OTHERWISE SPECIFIED. ANY SIGNS REMOVED SHALL BE SALVAGED AND RELOCATED OR RETURNED TO OWNER.
 4. ANY UTILITY ADJUSTMENTS, CONFLICTS, RELOCATIONS ETC. REQUIRED SHALL BE COORDINATED WITH ENGINEER AND UTILITY OWNERS/PRIOR.
 5. ALL EXISTING TREES TO REMAIN AND TO BE PROTECTED UNLESS OTHERWISE SPECIFIED.
 6. ALL DEMOLITION AND CONSTRUCTION IN THE RIGHT-OF-WAY SHALL BE COORDINATED AND APPROVED BY THE LOCAL MUNICIPALITY. THE CONTRACTOR IS TO CONTACT THE INSPECTORS AT THE LOCAL MUNICIPALITY PRIOR TO CONSTRUCTION.
 7. COORDINATE ALL ELECTRICAL, CABLE FIBER, ETC. REMOVAL/RELOCATION WITH MEP PLANS. CONTRACTOR SHALL PROTECT ALL EXISTING ELECTRIC SERVICES DURING CONSTRUCTION AND NOTIFY ENGINEER IMMEDIATELY OF ANY CONFLICTS.
 8. ALL EXISTING SHRUBS AND LANDSCAPING IN CONFLICT WITH SITE IMPROVEMENTS SHALL BE REMOVED. THE CONTRACTOR WILL BE RESPONSIBLE FOR THE REPLACEMENT OF ANY DAMAGED PUBLIC/Private PROPERTY OR ROADWAY AS A RESULT OF CONSTRUCTION ON THIS SITE. THE RIGHT-OF-WAY MUST BE RESTORED TO EXISTING OR BETTER CONDITION.
 9. ITEMS NOTED AS REMOVE AND RELOCATE, SEE LAYOUT PLAN FOR NEW LOCATIONS.



Wight
 Wight & Company
 wightco.com
 2500 North Frontage Road
 Darien, IL 60551
 P 630.969.7000
 F 630.969.7979

1 50% CD 04-09-25
 REV DESCRIPTION DATE

2024 REFERENDUM PROJECTS - GROUP B

SEDWICK PARK
 560 E. 48TH STREET
 LA GRANGE, IL 60525

DEMOLITION PLAN - NORTH

Project Number: 240216 Scale: 1" = 40'
 Drawn By: GB
 Sheet: S-C1.00



MEMORANDUM M25-033

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Naming of Community Center and park in Honor of Former Commissioners
DATE: June 9, 2025

Background:

At the heart of the Park District of La Grange’s continued growth and community impact are the leaders who have served to advance our mission. Two such leaders, former Commissioners Mary Ellen Penicook and Lynn Lacey, made extraordinary contributions during their years of service and community involvement.

Mary Ellen Penicook served on the Board from 2001 to 2019, including ten years as Board President. She played a pivotal role in securing the referendum that brought about the Recreation Center, settling the land sale at Gordon Park, and acquiring the property south of the Recreation Center to expand much-needed parking. Her leadership was vital to some of the district’s most impactful infrastructure and community initiatives.

Lynn Lacey served as a Commissioner from 2011 to 2025 and was instrumental in restoring community trust and revitalizing park district priorities by consistently advocating for resident needs. In addition to her Board service, Lynn founded Lacey-Hill Community Outreach in 1999, a nonprofit organization providing meals and essential support to underserved families, the homeless, and seniors. She also served as a Minister at Second Baptist Church beginning in 2013, served on the Pillars Community Health Board for nearly a decade, and has been an active member of the La Grange Pet Parade Committee since 2013—serving as its Honorary Grand Marshal in 2022.

Their tenures overlapped for several years, during which they collaborated on milestones and led with dedication, integrity, and a deep commitment to public service.

Implications:

In recognition of their outstanding service and commitment to the community, staff recommend honoring both Commissioners by naming two prominent district assets in their names:

- **Lacey Community Center** (the Community Center)
- **Penicook Park** (the adjacent park site)

This naming reflects not only individual achievements but also their meaningful collaboration. Placing their names side-by-side reinforces their joint legacy and the Park District’s appreciation for their leadership and impact. The sign designs follow this memo.

Staff Recommendation:

Staff recommend that the Board ratify the naming of the Community Center as “Lacey Community Center” and the adjacent park as “Penicook Park,” as well as approve the proposed sign designs.



MEMORANDUM M25-030



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 #2 (Group A Parks)
DATE: June 9, 2025

Background:

As part of the 2024 Referendum Projects, the Park District of La Grange publicly bid Group A #2, which includes nine trade packages for park improvements. The bid opening was held on May 21, 2025, with seventeen (17) contractors submitting proposals across the packages.

Implications:

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

- Package #10, Demolition, Alpine Demolition, Saint Charles, IL \$210,000.00
- Package #11, Excavation and Site Utilities, Sanchez Paving, Markham, IL \$892,026.00
- Package #12, Concrete, Lindblad Construction, Joliet, IL \$313,000.00
- Package #13, Tree Removal, Homer Tree Service, Lockport, IL \$34,000.00
- Package #14, Fencing and Gates, Action Fence Constructors, Mundelein, IL \$149,500.00
- Package #15, Landscaping, Twin Oaks Landscaping., Oswego, IL \$401,000.00
- Package #16, Playground Equipment, Landworks, Bolingbrook, IL \$1,057,911.00
- Package #17, Asphalt, Accu-Paving, Broadview, IL \$149,491.00
- Package #18, Electric, Richmond Electric, Woodridge, IL \$119,700.00
- Total \$3,326,628.00

Wight Construction Services conducted thorough scope reviews with each low bidder and confirmed their responsiveness and understanding of the project.

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 #2. This memo is provided for informational purposes and to document the outcome of the May 21, 2025, public bid opening.



June 3, 2025

Jenny Bechtold, CPRE
Executive Director
Park District of La Grange

Dear Ms. Bechtold,

In response to your Request for Proposals for Park District of La Grange "2024 Referendum" Project, seventeen contractors submitted bids on nine bid packages for Bid Group #2.

The low bidder for each trade package are listed below:

Package #10, Demolition

Alpine Demolition, Saint Charles, IL \$210,000.00

Package #11, Excavation and Site Utilities

Sanchez Paving, Markham, IL \$892,026.00

Package #12, Concrete

Lindblad Construction, Joliet, IL \$313,000.00

Package #13, Tree Removal

Homer Tree Service, Lockport, IL \$34,000.00

Package #14, Fencing and Gates

Action Fence Constructors, Mundelein, IL \$149,500.00

Package #15, Landscaping

Twin Oaks Landscaping., Oswego, IL \$401,000.00

Package #16, Playground Equipment

Landworks, Bolingbrook, IL \$1,057,911.00

Package #17, Asphalt

Accu-Paving, Broadview, IL \$149,491.00

Package #18, Electric

Richmond Electric, Woodridge, IL \$119,700.00



Wight Construction Services has followed the Park District's Procurement Code, verifying bid securities, collecting contractor insurance, and has conducted thorough scope reviews with all the apparent low bidders. Being satisfied that the apparent low bidders listed on this document have accurately understood their scope of work and have bid the project accordingly, we recommend that the Park District of LaGrange approve the necessary contracts to proceed with the scope of work that has been decided upon.

If you have any further questions or concerns regarding this recommendation, please do not hesitate to contact me.

Sincerely,
Wight Construction Services

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

CC: Luke Moeller
Craig Polte
Larry Buckley



Bid Group #2, Bid Package #10 - Demolition Phase B

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Alpine Demolition Services, LLC Saint Charles, IL	\$210,000.00	X	X	X	X



Bid Group #2, Bid Package #11 - Excavation & Site Utilities

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Sanchez Paving Service, Inc. Markham, IL	\$892,026	X	X	X	X



Bid Group #2, Bid Package #12 - Concrete

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Elliot Construction Corp Glen Ellyn, IL	\$564,000.00	X	X	X	X
Lindblad Construction Co of Joliet, Inc. Joliet, IL	\$313,000.00	X	X	X	X



Bid Group #2, Bid Package #13 - Tree Removal

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Homer Tree Service, Inc. Lockport, IL	\$34,000.00	X	X	X	X



Bid Group #2, Bid Package #14 - Fencing & Gates

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Action Fence Contractors, Inc. Mundelein, IL	\$149,500.00	X	X	X	X



Bid Group #2, Bid Package #15 - Landscaping

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Allied Joliet, IL	\$456,310.00	X	X	X	X
Breezy Hill Landscaping, Inc. La Grange, IL	\$500,000.00	X	X	X	X
Landworks, Ltd Bolingbrook, IL	\$463,984.00	X	X	X	X
Twin Oaks Landscaping Inc. Oswego, IL	\$401,000.00	X	X	X	X



Bid Group #2, Bid Package #16 - Playground Equipment

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Landworks Ltd. Bolingbrook, IL	\$1,057,911.00	X	X	X	X



Bid Group #2, Bid Package #17 - Asphalt

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Accu-Paving Co. Broadview, IL	\$149,491.00	X	X	X	X
Schroeder Asphalt Services, Inc. Huntley, IL	\$243,000.00	X	X	X	X
Sanchez Paving Markham, IL	\$242,418.58	X	X	X	X



Bid Group #2, Bid Package #18 - Electric

Bidder	Base Bid	Addendum 1	Addendum 2	Addendum 3	Bid Security
Excel Electric, Inc. Frankfort, IL	\$209,000.00	X	X	X	X
Huen Electric, Inc. Broadview, IL	\$173,005.00	X	X	X	X
Richmond Electric Co., Inc. Woodridge, IL	\$119,700.00	X	X	X	X

MEMORANDUM M25-031



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
Kevin Miller, CPRP, Director of Recreation
Mike Hay, CPRP, General Manager of Facilities & Operations
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Crisis Management Response Plan
DATE: June 9, 2025

Background:

The Park District of La Grange has historically included crisis management procedures within the Safety Manual and under Policy Section 718. To enhance clarity, accessibility, and consistency across internal documents, staff have developed a comprehensive *Crisis Management Response Plan* as a standalone operational document. This plan reflects the current best practices and provides clear guidance to staff during emergency situations.

Implications:

Approval of this item will:

- Formally adopt the *Crisis Management Response Plan* as the District's official protocol for emergency situations.
- Remove the outdated Crisis Management section from the *Safety Manual*.
- Relocate existing Policy Section 718 to the *Personnel Policies Manual*, where it will become Section 270 – *Crisis Management Response Plan*.

This updated policy (now Section 270) serves as a brief directive acknowledging the existence, authority, and review process for the standalone plan. It maintains Board-level oversight while avoiding duplication of operational content.

Staff Recommendation:

Approve the *Crisis Management Response Plan*, remove the corresponding section from the Safety Manual, and relocate Policy 718 to the Personnel Policies Manual as Section 270, adopting the following revised language:



Park District of La Grange Crisis Management Response Plan

Employees are not to speculate on the cause of an accident.
All questions from outside parties should be directed to
the Executive Director.

Board Approved June 9, 2025

Park District of La Grange Crisis Management Response Plan

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Crisis Defined

A crisis is a situation or event that causes – or has the potential to cause – intense public or media focus such as an accidental drowning, serious injury, allegations of child abuse, severe vehicle accident, or criminal act. Any incident, minor or grave, which attracts significant public/media interest and scrutiny will impact the nature and scope of a crisis event.

If you know of a situation or event that could be of concern to the public or media, contact the Executive Director immediately and make them aware of the situation. They decide whether the crisis communication plan needs to be implemented or whether the situation needs to be monitored and handled carefully. They will inform the Board President of the incident and recommend necessary action.

Please keep the following information nearby in case of a crisis situation at the Park District of La Grange. In the event that accurate, up-to-date information must be provided to the public in an emergency situation, the following procedures are to be followed, and the following information is important.

During a Crisis

1. Stay calm and in control. Notify employees that a crisis situation exists and that all information about the crisis needs to be sent to the Crisis Team immediately.
2. Quickly assemble the Crisis Team. Obtain and compile accurate information as quickly as possible. Give information to the Crisis Team immediately.
3. Allow PDRMA to do an investigation vs. police directed. Due to FOIA access, different jurisdictions, different agencies, different agendas.
4. Contacting PDRMA Risk Management is extremely important. They will provide guidance and direction throughout the entire process.
5. Be available to the media. Provide only the official information that has been approved by PDRMA and the spokesperson as soon as it is verified. Designate an area for media to congregate based on guidance and direction from PDRMA.
6. Let the media know what information we can and cannot provide. (Example: "We cannot release the name of the accident victim yet, but as soon as we have notified the victim's family, we will let you know.")
7. For any witnesses, obtain all personal contact information. PDRMA will follow up and interview them for details.
8. Tell the truth.
9. Express concern. Be caring and compassionate in response to any injuries or accidents.
10. Never say, "No Comment." It portrays guilt. Instead, let the media know that the spokesperson will provide the information as soon as it is available.
11. The Executive Director provides all "official statements". Any employee who has spoken with the media must notify the Executive Director immediately and let the Crisis Team know what was said and to whom. The Crisis Team needs to be aware of the information being requested and/or disseminated. Because official statements can come from the Executive Director, it is imperative that they are in close communication throughout the crisis. Each must let the other know what official statements have been made to the media, and each must be kept informed of new

or changing information.

Crisis Team/Chain of Responsibility

In the event that the designated Crisis Team head is absent, the following chain of responsibilities will be followed in descending order. The first available staff position listed below will take temporary responsibility for implementing the agency's crisis communication plan. All decisions and public responses should come through a consensus of the Crisis Team members.

The following is a list of the Crisis Team members and the chain of responsibility order for the Crisis Team Head, which will depend on who is available and the location of the crisis.

- 1) Executive Director
- 2) General Manager of Facilities & Operations
- 3) Director of Finance & HR
- 4) Director of Recreation
- 5) General Manager of Parks Maintenance
- 6) HR & Administrative Coordinator

There also is a chain of responsibility for the role of Spokesperson. The Spokesperson is responsible for making official statements (written or oral) to the media on behalf of the Crisis Team and agency and coordinating the dissemination of public information via social media and the agency website. All those listed as potential Spokespersons should review their duties on a periodic basis to ensure they are prepared in the event of an actual crisis. Staff members should direct all media inquiries to the designated Spokesperson.

Note: No formal media or public statement of any kind should be made until PDRMA legal counsel has reviewed and approved those statements.

The following is a chain of responsibility list for agency spokespersons:

- 1) Executive Director
- 2) Board President
- 3) Board Vice-President
- 4) Director of Finance & HR

Members of the Crisis Team and Their Roles

Executive Director Duties (Official Spokesperson, Crisis Team Leader)

The Executive Director acts as the official Crisis Team leader and as Spokesperson. The executive director, working with legal counsel, is responsible for the overall coordination of the Crisis Management Plan.

The executive director or designated legal counsel are typically the primary representative of the agency throughout the

crisis. However, others with specialized and/or direct knowledge may also serve in the Spokesperson's role.

Spokesperson Duties

The role of the Spokesperson is to represent the agency as the liaison to the media and third parties. At the direction of the Crisis Team, the Spokesperson presents official, accurate and pre-approved information to the media on behalf of the agency. The agency is not obligated in any way to share information with the media. However, it is often advisable to provide a brief statement, before requested, acknowledging the incident and expressing sympathy for the family and others involved.

Any agency-approved communication should never include a "no comment" statement. Such a statement leads to a misinterpretation that the agency has something to hide, leading to speculation and innuendo and prompting the media to find other information sources that may be unreliable and/or have hidden agendas. The agency can, with legal counsel input, provide a written press release including the following:

- Acknowledge the incident/crisis.
- Express compassion and support for victims and their families.
- Explain it is premature to provide details pending further investigation.
- Describe rescue/proactive efforts/safety record, etc.
- Emphasize the matter is under investigation and your agency is fully cooperating with other agencies.
- Assure the public you will provide additional facts as they become known.

The designated Spokesperson should have in-depth knowledge of the organization, be well spoken and professional, and be comfortable and confident in the role as Spokesperson. Pre-crisis training through exercises such as mock press conferences is a valuable exercise to prepare your Spokesperson for a future crisis situation. Remember, the Spokesperson is the agency's primary liaison and the face of your agency that the public sees.

On behalf of the agency and the Crisis Team, the Spokesperson presents factual information in a means and manner directed by the Crisis Team. If the agency determines whether a press conference or in-person interview is necessary, it is advisable to have the Spokesperson begin by reading a prepared statement that accurately presents the agency's response to the crisis. This allows the agency to list points proactively for the media to know, even if reporters do not ask the Spokesperson questions that would elicit that information.

The Spokesperson should not answer any questions for which verified facts are not available. In such a situation, the Spokesperson can say:

"Regretfully, we all must respect the pending investigation, and it is premature to address this question/issue at this time. I certainly would not want to provide any inaccurate or misleading information inadvertently. Of course, as facts become known and verified, I would be pleased to revisit this question/issue."

In addition, the Spokespersons **should never:**

- Release victim information until family members are notified.
- Speculate on liability, damage costs, causes, etc., until verified and reviewed by legal counsel.
- Fix blame on others or mislead.
- Speak off the record.

Safety Coordinator Duties

- Assist PDRMA legal and risk management staff during the investigative process. (Including other authorized third-party investigators.)

- Coordinate identification of witnesses and gather personal and professional contact information.
- Take photographs/digitally record/video tape and preserve evidence as directed by legal counsel.
- Contact the necessary governmental agencies, when applicable. (EPA following chemical spills, IDOL following the death of an employee, Illinois Department of Public Health, etc.)
- Obtain, compile or present pertinent safety documentation or practices conducted by the agency.
- Complete the PDRMA Accident/Incident Report Form (not an internal reporting form), have PDRMA legal counsel review it, and send it to PDRMA within 24 hours of the incident.
- Gather employee statements in a narrative format to supplement the accident report form and as directed by PDRMA legal counsel.
- Obtain any pertinent contracts, waivers, training records, certifications or similar documentation. Contact EAP and/or other support services to inform them of the crisis and possible need for services.
- Review circumstances and cause(s) of the crisis and, if applicable, recommend and implement post-crisis measures to minimize future similar events.
- Determine if any staff need EAP or other support services.

Department Head Duties

Department Heads coordinate the information and activities associated with their operations as directed by the Crisis Team. Duties may include:

- Coordinate the processing and verification of departmental policies, procedures, training, records, etc.
- Provide information concerning any applicable contracts, affiliate groups and independent contractors the agency uses.
- Communicate with staff concerning agency policies on not sharing any information about the incident or making comments to people outside the agency.
- Determine if any affected staff needs EAP assistance or other support services.
- Reschedule planned programs/activities as necessary, locating alternative programming sites or cancelling programs, if appropriate. This includes communicating programming changes to affected staff and the general public.

General Manager of Parks Maintenance Duties

The General Manager of Parks Maintenance coordinates the information and activities associated with department operations as directed by the Crisis Team. Duties may include:

- Provide the Crisis Team with access to necessary buildings, facilities and staff resources.
- Coordinate needed services with the village police department, utility companies, other park districts, etc.
- Secure the crisis location and authorize access only to approved personnel.
- Establish a centralized media center, as directed.
- Coordinate processing and verification of departmental policies, procedures, etc.
- Provide information about applicable contracts, affiliate groups and independent contractors the agency uses.
- Communicate with staff concerning agency policies on not sharing any information about the incident or making comments to people outside the agency (Statements of Admission and Social Media)

Supervisor's Duties

Supervisory staff may need to assist the executive director, legal counsel, Spokesperson, department heads, Crisis Team, Safety Coordinator, PDRMA or clerical staff. Assignments may include:

- Provide specific information about a program or facility.
- Compile and verify facts and information and formulate appropriate responses to questions and concerns.

- Communicate with staff concerning agency policies on not sharing any information about the incident or making comments to people outside the agency. (Statements of Admission and Social Media)
- Assist the Spokesperson in responding to inquiries, as directed.
- Monitor media outlets.
- Identify alternative programming sites, as necessary.

Marketing Specialist Duties

- Coordinate and draft communications under direction of Crisis Team with legal input.
- Compile a list of local television, radio and newspaper phone numbers and contacts, if known.
- Distribute information through media channels as directed. (Agency website; social media sites; patron distribution lists; and local, television and print reporters.)
- Manage the communications team in monitoring media outlets, including social media, to track crisis reporting. (Facebook, Twitter, etc.)
- Update the agency website to take on a lower profile as necessary based on the sensitivity of the crisis. Provide information proactively through the website to communicate with the public.
- Identify and manage all communication channels including email lists, mailing lists, website and social media.
- Keep staff and the board informed and updated on facts and developments. Employees often need reassurance and/or a better understanding of the crisis. This communication also provides an opportunity to remind employees they should direct media and third-party requests for information to the designated agency Spokesperson. Careful monitoring of media output, along with careful management of internal communications, prevents the release of misinformation, problematic speculation and rumors.

Administrative Staff Duties

- Work with Marketing Specialist (if applicable) to screen telephone calls, email, website and social media inquiries.
- Screen reporters, family members or others who may arrive unannounced at the administration building. Obtain the following information and keep a log:
 - Name.
 - Title and organization. (Who is the person representing?)
 - Name of newspaper, radio or TV station, if applicable.
 - Telephone number to reach the person.
 - Email address of person, if applicable.
 - Reporter's deadline, if applicable.
 - Nature of the inquiry.
- If a reporter, photographer, attorney, investigator or victim's family appears in person at the administrative office or another location, obtain the above information and immediately contact the Crisis Team and official Spokesperson.
- All responses to information inquiries are limited to providing the official information pre-approved by the Crisis Team for distribution. If possible, a script should be provided (and up-to-dated periodically) for all staff to read from if responsible for answering the agency's phones.

Role Of Board Members/Elected Officials

Board members/elected officials are concerned during a crisis. Often, they feel obligated to speak to the media, victims/families, and/or the general public. Despite their good intentions, they may inadvertently compromise the agency's reputation and ability to minimize potential liability exposure. Strongly advise board members not to make any statements to the news media or any third party without prior consultation and approval from legal counsel. PDRMA counsel or assigned counsel often speaks with board members through the protection provided by executive session to update them on the crisis and related legal and liability issues.

Specific Action Steps for Crisis Team

During a crisis, it can be difficult for the Crisis Team to know where to start in the information gathering process. The following is a list of questions that should be addressed in order to begin the process of responding to a crisis. Depending upon the circumstances there may be much more information to gather.

1. When appropriate, have the proper authorities been notified (police, fire, poison control, EPA, utility companies, etc.)?
2. Have the District's attorney and Board members been notified?
3. Has PDRMA been notified?
4. Have victims' families been contacted?
5. What outside parties should be notified?
6. Has the crisis situation been fully investigated? What is the potential for a secondary crisis?
7. Are damage estimates accurate?
8. How can the Crisis Team assure the public that the crisis is under control?
9. Has the waiting media been made comfortable (electrical power for equipment, coffee, etc.)?
10. Will a formal press conference be appropriate and/or necessary? When? Where?
11. Has the spokesperson been updated with current information and tested with anticipated media questions?
12. Will a crisis center need to be established? Where?
13. Have false statements been reported by the media that need to be balanced with facts?
14. Have photographs or video been taken to document the damage?
15. Is it necessary to contact PDRMA, EAP/Workplace Solutions, or other counseling services for employees or the public involved in the crisis?
16. Have you provided the Crisis Team agency cell phone(s)

Role of Employees When Dealing with the News Media

All employees must recognize their role in a crisis. They must understand it is the agency's policy and expectation that any information released comes from the designated Spokesperson. Employees should know, as soon as possible, the contact information of the agency Spokesperson.

Advise those employees directly or indirectly involved in the crisis that reporters or other investigators may approach them. The same is true for employees involved in the investigation process and/or information flow. Reinforce your media-response policy with these employees during interviews and crisis debriefing so they know the appropriate responses to questions.

Offer employees the following guidelines in handling reporters or others seeking information:

1. If anyone approaches you for information, you are not required to give an interview, and we ask you to direct the person to the designated agency Spokesperson. You can say, "I'm sorry. I'm not the best person to answer that question. You should contact (state designated Spokesperson), and I am confident he/she can assist you."
2. It is acceptable not to know the answer to a question. Say, "I don't know," and direct the reporter/person to the Spokesperson.
3. Never say, "No comment." Reporters may interpret that phrase to imply guilt or that you have something to hide. Instead, say, "Please understand that I am not the best person to discuss this event. I would not want to provide inaccurate or incomplete information unintentionally. You should direct your inquiry to (provide name and number of designated Spokesperson)."
4. Never make an off-the-record statement. There is no such thing as an off-the-record comment. Any statement made off-the-record can become front page headlines. The confidentiality of off-the-record statements cannot, and often will not, be guaranteed.

Media Relations Plan

Through the direction of the Crisis Team and legal counsel, the Spokesperson coordinates all interaction with the media and any outside requests for information. The Crisis Team decides the time, place and means of sharing information with the media and/or responding to media requests, with the advice of legal counsel.

You want to show you are a willing partner in sharing information, and you are committed to cooperating with the media. However, you must also be very clear that the agency will not share any information until legal counsel verifies and reviews it.

Do not make promises to reporters. Tell them you will share information when it is available for the public. Monitor all news and social media to determine how the crisis is being reported. Determine whether reports are objective and accurate. When necessary, prepare and distribute accurate information to balance any serious false statements.

Always prepare an initial written press release and consider posting it on your website or on other social media channels.

Continuing Operations Considerations

- **Evaluate staff readiness** – The head of the Crisis Team should meet with supervisors of employees directly involved in the incident to determine if they are ready to resume duties. If not, does the agency have enough resources to continue operating with non-involved staff?
- **Reopen the facility** – Consider a gradual reopening to keep staff from becoming overwhelmed following the incident. A supervisor should be available when reopening a facility involved in a crisis event to answer any questions from the public so as not to distract the staff.
- **Communicate with the public** – Set a date to reopen when staff is ready. Consider shorter hours or limiting public participation in programs for a period of time. Let the public and patrons know staff evaluations and other readiness training was completed prior to reopening.
- **Communicate with outside groups/users** – Consider suspending out-of-the-ordinary programming activities, special events or large-group facility use for a period of time.

Sample Initial Press Release

The Park District of La Grange has recently been informed that on (date of crisis) at approximately _____(identify time), the following occurred:

(Briefly describe crisis)

At this time, the specific facts and circumstances surrounding this event have been neither fully substantiated nor confirmed. We are currently in the process of investigating this matter in full cooperation with:

(Identify other investigative agencies)

Out of respect for the investigative process and in fairness to the families and parties involved, we are unable to provide further details at this time. However, we are committed to providing additional facts and developments as they become known and confirmed. In the interim, anyone wishing to provide or request further information should contact (identify agency Spokesperson) at (phone number). We are also providing up-to-date information on our agency website at www.pdlg.com.

Emergency Phone Numbers - District Staff

Title	Name	Phone
Executive Director	Jenny Bechtold	Cell
Director (Recreation)	Kevin Miller	Cell
Director (Finance & HR)	Jamie Hollock	Cell
General Manager of Facilities & Operations/Safety Chairperson	Mike Hay	Cell
General Manager of Parks Maintenance/Safety Co-Chair	Larry Buckley	Cell
HR & Administrative Coordinator	Madonna Giampietro	Cell
Marketing Specialist	Katie Wanger	Cell
Board President	Brian Opyd	Cell
PDRMA	Legal Department	630-769-0332 Office
Ancel Glink, Derke Price	Legal Counsel	630-596-4612 Office

These telephone numbers are for internal crisis use only. Do not give these numbers to the public or the media.

Facility Addresses & Phone Numbers

FACILITIES

Main Office	(708) 352-1762
La Grange Fitness	(708) 588-2260
Gilbert Park	(708) 588-2272
Sedgwick Park	(708) 588-2273
Community Center	(708) 588-2271
Maintenance Department	(708) 588-2225

Park District of LaGrange Recreation Center - 536 East Ave, La Grange IL, 60525

Community Center - 200 South Washington Ave, LaGrange IL, 60525

Gilbert – 25 N. Gilbert Ave., La Grange Illinois, 60525

Sedgwick Park – 560 E. 48th St, La Grange Illinois, 60525

Gordon Park - 35 E. Ogden Ave, La Grange Illinois, 60525

Emergency Meeting Locations

Location	Indoor Shelter	Outdoor-Near Building	Outdoor-Away From Building
Recreation Center/ La Grange Fitness	Interior program rooms and restrooms	South Parking Lot walking path near the detention pond	Community Center
Gilbert Park	Restrooms	Tennis Courts	N/A
Sedgwick Park	Restrooms	Tennis Courts	Concession Stand

Community Center	Restrooms and interior storage closets	Multi-sport Court	Recreation Center
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Other Emergency Phone Numbers

Contact	Phone
PDRMA	630-769-0332
Child Abuse & Neglect Hotline (Under 18)	800-25-ABUSE (2873)
Illinois Department of Health & Human Services (Over 18)	800-368-1463
Poison Control	800-222-1222
Com Ed	877-426-6331
Nicor Gas	888-642-6748
La Grange Police Non-Emergency	708-579-2334
UChicago Medicine Advent Health La Grange	708-245-9000

Statements of Admission and Social Media

(To be read or otherwise communicated to staff from Management)

In a tragedy such as the one that has occurred, it is important to remind everyone of the agency's communication policy. It is critical to the reputation of the agency that all incident-related communications be accurate, appropriate and properly attributed. Only those employees officially designated by the agency have the authorization to speak on behalf of the agency. In this matter, (identify Spokesperson) has been designated the agency Spokesperson. Staff is expected to refer all media inquiries to the Executive Director as our agency Spokesperson. Should anyone from the media contact you, a simple and appropriate response would be: *"Please understand that _____ has been designated as the Agency's Spokesperson. Kindly direct your inquiries to _____."* You can then simply walk away, hang up the phone, or close the door. You have no obligation to talk to the media and should not feel pressured to do so.

Staff should be cautious in discussing the incident with family members, friends, residents and other third parties. Your communications may be inaccurate, misunderstood, misperceived, or result in rumors that can negatively impact the image of the Agency and our staff, and compromise our ability to defend potential litigation. Similarly, the agency recognizes and respects the right of employees to use social networking, personal websites, texting and weblogs as a medium of self-expression. Again, only those employees officially designated by the agency have the authorization to speak on behalf of the Agency. It is important to keep in mind that this matter is currently under investigation. Many facts remain unknown, and there is significant information that has yet to be confirmed.

Please be careful to avoid disclosing any information that may compromise the investigation, is confidential, or may violate privacy rights or privacy perceptions. Show proper consideration and respect to coworkers, the victim(s), our patrons and others. While we cannot prevent you from using social media, we strongly recommend you do not use it to discuss the incident or to discuss this incident in an inappropriate or counterproductive manner. Your perceptions or representations may not be accurate, may violate attorney/client privileged, may violate privacy rights, and can later be used against you or the agency by the media or in a future lawsuit against the agency. In short, remember that what you post will be around for a long time, so consider the content carefully.

The agency and its Employee Assistance Program provider are available to you if you should need help coping with the incident. Please see any manager if you have questions about this policy.

Post Crisis Evaluation Form Attorney/Client Privileged

This questionnaire should be completed by everyone involved with the crisis.

1) Name, Date, Position,

2) What was your role?

3) How did you learn of the incident?

4) Were you satisfied with how you were notified?

5) How could notification be improved?

6) Rank how you feel the District handled the crisis (Scale of 1-10, 1=poor, 10=excellent).

7) How can the District improve its Crisis Plan?

8) How could this incident/accident have been prevented?

9) What steps need to be taken to prevent a future incident/accident?

10) Please provide the name(s) of any individual going "above and beyond" in the handling of this crisis.

Crisis Management Plan
Acknowledgment of Receipt Form

The Park District of La Grange Crisis Management Plan supplements the many safety policies and procedures already in place at the agency. As an employee, you are expected to read this document thoroughly and return this completed acknowledgment of receipt form which will be placed in your personnel file.

Signature of employee:

Date:

SECTION ~~718270~~

**PARK DISTRICT OF LA GRANGE
CRISIS MANAGEMENT PLAN**

The Park District of La Grange shall maintain a Crisis Management Response Plan to ensure preparedness and appropriate response in emergency situations. The Executive Director is responsible for developing, implementing, and periodically reviewing the plan to ensure it reflects current best practices and organizational needs. The Board of Commissioners shall approve the plan and any substantive updates. The plan shall serve as the District's official procedure for crisis and emergency response.

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What is a Crisis?

~~A crisis is a situation or event that causes, or has the potential to cause, keen public or media concern. It could be, among other things, an accidental drowning, allegations of abuse, a severe vehicle accident, or a criminal act that occurred on agency property. The potential crisis list is endless. If you know of a situation or event that could be of concern to the public or media, please contact the Executive Director immediately. He will decide whether the crisis plan needs to be implemented or whether the situation needs to be monitored and handled carefully. If the Executive Director is not available, a potential or immediate crisis should be reported to any department head. The department head will then attempt to contact the Executive Director, or, if unable to do so, he will contact the next person in the chain of responsibility.~~

CHAIN OF RESPONSIBILITY

~~In the event that the Executive Director is absent, the following chain of responsibility will be followed in descending order. The first available person on the list will take responsibility for implementing the agency's crisis communication plan until the Executive Director becomes available. PDRMA is to be notified immediately by the head of the crisis team.~~

~~The following is a chain of responsibility order for crisis team head:~~

~~Executive Director (designated head of team)~~

- ~~1. Attorney~~
- ~~2. Board President~~
- ~~3. Board Vice President~~
- ~~4. Safety Coordinator~~
- ~~5. The Department Head assigned by the Executive Director to act for him/her in his/her absence.~~

~~A chain of responsibility must be established for designating spokespersons. Spokespersons will be responsible for making official statements to the media on behalf of the crisis team. All listed spokespersons should review their duties on a periodic basis to help ensure their preparedness in the event of an unexpected crisis.~~

The following is a chain of responsibility list for agency spokespersons:

- ~~1. Executive Director~~
- ~~2. Attorney~~
- ~~3. Board President~~
- ~~4. Board Vice President~~
- ~~5. Person to be assigned by the President~~

GENERAL ACTION STEPS WHEN A CRISIS OCCURS

~~1. Whenever a crisis occurs that involves injury or property damage, the first responsibility of the crisis team is to ensure that the Park District's emergency response plan is implemented, local EMS services are contacted, and any other actions are taken to minimize further loss. Until the crisis is controlled, it is not recommended that any statements be made to the media until the crisis team has had time to fully assess the crisis and its impact on those involved.~~

~~2. Stay calm and in control. Notify employees that a crisis exists and that all information about the crisis needs to be immediately communicated to the crisis management team. Notify the head of the crisis team at once and provide all known details. The head of the crisis team will direct actions depending on the severity of the crisis, the need for immediate information, and the time of day. If contacted, staff must report to the administration building or other designated location.~~

~~If the Executive Director is not available, the following action steps should be implemented by the acting crisis team head.~~

~~3. PDRMA and the Park District Attorney should be immediately contacted in all crisis or potential crisis situations. If applicable, an Accident Report Form should be submitted to PDRMA within 24 hours.~~

~~4. Depending upon the situation, contact the Board President to make him/her aware of the situation, followed by notifying other available Board members.~~

~~5. Continue to obtain and compile accurate information as quickly as possible so the crisis team can disseminate accurate information to the media, if warranted. Document all events surrounding the crisis. Staff should be assigned to monitor (and videotape if possible) television news reports. In addition, local~~

~~news radio stations should be monitored to gather facts being reported. Any staff directly involved should be interviewed by the crisis team as soon as possible. The crisis team may appoint fact gatherers to verify all facts necessary for the preparation of written press/media releases, a meeting with the press, meeting with relatives, and other affected parties.~~

MEMORANDUM M25-029



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Resolution 25-02 Closed Executive Session Minutes & Recordings
DATE: June 9, 2025

Background:

In accordance with the Open Meetings Act, a review of closed executive session minutes and verbatim audio recordings is required every six months. Through this process a Resolution permits closed session minutes to be released and the destruction of verbatim audio recordings.

Implications:

The Resolution permits closed executive session minutes eighteen (18) months prior to the date of the Resolution to be released and available, and that good cause exists to maintain as confidential those minutes of the closed executive session meetings that have occurred within the 18 months prior to the date of this Resolution. It also permits the destruction of verbatim audio recordings of the closed executive session portion of the meetings, for those recordings for which at least eighteen (18) months and one (1) day have passed since the date of the recording per the Open Meetings Act.

Date	Subject
June 12, 2023	Personnel, Executive Director Medical Accommodation

Please refer to the Resolution following this memo.

Staff Recommendation:

Staff recommend approving Resolution R25-02 a Resolution authorizing the release and continued retention, respectively, of certain executive session minutes and authorizing the destruction of verbatim recordings of certain Board executive sessions.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R25-02

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED
RETENTION, RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES
AND AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF
CERTAIN BOARD EXECUTIVE SESSIONS**

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

This 9TH day of June 2025

Published in pamphlet form by the authority of the Board of Commissioners of
the Park District of La Grange, Cook County, Illinois this 9th day of June 2025

PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R25-02

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED RETENTION,
RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES AND
AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF CERTAIN
BOARD EXECUTIVE SESSIONS**

WHEREAS, the Park District of LaGrange Board of Commissioners have met from time to time in executive session for purposes authorized by, and in conformity with, the Illinois Open Meetings Act, 5 ILCS 120/1.01, *et seq.*;

WHEREAS, the Board of Commissioners has kept written minutes and verbatim audio recordings of all such executive sessions in accordance with the Open Meetings Act;

WHEREAS, the Board of Commissioners have undertaken their semi-annual review of executive session minutes as to content and by this enactment hereby determine that all minutes of executive sessions held more than 18 months prior to the date of this Resolution should be released and available and that good cause exists to maintain, as confidential, those minutes of executive session meetings that have occurred within the 18 months prior to the date of this Resolution; and

WHEREAS, as to the verbatim audio recordings of the closed session portion of the meetings, for those recordings for which at least eighteen (18) months and 1 day have passed since the date of recording, the Board of Commissioners hereby finds and determines that destruction of the verbatim audio recordings of the identified closed sessions is in accordance with the requirements of the Open Meetings Act and hereby approve and direct such destruction in accordance with Section 2.06(c) of the Act and, further, ratifies all prior acts concerning all such tapes that are older than 18 months and not otherwise subject to court order.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Park District of LaGrange as follows:

SECTION 1. RECITALS.

That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. DETERMINATION OF CONFIDENTIALITY AND DIRECTION TO RELEASE AND WITHHOLD, RESPECTIVELY, EXECUTIVE SESSION MINUTES.

The Executive Director is hereby authorized and directed to make any minutes from any executive session meetings older than 18 months available for public inspection and copying in accordance with the standing procedures and the governing regulations of the Illinois Open Meetings Act. The Executive Director is hereby authorized and directed to maintain the minutes from all other executive session meetings for which release has not yet been approved in a confidential matter in order to protect the public interest and the privacy of individuals.

SECTION 3. DESTRUCTION OF CERTAIN VERBATIM AUDIO RECORDINGS.

The Executive Director is hereby authorized and directed to destroy forthwith all verbatim audio recordings of closed session meetings of the Park District of La Grange which took place on or prior to December 8, 2023.

SECTION 4. RESOLUTION OF CONFLICTS.

All resolutions or ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby

declared to be separable.

SECTION 6. EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

SO RESOLVED this 9th day of June, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PARK DISTRICT OF LAGRANGE

President

Attest:

Secretary



Board Business