



Park District of
La Grange
Regular Board Meeting
September 14, 2026

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, SEPTEMBER 14, 2026, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at
6:00 p.m. on Monday, September 14, 2026, at the Recreation Center,
DeSitter Room, located at 536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

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

1.A PUBLIC HEARING MEETING

Public Hearing Concerning the intent of the Board of Park Commissioners to Sell not to Exceed \$430,000.00 General Obligation Limited Tax Park Bonds to Provide the Revenue Source to Pay Certain Alternate Bonds and for the Payment of Certain Capital Improvements.

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 2025-2026 Annual Comprehensive Financial Report Presentation by Lauterbach & Amen, LLP

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 13, 2026
- 3.2 Approval of the Financial Reports dated August 10, 2026
- 3.3 Approval of the Financial Reports dated September 14, 2026
- 3.4 Approval of the Consolidated Vouchers for August dated August 10, 2026
- 3.5 Approval of the Consolidated Vouchers for September dated September 14, 2026

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ACTION ITEMS

- 5.1 Discussion and/or Approval of Policy Manual Updates - Sections 227, 614, 628 and Retirement of Section 738
- 5.2 Discussion and/or Approval of Ordinance O26-04, An Ordinance Declaring Certain Personal Property Surplus and Authorizing its Sale or Trade
- 5.3 Approval of the FY2025/2026 Annual Comprehensive Financial Report

6.0 BOARD BUSINESS

NEW BUSINESS

OLD BUSINESS

7.0 COMMITTEE REPORTS

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

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

10.0 EXECUTIVE SESSION

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

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

12.0 ADJOURNMENT

9/11/2026
Jennifer Bechtold
Board Secretary

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$430,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 14th day of September, 2026, at 6:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$430,000 to provide the revenue source to pay certain alternate bonds and for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

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

DATED the 5th day of August, 2026.

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



Consent Agenda

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

MEMORANDUM

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: SEPTEMBER 14, 2026

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of July 13, 2026

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated August 10, 2026

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated September 14, 2026

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for August Dated August 10, 2026

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for September Dated September 14, 2026

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

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

JULY 13, 2026

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

PRESENT: Commissioners Vear, Posey, Weber

ABSENT: Commissioner Carter, President Opyd

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

OTHERS PRESENT: Wight & Company Representatives (Gage Berger,
Patty King, David Evans, Craig Polte), and Rose Naseef

Vice President Weber welcomed everyone to the meeting and asked for any announcements or changes to the agenda. Executive Director Bechtold stated that President Opyd would not be able to participate remotely. As a result, item 1.2 will be removed from the agenda. Vice President Weber reminded guests that for the public comments section of the meeting, to please state your name and address and limit your comments to 3 minutes.

Communications, Presentations & Declarations

Public Comments

No public comments.

Presentation from Wight& Company

Executive Director Bechtold prefaced Wight & Company's presentation on updates regarding Sedgwick Park with the information that MWRD will not approve the current plan for the remediation at Sedgwick Park to raise the grade of the contaminated area. Gage Berger explained that initial feedback from MWRD was that we could not connect to the combined sewer as it is currently set up at Sedgwick. We would have to tie into either the Village of La Grange's or IDOT's storm sewer. The Village denied our request to tie into their storm sewer. Through exploring the other option, IDOT, it was determined through IDOT and MWRD that our plan to raise the grade of the contaminated area would not be approved for a permit. With this development, the Park District will have to explore alternative options for remediation of the contaminated soil which will not raise the existing grade.

Commissioner Weber asked about the trees, and if the plan can be altered to preserve the trees which are scheduled to be cut down. Gage Berger, from Wight & Company, explained that the whole area still has to undergo the purposed tree removal plan as the soil under the trees still needs to be remediated to get the EPA's approval.

Commissioner Vear stated that the Village of La Grange recently won an appeal on the lawsuit with the Quarry and inquired if that might have any impact on the Village reconsidering the Park District connecting to their storm sewer. David Evans answered that Wight and Company can reach out to the Village of La Grange again, but that six to eight weeks ago they would not approve of the Park District connecting to their storm sewer due to ongoing litigation.

Commissioner Posey summarized the situation, confirming that there are two issues ahead; which storm sewer we can connect to, with IDOT looking to be the only option at this time and to get the permit to connect with IDOT's storm sewer the original remediation plan to raise the grade of the contaminated area by two feet will not work.

Commissioner Weber asked if the plans for the park design and amenities will remain the same and if the plans can be amended. Executive Director Bechtold answered that the plans will not change. She added that this will be a lengthy process; twelve months most likely for the approval to tie into IDOT's sewer and then still more time after that for the permit through MWRD.

Commissioner Vear asked about the barrier option for remediation. Gage Berger answered that they are still in the process of getting all the information for the alternative remediation options.

Consent Agenda

Vice President Weber asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of June 8, 2026; Item 3.2 Approval of the Financial Reports dated June 30, 2026; and Item 3.3 Approval of the Consolidated Vouchers for July dated July 13, 2026. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold presented her report.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report.

Director of Recreation Kevin Miller

- Director Miller presented his report.

Parks, Grounds, & Planning Manager Tim White

- Manager White presented his report. Executive Director Bechtold added that the MWRD permit for Gilbert might push that project into 2027, but the Denning Park project should be completed in September 2026.

Facilities and Operations

- Executive Director Bechtold presented the facilities report.

Action Items

Ratification of Carrier Corporation Proposal for Recreation Center Rooftop HVAC Unit Replacements through OMNIA Partners Cooperative Purchasing Program. Executive Director Bechtold explained that many of the Recreation Center's rooftop heating and air conditioning units have exceeded or are approaching their expected useful life. She presented the proposal for replacement. Five rooftop units have been identified for replacement in 2026.

Commissioner Vear moved to ratify the previous authorized purchase and approve the proposal from Carrier Corporation, through the OMNIA Partners cooperative purchasing program, for the replacement of five rooftop HVAC units at the Recreation Center in an amount of \$139,803.00, with the final agreement and any associated contract documents to be reviewed and approved by the Executive Director and the Park District's legal counsel. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Municipal Advisory Services Agreement.

Executive Director Bechtold presented the proposed Municipal Advisory Agreement to provide financial advisory services and assist with the planning, sale and closing of the General Obligation Limited Tax Bonds.

Commissioner Posey moved to approve the Municipal Advisory Agreement with PMA Securities LLC for municipal advisory services related to the issuance of the Park District's 2026 General Obligation Limited Tax Bonds. The motion was seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of the Catholic Bishop of Chicago Facilities License Agreement (SFX BASE).

Staff recommend the Board approve the license agreement with the Catholic Bishop of Chicago for the annual amount of \$4,500, with final agreement approval by Executive Director and legal counsel.

Commissioner Vear asked if SFX is the only school which charges a fee for use of their facilities for the BASE program. Executive Director Bechtold answered we pay \$12 annually to D102. Director Miller added that the fees the park district charges for the BASE program reflect this as they are slightly higher for SFX than for District 102.

Commissioner Weber moved that the Board of Commissioners approve the Facilities License Agreement with the Catholic Bishop of Chicago for the annual amount of \$4,500, with final agreement approval by the Executive Director and legal counsel as recommended by staff. The motion was seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Board Business

New Business

Review of Bid #7 Results for 2024 Referendum- Sedgwick OSLAD.

No new action is required at this time. In accordance with the Construction Management Agreement with Wight Construction Services, Wight is authorized to proceed with issuing subcontractors to the lowest responsible bidders as part of Bid Group #7. A memo was presented to provide information and to document the results of the June 18, 2026, public bid opening.

Commissioner Vear asked to confirm that with the landscaping we will receive services for the after installation. He also added that he has a friend in the asphalt industry and he had positive feedback on Accu-Paving.

Old Business

Committee Reports

Administration Committee

No report at this time.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

No report at this time.

Public Comments (Board Manual Section #152)

Board Comments

Commissioner Vear said that he is glad to see the sidewalks complete between Sedwick and the Recreation Center.

Commissioner Weber congratulated staff who were recognized for their work anniversaries this summer. He also expressed his appreciation for how the baseball fields at Sedgwick have been maintained this summer.

Adjournment

Vice President Weber moved for adjournment at 6:33PM. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved September 14, 2026



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	18,840.78	18,840.78	0.00	2,613.15	16,227.63
942 - TAX REVENUE	1,270,348.00	1,270,348.00	16,392.06	60,752.32	1,209,595.68
943 - OTHER REVENUES	262,500.00	262,500.00	21,273.00	66,770.93	195,729.07
Department: 5 - Admin Total:	1,551,688.78	1,551,688.78	37,665.06	130,136.40	1,421,552.38
Revenue Total:	1,551,688.78	1,551,688.78	37,665.06	130,136.40	1,421,552.38
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	472,043.00	472,043.00	39,755.01	89,608.88	382,434.12
512 - FRONT DESK	40,000.00	40,000.00	3,244.01	7,903.75	32,096.25
530 - HEALTH & LIFE INSURANCE	151,747.00	151,747.00	11,739.82	32,626.84	119,120.16
540 - EDUCATION & TRAINING	21,662.00	21,662.00	150.00	2,729.54	18,932.46
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	346.18	1,851.69	15,628.31
610 - PROFESSIONAL FEES	26,396.50	26,396.50	7,798.43	9,562.43	16,834.07
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	900.00	2,700.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	0.00	250.00
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	844.50	1,675.00	7,530.00
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	1,476.49	3,823.85	14,836.15
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	7,904.90	16,011.23	32,476.27
690 - LEGAL/ RECRUITMENT NOTICES	4,725.00	4,725.00	0.00	0.00	4,725.00
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	38.46	107.84	3,479.66
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	68.95	197.99	2,122.01
720 - EMPLOYEE/ PUBLIC RELATIONS	4,325.00	4,325.00	15.18	15.18	4,309.82
730 - OFFICE/ ADMIN SUPPLIES	6,975.00	6,975.00	268.50	753.71	6,221.29
740 - COMPUTER SUPPLIES/ EQUIP	13,500.00	13,500.00	0.00	4,052.10	9,447.90
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	1,247.23	1,378.54	4,796.46
765 - CONTINGENCY	30,000.00	30,000.00	0.00	377.01	29,622.99
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 5 - Admin Total:	1,236,238.50	1,236,238.50	75,197.66	173,575.58	1,062,662.92
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	16,966.19	40,586.02	140,389.98
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	17,030.75	31,831.63	13,168.37
800 - EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
810 - MAINTENANCE SERVICES	126,122.50	126,122.50	2,908.61	20,046.66	106,075.84
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,006.68	1,946.68	6,803.32
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	1,710.55	4,465.93	13,334.07
840 - MAINTENANCE MATERIALS	20,250.00	20,250.00	860.75	1,981.17	18,268.83
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	1,214.00	1,992.94	6,257.06
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	173.83	581.40	2,493.60
870 - PARK LANDSCAPING	3,500.00	3,500.00	10.00	431.09	3,068.91
880 - UTILITIES - ELECTRIC	73,787.50	73,787.50	10,831.51	13,909.99	59,877.51
881 - UTILITIES - NATURAL GAS	18,150.00	18,150.00	456.37	1,190.65	16,959.35
882 - UTILITIES - WATER	12,790.00	12,790.00	1,152.88	1,323.96	11,466.04
890 - PARK IMPROVEMENTS & REPAIRS	39,825.00	39,825.00	552.50	1,132.56	38,692.44
Department: 6 - Maintenance Total:	559,276.00	559,276.00	54,874.62	121,420.68	437,855.32
Expense Total:	1,795,514.50	1,795,514.50	130,072.28	294,996.26	1,500,518.24
Fund: 01 - General Surplus (Deficit):	-243,825.72	-243,825.72	-92,407.22	-164,859.86	-78,965.86

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 07/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	990,700.00	990,700.00	87,468.50	272,442.50	718,257.50
943 - OTHER REVENUES	100.00	100.00	0.00	0.00	100.00
Department: 7 - Recreation Total:	990,800.00	990,800.00	87,468.50	272,442.50	718,357.50
Revenue Total:	990,800.00	990,800.00	87,468.50	272,442.50	718,357.50
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	110,000.00	110,000.00	10,628.21	24,906.50	85,093.50
521 - SS/ MEDICARE	7,000.00	7,000.00	807.22	1,887.79	5,112.21
522 - PENSION	9,000.00	9,000.00	1,091.28	2,556.78	6,443.22
530 - HEALTH & LIFE INSURANCE	15,046.00	15,046.00	989.14	2,967.40	12,078.60
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00
600 - PROMOTION & PUBLICITY	7,950.00	7,950.00	52.30	568.59	7,381.41
610 - PROFESSIONAL FEES	500.00	500.00	150.00	150.00	350.00
650 - BANK/MERCHANT FEES	34,000.00	34,000.00	3,783.36	10,972.62	23,027.38
660 - DUES & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	1,300.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	666.96	1,036.94	3,183.06
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	227.78	631.60	3,368.40
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	200.00	200.00	0.00	0.00	200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00
730 - OFFICE/ ADMIN SUPPLIES	1,500.00	1,500.00	0.00	104.50	1,395.50
740 - COMPUTER SUPPLIES/ EQUIP	7,000.00	7,000.00	0.00	2,805.30	4,194.70
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	218,916.00	218,916.00	18,396.25	48,588.02	170,327.98
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	61.38	3,100.52	7,749.48
830 - MAINTENANCE SUPPLIES	20,300.00	20,300.00	1,444.50	1,894.41	18,405.59
880 - UTILITES - ELECTRIC	15,000.00	15,000.00	1,925.05	2,444.99	12,555.01
881 - UTILITES - NATURAL GAS	7,500.00	7,500.00	110.36	333.17	7,166.83
882 - UTILITIES - WATER	900.00	900.00	162.46	162.46	737.54
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	54,650.00	54,650.00	3,703.75	7,935.55	46,714.45
Department: 7 - Recreation					
512 - FRONT DESK	148,000.00	148,000.00	14,689.35	34,618.56	113,381.44
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	0.00	0.00	2,000.00
516 - PROGRAM WAGES	60,000.00	60,000.00	8,057.48	18,299.15	41,700.85
521 - SS/ MEDICARE	16,000.00	16,000.00	2,386.98	5,360.46	10,639.54
620 - CONTRACTUAL PROGRAMS	80,000.00	80,000.00	8,454.50	17,151.75	62,848.25
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	0.00	1,047.10	23,452.90
790 - PROGRAM SUPPLIES	1,000.00	1,000.00	38.99	160.00	840.00
Department: 7 - Recreation Total:	331,500.00	331,500.00	33,627.30	76,637.02	254,862.98
Expense Total:	605,066.00	605,066.00	55,727.30	133,160.59	471,905.41
Fund: 11 - Fitness Center Surplus (Deficit):	385,734.00	385,734.00	31,741.20	139,281.91	246,452.09

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 07/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	671,975.00	671,975.00	1,529.00	84,952.50	587,022.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	672,475.00	672,475.00	1,529.00	84,952.50	587,522.50
Revenue Total:	672,475.00	672,475.00	1,529.00	84,952.50	587,522.50
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,724.25	4,724.25	1,649.66	2,027.66	2,696.59
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
Department: 5 - Admin Total:	5,724.25	5,724.25	1,649.66	2,027.66	3,696.59
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	108,000.00	108,000.00	11,247.92	26,094.95	81,905.05
516 - PROGRAM WAGES	334,613.00	334,613.00	2,810.00	41,438.39	293,174.61
521 - SS/ MEDICARE	29,000.00	29,000.00	1,064.97	5,134.99	23,865.01
522 - PENSION	17,500.00	17,500.00	839.47	2,590.78	14,909.22
530 - HEALTH & LIFE INSURANCE	35,655.00	35,655.00	1,471.38	4,448.74	31,206.26
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	2,165.00	2,165.00	0.00	0.00	2,165.00
610 - PROFESSIONAL FEES	9,420.00	9,420.00	150.00	150.00	9,270.00
630 - TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00
640 - EQUIP/ FACILITY LEASE	4,512.00	4,512.00	0.00	0.00	4,512.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	71.97	2,979.19	17,020.81
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
670 - COMMUNICATION SERVICES	1,630.00	1,630.00	103.82	351.30	1,278.70
680 - SOFTWARE CONTRACTS	17,000.00	17,000.00	989.11	2,777.45	14,222.55
750 - OFFICE EQUIPMENT	7,018.00	7,018.00	761.04	4,293.64	2,724.36
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	37,074.00	37,074.00	54.00	2,142.95	34,931.05
820 - EQUIPMENT REPAIRS	1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 7 - Recreation Total:	630,427.00	630,427.00	19,563.68	92,402.38	538,024.62
Expense Total:	636,151.25	636,151.25	21,213.34	94,430.04	541,721.21
Fund: 12 - Before & After School Surplus (Deficit):	36,323.75	36,323.75	-19,684.34	-9,477.54	45,801.29

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 07/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	64,000.00	64,000.00	7,662.50	14,169.50	49,830.50
942 - TAX REVENUE	992,900.00	992,900.00	13,678.96	49,157.26	943,742.74
943 - OTHER REVENUES	1,500.00	1,500.00	398.42	398.42	1,101.58
Department: 5 - Admin Total:	1,058,400.00	1,058,400.00	21,739.88	63,725.18	994,674.82
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,105,024.00	1,105,024.00	55,736.16	509,684.37	595,339.63
491 - RECREATION CENTER	284,775.00	284,775.00	11,172.00	42,036.00	242,739.00
943 - OTHER REVENUES	16,900.00	16,900.00	600.00	14,950.00	1,950.00
Department: 7 - Recreation Total:	1,406,699.00	1,406,699.00	67,508.16	566,670.37	840,028.63
Revenue Total:	2,465,099.00	2,465,099.00	89,248.04	630,395.55	1,834,703.45
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	595,786.00	595,786.00	56,065.17	132,354.82	463,431.18
512 - FRONT DESK	40,000.00	40,000.00	3,243.96	7,903.60	32,096.40
530 - HEALTH & LIFE INSURANCE	236,723.00	236,723.00	15,771.41	45,600.69	191,122.31
540 - EDUCATION & TRAINING	21,662.00	21,662.00	0.00	2,579.52	19,082.48
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	0.00	11.94	1,848.06
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	346.19	1,851.68	15,628.32
610 - PROFESSIONAL FEES	9,074.25	9,074.25	1,749.66	2,127.66	6,946.59
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	900.00	2,700.00
650 - BANK/MERCHANT FEES	40,250.00	40,250.00	3,416.90	12,384.16	27,865.84
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	844.50	1,675.00	7,530.00
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	1,561.50	4,078.87	14,581.13
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	7,904.92	16,011.29	32,476.21
690 - LEGAL/ RECRUITMENT NOTICES	1,825.00	1,825.00	0.00	0.00	1,825.00
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	38.46	107.84	9,329.66
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	99.26	260.74
720 - EMPLOYEE/ PUBLIC RELATIONS	10,475.00	10,475.00	352.59	352.59	10,122.41
730 - OFFICE/ ADMIN SUPPLIES	7,625.00	7,625.00	327.96	803.75	6,821.25
740 - COMPUTER SUPPLIES/ EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	1,247.23	1,378.55	4,796.45
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	1,212,285.25	1,212,285.25	93,170.45	230,221.22	982,064.03
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	16,966.17	40,585.98	140,390.02
800 - EQUIPMENT RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00
810 - MAINTENANCE SERVICES	96,622.50	96,622.50	2,909.61	20,049.76	76,572.74
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,006.70	1,946.69	6,803.31
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	1,710.54	4,465.94	13,334.06
840 - MAINTENANCE MATERIALS	14,500.00	14,500.00	280.23	722.68	13,777.32
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	1,214.00	2,475.92	5,774.08
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	173.85	581.40	2,493.60
870 - PARK LANDSCAPING	3,500.00	3,500.00	9.99	431.08	3,068.92
880 - UTILITIES - ELECTRIC	73,787.50	73,787.50	10,831.53	13,910.02	59,877.48
881 - UTILITIES - NATURAL GAS	18,150.00	18,150.00	456.42	1,190.73	16,959.27
882 - UTILITIES - WATER	12,790.00	12,790.00	1,152.89	1,323.99	11,466.01
890 - PARK IMPROVEMENTS & REPAIRS	5,725.00	5,725.00	552.50	858.74	4,866.26
Department: 6 - Maintenance Total:	448,926.00	448,926.00	37,264.43	88,542.93	360,383.07
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	106,050.00	106,050.00	11,012.62	25,071.53	80,978.47
516 - PROGRAM WAGES	217,922.00	217,922.00	75,292.76	105,820.59	112,101.41
571 - BEVERAGE COST	2,000.00	2,000.00	195.00	195.00	1,805.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00
620 - CONTRACTUAL PROGRAMS	286,434.00	286,434.00	16,734.28	53,929.27	232,504.73

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 07/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	20,875.00	20,875.00	6,660.25	6,660.25	14,214.75
774 - SPECIAL EVENTS	12,650.00	12,650.00	0.00	3,480.96	9,169.04
780 - PROGRAM EQUIPMENT	12,160.00	12,160.00	310.59	1,786.36	10,373.64
790 - PROGRAM SUPPLIES	75,293.00	75,293.00	6,571.96	12,716.89	62,576.11
Department: 7 - Recreation Total:	743,384.00	743,384.00	116,777.46	209,660.85	533,723.15
Expense Total:	2,404,595.25	2,404,595.25	247,212.34	528,425.00	1,876,170.25
Fund: 13 - Recreation Surplus (Deficit):	60,503.75	60,503.75	-157,964.30	101,970.55	-41,466.80
Total Surplus (Deficit):	238,735.78	238,735.78	-238,314.66	66,915.06	

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-243,825.72	-243,825.72	-92,407.22	-164,859.86	-78,965.86
11 - Fitness Center	385,734.00	385,734.00	31,741.20	139,281.91	246,452.09
12 - Before & After School	36,323.75	36,323.75	-19,684.34	-9,477.54	45,801.29
13 - Recreation	60,503.75	60,503.75	-157,964.30	101,970.55	-41,466.80
Total Surplus (Deficit):	238,735.78	238,735.78	-238,314.66	66,915.06	



Park District of La Grange, IL

Statement of Revenue & Expenditures

Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
04-5-00-40000 PROPERTY TAXES - DS	1,309,237.00	1,309,237.00	12,633.69	53,992.89	1,255,244.11
04-5-00-40100 REPLACEMENT TAXES	24,000.00	24,000.00	4,117.09	8,292.52	15,707.48
04-5-00-40200 BOND PROCEEDS	220,000.00	220,000.00	0.00	0.00	220,000.00
Revenue Total:	1,553,237.00	1,553,237.00	16,750.78	62,285.41	1,490,951.59
Expense					
04-5-00-91100 DEBT SERVICE - PRINCIPAL	897,200.00	897,200.00	0.00	0.00	897,200.00
04-5-00-91150 DEBT SERVICE - INTEREST	648,503.00	648,503.00	0.00	317,937.50	330,565.50
04-5-00-91200 BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
Expense Total:	1,554,203.00	1,554,203.00	0.00	317,937.50	1,236,265.50
Fund: 04 - Debt Service Surplus (Deficit):	-966.00	-966.00	16,750.78	-255,652.09	

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	195,000.00	195,000.00	0.00	0.00	195,000.00
36-5-00-40201	REFERENDUM BOND PROCEEDS	0.00	0.00	0.00	70,250.00	-70,250.00
36-5-00-41000	INTEREST INCOME	100,000.00	100,000.00	26,214.26	79,531.66	20,468.34
36-5-00-42200	GRANT PROCEEDS	1,550,000.00	1,550,000.00	0.00	0.00	1,550,000.00
36-5-00-50200	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	Revenue Total:	2,445,000.00	2,445,000.00	26,214.26	149,781.66	2,295,218.34
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	70,000.00	70,000.00	1,500.00	1,500.00	68,500.00
36-5-00-91201	REFERENDUM BOND PROJECTS	8,628,729.00	8,628,729.00	334,119.97	747,423.86	7,881,305.14
36-5-00-91903	REPLACE SERVER	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-00-91904	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	0.00	23,369.00	11,631.00
36-5-00-91909	WEBSITE UPDATE	13,000.00	13,000.00	0.00	6,500.00	6,500.00
36-5-00-92811	DISTRICT HVAC REPLACEMENTS	250,000.00	250,000.00	0.00	0.00	250,000.00
36-5-00-93013	SKIDSTEER	65,000.00	65,000.00	0.00	0.00	65,000.00
36-5-00-96114	FIELD STRIPING MACHINE	50,000.00	50,000.00	0.00	0.00	50,000.00
36-5-00-96500	Playground Repairs	65,000.00	65,000.00	16,883.87	17,806.87	47,193.13
36-5-11-96501	OSLAD PARK RENOVATION - GILBERT	1,200,000.00	1,200,000.00	0.00	176,321.00	1,023,679.00
36-5-12-96501	OSLAD PARK RENOVATION - SEDGWICK	1,200,000.00	1,200,000.00	15,000.00	15,000.00	1,185,000.00
36-5-14-96113	ATHLETIC FIELD LIGHT REPLACEMENT	500,000.00	500,000.00	0.00	0.00	500,000.00
36-5-20-92902	REPLACE SECTION OF ROOF	400,000.00	400,000.00	0.00	0.00	400,000.00
36-5-20-96500	INDOOR PLAYGROUND SURFACE REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00
	Expense Total:	12,541,729.00	12,541,729.00	367,503.84	987,920.73	11,553,808.27
	Fund: 36 - Capital Projects Surplus (Deficit):	-10,096,729.00	-10,096,729.00	-341,289.58	-838,139.07	
	Total Surplus (Deficit):	-10,097,695.00	-10,097,695.00	-324,538.80	-1,093,791.16	

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	-966.00	-966.00	16,750.78	-255,652.09	254,686.09
36 - Capital Projects	-10,096,729.00	-10,096,729.00	-341,289.58	-838,139.07	-9,258,589.93
Total Surplus (Deficit):	-10,097,695.00	-10,097,695.00	-324,538.80	-1,093,791.16	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 07/31/2026

SubAccount...	2025-2026 July Activity	2026-2027 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	4,415.32	0.00	-4,415.32	-100.00%	15,761.02	2,613.15	-13,147.87	-83.42%
942 - TAX REVENUE	3,276.01	16,392.06	13,116.05	400.37%	697,800.02	60,752.32	-637,047.70	-91.29%
943 - OTHER REVENUES	25,380.85	21,273.00	-4,107.85	-16.18%	145,982.17	66,770.93	-79,211.24	-54.26%
Department 5 - Admin Total:	33,072.18	37,665.06	4,592.88	13.89%	859,543.21	130,136.40	-729,406.81	-84.86%
Revenue Total:	33,072.18	37,665.06	4,592.88	13.89%	859,543.21	130,136.40	-729,406.81	-84.86%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	35,783.39	39,755.01	-3,971.62	-11.10%	83,924.34	89,608.88	-5,684.54	-6.77%
512 - FRONT DESK	3,428.17	3,244.01	184.16	5.37%	7,842.19	7,903.75	-61.56	-0.78%
530 - HEALTH & LIFE INSURANCE	16,997.83	11,739.82	5,258.01	30.93%	39,661.73	32,626.84	7,034.89	17.74%
540 - EDUCATION & TRAINING	1,476.44	150.00	1,326.44	89.84%	3,224.66	2,729.54	495.12	15.35%
600 - PROMOTION & PUBLICITY	441.07	346.18	94.89	21.51%	1,076.28	1,851.69	-775.41	-72.05%
610 - PROFESSIONAL FEES	1,309.00	7,798.43	-6,489.43	-495.75%	3,373.37	9,562.43	-6,189.06	-183.47%
630 - TRANSPORTATION	450.00	300.00	150.00	33.33%	1,050.00	900.00	150.00	14.29%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	123.57	0.00	123.57	100.00%
660 - DUES & SUBSCRIPTIONS	182.50	844.50	-662.00	-362.74%	1,598.98	1,675.00	-76.02	-4.75%
670 - COMMUNICATION SERVICES	1,505.91	1,476.49	29.42	1.95%	3,653.12	3,823.85	-170.73	-4.67%
680 - SOFTWARE CONTRACTS	1,153.61	7,904.90	-6,751.29	-585.23%	15,572.64	16,011.23	-438.59	-2.82%
690 - LEGAL/ RECRUITMENT NOTICES	157.50	0.00	157.50	100.00%	157.50	0.00	157.50	100.00%
691 - PRINTING/ DESIGN SERVICES	40.25	38.46	1.79	4.45%	74.20	107.84	-33.64	-45.34%
710 - ADMINISTRATIVE EXPENSE ACCTS	266.97	68.95	198.02	74.17%	453.21	197.99	255.22	56.31%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	15.18	-15.18	0.00%	0.00	15.18	-15.18	0.00%
730 - OFFICE/ ADMIN SUPPLIES	167.84	268.50	-100.66	-59.97%	690.77	753.71	-62.94	-9.11%
740 - COMPUTER SUPPLIES/ EQUIP	1,144.50	0.00	1,144.50	100.00%	3,811.48	4,052.10	-240.62	-6.31%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	107.75	0.00	107.75	100.00%
760 - POSTAGE & DELIVERY	-1,125.74	1,247.23	-2,372.97	-210.79%	-950.31	1,378.54	-2,328.85	-245.06%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	140.11	377.01	-236.90	-169.08%
Department 5 - Admin Total:	63,379.24	75,197.66	-11,818.42	-18.65%	165,585.59	173,575.58	-7,989.99	-4.83%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	17,762.40	16,966.19	796.21	4.48%	43,318.61	40,586.02	2,732.59	6.31%
514 - SEASONAL MAINTENANCE	13,136.50	17,030.75	-3,894.25	-29.64%	20,756.50	31,831.63	-11,075.13	-53.36%
810 - MAINTENANCE SERVICES	5,202.58	2,908.61	2,293.97	44.09%	11,489.76	20,046.66	-8,556.90	-74.47%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

SubAccoun...	2025-2026	2026-2027	July Variance		2025-2026	2026-2027	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	71.07	1,006.68	-935.61	-1,316.46%	641.97	1,946.68	-1,304.71	-203.24%
830 - MAINTENANCE SUPPLIES	1,481.33	1,710.55	-229.22	-15.47%	2,909.62	4,465.93	-1,556.31	-53.49%
840 - MAINTENANCE MATERIALS	1,500.52	860.75	639.77	42.64%	1,798.79	1,981.17	-182.38	-10.14%
850 - PETROLEUM PRODUCTS	998.09	1,214.00	-215.91	-21.63%	2,119.50	1,992.94	126.56	5.97%
860 - MAIN. TOOLS & EQUIPMENT	158.60	173.83	-15.23	-9.60%	226.05	581.40	-355.35	-157.20%
870 - PARK LANDSCAPING	135.26	10.00	125.26	92.61%	407.84	431.09	-23.25	-5.70%
880 - UTILITIES - ELECTRIC	11,840.69	10,831.51	1,009.18	8.52%	16,997.42	13,909.99	3,087.43	18.16%
881 - UTILITIES - NATURAL GAS	786.59	456.37	330.22	41.98%	2,083.16	1,190.65	892.51	42.84%
882 - UTILITIES - WATER	1,067.37	1,152.88	-85.51	-8.01%	1,227.33	1,323.96	-96.63	-7.87%
890 - PARK IMPROVEMENTS & REPAIRS	4,336.48	552.50	3,783.98	87.26%	4,336.48	1,132.56	3,203.92	73.88%
Department 6 - Maintenance Total:	58,477.48	54,874.62	3,602.86	6.16%	108,313.03	121,420.68	-13,107.65	-12.10%
Expense Total:	121,856.72	130,072.28	-8,215.56	-6.74%	273,898.62	294,996.26	-21,097.64	-7.70%
Fund 01 Surplus (Deficit):	-88,784.54	-92,407.22	-3,622.68	-4.08%	585,644.59	-164,859.86	-750,504.45	-128.15%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

SubAccount...	2025-2026 July Activity	2026-2027 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	76,773.35	87,468.50	10,695.15	13.93%	234,665.52	272,442.50	37,776.98	16.10%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	5.00	0.00	-5.00	-100.00%
Department 7 - Recreation Total:	76,773.35	87,468.50	10,695.15	13.93%	234,670.52	272,442.50	37,771.98	16.10%
Revenue Total:	76,773.35	87,468.50	10,695.15	13.93%	234,670.52	272,442.50	37,771.98	16.10%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	8,946.72	10,628.21	-1,681.49	-18.79%	21,505.91	24,906.50	-3,400.59	-15.81%
521 - SS/ MEDICARE	675.93	807.22	-131.29	-19.42%	1,625.37	1,887.79	-262.42	-16.15%
522 - PENSION	858.70	1,091.28	-232.58	-27.09%	2,031.76	2,556.78	-525.02	-25.84%
530 - HEALTH & LIFE INSURANCE	1,384.81	989.14	395.67	28.57%	3,231.20	2,967.40	263.80	8.16%
600 - PROMOTION & PUBLICITY	0.00	52.30	-52.30	0.00%	83.13	568.59	-485.46	-583.98%
610 - PROFESSIONAL FEES	0.00	150.00	-150.00	0.00%	150.00	150.00	0.00	0.00%
650 - BANK/MERCHANT FEES	3,027.78	3,783.36	-755.58	-24.95%	8,524.45	10,972.62	-2,448.17	-28.72%
670 - COMMUNICATION SERVICES	642.46	666.96	-24.50	-3.81%	1,007.44	1,036.94	-29.50	-2.93%
680 - SOFTWARE CONTRACTS	0.00	227.78	-227.78	0.00%	407.14	631.60	-224.46	-55.13%
720 - EMPLOYEE/ PUBLIC RELATIONS	46.98	0.00	46.98	100.00%	46.98	0.00	46.98	100.00%
730 - OFFICE/ ADMIN SUPPLIES	50.71	0.00	50.71	100.00%	50.71	104.50	-53.79	-106.07%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	0.00	2,805.30	-2,805.30	0.00%
Department 5 - Admin Total:	15,634.09	18,396.25	-2,762.16	-17.67%	38,664.09	48,588.02	-9,923.93	-25.67%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	51.25	61.38	-10.13	-19.77%	93.49	3,100.52	-3,007.03	-3,216.42%
830 - MAINTENANCE SUPPLIES	1,472.12	1,444.50	27.62	1.88%	3,547.02	1,894.41	1,652.61	46.59%
880 - UTILITES - ELECTRIC	2,167.30	1,925.05	242.25	11.18%	3,065.26	2,444.99	620.27	20.24%
881 - UTILITES - NATURAL GAS	275.03	110.36	164.67	59.87%	692.91	333.17	359.74	51.92%
882 - UTILITIES - WATER	136.39	162.46	-26.07	-19.11%	136.39	162.46	-26.07	-19.11%
Department 6 - Maintenance Total:	4,102.09	3,703.75	398.34	9.71%	7,535.07	7,935.55	-400.48	-5.31%
Department: 7 - Recreation								
512 - FRONT DESK	15,469.00	14,689.35	779.65	5.04%	38,623.35	34,618.56	4,004.79	10.37%
515 - CUSTODIANS & FACILITY SUPERVISORS	179.67	0.00	179.67	100.00%	431.19	0.00	431.19	100.00%
516 - PROGRAM WAGES	7,194.26	8,057.48	-863.22	-12.00%	15,014.31	18,299.15	-3,284.84	-21.88%
521 - SS/ MEDICARE	1,747.46	2,386.98	-639.52	-36.60%	4,136.28	5,360.46	-1,224.18	-29.60%
620 - CONTRACTUAL PROGRAMS	13,751.25	8,454.50	5,296.75	38.52%	23,597.40	17,151.75	6,445.65	27.32%
780 - PROGRAM EQUIPMENT	358.53	0.00	358.53	100.00%	1,445.27	1,047.10	398.17	27.55%
790 - PROGRAM SUPPLIES	0.00	38.99	-38.99	0.00%	339.50	160.00	179.50	52.87%
Department 7 - Recreation Total:	38,700.17	33,627.30	5,072.87	13.11%	83,587.30	76,637.02	6,950.28	8.31%
Expense Total:	58,436.35	55,727.30	2,709.05	4.64%	129,786.46	133,160.59	-3,374.13	-2.60%
Fund 11 Surplus (Deficit):	18,337.00	31,741.20	13,404.20	73.10%	104,884.06	139,281.91	34,397.85	32.80%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

SubAccount...	2025-2026 July Activity	2026-2027 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	1,567.00	1,529.00	-38.00	-2.43%	63,259.50	84,952.50	21,693.00	34.29%
Department 7 - Recreation Total:	1,567.00	1,529.00	-38.00	-2.43%	63,259.50	84,952.50	21,693.00	34.29%
Revenue Total:	1,567.00	1,529.00	-38.00	-2.43%	63,259.50	84,952.50	21,693.00	34.29%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	280.50	1,649.66	-1,369.16	-488.11%	701.44	2,027.66	-1,326.22	-189.07%
Department 5 - Admin Total:	280.50	1,649.66	-1,369.16	-488.11%	701.44	2,027.66	-1,326.22	-189.07%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	11,803.98	11,247.92	556.06	4.71%	27,649.89	26,094.95	1,554.94	5.62%
516 - PROGRAM WAGES	197.00	2,810.00	-2,613.00	-1,326.40%	32,692.02	41,438.39	-8,746.37	-26.75%
521 - SS/ MEDICARE	905.19	1,064.97	-159.78	-17.65%	4,586.14	5,134.99	-548.85	-11.97%
522 - PENSION	834.54	839.47	-4.93	-0.59%	2,896.37	2,590.78	305.59	10.55%
530 - HEALTH & LIFE INSURANCE	1,925.04	1,471.38	453.66	23.57%	4,491.78	4,448.74	43.04	0.96%
610 - PROFESSIONAL FEES	0.00	150.00	-150.00	0.00%	300.00	150.00	150.00	50.00%
650 - BANK/MERCHANT FEES	69.21	71.97	-2.76	-3.99%	2,307.90	2,979.19	-671.29	-29.09%
670 - COMMUNICATION SERVICES	86.68	103.82	-17.14	-19.77%	265.01	351.30	-86.29	-32.56%
680 - SOFTWARE CONTRACTS	0.00	989.11	-989.11	0.00%	1,769.18	2,777.45	-1,008.27	-56.99%
750 - OFFICE EQUIPMENT	0.00	761.04	-761.04	0.00%	1,619.34	4,293.64	-2,674.30	-165.15%
790 - PROGRAM SUPPLIES	81.38	54.00	27.38	33.64%	2,737.82	2,142.95	594.87	21.73%
Department 7 - Recreation Total:	15,903.02	19,563.68	-3,660.66	-23.02%	81,315.45	92,402.38	-11,086.93	-13.63%
Expense Total:	16,183.52	21,213.34	-5,029.82	-31.08%	82,016.89	94,430.04	-12,413.15	-15.13%
Fund 12 Surplus (Deficit):	-14,616.52	-19,684.34	-5,067.82	-34.67%	-18,757.39	-9,477.54	9,279.85	49.47%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

SubAccount...	2025-2026 July Activity	2026-2027 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	1,623.50	7,662.50	6,039.00	371.97%	6,990.75	14,169.50	7,178.75	102.69%
942 - TAX REVENUE	3,276.01	13,678.96	10,402.95	317.55%	437,588.32	49,157.26	-388,431.06	-88.77%
943 - OTHER REVENUES	202.86	398.42	195.56	96.40%	202.86	398.42	195.56	96.40%
Department 5 - Admin Total:	5,102.37	21,739.88	16,637.51	326.07%	444,781.93	63,725.18	-381,056.75	-85.67%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	56,303.74	55,736.16	-567.58	-1.01%	177,940.68	509,684.37	331,743.69	186.43%
491 - RECREATION CENTER	13,159.00	11,172.00	-1,987.00	-15.10%	57,560.00	42,036.00	-15,524.00	-26.97%
943 - OTHER REVENUES	100.00	600.00	500.00	500.00%	4,825.00	14,950.00	10,125.00	209.84%
Department 7 - Recreation Total:	69,562.74	67,508.16	-2,054.58	-2.95%	240,325.68	566,670.37	326,344.69	135.79%
Revenue Total:	74,665.11	89,248.04	14,582.93	19.53%	685,107.61	630,395.55	-54,712.06	-7.99%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	57,910.44	56,065.17	1,845.27	3.19%	125,068.54	132,354.82	-7,286.28	-5.83%
512 - FRONT DESK	3,974.13	3,243.96	730.17	18.37%	9,392.24	7,903.60	1,488.64	15.85%
530 - HEALTH & LIFE INSURANCE	23,996.80	15,771.41	8,225.39	34.28%	50,953.13	45,600.69	5,352.44	10.50%
540 - EDUCATION & TRAINING	1,476.42	0.00	1,476.42	100.00%	3,224.61	2,579.52	645.09	20.01%
550 - TRAVEL REIMBURSEMENT	138.03	0.00	138.03	100.00%	138.03	11.94	126.09	91.35%
600 - PROMOTION & PUBLICITY	441.05	346.19	94.86	21.51%	2,309.20	1,851.68	457.52	19.81%
610 - PROFESSIONAL FEES	280.50	1,749.66	-1,469.16	-523.76%	951.44	2,127.66	-1,176.22	-123.63%
630 - TRANSPORTATION	450.00	300.00	150.00	33.33%	1,050.00	900.00	150.00	14.29%
650 - BANK/MERCHANT FEES	2,986.61	3,416.90	-430.29	-14.41%	9,508.90	12,384.16	-2,875.26	-30.24%
660 - DUES & SUBSCRIPTIONS	182.50	844.50	-662.00	-362.74%	1,582.97	1,675.00	-92.03	-5.81%
670 - COMMUNICATION SERVICES	1,580.92	1,561.50	19.42	1.23%	3,845.67	4,078.87	-233.20	-6.06%
680 - SOFTWARE CONTRACTS	1,153.63	7,904.92	-6,751.29	-585.22%	14,889.92	16,011.29	-1,121.37	-7.53%
690 - LEGAL/ RECRUITMENT NOTICES	157.50	0.00	157.50	100.00%	445.50	0.00	445.50	100.00%
691 - PRINTING/ DESIGN SERVICES	40.25	38.46	1.79	4.45%	74.20	107.84	-33.64	-45.34%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	197.81	99.26	98.55	49.82%
720 - EMPLOYEE/ PUBLIC RELATIONS	273.26	352.59	-79.33	-29.03%	371.24	352.59	18.65	5.02%
730 - OFFICE/ ADMIN SUPPLIES	167.86	327.96	-160.10	-95.38%	690.83	803.75	-112.92	-16.35%
740 - COMPUTER SUPPLIES/ EQUIP	1,144.50	0.00	1,144.50	100.00%	1,769.50	0.00	1,769.50	100.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	107.75	0.00	107.75	100.00%
760 - POSTAGE & DELIVERY	-1,125.74	1,247.23	-2,372.97	-210.79%	-950.28	1,378.55	-2,328.83	-245.07%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	140.10	0.00	140.10	100.00%
Department 5 - Admin Total:	95,228.66	93,170.45	2,058.21	2.16%	225,761.30	230,221.22	-4,459.92	-1.98%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	17,762.40	16,966.17	796.23	4.48%	43,318.61	40,585.98	2,732.63	6.31%
810 - MAINTENANCE SERVICES	5,052.59	2,909.61	2,142.98	42.41%	11,339.78	20,049.76	-8,709.98	-76.81%
820 - EQUIPMENT REPAIRS	71.08	1,006.70	-935.62	-1,316.29%	641.98	1,946.69	-1,304.71	-203.23%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

SubAccount...			July Variance				YTD Variance	
	2025-2026 July Activity	2026-2027 July Activity	Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	1,481.37	1,710.54	-229.17	-15.47%	2,909.60	4,465.94	-1,556.34	-53.49%
840 - MAINTENANCE MATERIALS	1,500.49	280.23	1,220.26	81.32%	1,798.76	722.68	1,076.08	59.82%
850 - PETROLEUM PRODUCTS	998.09	1,214.00	-215.91	-21.63%	2,119.49	2,475.92	-356.43	-16.82%
860 - MAIN. TOOLS & EQUIPMENT	158.61	173.85	-15.24	-9.61%	226.05	581.40	-355.35	-157.20%
870 - PARK LANDSCAPING	135.26	9.99	125.27	92.61%	407.81	431.08	-23.27	-5.71%
880 - UTILITES - ELECTRIC	11,840.73	10,831.53	1,009.20	8.52%	16,997.50	13,910.02	3,087.48	18.16%
881 - UTILITES - NATURAL GAS	786.63	456.42	330.21	41.98%	2,083.26	1,190.73	892.53	42.84%
882 - UTILITIES - WATER	1,067.38	1,152.89	-85.51	-8.01%	1,227.34	1,323.99	-96.65	-7.87%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	552.50	-552.50	0.00%	0.00	858.74	-858.74	0.00%
Department 6 - Maintenance Total:	40,854.63	37,264.43	3,590.20	8.79%	83,070.18	88,542.93	-5,472.75	-6.59%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	8,888.60	11,012.62	-2,124.02	-23.90%	20,845.06	25,071.53	-4,226.47	-20.28%
516 - PROGRAM WAGES	71,646.87	75,292.76	-3,645.89	-5.09%	93,643.86	105,820.59	-12,176.73	-13.00%
571 - BEVERAGE COST	780.00	195.00	585.00	75.00%	780.00	195.00	585.00	75.00%
620 - CONTRACTUAL PROGRAMS	29,523.39	16,734.28	12,789.11	43.32%	50,393.06	53,929.27	-3,536.21	-7.02%
630 - TRANSPORTATION	0.00	6,660.25	-6,660.25	0.00%	0.00	6,660.25	-6,660.25	0.00%
774 - SPECIAL EVENTS	418.69	0.00	418.69	100.00%	3,185.93	3,480.96	-295.03	-9.26%
780 - PROGRAM EQUIPMENT	493.91	310.59	183.32	37.12%	663.91	1,786.36	-1,122.45	-169.07%
790 - PROGRAM SUPPLIES	1,583.34	6,571.96	-4,988.62	-315.07%	7,100.69	12,716.89	-5,616.20	-79.09%
Department 7 - Recreation Total:	113,334.80	116,777.46	-3,442.66	-3.04%	176,612.51	209,660.85	-33,048.34	-18.71%
Expense Total:	249,418.09	247,212.34	2,205.75	0.88%	485,443.99	528,425.00	-42,981.01	-8.85%
Fund 13 Surplus (Deficit):	-174,752.98	-157,964.30	16,788.68	9.61%	199,663.62	101,970.55	-97,693.07	-48.93%
Total Surplus (Deficit):	-259,817.04	-238,314.66	21,502.38	8.28%	871,434.88	66,915.06	-804,519.82	-92.32%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

Fund Summary

Fund	2025-2026	2026-2027	July Variance		2025-2026	2026-2027	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-88,784.54	-92,407.22	-3,622.68	-4.08%	585,644.59	-164,859.86	-750,504.45	-128.15%
11 - Fitness Center	18,337.00	31,741.20	13,404.20	73.10%	104,884.06	139,281.91	34,397.85	32.80%
12 - Before & After School	-14,616.52	-19,684.34	-5,067.82	-34.67%	-18,757.39	-9,477.54	9,279.85	49.47%
13 - Recreation	-174,752.98	-157,964.30	16,788.68	9.61%	199,663.62	101,970.55	-97,693.07	-48.93%
Total Surplus (Deficit):	-259,817.04	-238,314.66	21,502.38	8.28%	871,434.88	66,915.06	-804,519.82	-92.32%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	58,701.00	58,701.00	573.13	2,449.41	56,251.59
15-5-00-40000	PROPERTY TAXES - P&L	29,351.00	29,351.00	288.63	1,233.52	28,117.48
16-5-00-40000	PROPERTY TAXES - INS	58,701.00	58,701.00	573.13	2,449.41	56,251.59
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	11,740.00	11,740.00	115.45	493.41	11,246.59
18-5-00-40000	PROPERTY TAXES - SPEC REC	402,446.00	402,446.00	3,950.09	16,881.58	385,564.42
19-5-00-40000	PROPERTY TAXES - SS	129,153.00	129,153.00	1,261.72	5,392.25	123,760.75
Department: 5 - Admin Total:		693,092.00	693,092.00	6,762.15	28,899.58	664,192.42
Revenue Total:		693,092.00	693,092.00	6,762.15	28,899.58	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	12,105.24	28,187.54	124,222.30
16-5-00-61200	LIABILITY INSURANCE	95,843.03	95,843.03	47,921.46	47,921.46	47,921.57
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	8,510.00	-3,510.00
17-5-00-61100	AUDIT SERVICES	19,820.00	19,820.00	1,500.00	17,800.00	2,020.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	30,899.00	30,899.00	3,056.29	7,119.39	23,779.61
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	502.13	1,506.42	-1,506.42
18-5-00-61300	SEASPAR CONTRIBUTIONS	169,430.00	169,430.00	0.00	84,715.00	84,715.00
18-5-00-61310	RECREATION INCLUSION	7,000.00	7,000.00	0.00	0.00	7,000.00
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	125,000.00	125,000.00	18,386.95	36,911.89	88,088.11
Department: 5 - Admin Total:		733,901.87	733,901.87	83,472.07	232,671.70	501,230.17
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	1,000.00	1,000.00	0.00	97.28	902.72
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,080.00	2,080.00	81.00	900.00	1,180.00
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	1,100.00	1,100.00	242.50	242.50	857.50
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	0.00	577.20	172.80
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	14,050.00	14,050.00	65.00	3,240.00	10,810.00
18-6-00-81022	PORTABLE TOILETS	4,900.00	4,900.00	845.00	2,382.50	2,517.50
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	2,080.00	4,146.79	2,765.21
Department: 6 - Maintenance Total:		62,192.00	62,192.00	3,313.50	11,586.27	50,605.73
Expense Total:		796,093.87	796,093.87	86,785.57	244,257.97	
Total Surplus (Deficit):		-103,001.87	-103,001.87	-80,023.42	-215,358.39	

Special Recreation Funds

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	693,092.00	693,092.00	6,762.15	28,899.58	664,192.42
Revenue Total:	693,092.00	693,092.00	6,762.15	28,899.58	664,192.42
Expense					
5 - Admin	733,901.87	733,901.87	83,472.07	232,671.70	501,230.17
6 - Maintenance	62,192.00	62,192.00	3,313.50	11,586.27	50,605.73
Expense Total:	796,093.87	796,093.87	86,785.57	244,257.97	551,835.90
Total Surplus (Deficit):	-103,001.87	-103,001.87	-80,023.42	-215,358.39	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-93,708.84	-93,708.84	-11,532.11	-25,738.13	-67,970.71
15 - Paving & Lighting	-649.00	-649.00	288.63	1,233.52	-1,882.52
16 - Liability Insurance	-59,522.03	-59,522.03	-47,736.83	-59,039.03	-483.00
17 - Audit	-8,080.00	-8,080.00	-1,384.55	-17,306.59	9,226.59
18 - Special Recreation	54,805.00	54,805.00	-2,533.33	-82,988.52	137,793.52
19 - Social Security/ Medicare	4,153.00	4,153.00	-17,125.23	-31,519.64	35,672.64
Total Surplus (Deficit):	-103,001.87	-103,001.87	-80,023.42	-215,358.39	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 8/10/2026

If this voucher is removed from the consent agenda, the financial report for the month of July should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated August 10, 2026 in the amount of
A roll call vote is required.

\$ 625,201.70

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	104,710.66
4	Debt Service	-
11	Fitness Center	5,107.40
12	BASE Program	3,035.69
13	Recreation Fund	71,376.54
15	Paving & Lighting	-
16	Liability Insurance	48,544.97
17	Audit	1,500.00
18	Special Recreation for Handicapped	4,991.79
36	Capital Projects	36,896.70

276,163.75

Recreation Refunds

1,126.85

Imprest Checks:

Comcast	Internet	240.70
Waste Management	Waste Services	1,208.06

1,448.76

Merchant Service & Bank Fees

7,272.23

Payroll for the pay dates through July (3 pay periods)

339,190.11

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

\$ 625,201.70



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	7608886	07/15/2026	LOCAL PHONE SERVICE	01-5-00-67011	724.74
ACCESS ONE INC	7608886	07/15/2026	LOCAL PHONE SERVICE	13-5-00-67011	724.74
Vendor AC2100 - ACCESS ONE INC Total:					1,449.48
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTI...	264020	07/01/2026	SUMMER 2026 CLASSES	13-7-01-62000	5,904.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					5,904.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-070826	07/15/2026	LEGAL SERVICES THRU 6/30/26	01-5-00-61000	7,698.43
ANCEL GLINK P.C.	8494362-070826	07/15/2026	LEGAL SERVICES THRU 6/30/26	12-5-00-61000	1,649.66
ANCEL GLINK P.C.	8494362-070826	07/15/2026	LEGAL SERVICES THRU 6/30/26	13-5-00-61000	1,649.66
Vendor AN7606 - ANCEL GLINK P.C. Total:					10,997.75
Vendor: AH7327 - ARENDS HOGAN WALKER					
ARENDS HOGAN WALKER	12381400	07/15/2026	SKID STEER REPAIR	01-6-00-82011	602.40
ARENDS HOGAN WALKER	12381400	07/15/2026	SKID STEER REPAIR	13-6-00-82011	602.40
Vendor AH7327 - ARENDS HOGAN WALKER Total:					1,204.80
Vendor: AT5004 - AT&T					
AT&T	340568258-062726	07/15/2026	COMM CENTER WIFI 6/28-7/27	01-5-00-67040	52.35
AT&T	340568258-062726	07/15/2026	COMM CENTER WIFI 6/28-7/27	13-5-00-67040	52.35
AT&T	287358956850X07112026	07/15/2026	GILBERT & SEDGWICK WIFI 6/...	01-5-00-67040	73.88
AT&T	287358956850X07112026	07/15/2026	GILBERT & SEDGWICK WIFI 6/...	13-5-00-67040	73.88
Vendor AT5004 - AT&T Total:					252.46
Vendor: BA0500 - BADEN SPORTS INC					
BADEN SPORTS INC	SO-1202000	07/01/2026	YDL PARTICIPANT B-BALLS	13-7-01-79000	4,626.88
Vendor BA0500 - BADEN SPORTS INC Total:					4,626.88
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATIONS	30032	07/01/2026	QUARTERLY MAINT 7/1-9/30	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	30032	07/01/2026	QUARTERLY MAINT 7/1-9/30	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Name Tag & Lanyards for Ca...	01-5-00-60011	17.19
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	PDLG Canva Account	01-5-00-60030	72.00
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	PDLG Zoom Account	01-5-00-60030	79.95
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Webinar CEU	01-5-00-66025	3.00
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Donuts for Staff - Pet Parade	01-5-00-71010	17.59
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	File folders/hanging folders/p...	01-5-00-73011	6.53
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Credit card slips/Rec Center fr...	01-5-00-73023	5.98
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Laptop Stand and Bag	01-5-00-73023	21.37
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	File folders/hanging folders/p...	01-5-00-73023	3.67
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Legal document delivery to e...	01-5-00-76022	23.75
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Memorial Plaque	01-5-00-76500	377.01
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Bounce House Certification	01-6-00-81044	155.93
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Replacement Number Decals	01-6-00-82010	7.45
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Deere Tires	01-6-00-82011	565.45
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Fungicide	01-6-00-83010	15.00
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Toilet Brushes and Diaper Gen...	01-6-00-83011	13.47
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Battery	01-6-00-83012	9.79
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Maintenance building supplies...	01-6-00-83012	6.86
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Battery for Alarm System	01-6-00-83050	12.34
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Garden Plot Tag Chain	01-6-00-83050	16.01
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Vehicle Key Tags	01-6-00-83050	4.99
BMO HARRIS	H42420260629lxflbvbfxf	06/27/2026	Rope Loop Fencing	01-6-00-84032	185.98

Expense Approval Report

Payment Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Ozone Generator	01-6-00-86014	19.93
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Replacement Playground Sign...	01-6-00-89200	100.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Splashpad Heater Parts	01-6-14-89000	9.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Pool Heater Ignitor	01-6-14-89000	30.93
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Member Appreciation week s...	11-5-00-60012	102.80
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Batteries for keyboards, mouse	11-5-00-73023	68.45
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Fan for exercise classes in ro...	11-6-00-83012	88.34
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Pilates rings for the fitness flo...	11-7-00-79000	25.18
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Medicine ball repl for fitness f...	11-7-00-79000	56.84
BMO HARRIS	H42420260629xflbvbf	06/27/2026	SFX BASE Cell Phone	12-7-00-67033	33.74
BMO HARRIS	H42420260629xflbvbf	06/27/2026	highlighters	12-7-00-79000	6.94
BMO HARRIS	H42420260629xflbvbf	06/27/2026	desktop whiteboard	12-7-00-79000	19.99
BMO HARRIS	H42420260629xflbvbf	06/27/2026	snacks	12-7-21-79110	124.13
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Year end party ice cream	12-7-22-79000	8.12
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Name Tag & Lanyards for Ca...	13-5-00-60011	17.18
BMO HARRIS	H42420260629xflbvbf	06/27/2026	PDLG Zoom Account	13-5-00-60030	79.95
BMO HARRIS	H42420260629xflbvbf	06/27/2026	PDLG Canva Account	13-5-00-60030	72.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Webinar CEU	13-5-00-66025	3.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	New Marketing Specialist Lun...	13-5-00-71012	49.57
BMO HARRIS	H42420260629xflbvbf	06/27/2026	File folders/hanging folders/p...	13-5-00-73011	6.54
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Credit card slips/Rec Center fr...	13-5-00-73023	5.97
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Laptop Stand and Bag	13-5-00-73023	21.36
BMO HARRIS	H42420260629xflbvbf	06/27/2026	File folders/hanging folders/p...	13-5-00-73023	3.67
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Legal document delivery to e...	13-5-00-76022	23.75
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Bounce House Certification	13-6-00-81044	155.93
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Replacement Number Decals	13-6-00-82010	7.45
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Deere Tires	13-6-00-82011	565.44
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Fungicide	13-6-00-83010	15.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Toilet Brushes and Diaper Gen...	13-6-00-83011	13.47
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Maintenance building supplies...	13-6-00-83012	6.86
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Battery	13-6-00-83012	9.80
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Garden Plot Tag Chain	13-6-00-83050	16.02
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Vehicle Key Tags	13-6-00-83050	5.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Battery for Alarm System	13-6-00-83050	12.33
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Rope Loop Fencing	13-6-00-84032	185.98
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Ozone Generator	13-6-00-86014	19.92
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Replacement Playground Sign...	13-6-00-89200	100.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Pool Heater Ignitor	13-6-14-89000	30.92
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Splashpad Heater Parts	13-6-14-89000	8.99
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Pet Parade Candy	13-7-00-77406	1,061.80
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Banner Hooks for Pet Parade	13-7-00-77406	19.16
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Safety pins for basketball tryo...	13-7-01-79000	11.81
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Flag Football uniforms	13-7-01-79000	2,100.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Flag Football uniforms	13-7-01-79000	1,219.84
BMO HARRIS	H42420260629xflbvbf	06/27/2026	TEX-MEX SOCIAL SUPPLIES A...	13-7-03-79000	21.70
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Dino Explorers supplies	13-7-03-79000	37.38
BMO HARRIS	H42420260629xflbvbf	06/27/2026	TEX-MEX SOCIAL CATERING	13-7-03-79000	145.08
BMO HARRIS	H42420260629xflbvbf	06/27/2026	EC Programming general suppl...	13-7-03-79000	8.99
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Little Gardeners supplies	13-7-03-79000	61.55
BMO HARRIS	H42420260629xflbvbf	06/27/2026	TEX-MEX SOCIAL COOKIES	13-7-03-79000	22.73
BMO HARRIS	H42420260629xflbvbf	06/27/2026	PAINT AND PICNIC SUPPLIES	13-7-03-79000	43.99
BMO HARRIS	H42420260629xflbvbf	06/27/2026	PAINT AND PICNIC SUPPLIES	13-7-03-79000	43.99
BMO HARRIS	H42420260629xflbvbf	06/27/2026	TEX-MEX SOCIAL PRIZES	13-7-03-79000	21.02
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Little gardeners supplies	13-7-03-79000	54.77
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Adventures w/ Bluey supplies	13-7-03-79000	61.36
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Week 2- Camp Adventure field..	13-7-07-62000	135.53
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Week 3- Camp Adventure field..	13-7-07-62000	144.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Week 2-Mighty Munchkins In...	13-7-07-62000	250.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Summer Camp Pool Balance	13-7-07-62000	630.00
BMO HARRIS	H42420260629xflbvbf	06/27/2026	Week 6- trailblazer, discovery,...	13-7-07-62000	1,219.68

Expense Approval Report

Payment Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	field trip summer camp	13-7-07-62000	1,260.00
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Field Trip 6/24	13-7-07-62000	1,368.00
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Field Trip for July 22	13-7-07-62000	1,800.00
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Week 1- Adventure Field Trip	13-7-07-62000	220.00
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Week 3- Camp Adventure Fiel...	13-7-07-62000	40.50
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Freeze Pops for summer camp	13-7-07-79000	71.88
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLIES	13-7-07-79000	52.25
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLIES	13-7-07-79000	69.36
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	All Camps supplies-table covers	13-7-07-79000	61.56
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	CAMP ADVENTURE SUPPLIES	13-7-07-79000	59.45
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Camp Supplies	13-7-07-79000	28.48
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	CAMP TRAILBLAZER SUPPLY	13-7-07-79000	28.49
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	craft supplies for summer ca...	13-7-07-79000	28.90
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	CAMP ADVENTURE SUPPLIES	13-7-07-79000	33.38
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	CAMP ADVENTURE SUPPLIES	13-7-07-79000	38.30
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Adventure AND MM SUPPLIES	13-7-07-79000	26.58
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Adventure AND MM SUPPLIES	13-7-07-79000	80.52
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLY	13-7-07-79000	18.79
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	STAFF TRAINING DINNER	13-7-07-79000	77.59
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Adventure AND MM SUPPLIES...	13-7-07-79000	6.74
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLY	13-7-07-79000	7.93
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLIES	13-7-07-79000	244.31
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	camp supplies	13-7-07-79000	75.65
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLIES	13-7-07-79000	101.95
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLIES	13-7-07-79000	109.70
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Camp supplies	13-7-07-79000	90.68
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLIES	13-7-07-79000	58.91
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLIES	13-7-07-79000	19.35
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	MIGHTY MUNCHKINS SUPPLIES	13-7-07-79000	3.51
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Adventure AND MM SUPPLIES	13-7-07-79000	17.34
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	ALL CAMP SUPPLIES	13-7-07-79000	58.19
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Wristbands for open gym and ...	13-7-09-78000	109.45
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Open gym, Open pickleball wri...	13-7-09-78000	31.99
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	First Aid Supplies	16-6-00-73200	387.52
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Sun Protection	16-6-00-73200	89.99
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	ADA Playground Mats	18-6-00-84031	2,066.79
BMO HARRIS	H42420260629lxflbvbf	06/27/2026	Denning Park Restroom Permi...	36-5-00-91201	3,512.83
Vendor BMO - BMO HARRIS Total:					23,423.04

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD465405	07/15/2026	(2) WATER MACHINES RENTAL...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD465405	07/15/2026	(2) WATER MACHINES RENTAL...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD474154	07/29/2026	(2) WATER MACHINES RENTAL...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD474154	07/29/2026	(2) WATER MACHINES RENTAL...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					210.68

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	31644	07/01/2026	WIPES/SOAP/TP/SANITIZER/T...	01-6-00-83011	202.63
CASE LOTS INC	31644	07/01/2026	WIPES/SOAP/TP/SANITIZER/T...	01-6-00-83012	136.88
CASE LOTS INC	31644	07/01/2026	WIPES/SOAP/TP/SANITIZER/T...	11-6-00-83010	526.40
CASE LOTS INC	31644	07/01/2026	WIPES/SOAP/TP/SANITIZER/T...	11-6-00-83011	173.69
CASE LOTS INC	31644	07/01/2026	WIPES/SOAP/TP/SANITIZER/T...	11-6-00-83012	68.44
CASE LOTS INC	31644	07/01/2026	WIPES/SOAP/TP/SANITIZER/T...	13-6-00-83011	202.63
CASE LOTS INC	31644	07/01/2026	WIPES/SOAP/TP/SANITIZER/T...	13-6-00-83012	136.88
CASE LOTS INC	31720	07/01/2026	PAPER BATHROOM SUP	01-6-00-83011	108.38
CASE LOTS INC	31720	07/01/2026	PAPER BATHROOM SUP	11-6-00-83011	92.89
CASE LOTS INC	31720	07/01/2026	PAPER BATHROOM SUP	13-6-00-83011	108.38
CASE LOTS INC	31805	07/29/2026	SWEEPING COMPOUND	01-6-00-83010	29.40
CASE LOTS INC	31805	07/29/2026	SWEEPING COMPOUND	13-6-00-83010	29.40
CASE LOTS INC	32154	07/29/2026	PARK GARB BAGS	01-6-00-83021	244.00
CASE LOTS INC	32154	07/29/2026	PARK GARB BAGS	13-6-00-83021	244.00
CASE LOTS INC	31907	07/15/2026	HAND SOAP & FC WIPES	01-6-00-83011	219.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASE LOTS INC	31907	07/15/2026	HAND SOAP & FC WIPES	11-6-00-83010	394.80
CASE LOTS INC	31907	07/15/2026	HAND SOAP & FC WIPES	11-6-00-83011	188.28
CASE LOTS INC	31907	07/15/2026	HAND SOAP & FC WIPES	13-6-00-83011	219.66
CASE LOTS INC	32169	07/29/2026	SPARTAN CLEAN & SPLASH TR...	01-6-00-83010	119.00
CASE LOTS INC	32169	07/29/2026	SPARTAN CLEAN & SPLASH TR...	13-6-00-83010	119.00
Vendor CA6722 - CASE LOTS INC Total:					3,564.40

Vendor: CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC.

CEDAR VALLEY EXPRESS BLO...	35-2026	07/15/2026	EWf ELM PARK 65 YDS	18-6-00-84031	2,080.00
Vendor CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC. Total:					2,080.00

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2563	07/29/2026	FLAG FOOTBALL OFFICIALS 7/...	13-7-01-62200	540.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					540.00

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4639629-1	07/29/2026	NATURAL GAS-GORDON-90 L...	01-6-14-88100	46.61
CONSTELLATION NEWENERGY...	4639629-1	07/29/2026	NATURAL GAS-GORDON-90 L...	13-6-14-88100	46.62
CONSTELLATION NEWENERGY...	4639629-2	07/29/2026	NATURAL GAS-SEDGWICK-600...	01-6-12-88100	47.82
CONSTELLATION NEWENERGY...	4639629-2	07/29/2026	NATURAL GAS-SEDGWICK-600...	13-6-12-88100	47.83
CONSTELLATION NEWENERGY...	4639629-3	07/29/2026	NATURAL GAS-GILBERT-55 N G...	01-6-11-88100	43.74
CONSTELLATION NEWENERGY...	4639629-3	07/29/2026	NATURAL GAS-GILBERT-55 N G...	13-6-11-88100	43.75
CONSTELLATION NEWENERGY...	4639629-4	07/29/2026	NATURAL GAS-COMM CTR-20...	01-6-13-88100	48.78
CONSTELLATION NEWENERGY...	4639629-4	07/29/2026	NATURAL GAS-COMM CTR-20...	13-6-13-88100	48.79
CONSTELLATION NEWENERGY...	4639631-1	07/29/2026	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	159.07
CONSTELLATION NEWENERGY...	4639631-1	07/29/2026	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	159.07
CONSTELLATION NEWENERGY...	4639631-2	07/29/2026	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	110.35
CONSTELLATION NEWENERGY...	4639631-2	07/29/2026	NATURAL GAS-536 EAST AVE-...	11-6-20-88100	110.36
CONSTELLATION NEWENERGY...	4639631-2	07/29/2026	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	110.36
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					1,023.15

Vendor: CO7230 - CONSTELLATION NEWENERGY INC

CONSTELLATION NEWENERGY ..	535991675-061826	07/01/2026	ELECTRIC-WAIOLA	01-6-15-88000	32.56
CONSTELLATION NEWENERGY ..	535991675-061826	07/01/2026	ELECTRIC-WAIOLA	13-6-15-88000	32.56
CONSTELLATION NEWENERGY ..	6174708626-061826	07/01/2026	ELECTRIC-SPRING	01-6-18-88000	23.69
CONSTELLATION NEWENERGY ..	6174708626-061826	07/01/2026	ELECTRIC-SPRING	13-6-18-88000	23.69
CONSTELLATION NEWENERGY ..	1623240946-061926	07/01/2026	ELECTRIC-DENNING	01-6-10-88000	96.95
CONSTELLATION NEWENERGY ..	1623240946-061926	07/01/2026	ELECTRIC-DENNING	13-6-10-88000	96.95
CONSTELLATION NEWENERGY ..	2365217019-061926	07/01/2026	ELECTRIC-REC CENTER	01-6-20-88000	3,917.11
CONSTELLATION NEWENERGY ..	2365217019-061926	07/01/2026	ELECTRIC-REC CENTER	11-6-20-88000	870.46
CONSTELLATION NEWENERGY ..	2365217019-061926	07/01/2026	ELECTRIC-REC CENTER	13-6-20-88000	3,917.11
CONSTELLATION NEWENERGY ..	1623240946-062226	07/15/2026	ELECTRIC-GORDON	01-6-14-88000	322.12
CONSTELLATION NEWENERGY ..	1623240946-062226	07/15/2026	ELECTRIC-GORDON	13-6-14-88000	322.12
CONSTELLATION NEWENERGY ..	3105899477-062226	07/15/2026	ELECTRIC-GILBERT	01-6-11-88000	93.17
CONSTELLATION NEWENERGY ..	3105899477-062226	07/15/2026	ELECTRIC-GILBERT	13-6-11-88000	93.17
CONSTELLATION NEWENERGY ..	4874118441-062526	07/15/2026	ELECTRIC-SEDGWICK	01-6-12-88000	231.36
CONSTELLATION NEWENERGY ..	4874118441-062526	07/15/2026	ELECTRIC-SEDGWICK	13-6-12-88000	231.36
CONSTELLATION NEWENERGY ..	4874118441-071026	07/29/2026	ELECTRIC-SEDGWICK (12/25 &...	01-6-12-88000	499.82
CONSTELLATION NEWENERGY ..	4874118441-071026	07/29/2026	ELECTRIC-SEDGWICK (12/25 &...	13-6-12-88000	499.82
CONSTELLATION NEWENERGY ..	2365217019-072026	07/30/2026	ELECTRIC-REC CENTER	01-6-20-88000	4,745.69
CONSTELLATION NEWENERGY ..	2365217019-072026	07/30/2026	ELECTRIC-REC CENTER	11-6-20-88000	1,054.59
CONSTELLATION NEWENERGY ..	2365217019-072026	07/30/2026	ELECTRIC-REC CENTER	13-6-20-88000	4,745.69
CONSTELLATION NEWENERGY ..	4874118441-072026	07/29/2026	ELECTRIC-SEDGWICK	01-6-12-88000	260.29
CONSTELLATION NEWENERGY ..	4874118441-072026	07/29/2026	ELECTRIC-SEDGWICK	13-6-12-88000	260.30
CONSTELLATION NEWENERGY ..	535991675-072026	07/29/2026	ELECTRIC-WAIOLA	01-6-15-88000	32.45
CONSTELLATION NEWENERGY ..	535991675-072026	07/29/2026	ELECTRIC-WAIOLA	13-6-15-88000	32.45
CONSTELLATION NEWENERGY ..	6174708626-072026	07/26/2026	ELECTRIC-SPRING	01-6-18-88000	23.78
CONSTELLATION NEWENERGY ..	6174708626-072026	07/26/2026	ELECTRIC-SPRING	13-6-18-88000	23.78
CONSTELLATION NEWENERGY ..	1623240946-072126	07/29/2026	ELECTRIC-GORDON	01-6-14-88000	294.23
CONSTELLATION NEWENERGY ..	1623240946-072126	07/29/2026	ELECTRIC-GORDON	13-6-14-88000	294.23
CONSTELLATION NEWENERGY ..	3105899477-072126	07/29/2026	ELECTRIC-GILBERT	01-6-11-88000	116.11
CONSTELLATION NEWENERGY ..	3105899477-072126	07/29/2026	ELECTRIC-GILBERT	13-6-11-88000	116.11
CONSTELLATION NEWENERGY ..	9643497763-072126	07/30/2026	ELECTRIC-DENNING	01-6-10-88000	97.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY ..	9643497763-072126	07/30/2026	ELECTRIC-DENNING	13-6-10-88000	97.40
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					23,498.51
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X260615	07/15/2026	TV SERVICE FITNESS CTR	11-5-00-67040	299.98
DIRECTV	020916397X260715	07/29/2026	TV SERV IN FITNESS CTR	11-5-00-67040	331.98
Vendor DI7855 - DIRECTV Total:					631.96
Vendor: EL1400 - ELAN PHOTOGRAPHY INC					
ELAN PHOTOGRAPHY INC	43198	07/15/2026	PROF PHOTO OF PARKS	36-5-00-76501	1,500.00
Vendor EL1400 - ELAN PHOTOGRAPHY INC Total:					1,500.00
Vendor: CH9999 - FAMBRO MANAGEMENT LLC					
FAMBRO MANAGEMENT LLC	3008174	07/29/2026	LET'S CODE IT - 2 ENROLLED	13-7-03-62000	300.00
Vendor CH9999 - FAMBRO MANAGEMENT LLC Total:					300.00
Vendor: FI7715 - FIRST STUDENT INC					
FIRST STUDENT INC	SF-582836	07/01/2026	BUS FROM OGDEN TO POOL /...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-582837	07/01/2026	BUS FROM CP TO POOL / CA...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-604849	07/29/2026	DISC CREW BUS FROM OGDEN...	13-7-07-63000	269.25
FIRST STUDENT INC	SF-590405	07/29/2026	CAMP BUS FROM OGDEN TO ...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-590406	07/29/2026	CAMP BUS FROM CP TO FP P...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-591981	07/29/2026	CAMP BUS FROM CP TO SUB...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-598430	07/29/2026	DISC CREW BUS FROM OGDEN...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-598495	07/29/2026	TRAILBLAZERS BUS FROM CP ...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-600404	07/29/2026	DISC CREW BUS FROM OGDEN...	13-7-07-63000	352.75
FIRST STUDENT INC	SF-600405	07/29/2026	TRAILBLAZERS BUS FROM CP ...	13-7-07-63000	352.75
FIRST STUDENT INC	SF-605607	07/29/2026	DISC CREW BUS FROM OGDEN...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-605656	07/29/2026	TRAILBLAZERS BUS FROM PD...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-614478	07/29/2026	TRAILBLAZERS BUS FROM CP ...	13-7-07-63000	352.75
FIRST STUDENT INC	SF-620391	07/29/2026	TRAILBLAZERS BUS FROM CP ...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-620392	07/29/2026	DISC CREW BUS FROM OGDEN...	13-7-07-63000	394.25
FIRST STUDENT INC	SF-622446	07/29/2026	TRAILBLAZERS BUS FROM CP ...	13-7-07-63000	498.00
FIRST STUDENT INC	SF-622447	07/29/2026	DISC CREW BUS FROM OGDEN...	13-7-07-63000	498.00
Vendor FI7715 - FIRST STUDENT INC Total:					6,660.25
Vendor: HO4142 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	1621673	07/01/2026	LUBRICANT	01-6-00-84031	1.57
HOME DEPOT CREDIT SERVICES	1621673	07/01/2026	LUBRICANT	13-6-00-84031	1.57
HOME DEPOT CREDIT SERVICES	4730356	07/01/2026	LITTLE GARDNER SUPPLIES-REC	13-7-03-79000	107.71
HOME DEPOT CREDIT SERVICES	9044783	07/01/2026	ELEC SUP-SEDGWICK	01-6-12-88000	44.79
HOME DEPOT CREDIT SERVICES	9044783	07/01/2026	ELEC SUP-SEDGWICK	13-6-12-88000	44.79
HOME DEPOT CREDIT SERVICES	3040550	07/01/2026	POWER TOOLS/CLEANING SUP	01-6-00-83010	110.48
HOME DEPOT CREDIT SERVICES	3040550	07/01/2026	POWER TOOLS/CLEANING SUP	01-6-00-86013	120.90
HOME DEPOT CREDIT SERVICES	3040550	07/01/2026	POWER TOOLS/CLEANING SUP	13-6-00-83010	110.48
HOME DEPOT CREDIT SERVICES	3040550	07/01/2026	POWER TOOLS/CLEANING SUP	13-6-00-86013	120.91
HOME DEPOT CREDIT SERVICES	5301241	07/01/2026	FARMER'S MARKET SUP-REC	01-5-00-60022	23.00
HOME DEPOT CREDIT SERVICES	5301241	07/01/2026	FARMER'S MARKET SUP-REC	13-5-00-60022	23.01
HOME DEPOT CREDIT SERVICES	350664	07/29/2026	Paint	01-6-00-83022	52.92
HOME DEPOT CREDIT SERVICES	350664	07/29/2026	Paint	13-6-00-83022	52.92
HOME DEPOT CREDIT SERVICES	2043803	07/29/2026	GRASS SEED	01-6-00-84020	64.47
HOME DEPOT CREDIT SERVICES	2043803	07/29/2026	GRASS SEED	13-6-00-84020	64.48
HOME DEPOT CREDIT SERVICES	2343151	07/29/2026	LANDSCAPE TOOLS	01-6-00-86012	52.93
HOME DEPOT CREDIT SERVICES	2343151	07/29/2026	LANDSCAPE TOOLS	13-6-00-86012	52.94
Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:					1,049.87
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	204033	07/01/2026	LUBRICANT	01-6-00-84041	1.43
HORTON'S OF LA GRANGE	204033	07/01/2026	LUBRICANT	13-6-00-84041	1.44
HORTON'S OF LA GRANGE	204051	07/01/2026	BATTERIES	01-6-00-83012	7.99
HORTON'S OF LA GRANGE	204051	07/01/2026	BATTERIES	13-6-00-83012	8.00
HORTON'S OF LA GRANGE	204178	07/29/2026	PEST CONTROL	01-6-00-83025	37.81
HORTON'S OF LA GRANGE	204178	07/29/2026	PEST CONTROL	13-6-00-83025	37.81
HORTON'S OF LA GRANGE	204282	07/29/2026	KEYS	01-6-00-81041	11.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HORTON'S OF LA GRANGE	204282	07/29/2026	KEYS	13-6-00-81041	11.02
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					116.52
Vendor: IL6013 - ILLINOIS HANDBALL ASSOCIATION					
ILLINOIS HANDBALL ASSOCIAT...	INV0002969	07/15/2026	LA GRANGE HANDBALL CLUB-...	13-7-01-62000	800.00
Vendor IL6013 - ILLINOIS HANDBALL ASSOCIATION Total:					800.00
Vendor: IL8015 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	20260600229	07/29/2026	COST CTR 0229/ORI PK00026...	01-5-00-61020	100.00
ILLINOIS STATE POLICE	20260600229	07/29/2026	COST CTR 0229/ORI PK00026...	11-5-00-61020	150.00
ILLINOIS STATE POLICE	20260600229	07/29/2026	COST CTR 0229/ORI PK00026...	12-7-00-61020	150.00
ILLINOIS STATE POLICE	20260600229	07/29/2026	COST CTR 0229/ORI PK00026...	13-5-00-61020	100.00
Vendor IL8015 - ILLINOIS STATE POLICE Total:					500.00
Vendor: JO5990 - JOHNSON CONTROLS US HOLDINGS INC					
JOHNSON CONTROLS US HOLD..	42550948	07/15/2026	BATTERY REPLACE MAIN CON...	01-6-00-81014	36.44
JOHNSON CONTROLS US HOLD..	42550948	07/15/2026	BATTERY REPLACE MAIN CON...	13-6-00-81014	36.44
Vendor JO5990 - JOHNSON CONTROLS US HOLDINGS INC Total:					72.88
Vendor: KR4606 - JULIAN ALEXANDER KROSCHKE					
JULIAN ALEXANDER KROSCHKE	461	07/29/2026	CAMP M/M ON-SITE FLD TRIP...	13-7-07-62000	350.00
Vendor KR4606 - JULIAN ALEXANDER KROSCHKE Total:					350.00
Vendor: KO8391 - KONE INC					
KONE INC	872066622	07/15/2026	JULY MONTHLY MAINT ELEVA...	01-6-00-81017	139.06
KONE INC	872066622	07/15/2026	JULY MONTHLY MAINT ELEVA...	13-6-00-81017	139.07
Vendor KO8391 - KONE INC Total:					278.13
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	509063529	07/15/2026	COPY MACHINE-FITNESS CEN...	11-6-00-81031	61.38
KONICA MINOLTA BUSINESS	509064488	07/15/2026	COPY MACHINIE-MAIN OFFICE	01-5-00-69120	12.63
KONICA MINOLTA BUSINESS	509064488	07/15/2026	COPY MACHINIE-MAIN OFFICE	01-6-00-81031	5.37
KONICA MINOLTA BUSINESS	509064488	07/15/2026	COPY MACHINIE-MAIN OFFICE	12-7-00-79000	17.73
KONICA MINOLTA BUSINESS	509064488	07/15/2026	COPY MACHINIE-MAIN OFFICE	13-5-00-69120	12.63
KONICA MINOLTA BUSINESS	509064488	07/15/2026	COPY MACHINIE-MAIN OFFICE	13-6-00-81031	5.37
KONICA MINOLTA BUSINESS	509092211	07/15/2026	COPY MACHINE-2ND FLR	01-5-00-69120	25.83
KONICA MINOLTA BUSINESS	509092211	07/15/2026	COPY MACHINE-2ND FLR	01-6-00-81031	10.99
KONICA MINOLTA BUSINESS	509092211	07/15/2026	COPY MACHINE-2ND FLR	12-7-00-79000	36.27
KONICA MINOLTA BUSINESS	509092211	07/15/2026	COPY MACHINE-2ND FLR	13-5-00-69120	25.83
KONICA MINOLTA BUSINESS	509092211	07/15/2026	COPY MACHINE-2ND FLR	13-6-00-81031	10.99
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					225.02
Vendor: LA1483 - LAUTERBACH & AMEN LLP					
LAUTERBACH & AMEN LLP	119503	07/01/2026	AUDIT SERVICE-OSLAD GRANT	17-5-00-61100	1,500.00
Vendor LA1483 - LAUTERBACH & AMEN LLP Total:					1,500.00
Vendor: LI3500 - LINCOLNWAY SPECIAL RECREATION ASSOC					
LINCOLNWAY SPECIAL RECRE...	1361	07/15/2026	CAMP M/M WK 3 ON-SITE FIE...	13-7-07-62000	520.00
Vendor LI3500 - LINCOLNWAY SPECIAL RECREATION ASSOC Total:					520.00
Vendor: MM1234 - M&M SPORTS SCENE, INC.					
M&M SPORTS SCENE, INC.	73338	07/15/2026	LG FITNESS APPAREL-EXT SIZE	11-5-00-60010	52.30
Vendor MM1234 - M&M SPORTS SCENE, INC. Total:					52.30
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI...	9118	07/29/2026	RENTAL-ALCOHOL PERMIT	13-7-09-57150	195.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					195.00
Vendor: ST3294 - MARY E BETH					
MARY E BETH	7152026	07/15/2026	CAMP M/M ON-SITE FLD TRIP...	13-7-07-62000	350.00
Vendor ST3294 - MARY E BETH Total:					350.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES ...	36984	07/01/2026	COMM CTR HOSE BIB	01-6-13-89000	552.50
MELVIN PLUMBING SERVICES ...	36984	07/01/2026	COMM CTR HOSE BIB	13-6-13-89000	552.50
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					1,105.00
Vendor: ME6840 - MENARDS					
MENARDS	84975	07/29/2026	EDGING MATERIAL	01-6-00-84041	52.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS	84975	07/29/2026	EDGING MATERIAL	13-6-00-84041	52.28
MENARDS	85248	07/29/2026	FLOOR SWEEP & TAPE	01-6-00-84041	26.93
MENARDS	85248	07/29/2026	FLOOR SWEEP & TAPE	13-6-00-84041	26.93
MENARDS	85318	07/29/2026	PRESSURE WASHER PARTS	01-6-00-84041	33.98
MENARDS	85318	07/29/2026	PRESSURE WASHER PARTS	13-6-00-84041	33.99
Vendor ME6840 - MENARDS Total:					226.39
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	53843	07/01/2026	MAN LIFT BATTERY	01-6-00-82011	78.99
NAPA AUTO PARTS	53843	07/01/2026	MAN LIFT BATTERY	13-6-00-82011	79.00
NAPA AUTO PARTS	54047	07/29/2026	REPLACEMENT VEHICLE BATT...	01-6-00-82011	104.53
NAPA AUTO PARTS	54047	07/29/2026	REPLACEMENT VEHICLE BATT...	13-6-00-82011	104.54
Vendor NA4980 - NAPA AUTO PARTS Total:					367.06
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	31637	07/01/2026	MANAGED IT SERVICES	01-5-00-68020	1,138.86
NOVENTECH INC.	31637	07/01/2026	MANAGED IT SERVICES	11-5-00-68020	227.78
NOVENTECH INC.	31637	07/01/2026	MANAGED IT SERVICES	12-7-00-68012	748.39
NOVENTECH INC.	31637	07/01/2026	MANAGED IT SERVICES	13-5-00-68020	1,138.86
NOVENTECH INC.	31672	07/01/2026	MICROSOFT APPS	01-5-00-68010	240.72
NOVENTECH INC.	31672	07/01/2026	MICROSOFT APPS	12-7-00-68012	240.72
NOVENTECH INC.	31672	07/01/2026	MICROSOFT APPS	13-5-00-68010	240.72
Vendor NO1234 - NOVENTECH INC. Total:					3,976.05
Vendor: NA8010 - NRPA					
NRPA	24494-2026	07/01/2026	PREMIER PACKAGE	01-5-00-66010	472.50
NRPA	24494-2026	07/01/2026	PREMIER PACKAGE	13-5-00-66010	472.50
Vendor NA8010 - NRPA Total:					945.00
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	FH26083	07/01/2026	LIABILITY INS	16-5-00-61200	47,921.46
P.D.R.M.A.	FH26083H	07/01/2026	GROUP HEALTH COVERAGE	01-21400	30,515.78
P.D.R.M.A.	0726083H	07/29/2026	GROUP HEALTH COVERAGE	01-21400	35,635.91
Vendor PD0332 - P.D.R.M.A. Total:					114,073.15
Vendor: PA4500 - PARK DISTRICT OF FOREST PARK					
PARK DISTRICT OF FOREST PA...	42175850	07/15/2026	CAMP POOL DAY WK 3 6/22-6...	13-7-07-62000	855.00
PARK DISTRICT OF FOREST PA...	42425110	07/15/2026	CAMP POOL DAY WK 4 6/29-7...	13-7-07-62000	594.00
PARK DISTRICT OF FOREST PA...	42881818	07/15/2026	CAMP POOL DAY WK 5 7/6-7/9	13-7-07-62000	675.00
Vendor PA4500 - PARK DISTRICT OF FOREST PARK Total:					2,124.00
Vendor: PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC					
PHYSICIANS IMMEDIATE CARE...	28315-46964	07/15/2026	POST ACCIDENT DRUG SCREE...	16-6-00-53301	81.00
Vendor PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC Total:					81.00
Vendor: FL0000 - PLAYCORE WISCONSIN INC					
PLAYCORE WISCONSIN INC	6233	07/01/2026	DENNING POUR IN PLACE REP...	36-5-00-96500	16,883.87
Vendor FL0000 - PLAYCORE WISCONSIN INC Total:					16,883.87
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	49289726	07/01/2026	INK CARTRIDGES	01-5-00-73022	142.77
QUILL CORPORATION	49289726	07/01/2026	INK CARTRIDGES	13-5-00-73022	142.77
QUILL CORPORATION	49570443	07/29/2026	PAPER & USB DRIVES	01-5-00-73010	6.28
QUILL CORPORATION	49570443	07/29/2026	PAPER & USB DRIVES	01-5-00-73023	3.11
QUILL CORPORATION	49570443	07/29/2026	PAPER & USB DRIVES	13-5-00-73010	6.29
QUILL CORPORATION	49570443	07/29/2026	PAPER & USB DRIVES	13-5-00-73023	3.11
Vendor QU5069 - QUILL CORPORATION Total:					304.33
Vendor: RA2075 - RAIN DROP PRODUCTS LLC					
RAIN DROP PRODUCTS LLC	0027813-IN	07/15/2026	SPLASHPAD PARTS	01-6-00-81045	1,029.12
RAIN DROP PRODUCTS LLC	0027813-IN	07/15/2026	SPLASHPAD PARTS	13-6-00-81045	1,029.12
Vendor RA2075 - RAIN DROP PRODUCTS LLC Total:					2,058.24
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGSUI26	07/15/2026	TOT ROCK (7) & KID ROCK (17)	13-7-05-62000	864.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					864.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	297143553	07/15/2026	MONTHLY PEST CONTROL/JU...	01-6-00-81011	133.34
ROLLINS, INC	297143553	07/15/2026	MONTHLY PEST CONTROL/JU...	13-6-00-81011	133.34
ROLLINS, INC	297831216	07/15/2026	MONTHLY PEST CONTROL/JU...	01-6-00-81011	42.50
ROLLINS, INC	297831216	07/15/2026	MONTHLY PEST CONTROL/JU...	13-6-00-81011	42.50
ROLLINS, INC	297143554	07/29/2026	MONTHLY PEST CONTROL-REC...	01-6-00-81011	133.34
ROLLINS, INC	297143554	07/29/2026	MONTHLY PEST CONTROL-REC...	13-6-00-81011	133.34
ROLLINS, INC	299322119	07/29/2026	MONTHLY PEST CONTROL-C...	01-6-00-81011	42.50
ROLLINS, INC	299322119	07/29/2026	MONTHLY PEST CONTROL-C...	13-6-00-81011	42.50
Vendor OR6097 - ROLLINS, INC Total:					703.36
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I47576	07/01/2026	SEDGWICK STD & ADA	01-6-00-81022	132.50
SIMPLE SANITATION	I47576	07/01/2026	SEDGWICK STD & ADA	13-6-00-81022	132.50
SIMPLE SANITATION	I47576	07/01/2026	SEDGWICK STD & ADA	18-6-00-81022	200.00
SIMPLE SANITATION	I47577	07/01/2026	GORDON EVENT STD	01-6-00-81022	87.50
SIMPLE SANITATION	I47577	07/01/2026	GORDON EVENT STD	13-6-00-81022	87.50
SIMPLE SANITATION	I48758	07/01/2026	WAIOLA ADA	18-6-00-81022	245.00
SIMPLE SANITATION	I48759	07/01/2026	DENNING ADA	18-6-00-81022	200.00
SIMPLE SANITATION	I48760	07/01/2026	GORDON STD	01-6-00-81022	155.00
SIMPLE SANITATION	I48760	07/01/2026	GORDON STD	13-6-00-81022	155.00
SIMPLE SANITATION	I48761	07/01/2026	SEDGWICK STD & ADA	01-6-00-81022	232.00
SIMPLE SANITATION	I48761	07/01/2026	SEDGWICK STD & ADA	13-6-00-81022	233.00
SIMPLE SANITATION	I48761	07/01/2026	SEDGWICK STD & ADA	18-6-00-81022	200.00
Vendor SI1499 - SIMPLE SANITATION Total:					2,060.00
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	364309	07/15/2026	SUMMER PICKLEBALL CLASSES	13-7-01-62000	728.00
Vendor SP5940 - SPORTS KIDS INC Total:					728.00
Vendor: TA7171 - TAMELING INDUSTRIES INC.					
TAMELING INDUSTRIES INC.	222464	07/29/2026	TOPSOIL	01-6-00-84022	72.00
TAMELING INDUSTRIES INC.	222464	07/29/2026	TOPSOIL	13-6-00-84022	72.00
Vendor TA7171 - TAMELING INDUSTRIES INC. Total:					144.00
Vendor: EA1215 - TEAM ILLINOIS LACROSSE LLC					
TEAM ILLINOIS LACROSSE LLC	072526	07/01/2026	EAST AVE LACROSSE SUMR C...	13-7-01-62000	1,382.50
Vendor EA1215 - TEAM ILLINOIS LACROSSE LLC Total:					1,382.50
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	999229837-061726	07/01/2026	GORDON WIFI 5/21-6/20	01-5-00-67011	20.17
T-MOBILE USA, INC.	999229837-061726	07/01/2026	GORDON WIFI 5/21-6/20	13-5-00-67011	20.18
Vendor TM1126 - T-MOBILE USA, INC. Total:					40.35
Vendor: TT2260 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	CI100-00296295	07/01/2026	ANNUAL MAINT CONTRACT	01-5-00-68010	5,141.52
TYLER TECHNOLOGIES INC	CI100-00296295	07/01/2026	ANNUAL MAINT CONTRACT	13-5-00-68010	5,141.53
Vendor TT2260 - TYLER TECHNOLOGIES INC Total:					10,283.05
Vendor: LA5005 - U.S. POSTMASTER					
U.S. POSTMASTER	INV0002976	07/27/2026	POSTAGE-2026 FALL BROCHU...	01-5-00-76011	1,247.23
U.S. POSTMASTER	INV0002976	07/27/2026	POSTAGE-2026 FALL BROCHU...	13-5-00-76011	1,247.23
Vendor LA5005 - U.S. POSTMASTER Total:					2,494.46
Vendor: UL5510 - ULINE					
ULINE	209937668	07/29/2026	SWEEPING COMPOUND	01-6-00-83010	225.59
ULINE	209937668	07/29/2026	SWEEPING COMPOUND	13-6-00-83010	225.59
Vendor UL5510 - ULINE Total:					451.18
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	20802900-062326	07/01/2026	WATER-SEDGWICK FLDHS	01-6-12-88200	138.48
VILLAGE OF LA GRANGE	20802900-062326	07/01/2026	WATER-SEDGWICK FLDHS	13-6-12-88200	138.48
VILLAGE OF LA GRANGE	20803000-062326	07/01/2026	WATER-SEDGWICK HYDRANT ...	01-6-12-88200	47.20
VILLAGE OF LA GRANGE	20803000-062326	07/01/2026	WATER-SEDGWICK HYDRANT ...	13-6-12-88200	47.20
VILLAGE OF LA GRANGE	20803100-062326	07/01/2026	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	47.23
VILLAGE OF LA GRANGE	20803100-062326	07/01/2026	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	47.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	20803200-062326	07/01/2026	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	47.21
VILLAGE OF LA GRANGE	20803200-062326	07/01/2026	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	47.22
VILLAGE OF LA GRANGE	20803300-062326	07/01/2026	WATER-SEDGWICK SR FLD SPR...	01-6-12-88200	47.23
VILLAGE OF LA GRANGE	20803300-062326	07/01/2026	WATER-SEDGWICK SR FLD SPR...	13-6-12-88200	47.23
VILLAGE OF LA GRANGE	21391350-062326	07/01/2026	WATER-GORDON SPLASH PAD	01-6-14-88200	47.23
VILLAGE OF LA GRANGE	21391350-062326	07/01/2026	WATER-GORDON SPLASH PAD	13-6-14-88200	47.23
VILLAGE OF LA GRANGE	21558000-062326	07/01/2026	WATER-COMM CENTER	01-6-13-88200	47.23
VILLAGE OF LA GRANGE	21558000-062326	07/01/2026	WATER-COMM CENTER	13-6-13-88200	47.23
VILLAGE OF LA GRANGE	21596501-062326	07/01/2026	WATER-REC CENTER	01-6-20-88200	731.07
VILLAGE OF LA GRANGE	21596501-062326	07/01/2026	WATER-REC CENTER	11-6-20-88200	162.46
VILLAGE OF LA GRANGE	21596501-062326	07/01/2026	WATER-REC CENTER	13-6-20-88200	731.07
VILLAGE OF LA GRANGE	9252	07/15/2026	SEMI-ANNUAL ELEVATOR INS...	16-6-00-73230	65.00
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					2,533.23
Vendor: WA3470 - WAREHOUSE DIRECT INC					
WAREHOUSE DIRECT INC	6183360-0	07/29/2026	HOSE DRAIN	01-6-00-83012	43.58
WAREHOUSE DIRECT INC	6183360-0	07/29/2026	HOSE DRAIN	13-6-00-83012	43.58
Vendor WA3470 - WAREHOUSE DIRECT INC Total:					87.16
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	W1856110-1	07/01/2026	GASOLINE	01-6-00-85011	405.85
WARREN OIL CO. INC.	W1856110-1	07/01/2026	GASOLINE	13-6-00-85011	405.84
WARREN OIL CO. INC.	W1856110-2	07/01/2026	DIESEL	01-6-00-85010	717.16
WARREN OIL CO. INC.	W1856110-2	07/01/2026	DIESEL	13-6-00-85010	717.17
Vendor WA8903 - WARREN OIL CO. INC. Total:					2,246.02
Vendor: WE7460 - WESTERN SPRINGS REC. DEPT.					
WESTERN SPRINGS REC. DEPT.	INV0002977	07/29/2026	SAFETY VILLAGE (5) ENROLLED	13-7-03-62000	143.75
Vendor WE7460 - WESTERN SPRINGS REC. DEPT. Total:					143.75
Vendor: WE8600 - WESTFIELD FORD INC.					
WESTFIELD FORD INC.	664228	07/29/2026	TRUCK 35 SPARK PLUGS	01-6-00-82010	220.76
WESTFIELD FORD INC.	664228	07/29/2026	TRUCK 35 SPARK PLUGS	13-6-00-82010	220.76
Vendor WE8600 - WESTFIELD FORD INC. Total:					441.52
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	240216B-001	07/15/2026	SEDGWICK OSLAD PRO SERV ...	36-5-12-96501	15,000.00
Vendor WC7000 - WIGHT & COMPANY Total:					15,000.00
Grand Total:					276,163.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	104,710.66	104,710.66
11 - Fitness Center	5,107.40	5,107.40
12 - Before & After School	3,035.69	3,035.69
13 - Recreation	71,376.54	71,376.54
16 - Liability Insurance	48,544.97	48,544.97
17 - Audit	1,500.00	1,500.00
18 - Special Recreation	4,991.79	4,991.79
36 - Capital Projects	36,896.70	36,896.70
Grand Total:	276,163.75	276,163.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	66,151.69	66,151.69
01-5-00-60011	BANNERS/ SIGNS/ NAME...	17.19	17.19
01-5-00-60022	COMMUNITY EVENTS	23.00	23.00
01-5-00-60030	MARKETING	151.95	151.95
01-5-00-61000	LEGAL SERVICES - MON...	7,698.43	7,698.43
01-5-00-61020	BACKGROUND CHECKS	100.00	100.00
01-5-00-66010	DUES - AGENCY - NRPA	472.50	472.50
01-5-00-66025	DUES - PROF - CERTIFICA...	3.00	3.00
01-5-00-67011	PHONE - LOCAL SERVICE	744.91	744.91
01-5-00-67040	HIGH SPEED INTERNET	126.23	126.23
01-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
01-5-00-68010	SOFTWARE CONTRACT -...	5,382.24	5,382.24
01-5-00-68020	ONSITE SUPPORT	1,138.86	1,138.86
01-5-00-69120	PUBLIC INFO FLYER PRIN...	38.46	38.46
01-5-00-71010	EXP ACCT - EXEC DIR	17.59	17.59
01-5-00-73010	PAPER, ENVELOPES, LAB...	6.28	6.28
01-5-00-73011	FOLDERS, BINDERS, IND...	6.53	6.53
01-5-00-73022	PRINT CARTRIDGES	142.77	142.77
01-5-00-73023	DESK SUPPLIES	34.13	34.13
01-5-00-73030	WATER SERVICE	105.34	105.34
01-5-00-76011	POSTAGE - PROGRAM G...	1,247.23	1,247.23
01-5-00-76022	DELIVERY - LEGAL DOC...	23.75	23.75
01-5-00-76500	CONTINGENCY	377.01	377.01
01-6-00-81011	PEST CONTROL	351.68	351.68
01-6-00-81014	SECURITY SERVICE & TES...	36.44	36.44
01-6-00-81017	ELEVATOR	139.06	139.06
01-6-00-81022	PORTABLE TOILETS	607.00	607.00
01-6-00-81031	COPY MACHINE	16.36	16.36
01-6-00-81041	LOCK/ KEY SERVICE	11.02	11.02
01-6-00-81044	FUN JUMP REPAIRS	155.93	155.93
01-6-00-81045	SPLASH PAD SERVICES	1,029.12	1,029.12
01-6-00-82010	REPAIRS - VEHICLE	228.21	228.21
01-6-00-82011	REPAIRS - EQUIP	1,351.37	1,351.37
01-6-00-83010	CLEANING SUPPLIES	499.47	499.47
01-6-00-83011	BATHROOM SUPPLIES	544.14	544.14
01-6-00-83012	BUILDING SUPPLIES	205.10	205.10
01-6-00-83021	PLASTIC TRASH BAGS	244.00	244.00
01-6-00-83022	PAINT	52.92	52.92
01-6-00-83025	BEE TRAPS/ WASP SPRAY	37.81	37.81
01-6-00-83050	MAIN SUPPLIES - UNFOR...	33.34	33.34
01-6-00-84020	SEED	64.47	64.47
01-6-00-84022	SOIL	72.00	72.00
01-6-00-84031	PLAY SURFACE/ PARTS	1.57	1.57
01-6-00-84032	UNANTICIPATED EXPENS...	185.98	185.98
01-6-00-84041	MISC HARDWARE	114.62	114.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-85010	PETRO PROD - DIESEL	717.16	717.16
01-6-00-85011	PETRO PROD - GASOLINE	405.85	405.85
01-6-00-86012	TOOLS - LANDSCAPE	52.93	52.93
01-6-00-86013	TOOLS - HAND	120.90	120.90
01-6-00-86014	TOOLS - JANITORIAL	19.93	19.93
01-6-00-89200	VANDALISM REPAIR	100.00	100.00
01-6-10-88000	ELECTRIC - DENNING	194.34	194.34
01-6-11-88000	ELECTRIC - GILBERT	209.28	209.28
01-6-11-88100	NATURAL GAS- GILBERT	43.74	43.74
01-6-12-88000	ELECTRIC - SEDGWICK	1,036.26	1,036.26
01-6-12-88100	NATURAL GAS - SEDGWI...	47.82	47.82
01-6-12-88200	WATER -SEDGWICK	327.35	327.35
01-6-13-88100	NATURAL GAS - COMM...	48.78	48.78
01-6-13-88200	WATER - COMMUNITY C...	47.23	47.23
01-6-13-89000	REPAIRS - COMMUNITY ...	552.50	552.50
01-6-14-88000	ELECTRIC - GORDON	616.35	616.35
01-6-14-88100	NATURAL GAS - GORDON	46.61	46.61
01-6-14-88200	WATER - GORDON	47.23	47.23
01-6-14-89000	REPAIRS - GORDON	39.93	39.93
01-6-15-88000	ELECTRIC - WAIOLA	65.01	65.01
01-6-18-88000	ELECTRIC - SPRING	47.47	47.47
01-6-20-88000	ELECTRIC - EAST AVE	8,662.80	8,662.80
01-6-20-88100	NATURAL GAS - EAST AVE	269.42	269.42
01-6-20-88200	WATER - EAST AVE	731.07	731.07
11-5-00-60010	APPAREL	52.30	52.30
11-5-00-60012	PROMOTION SUPPLIES	102.80	102.80
11-5-00-61020	BACKGROUND CHECKS	150.00	150.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	631.96	631.96
11-5-00-68020	ONSITE SUPPORT	227.78	227.78
11-5-00-73023	DESK SUPPLIES	68.45	68.45
11-6-00-81031	COPY MACHINE SERVICE	61.38	61.38
11-6-00-83010	CLEANING SUPPLIES	921.20	921.20
11-6-00-83011	BATHROOM SUPPLIES	454.86	454.86
11-6-00-83012	BUILDING SUPPLIES	156.78	156.78
11-6-20-88000	ELECTRIC - EAST AVE	1,925.05	1,925.05
11-6-20-88100	NATURAL GAS - EAST AVE	110.36	110.36
11-6-20-88200	WATER - EAST AVE	162.46	162.46
11-7-00-79000	MEMBERSHIP SUPPLIES	82.02	82.02
12-5-00-61000	LEGAL SERVICES	1,649.66	1,649.66
12-7-00-61020	BACKGROUND CHECKS	150.00	150.00
12-7-00-67033	MOBILE PHONE	33.74	33.74
12-7-00-68012	COMPUTER SOFTWARE/...	989.11	989.11
12-7-00-79000	SUPPLIES - ADMIN	80.93	80.93
12-7-21-79110	FOOD - BARNSDALE	124.13	124.13
12-7-22-79000	SUPPLIES - CONGRESS P...	8.12	8.12
13-5-00-60011	BANNERS/SIGNS/NAME ...	17.18	17.18
13-5-00-60022	COMMUNITY EVENTS	23.01	23.01
13-5-00-60030	MARKETING	151.95	151.95
13-5-00-61000	LEGAL SERVICES - MON...	1,649.66	1,649.66
13-5-00-61020	BACKGROUND CHECKS	100.00	100.00
13-5-00-66010	DUES - AGENCY - NRPA	472.50	472.50
13-5-00-66025	DUES - PROF - CERTIFICA...	3.00	3.00
13-5-00-67011	PHONE - LOCAL SERVICE	744.92	744.92
13-5-00-67040	HIGH SPEED INTERNET	126.23	126.23
13-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
13-5-00-68010	SOFTWARE CONTRACT -...	5,382.25	5,382.25
13-5-00-68020	ONSITE SUPPORT	1,138.86	1,138.86
13-5-00-69120	PUBLIC INFO FLYER PRIN...	38.46	38.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-71012	EXP ACCT - DIR OF REC	49.57	49.57
13-5-00-73010	PAPER, ENVELOPES, LAB...	6.29	6.29
13-5-00-73011	FOLDERS, BINDERS, IND...	6.54	6.54
13-5-00-73022	PRINT CARTRIDGES	142.77	142.77
13-5-00-73023	DESK SUPPLIES	34.11	34.11
13-5-00-73030	WATER SERVICE	105.34	105.34
13-5-00-76011	POSTAGE - PROGRAM G...	1,247.23	1,247.23
13-5-00-76022	DELIVERY - LEGAL DOC...	23.75	23.75
13-6-00-81011	PEST CONTROL	351.68	351.68
13-6-00-81014	SECURITY SERVICE & TES...	36.44	36.44
13-6-00-81017	ELEVATOR	139.07	139.07
13-6-00-81022	PORTABLE TOILETS	608.00	608.00
13-6-00-81031	COPY MACHINE	16.36	16.36
13-6-00-81041	LOCK/KEY SERVICE	11.02	11.02
13-6-00-81044	FUN JUMP REPAIRS	155.93	155.93
13-6-00-81045	SPLASH PAD SERVICES	1,029.12	1,029.12
13-6-00-82010	REPAIRS - VEHICLE	228.21	228.21
13-6-00-82011	REPAIRS - EQUIP	1,351.38	1,351.38
13-6-00-83010	CLEANING SUPPLIES	499.47	499.47
13-6-00-83011	BATHROOM SUPPLIES	544.14	544.14
13-6-00-83012	BUILDING SUPPLIES	205.12	205.12
13-6-00-83021	PLASTIC TRASH BAGS	244.00	244.00
13-6-00-83022	PAINT	52.92	52.92
13-6-00-83025	BEE TRAPS/ WASP SPRAY	37.81	37.81
13-6-00-83050	MAIN SUPPLIES - UNFOR...	33.35	33.35
13-6-00-84020	SEED	64.48	64.48
13-6-00-84022	SOIL	72.00	72.00
13-6-00-84031	PLAY SURFACE/ PARTS	1.57	1.57
13-6-00-84032	UNANTICIPATED EXPENS...	185.98	185.98
13-6-00-84041	MISC HARDWARE	114.64	114.64
13-6-00-85010	PETRO PROD - DIESEL	717.17	717.17
13-6-00-85011	PETRO PROD - GASOLINE	405.84	405.84
13-6-00-86012	TOOLS - LANDSCAPE	52.94	52.94
13-6-00-86013	TOOLS - HAND	120.91	120.91
13-6-00-86014	TOOLS - JANITORIAL	19.92	19.92
13-6-00-89200	VANDALISM REPAIR	100.00	100.00
13-6-10-88000	ELECTRIC - DENNING	194.35	194.35
13-6-11-88000	ELECTRIC - GILBERT	209.28	209.28
13-6-11-88100	NATURAL GAS- GILBERT	43.75	43.75
13-6-12-88000	ELECTRIC - SEDGWICK	1,036.27	1,036.27
13-6-12-88100	NATURAL GAS - SEDGWI...	47.83	47.83
13-6-12-88200	WATER -SEDGWICK	327.36	327.36
13-6-13-88100	NATURAL GAS - COMM...	48.79	48.79
13-6-13-88200	WATER - COMMUNITY C...	47.23	47.23
13-6-13-89000	REPAIRS - COMMUNITY ...	552.50	552.50
13-6-14-88000	ELECTRIC - GORDON	616.35	616.35
13-6-14-88100	NATURAL GAS - GORDON	46.62	46.62
13-6-14-88200	WATER - GORDON	47.23	47.23
13-6-14-89000	REPAIRS - GORDON	39.91	39.91
13-6-15-88000	ELECTRIC - WAIOLA	65.01	65.01
13-6-18-88000	ELECTRIC - SPRING	47.47	47.47
13-6-20-88000	ELECTRIC - EAST AVE	8,662.80	8,662.80
13-6-20-88100	NATURAL GAS - EAST AVE	269.43	269.43
13-6-20-88200	WATER - EAST AVE	731.07	731.07
13-7-00-77406	SPEC EVT - PET PARADE	1,080.96	1,080.96
13-7-01-62000	CONTRACTUAL - ATHLET...	8,814.50	8,814.50
13-7-01-62200	ATHLETIC OFFICIALS	540.00	540.00
13-7-01-79000	SUPPLIES - ATHLETICS	7,958.53	7,958.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-7-03-62000	CONTRACTUAL - SPEC INT	443.75	443.75
13-7-03-79000	SUPPLIES - SPEC INT & S...	630.27	630.27
13-7-05-62000	CONTRACTUAL - PERFO...	864.00	864.00
13-7-07-62000	CONTRACTUAL - DAY C...	10,411.71	10,411.71
13-7-07-63000	TRANSPORTATION - DAY...	6,660.25	6,660.25
13-7-07-79000	SUPPLIES - DAY CAMPS	1,469.79	1,469.79
13-7-09-57150	ALCOHOL PERMITS - PA...	195.00	195.00
13-7-09-78000	EQUIP - OPEN GYM	141.44	141.44
16-5-00-61200	LIABILITY INSURANCE	47,921.46	47,921.46
16-6-00-53301	PRE-EMPLOYMENT PHYS...	81.00	81.00
16-6-00-73200	SUPPLIES - SAFETY & RIS...	477.51	477.51
16-6-00-73230	EQUIP - SAFETY INSPECT...	65.00	65.00
17-5-00-61100	AUDIT SERVICES	1,500.00	1,500.00
18-6-00-81022	PORTABLE TOILETS	845.00	845.00
18-6-00-84031	PLAY SURFACES	4,146.79	4,146.79
36-5-00-76501	CONTINGENCY - CAPITAL	1,500.00	1,500.00
36-5-00-91201	REFERENDUM BOND PR...	3,512.83	3,512.83
36-5-00-96500	Playground Repairs	16,883.87	16,883.87
36-5-12-96501	OSLAD PARK RENOVATI...	15,000.00	15,000.00
Grand Total:		276,163.75	276,163.75

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	276,163.75	276,163.75
Grand Total:	276,163.75	276,163.75



Park District of La Grange, IL

Expense Approval Report By Vendor Name

Post Dates 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 34278-1011 - Ashley Schultz					
Ashley Schultz	INV0002971	07/21/2026	Actv 231021-08 Class Refund	13-24200	21.35
Vendor 34278-1011 - Ashley Schultz Total:					21.35
Vendor: 29175-1010 - Janet Terrazas					
Janet Terrazas	INV0002970	07/21/2026	Rsv# 1622369 Refund	13-24200	100.00
Vendor 29175-1010 - Janet Terrazas Total:					100.00
Vendor: 22843-733 - Maureen Funke					
Maureen Funke	INV0002972	07/24/2026	Actv 472018-02 Class Refund	13-24200	65.00
Maureen Funke	INV0002973	07/24/2026	Actv 472017-02 Class Refund	13-24200	313.50
Maureen Funke	INV0002974	07/24/2026	Actv 472018-02 Class Refund	13-24200	313.50
Maureen Funke	INV0002975	07/24/2026	Actv 472017-02 Class Refund	13-24200	313.50
Vendor 22843-733 - Maureen Funke Total:					1,005.50
Grand Total:					1,126.85

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
13 - Recreation	<u>1,126.85</u>	<u>1,126.85</u>
Grand Total:	1,126.85	1,126.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	<u>1,126.85</u>	<u>1,126.85</u>
Grand Total:		1,126.85	1,126.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,126.85</u>	<u>1,126.85</u>
Grand Total:	1,126.85	1,126.85



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002979	07/03/2026	AFLAC	01-21401	64.10
Vendor AF1000 - AFLAC Total:					64.10
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002978	07/09/2026	INTERNET	01-5-00-67040	120.35
COMCAST CABLE	INV0002978	07/09/2026	INTERNET	13-5-00-67040	120.35
Vendor CO6347 - COMCAST CABLE Total:					240.70
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002980	07/09/2026	IMRF Remittance	01-21300	17,331.25
ILLINOIS MUNICIPAL RETIREM...	INV0002981	07/14/2026	IMRF MONTHLY REMITTANCE	01-21300	243.66
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					17,574.91
Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS					
NATIONWIDE RETIREMENT SO...	INV0002982	07/06/2026	401k	01-21500	450.00
NATIONWIDE RETIREMENT SO...	INV0002983	07/17/2026	401k	01-21500	450.00
Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:					900.00
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002984	07/23/2026	WASTE SERVICES	01-6-00-81020	479.03
WASTE MANAGEMENT	INV0002984	07/23/2026	WASTE SERVICES	13-6-00-81020	479.03
WASTE MANAGEMENT	INV0002985	07/28/2026	WASTE SERVICES	01-6-00-81020	125.00
WASTE MANAGEMENT	INV0002985	07/28/2026	WASTE SERVICES	13-6-00-81020	125.00
Vendor WA4702 - WASTE MANAGEMENT Total:					1,208.06
Grand Total:					19,987.77

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
01 - General	19,263.39	19,263.39
13 - Recreation	724.38	724.38
Grand Total:	19,987.77	19,987.77

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	17,574.91	17,574.91
01-21401	AFLAC DEDUCTIONS	64.10	64.10
01-21500	MISC PAYROLL DEDUCTI...	900.00	900.00
01-5-00-67040	HIGH SPEED INTERNET	120.35	120.35
01-6-00-81020	DUMPSTER SERVICE	604.03	604.03
13-5-00-67040	HIGH SPEED INTERNET	120.35	120.35
13-6-00-81020	DUMPSTER SERVICE	604.03	604.03
Grand Total:		19,987.77	19,987.77

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	19,987.77	19,987.77
Grand Total:	19,987.77	19,987.77



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	18,840.78	18,840.78	0.00	2,613.15	16,227.63
942 - TAX REVENUE	1,270,348.00	1,270,348.00	9,303.28	70,055.60	1,200,292.40
943 - OTHER REVENUES	262,500.00	262,500.00	20,555.85	87,326.78	175,173.22
Department: 5 - Admin Total:	1,551,688.78	1,551,688.78	29,859.13	159,995.53	1,391,693.25
Revenue Total:	1,551,688.78	1,551,688.78	29,859.13	159,995.53	1,391,693.25
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	472,043.00	472,043.00	26,901.43	116,510.31	355,532.69
512 - FRONT DESK	40,000.00	40,000.00	2,324.02	10,227.77	29,772.23
530 - HEALTH & LIFE INSURANCE	151,747.00	151,747.00	10,609.96	43,236.80	108,510.20
540 - EDUCATION & TRAINING	21,662.00	21,662.00	247.50	2,977.04	18,684.96
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	409.62	2,261.31	15,218.69
610 - PROFESSIONAL FEES	26,396.50	26,396.50	7,129.86	16,692.29	9,704.21
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	1,200.00	2,400.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	0.00	250.00
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	126.95	1,801.95	7,403.05
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	684.86	4,508.71	14,151.29
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	2,671.09	18,682.32	29,805.18
690 - LEGAL/ RECRUITMENT NOTICES	4,725.00	4,725.00	0.00	0.00	4,725.00
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	796.15	903.99	2,683.51
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	331.17	529.16	1,790.84
720 - EMPLOYEE/ PUBLIC RELATIONS	4,325.00	4,325.00	193.46	208.64	4,116.36
730 - OFFICE/ ADMIN SUPPLIES	6,975.00	6,975.00	206.36	960.07	6,014.93
740 - COMPUTER SUPPLIES/ EQUIP	13,500.00	13,500.00	2,664.99	6,717.09	6,782.91
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	29.44	1,407.98	4,767.02
765 - CONTINGENCY	30,000.00	30,000.00	5,359.57	5,736.58	24,263.42
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 5 - Admin Total:	1,236,238.50	1,236,238.50	60,986.43	234,562.01	1,001,676.49
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	11,325.98	51,912.00	129,064.00
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	8,835.88	40,667.51	4,332.49
800 - EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
810 - MAINTENANCE SERVICES	126,122.50	126,122.50	11,724.54	31,771.20	94,351.30
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	481.55	2,428.23	6,321.77
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	196.62	4,662.55	13,137.45
840 - MAINTENANCE MATERIALS	20,250.00	20,250.00	-53.46	1,927.71	18,322.29
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	2,184.26	4,177.20	4,072.80
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	16.48	597.88	2,477.12
870 - PARK LANDSCAPING	3,500.00	3,500.00	179.63	610.72	2,889.28
880 - UTILITIES - ELECTRIC	73,787.50	73,787.50	5,222.10	19,132.09	54,655.41
881 - UTILITIES - NATURAL GAS	18,150.00	18,150.00	452.33	1,642.98	16,507.02
882 - UTILITIES - WATER	12,790.00	12,790.00	179.96	1,503.92	11,286.08
890 - PARK IMPROVEMENTS & REPAIRS	39,825.00	39,825.00	77.94	1,210.50	38,614.50
Department: 6 - Maintenance Total:	559,276.00	559,276.00	40,823.81	162,244.49	397,031.51
Expense Total:	1,795,514.50	1,795,514.50	101,810.24	396,806.50	1,398,708.00
Fund: 01 - General Surplus (Deficit):	-243,825.72	-243,825.72	-71,951.11	-236,810.97	-7,014.75

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 08/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	990,700.00	990,700.00	83,065.00	355,507.50	635,192.50
943 - OTHER REVENUES	100.00	100.00	0.00	0.00	100.00
Department: 7 - Recreation Total:	990,800.00	990,800.00	83,065.00	355,507.50	635,292.50
Revenue Total:	990,800.00	990,800.00	83,065.00	355,507.50	635,292.50
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	110,000.00	110,000.00	7,103.24	32,009.74	77,990.26
521 - SS/ MEDICARE	7,000.00	7,000.00	537.55	2,425.34	4,574.66
522 - PENSION	9,000.00	9,000.00	721.89	3,278.67	5,721.33
530 - HEALTH & LIFE INSURANCE	15,046.00	15,046.00	989.61	3,957.01	11,088.99
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00
600 - PROMOTION & PUBLICITY	7,950.00	7,950.00	0.00	568.59	7,381.41
610 - PROFESSIONAL FEES	500.00	500.00	0.00	150.00	350.00
650 - BANK/MERCHANT FEES	34,000.00	34,000.00	1,647.85	12,620.47	21,379.53
660 - DUES & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	1,300.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	380.18	1,417.12	2,802.88
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	227.78	859.38	3,140.62
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	200.00	200.00	0.00	0.00	200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00
730 - OFFICE/ ADMIN SUPPLIES	1,500.00	1,500.00	89.99	194.49	1,305.51
740 - COMPUTER SUPPLIES/ EQUIP	7,000.00	7,000.00	1,620.00	4,425.30	2,574.70
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	218,916.00	218,916.00	13,318.09	61,906.11	157,009.89
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	34.85	3,135.37	7,714.63
830 - MAINTENANCE SUPPLIES	20,300.00	20,300.00	974.02	2,868.43	17,431.57
880 - UTILITES - ELECTRIC	15,000.00	15,000.00	1,065.86	3,510.85	11,489.15
881 - UTILITES - NATURAL GAS	7,500.00	7,500.00	99.05	432.22	7,067.78
882 - UTILITIES - WATER	900.00	900.00	0.00	162.46	737.54
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	54,650.00	54,650.00	2,173.78	10,109.33	44,540.67
Department: 7 - Recreation					
512 - FRONT DESK	148,000.00	148,000.00	9,470.46	44,089.02	103,910.98
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	0.00	0.00	2,000.00
516 - PROGRAM WAGES	60,000.00	60,000.00	4,848.23	23,147.38	36,852.62
521 - SS/ MEDICARE	16,000.00	16,000.00	1,537.10	6,897.56	9,102.44
620 - CONTRACTUAL PROGRAMS	80,000.00	80,000.00	5,773.50	22,925.25	57,074.75
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	94.36	1,141.46	23,358.54
790 - PROGRAM SUPPLIES	1,000.00	1,000.00	0.00	160.00	840.00
Department: 7 - Recreation Total:	331,500.00	331,500.00	21,723.65	98,360.67	233,139.33
Expense Total:	605,066.00	605,066.00	37,215.52	170,376.11	434,689.89
Fund: 11 - Fitness Center Surplus (Deficit):	385,734.00	385,734.00	45,849.48	185,131.39	200,602.61

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 08/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	671,975.00	671,975.00	75,196.50	160,149.00	511,826.00
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	672,475.00	672,475.00	75,196.50	160,149.00	512,326.00
Revenue Total:	672,475.00	672,475.00	75,196.50	160,149.00	512,326.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,724.25	4,724.25	1,527.83	3,555.49	1,168.76
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	475.00	475.00	25.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
Department: 5 - Admin Total:	5,724.25	5,724.25	2,002.83	4,030.49	1,693.76
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	108,000.00	108,000.00	8,157.50	34,252.45	73,747.55
516 - PROGRAM WAGES	334,613.00	334,613.00	12,792.65	54,231.04	280,381.96
521 - SS/ MEDICARE	29,000.00	29,000.00	1,592.21	6,727.20	22,272.80
522 - PENSION	17,500.00	17,500.00	622.74	3,213.52	14,286.48
530 - HEALTH & LIFE INSURANCE	35,655.00	35,655.00	1,471.84	5,920.58	29,734.42
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	2,165.00	2,165.00	0.00	0.00	2,165.00
610 - PROFESSIONAL FEES	9,420.00	9,420.00	0.00	150.00	9,270.00
630 - TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00
640 - EQUIP/ FACILITY LEASE	4,512.00	4,512.00	0.00	0.00	4,512.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	1,629.59	4,608.78	15,391.22
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
670 - COMMUNICATION SERVICES	1,630.00	1,630.00	103.84	455.14	1,174.86
680 - SOFTWARE CONTRACTS	17,000.00	17,000.00	989.11	3,766.56	13,233.44
750 - OFFICE EQUIPMENT	7,018.00	7,018.00	4,820.00	9,113.64	-2,095.64
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	37,074.00	37,074.00	686.46	2,829.41	34,244.59
820 - EQUIPMENT REPAIRS	1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 7 - Recreation Total:	630,427.00	630,427.00	32,865.94	125,268.32	505,158.68
Expense Total:	636,151.25	636,151.25	34,868.77	129,298.81	506,852.44
Fund: 12 - Before & After School Surplus (Deficit):	36,323.75	36,323.75	40,327.73	30,850.19	5,473.56

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 08/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	64,000.00	64,000.00	11,527.00	25,696.50	38,303.50
942 - TAX REVENUE	992,900.00	992,900.00	7,477.69	56,634.95	936,265.05
943 - OTHER REVENUES	1,500.00	1,500.00	0.00	398.42	1,101.58
Department: 5 - Admin Total:	1,058,400.00	1,058,400.00	19,004.69	82,729.87	975,670.13
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,105,024.00	1,105,024.00	146,046.66	655,731.03	449,292.97
491 - RECREATION CENTER	284,775.00	284,775.00	12,068.00	54,104.00	230,671.00
943 - OTHER REVENUES	16,900.00	16,900.00	0.00	14,950.00	1,950.00
Department: 7 - Recreation Total:	1,406,699.00	1,406,699.00	158,114.66	724,785.03	681,913.97
Revenue Total:	2,465,099.00	2,465,099.00	177,119.35	807,514.90	1,657,584.10
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	595,786.00	595,786.00	38,159.12	170,513.94	425,272.06
512 - FRONT DESK	40,000.00	40,000.00	2,323.97	10,227.57	29,772.43
530 - HEALTH & LIFE INSURANCE	236,723.00	236,723.00	14,643.90	60,244.59	176,478.41
540 - EDUCATION & TRAINING	21,662.00	21,662.00	247.50	2,827.02	18,834.98
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	20.00	31.94	1,828.06
600 - PROMOTION & PUBLICITY	17,480.00	17,480.00	409.63	2,261.31	15,218.69
610 - PROFESSIONAL FEES	9,074.25	9,074.25	1,527.83	3,655.49	5,418.76
630 - TRANSPORTATION	3,600.00	3,600.00	300.00	1,200.00	2,400.00
650 - BANK/MERCHANT FEES	40,250.00	40,250.00	3,463.78	15,847.94	24,402.06
660 - DUES & SUBSCRIPTIONS	9,205.00	9,205.00	68.00	1,743.00	7,462.00
670 - COMMUNICATION SERVICES	18,660.00	18,660.00	769.87	4,848.74	13,811.26
680 - SOFTWARE CONTRACTS	48,487.50	48,487.50	2,671.11	18,682.40	29,805.10
690 - LEGAL/ RECRUITMENT NOTICES	1,825.00	1,825.00	0.00	0.00	1,825.00
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	796.15	903.99	8,533.51
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	99.26	260.74
720 - EMPLOYEE/ PUBLIC RELATIONS	10,475.00	10,475.00	0.00	352.59	10,122.41
730 - OFFICE/ ADMIN SUPPLIES	7,625.00	7,625.00	188.46	992.21	6,632.79
740 - COMPUTER SUPPLIES/ EQUIP	3,500.00	3,500.00	1,435.00	1,435.00	2,065.00
750 - OFFICE EQUIPMENT	5,100.00	5,100.00	0.00	0.00	5,100.00
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	1,378.55	4,796.45
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	1,212,285.25	1,212,285.25	67,024.32	297,245.54	915,039.71
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,976.00	180,976.00	11,325.97	51,911.95	129,064.05
800 - EQUIPMENT RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00
810 - MAINTENANCE SERVICES	96,622.50	96,622.50	7,223.57	27,273.33	69,349.17
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	481.56	2,428.25	6,321.75
830 - MAINTENANCE SUPPLIES	17,800.00	17,800.00	196.63	4,662.57	13,137.43
840 - MAINTENANCE MATERIALS	14,500.00	14,500.00	359.64	1,082.32	13,417.68
850 - PETROLEUM PRODUCTS	8,250.00	8,250.00	1,775.67	4,251.59	3,998.41
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	16.49	597.89	2,477.11
870 - PARK LANDSCAPING	3,500.00	3,500.00	179.64	610.72	2,889.28
880 - UTILITIES - ELECTRIC	73,787.50	73,787.50	5,222.11	19,132.13	54,655.37
881 - UTILITIES - NATURAL GAS	18,150.00	18,150.00	452.38	1,643.11	16,506.89
882 - UTILITIES - WATER	12,790.00	12,790.00	179.98	1,503.97	11,286.03
890 - PARK IMPROVEMENTS & REPAIRS	5,725.00	5,725.00	59.00	917.74	4,807.26
Department: 6 - Maintenance Total:	448,926.00	448,926.00	27,472.64	116,015.57	332,910.43
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	106,050.00	106,050.00	7,212.58	32,284.11	73,765.89
516 - PROGRAM WAGES	217,922.00	217,922.00	26,212.58	132,033.17	85,888.83
571 - BEVERAGE COST	2,000.00	2,000.00	390.00	585.00	1,415.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00
620 - CONTRACTUAL PROGRAMS	286,434.00	286,434.00	27,629.74	81,559.01	204,874.99

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 08/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	20,875.00	20,875.00	0.00	6,660.25	14,214.75
774 - SPECIAL EVENTS	12,650.00	12,650.00	0.00	3,480.96	9,169.04
780 - PROGRAM EQUIPMENT	12,160.00	12,160.00	0.00	1,786.36	10,373.64
790 - PROGRAM SUPPLIES	75,293.00	75,293.00	2,439.89	15,156.78	60,136.22
Department: 7 - Recreation Total:	743,384.00	743,384.00	63,884.79	273,545.64	469,838.36
Expense Total:	2,404,595.25	2,404,595.25	158,381.75	686,806.75	1,717,788.50
Fund: 13 - Recreation Surplus (Deficit):	60,503.75	60,503.75	18,737.60	120,708.15	-60,204.40
Total Surplus (Deficit):	238,735.78	238,735.78	32,963.70	99,878.76	

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-243,825.72	-243,825.72	-71,951.11	-236,810.97	-7,014.75
11 - Fitness Center	385,734.00	385,734.00	45,849.48	185,131.39	200,602.61
12 - Before & After School	36,323.75	36,323.75	40,327.73	30,850.19	5,473.56
13 - Recreation	60,503.75	60,503.75	18,737.60	120,708.15	-60,204.40
Total Surplus (Deficit):	238,735.78	238,735.78	32,963.70	99,878.76	



Park District of La Grange, IL

Statement of Revenue & Expenditures

Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	1,309,237.00	1,309,237.00	8,500.96	62,493.85	1,246,743.15
04-5-00-40100	REPLACEMENT TAXES	24,000.00	24,000.00	1,043.71	9,336.23	14,663.77
04-5-00-40200	BOND PROCEEDS	220,000.00	220,000.00	0.00	0.00	220,000.00
	Revenue Total:	1,553,237.00	1,553,237.00	9,544.67	71,830.08	1,481,406.92
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	897,200.00	897,200.00	0.00	0.00	897,200.00
04-5-00-91150	DEBT SERVICE - INTEREST	648,503.00	648,503.00	0.00	317,937.50	330,565.50
04-5-00-91200	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
	Expense Total:	1,554,203.00	1,554,203.00	0.00	317,937.50	1,236,265.50
	Fund: 04 - Debt Service Surplus (Deficit):	-966.00	-966.00	9,544.67	-246,107.42	

Statement of Revenue & Expenditures

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	195,000.00	195,000.00	0.00	0.00	195,000.00
36-5-00-40201	REFERENDUM BOND PROCEEDS	0.00	0.00	0.00	70,250.00	-70,250.00
36-5-00-41000	INTEREST INCOME	100,000.00	100,000.00	25,167.26	104,698.92	-4,698.92
36-5-00-42200	GRANT PROCEEDS	1,550,000.00	1,550,000.00	0.00	0.00	1,550,000.00
36-5-00-50200	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	Revenue Total:	2,445,000.00	2,445,000.00	25,167.26	174,948.92	2,270,051.08
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	70,000.00	70,000.00	0.00	1,500.00	68,500.00
36-5-00-91201	REFERENDUM BOND PROJECTS	8,628,729.00	8,628,729.00	311,269.25	1,058,693.11	7,570,035.89
36-5-00-91903	REPLACE SERVER	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-00-91904	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	1,371.45	24,740.45	10,259.55
36-5-00-91909	WEBSITE UPDATE	13,000.00	13,000.00	0.00	6,500.00	6,500.00
36-5-00-92811	DISTRICT HVAC REPLACEMENTS	250,000.00	250,000.00	0.00	0.00	250,000.00
36-5-00-93013	SKIDSTEER	65,000.00	65,000.00	0.00	0.00	65,000.00
36-5-00-96114	FIELD STRIPING MACHINE	50,000.00	50,000.00	0.00	0.00	50,000.00
36-5-00-96500	Playground Repairs	65,000.00	65,000.00	0.00	17,806.87	47,193.13
36-5-11-96501	OSLAD PARK RENOVATION - GILBERT	1,200,000.00	1,200,000.00	0.00	176,321.00	1,023,679.00
36-5-12-96501	OSLAD PARK RENOVATION - SEDGWICK	1,200,000.00	1,200,000.00	46,998.50	61,998.50	1,138,001.50
36-5-14-96113	ATHLETIC FIELD LIGHT REPLACEMENT	500,000.00	500,000.00	0.00	0.00	500,000.00
36-5-20-92902	REPLACE SECTION OF ROOF	400,000.00	400,000.00	0.00	0.00	400,000.00
36-5-20-96500	INDOOR PLAYGROUND SURFACE REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00
	Expense Total:	12,541,729.00	12,541,729.00	359,639.20	1,347,559.93	11,194,169.07
	Fund: 36 - Capital Projects Surplus (Deficit):	-10,096,729.00	-10,096,729.00	-334,471.94	-1,172,611.01	
	Total Surplus (Deficit):	-10,097,695.00	-10,097,695.00	-324,927.27	-1,418,718.43	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	-966.00	-966.00	9,544.67	-246,107.42	245,141.42
36 - Capital Projects	-10,096,729.00	-10,096,729.00	-334,471.94	-1,172,611.01	-8,924,117.99
Total Surplus (Deficit):	-10,097,695.00	-10,097,695.00	-324,927.27	-1,418,718.43	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2026

SubAccount...	2025-2026 Aug. Activity	2026-2027 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	4,415.32	0.00	-4,415.32	-100.00%	20,176.34	2,613.15	-17,563.19	-87.05%
942 - TAX REVENUE	4,766.00	9,303.28	4,537.28	95.20%	702,566.02	70,055.60	-632,510.42	-90.03%
943 - OTHER REVENUES	23,061.57	20,555.85	-2,505.72	-10.87%	169,043.74	87,326.78	-81,716.96	-48.34%
Department 5 - Admin Total:	32,242.89	29,859.13	-2,383.76	-7.39%	891,786.10	159,995.53	-731,790.57	-82.06%
Revenue Total:	32,242.89	29,859.13	-2,383.76	-7.39%	891,786.10	159,995.53	-731,790.57	-82.06%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	23,855.63	26,901.43	-3,045.80	-12.77%	107,779.97	116,510.31	-8,730.34	-8.10%
512 - FRONT DESK	2,550.86	2,324.02	226.84	8.89%	10,393.05	10,227.77	165.28	1.59%
530 - HEALTH & LIFE INSURANCE	5,665.97	10,609.96	-4,943.99	-87.26%	45,327.70	43,236.80	2,090.90	4.61%
540 - EDUCATION & TRAINING	0.00	247.50	-247.50	0.00%	3,224.66	2,977.04	247.62	7.68%
600 - PROMOTION & PUBLICITY	581.70	409.62	172.08	29.58%	1,657.98	2,261.31	-603.33	-36.39%
610 - PROFESSIONAL FEES	1,284.50	7,129.86	-5,845.36	-455.07%	4,657.87	16,692.29	-12,034.42	-258.37%
630 - TRANSPORTATION	150.00	300.00	-150.00	-100.00%	1,200.00	1,200.00	0.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	123.57	0.00	123.57	100.00%
660 - DUES & SUBSCRIPTIONS	222.50	126.95	95.55	42.94%	1,821.48	1,801.95	19.53	1.07%
670 - COMMUNICATION SERVICES	1,164.69	684.86	479.83	41.20%	4,817.81	4,508.71	309.10	6.42%
680 - SOFTWARE CONTRACTS	2,823.54	2,671.09	152.45	5.40%	18,396.18	18,682.32	-286.14	-1.56%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	157.50	0.00	157.50	100.00%
691 - PRINTING/ DESIGN SERVICES	33.67	796.15	-762.48	-2,264.57%	107.87	903.99	-796.12	-738.04%
710 - ADMINISTRATIVE EXPENSE ACCTS	12.95	331.17	-318.22	-2,457.30%	466.16	529.16	-63.00	-13.51%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	193.46	-193.46	0.00%	0.00	208.64	-208.64	0.00%
730 - OFFICE/ ADMIN SUPPLIES	315.31	206.36	108.95	34.55%	1,006.08	960.07	46.01	4.57%
740 - COMPUTER SUPPLIES/ EQUIP	1,239.65	2,664.99	-1,425.34	-114.98%	5,051.13	6,717.09	-1,665.96	-32.98%
750 - OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%	607.75	0.00	607.75	100.00%
760 - POSTAGE & DELIVERY	1,233.30	29.44	1,203.86	97.61%	282.99	1,407.98	-1,124.99	-397.54%
765 - CONTINGENCY	190.96	5,359.57	-5,168.61	-2,706.65%	331.07	5,736.58	-5,405.51	-1,632.74%
Department 5 - Admin Total:	41,825.23	60,986.43	-19,161.20	-45.81%	207,410.82	234,562.01	-27,151.19	-13.09%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,841.61	11,325.98	515.63	4.35%	55,160.22	51,912.00	3,248.22	5.89%
514 - SEASONAL MAINTENANCE	6,852.00	8,835.88	-1,983.88	-28.95%	27,608.50	40,667.51	-13,059.01	-47.30%
810 - MAINTENANCE SERVICES	10,851.62	11,724.54	-872.92	-8.04%	22,341.38	31,771.20	-9,429.82	-42.21%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

SubAccount...	2025-2026	2026-2027	Aug. Variance		2025-2026	2026-2027	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	23.08	481.55	-458.47	-1,986.44%	665.05	2,428.23	-1,763.18	-265.12%
830 - MAINTENANCE SUPPLIES	730.73	196.62	534.11	73.09%	3,640.35	4,662.55	-1,022.20	-28.08%
840 - MAINTENANCE MATERIALS	20.36	-53.46	73.82	362.57%	1,819.15	1,927.71	-108.56	-5.97%
850 - PETROLEUM PRODUCTS	969.14	2,184.26	-1,215.12	-125.38%	3,088.64	4,177.20	-1,088.56	-35.24%
860 - MAIN. TOOLS & EQUIPMENT	187.55	16.48	171.07	91.21%	413.60	597.88	-184.28	-44.56%
870 - PARK LANDSCAPING	350.86	179.63	171.23	48.80%	758.70	610.72	147.98	19.50%
880 - UTILITIES - ELECTRIC	403.02	5,222.10	-4,819.08	-1,195.74%	17,400.44	19,132.09	-1,731.65	-9.95%
881 - UTILITIES - NATURAL GAS	395.16	452.33	-57.17	-14.47%	2,478.32	1,642.98	835.34	33.71%
882 - UTILITIES - WATER	171.08	179.96	-8.88	-5.19%	1,398.41	1,503.92	-105.51	-7.54%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	77.94	-77.94	0.00%	4,336.48	1,210.50	3,125.98	72.09%
Department 6 - Maintenance Total:	32,796.21	40,823.81	-8,027.60	-24.48%	141,109.24	162,244.49	-21,135.25	-14.98%
Expense Total:	74,621.44	101,810.24	-27,188.80	-36.44%	348,520.06	396,806.50	-48,286.44	-13.85%
Fund 01 Surplus (Deficit):	-42,378.55	-71,951.11	-29,572.56	-69.78%	543,266.04	-236,810.97	-780,077.01	-143.59%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

SubAccount...	2025-2026 Aug. Activity	2026-2027 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	75,138.15	83,065.00	7,926.85	10.55%	309,803.67	355,507.50	45,703.83	14.75%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	5.00	0.00	-5.00	-100.00%
Department 7 - Recreation Total:	75,138.15	83,065.00	7,926.85	10.55%	309,808.67	355,507.50	45,698.83	14.75%
Revenue Total:	75,138.15	83,065.00	7,926.85	10.55%	309,808.67	355,507.50	45,698.83	14.75%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,429.75	7,103.24	-673.49	-10.47%	27,935.66	32,009.74	-4,074.08	-14.58%
521 - SS/ MEDICARE	489.01	537.55	-48.54	-9.93%	2,114.38	2,425.34	-310.96	-14.71%
522 - PENSION	602.30	721.89	-119.59	-19.86%	2,634.06	3,278.67	-644.61	-24.47%
530 - HEALTH & LIFE INSURANCE	461.61	989.61	-528.00	-114.38%	3,692.81	3,957.01	-264.20	-7.15%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	83.13	568.59	-485.46	-583.98%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	150.00	150.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,449.27	1,647.85	-198.58	-13.70%	9,973.72	12,620.47	-2,646.75	-26.54%
670 - COMMUNICATION SERVICES	312.48	380.18	-67.70	-21.67%	1,319.92	1,417.12	-97.20	-7.36%
680 - SOFTWARE CONTRACTS	410.50	227.78	182.72	44.51%	817.64	859.38	-41.74	-5.10%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	46.98	0.00	46.98	100.00%
730 - OFFICE/ ADMIN SUPPLIES	39.98	89.99	-50.01	-125.09%	90.69	194.49	-103.80	-114.46%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	1,620.00	-1,620.00	0.00%	0.00	4,425.30	-4,425.30	0.00%
Department 5 - Admin Total:	10,194.90	13,318.09	-3,123.19	-30.63%	48,858.99	61,906.11	-13,047.12	-26.70%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	540.15	34.85	505.30	93.55%	633.64	3,135.37	-2,501.73	-394.82%
830 - MAINTENANCE SUPPLIES	1,388.67	974.02	414.65	29.86%	4,935.69	2,868.43	2,067.26	41.88%
880 - UTILITES - ELECTRIC	0.00	1,065.86	-1,065.86	0.00%	3,065.26	3,510.85	-445.59	-14.54%
881 - UTILITES - NATURAL GAS	100.11	99.05	1.06	1.06%	793.02	432.22	360.80	45.50%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	136.39	162.46	-26.07	-19.11%
Department 6 - Maintenance Total:	2,028.93	2,173.78	-144.85	-7.14%	9,564.00	10,109.33	-545.33	-5.70%
Department: 7 - Recreation								
512 - FRONT DESK	9,727.73	9,470.46	257.27	2.64%	48,351.08	44,089.02	4,262.06	8.81%
515 - CUSTODIANS & FACILITY SUPERVISORS	103.81	0.00	103.81	100.00%	535.00	0.00	535.00	100.00%
516 - PROGRAM WAGES	4,534.68	4,848.23	-313.55	-6.91%	19,548.99	23,147.38	-3,598.39	-18.41%
521 - SS/ MEDICARE	1,098.98	1,537.10	-438.12	-39.87%	5,235.26	6,897.56	-1,662.30	-31.75%
620 - CONTRACTUAL PROGRAMS	8,990.00	5,773.50	3,216.50	35.78%	32,587.40	22,925.25	9,662.15	29.65%
780 - PROGRAM EQUIPMENT	34.68	94.36	-59.68	-172.09%	1,479.95	1,141.46	338.49	22.87%
790 - PROGRAM SUPPLIES	39.88	0.00	39.88	100.00%	379.38	160.00	219.38	57.83%
Department 7 - Recreation Total:	24,529.76	21,723.65	2,806.11	11.44%	108,117.06	98,360.67	9,756.39	9.02%
Expense Total:	36,753.59	37,215.52	-461.93	-1.26%	166,540.05	170,376.11	-3,836.06	-2.30%
Fund 11 Surplus (Deficit):	38,384.56	45,849.48	7,464.92	19.45%	143,268.62	185,131.39	41,862.77	29.22%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

SubAccount...	2025-2026 Aug. Activity	2026-2027 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	78,340.00	75,196.50	-3,143.50	-4.01%	141,599.50	160,149.00	18,549.50	13.10%
Department 7 - Recreation Total:	78,340.00	75,196.50	-3,143.50	-4.01%	141,599.50	160,149.00	18,549.50	13.10%
Revenue Total:	78,340.00	75,196.50	-3,143.50	-4.01%	141,599.50	160,149.00	18,549.50	13.10%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	275.25	1,527.83	-1,252.58	-455.07%	976.69	3,555.49	-2,578.80	-264.03%
690 - LEGAL/ RECRUITMENT NOTICES	240.00	475.00	-235.00	-97.92%	240.00	475.00	-235.00	-97.92%
720 - EMPLOYEE/ PUBLIC RELATIONS	74.99	0.00	74.99	100.00%	74.99	0.00	74.99	100.00%
Department 5 - Admin Total:	590.24	2,002.83	-1,412.59	-239.32%	1,291.68	4,030.49	-2,738.81	-212.03%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	6,946.37	8,157.50	-1,211.13	-17.44%	34,596.26	34,252.45	343.81	0.99%
516 - PROGRAM WAGES	5,364.61	12,792.65	-7,428.04	-138.46%	38,056.63	54,231.04	-16,174.41	-42.50%
521 - SS/ MEDICARE	937.50	1,592.21	-654.71	-69.84%	5,523.64	6,727.20	-1,203.56	-21.79%
522 - PENSION	593.14	622.74	-29.60	-4.99%	3,489.51	3,213.52	275.99	7.91%
530 - HEALTH & LIFE INSURANCE	641.69	1,471.84	-830.15	-129.37%	5,133.47	5,920.58	-787.11	-15.33%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	300.00	150.00	150.00	50.00%
650 - BANK/MERCHANT FEES	1,426.45	1,629.59	-203.14	-14.24%	3,734.35	4,608.78	-874.43	-23.42%
670 - COMMUNICATION SERVICES	105.86	103.84	2.02	1.91%	370.87	455.14	-84.27	-22.72%
680 - SOFTWARE CONTRACTS	1,769.82	989.11	780.71	44.11%	3,539.00	3,766.56	-227.56	-6.43%
750 - OFFICE EQUIPMENT	0.00	4,820.00	-4,820.00	0.00%	1,619.34	9,113.64	-7,494.30	-462.80%
790 - PROGRAM SUPPLIES	1,977.93	686.46	1,291.47	65.29%	4,715.75	2,829.41	1,886.34	40.00%
Department 7 - Recreation Total:	19,763.37	32,865.94	-13,102.57	-66.30%	101,078.82	125,268.32	-24,189.50	-23.93%
Expense Total:	20,353.61	34,868.77	-14,515.16	-71.31%	102,370.50	129,298.81	-26,928.31	-26.30%
Fund 12 Surplus (Deficit):	57,986.39	40,327.73	-17,658.66	-30.45%	39,229.00	30,850.19	-8,378.81	-21.36%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

SubAccount...	2025-2026 Aug. Activity	2026-2027 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2026-2027 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	164.00	11,527.00	11,363.00	6,928.66%	7,154.75	25,696.50	18,541.75	259.15%
942 - TAX REVENUE	3,457.50	7,477.69	4,020.19	116.27%	441,045.82	56,634.95	-384,410.87	-87.16%
943 - OTHER REVENUES	31.00	0.00	-31.00	-100.00%	233.86	398.42	164.56	70.37%
Department 5 - Admin Total:	3,652.50	19,004.69	15,352.19	420.32%	448,434.43	82,729.87	-365,704.56	-81.55%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	334,618.13	146,046.66	-188,571.47	-56.35%	512,558.81	655,731.03	143,172.22	27.93%
491 - RECREATION CENTER	14,814.00	12,068.00	-2,746.00	-18.54%	72,374.00	54,104.00	-18,270.00	-25.24%
943 - OTHER REVENUES	500.00	0.00	-500.00	-100.00%	5,325.00	14,950.00	9,625.00	180.75%
Department 7 - Recreation Total:	349,932.13	158,114.66	-191,817.47	-54.82%	590,257.81	724,785.03	134,527.22	22.79%
Revenue Total:	353,584.63	177,119.35	-176,465.28	-49.91%	1,038,692.24	807,514.90	-231,177.34	-22.26%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	38,606.95	38,159.12	447.83	1.16%	163,675.49	170,513.94	-6,838.45	-4.18%
512 - FRONT DESK	2,966.09	2,323.97	642.12	21.65%	12,358.33	10,227.57	2,130.76	17.24%
530 - HEALTH & LIFE INSURANCE	7,998.89	14,643.90	-6,645.01	-83.07%	58,952.02	60,244.59	-1,292.57	-2.19%
540 - EDUCATION & TRAINING	0.00	247.50	-247.50	0.00%	3,224.61	2,827.02	397.59	12.33%
550 - TRAVEL REIMBURSEMENT	0.00	20.00	-20.00	0.00%	138.03	31.94	106.09	76.86%
600 - PROMOTION & PUBLICITY	581.66	409.63	172.03	29.58%	2,890.86	2,261.31	629.55	21.78%
610 - PROFESSIONAL FEES	275.25	1,527.83	-1,252.58	-455.07%	1,226.69	3,655.49	-2,428.80	-198.00%
630 - TRANSPORTATION	150.00	300.00	-150.00	-100.00%	1,200.00	1,200.00	0.00	0.00%
650 - BANK/MERCHANT FEES	2,810.58	3,463.78	-653.20	-23.24%	12,319.48	15,847.94	-3,528.46	-28.64%
660 - DUES & SUBSCRIPTIONS	222.50	68.00	154.50	69.44%	1,805.47	1,743.00	62.47	3.46%
670 - COMMUNICATION SERVICES	1,242.22	769.87	472.35	38.02%	5,087.89	4,848.74	239.15	4.70%
680 - SOFTWARE CONTRACTS	2,823.54	2,671.11	152.43	5.40%	17,713.46	18,682.40	-968.94	-5.47%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	445.50	0.00	445.50	100.00%
691 - PRINTING/ DESIGN SERVICES	33.67	796.15	-762.48	-2,264.57%	107.87	903.99	-796.12	-738.04%
710 - ADMINISTRATIVE EXPENSE ACCTS	39.47	0.00	39.47	100.00%	237.28	99.26	138.02	58.17%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	371.24	352.59	18.65	5.02%
730 - OFFICE/ ADMIN SUPPLIES	315.31	188.46	126.85	40.23%	1,006.14	992.21	13.93	1.38%
740 - COMPUTER SUPPLIES/ EQUIP	489.64	1,435.00	-945.36	-193.07%	2,259.14	1,435.00	824.14	36.48%
750 - OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%	607.75	0.00	607.75	100.00%
760 - POSTAGE & DELIVERY	1,233.31	0.00	1,233.31	100.00%	283.03	1,378.55	-1,095.52	-387.07%
765 - CONTINGENCY	190.95	0.00	190.95	100.00%	331.05	0.00	331.05	100.00%
Department 5 - Admin Total:	60,480.03	67,024.32	-6,544.29	-10.82%	286,241.33	297,245.54	-11,004.21	-3.84%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,841.59	11,325.97	515.62	4.35%	55,160.20	51,911.95	3,248.25	5.89%
810 - MAINTENANCE SERVICES	10,851.61	7,223.57	3,628.04	33.43%	22,191.39	27,273.33	-5,081.94	-22.90%
820 - EQUIPMENT REPAIRS	23.09	481.56	-458.47	-1,985.58%	665.07	2,428.25	-1,763.18	-265.11%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

SubAccount...	2025-2026	2026-2027	Aug. Variance		2025-2026	2026-2027	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	730.74	196.63	534.11	73.09%	3,640.34	4,662.57	-1,022.23	-28.08%
840 - MAINTENANCE MATERIALS	20.35	359.64	-339.29	-1,667.27%	1,819.11	1,082.32	736.79	40.50%
850 - PETROLEUM PRODUCTS	969.13	1,775.67	-806.54	-83.22%	3,088.62	4,251.59	-1,162.97	-37.65%
860 - MAIN. TOOLS & EQUIPMENT	187.55	16.49	171.06	91.21%	413.60	597.89	-184.29	-44.56%
870 - PARK LANDSCAPING	350.87	179.64	171.23	48.80%	758.68	610.72	147.96	19.50%
880 - UTILITES - ELECTRIC	403.03	5,222.11	-4,819.08	-1,195.71%	17,400.53	19,132.13	-1,731.60	-9.95%
881 - UTILITES - NATURAL GAS	395.17	452.38	-57.21	-14.48%	2,478.43	1,643.11	835.32	33.70%
882 - UTILITIES - WATER	171.10	179.98	-8.88	-5.19%	1,398.44	1,503.97	-105.53	-7.55%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	59.00	-59.00	0.00%	0.00	917.74	-917.74	0.00%
Department 6 - Maintenance Total:	25,944.23	27,472.64	-1,528.41	-5.89%	109,014.41	116,015.57	-7,001.16	-6.42%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,511.59	7,212.58	-1,700.99	-30.86%	26,356.65	32,284.11	-5,927.46	-22.49%
516 - PROGRAM WAGES	23,122.02	26,212.58	-3,090.56	-13.37%	116,765.88	132,033.17	-15,267.29	-13.08%
571 - BEVERAGE COST	0.00	390.00	-390.00	0.00%	780.00	585.00	195.00	25.00%
620 - CONTRACTUAL PROGRAMS	33,608.63	27,629.74	5,978.89	17.79%	84,001.69	81,559.01	2,442.68	2.91%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	6,660.25	-6,660.25	0.00%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	3,185.93	3,480.96	-295.03	-9.26%
780 - PROGRAM EQUIPMENT	56.69	0.00	56.69	100.00%	720.60	1,786.36	-1,065.76	-147.90%
790 - PROGRAM SUPPLIES	3,797.14	2,439.89	1,357.25	35.74%	10,897.83	15,156.78	-4,258.95	-39.08%
Department 7 - Recreation Total:	66,096.07	63,884.79	2,211.28	3.35%	242,708.58	273,545.64	-30,837.06	-12.71%
Expense Total:	152,520.33	158,381.75	-5,861.42	-3.84%	637,964.32	686,806.75	-48,842.43	-7.66%
Fund 13 Surplus (Deficit):	201,064.30	18,737.60	-182,326.70	-90.68%	400,727.92	120,708.15	-280,019.77	-69.88%
Total Surplus (Deficit):	255,056.70	32,963.70	-222,093.00	-87.08%	1,126,491.58	99,878.76	-1,026,612.82	-91.13%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Fund Summary

Fund	2025-2026	2026-2027	Aug. Variance		2025-2026	2026-2027	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-42,378.55	-71,951.11	-29,572.56	-69.78%	543,266.04	-236,810.97	-780,077.01	-143.59%
11 - Fitness Center	38,384.56	45,849.48	7,464.92	19.45%	143,268.62	185,131.39	41,862.77	29.22%
12 - Before & After School	57,986.39	40,327.73	-17,658.66	-30.45%	39,229.00	30,850.19	-8,378.81	-21.36%
13 - Recreation	201,064.30	18,737.60	-182,326.70	-90.68%	400,727.92	120,708.15	-280,019.77	-69.88%
Total Surplus (Deficit):	255,056.70	32,963.70	-222,093.00	-87.08%	1,126,491.58	99,878.76	-1,026,612.82	-91.13%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	58,701.00	58,701.00	385.65	2,835.06	55,865.94
15-5-00-40000	PROPERTY TAXES - P&L	29,351.00	29,351.00	194.22	1,427.74	27,923.26
16-5-00-40000	PROPERTY TAXES - INS	58,701.00	58,701.00	385.65	2,835.06	55,865.94
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	11,740.00	11,740.00	77.69	571.10	11,168.90
18-5-00-40000	PROPERTY TAXES - SPEC REC	402,446.00	402,446.00	2,657.94	19,539.52	382,906.48
19-5-00-40000	PROPERTY TAXES - SS	129,153.00	129,153.00	848.96	6,241.21	122,911.79
Department: 5 - Admin Total:		693,092.00	693,092.00	4,550.11	33,449.69	659,642.31
Revenue Total:		693,092.00	693,092.00	4,550.11	33,449.69	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	8,122.22	36,309.76	116,100.08
16-5-00-61200	LIABILITY INSURANCE	95,843.03	95,843.03	0.00	47,921.46	47,921.57
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	8,510.00	-3,510.00
17-5-00-61100	AUDIT SERVICES	19,820.00	19,820.00	0.00	17,800.00	2,020.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	30,899.00	30,899.00	2,153.33	9,272.72	21,626.28
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	502.60	2,009.02	-2,009.02
18-5-00-61300	SEASPAR CONTRIBUTIONS	169,430.00	169,430.00	0.00	84,715.00	84,715.00
18-5-00-61310	RECREATION INCLUSION	7,000.00	7,000.00	0.00	0.00	7,000.00
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	125,000.00	125,000.00	10,350.69	47,262.58	77,737.42
Department: 5 - Admin Total:		733,901.87	733,901.87	21,128.84	253,800.54	480,101.33
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	4,340.00	4,340.00	660.00
16-6-00-53300	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	97.28	902.72
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,080.00	2,080.00	211.00	1,111.00	969.00
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	464.99	464.99	135.01
16-6-00-53304	SAFETY LICENSES	1,100.00	1,100.00	806.11	1,048.61	51.39
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	131.32	708.52	41.48
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	14,050.00	14,050.00	600.30	3,840.30	10,209.70
18-6-00-81022	PORTABLE TOILETS	4,900.00	4,900.00	600.00	2,982.50	1,917.50
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	2,240.00	6,386.79	525.21
Department: 6 - Maintenance Total:		62,192.00	62,192.00	9,393.72	20,979.99	41,212.01
Expense Total:		796,093.87	796,093.87	30,522.56	274,780.53	
Total Surplus (Deficit):		-103,001.87	-103,001.87	-25,972.45	-241,330.84	

Special Recreation Funds

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	693,092.00	693,092.00	4,550.11	33,449.69	659,642.31
Revenue Total:	693,092.00	693,092.00	4,550.11	33,449.69	659,642.31
Expense					
5 - Admin	733,901.87	733,901.87	21,128.84	253,800.54	480,101.33
6 - Maintenance	62,192.00	62,192.00	9,393.72	20,979.99	41,212.01
Expense Total:	796,093.87	796,093.87	30,522.56	274,780.53	521,313.34
Total Surplus (Deficit):	-103,001.87	-103,001.87	-25,972.45	-241,330.84	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-93,708.84	-93,708.84	-7,736.57	-33,474.70	-60,234.14
15 - Paving & Lighting	-649.00	-649.00	-4,145.78	-2,912.26	2,263.26
16 - Liability Insurance	-59,522.03	-59,522.03	-1,828.07	-60,867.10	1,345.07
17 - Audit	-8,080.00	-8,080.00	77.69	-17,228.90	9,148.90
18 - Special Recreation	54,805.00	54,805.00	-2,837.99	-85,826.51	140,631.51
19 - Social Security/ Medicare	4,153.00	4,153.00	-9,501.73	-41,021.37	45,174.37
Total Surplus (Deficit):	-103,001.87	-103,001.87	-25,972.45	-241,330.84	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 9/14/2026

If this voucher is removed from the consent agenda, the financial report for the month of August should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated September 14, 2026 in the amount of
A roll call vote is required.

\$ 377,814.31

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	39,739.53	
4	Debt Service	-	
11	Fitness Center	4,353.19	
12	BASE Program	4,705.92	
13	Recreation Fund	50,688.55	
15	Paving & Lighting	4,340.00	
16	Liability Insurance	1,185.12	
17	Audit	-	
18	Special Recreation for Handicapped	2,840.00	
36	Capital Projects	49,788.95	
			157,641.26

Recreation Refunds 173.00

Imprest Checks:

Comcast	Internet	237.90	
Waste Management	Waste Services	1,048.06	
			1,285.96

Merchant Service & Bank Fees 6,741.22

Payroll for the pay dates through August (2 pay periods) 211,972.87

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

\$ 377,814.31



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 8/1/2026 - 8/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AL4488 - ALPHAGRAPHS 375					
ALPHAGRAPHS 375	128598	08/12/2026	FALL 2026 BROCHURE POSTC...	01-5-00-69111	764.74
ALPHAGRAPHS 375	128598	08/12/2026	FALL 2026 BROCHURE POSTC...	13-5-00-69111	764.74
Vendor AL4488 - ALPHAGRAPHS 375 Total:					1,529.48
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-073126	08/12/2026	LEGAL SERVICES THRU 7/31/26	01-5-00-61000	7,129.86
ANCEL GLINK P.C.	8494362-073126	08/12/2026	LEGAL SERVICES THRU 7/31/26	12-5-00-61000	1,527.83
ANCEL GLINK P.C.	8494362-073126	08/12/2026	LEGAL SERVICES THRU 7/31/26	13-5-00-61000	1,527.83
Vendor AN7606 - ANCEL GLINK P.C. Total:					10,185.52
Vendor: AH7327 - ARENDS HOGAN WALKER					
ARENDS HOGAN WALKER	12414765	08/12/2026	PARTS FOR 4000D/JD1600	01-6-00-82011	386.11
ARENDS HOGAN WALKER	12414765	08/12/2026	PARTS FOR 4000D/JD1600	13-6-00-82011	386.11
Vendor AH7327 - ARENDS HOGAN WALKER Total:					772.22
Vendor: AT5004 - AT&T					
AT&T	287358956850X08112026	08/26/2026	GILBERT & SEDGWICK WIFI 7/...	01-5-00-67040	72.36
AT&T	287358956850X08112026	08/26/2026	GILBERT & SEDGWICK WIFI 7/...	13-5-00-67040	72.36
Vendor AT5004 - AT&T Total:					144.72
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Essentials of HR Curriculum Tr...	01-5-00-54040	150.00
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Denning Park Disc Golf Signs	01-5-00-60011	105.00
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Touch-A-Truck Sponsor Banner	01-5-00-60011	44.09
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Farmers Market supplies	01-5-00-60022	15.99
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Monthly E-Newsletter Fee	01-5-00-60030	79.05
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Monthly E-Newsletter Fee	01-5-00-60030	79.05
BMO HARRIS	H42420260728zxzguufby	07/27/2026	CPO Foreperson- R. Poirier	01-5-00-66025	197.50
BMO HARRIS	H42420260728zxzguufby	07/27/2026	PDLG Amazon Prime Account ...	01-5-00-66031	174.50
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Interview Meeting - Coffee	01-5-00-71010	7.68
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Gatorade for Parks Staff - 90+	01-5-00-71010	35.96
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Hot Weather Ice and Water	01-5-00-71014	25.31
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Cert frame for emp recognitio...	01-5-00-72021	15.18
BMO HARRIS	H42420260728zxzguufby	07/27/2026	USB Flash Drive for PD video r...	01-5-00-73023	11.00
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Maintenance Uniforms	01-6-00-81030	113.90
BMO HARRIS	H42420260728zxzguufby	07/27/2026	New pickleball nets for open p...	01-6-00-83029	153.58
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Cleaning Brushes	01-6-00-83050	13.65
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Scrub Brushes	01-6-00-83050	5.00
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Straw Bales	01-6-00-84023	97.50
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Straw Bales	01-6-00-84023	97.50
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Fraud charge, will be credited ...	01-6-00-84032	413.09
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Fuel Can	01-6-00-85013	90.99
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Neem Oil	01-6-00-87014	10.00
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Repl velcro ankle strap for fitn...	11-7-00-79000	38.99
BMO HARRIS	H42420260728zxzguufby	07/27/2026	SFX-BASE Cell Phone	12-7-00-67033	33.82
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Data Plan for BASE, Preschool...	12-7-00-75026	761.04
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Touch-A-Truck Sponsor Banner	13-5-00-60011	44.09
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Denning Park Disc Golf Signs	13-5-00-60011	105.00
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Farmers Market supplies	13-5-00-60022	15.99
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Monthly E-Newsletter Fee	13-5-00-60030	79.05
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Monthly E-Newsletter Fee	13-5-00-60030	79.05
BMO HARRIS	H42420260728zxzguufby	07/27/2026	CPO Foreperson- R. Poirier	13-5-00-66025	197.50
BMO HARRIS	H42420260728zxzguufby	07/27/2026	PDLG Amazon Prime Account ...	13-5-00-66031	174.50
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Parks & Rec Professional Day -...	13-5-00-72022	352.59
BMO HARRIS	H42420260728zxzguufby	07/27/2026	USB Flash Drive for PD video r...	13-5-00-73023	10.99
BMO HARRIS	H42420260728zxzguufby	07/27/2026	Key Chains	13-5-00-73040	9.49

Expense Approval Report

Payment Dates: 8/1/2026 - 8/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260728xzguufby	07/27/2026	Office supplies	13-5-00-73040	9.99
BMO HARRIS	H42420260728xzguufby	07/27/2026	Office supplies	13-5-00-73040	39.98
BMO HARRIS	H42420260728xzguufby	07/27/2026	Maintenance Uniforms	13-6-00-81030	113.89
BMO HARRIS	H42420260728xzguufby	07/27/2026	New pickleball nets for open p...	13-6-00-83029	153.58
BMO HARRIS	H42420260728xzguufby	07/27/2026	Cleaning Brushes	13-6-00-83050	13.64
BMO HARRIS	H42420260728xzguufby	07/27/2026	Scrub Brushes	13-6-00-83050	4.99
BMO HARRIS	H42420260728xzguufby	07/27/2026	Vacuum Power Cord	13-6-00-84040	27.54
BMO HARRIS	H42420260728xzguufby	07/27/2026	Fuel Can	13-6-00-85013	90.99
BMO HARRIS	H42420260728xzguufby	07/27/2026	Neem Oil	13-6-00-87014	9.99
BMO HARRIS	H42420260728xzguufby	07/27/2026	New cones for athletic leagues	13-7-01-78000	29.99
BMO HARRIS	H42420260728xzguufby	07/27/2026	NFL Flag Football uniforms and...	13-7-01-79000	369.89
BMO HARRIS	H42420260728xzguufby	07/27/2026	TEX-MEX SOCIAL CATERING	13-7-03-62000	194.65
BMO HARRIS	H42420260728xzguufby	07/27/2026	TEX-MEX CATERING	13-7-03-62000	49.44
BMO HARRIS	H42420260728xzguufby	07/27/2026	Contractor invoice (Chess Ca...	13-7-03-62000	410.00
BMO HARRIS	H42420260728xzguufby	07/27/2026	Little Gardeners supplies	13-7-03-79000	23.28
BMO HARRIS	H42420260728xzguufby	07/27/2026	TEX-MEX SOCIAL PRIZES	13-7-03-79000	15.00
BMO HARRIS	H42420260728xzguufby	07/27/2026	Early Childhood Programming ...	13-7-03-79000	54.18
BMO HARRIS	H42420260728xzguufby	07/27/2026	Early Childhood program suppl...	13-7-03-79000	18.68
BMO HARRIS	H42420260728xzguufby	07/27/2026	Little Gardeners supplies	13-7-03-79000	36.92
BMO HARRIS	H42420260728xzguufby	07/27/2026	ADVENTURE FREEZE POPS AN...	13-7-03-79000	36.95
BMO HARRIS	H42420260728xzguufby	07/27/2026	Dino Dig supplies	13-7-03-79000	44.03
BMO HARRIS	H42420260728xzguufby	07/27/2026	PAINT AND PICNIC SUPPLIES	13-7-04-79000	20.99
BMO HARRIS	H42420260728xzguufby	07/27/2026	Dance Camp supplies	13-7-05-79000	10.78
BMO HARRIS	H42420260728xzguufby	07/27/2026	Dance Camp supplies	13-7-05-79000	12.98
BMO HARRIS	H42420260728xzguufby	07/27/2026	CA WEEK 6 FIELD TRIP	13-7-07-62000	124.75
BMO HARRIS	H42420260728xzguufby	07/27/2026	CAMP ADVENTURE WEEK 4 FI...	13-7-07-62000	250.00
BMO HARRIS	H42420260728xzguufby	07/27/2026	CAMP ADVENTURE WEEK 4 FI...	13-7-07-62000	14.15
BMO HARRIS	H42420260728xzguufby	07/27/2026	CAMP ADVENTURE WEEK 8 FI...	13-7-07-62000	158.40
BMO HARRIS	H42420260728xzguufby	07/27/2026	Data Plan for BASE, Preschool...	13-7-07-62000	398.64
BMO HARRIS	H42420260728xzguufby	07/27/2026	CAMP ADVENTURE WEEK 5 FI...	13-7-07-62000	1,128.00
BMO HARRIS	H42420260728xzguufby	07/27/2026	Dunk tank for camp equip and...	13-7-07-78000	248.99
BMO HARRIS	H42420260728xzguufby	07/27/2026	Superhero Mask for Day Camp...	13-7-07-78000	31.61
BMO HARRIS	H42420260728xzguufby	07/27/2026	Supplies for camp	13-7-07-79000	25.78
BMO HARRIS	H42420260728xzguufby	07/27/2026	CA WEEK 7 SUPPLIES	13-7-07-79000	37.93
BMO HARRIS	H42420260728xzguufby	07/27/2026	Supplies for camp	13-7-07-79000	23.54
BMO HARRIS	H42420260728xzguufby	07/27/2026	MM AND ADVENTURE FREEZE...	13-7-07-79000	37.71
BMO HARRIS	H42420260728xzguufby	07/27/2026	Freeze pops for camp	13-7-07-79000	31.96
BMO HARRIS	H42420260728xzguufby	07/27/2026	Supplies for camp	13-7-07-79000	48.77
BMO HARRIS	H42420260728xzguufby	07/27/2026	MM WEEK 5 SUPPLIES	13-7-07-79000	17.08
BMO HARRIS	H42420260728xzguufby	07/27/2026	MM WEEK 7 & 8 SUPPLIES	13-7-07-79000	327.62
BMO HARRIS	H42420260728xzguufby	07/27/2026	MM WEEK 8 SUPPLIES	13-7-07-79000	74.98
BMO HARRIS	H42420260728xzguufby	07/27/2026	CAMP ADVNTURE WEEK 6 SU...	13-7-07-79000	63.13
BMO HARRIS	H42420260728xzguufby	07/27/2026	MM WEEK 7 SUPPLIES	13-7-07-79000	59.74
BMO HARRIS	H42420260728xzguufby	07/27/2026	Dunk tank for camp equip and...	13-7-07-79000	51.38
BMO HARRIS	H42420260728xzguufby	07/27/2026	MM WEEK 8 SUPPLIES	13-7-07-79000	51.35
BMO HARRIS	H42420260728xzguufby	07/27/2026	CAMP ADVENTURE WEEK 5 S...	13-7-07-79000	18.56
BMO HARRIS	H42420260728xzguufby	07/27/2026	Water supplies	13-7-07-79000	45.90
BMO HARRIS	H42420260728xzguufby	07/27/2026	MM SUPPLIES	13-7-07-79000	12.24
BMO HARRIS	H42420260728xzguufby	07/27/2026	ADVENTURE FREEZE POPS AN...	13-7-07-79000	14.56
BMO HARRIS	H42420260728xzguufby	07/27/2026	Spoons for special events and ...	13-7-07-79000	15.98
BMO HARRIS	H42420260728xzguufby	07/27/2026	Spoons for special events and ...	13-7-07-79000	16.24
BMO HARRIS	H42420260728xzguufby	07/27/2026	Craft supplies	13-7-07-79000	4.36
BMO HARRIS	H42420260728xzguufby	07/27/2026	Water Balloons for camp	13-7-07-79000	39.92
BMO HARRIS	H42420260728xzguufby	07/27/2026	Preschool/Kiddie Kollege acco...	13-7-08-79000	15.00
BMO HARRIS	H42420260728xzguufby	07/27/2026	Preschool/Kiddie Kollege acco...	13-7-08-79000	15.00
BMO HARRIS	H42420260728xzguufby	07/27/2026	Data Plan for BASE, Preschool...	13-7-08-79000	144.96
BMO HARRIS	H42420260728xzguufby	07/27/2026	Vehicle Registration	16-6-00-53304	227.50
BMO HARRIS	H42420260728xzguufby	07/27/2026	K. Miller CPR Instructor Recert...	16-6-00-53304	15.00
BMO HARRIS	H42420260728xzguufby	07/27/2026	Gordon Statue of Freedom Pl...	36-5-00-91201	639.00

Expense Approval Report

Payment Dates: 8/1/2026 - 8/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260728xzguufby	07/27/2026	Gordon Park - Eng Inspection ...	36-5-00-91201	780.00
Vendor BMO - BMO HARRIS Total:					10,839.70
Vendor: BR5100 - BRICKS 4 KIDZ OAK BROOK					
BRICKS 4 KIDZ OAK BROOK	PDLG07312026	08/12/2026	LEGO ENGR CAMP-7 ENROLLED	13-7-03-62000	1,155.00
Vendor BR5100 - BRICKS 4 KIDZ OAK BROOK Total:					1,155.00
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	32019	08/12/2026	FC WIPES/CAN LINERS/TP	01-6-00-83011	48.96
CASE LOTS INC	32019	08/12/2026	FC WIPES/CAN LINERS/TP	01-6-00-83020	79.20
CASE LOTS INC	32019	08/12/2026	FC WIPES/CAN LINERS/TP	11-6-00-83010	789.60
CASE LOTS INC	32019	08/12/2026	FC WIPES/CAN LINERS/TP	11-6-00-83011	41.98
CASE LOTS INC	32019	08/12/2026	FC WIPES/CAN LINERS/TP	13-6-00-83011	48.96
CASE LOTS INC	32019	08/12/2026	FC WIPES/CAN LINERS/TP	13-6-00-83020	79.20
CASE LOTS INC	32257	08/12/2026	SPARTAN CLEANER	11-6-00-83010	89.90
Vendor CA6722 - CASE LOTS INC Total:					1,177.80
Vendor: CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC.					
CEDAR VALLEY EXPRESS BLO...	50-2026	08/12/2026	EWf SEDGWICK PARK 70 YDS	18-6-00-84031	2,240.00
Vendor CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC. Total:					2,240.00
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	2568	08/12/2026	FLAG FOOTBALL OFFICIALS 7-...	13-7-01-62200	517.50
CHICAGOLAND WHISTLES INC	2573	08/26/2026	FLAG FOOTBALL OFFICIALS A...	13-7-01-62200	1,192.50
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					1,710.00
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY...	4665157-1	08/26/2026	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	165.98
CONSTELLATION NEWENERGY...	4665157-1	08/26/2026	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	165.99
CONSTELLATION NEWENERGY...	4665157-2	08/26/2026	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	99.05
CONSTELLATION NEWENERGY...	4665157-2	08/26/2026	NATURAL GAS-536 EAST AVE ...	11-6-20-88100	99.05
CONSTELLATION NEWENERGY...	4665157-2	08/26/2026	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	99.05
CONSTELLATION NEWENERGY...	4665158-1	08/26/2026	NATURAL GAS-GORDON 90 L...	01-6-14-88100	45.61
CONSTELLATION NEWENERGY...	4665158-1	08/26/2026	NATURAL GAS-GORDON 90 L...	13-6-14-88100	45.62
CONSTELLATION NEWENERGY...	4665158-2	08/26/2026	NATURAL GAS-SEDGWICK 6...	01-6-12-88100	48.27
CONSTELLATION NEWENERGY...	4665158-2	08/26/2026	NATURAL GAS-SEDGWICK 6...	13-6-12-88100	48.28
CONSTELLATION NEWENERGY...	4665158-3	08/26/2026	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	44.19
CONSTELLATION NEWENERGY...	4665158-3	08/26/2026	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	44.20
CONSTELLATION NEWENERGY...	4665158-4	08/26/2026	NATURAL GAS-COMM CTR 200...	01-6-13-88100	49.23
CONSTELLATION NEWENERGY...	4665158-4	08/26/2026	NATURAL GAS-COMM CTR 200...	13-6-13-88100	49.24
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					1,003.76
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY ..	2365217019-081826	08/26/2026	ELECTRIC-REC CENTER	01-6-20-88000	4,796.33
CONSTELLATION NEWENERGY ..	2365217019-081826	08/26/2026	ELECTRIC-REC CENTER	11-6-20-88000	1,065.86
CONSTELLATION NEWENERGY ..	2365217019-081826	08/26/2026	ELECTRIC-REC CENTER	13-6-20-88000	4,796.33
CONSTELLATION NEWENERGY ..	4874118441-081826	08/26/2026	ELECTRIC-SEDGWICK	01-6-12-88000	259.89
CONSTELLATION NEWENERGY ..	4874118441-081826	08/26/2026	ELECTRIC-SEDGWICK	13-6-12-88000	259.89
CONSTELLATION NEWENERGY ..	535991675-081826	08/26/2026	ELECTRIC-WAIOLA	01-6-15-88000	50.69
CONSTELLATION NEWENERGY ..	535991675-081826	08/26/2026	ELECTRIC-WAIOLA	13-6-15-88000	50.70
CONSTELLATION NEWENERGY ..	6174708626-081826	08/26/2026	ELECTRIC-SPRING	01-6-18-88000	24.09
CONSTELLATION NEWENERGY ..	6174708626-081826	08/26/2026	ELECTRIC-SPRING	13-6-18-88000	24.09
CONSTELLATION NEWENERGY ..	9643497763-081926	08/26/2026	ELECTRIC-DENNING	01-6-10-88000	91.10
CONSTELLATION NEWENERGY ..	9643497763-081926	08/26/2026	ELECTRIC-DENNING	13-6-10-88000	91.10
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					11,510.07
Vendor: DK3424 - D & K TRUCK SAFETY LANE					
D & K TRUCK SAFETY LANE	9951	08/12/2026	TRUCK INSPECTIONS	16-6-00-73230	90.00
D & K TRUCK SAFETY LANE	61506	08/26/2026	VAN 5 SAFETY INSPECTION	16-6-00-73230	45.00
Vendor DK3424 - D & K TRUCK SAFETY LANE Total:					135.00
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	005292026-28	08/12/2026	JUJITSU LATE SUMR PROG	13-7-01-62000	7,175.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					7,175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X260815	08/26/2026	FITNESS CENTER-TV SERVICE	11-5-00-67040	345.18
Vendor DI7855 - DIRECTV Total:					345.18
Vendor: HR3331 - H. R. STEWART INC					
H. R. STEWART INC	37658	08/12/2026	SPLASH PAD HEATER REPAIR	01-6-00-81042	1,440.00
H. R. STEWART INC	37658	08/12/2026	SPLASH PAD HEATER REPAIR	13-6-00-81042	1,440.00
H. R. STEWART INC	38048	08/12/2026	RTU 9 ALARM TROUBLESHOOT..	01-6-00-81010	317.28
H. R. STEWART INC	38048	08/12/2026	RTU 9 ALARM TROUBLESHOOT..	13-6-00-81010	317.28
Vendor HR3331 - H. R. STEWART INC Total:					3,514.56
Vendor: HO4142 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES 521805		08/26/2026	SCREWDRIVER	01-6-00-86017	16.48
HOME DEPOT CREDIT SERVICES 521805		08/26/2026	SCREWDRIVER	13-6-00-86017	16.49
HOME DEPOT CREDIT SERVICES 1303044		08/26/2026	POTTING SOIL	01-6-00-87013	50.33
HOME DEPOT CREDIT SERVICES 1303044		08/26/2026	POTTING SOIL	13-6-00-87013	50.34
HOME DEPOT CREDIT SERVICES 1343307		08/26/2026	BANNER SIGN LUMBER	01-6-00-84042	176.16
HOME DEPOT CREDIT SERVICES 1343307		08/26/2026	BANNER SIGN LUMBER	13-6-00-84042	176.16
HOME DEPOT CREDIT SERVICES 520665		08/26/2026	BANNER SIGN HARDWARE & ...	01-6-00-84042	33.67
HOME DEPOT CREDIT SERVICES 520665		08/26/2026	BANNER SIGN HARDWARE & ...	13-6-00-84042	33.67
HOME DEPOT CREDIT SERVICES 8510306		08/26/2026	PPE	16-6-00-73200	131.32
HOME DEPOT CREDIT SERVICES 8741231		08/26/2026	LITTLE GARDENERS	13-7-03-79000	37.19
HOME DEPOT CREDIT SERVICES 7623802		08/26/2026	CHAINS & MISC	01-6-00-84041	149.80
HOME DEPOT CREDIT SERVICES 7623802		08/26/2026	CHAINS & MISC	13-6-00-84041	149.81
Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:					1,021.42
Vendor: IL6013 - ILLINOIS HANDBALL ASSOCIATION					
ILLINOIS HANDBALL ASSOCIAT... INV0003004		08/26/2026	LA GRANGE HANDBALL CLUB-...	13-7-01-62000	450.00
Vendor IL6013 - ILLINOIS HANDBALL ASSOCIATION Total:					450.00
Vendor: JO5990 - JOHNSON CONTROLS US HOLDINGS INC					
JOHNSON CONTROLS US HOLD..42637114		08/12/2026	SERV CALL	01-6-00-81014	10.73
JOHNSON CONTROLS US HOLD..42637114		08/12/2026	SERV CALL	13-6-00-81014	10.74
JOHNSON CONTROLS US HOLD..42691894		08/26/2026	QUARTER ALARM SEC @ RC 9...	01-6-00-81014	2,023.02
JOHNSON CONTROLS US HOLD..42691894		08/26/2026	QUARTER ALARM SEC @ RC 9...	13-6-00-81014	2,023.03
Vendor JO5990 - JOHNSON CONTROLS US HOLDINGS INC Total:					4,067.52
Vendor: KI1879 - KIDS KARATE CLUB					
KIDS KARATE CLUB	083756	08/12/2026	SUMMER SESSION-KIDS KARA...	13-7-01-62000	442.40
Vendor KI1879 - KIDS KARATE CLUB Total:					442.40
Vendor: KO9788 - KOMPAN INC					
KOMPAN INC	INV140430	08/12/2026	SEDGWICK MULTI-GOAL / OS...	36-5-12-96501	22,998.50
Vendor KO9788 - KOMPAN INC Total:					22,998.50
Vendor: KO8391 - KONE INC					
KONE INC	1159182939	08/12/2026	ANNUAL TESTING-ELEVATOR	16-6-00-73230	465.30
KONE INC	872095667	08/12/2026	AUG MONTHLY MAINT ELEVA...	01-6-00-81017	139.06
KONE INC	872095667	08/12/2026	AUG MONTHLY MAINT ELEVA...	13-6-00-81017	139.07
KONE INC	1159194505	08/26/2026	ELEVATOR POTS LINE ACCESS	36-5-00-91904	1,371.45
Vendor KO8391 - KONE INC Total:					2,114.88
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	509576631	08/12/2026	COPY MACHINE-FITNESS CEN...	11-6-00-81031	34.85
KONICA MINOLTA BUSINESS	509577104	08/12/2026	COPY MACHINE-MAIN OFFICE	01-5-00-69120	11.66
KONICA MINOLTA BUSINESS	509577104	08/12/2026	COPY MACHINE-MAIN OFFICE	01-6-00-81031	4.96
KONICA MINOLTA BUSINESS	509577104	08/12/2026	COPY MACHINE-MAIN OFFICE	12-7-00-79000	16.38
KONICA MINOLTA BUSINESS	509577104	08/12/2026	COPY MACHINE-MAIN OFFICE	13-5-00-69120	11.66
KONICA MINOLTA BUSINESS	509577104	08/12/2026	COPY MACHINE-MAIN OFFICE	13-6-00-81031	4.96
KONICA MINOLTA BUSINESS	509598446	08/12/2026	COPY MACHINE-2ND FLR	01-5-00-69120	19.75
KONICA MINOLTA BUSINESS	509598446	08/12/2026	COPY MACHINE-2ND FLR	01-6-00-81031	8.40
KONICA MINOLTA BUSINESS	509598446	08/12/2026	COPY MACHINE-2ND FLR	12-7-00-79000	27.74
KONICA MINOLTA BUSINESS	509598446	08/12/2026	COPY MACHINE-2ND FLR	13-5-00-69120	19.75
KONICA MINOLTA BUSINESS	509598446	08/12/2026	COPY MACHINE-2ND FLR	13-6-00-81031	8.40
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					168.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	13164	08/26/2026	GILBERT DEADBOLT REPAIR	01-6-11-89000	59.00
LA GRANGE LOCK	13164	08/26/2026	GILBERT DEADBOLT REPAIR	13-6-11-89000	59.00
Vendor LA6052 - LA GRANGE LOCK Total:					118.00
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI...	9156	08/26/2026	PDRMA-ALCOHOL PERMITS 7/...	13-7-09-57150	390.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					390.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES ...	INV0002986	08/12/2026	EJECTOR PUMP GANTRY & R...	01-6-00-81042	1,280.00
MELVIN PLUMBING SERVICES ...	INV0002986	08/12/2026	EJECTOR PUMP GANTRY & R...	13-6-00-81042	1,280.00
MELVIN PLUMBING SERVICES ...	INV0002987	08/12/2026	BLOCKAGE DIAGNOSIS	01-6-00-81042	506.25
MELVIN PLUMBING SERVICES ...	INV0002987	08/12/2026	BLOCKAGE DIAGNOSIS	13-6-00-81042	506.25
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					3,572.50
Vendor: ME6840 - MENARDS					
MENARDS	87502	08/26/2026	GRAFFITI REMOVER	01-6-00-89200	18.94
MENARDS	87837	08/26/2026	ADHESIVE	01-6-00-83022	5.43
MENARDS	87837	08/26/2026	ADHESIVE	13-6-00-83022	5.43
Vendor ME6840 - MENARDS Total:					29.80
Vendor: ME7220 - METRA GROUP TRAVEL					
METRA GROUP TRAVEL	081226	08/26/2026	HOLIDAY TRAIN GROUP TICKE...	13-7-03-79000	282.00
Vendor ME7220 - METRA GROUP TRAVEL Total:					282.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	51194	08/12/2026	AIR FILTERS	01-6-00-82011	30.66
NAPA AUTO PARTS	51194	08/12/2026	AIR FILTERS	13-6-00-82011	30.67
NAPA AUTO PARTS	57133	08/12/2026	OIL FILTERS	01-6-00-82011	42.43
NAPA AUTO PARTS	57133	08/12/2026	OIL FILTERS	13-6-00-82011	42.43
Vendor NA4980 - NAPA AUTO PARTS Total:					146.19
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	31931	08/12/2026	WEBHOSTING	01-5-00-67041	123.00
NOVENTECH INC.	31931	08/12/2026	WEBHOSTING	13-5-00-67041	123.00
NOVENTECH INC.	32032	08/12/2026	MANAGED IT SERVICES	01-5-00-68020	1,138.86
NOVENTECH INC.	32032	08/12/2026	MANAGED IT SERVICES	11-5-00-68020	227.78
NOVENTECH INC.	32032	08/12/2026	MANAGED IT SERVICES	12-7-00-68012	748.39
NOVENTECH INC.	32032	08/12/2026	MANAGED IT SERVICES	13-5-00-68020	1,138.86
NOVENTECH INC.	32069	08/12/2026	MICROSOFT APPS	01-5-00-68010	240.72
NOVENTECH INC.	32069	08/12/2026	MICROSOFT APPS	12-7-00-68012	240.72
NOVENTECH INC.	32069	08/12/2026	MICROSOFT APPS	13-5-00-68010	240.72
NOVENTECH INC.	32098	08/26/2026	2026 IT PROJECTS	01-5-00-74014	1,080.00
NOVENTECH INC.	32098	08/26/2026	2026 IT PROJECTS	01-5-00-74016	1,350.00
NOVENTECH INC.	32098	08/26/2026	2026 IT PROJECTS	11-5-00-74013	1,620.00
NOVENTECH INC.	32098	08/26/2026	2026 IT PROJECTS	12-7-00-75026	1,350.00
NOVENTECH INC.	32098	08/26/2026	2026 IT PROJECTS	13-5-00-74016	1,350.00
NOVENTECH INC.	32250	08/26/2026	WEB DEVELOPMENT SUPPORT	01-5-00-68020	50.62
NOVENTECH INC.	32250	08/26/2026	WEB DEVELOPMENT SUPPORT	13-5-00-68020	50.63
NOVENTECH INC.	32317	08/26/2026	WEBHOSTING	01-5-00-67041	14.00
NOVENTECH INC.	32317	08/26/2026	WEBHOSTING	13-5-00-67041	14.00
Vendor NO1234 - NOVENTECH INC. Total:					11,101.30
Vendor: TR5550 - OUTDOOR HOME SERVICES HOLDINGS LLC					
OUTDOOR HOME SERVICES H...	230067089	08/26/2026	GORDON FERTILIZER	01-6-00-81021	136.00
OUTDOOR HOME SERVICES H...	230067089	08/26/2026	GORDON FERTILIZER	13-6-00-81021	136.00
OUTDOOR HOME SERVICES H...	230075377	08/26/2026	DENNING SOCCER FERTILIZER	01-6-00-81021	69.50
OUTDOOR HOME SERVICES H...	230075377	08/26/2026	DENNING SOCCER FERTILIZER	13-6-00-81021	69.50
Vendor TR5550 - OUTDOOR HOME SERVICES HOLDINGS LLC Total:					411.00
Vendor: PA4500 - PARK DISTRICT OF FOREST PARK					
PARK DISTRICT OF FOREST PA...	43156318	08/26/2026	CAMP POOL DAY WK 6 7/13-7...	13-7-07-62000	630.00
PARK DISTRICT OF FOREST PA...	43688720	08/12/2026	CAMP POOL DAY WK 8	13-7-07-62000	720.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARK DISTRICT OF FOREST PA...	44137494	08/26/2026	CAMP POOL DAY WK 9	13-7-07-62000	675.00
Vendor PA4500 - PARK DISTRICT OF FOREST PARK Total:					2,025.00
Vendor: PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC					
PHYSICIANS IMMEDIATE CARE...	28315-51240	08/26/2026	PRE EMP PHYSICAL - PAEZ	16-6-00-53301	211.00
Vendor PH4211 - PHYSICIANS IMMEDIATE CARE CHGO LLC Total:					211.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	49733579	08/12/2026	PAPER	01-5-00-73010	43.99
QUILL CORPORATION	49733579	08/12/2026	PAPER	13-5-00-73010	43.99
QUILL CORPORATION	49767781	08/26/2026	INK CARTRIDGES	01-5-00-73022	63.17
QUILL CORPORATION	49767781	08/26/2026	INK CARTRIDGES	13-5-00-73022	63.17
QUILL CORPORATION	49907270	08/26/2026	DESK SUPPLIES	01-5-00-73023	10.36
QUILL CORPORATION	49907270	08/26/2026	DESK SUPPLIES	13-5-00-73023	10.37
QUILL CORPORATION	49921529	08/26/2026	INK CARTRIDGES	01-5-00-73022	48.14
QUILL CORPORATION	49921529	08/26/2026	INK CARTRIDGES	13-5-00-73022	48.14
QUILL CORPORATION	49962328	08/26/2026	DESK SUPPLIES	01-5-00-73023	9.02
QUILL CORPORATION	49962328	08/26/2026	DESK SUPPLIES	13-5-00-73023	9.02
QUILL CORPORATION	CM2701364	08/26/2026	DESK SUPPLIES / CREDIT ME...	01-5-00-73023	-4.95
QUILL CORPORATION	CM2701364	08/26/2026	DESK SUPPLIES / CREDIT ME...	13-5-00-73023	-4.95
Vendor QU5069 - QUILL CORPORATION Total:					339.47
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGSUII26	08/12/2026	TOT/KID/BABY ROCK CLASSES	13-7-05-62000	572.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					572.00
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	300993482	08/26/2026	MONTHLY PEST CONTROL AU...	01-6-00-81011	133.34
ROLLINS, INC	300993482	08/26/2026	MONTHLY PEST CONTROL AU...	13-6-00-81011	133.34
ROLLINS, INC	300994392	08/26/2026	MONTHLY PEST CONTROL AU...	01-6-00-81011	42.50
ROLLINS, INC	300994392	08/26/2026	MONTHLY PEST CONTROL AU...	13-6-00-81011	42.50
Vendor OR6097 - ROLLINS, INC Total:					351.68
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I49338	08/26/2026	WAIOLA ADA AUG	18-6-00-81022	200.00
SIMPLE SANITATION	I49339	08/26/2026	DENNING ADA AUG	18-6-00-81022	200.00
SIMPLE SANITATION	I49340	08/26/2026	GORDON STD AUG	01-6-00-81022	155.00
SIMPLE SANITATION	I49340	08/26/2026	GORDON STD AUG	13-6-00-81022	155.00
SIMPLE SANITATION	I49341	08/26/2026	SEDGWICK STD & ADA AUG	01-6-00-81022	233.00
SIMPLE SANITATION	I49341	08/26/2026	SEDGWICK STD & ADA AUG	13-6-00-81022	232.00
SIMPLE SANITATION	I49341	08/26/2026	SEDGWICK STD & ADA AUG	18-6-00-81022	200.00
SIMPLE SANITATION	I49396	08/26/2026	GILBERT STD AUG	01-6-00-81022	75.00
SIMPLE SANITATION	I49396	08/26/2026	GILBERT STD AUG	13-6-00-81022	75.00
Vendor SI1499 - SIMPLE SANITATION Total:					1,525.00
Vendor: SI5300 - SINNOTT TREE SERVICE INC					
SINNOTT TREE SERVICE INC	0081	08/12/2026	TREE REMOVALS	01-6-00-81023	4,500.00
Vendor SI5300 - SINNOTT TREE SERVICE INC Total:					4,500.00
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	364338	08/12/2026	LATE SUMR CLASSES	13-7-01-62000	6,865.00
SPORTS KIDS INC	239046	08/26/2026	SUMMER CAMPS-FINAL	13-7-01-62000	2,370.00
Vendor SP5940 - SPORTS KIDS INC Total:					9,235.00
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997648737	08/12/2026	GORDON ER LINE OOMA AIR D..	01-5-00-67011	21.18
T-MOBILE USA, INC.	997648737	08/12/2026	GORDON ER LINE OOMA AIR D..	13-5-00-67011	21.18
T-MOBILE USA, INC.	999299837	08/12/2026	GORDON WIFI 6/21-7/20	01-5-00-67011	20.17
T-MOBILE USA, INC.	999299837	08/12/2026	GORDON WIFI 6/21-7/20	13-5-00-67011	20.18
Vendor TM1126 - T-MOBILE USA, INC. Total:					82.71
Vendor: TW0784 - TWIN SUPPLIES LTD.					
TWIN SUPPLIES LTD.	15476A	08/12/2026	GORDON PARK LIGHTING	15-6-00-90120	4,340.00
Vendor TW0784 - TWIN SUPPLIES LTD. Total:					4,340.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	10336200-072726	08/12/2026	WATER-SPRING	01-6-18-88200	41.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	10336200-072726	08/12/2026	WATER-SPRING	13-6-18-88200	41.31
VILLAGE OF LA GRANGE	11353500-072726	08/12/2026	WATER-GILBERT TENNIS CTS	01-6-11-88200	48.68
VILLAGE OF LA GRANGE	11353500-072726	08/12/2026	WATER-GILBERT TENNIS CTS	13-6-11-88200	48.68
VILLAGE OF LA GRANGE	11376600-072726	08/12/2026	WATER-GILBERT BLDG	01-6-11-88200	48.68
VILLAGE OF LA GRANGE	11376600-072726	08/12/2026	WATER-GILBERT BLDG	13-6-11-88200	48.68
VILLAGE OF LA GRANGE	11376800-072726	08/12/2026	WATER-GILBERT HYDRANT	01-6-11-88200	41.30
VILLAGE OF LA GRANGE	11376800-072726	08/12/2026	WATER-GILBERT HYDRANT	13-6-11-88200	41.31
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					359.94
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	W1868098	08/12/2026	HYDRAULIC OIL & GREASE	01-6-00-85011	408.58
WARREN OIL CO. INC.	W1868098	08/12/2026	HYDRAULIC OIL & GREASE	01-6-00-85013	409.01
WARREN OIL CO. INC.	W1868098	08/12/2026	HYDRAULIC OIL & GREASE	13-6-00-85013	409.01
WARREN OIL CO. INC.	W1868759	08/12/2026	GASOLINE & DIESEL	01-6-00-85010	604.51
WARREN OIL CO. INC.	W1868759	08/12/2026	GASOLINE & DIESEL	01-6-00-85011	762.16
WARREN OIL CO. INC.	W1868759	08/12/2026	GASOLINE & DIESEL	13-6-00-85010	604.51
WARREN OIL CO. INC.	W1868759	08/12/2026	GASOLINE & DIESEL	13-6-00-85011	762.15
Vendor WA8903 - WARREN OIL CO. INC. Total:					3,959.93
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	240216B-002	08/26/2026	SEDGWICK OSLAD PRO SERV ...	36-5-12-96501	15,000.00
WIGHT & COMPANY	240216B-003	08/26/2026	SEDGWICK OSLAD PRO SERV ...	36-5-12-96501	9,000.00
Vendor WC7000 - WIGHT & COMPANY Total:					24,000.00
Vendor: ZA2677 - ZAMORINS SOLUTIONS INC					
ZAMORINS SOLUTIONS INC	INV0003002	08/20/2026	PARKZAPP ANNUAL SUBSCRIP...	01-5-00-76500	5,387.50
Vendor ZA2677 - ZAMORINS SOLUTIONS INC Total:					5,387.50
Grand Total:					157,641.26

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	39,739.53	39,739.53
11 - Fitness Center	4,353.19	4,353.19
12 - Before & After School	4,705.92	4,705.92
13 - Recreation	50,688.55	50,688.55
15 - Paving & Lighting	4,340.00	4,340.00
16 - Liability Insurance	1,185.12	1,185.12
18 - Special Recreation	2,840.00	2,840.00
36 - Capital Projects	49,788.95	49,788.95
Grand Total:	157,641.26	157,641.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-5-00-54040	SEMINARS & WORKSHO...	150.00	150.00
01-5-00-60011	BANNERS/ SIGNS/ NAME...	149.09	149.09
01-5-00-60022	COMMUNITY EVENTS	15.99	15.99
01-5-00-60030	MARKETING	158.10	158.10
01-5-00-61000	LEGAL SERVICES - MON...	7,129.86	7,129.86
01-5-00-66025	DUES - PROF - CERTIFICA...	197.50	197.50
01-5-00-66031	DUES - AMAZON	174.50	174.50
01-5-00-67011	PHONE - LOCAL SERVICE	41.35	41.35
01-5-00-67040	HIGH SPEED INTERNET	72.36	72.36
01-5-00-67041	WEB HOST	137.00	137.00
01-5-00-68010	SOFTWARE CONTRACT -...	240.72	240.72
01-5-00-68020	ONSITE SUPPORT	1,189.48	1,189.48
01-5-00-69111	PROGRAM GUIDE - PRINT	764.74	764.74
01-5-00-69120	PUBLIC INFO FLYER PRIN...	31.41	31.41
01-5-00-71010	EXP ACCT - EXEC DIR	43.64	43.64
01-5-00-71014	EXP ACCT - PGP MANAG...	25.31	25.31
01-5-00-72021	STAFF RECOGNITION	15.18	15.18
01-5-00-73010	PAPER, ENVELOPES, LAB...	43.99	43.99
01-5-00-73022	PRINT CARTRIDGES	111.31	111.31
01-5-00-73023	DESK SUPPLIES	25.43	25.43
01-5-00-74014	COMPUTER & HARDWA...	1,080.00	1,080.00
01-5-00-74016	COMPUTER - UNFORSEEN	1,350.00	1,350.00
01-5-00-76500	CONTINGENCY	5,387.50	5,387.50
01-6-00-81010	HVAC CONTRACT	317.28	317.28
01-6-00-81011	PEST CONTROL	175.84	175.84
01-6-00-81014	SECURITY SERVICE & TES...	2,033.75	2,033.75
01-6-00-81017	ELEVATOR	139.06	139.06
01-6-00-81021	PESTICIDE/ FERTILIZATI...	205.50	205.50
01-6-00-81022	PORTABLE TOILETS	463.00	463.00
01-6-00-81023	TREE CARE	4,500.00	4,500.00
01-6-00-81030	MAIN UNIFORMS	113.90	113.90
01-6-00-81031	COPY MACHINE	13.36	13.36
01-6-00-81042	PLUMBING/IRRIGATION ...	3,226.25	3,226.25
01-6-00-82011	REPAIRS - EQUIP	459.20	459.20
01-6-00-83011	BATHROOM SUPPLIES	48.96	48.96
01-6-00-83020	TRASH CAN PLASTIC LIN...	79.20	79.20
01-6-00-83022	PAINT	5.43	5.43
01-6-00-83029	SPORTS NETS	153.58	153.58
01-6-00-83050	MAIN SUPPLIES - UNFOR...	18.65	18.65
01-6-00-84023	STRAW MATTING	195.00	195.00
01-6-00-84032	UNANTICIPATED EXPENS...	413.09	413.09
01-6-00-84041	MISC HARDWARE	149.80	149.80
01-6-00-84042	LUMBER	209.83	209.83
01-6-00-85010	PETRO PROD - DIESEL	604.51	604.51
01-6-00-85011	PETRO PROD - GASOLINE	1,170.74	1,170.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-85013	PETRO PROD - GREASE/ ...	500.00	500.00
01-6-00-86017	TOOLS - MISC	16.48	16.48
01-6-00-87013	LANDSCAPING - HERBICI...	50.33	50.33
01-6-00-87014	LANDSCAPING - MISC	10.00	10.00
01-6-00-89200	VANDALISM REPAIR	18.94	18.94
01-6-10-88000	ELECTRIC - DENNING	91.10	91.10
01-6-11-88100	NATURAL GAS- GILBERT	44.19	44.19
01-6-11-88200	WATER - GILBERT	138.66	138.66
01-6-11-89000	REPAIRS - GILBERT	59.00	59.00
01-6-12-88000	ELECTRIC - SEDGWICK	259.89	259.89
01-6-12-88100	NATURAL GAS - SEDGWI...	48.27	48.27
01-6-13-88100	NATURAL GAS - COMM...	49.23	49.23
01-6-14-88100	NATURAL GAS - GORDON	45.61	45.61
01-6-15-88000	ELECTRIC - WAIOLA	50.69	50.69
01-6-18-88000	ELECTRIC - SPRING	24.09	24.09
01-6-18-88200	WATER - SPRING	41.30	41.30
01-6-20-88000	ELECTRIC - EAST AVE	4,796.33	4,796.33
01-6-20-88100	NATURAL GAS - EAST AVE	265.03	265.03
11-5-00-67040	HIGH SPEED INTERNET/ ...	345.18	345.18
11-5-00-68020	ONSITE SUPPORT	227.78	227.78
11-5-00-74013	COMPUTERS	1,620.00	1,620.00
11-6-00-81031	COPY MACHINE SERVICE	34.85	34.85
11-6-00-83010	CLEANING SUPPLIES	879.50	879.50
11-6-00-83011	BATHROOM SUPPLIES	41.98	41.98
11-6-20-88000	ELECTRIC - EAST AVE	1,065.86	1,065.86
11-6-20-88100	NATURAL GAS - EAST AVE	99.05	99.05
11-7-00-79000	MEMBERSHIP SUPPLIES	38.99	38.99
12-5-00-61000	LEGAL SERVICES	1,527.83	1,527.83
12-7-00-67033	MOBILE PHONE	33.82	33.82
12-7-00-68012	COMPUTER SOFTWARE/...	989.11	989.11
12-7-00-75026	COMPUTERS	2,111.04	2,111.04
12-7-00-79000	SUPPLIES - ADMIN	44.12	44.12
13-5-00-60011	BANNERS/SIGNS/NAME ...	149.09	149.09
13-5-00-60022	COMMUNITY EVENTS	15.99	15.99
13-5-00-60030	MARKETING	158.10	158.10
13-5-00-61000	LEGAL SERVICES - MON...	1,527.83	1,527.83
13-5-00-66025	DUES - PROF - CERTIFICA...	197.50	197.50
13-5-00-66031	DUES - AMAZON	174.50	174.50
13-5-00-67011	PHONE - LOCAL SERVICE	41.36	41.36
13-5-00-67040	HIGH SPEED INTERNET	72.36	72.36
13-5-00-67041	WEB HOST	137.00	137.00
13-5-00-68010	SOFTWARE CONTRACT -...	240.72	240.72
13-5-00-68020	ONSITE SUPPORT	1,189.49	1,189.49
13-5-00-69111	PROGRAM GUIDE - PRINT	764.74	764.74
13-5-00-69120	PUBLIC INFO FLYER PRIN...	31.41	31.41
13-5-00-72022	STAFF FUNCTIONS	352.59	352.59
13-5-00-73010	PAPER, ENVELOPES, LAB...	43.99	43.99
13-5-00-73022	PRINT CARTRIDGES	111.31	111.31
13-5-00-73023	DESK SUPPLIES	25.43	25.43
13-5-00-73040	OFFICE SUPPLIES MISC	59.46	59.46
13-5-00-74016	COMPUTER - UNFORSEEN	1,350.00	1,350.00
13-6-00-81010	HVAC CONTRACT	317.28	317.28
13-6-00-81011	PEST CONTROL	175.84	175.84
13-6-00-81014	SECURITY SERVICE & TES...	2,033.77	2,033.77
13-6-00-81017	ELEVATOR	139.07	139.07
13-6-00-81021	PESTICIDE/ FERTILIZATI...	205.50	205.50
13-6-00-81022	PORTABLE TOILETS	462.00	462.00
13-6-00-81030	MAIN UNIFORMS	113.89	113.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-00-81031	COPY MACHINE	13.36	13.36
13-6-00-81042	PLUMBING/IRRIGATION ...	3,226.25	3,226.25
13-6-00-82011	REPAIRS - EQUIP	459.21	459.21
13-6-00-83011	BATHROOM SUPPLIES	48.96	48.96
13-6-00-83020	TRASH CAN PLASTIC LIN...	79.20	79.20
13-6-00-83022	PAINT	5.43	5.43
13-6-00-83029	SPORTS NETS	153.58	153.58
13-6-00-83050	MAIN SUPPLIES - UNFOR...	18.63	18.63
13-6-00-84040	ELECTRICAL PARTS	27.54	27.54
13-6-00-84041	MISC HARDWARE	149.81	149.81
13-6-00-84042	LUMBER	209.83	209.83
13-6-00-85010	PETRO PROD - DIESEL	604.51	604.51
13-6-00-85011	PETRO PROD - GASOLINE	762.15	762.15
13-6-00-85013	PETRO PROD - GREASE/ ...	500.00	500.00
13-6-00-86017	TOOLS - MISC	16.49	16.49
13-6-00-87013	LANDSCAPING - HERBICI...	50.34	50.34
13-6-00-87014	LANDSCAPING - MISC	9.99	9.99
13-6-10-88000	ELECTRIC - DENNING	91.10	91.10
13-6-11-88100	NATURAL GAS- GILBERT	44.20	44.20
13-6-11-88200	WATER - GILBERT	138.67	138.67
13-6-11-89000	REPAIRS - GILBERT	59.00	59.00
13-6-12-88000	ELECTRIC - SEDGWICK	259.89	259.89
13-6-12-88100	NATURAL GAS - SEDGWI...	48.28	48.28
13-6-13-88100	NATURAL GAS - COMM...	49.24	49.24
13-6-14-88100	NATURAL GAS - GORDON	45.62	45.62
13-6-15-88000	ELECTRIC - WAIOLA	50.70	50.70
13-6-18-88000	ELECTRIC - SPRING	24.09	24.09
13-6-18-88200	WATER - SPRING	41.31	41.31
13-6-20-88000	ELECTRIC - EAST AVE	4,796.33	4,796.33
13-6-20-88100	NATURAL GAS - EAST AVE	265.04	265.04
13-7-01-62000	CONTRACTUAL - ATHLET...	17,302.40	17,302.40
13-7-01-62200	ATHLETIC OFFICIALS	1,710.00	1,710.00
13-7-01-78000	EQUIPMENT - ATHLETICS	29.99	29.99
13-7-01-79000	SUPPLIES - ATHLETICS	369.89	369.89
13-7-03-62000	CONTRACTUAL - SPEC INT	1,809.09	1,809.09
13-7-03-79000	SUPPLIES - SPEC INT & S...	548.23	548.23
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	20.99	20.99
13-7-05-62000	CONTRACTUAL - PERFO...	572.00	572.00
13-7-05-79000	SUPPLIES - PERFORMING...	23.76	23.76
13-7-07-62000	CONTRACTUAL - DAY C...	4,098.94	4,098.94
13-7-07-78000	EQUIP - DAY CAMPS	280.60	280.60
13-7-07-79000	SUPPLIES - DAY CAMPS	1,018.73	1,018.73
13-7-08-79000	SUPPLIES - PRESCHOOL	174.96	174.96
13-7-09-57150	ALCOHOL PERMITS - PA...	390.00	390.00
15-6-00-90120	MISCELLANEOUS REPAIRS	4,340.00	4,340.00
16-6-00-53301	PRE-EMPLOYMENT PHYS...	211.00	211.00
16-6-00-53304	SAFETY LICENSES	242.50	242.50
16-6-00-73200	SUPPLIES - SAFETY & RIS...	131.32	131.32
16-6-00-73230	EQUIP - SAFETY INSPECT...	600.30	600.30
18-6-00-81022	PORTABLE TOILETS	600.00	600.00
18-6-00-84031	PLAY SURFACES	2,240.00	2,240.00
36-5-00-91201	REFERENDUM BOND PR...	1,419.00	1,419.00
36-5-00-91904	PHONE SYSTEM REPLAC...	1,371.45	1,371.45
36-5-12-96501	OSLAD PARK RENOVATI...	46,998.50	46,998.50
Grand Total:		157,641.26	157,641.26

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	157,641.26	157,641.26
Grand Total:	157,641.26	157,641.26



Park District of La Grange, IL

Expense Approval Report By Vendor Name

Post Dates 8/1/2026 - 8/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 33953-1018 - Janice Dempsey					
Janice Dempsey	INV0002997	08/19/2026	Actv 233893-01 Class Refund	13-24200	11.00
Vendor 33953-1018 - Janice Dempsey Total:					11.00
Vendor: 30146-1016 - Katy Healy					
Katy Healy	INV0002995	08/19/2026	Actv 231122-07 Class Refund	13-24200	15.00
Vendor 30146-1016 - Katy Healy Total:					15.00
Vendor: 27098-1017 - Lynn Beck					
Lynn Beck	INV0002996	08/19/2026	Actv 233893-01 Class Refund	13-24200	10.00
Vendor 27098-1017 - Lynn Beck Total:					10.00
Vendor: 34701-1020 - Mira Wechta					
Mira Wechta	INV0002999	08/19/2026	Actv 233893-01 Class Refund	13-24200	13.00
Mira Wechta	INV0003000	08/19/2026	Actv 233893-01 Class Refund	13-24200	13.00
Vendor 34701-1020 - Mira Wechta Total:					26.00
Vendor: 34910-1019 - Nancy Jasinski					
Nancy Jasinski	INV0002998	08/19/2026	Actv 233893-01 Class Refund	13-24200	11.00
Vendor 34910-1019 - Nancy Jasinski Total:					11.00
Vendor: 1933-433 - Russell Davenport					
Russell Davenport	INV0003001	08/19/2026	Rsv# 1640470 Refund	13-24200	100.00
Vendor 1933-433 - Russell Davenport Total:					100.00
Grand Total:					173.00

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
13 - Recreation	173.00	173.00
Grand Total:	173.00	173.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	173.00	173.00
Grand Total:		173.00	173.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	173.00	173.00
Grand Total:	173.00	173.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 8/1/2026 - 8/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0003014	08/05/2026	AFLAC	01-21401	64.10
Vendor AF1000 - AFLAC Total:					64.10
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0003008	08/10/2026	INTERNET	01-5-00-67040	118.95
COMCAST CABLE	INV0003008	08/10/2026	INTERNET	13-5-00-67040	118.95
Vendor CO6347 - COMCAST CABLE Total:					237.90
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0003015	08/10/2026	IMRF MONTHLY REMITTANCE	01-21300	25,887.67
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					25,887.67
Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS					
NATIONWIDE RETIREMENT SO...	INV0003011	08/03/2026	401k	01-21500	450.00
NATIONWIDE RETIREMENT SO...	INV0003012	08/14/2026	401k	01-21500	450.00
NATIONWIDE RETIREMENT SO...	INV0003013	08/28/2026	401k	01-21500	450.00
Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:					1,350.00
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0003009	08/25/2026	WASTE SERVICES	01-6-00-81020	399.03
WASTE MANAGEMENT	INV0003009	08/25/2026	WASTE SERVICES	13-6-00-81020	399.03
WASTE MANAGEMENT	INV0003010	08/26/2026	WASTE SERVICES	01-6-00-81020	125.00
WASTE MANAGEMENT	INV0003010	08/26/2026	WASTE SERVICES	13-6-00-81020	125.00
Vendor WA4702 - WASTE MANAGEMENT Total:					1,048.06
Grand Total:					28,587.73

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
01 - General	27,944.75	27,944.75
13 - Recreation	642.98	642.98
Grand Total:	28,587.73	28,587.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	25,887.67	25,887.67
01-21401	AFLAC DEDUCTIONS	64.10	64.10
01-21500	MISC PAYROLL DEDUCTI...	1,350.00	1,350.00
01-5-00-67040	HIGH SPEED INTERNET	118.95	118.95
01-6-00-81020	DUMPSTER SERVICE	524.03	524.03
13-5-00-67040	HIGH SPEED INTERNET	118.95	118.95
13-6-00-81020	DUMPSTER SERVICE	524.03	524.03
Grand Total:		28,587.73	28,587.73

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	28,587.73	28,587.73
Grand Total:	28,587.73	28,587.73



Statement of Revenues & Expenditures (FY End Adjustments)

Park District of La Grange, IL

Group Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	73,016.57	73,016.57	-4,489.85	28,556.06	44,460.51
942 - TAX REVENUE	1,325,929.00	1,325,929.00	-456,536.00	1,209,490.01	116,438.99
943 - OTHER REVENUES	383,600.00	383,600.00	19,505.06	325,343.49	58,256.51
Department: 5 - Admin Total:	1,782,545.57	1,782,545.57	-441,520.79	1,563,389.56	219,156.01
Revenue Total:	1,782,545.57	1,782,545.57	-441,520.79	1,563,389.56	219,156.01
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	31,298.40	319,858.60	121,776.40
512 - FRONT DESK	44,869.00	44,869.00	2,278.66	28,289.99	16,579.01
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	10,351.44	135,457.07	8,042.93
540 - EDUCATION & TRAINING	23,897.50	23,897.50	136.50	8,252.77	15,644.73
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	2,689.24	8,184.09	5,778.91
610 - PROFESSIONAL FEES	27,132.50	27,132.50	3,564.76	20,572.41	6,560.09
630 - TRANSPORTATION	0.00	0.00	300.00	3,600.00	-3,600.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	296.45	-46.45
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	0.00	7,761.72	108.28
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,358.01	15,597.33	232.67
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	4,213.66	37,602.16	9,580.34
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	39.71	1,788.61	3,436.39
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	72.23	2,573.55	1,013.95
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	39.28	1,413.92	906.08
720 - EMPLOYEE/ PUBLIC RELATIONS	3,200.00	3,200.00	0.00	2,046.02	1,153.98
730 - OFFICE/ ADMIN SUPPLIES	6,750.00	6,750.00	476.36	4,440.26	2,309.74
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	0.00	10,272.61	-47.61
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	363.68	1,374.59	4,725.41
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	2,996.70	3,178.30
765 - CONTINGENCY	30,000.00	30,000.00	14,359.18	23,454.42	6,545.58
954 - TRANSFER	350,000.00	350,000.00	350,000.00	350,000.00	0.00
Department: 5 - Admin Total:	1,189,712.00	1,189,712.00	421,541.11	985,833.27	203,878.73
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	10,025.35	145,508.36	35,305.64
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	396.00	32,495.00	12,505.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	39.10	39.10	1,460.90
810 - MAINTENANCE SERVICES	125,225.00	125,225.00	32,610.61	95,585.15	29,639.85
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	18.40	5,361.23	3,388.77
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	296.58	11,137.10	5,026.65
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	3,368.52	12,271.09	5,428.91
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	1,375.73	6,841.28	408.72
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	173.11	1,346.32	1,728.68
870 - PARK LANDSCAPING	3,000.00	3,000.00	1,023.34	1,705.42	1,294.58
880 - UTILITIES - ELECTRIC	74,249.50	74,249.50	3,550.03	61,404.75	12,844.75
881 - UTILITIES - NATURAL GAS	20,750.00	20,750.00	3,058.17	17,897.56	2,852.44
882 - UTILITIES - WATER	13,075.00	13,075.00	1,360.61	9,128.76	3,946.24
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	2,493.15	10,161.40	31,513.60
Department: 6 - Maintenance Total:	558,227.25	558,227.25	59,788.70	410,882.52	147,344.73
Expense Total:	1,747,939.25	1,747,939.25	481,329.81	1,396,715.79	351,223.46
Fund: 01 - General Surplus (Deficit):	34,606.32	34,606.32	-922,850.60	166,673.77	-132,067.45

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	1,363,291.00	1,363,291.00	-156,756.08	1,331,253.87	32,037.13
943 - OTHER REVENUES	222,000.00	222,000.00	7,900.00	223,043.75	-1,043.75
Department: 5 - Admin Total:	1,585,291.00	1,585,291.00	-148,856.08	1,554,297.62	30,993.38
Revenue Total:	1,585,291.00	1,585,291.00	-148,856.08	1,554,297.62	30,993.38
Expense					
Department: 5 - Admin					
958 - DEBT SERVICE	1,138,807.00	1,138,807.00	7,900.00	1,548,857.74	-410,050.74
Department: 5 - Admin Total:	1,138,807.00	1,138,807.00	7,900.00	1,548,857.74	-410,050.74
Expense Total:	1,138,807.00	1,138,807.00	7,900.00	1,548,857.74	-410,050.74
Fund: 04 - Debt Service Surplus (Deficit):	446,484.00	446,484.00	-156,756.08	5,439.88	441,044.12

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	94,828.84	983,181.51	-18,181.51
943 - OTHER REVENUES	150.00	150.00	89.27	105.27	44.73
Department: 7 - Recreation Total:	965,150.00	965,150.00	94,918.11	983,286.78	-18,136.78
Revenue Total:	965,150.00	965,150.00	94,918.11	983,286.78	-18,136.78
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	29,233.80	108,531.96	38,968.04
521 - SS/ MEDICARE	8,500.00	8,500.00	586.39	6,601.23	1,898.77
522 - PENSION	9,000.00	9,000.00	776.40	8,438.59	561.41
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	989.12	11,343.02	3,156.98
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	5,292.19	5,700.44	3,924.56
610 - PROFESSIONAL FEES	500.00	500.00	0.00	545.00	-45.00
650 - BANK/MERCHANT FEES	30,000.00	30,000.00	2,616.31	30,824.78	-824.78
660 - DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	649.25	1,850.75
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	334.98	3,994.76	225.24
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	194.33	2,448.72	1,551.28
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	134.54	365.46
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	154.37	547.08	1,952.92
765 - CONTINGENCY	15,000.00	15,000.00	0.00	1,864.09	13,135.91
Department: 5 - Admin Total:	251,645.00	251,645.00	40,177.89	181,623.46	70,021.54
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	77.55	3,684.38	7,165.62
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	2,808.94	18,551.48	1,471.02
880 - UTILITES - ELECTRIC	19,500.00	19,500.00	411.55	10,977.90	8,522.10
881 - UTILITES - NATURAL GAS	9,500.00	9,500.00	1,025.62	6,484.03	3,015.97
882 - UTILITIES - WATER	780.00	780.00	151.07	856.08	-76.08
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	60,752.50	60,752.50	4,474.73	40,553.87	20,198.63
Department: 7 - Recreation					
512 - FRONT DESK	150,000.00	150,000.00	9,198.69	122,427.49	27,572.51
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	0.00	1,172.53	827.47
516 - PROGRAM WAGES	44,000.00	44,000.00	5,927.29	58,635.14	-14,635.14
521 - SS/ MEDICARE	0.00	0.00	1,157.16	13,984.39	-13,984.39
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	13,878.00	113,363.90	16,636.10
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	7,247.67	18,456.86	6,043.14
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	161.88	1,375.02	124.98
Department: 7 - Recreation Total:	352,000.00	352,000.00	37,570.69	329,415.33	22,584.67
Expense Total:	664,397.50	664,397.50	82,223.31	551,592.66	112,804.84
Fund: 11 - Fitness Center Surplus (Deficit):	300,752.50	300,752.50	12,694.80	431,694.12	-130,941.62

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	58,868.50	638,831.00	-59,081.00
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	580,250.00	580,250.00	58,868.50	638,831.00	-58,581.00
Revenue Total:	580,250.00	580,250.00	58,868.50	638,831.00	-58,581.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	763.87	3,356.46	989.79
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	240.00	760.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	250.44	249.56
Department: 5 - Admin Total:	5,846.25	5,846.25	763.87	3,846.90	1,999.35
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	10,746.85	98,120.74	6,879.26
516 - PROGRAM WAGES	293,400.00	293,400.00	18,786.18	220,632.31	72,767.69
521 - SS/ MEDICARE	31,000.00	31,000.00	2,065.17	24,154.25	6,845.75
522 - PENSION	17,300.00	17,300.00	910.76	11,463.27	5,836.73
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	1,505.98	16,284.27	17,715.73
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	650.00	650.00	0.00	71.54	578.46
600 - PROMOTION & PUBLICITY	1,500.00	1,500.00	0.00	1,608.50	-108.50
610 - PROFESSIONAL FEES	8,350.00	8,350.00	0.00	425.00	7,925.00
640 - EQUIP/ FACILITY LEASE	3,000.00	3,000.00	0.00	3,612.00	-612.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	2,271.53	21,121.34	-1,121.34
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	81.67	8.33
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	123.74	1,115.86	184.14
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	2,486.83	13,371.80	628.20
750 - OFFICE EQUIPMENT	9,804.00	9,804.00	0.00	8,468.67	1,335.33
790 - PROGRAM SUPPLIES	47,585.00	47,585.00	4,302.18	28,570.26	19,014.74
Department: 7 - Recreation Total:	588,479.00	588,479.00	43,199.22	449,101.48	139,377.52
Expense Total:	594,325.25	594,325.25	43,963.09	452,948.38	141,376.87
Fund: 12 - Before & After School Surplus (Deficit):	-14,075.25	-14,075.25	14,905.41	185,882.62	-199,957.87

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	4,910.00	59,825.50	-8,275.50
942 - TAX REVENUE	935,562.00	935,562.00	-191,288.70	916,500.17	19,061.83
943 - OTHER REVENUES	1,600.00	1,600.00	368.87	1,259.40	340.60
Department: 5 - Admin Total:	988,712.00	988,712.00	-186,009.83	977,585.07	11,126.93
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	-177,364.00	700,487.65	331,694.35
491 - RECREATION CENTER	245,830.00	245,830.00	15,463.50	261,495.50	-15,665.50
943 - OTHER REVENUES	10,250.00	10,250.00	0.00	16,586.47	-6,336.47
Department: 7 - Recreation Total:	1,288,262.00	1,288,262.00	-161,900.50	978,569.62	309,692.38
Revenue Total:	2,276,974.00	2,276,974.00	-347,910.33	1,956,154.69	320,819.31
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	26,480.41	471,241.27	95,387.73
512 - FRONT DESK	44,869.00	44,869.00	2,382.65	36,682.38	8,186.62
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	15,261.94	186,512.55	35,487.45
540 - EDUCATION & TRAINING	23,897.50	23,897.50	136.50	8,027.75	15,869.75
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	220.43	676.51	1,183.49
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	2,642.85	7,945.85	6,016.15
610 - PROFESSIONAL FEES	6,196.25	6,196.25	763.87	4,915.44	1,280.81
630 - TRANSPORTATION	0.00	0.00	300.00	3,600.00	-3,600.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	3,144.51	40,003.89	-4,753.89
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	0.00	7,761.69	108.31
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,443.03	16,652.56	-822.56
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	4,213.66	36,919.47	10,263.03
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	39.71	1,460.61	1,864.39
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	72.23	2,573.56	6,863.94
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	367.59	-7.59
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	261.86	4,209.29	5,740.71
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	176.82	4,045.08	3,354.92
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	0.00	2,730.62	-5.62
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	363.68	1,374.56	4,725.44
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	0.00	2,996.76	3,178.24
765 - CONTINGENCY	0.00	0.00	0.00	331.30	-331.30
954 - TRANSFER	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Department: 5 - Admin Total:	1,156,018.75	1,156,018.75	182,904.15	966,028.73	189,990.02
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	10,025.32	145,629.38	35,184.62
800 - EQUIPMENT RENTALS	5,500.00	5,500.00	39.10	39.10	5,460.90
810 - MAINTENANCE SERVICES	95,725.00	95,725.00	3,110.67	65,935.26	29,789.74
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	18.39	5,245.70	3,504.30
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	296.58	11,137.03	5,026.72
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	2,868.52	11,699.25	2,250.75
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	1,375.74	6,841.25	408.75
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	173.11	1,346.35	1,728.65
870 - PARK LANDSCAPING	3,000.00	3,000.00	1,023.35	1,705.43	1,294.57
880 - UTILITIES - ELECTRIC	74,250.50	74,250.50	3,550.07	61,435.02	12,815.48
881 - UTILITIES - NATURAL GAS	20,750.00	20,750.00	3,058.22	17,897.88	2,852.12
882 - UTILITIES - WATER	13,075.00	13,075.00	1,360.64	9,128.90	3,946.10
890 - PARK IMPROVEMENTS & REPAIRS	7,575.00	7,575.00	101.02	2,638.74	4,936.26
Department: 6 - Maintenance Total:	449,878.25	449,878.25	27,000.73	340,679.29	109,198.96
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	7,761.76	81,542.18	24,431.82
516 - PROGRAM WAGES	221,673.00	221,673.00	4,596.80	174,886.99	46,786.01
571 - BEVERAGE COST	1,000.00	1,000.00	0.00	2,340.00	-1,340.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	-29,101.77	186,257.36	119,403.64
630 - TRANSPORTATION	15,435.00	15,435.00	0.00	12,433.60	3,001.40
774 - SPECIAL EVENTS	10,150.00	10,150.00	0.00	5,279.40	4,870.60
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	321.15	6,412.95	9,906.05
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	6,212.34	55,761.50	11,258.50
Department: 7 - Recreation Total:	753,232.00	753,232.00	-10,209.72	524,913.98	228,318.02
Expense Total:	2,359,129.00	2,359,129.00	199,695.16	1,831,622.00	527,507.00
Fund: 13 - Recreation Surplus (Deficit):	-82,155.00	-82,155.00	-547,605.49	124,532.69	-206,687.69

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 14 - IMRF Pension					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	53,770.00	53,770.00	-12,202.91	54,276.71	-506.71
Department: 5 - Admin Total:	53,770.00	53,770.00	-12,202.91	54,276.71	-506.71
Revenue Total:	53,770.00	53,770.00	-12,202.91	54,276.71	-506.71
Expense					
Department: 5 - Admin					
522 - PENSION	152,409.84	152,409.84	8,410.82	94,940.48	57,469.36
Department: 5 - Admin Total:	152,409.84	152,409.84	8,410.82	94,940.48	57,469.36
Expense Total:	152,409.84	152,409.84	8,410.82	94,940.48	57,469.36
Fund: 14 - IMRF Pension Surplus (Deficit):	-98,639.84	-98,639.84	-20,613.73	-40,663.77	-57,976.07

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 15 - Paving & Lighting					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	27,434.00	27,434.00	-18,640.46	27,139.35	294.65
Department: 5 - Admin Total:	27,434.00	27,434.00	-18,640.46	27,139.35	294.65
Revenue Total:	27,434.00	27,434.00	-18,640.46	27,139.35	294.65
Expense					
Department: 6 - Maintenance					
957 - PAVING & LIGHTING	5,000.00	5,000.00	0.00	0.00	5,000.00
959 - CAPITAL PROJECTS	25,000.00	25,000.00	14,486.82	25,000.00	0.00
Department: 6 - Maintenance Total:	30,000.00	30,000.00	14,486.82	25,000.00	5,000.00
Expense Total:	30,000.00	30,000.00	14,486.82	25,000.00	5,000.00
Fund: 15 - Paving & Lighting Surplus (Deficit):	-2,566.00	-2,566.00	-33,127.28	2,139.35	-4,705.35

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 16 - Liability Insurance					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	54,867.00	54,867.00	-13,877.91	54,276.71	590.29
943 - OTHER REVENUES	3,000.00	3,000.00	-1,228.00	103.25	2,896.75
Department: 5 - Admin Total:	57,867.00	57,867.00	-15,105.91	54,379.96	3,487.04
Revenue Total:	57,867.00	57,867.00	-15,105.91	54,379.96	3,487.04
Expense					
Department: 5 - Admin					
956 - CONTRACTUAL SERVICES	89,362.80	89,362.80	0.00	110,591.28	-21,228.48
Department: 5 - Admin Total:	89,362.80	89,362.80	0.00	110,591.28	-21,228.48
Department: 6 - Maintenance					
533 - RISK MANAGEMENT COSTS	18,750.00	18,750.00	4,749.49	17,551.50	1,198.50
Department: 6 - Maintenance Total:	18,750.00	18,750.00	4,749.49	17,551.50	1,198.50
Expense Total:	108,112.80	108,112.80	4,749.49	128,142.78	-20,029.98
Fund: 16 - Liability Insurance Surplus (Deficit):	-50,245.80	-50,245.80	-19,855.40	-73,762.82	23,517.02

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 17 - Audit					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	10,974.00	10,974.00	-2,254.38	10,855.31	118.69
Department: 5 - Admin Total:	10,974.00	10,974.00	-2,254.38	10,855.31	118.69
Revenue Total:	10,974.00	10,974.00	-2,254.38	10,855.31	118.69
Expense					
Department: 5 - Admin					
956 - CONTRACTUAL SERVICES	17,300.00	17,300.00	0.00	20,305.00	-3,005.00
Department: 5 - Admin Total:	17,300.00	17,300.00	0.00	20,305.00	-3,005.00
Expense Total:	17,300.00	17,300.00	0.00	20,305.00	-3,005.00
Fund: 17 - Audit Surplus (Deficit):	-6,326.00	-6,326.00	-2,254.38	-9,449.69	3,123.69

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 18 - Special Recreation					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	407,329.00	407,329.00	-67,797.60	382,908.49	24,420.51
Department: 5 - Admin Total:	407,329.00	407,329.00	-67,797.60	382,908.49	24,420.51
Revenue Total:	407,329.00	407,329.00	-67,797.60	382,908.49	24,420.51
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	28,469.00	28,469.00	3,138.18	26,881.60	1,587.40
530 - HEALTH & LIFE INSURANCE	0.00	0.00	502.12	5,751.59	-5,751.59
720 - EMPLOYEE/ PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
820 - EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	600.00
850 - PETROLEUM PRODUCTS	400.00	400.00	0.00	0.00	400.00
954 - TRANSFER	125,000.00	125,000.00	125,000.00	125,000.00	0.00
956 - CONTRACTUAL SERVICES	174,720.00	174,720.00	0.00	165,118.89	9,601.11
959 - CAPITAL PROJECTS	1,500.00	1,500.00	0.00	1,500.00	0.00
Department: 5 - Admin Total:	331,689.00	331,689.00	128,640.30	324,252.08	7,436.92
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
840 - MAINTENANCE MATERIALS	6,912.00	6,912.00	0.00	6,912.00	0.00
Department: 6 - Maintenance Total:	7,912.00	7,912.00	0.00	7,912.00	0.00
Expense Total:	339,601.00	339,601.00	128,640.30	332,164.08	7,436.92
Fund: 18 - Special Recreation Surplus (Deficit):	67,728.00	67,728.00	-196,437.90	50,744.41	16,983.59

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 19 - Social Security/ Medicare					
Revenue					
Department: 5 - Admin					
942 - TAX REVENUE	120,708.00	120,708.00	-25,887.27	119,419.51	1,288.49
Department: 5 - Admin Total:	120,708.00	120,708.00	-25,887.27	119,419.51	1,288.49
Revenue Total:	120,708.00	120,708.00	-25,887.27	119,419.51	1,288.49
Expense					
Department: 5 - Admin					
521 - SS/ MEDICARE	131,409.63	131,409.63	8,394.08	111,318.58	20,091.05
Department: 5 - Admin Total:	131,409.63	131,409.63	8,394.08	111,318.58	20,091.05
Expense Total:	131,409.63	131,409.63	8,394.08	111,318.58	20,091.05
Fund: 19 - Social Security/ Medicare Surplus (Deficit):	-10,701.63	-10,701.63	-34,281.35	8,100.93	-18,802.56

Statement of Revenues & Expenditures (FY End Adjustments)

For Fiscal: 2025-2026 Period Ending: 04/30/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects					
Revenue					
Department: 5 - Admin					
943 - OTHER REVENUES	14,880,000.00	14,880,000.00	784,117.76	1,510,092.66	13,369,907.34
944 - TRANSFER	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Department: 5 - Admin Total:	15,480,000.00	15,480,000.00	1,384,117.76	2,110,092.66	13,369,907.34
Revenue Total:	15,480,000.00	15,480,000.00	1,384,117.76	2,110,092.66	13,369,907.34
Expense					
Department: 5 - Admin					
958 - DEBT SERVICE	246,418.15	246,418.15	0.00	0.00	246,418.15
959 - CAPITAL PROJECTS	15,677,916.60	15,677,916.60	602,134.89	7,241,101.58	8,436,815.02
Department: 5 - Admin Total:	15,924,334.75	15,924,334.75	602,134.89	7,241,101.58	8,683,233.17
Expense Total:	15,924,334.75	15,924,334.75	602,134.89	7,241,101.58	8,683,233.17
Fund: 36 - Capital Projects Surplus (Deficit):	-444,334.75	-444,334.75	781,982.87	-5,131,008.92	4,686,674.17
Total Surplus (Deficit):	140,526.55	140,526.55	-1,124,199.13	-4,279,677.43	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	34,606.32	34,606.32	-922,850.60	166,673.77	-132,067.45
04 - Debt Service	446,484.00	446,484.00	-156,756.08	5,439.88	441,044.12
11 - Fitness Center	300,752.50	300,752.50	12,694.80	431,694.12	-130,941.62
12 - Before & After School	-14,075.25	-14,075.25	14,905.41	185,882.62	-199,957.87
13 - Recreation	-82,155.00	-82,155.00	-547,605.49	124,532.69	-206,687.69
14 - IMRF Pension	-98,639.84	-98,639.84	-20,613.73	-40,663.77	-57,976.07
15 - Paving & Lighting	-2,566.00	-2,566.00	-33,127.28	2,139.35	-4,705.35
16 - Liability Insurance	-50,245.80	-50,245.80	-19,855.40	-73,762.82	23,517.02
17 - Audit	-6,326.00	-6,326.00	-2,254.38	-9,449.69	3,123.69
18 - Special Recreation	67,728.00	67,728.00	-196,437.90	50,744.41	16,983.59
19 - Social Security/ Medicare	-10,701.63	-10,701.63	-34,281.35	8,100.93	-18,802.56
36 - Capital Projects	-444,334.75	-444,334.75	781,982.87	-5,131,008.92	4,686,674.17
Total Surplus (Deficit):	140,526.55	140,526.55	-1,124,199.13	-4,279,677.43	



Park District of La Grange, IL

Prior-Year Comparative Income Statement (FY End Adjustments)

Group Summary

For the Period Ending 04/30/2026

SubAccount...	2024-2025 April Activity	2025-2026 April Activity	April 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	10,257.38	-4,489.85	-14,747.23	-143.77%	96,953.11	28,556.06	-68,397.05	-70.55%
942 - TAX REVENUE	-655,506.96	-456,536.00	198,970.96	30.35%	1,249,663.74	1,209,490.01	-40,173.73	-3.21%
943 - OTHER REVENUES	76,955.95	19,505.06	-57,450.89	-74.65%	440,146.75	325,343.49	-114,803.26	-26.08%
Department 5 - Admin Total:	-568,293.63	-441,520.79	126,772.84	22.31%	1,786,763.60	1,563,389.56	-223,374.04	-12.50%
Revenue Total:	-568,293.63	-441,520.79	126,772.84	22.31%	1,786,763.60	1,563,389.56	-223,374.04	-12.50%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	26,585.76	31,298.40	-4,712.64	-17.73%	299,762.65	319,858.60	-20,095.95	-6.70%
512 - FRONT DESK	2,599.05	2,278.66	320.39	12.33%	30,471.39	28,289.99	2,181.40	7.16%
530 - HEALTH & LIFE INSURANCE	11,114.91	10,351.44	763.47	6.87%	124,360.34	135,457.07	-11,096.73	-8.92%
540 - EDUCATION & TRAINING	45.00	136.50	-91.50	-203.33%	11,310.54	8,252.77	3,057.77	27.03%
600 - PROMOTION & PUBLICITY	2,204.08	2,689.24	-485.16	-22.01%	7,617.89	8,184.09	-566.20	-7.43%
610 - PROFESSIONAL FEES	4,755.44	3,564.76	1,190.68	25.04%	25,957.46	20,572.41	5,385.05	20.75%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	3,600.00	3,600.00	0.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	155.24	296.45	-141.21	-90.96%
660 - DUES & SUBSCRIPTIONS	227.96	0.00	227.96	100.00%	5,429.05	7,761.72	-2,332.67	-42.97%
670 - COMMUNICATION SERVICES	1,289.09	1,358.01	-68.92	-5.35%	14,201.10	15,597.33	-1,396.23	-9.83%
680 - SOFTWARE CONTRACTS	4,103.44	4,213.66	-110.22	-2.69%	34,327.51	37,602.16	-3,274.65	-9.54%
690 - LEGAL/ RECRUITMENT NOTICES	197.21	39.71	157.50	79.86%	2,228.54	1,788.61	439.93	19.74%
691 - PRINTING/ DESIGN SERVICES	451.68	72.23	379.45	84.01%	2,259.05	2,573.55	-314.50	-13.92%
710 - ADMINISTRATIVE EXPENSE ACCTS	106.89	39.28	67.61	63.25%	1,399.08	1,413.92	-14.84	-1.06%
720 - EMPLOYEE/ PUBLIC RELATIONS	347.03	0.00	347.03	100.00%	1,342.40	2,046.02	-703.62	-52.42%
730 - OFFICE/ ADMIN SUPPLIES	214.54	476.36	-261.82	-122.04%	5,140.80	4,440.26	700.54	13.63%
740 - COMPUTER SUPPLIES/ EQUIP	40.00	0.00	40.00	100.00%	8,762.67	10,272.61	-1,509.94	-17.23%
750 - OFFICE EQUIPMENT	291.16	363.68	-72.52	-24.91%	3,234.98	1,374.59	1,860.39	57.51%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	4,307.00	2,996.70	1,310.30	30.42%
765 - CONTINGENCY	20,877.83	14,359.18	6,518.65	31.22%	30,955.92	23,454.42	7,501.50	24.23%
954 - TRANSFER	300,000.00	350,000.00	-50,000.00	-16.67%	300,000.00	350,000.00	-50,000.00	-16.67%
Department 5 - Admin Total:	375,751.07	421,541.11	-45,790.04	-12.19%	916,823.61	985,833.27	-69,009.66	-7.53%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,827.64	10,025.35	1,802.29	15.24%	167,458.99	145,508.36	21,950.63	13.11%
514 - SEASONAL MAINTENANCE	0.00	396.00	-396.00	0.00%	27,709.46	32,495.00	-4,785.54	-17.27%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2026

SubAccount...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
800 - EQUIPMENT RENTALS	0.00	39.10	-39.10	0.00%	0.00	39.10	-39.10	0.00%
810 - MAINTENANCE SERVICES	10,057.46	32,610.61	-22,553.15	-224.24%	90,205.28	95,585.15	-5,379.87	-5.96%
820 - EQUIPMENT REPAIRS	136.74	18.40	118.34	86.54%	3,923.71	5,361.23	-1,437.52	-36.64%
830 - MAINTENANCE SUPPLIES	1,499.09	296.58	1,202.51	80.22%	17,166.40	11,137.10	6,029.30	35.12%
840 - MAINTENANCE MATERIALS	4,080.78	3,368.52	712.26	17.45%	10,087.55	12,271.09	-2,183.54	-21.65%
850 - PETROLEUM PRODUCTS	95.52	1,375.73	-1,280.21	-1,340.25%	5,938.57	6,841.28	-902.71	-15.20%
860 - MAIN. TOOLS & EQUIPMENT	15.00	173.11	-158.11	-1,054.07%	1,748.83	1,346.32	402.51	23.02%
870 - PARK LANDSCAPING	0.00	1,023.34	-1,023.34	0.00%	1,698.33	1,705.42	-7.09	-0.42%
880 - UTILITES - ELECTRIC	4,612.62	3,550.03	1,062.59	23.04%	65,857.72	61,404.75	4,452.97	6.76%
881 - UTILITES - NATURAL GAS	1,690.26	3,058.17	-1,367.91	-80.93%	16,120.52	17,897.56	-1,777.04	-11.02%
882 - UTILITIES - WATER	1,174.92	1,360.61	-185.69	-15.80%	11,346.26	9,128.76	2,217.50	19.54%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	2,493.15	-2,493.15	0.00%	11,965.07	10,161.40	1,803.67	15.07%
Department 6 - Maintenance Total:	35,190.03	59,788.70	-24,598.67	-69.90%	431,226.69	410,882.52	20,344.17	4.72%
Expense Total:	410,941.10	481,329.81	-70,388.71	-17.13%	1,348,050.30	1,396,715.79	-48,665.49	-3.61%
Fund 01 Surplus (Deficit):	-979,234.73	-922,850.60	56,384.13	5.76%	438,713.30	166,673.77	-272,039.53	-62.01%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2026

SubAccount...	2024-2025 April Activity	2025-2026 April Activity	April 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	70,849.84	94,828.84	23,979.00	33.84%	868,428.31	983,181.51	114,753.20	13.21%
943 - OTHER REVENUES	3.00	89.27	86.27	2,875.67%	161.01	105.27	-55.74	-34.62%
Department 7 - Recreation Total:	70,852.84	94,918.11	24,065.27	33.97%	868,589.32	983,286.78	114,697.46	13.21%
Revenue Total:	70,852.84	94,918.11	24,065.27	33.97%	868,589.32	983,286.78	114,697.46	13.21%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	7,724.31	29,233.80	-21,509.49	-278.46%	64,282.49	108,531.96	-44,249.47	-68.84%
521 - SS/ MEDICARE	425.01	586.39	-161.38	-37.97%	4,695.97	6,601.23	-1,905.26	-40.57%
522 - PENSION	-5,050.87	776.40	-5,827.27	-115.37%	-0.20	8,438.59	-8,438.79	219,395.00%
530 - HEALTH & LIFE INSURANCE	925.69	989.12	-63.43	-6.85%	10,905.61	11,343.02	-437.41	-4.01%
600 - PROMOTION & PUBLICITY	2,959.25	5,292.19	-2,332.94	-78.84%	4,350.77	5,700.44	-1,349.67	-31.02%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	400.00	545.00	-145.00	-36.25%
650 - BANK/MERCHANT FEES	3,603.76	2,616.31	987.45	27.40%	27,053.73	30,824.78	-3,771.05	-13.94%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	1,512.81	649.25	863.56	57.08%
670 - COMMUNICATION SERVICES	329.98	334.98	-5.00	-1.52%	3,722.26	3,994.76	-272.50	-7.32%
680 - SOFTWARE CONTRACTS	201.89	194.33	7.56	3.74%	2,422.68	2,448.72	-26.04	-1.07%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	350.00	0.00	350.00	100.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	270.96	0.00	270.96	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	168.68	134.54	34.14	20.24%
730 - OFFICE/ ADMIN SUPPLIES	453.28	154.37	298.91	65.94%	1,367.10	547.08	820.02	59.98%
765 - CONTINGENCY	4,331.80	0.00	4,331.80	100.00%	5,000.00	1,864.09	3,135.91	62.72%
Department 5 - Admin Total:	15,904.10	40,177.89	-24,273.79	-152.63%	126,502.86	181,623.46	-55,120.60	-43.57%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	547.87	77.55	470.32	85.85%	1,832.31	3,684.38	-1,852.07	-101.08%
830 - MAINTENANCE SUPPLIES	3,684.60	2,808.94	875.66	23.77%	16,467.70	18,551.48	-2,083.78	-12.65%
880 - UTILITES - ELECTRIC	826.54	411.55	414.99	50.21%	11,501.02	10,977.90	523.12	4.55%
881 - UTILITES - NATURAL GAS	661.93	1,025.62	-363.69	-54.94%	6,806.71	6,484.03	322.68	4.74%
882 - UTILITIES - WATER	167.31	151.07	16.24	9.71%	167.31	856.08	-688.77	-411.67%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	100.00%
Department 6 - Maintenance Total:	5,888.25	4,474.73	1,413.52	24.01%	36,875.05	40,553.87	-3,678.82	-9.98%
Department: 7 - Recreation								
512 - FRONT DESK	11,959.83	9,198.69	2,761.14	23.09%	132,005.52	122,427.49	9,578.03	7.26%
515 - CUSTODIANS & FACILITY SUPERVISORS	171.68	0.00	171.68	100.00%	1,847.82	1,172.53	675.29	36.55%
516 - PROGRAM WAGES	4,135.87	5,927.29	-1,791.42	-43.31%	43,390.34	58,635.14	-15,244.80	-35.13%
521 - SS/ MEDICARE	1,244.48	1,157.16	87.32	7.02%	13,597.55	13,984.39	-386.84	-2.84%
620 - CONTRACTUAL PROGRAMS	0.00	13,878.00	-13,878.00	0.00%	76,587.00	113,363.90	-36,776.90	-48.02%
640 - EQUIP/ FACILITY LEASE	5,517.99	0.00	5,517.99	100.00%	5,517.99	0.00	5,517.99	100.00%
780 - PROGRAM EQUIPMENT	4,268.80	7,247.67	-2,978.87	-69.78%	14,213.12	18,456.86	-4,243.74	-29.86%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2026

SubAccount...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	161.88	-161.88	0.00%	230.00	1,375.02	-1,145.02	-497.83%
Department 7 - Recreation Total:	27,298.65	37,570.69	-10,272.04	-37.63%	287,389.34	329,415.33	-42,025.99	-14.62%
Expense Total:	49,091.00	82,223.31	-33,132.31	-67.49%	450,767.25	551,592.66	-100,825.41	-22.37%
Fund 11 Surplus (Deficit):	21,761.84	12,694.80	-9,067.04	-41.66%	417,822.07	431,694.12	13,872.05	3.32%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2026

SubAccount...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	65,472.00	58,868.50	-6,603.50	-10.09%	628,599.56	638,831.00	10,231.44	1.63%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	1,000.00	0.00	-1,000.00	-100.00%
Department 7 - Recreation Total:	65,472.00	58,868.50	-6,603.50	-10.09%	629,599.56	638,831.00	9,231.44	1.47%
Revenue Total:	65,472.00	58,868.50	-6,603.50	-10.09%	629,599.56	638,831.00	9,231.44	1.47%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	1,019.03	763.87	255.16	25.04%	3,818.79	3,356.46	462.33	12.11%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	240.00	-240.00	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	250.44	-250.44	0.00%
Department 5 - Admin Total:	1,019.03	763.87	255.16	25.04%	3,818.79	3,846.90	-28.11	-0.74%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	6,741.21	10,746.85	-4,005.64	-59.42%	160,243.04	98,120.74	62,122.30	38.77%
516 - PROGRAM WAGES	13,562.35	18,786.18	-5,223.83	-38.52%	207,243.06	220,632.31	-13,389.25	-6.46%
521 - SS/ MEDICARE	1,654.62	2,065.17	-410.55	-24.81%	28,153.53	24,154.25	3,999.28	14.21%
522 - PENSION	-15,205.01	910.76	-16,115.77	-105.99%	-0.98	11,463.27	-11,464.25	169,821.43%
530 - HEALTH & LIFE INSURANCE	1,285.87	1,505.98	-220.11	-17.12%	23,338.44	16,284.27	7,054.17	30.23%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	532.52	71.54	460.98	86.57%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	702.24	1,608.50	-906.26	-129.05%
610 - PROFESSIONAL FEES	40.00	0.00	40.00	100.00%	2,729.99	425.00	2,304.99	84.43%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	2,712.00	3,612.00	-900.00	-33.19%
650 - BANK/MERCHANT FEES	3,669.60	2,271.53	1,398.07	38.10%	19,913.81	21,121.34	-1,207.53	-6.06%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	81.67	81.67	0.00	0.00%
670 - COMMUNICATION SERVICES	89.15	123.74	-34.59	-38.80%	1,420.41	1,115.86	304.55	21.44%
680 - SOFTWARE CONTRACTS	1,051.79	2,486.83	-1,435.04	-136.44%	10,469.24	13,371.80	-2,902.56	-27.72%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	263.96	0.00	263.96	100.00%
750 - OFFICE EQUIPMENT	217.44	0.00	217.44	100.00%	4,788.34	8,468.67	-3,680.33	-76.86%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	525.00	0.00	525.00	100.00%
790 - PROGRAM SUPPLIES	1,814.95	4,302.18	-2,487.23	-137.04%	25,110.51	28,570.26	-3,459.75	-13.78%
Department 7 - Recreation Total:	14,921.97	43,199.22	-28,277.25	-189.50%	488,226.78	449,101.48	39,125.30	8.01%
Expense Total:	15,941.00	43,963.09	-28,022.09	-175.79%	492,045.57	452,948.38	39,097.19	7.95%
Fund 12 Surplus (Deficit):	49,531.00	14,905.41	-34,625.59	-69.91%	137,553.99	185,882.62	48,328.63	35.13%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2026

SubAccount...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	4,342.50	4,910.00	567.50	13.07%	86,581.50	59,825.50	-26,756.00	-30.90%
942 - TAX REVENUE	-406,318.61	-191,288.70	215,029.91	52.92%	861,634.56	916,500.17	54,865.61	6.37%
943 - OTHER REVENUES	352.25	368.87	16.62	4.72%	1,455.38	1,259.40	-195.98	-13.47%
Department 5 - Admin Total:	-401,623.86	-186,009.83	215,614.03	53.69%	949,671.44	977,585.07	27,913.63	2.94%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	60,545.53	-177,364.00	-237,909.53	-392.94%	1,142,093.54	700,487.65	-441,605.89	-38.67%
491 - RECREATION CENTER	26,221.50	15,463.50	-10,758.00	-41.03%	285,176.75	261,495.50	-23,681.25	-8.30%
943 - OTHER REVENUES	2,550.00	0.00	-2,550.00	-100.00%	13,812.70	16,586.47	2,773.77	20.08%
Department 7 - Recreation Total:	89,317.03	-161,900.50	-251,217.53	-281.26%	1,441,082.99	978,569.62	-462,513.37	-32.09%
Revenue Total:	-312,306.83	-347,910.33	-35,603.50	-11.40%	2,390,754.43	1,956,154.69	-434,599.74	-18.18%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	36,236.93	26,480.41	9,756.52	26.92%	430,155.71	471,241.27	-41,085.56	-9.55%
512 - FRONT DESK	3,403.46	2,382.65	1,020.81	29.99%	32,216.34	36,682.38	-4,466.04	-13.86%
530 - HEALTH & LIFE INSURANCE	13,112.61	15,261.94	-2,149.33	-16.39%	143,792.24	186,512.55	-42,720.31	-29.71%
540 - EDUCATION & TRAINING	45.00	136.50	-91.50	-203.33%	10,622.15	8,027.75	2,594.40	24.42%
550 - TRAVEL REIMBURSEMENT	94.29	220.43	-126.14	-133.78%	382.91	676.51	-293.60	-76.68%
600 - PROMOTION & PUBLICITY	2,204.07	2,642.85	-438.78	-19.91%	7,803.14	7,945.85	-142.71	-1.83%
610 - PROFESSIONAL FEES	1,019.03	763.87	255.16	25.04%	4,967.75	4,915.44	52.31	1.05%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	3,600.00	3,600.00	0.00	0.00%
650 - BANK/MERCHANT FEES	5,106.53	3,144.51	1,962.02	38.42%	33,118.42	40,003.89	-6,885.47	-20.79%
660 - DUES & SUBSCRIPTIONS	227.94	0.00	227.94	100.00%	5,429.05	7,761.69	-2,332.64	-42.97%
670 - COMMUNICATION SERVICES	1,374.10	1,443.03	-68.93	-5.02%	15,220.24	16,652.56	-1,432.32	-9.41%
680 - SOFTWARE CONTRACTS	3,420.67	4,213.66	-792.99	-23.18%	33,644.75	36,919.47	-3,274.72	-9.73%
690 - LEGAL/ RECRUITMENT NOTICES	197.21	39.71	157.50	79.86%	1,552.04	1,460.61	91.43	5.89%
691 - PRINTING/ DESIGN SERVICES	1,147.44	72.23	1,075.21	93.71%	5,866.72	2,573.56	3,293.16	56.13%
710 - ADMINISTRATIVE EXPENSE ACCTS	58.44	0.00	58.44	100.00%	303.09	367.59	-64.50	-21.28%
720 - EMPLOYEE/ PUBLIC RELATIONS	166.57	261.86	-95.29	-57.21%	4,128.19	4,209.29	-81.10	-1.96%
730 - OFFICE/ ADMIN SUPPLIES	207.92	176.82	31.10	14.96%	5,634.18	4,045.08	1,589.10	28.20%
740 - COMPUTER SUPPLIES/ EQUIP	40.00	0.00	40.00	100.00%	218.38	2,730.62	-2,512.24	-1,150.40%
750 - OFFICE EQUIPMENT	1,790.25	363.68	1,426.57	79.69%	4,599.38	1,374.56	3,224.82	70.11%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	4,307.07	2,996.76	1,310.31	30.42%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	331.30	-331.30	0.00%
954 - TRANSFER	100,000.00	125,000.00	-25,000.00	-25.00%	100,000.00	125,000.00	-25,000.00	-25.00%
Department 5 - Admin Total:	170,152.46	182,904.15	-12,751.69	-7.49%	847,561.75	966,028.73	-118,466.98	-13.98%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,827.64	10,025.32	1,802.32	15.24%	167,258.62	145,629.38	21,629.24	12.93%
800 - EQUIPMENT RENTALS	0.00	39.10	-39.10	0.00%	0.00	39.10	-39.10	0.00%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2026

SubAccount...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
810 - MAINTENANCE SERVICES	16,964.97	3,110.67	13,854.30	81.66%	66,855.10	65,935.26	919.84	1.38%
820 - EQUIPMENT REPAIRS	136.78	18.39	118.39	86.56%	3,664.76	5,245.70	-1,580.94	-43.14%
830 - MAINTENANCE SUPPLIES	1,499.08	296.58	1,202.50	80.22%	17,076.33	11,137.03	5,939.30	34.78%
840 - MAINTENANCE MATERIALS	4,080.79	2,868.52	1,212.27	29.71%	8,909.68	11,699.25	-2,789.57	-31.31%
850 - PETROLEUM PRODUCTS	0.00	1,375.74	-1,375.74	0.00%	7,464.57	6,841.25	623.32	8.35%
860 - MAIN. TOOLS & EQUIPMENT	14.99	173.11	-158.12	-1,054.84%	1,748.77	1,346.35	402.42	23.01%
870 - PARK LANDSCAPING	0.00	1,023.35	-1,023.35	0.00%	1,698.33	1,705.43	-7.10	-0.42%
880 - UTILITES - ELECTRIC	4,612.63	3,550.07	1,062.56	23.04%	64,650.63	61,435.02	3,215.61	4.97%
881 - UTILITES - NATURAL GAS	1,690.30	3,058.22	-1,367.92	-80.93%	16,192.64	17,897.88	-1,705.24	-10.53%
882 - UTILITIES - WATER	1,174.92	1,360.64	-185.72	-15.81%	11,346.32	9,128.90	2,217.42	19.54%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	101.02	-101.02	0.00%	3,936.95	2,638.74	1,298.21	32.98%
Department 6 - Maintenance Total:	42,002.10	27,000.73	15,001.37	35.72%	370,802.70	340,679.29	30,123.41	8.12%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,305.19	7,761.76	-1,456.57	-23.10%	91,133.21	81,542.18	9,591.03	10.52%
516 - PROGRAM WAGES	2,935.73	4,596.80	-1,661.07	-56.58%	145,644.98	174,886.99	-29,242.01	-20.08%
571 - BEVERAGE COST	585.00	0.00	585.00	100.00%	1,675.00	2,340.00	-665.00	-39.70%
620 - CONTRACTUAL PROGRAMS	31,107.25	-29,101.77	60,209.02	193.55%	300,432.71	186,257.36	114,175.35	38.00%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	13,639.21	12,433.60	1,205.61	8.84%
774 - SPECIAL EVENTS	325.99	0.00	325.99	100.00%	13,112.55	5,279.40	7,833.15	59.74%
780 - PROGRAM EQUIPMENT	17.76	321.15	-303.39	-1,708.28%	6,915.57	6,412.95	502.62	7.27%
790 - PROGRAM SUPPLIES	8,130.70	6,212.34	1,918.36	23.59%	52,821.32	55,761.50	-2,940.18	-5.57%
Department 7 - Recreation Total:	49,407.62	-10,209.72	59,617.34	120.66%	625,374.55	524,913.98	100,460.57	16.06%
Expense Total:	261,562.18	199,695.16	61,867.02	23.65%	1,843,739.00	1,831,622.00	12,117.00	0.66%
Fund 13 Surplus (Deficit):	-573,869.01	-547,605.49	26,263.52	4.58%	547,015.43	124,532.69	-422,482.74	-77.23%
Total Surplus (Deficit):	-1,481,810.90	-1,442,855.88	38,955.02	2.63%	1,541,104.79	908,783.20	-632,321.59	-41.03%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2026

Fund Summary

Fund	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-979,234.73	-922,850.60	56,384.13	5.76%	438,713.30	166,673.77	-272,039.53	-62.01%
11 - Fitness Center	21,761.84	12,694.80	-9,067.04	-41.66%	417,822.07	431,694.12	13,872.05	3.32%
12 - Before & After School	49,531.00	14,905.41	-34,625.59	-69.91%	137,553.99	185,882.62	48,328.63	35.13%
13 - Recreation	-573,869.01	-547,605.49	26,263.52	4.58%	547,015.43	124,532.69	-422,482.74	-77.23%
Total Surplus (Deficit):	-1,481,810.90	-1,442,855.88	38,955.02	2.63%	1,541,104.79	908,783.20	-632,321.59	-41.03%



Staff Reports

Park District of La Grange
September 2026
Board Report

Jennifer Bechtold, CPRE
Executive Director

- The next regular Board Meeting will be held on Monday, October 19, 2026, the third Monday of the month, at the Lacey Community Center, 200 S. Washington Avenue, La Grange, IL.
- The Park District will temporarily close the Denning Park Disc Golf Course on September 4, 10, 11, 14, and 17, 2026, from 7:45 a.m. to 3:00 p.m. to accommodate Lyons Township High School curriculum activities. The District is pleased to partner with LTHS by providing the course as an outdoor learning environment where students can develop disc golf skills as part of their educational programming. Temporary signage will be posted in advance to notify park users of the closures.
- The Park District of La Grange is partnering with OptWell, UChicago Medicine AdventHealth, Pillars Community Health, and Healthy Countryside to bring the nationally recognized Walk with a Doc program to the community. The free monthly program will launch on September 15, 2026, with outdoor walks held at Countryside Park through September and indoor walks hosted at the Park District of La Grange Recreation Center during inclement weather and from October through April. The program promotes healthy lifestyles by connecting participants with local healthcare professionals while encouraging physical activity and community engagement. Staff have coordinated the necessary agreements, insurance requirements, and facility arrangements to support the program. See the press release following my report.
- The next Consolidated Election will be held in April 2027, and the election process is just around the corner. Candidates may begin circulating nominating petitions and collecting signatures on Tuesday, August 25, 2026. Candidate packets will be available for pickup at the Park District of La Grange Recreation Center Front Desk.

Jenny Bechtold

From: OptWell <info-optwell.org@shared1.ccsend.com>
Sent: Wednesday, August 5, 2026 8:27 AM
To: Jenny Bechtold
Subject: Press Release - Walk with a Doc coming to La Grange/Countryside

Caution: This is an external email and may contain suspicious content. Please take care when clicking links or opening attachments. When in doubt, contact your IT Department.



OptWell Launches Walk with a Doc Program in the La Grange Area Along with Community Partners

Immediate Release: August 5, 2026

Contact: Kris Lonsway, PhD, Founder & President, OptWell | info@optwell.org

Event Flyer: Included below with [link here](#).

Online Registration: <https://walkwithadoc.org/rsvp/?id=254083>

OptWell *Walk with a Doc* Webpage: <https://optwell.org/events/walk-with-a-doc/>

La Grange, IL — **OptWell** is encouraging residents to take a step toward better health and is thrilled to bring **Walk with a Doc**, a national health program bringing doctors and patients together, to our area **starting September 15**.

OptWell is proud to partner with **UChicago Medicine AdventHealth, Pillars Community Health, the Park District of La Grange and Healthy Countryside** to offer this **free** community walking program.

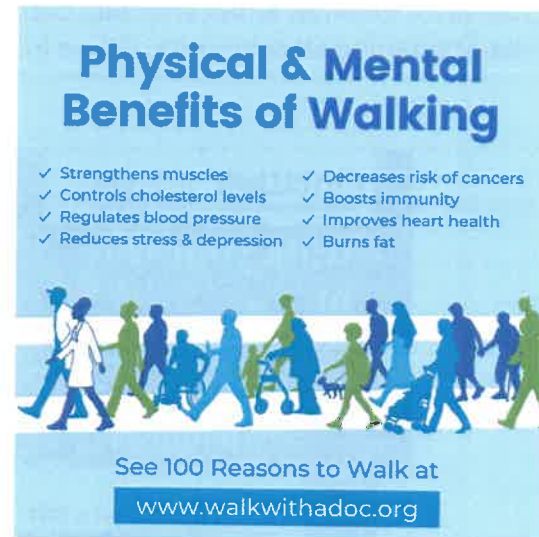
During each walk, **local physicians and healthcare professionals share practical, evidence-based health tips, answer questions, and walk alongside participants in a relaxed, supportive environment.**

Walk with a Doc is for people of **all ages and fitness levels** and will **take place on the 3rd Tuesday of the month from 11:00am-12:00pm**, kicking off on **September 15** at **Countryside Park**.

"The Walk with a Doc program is a simple way to get moving, connect with neighbors, and learn strategies to improve your health," commented Kris Lonsway, PhD, President and Founder of OptWell.

Kris added, ***"Each walk encourages regular movement while reinforcing OptWell's five healthy habits: Eat Well, Get Moving, Mental Wellness, Quality Sleep, and Manage Health.***

Together, these evidence-based habits can help reduce the risk of chronic disease and support a healthier, happier life."



Walk with a Doc is a nonprofit organization founded in 2005 by Dr. David Sabgir, a cardiologist in Columbus, Ohio. Originally created to help patients become more physically active, the program's benefits extend far beyond a simple walk. Participants build friendships, spend time in nature, and receive free health education in a relaxed setting—an all-in-one "prescription" for better health. Today, there are more than 700 Walk with a Doc chapters across the U.S.

Whether you're taking your first walk or have been active for years, everyone is welcome. **Come walk, learn, connect, and discover how small steps can lead to lasting health.**

Walks take place from May – September at Countryside Park (630 61st Street, Countryside, IL 60525). Meet by the gazebo and playground near the South Parking Lot, just west of the tennis courts.

In case of increment weather, and from **October – April**, we'll walk inside at the **Park District of La Grange Recreation Center** (536 East Avenue, La Grange, IL, 60525).

RSVP (preferred, though walk-ups welcome)

Program Detail Summary:

Event: Walk with a Doc

Dates: 3rd Tuesday of Month with Kick-off Tuesday, September 15

Time: 11:00 am - 12:00 pm

Cost: Free

Location: May - September: Countryside Park (630 61st Street, Countryside, IL 60525), and increment weather or from October - April, walks inside at Park District of La Grange Recreation Center (536 East Avenue, La Grange, IL, 60525).

RSVP: <https://walkwithadoc.org/join-a-walk/locations/la-grange-illinois/>

Flyer: [LINK](#)

Partners/Sponsors: (subject to change)

OptWell thanks our initial partners: Pillars Community Health, Healthy Countryside, UChicago Medicine AdventHealth, and Park District of La Grange.

OptWell is also grateful to these sponsors:

- Rotary Club of La Grange
- Rotary Club of Countryside

Walk with a Flyer

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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

All required materials for the FY25/26 audit have been provided. The audit is now complete and will be presented by Lauterbach & Amen, LLP this evening.

Additionally, the financial reports section includes an updated income statement and budget report for the fiscal year ending April 30, 2026, which reflect adjusting journal entries and previously approved transfers for the year.

Budget

No new material at this time.

Finance/Payroll

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

Lauterbach & Amen, LLP completed the required agreed-upon procedures for the District's OSLAD Grant #OS 24-2531 for the Waiola Park Renovations. The procedures identified no exceptions, confirming that grant expenditures and related project activities were consistent with the approved project scope, grant requirements, bidding requirements, and budget.

Property Tax Revenue

The District received 3 property tax distribution installments in August totaling \$27,744.62, it is known that a large portion of these funds relates to the first installment of Tax Year 2025 property tax bills.

The second installment of the 2025 property tax bills were mailed on September 1, 2026 with a due date of October 1, 2026.

HUMAN RESOURCES

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



INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES

May 29, 2026

State of Illinois
Department of Natural Resources
One Natural Resources Way
Springfield, IL 62702-1271

RE: Park District of La Grange – Waiola Park Renovations

We have performed the procedures enumerated below, which were agreed to by the Park District of La Grange, Illinois, and specified by the State of Illinois Department of Natural Resources, solely to meet the state audit requirements specified in the grant agreement for Grant No. OS 24-2531. This engagement to apply agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below for the purpose for which this report has been requested or for any other purpose.

We made inquiries of management and reviewed various documents related to disbursements of Grant No. OS 24-2531 to determine that the Park District:

- Adhered to the activities listed in the General Provisions of the Project Agreement items A – G of the grant agreement. Specifically,
 - A. Verify that all contracts listed on the schedule were for work germane to the scope of the approved OSLAD project as described on the signed Project Agreement and any amendments thereto, and with the exception of project professional services (A/E) contracts, were executed after the project start date indicated on the signed Project Agreement. Identify and report any exceptions.

After performing the stated procedure, no exceptions were found.

- B. With the exception of Professional Services (A/E) contracts, verify that the local project sponsor (grantee) has complied with applicable state statutes and applicable local ordinances concerning bidding requirements for construction contracts, and equipment/material purchases. Identify and report any exceptions.

After performing the stated procedure, no exceptions were found.

- C. Verify that the requirements in item F. Subcontractor Provisions of the Project Agreement or similar language was made part of the signed contract for any bid construction contracts and material/equipment purchases. Identify and report and exceptions.

After performing the stated procedure, no exceptions were found.

- D. Verify that all publicly bid construction and material/equipment purchase contracts executed for the project were awarded to the low bidder. Identify and report any exceptions and attach written justification from local project sponsor (grantee) for their awarding any contract to someone other than the lowest bidder.

After performing the stated procedure, no exceptions were found, thus no attachment is necessary.

- E. Verify that all change orders to the construction and material/equipment purchase contracts are germane to the approved OSLAD project scope and that any change order of \$10,000 or more were approved by IDNR. Identify and report any noted exceptions and attach a copy of any change orders noted as an exception.

After performing the stated procedure, no exceptions were found.

- F. Sample a minimum of 25% of the project expenditures listed on the “Schedule of Expenditures” (sample shall represent at least 50% of total project expenditure value) and trace to the local project sponsor’s accounting record system and verify the costs are germane to the project scope, and with the exception of project professional services (A/E fees), were incurred during the project period specified on the signed project agreement.

After performing the stated procedure, no exceptions were found.

- G. If Force Account labor (use of project sponsor’s own staff to complete project construction) is listed/claimed on the “Schedule of Expenditures”, sample a minimum of 20% of the listed Force Account labor charges (minimum of 35% of FA labor value) to determine if the charges are allowable and germane to the project scope AND can be traced to supporting Project Sponsor time keeping records. Identify and report any unsupported charges.

No Force Account labor was claimed on the “Schedule of Expenditures”, thus there was no testing of Force Account labor.

- Obtained prior written approvals from the State of Illinois Department of Natural Resources (Department) for material changes from the performance of the activities described in the scope of work section of the grant.
- Expended grant funds within the grant period.
- Adhered to the grant budget.
- Adequately accounted for disbursements of grant funds.

We were not engaged to and did not perform an audit, the objective of which would be the expression of an opinion on the Park District's compliance with the grant agreement for Grant No. OS 24-2531 from the State of Illinois Department of Natural Resources. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. Also, we express no opinion on the Park District of La Grange, Illinois' internal control over financial reporting or any part thereof.

This report is intended solely for the information and use of the President, Park District Board of Commissioners, management of the Park District of La Grange, and the State of Illinois Department of Natural Resources and is not intended to be and should not be used by anyone other than these specified parties.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

PARK DISTRICT OF LA GRANGE, ILLINOIS

**STATE OF ILLINOIS DEPARTMENT OF NATURAL RESOURCES
GRANT PROJECT #OS 24-2531**

Schedule of Expenditures

	Budget	Actual
Expenditures		
Direct Costs		
A/E Design and Construction Services	\$ 93,400	87,355
Construction of All Built Amenities	1,165,100	1,089,692
CPA Report Costs	1,500	1,500
Total Expenditures	1,260,000	1,178,547

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

**Kevin Miller
Director of Recreation**

Athletics

- The Chicago Bulls held their annual summer camp the week of July 20th. The camp sold out both sessions with 160+ participants in attendance. Athletic Supervisor, Liam Sise, is discussing adding camps or sessions next year due to a large waitlist for this summer.
- Liam Sise and our Athletic Coordinator, Jack Dusza, have been working on full-season practice plans that consist of drills, games, and specified training recommendations for the Youth Development Basketball League coaches. This will be rolled out in the fall in hopes to better assist coaches, attract, and retain coaches.
- The Youth Development Basketball League sits at 377 players enrolled as of 9/8. Teams start practices the week of October 19th. We expect to have 48 teams this Fall season.
- Fall athletic class enrolments have seen strong numbers in racquet sports, maxing out classes for Adult Beginner Pickleball, Pee Wee Tennis, and Youth Tennis. Athletic staff are developing the concept for a High School Pickleball League, for ages 15-18 that would be offered in the winter and spring months.

Youth Programming/Performing Arts

- Summer enrichment classes ended on a strong note. The July/August session saw continued success from Little Gardeners, Adventures with Bluey, Dino Explorers Adventures, Dino Dig, and Act It Out Improv.
- Recreation Supervisor, Drew Vonderhuevel has worked with his dance instructors to create a comprehensive offering of dance classes this fall. We will be offering 11 different classes that include parent child dance, creative movement, pre-ballet & pre-hip hop, ballet, hip hop, tap, jazz and ballroom classes. The classes range in level from ages 2 years through adults.

- For the fall brochure, several new contractors were brought on who offer programs in a variety of areas. New contractual offerings include cooking, music, animal encounters, youth science, and crafting contractor.
- We will be running both our Weekend Cooking Classes for Kids and Cooking with Families classes at the end of September, along with our Tot Rock, Kid Rock Plus, and Baby Rock classes.

Adult/Senior Programming

- The Senior Hawaiian Social was held on Wednesday, July 15th. This social was sponsored by FNBC Bank. Our next social is will be our Oktoberfest Social in October.
- The Hard Rock Casino Trip was held on Saturday, August 8th. We had 7 registered participants who attended. They had requested more casino trips be added to the calendar for each season.

Preschool

- The preschool year began on Tuesday, September 2nd. Below is breakdown of enrollment as of 9/8/26. Maximum students per classroom is set at 12.

Class	Age	Location	Time	Enrollment
Lil Badgers	2.5-3 yrs	Gilbert	9:00am-11:15am	12
Lil Broncos	3 yrs	Rec Center	9:00am-11:15am	12
Lil Gators	4-5 yrs	Rec Center	12:00pm-3:00pm	10

BASE

- The BASE school for St. Francis Xavier began on August 19th, with D102 starting on September 2nd. We are 97% staffed at BASE. The Recreation team has hired two additional part-time BASE team members since school began and have several more interviews scheduled. We anticipate being fully staffed later this month.

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

School	AM & PM Reg.	AM Reg. Option	PM Reg. Options	Total Registration
Barnsdale	27	2	17	46
Congress Park	15	3	23	41
Cossitt	23	3	34	60
Forest Road	11	4	11	26
Ogden	35	4	36	75
SFX	17	2	34	53

Summer Day Camp

- Summer Day Camp wrapped up on August 7th. Enrollment was strong throughout the season with many of the camps reaching max enrollments every week.
- The Recreation Team offered a two week extended camp called D102 Kids Krew for School District 102 families the weeks of 8/10 and 8/17. The K-2nd grade camp had 46 and 42 campers, respectively, in each week. The 3rd-6th grade camp has 27 campers and 30 campers for their two weeks.

Marketing

- Social Media accounts, fliers and e-newsletters were updated with current content. The following are statistics from our Social Media Accounts 8/12/26 – 9/8/26 and PDLG FunBytes. The percentages are in comparison to the prior month.

Facebook

	LGF	PDLG
Viewers	3,400 +73.7%	36,000 +6.5%
Interactions	31 +63.2%	121 +42.4%
Visits	251 +8.2%	717 -10.3%
Follows	4 +100%	34 +17.2%

Instagram

	LGF	PDLG
Reach	300 +19%	2,100 -28.3%
Content Interactions	25 -10.7%	275 +44.7%
Visits	4,800 +69.6%	37,300 +6.3%
Follows	7 -22.2%	35 +6.1%

	August 11 FunBytes	August 19 FunBytes	August 25 FunBytes	August 31 FunBytes	September 2 FunBytes
Total Opens	760	784	780	991	1,090
Open %	13%	13.5%	13.4%	17.1%	18.8%
Total Clicks	113	92	112	19	45
Click %	1.9%	1.6%	1.9%	.33%	.78%
Unsubscribes	29	New Subscrib ers	19		

Misc.

- Registration for the fall 2026 programs opened on Wednesday, August 5th. Day one was very successful as several new classes hit minimum enrollments, such as two of our cooking classes, Santa Slime, Critter Class, and Puppy and Play Science. Athletic classes are also off to a nice start with minimum enrollments being met for Pee Wee Tennis, Karate, and several Junior Basketball classes. Seasonal favorites such as the Youth Developmental League and Holiday Train continue to have strong enrollments.
- Director of Recreation, Kevin Miller, along with Director of HR & Finance, Jamie Hollock will be conducting interviews for the open Marketing and Communications Specialist position in the second week of September with second round interviews to follow.
- Affiliate Agreements for Soccer and La Grange Little League have been updated and sent to the affiliates for review the week of September 7th. Once the affiliates have reviewed them, they will go to the Board for review. The new agreements would go into effect in the Spring of 2027.

**Park District of LaGrange
August 2026
Board Report
Anne Paez
General Manager of Facilities and Operations**

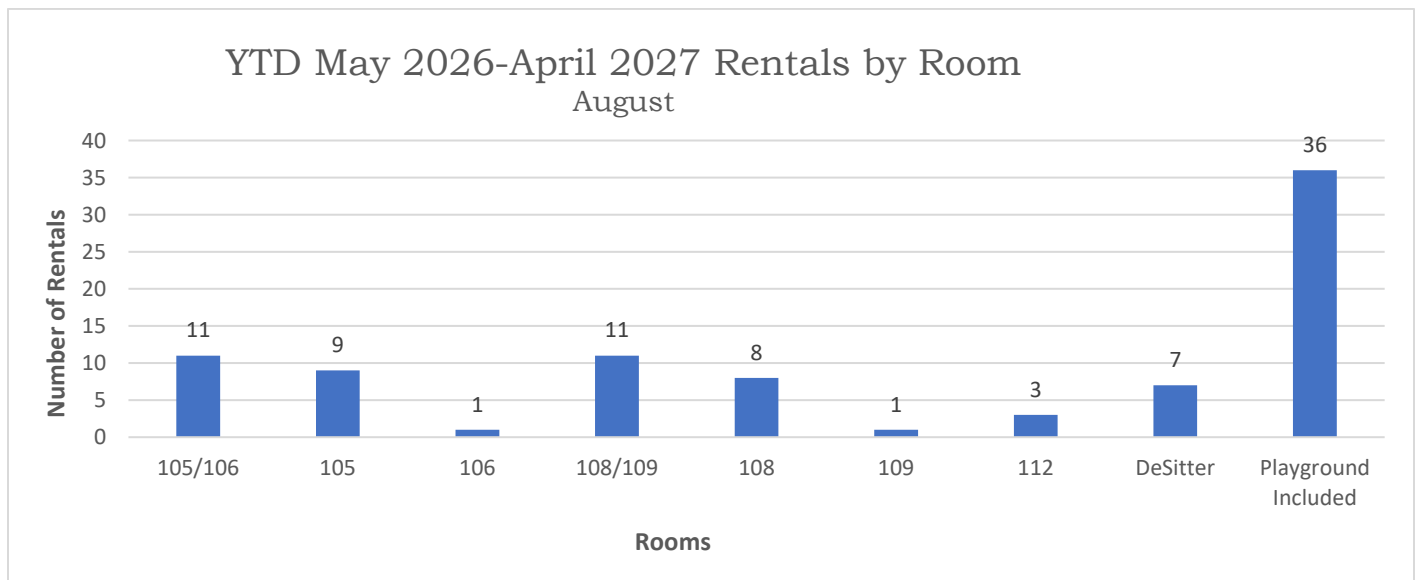
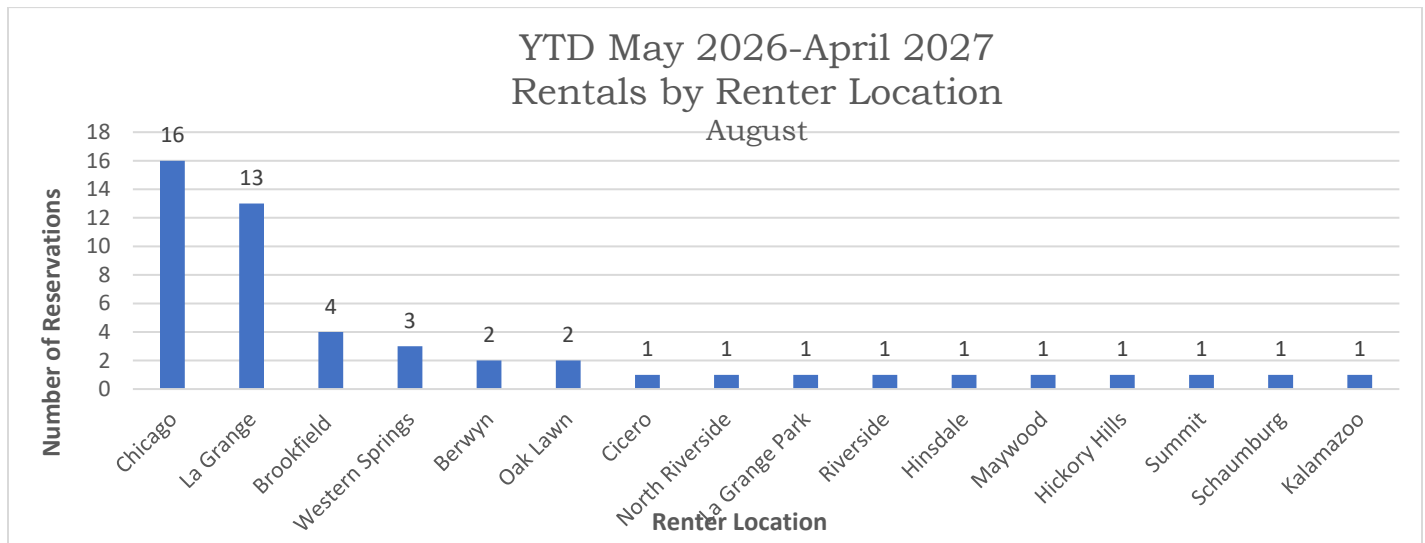
- LaGrange Fitness had 89 new members join during the month of August 2026. We currently have 2866 members through August 31st, 2026, (857 which are insurance based). Last year we had 2,728 members as of August 31st, 2025. This is an increase of 138 members. During the month of August, we had 81 cancellation requests, and 3 members requested a hold.
- We had 11,202 visits by fitness members during the month of August 2026, compared to 9,398 visits during August 2025. This is an increase of 1804 visits.
- The personal training department brought in \$7,325 for August 2026 compared to \$8,415 for August 2025. This is a decrease of \$1,090.
- The month of August brought in 2,313 group fitness participants compared to 2,230 participants in August 2025. This is an increase of 83 participants.

YTD Rental Information May 2026-April 2027

August 2026

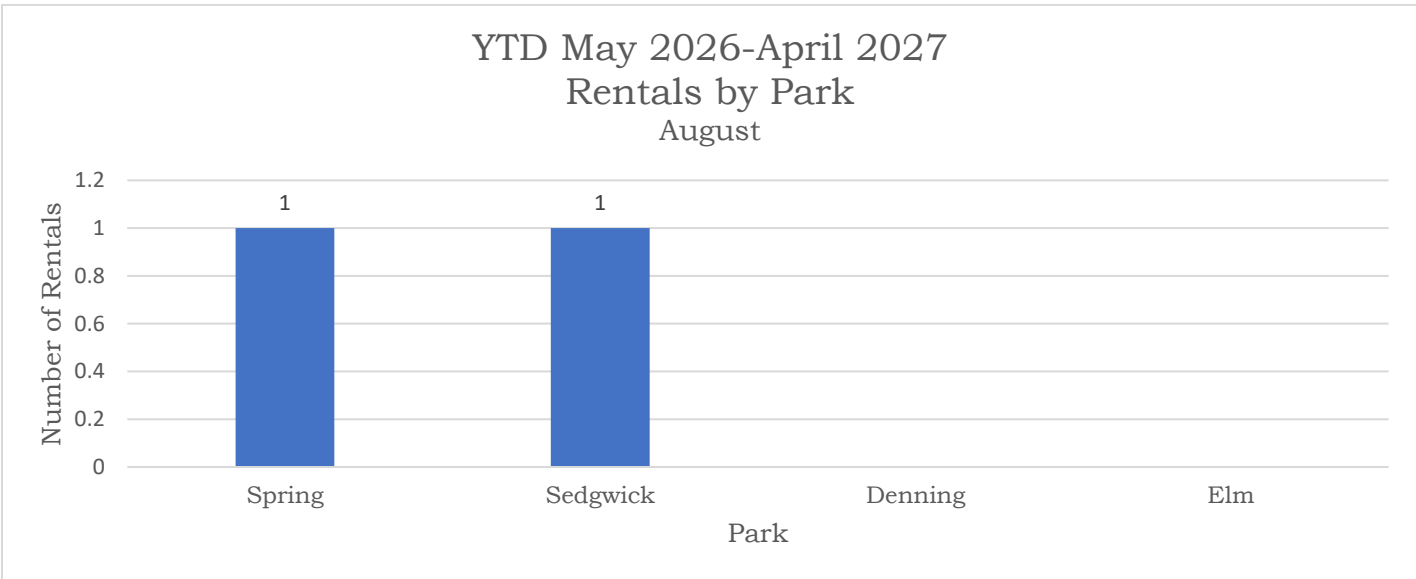
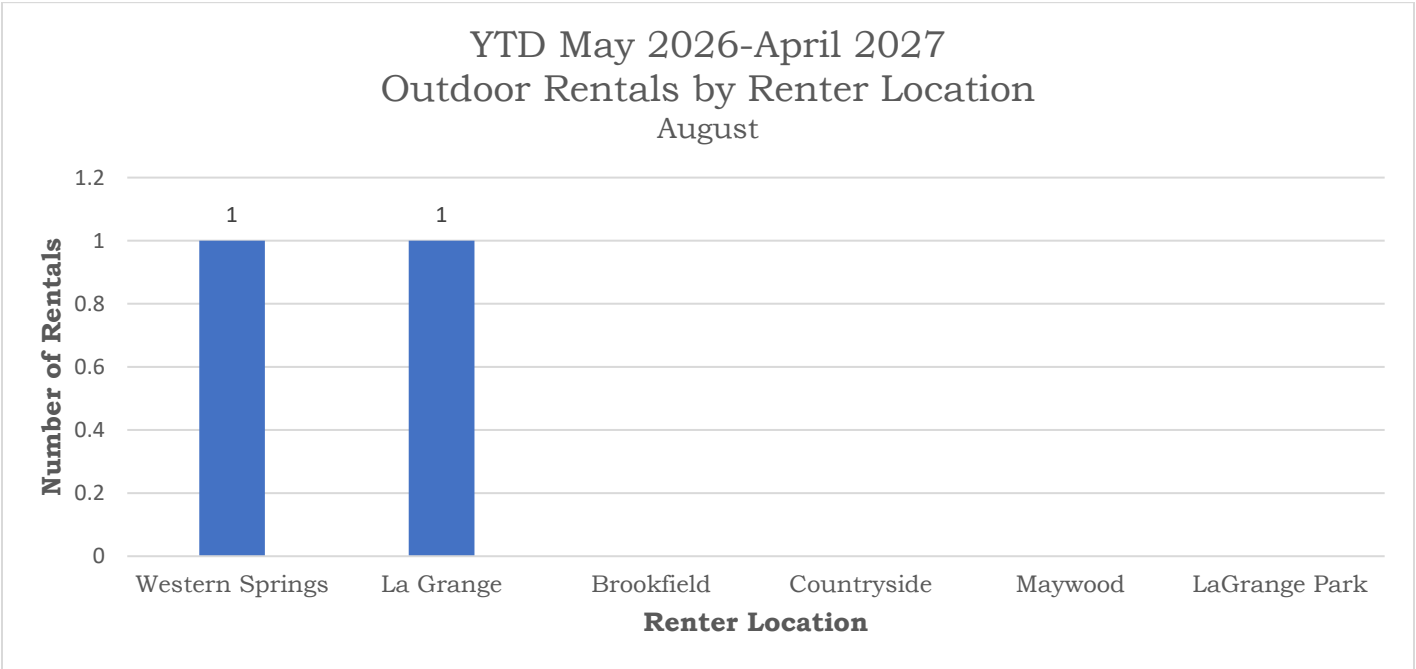
Recreation Center Rentals

There has been a total of 51 rentals for the Recreation Center rooms from May 2026-April 2027. The total fees collected May 2026-April 2027 equals \$28,919. The following charts display the number of parties by renter locations and by the rooms reserved.



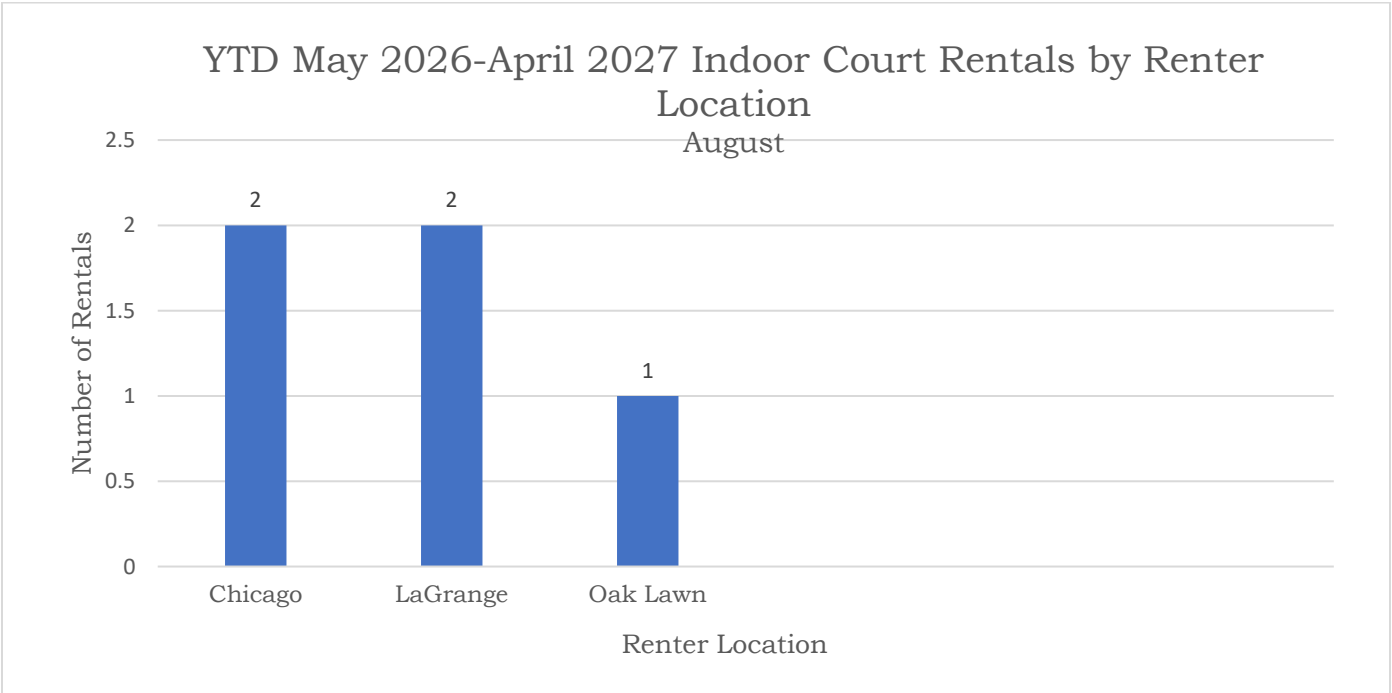
Outdoor Rentals

There has been a total of 2 rentals for outdoor facilities and park shelters From May 2026-April 2027. The total fees collected May 2026-April 2027 for outdoor rentals equals \$260. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example- AYSO soccer field rentals are not included in these graphs).



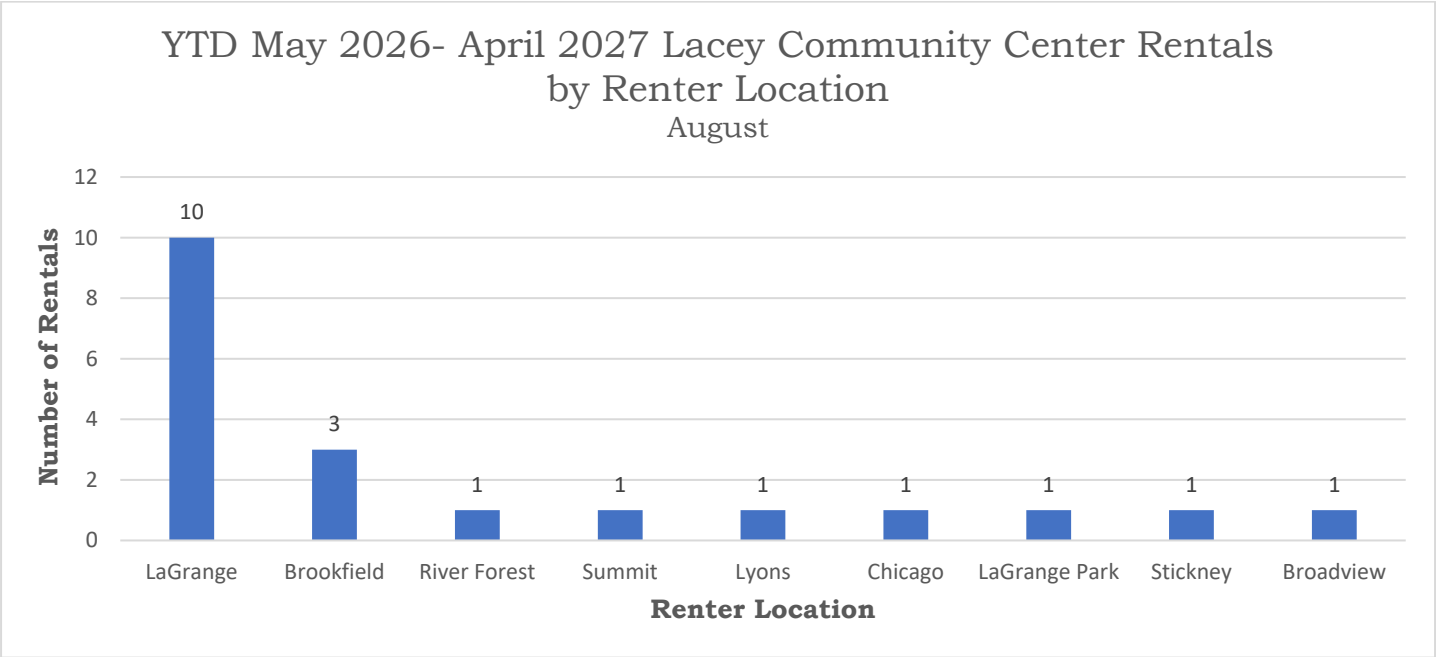
Indoor Court Rentals

There has been a total of 5 indoor court rentals from May 2026-April 2027. The total fees collected May 2026-April 2027 for indoor court rentals equals \$308. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Ronnie Fields Elite is not included in this).



Community Center Rentals

There was a total of 20 rentals for the Community Center for May 2026-April 2027. The total fees collected May 2026-April 2027 equals \$8,223.00 It does not include the rentals by organizations which include multiple dates over several months of use (example-Sign of the Cross is not included in this).



Rental Information - August 2026

Recreation Center Room Rentals August 2026:

Rentals-2 total rentals from (1 Brookfield, 1 Kalamazoo).

Total Fees August 2026-\$1,278

Rooms: 105/106- 1 Rental

108/109- 1 Rental

108- 0 Rentals

112- 0 Rentals

109- 0 Rentals

105- 0 Rentals

106- 0 Rentals

DeSitter Room- 0 Rentals

Parties with exclusive playground rental included- 2

Outdoor Rentals August 2026:

There was 1 outdoor rental for the month of August (LaGrange)

Total fees collected for July: \$80

Community Center Rentals August 2026:

There were 6 rentals for the month of August (3 LaGrange, 2 Brookfield, 1 Broadview).

Total fees collected July 2026: \$2,948

Court Rentals August 2026:

There was 1 court rental for the month of August (LaGrange)

Total fees collected for July: \$154

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

Park District of La Grange

September 2026

Board Report

Tim White

Parks, Grounds and Planning Manager

- One of the Recreation Center's sewage ejector pumps was replaced on September 4th. Several sewage ejector pits are required to pump wastewater into the sanitary sewer system. The failed pump is part of a duplex ejector system that serves the White Sox training area and was originally installed in 2005. Quotes were solicited from multiple vendors, and Metropolitan Industries Inc. of Romeoville was selected to complete the replacement.
- To modernize operational processes, the Park District has entered into an agreement with Zamorins Solutions to implement a park and facility operations management platform. The software, 'ParkZapp', will enhance work order management while streamlining inspections and maintenance documentation. The app is also intended to help stay current on federal regulations, technical safety standards, or inspection criteria that are updated regularly.
- The Gordon Park Splash Pad has had a great season, with zero closure days in 2026. In response to several requests from residents, the Splash Pad will remain open through September 25, weather permitting. The department is pleased to extend the season and keep this beloved amenity available to the community.
- The new restrooms at Denning Park are now open to the public. The restrooms will be open from 7:00am – 9:00pm daily.
- The Recreation Center parking lot and the path at Gordon Park were sealcoated and striped. Quotes were collected from six different companies and Leon Sealcoating of Westmont was selected to do the work.
- There were some delays in procuring one of the HVAC units from Carrier, however the long-awaited HVAC replacements are now scheduled for September 16th.
- Part of the roof at the Recreation Center will be replaced beginning the week of October 5, 2026. The work will focus on the portion of the roof above the maintenance area. Some parking lot closures will be necessary while work is underway; however, the facility will remain open. The project is anticipated to take approximately four weeks to complete, weather permitting.



Action Items

MEMORANDUM M26-027



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Policy Manual Updates – Sections 227, 614, 628 and Retirement of Section 738
DATE: September 14, 2026

Background:

Staff continue to review and update the Park District's Policy Manual to ensure policies remain current, clear, and consistent with District operations. As part of this ongoing review, staff is recommending updates to Sections 227, 628, and 614.

Implications:

The proposed changes include:

- **Section 227 – Longevity Recognition:** This is a new policy establishing employee recognition awards based on continuous full-time years of service.
- **Section 628 – Park System Priority of Use and Rental Allocation Policy:** Section 628 has been updated and consolidated with the provisions of existing Section 738 to create one comprehensive policy governing priority of use, allocation, and permitting of Park District athletic fields and facilities.
- **Section 738** will be retired.
- **Section 614 – Volunteer Participation:** This policy has been updated to more clearly define the role of volunteers and the District's expectations regarding volunteer screening, training, supervision, safety requirements, and standards of conduct.

Staff Recommendation:

Staff recommends approval of new Section 227, revised Sections 628 and 614, and the retirement of Section 738.

Motion:

I move to approve new Section 227 – Longevity Recognition; revised Section 628 – Park System Priority of Use and Rental Allocation Policy; revised Section 614 – Volunteer Participation; and retire Section 738.

SECTION 227

Longevity Recognition

Section 227.1 Employee Longevity Recognition

The following recognition awards will be presented to employees based on continuous full-time years of service from their date of hire.

Years of Service	Award Amount
5 Years	\$500
10 Years	\$600
15 Years	\$700
20 Years	\$800
25 Years	\$900
30 Years	\$1,000
35 Years	\$1,250
40 Years	\$1,500

The awards will be processed as payroll checks with the net earnings after FICA, Medicare and IMRF (excluding federal and state withholding) equal to award amount.

Section 628738

Park District of La Grange

Park System Priority of Use and Rental Allocation Policy Athletic Field Use Procedures

Purpose:

To provide residents of the Park District with a systematic method by which the District's athletic fields and facilities are allocated and by which such athletic fields and facilities may be reserved by residents of the community and other organizations or individuals the opportunity to secure permits for the use of athletic fields either owned or leased by the District. It shall further be the Park District's intent through this policy to responsibly schedule the use of athletic fields for park district programming, Affiliate Sports Organizations and other rental permits.

Objectives

The following objectives should guide staff in allocating fields and facilities:

- A. To encourage the optimum use of athletic fields by means of centralized scheduling.
- B. To permit established community organizations that--whether as "Affiliates" or by other agreement with the Park District--have provided a service to the Park District through improvement or maintenance of a field or facility, or that have provided programming services (e.g., registration, selection and coordination of coaches and volunteers, performance of background checks, coordination of officiating, etc.), to have greater priority in use and scheduling.
- C. To give priority use to recognized community-based and resident non-profit organizations or corporations over non-community and non-resident based organizations.
- D. To plan cooperatively with other community agencies to enhance individual and group recreational needs.
- E. To provide recreational activities which take into consideration the needs of the community.
- F. To provide the best possible maintenance of athletic fields using available manpower, monetary resources, and reciprocity agreements with recognized athletic organizations or corporations who may be willing to provide maintenance and/or improvements in return for priority use of the fields.

G. To provide an impartial distribution of athletic fields and facilities to all other community organizations who wish to reserve fields.

Permits:

1. Outdoor sports facilities may be rented for a fee when they are not being used by an entity with a higher use priority for Park District purposes or by the designated Affiliate Sports Organizations.
2. The Park District will work with the Affiliate Sports Organizations to schedule the use of fields in a manner that also makes rental opportunities available to other groups and for residents, and non-residents.
3. Priority for use of fields will be as follows:
 - a. Park District Uses
 - b. Special Recreation Association (SEASPAR)
 - c. School District Uses
 - b.d. & Affiliate Sports Organizations
 - 1) Affiliate Sports Organizations for Recreational Play
 - 2) Affiliate Sports Organizations for Travel Play
 - e.e. Entities with Special Agreements for Services Recreation Association (SEASPAR)
 - d.f. Local public jurisdictions (i.e., library, township)
 - e.g. Residents (including groups or associations where the majority of members are residents)
 - f.h. Nonresidents (including groups or associations where the majority of members are non-residents)
4. Field Allocation
When allocating fields for Affiliate Sports Organizations offering the same sport, first priority will go to the primary user of the field or facility during the prior year and thereafter, after that it will go to the other affiliates according to their seniority with more years as an affiliate with the District. Likewise, for Entities with Special Agreements for Services, first priority will go to the primary user of the field or facility during the prior year and thereafter to the other Entities according to their seniority with the District.
5. Tournaments
Tournament requests will be considered in accordance with paragraph 3 and subject to field availability. Priority for tournament scheduling is as follows:
 - a. Tournaments occurring the year prior on the same week/weekend as being requested for the current year.
 - b. Tournaments occurring the year prior but on a different week/weekend as being requested for the current year.
 - c. New tournaments

- ~~6. Policies will be reviewed and approved by the board of park commissioners annually.~~

Rules and Regulations:

The following regulations have been established governing the use of athletic fields in the Park District:

1. Any group of 10 or more players, either organized as a team or not, has the opportunity to apply for use of an athletic field. A permit will be issued unless the field has previously been scheduled for use by the District, previously issued a permit for that field, or in the event that applicant group's conduct is or has been such that it is not in the best interests of the District to allow that group to use the athletic area. In all cases, permit holders shall be given preference for the use of a field. Fees will be charged for athletic field permits based on the fee structure set by the District.
2. If the Park District has determined that a field is unplayable for any reason (weather conditions, wear and tear or vandalism) permits will be cancelled and a refund will be issued. Permit holders will be informed as soon as a decision has been made.
3. Only one tournament may be scheduled at a location for the same date and time.
4. Any individual or group of individuals, whether holding a permit or not, may be denied the use of an athletic field if the condition of the field warrants, or if the individuals are in violation of any ordinances, rules or regulations of the District.
5. Disorderly conduct contrary to the code of conduct and other character and behavioral guidelines adopted by the Park District, whether among players or spectators or governing groups, shall be cause for cancellation of a permit and may be cause for denial of future permits.
6. Playing for a money stake or betting upon the results of games is prohibited.
7. Organizations and groups are expected to make a good faith effort to only request the number of fields actually needed for its use: Repeated failure to use requested fields without just cause as determined by the Park District may result in the revocation of current permit and/or refusal of further permits.
8. Charging admission fees, which shall include taking a free-will collection of donations, will not be permitted without the expressed written consent of the District.
9. Teams or leagues found to be unduly littering Park District property or damaging Park District property may be refused further permits.

10. No public address system may be used in connection with an athletic event on District property without the expressed written consent of the District, and this permit for the use of a public address system may be cancelled at any time if a situation warrants.
11. Teams, organizations or private vendors will not be permitted to dispense merchandise or refreshments of any type to the public without the express written consent of the District.

Section 628

Park District of La Grange Park System Priority of Use and Rental Allocation Policy

Purpose:

To provide residents of the Park District with a systematic method by which the District's athletic fields and facilities are allocated and by which such athletic fields and facilities may be reserved by residents of the community and other organizations or individuals.

Objectives

The following objectives should guide staff in allocating fields and facilities:

- A. To encourage the optimum use of athletic fields by means of centralized scheduling.
- B. To permit established community organizations that--whether as "Affiliates" or by other agreement with the Park District--have provided a service to the Park District through improvement or maintenance of a field or facility, or that have provided programming services (e.g., registration, selection and coordination of coaches and volunteers, performance of background checks, coordination of officiating, etc.), to have greater priority in use and scheduling.
- C. To give priority use to recognized community-based and resident non-profit organizations or corporations over non-community and non-resident based organizations.
- D. To plan cooperatively with other community agencies to enhance individual and group recreational needs.
- E. To provide recreational activities which take into consideration the needs of the community.
- F. To provide the best possible maintenance of athletic fields using available manpower, monetary resources, and reciprocity agreements with recognized athletic organizations or corporations who may be willing to provide maintenance and/or improvements in return for priority use of the fields.
- G. To provide an impartial distribution of athletic fields and facilities to all other community organizations who wish to reserve fields.

Permits:

1. Outdoor sports facilities may be rented for a fee when they are not being used by an entity with a higher use priority.
2. The Park District will work with the Affiliate Sports Organizations to schedule the use of fields in a manner that also makes rental opportunities available to other groups and for residents, and non-residents.
3. Priority for use of fields will be as follows:
 - a. Park District Uses
 - b. Special Recreation Association (SEASPAR)
 - c. School District Uses
 - d. Affiliate Sports Organizations
 - 1) Affiliate Sports Organizations for Recreational Play
 - 2) Affiliate Sports Organizations for Travel Play
 - e. Entities with Special Agreements for Services
 - f. Local public jurisdictions (i.e., library, township)
 - g. Residents (including groups or associations where the majority of members are residents)
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6. Playing for a money stake or betting upon the results of games is prohibited.
7. Organizations and groups are expected to make a good faith effort to only request the number of fields actually needed for its use: Repeated failure to use requested fields without just cause as determined by the Park District may result in the revocation of current permit and/or refusal of further permits.
8. Charging admission fees, which shall include taking a free-will collection of donations, will not be permitted without the expressed written consent of the District.
9. Teams or leagues found to be unduly littering Park District property or damaging Park District property may be refused further permits.
10. No public address system may be used in connection with an athletic event on District property without the expressed written consent of the District, and this permit for the use of a public address system may be cancelled at any time if a situation warrants.

11. Teams, organizations or private vendors will not be permitted to dispense merchandise or refreshments of any type to the public without the express written consent of the District.

SECTION 614

VOLUNTEER PARTICIPATION

Section 614.1 Policy

The Board of Commissioners recognizes the important role volunteers play in supporting Park District programs, services, events, and community engagement opportunities. Volunteers contribute valuable time, skills, and resources that enhance the Park District's ability to fulfill its mission.

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The Park District of La Grange encourages volunteer participation and shall strive to provide meaningful volunteer opportunities whenever practical. Volunteers are intended to supplement and support Park District services and programs and are not intended to replace paid staff positions.

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All volunteers shall comply with applicable Park District policies, procedures, safety requirements, and standards of conduct. Volunteers may be subject to screening, training, supervision, and background check requirements based upon the nature of the volunteer assignment.

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The Executive Director or designee is authorized to establish administrative procedures, volunteer manuals, training requirements, screening protocols, and other operational guidelines necessary to administer the Park District's volunteer program.

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Section 614.2 Administration

The Park District shall maintain a Volunteer Manual and related administrative procedures to govern volunteer recruitment, selection, training, supervision, recognition, and risk management practices.

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Section 614.3 Right to Refuse or Remove Volunteers

The Park District reserves the right to accept, assign, reassign, or remove volunteers at its sole discretion when deemed to be in the best interest of the Park District, its participants, staff, facilities, or operations.

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Section 614.1 — Policy

The Board of Commissioners recognizes that there is a growing volunteer ethic in the general community, and that mutual benefits can be realized through instituting an active volunteer program. The Park District of La Grange shall strive to provide volunteer opportunities to residents and others whenever possible.

Reissued 5/01/01
Revised September 14, 2026

SECTION 614

VOLUNTEER PARTICIPATION

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MEMORANDUM M26-029



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Tim White, Parks, Grounds & Planning Manager
RE: Ordinance O26-04, Declaring Surplus Property and
Authorizing its Sale or Trade
DATE: September 14, 2026

Background:

Through an inventory of the Park District's property, staff have determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District's current needs or operations and is therefore considered surplus property and the property's sale, trade-in, or disposal would best serve the District.

Implications:

By law and policy, it is required that an Ordinance be approved by at least three-fifths of the Board. Staff are seeking to dispose of or sell the items listed in Exhibit A.

Staff Recommendation:

Staff recommend the Board of Commissioners approve Ordinance O26-04, An Ordinance Declaring Certain Personal Property Surplus and Authorizing its Sale or Trade

Motion:

I move that the Board of Commissioners approve Ordinance O26-04, An Ordinance Declaring Certain Personal Property Surplus and Authorizing its Sale or Trade.

THE PARK DISTRICT OF LA GRANGE

ORDINANCE NO. 026-04

**AN ORDINANCE DECLARING CERTAIN PERSONAL PROPERTY
SURPLUS AND AUTHORIZING ITS SALE OR TRADE**

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

This 14th day of September 2026

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 14th day of September 2026

ORDINANCE NO. 026-04

AN ORDINANCE DECLARING CERTAIN PERSONAL PROPERTY SURPLUS AND AUTHORIZING ITS SALE OR TRADE

WHEREAS, the Park District of La Grange (“District”) is an Illinois unit of local government organized and operating pursuant to the laws and Constitution of the State of Illinois; and

WHEREAS, the District is the owner of certain personal property identified and described on Exhibit A, attached hereto and incorporated herein (“Property”); and

WHEREAS, pursuant to Section 8-22 of the Illinois Park District Code, 70 ILCS 1205/8-22, whenever three-fifths of the members of the Board of Park Commissioners then holding office determine that personal property is no longer necessary, useful to, or for the best interests of the District, the Board may, by ordinance, authorize the conveyance or sale of such personal property in any manner designated by the Board, with or without advertising the sale; and

WHEREAS, the Board of Park Commissioners has determined that the Property identified on Exhibit A is no longer necessary, useful to, or for the best interests of the District and should therefore be declared surplus.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1 – Recitals. The foregoing recitals are hereby incorporated into and made a part of this Ordinance and are adopted as the findings of the Board of Park Commissioners.

Section 2 – Declaration of Surplus Property. The Board of Park Commissioners hereby determines that the Property identified on Exhibit A is no longer necessary, useful to, or for the best interests of the District and hereby declares the Property to be surplus personal property.

Section 3 – Authorization of Sale or Trade. The Executive Director is hereby authorized and directed to sell or trade the Property in the manner determined by the Executive Director to be in the best interests of the District, with or without advertising the sale. In determining the appropriate method, the Executive Director may consider the condition of the Property, its estimated market or trade-in value, the costs associated with the sale or trade, and the administrative

ORDINANCE NO. 026-04 Continued

burden associated with the transaction.

Any proceeds received from the sale of the Property shall be remitted to the District and accounted for in accordance with District financial procedures.

Section 4 – Authority to Execute Documents. The Executive Director is authorized to execute any documents and take any actions reasonably necessary to effectuate the sale, transfer, conveyance, or disposal of the Property authorized by this Ordinance.

Section 5 – Severability. If any section, paragraph, clause, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect the remaining provisions of this Ordinance.

Section 6 – Effective Date. This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

ORDINANCE NO. 026-04

**AN ORDINANCE DECLARING CERTAIN PERSONAL PROPERTY
SURPLUS AND AUTHORIZING ITS SALE OR TRADE**

EXHIBIT A

SURPLUS PERSONAL PROPERTY

District ID: Truck 41

Make: Ford

Model: F-450XL

Year: 2002

VIN: 1FDX47F32ED11857

Mileage: 25,862

Description: 4x4 Dump Truck

PASSED THIS 14th day of September 2026 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 14th day of September 2026

Brian Opyd
President, Board of Park
Commissioners

Attest:

Jennifer Bechtold, Secretary



Board Business