



Park District of
La Grange
Regular Board Meeting
January 12, 2026

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JANUARY 12, 2026, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at
6:00 p.m. on Monday, January 12, 2026, at the Recreation Center located at
536 East Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of November 10, 2025
- 3.2 Approval of the Minutes of the Regular Board Meeting of December 8, 2025
- 3.3 Approval of the Minutes of the Public Hearing Meeting of December 8, 2025
- 3.4 Approval of the Financial Reports dated December 31, 2025
- 3.5 Approval of the Consolidated Vouchers for January dated January 12, 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 Musco Lighting Proposal/Sedgwick Park through Sourcewell

6.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

7.0 COMMITTEE REPORTS

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

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

10.0 EXECUTIVE SESSION

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

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

12.0 ADJOURNMENT

1/9/2026

Jennifer Bechtold

Board Secretary





Consent Agenda

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

MEMORANDUM

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: JANUARY 12, 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 November 10, 2025

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Regular Meeting of December 8, 2025

CONSENT AGENDA ITEM 3: Approval of the Minutes of the Public Hearing of December 8, 2025

CONSENT AGENDA ITEM 4: Approval of the Financial Reports Dated December 31, 2025

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for January Dated January 12, 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**

NOVEMBER 10, 2025

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

PRESENT: Commissioners, Posey, Vear, Opyd

ABSENT: Commissioners, Carter, Weber

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

OTHERS PRESENT: Nancy Bramson, Regina McClinton, Rose Naseef,
Martin Calic, Bernadine Sims, Dr. Bessie Boyd,
Sherry Robinson, and Alice Woodson

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

Communications, Presentations & Declarations

Public Comments (Board Manual Section 152)

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

Regina McClinton, 208 East Ave, La Grange, stated her concerns about the renaming of the Community Center and adjacent park and the signage that goes along with the name change. She also shared her concerns regarding the fence around the basketball court at the same park.

Nancy Bramson, Brookfield, thanked the board for the quick response regarding the signage at the Community Center. She also stated her support for more discussion regarding the renaming of the park at the Community Center.

President Opyd clarified some information regarding the mural sign at the Community Center. He explained that the mural sign was taken down temporarily to ensure that it was not damaged during construction and would be put back up with the completion of the project. He also confirmed that the park ID sign which was recently put up on the Northeast corner of the property is in the wrong spot and will be moved.

Bernadine Sims asked about when and how the Park District determines a park name change. She also stated her concerns about the name change to the Community Center park.

Marty Calic, 616 Selborne, Riverside, AYSO secretary for AYSO 300 region. He Presented the Fall AYSO data. He stated that there were 2651 registered for this AYSO region and 800 of those participants are from La Grange. He added that they would like to get an understanding of the construction schedule for the coming year. He included thoughts on seeding at Sedgwick and possible partnership in sod installation.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of October 20, 2025; Item 3.2 Approval of the Financial Reports dated October 31, 2025; and Item 3.3 Approval of the Consolidated Vouchers for November dated November 10, 2025. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold presented her report which included a draft of the 2026 Board Meeting Schedule. An addition to her report was that she wanted to recognize Kevin Miller and Mike Hay for their efforts to ensure all Park District employees have completed CPR training. She also wanted to make sure that the board saw the taglines proposed by staff, and asked if the board had a direction they would like to see staff take in creating a new tagline.

Commissioner Posey said she liked the taglines which demonstrate that the Park District is more than recreation, it is a place to gather and have a sense of community.

President Opyd liked the taglines which had a focus on community and

belonging. He felt that the word “play” gives a perception of catering toward youth, but that the Park District is so much more than youth programming, and we should consider this in our word choices. He also mentioned that we want to differentiate ourselves from the surrounding park districts and we should avoid similar taglines when we create ours.

Commissioner Vear reiterated the thought that the park district is more than “play”. He added that possibly using “joy” in place of “play” would represent more of what we do at the Park District.

Commissioner Vear asked if there is an update on the MWRD permits for Denning and Gordon. Executive Director Bechtold explained that we are still waiting for those permits.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report. She explained that she received communication (after completing her report) that the second installment property tax bills for Cook County will be mailed on November 14, 2025, and will be due by Dec. 15, 2025.

Director of Recreation Kevin Miller

- Director Miller presented his report. He added that the Winter/Spring brochure will be posted on November 21. Registration for these programs will start at 10am on December 3rd for residents and 10am on December 10th for non-residents.

Commissioner Vear asked how the dance classes are doing this fall. Director Miller answered that they are doing well. A short discussion on the dance class offerings for the winter and spring followed.

Parks Facilities and Operations

- General Manager Hay presented his report. He added that the Fitness Center will roll out Student Holiday Passes and a Black Friday Sale for fitness and training sessions. He added that some youth programming has started at the Community Center.

Parks & Maintenance Larry Buckley

- General Manager Buckley presented his report.

Action Items

Discussion and/or Approval of the Draft Proposal Levy and Assessment of Taxes of the Park District of La Grange for the 2025 Tax Levy Year.

Director Hollock explained that after calculations and required approvals, the Park District must prepare an ordinance to levy and collect taxes on all taxable

property within the district. She then presented the proposed tax levy of \$4,273,872 which was an increase of 2.42% over last year's levy amount.

President Opyd questioned if he is correct in his understanding that when we do this calculation, we try to keep taxes flat with the information we have at the time. Even in the case of this year's calculation, when we have not yet gotten the finalized EAV numbers which come from the County. Director Hollock answered that yes, that explanation is correct.

Commissioner Vear asked for an explanation of Truth in Taxation. Director Hollock explained that if the proposed aggregate levy is greater than 105% of the last amount of tax collected and paid to the District, then the Truth in Taxation publication and hearing requirements are triggered.

Commissioner Vear asked if we are accounting for any new properties. Director Hollock explained that while there is no new development in line for 2026 in La Grange, there are some existing "new growth" in the community which could come into fruition in 2026.

Commissioner Posey added if the tax dollars are not captured that tax revenue will not be available to the Park District.

Executive Director Bechtold asked for a motion that the Board approve the proposed 2025 Tax Levy as presented in the amount of \$4,273,871.99. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Purchases of Gilbert Park Playground and Sedgwick Park Dugouts.

Executive Director Bechtold presented the final procurement phase for the Gilbert Park Playground and the Sedgwick Park Dugouts. She explained that both purchases are from approved cooperative purchasing partners; the Gilbert Park playground equipment from PlayPower LT Farmington, Inc. through the Sourcewell Cooperative in the amount of \$149,895.00 and the Sedgwick Park dugouts from ICON Shelters through the Good Buy Cooperative in the amount of \$45,218.00.

Commissioner Vear asked if the dimensions of the dugouts, which are for the Senior Field are similar to the Little League dugouts. Executive director Bechtold said that she will get him that information.

President Opyd asked for a motion to approve the purchase of:

1. Playground equipment for Gilbert Park from PlayPower LT Farmington, Inc. through Sourcewell Contract #100743 in the amount of \$149,895.00; and
2. Two dugout shelters for Sedgwick Park from Parkcreation, Inc. (ICON Shelters) through Good Buy Cooperative Contract #25-26 9B000 in the amount of \$45,218.00, to be funded through the 2024 Referendum Capital Fund.

The motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Board Business

Old Business

New Business

Discussion and/or Approval of Intergovernmental Agreement (IGA) with the Village of La Grange for Vac Truck Storage and Catch Basin Maintenance.

Executive Director Bechtold presented the proposed IGA with the Village of La Grange which formalizes the mutual benefits related to the storage of the Village's vacuum truck during the winter season and the District's stormwater infrastructure maintenance.

President Opyd asked for a motion to approve the Intergovernmental Agreement with the Village of La Grange for Vac Truck Storage and Catch Basin Maintenance and authorize the Executive Director to execute the agreement. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and approved by Roll Call Vote as follows:

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

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. Commissioner Posey is delighted to see some public art being installed.

Public Comments (Board Manual Section #152)

Dr. Bessie Boyd, 234 Sawyer Ave. La Grange, IL, thanked the board for all the improvements happening in the parks. She expressed her concerns about communication and how information regarding changes is dispersed to the community. Her comments were directly related to the renaming of the La Grange Community Center and the newly added name to the adjacent park. She asked the board to reconsider the name change and take into consideration input from the Eastside La Grange community.

Alice Woodson, 112 Sawyer, La Grange, thanked the District for putting in a higher fence by Rotary Park. She also stated her concerns about the location of the dog waste bags at Rotary Park being at the end of the alley instead of near the entrance. She also explained that it is not clear if Rotary is a dog park or not. President Opyd respond that it is not a dog park, but that dogs are permitted in all of our parks as long as they are on a leash.

Sherry Robinson, 140 Washington Ave. La Grange, thanked Dr. Boyd for her comprehensive summary of the concerns of many residents of the community on the renaming of the La Grange Community Center and park. She reiterated the importance of understanding the diversity of the community and the unique history of the building and property. She expressed her thoughts and reasoning for having the name not representative of one person.

Bernadine Sims, 117 Washington, La Grange, added to the comment regarding the lack of clarity regarding dogs at the parks. She suggested the Park District should have clear signage displaying dogs must be on leashes and dog waste should be picked up.

Dr. Bessie Boyd, 234 Sawyer Ave. La Grange, mentioned that there are some concerns about the court now being fenced in and a lock on the fence for the basketball court at the Community Center. She also asked if there is a sign showing time restrictions. She questioned if the bleachers would be replaced for more seating.

Board Comments

Commissioner Posey said that she appreciates it when the public attend meetings and raises questions and concerns. She added that she takes that feedback and uses it in preparation for decision making, as well as staff and expert input.

Commissioner Vear thanked everyone for coming and sharing their comments. He also wanted to mention the Holiday Day Off Camps he has received feedback that these camps are very useful for working parents.

President Opyd highlighted a few things. He is really excited to see that Fitness Center class participation has continued to increase. He also wanted to thank the staff for their continued work on the referendum projects and the community for supporting these projects. He added that he is happy to hear that our BASE program is doing well. On a final note, he said that prior to becoming a commissioner, he would attend the board meetings and share his comments and concerns, and he understands feeling passionate about something and attending the board meetings to share that passion with the board. He thanked everyone for sharing their thoughts and concerns.

Executive Session

At 7:01 P.M. President Opyd asked for a motion for the Board to move to Executive Session for Item 10.4 Personnel, 5 ILCS 120/2 (c) (1). The motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

At 7:28 P.M. President Opyd asked for a motion for the Board to arise from Executive Session the motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed unanimously by Voice Vote.

Action Items Discussed in Executive Session

None

Adjournment

President Vear moved for adjournment at 7:28 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved January 12, 2026

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

DECEMBER 8, 2025

President Opyd called the meeting to order at 6:04 P.M.

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

ABSENT: None

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

OTHERS PRESENT: John Pluto, Nancy Bramson, Marian Honel-Wilson
Beck Lorentzen, Dr. Harold Gibson, Dr. Bessie Boyd,
Sherry Robinson.

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda and there were none. He announced that there would be a tree lighting event at Waiola Park on Tuesday, December 9 at 6 PM.

Communications, Presentations & Declarations

Public Comments (Board Manual Section 152)

Nancy Bramson, 4246 DuBois, Brookfield, was glad to hear the board would be discussing the renaming of the park adjacent to the Community Center and expressed her hope that the board reconsider the name change and take into consideration the comments from the community members at the November board meeting.

Marian Honel Wilson, 950 8th Ave. La Grange, agreed with Nancy Bramson regarding the renaming of the Community Center park and consideration to honor Ms. Penicook through a different location.

Dr. Bessie Boyd, 234 Sawyer Ave. La Grange, explained that she was in

attendance to hear the discussion and/or vote regarding the name of the Community Center park. She reiterated the sentiments of the first two speakers that the community feedback from the November board meeting be considered.

Becky Lorentzen, 103 E. Cossitt Ave. La Grange, seconded all the previous speakers' statements regarding discussion of the naming of the Community Center park.

Consent Agenda

President Opyd asked for a motion to Approve Consent Agenda: Item 3.2 Approval of the Executive Session Meeting of November 10, 2025; Item 3.3 Approval of the Financial Reports dated November 30, 2025; and Item 3.4 Approval of the Consolidated Vouchers for December dated December 8, 2025. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

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

Item 3.1 Approval of the Minutes of the Regular Board Meeting of November 10, 2025, will be moved to the January Board Meeting due to not all of the commissioners reviewing them.

Staff Reports

Executive Director Jennifer Bechtold

- Director Bechtold presented her report and informed the Board that there were some questions about the exits from the multi-sport courts at last month's board meeting. She thanked the community members who brought it to our attention and explained that a second exit will be added to the multi-sport court at the Community Center, once weather permits, and the courts being installed at other parks are being assessed.

Director of Finance & Human Resources Jamie Hollock

- Director Hollock presented her report. President Opyd asked if we are still okay, cashflow wise with the tax disbursements being delayed. Director Hollock answered yes.

Director of Recreation Kevin Miller

- Director Miller presented his report. President Opyd asked if the 10 a.m. registration start time made an impact. Director Miller responded that there were no issues and not much change from last year's first two hours. Commissioner Posey added that the change might have more impact when we start Summer Camp registration. She asked if any

additional measures have been put in place to mitigate some of the issues we saw last year during Summer Camp registration. Director Miller answered that registration has been moved up to February. He added that we will be working with our IT company, Noventech, to ensure the bandwidth is appropriate on our server for the anticipated traffic. President Opyd asked if the marketing push will be moved up with camp registration happening in February. Director Miller stated that the marketing materials will go out during the week of December 15th.

GM of Facilities and Operations Mike Hay

- General Manager Hay presented his report. President Opyd asked about programming location with our gym floor resurfacing project. Director Miller responded that School District 105 has agreed to let the Park District use their gyms for some of our travel basketball games and practices so that program will go uninterrupted during the resurfacing. President Opyd thanked the School District for making those facilities available.

Parks & Maintenance Larry Buckley

- General Manager Buckley presented his report.

Action Items

Discussion and/or Approval of Ordinance 025-04, An Ordinance Levying and assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2025 Tax Levy Year; Ordinance 025-05, An Ordinance Directing the Cook County Clerk to Reduce the Park District; Ordinance 025-06, An Ordinance Abating the Taxes Heretofore Levied for the Year 2025 to Pay the Principal of and Interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A of the Park District of La Grange, Cook County, Illinois.

Director Hollock reviewed the Ordinances for the Board and stated that Ordinance 025-04 contains the breakdown of funds in the total amount of \$2,964,633. Ordinance 025-05 directs the county on how to adjust our request if the requested levy amount exceeds what is allowed to be levied by the tax cap calculation. She explained that Ordinance 025-06 is an ordinance to abate taxes on these bonds which we do not need to levy because we used the annual bond rollover to pay the December 1st payment.

Commissioner Weber motioned to approve the following ordinances: Ordinance 025-04 An Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2025 Tax Levy, Ordinance 025-05, an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2025, Ordinance 025-06 an Ordinance abating the taxes heretofore levied for the year 2025 to pay principal of and interest on the \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A.

Commissioner Carter seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Reconsideration of Renaming Penicook Park (Formerly Community Park).

The commissioners engaged in a discussion regarding reconsideration of renaming Penicook Park, formerly Community Park. Commissioner Posey responded to the sentiments about the naming process. She said that naming a park is a difficult responsibility. She took issue with comments saying that Mary Ellen Penicook had nothing to do with Community Center Park. Given her contribution to all of the parks in La Grange the honor of naming a park after her was/is warranted. With that being said, as a commissioner, it is part of her job to consider the feedback from the neighborhood. She is open to reconsidering the renaming of the park.

Commissioner Vear explained some history of naming rights of those who served the Park District and the current names of some of the parks in La Grange. He also reflected on Mary Ellen Penicook's service to the Park District of La Grange and why she is deserving of a park named after her. After the list of accomplishments and service to the Park District were read, commissioner Vear indicated that, in response to feedback, Mary Ellen graciously declined having the park named in her honor. He added that she is a wonderful person and indicated that she is the type of commissioner to aspire to be like. He also apologized for the quick decision.

President Opyd thanked Commissioner Vear for the in-depth account of Mary Ellen Penicook's contributions to the Park District of La Grange.

Commissioner Weber asked if the original motion included the name of the Community Center and it was answered that this amendment was for the park only.

Executive Director Bechtold asked for a motion to amend the action taken on June 9, 2025, renaming Community Park to Penicook Park and reverting to Community Park. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Resolution R25-07, A Resolution to Approve Amendments to the Joint Agreement for the Southeast Associations for Special Parks and Recreation (SEASPAR)

Director Bechtold explained that staff recommend approval of the resolution amending the SEASPAR Joint Agreement to: Use the preceding calendar year's Equalized Assessed Valuation when calculating member contributions: and adjust the second installment payment due date to December.

President Opyd asked for a motion that the Board approve Resolution No. R25-07, amending the SEASPAR Joint Agreement to (1) use the preceding calendar year's Equalized Assessed Valuation when calculating member contributions, and (2) extend the second installment payment due date to December. The motion was so moved by Commissioner Vear, seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of the 2024 Referendum Outdoor Restroom Facility Design Plans.

Executive Director Bechtold presented the updated bathroom design plans from Wight and Company for Denning Park and Sedgwick Park.

Commissioner Vear said he appreciated them adding the overhang.

Commissioner Carter asked if the bathrooms will have heat or air. Executive Director Bechtold responded that she will get him that information.

Commissioner Opyd asked if the bathrooms will be closed up for the winter. It was answered that they will be locked up during the winter.

Commissioner Weber asked about how the times they are open during the summer are determined and about how they are locked. It was explained that the bathroom locks are set on timers which coincide with our programming.

Commissioner Weber moved that the Board approve the updated Denning and Sedgwick restroom facility plans dated December 8, 2025. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of the 2026 Board Meeting Schedule.

President Opyd presented the 2026 Board Meeting Schedule.

Commissioner Carter motioned to approve the 2026 Board Meeting Schedule. The motion was seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Resolution R25-06 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Sessions.

Executive Director Bechtold explained the resolution permits closed executive session minutes eighteen months and one day prior to the date of the Resolution to be released and available. That staff recommend authorizing the release and continued retention, respectively, of certain executive session minutes and authorizing the destruction of verbatim recordings of certain Board executive sessions in accordance with the Open Meetings Act.

Executive Director Bechtold asked for a motion that the Board approve Resolution R25-06, a resolution authorizing the release and continued retention of certain executive session minutes and authorizing the destruction of verbatim recordings of specified Board executive sessions. The motion was so moved by Commissioner Vear, seconded by Commissioner Carter and passed by Roll Call Vote as follows:

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

Board Business

Old Business

Review of Bid #3 Results for 2024 Referendum Group B (Sedgwick Park and Gilbert Park)

Director Bechtold presented the #3 Group B bids. She added that the bids do not include any remediation work at Sedgwick Park or the OSLAD scope. It was also discussed that Bid Package #27- Playground Equipment, was not included. The submission did not adequately meet the required scope; therefore, Bid was non-responsive. She answered President Opyd's question if the non-responsive bid would impact the timeline by explaining that many of the products were already purchased, this bid was mainly for the service so there would be minimal impact to the timeline. She added that no action is

required as Wight & Company hold the contracts for the bid.

New 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)

Dr. Bessie Boyd, 243 Sayer Ave. La Grange, thanked the board for their reconsideration of the name of Community Park. She also thanked the Board for providing information about Mary Ellen Penicook. She added that the Eastside Neighbors consider the Community Center as the heart of the community, and that the request to reconsider the name change was not against Ms. Penicook, but instead a reflection of the community having such a deep connection to the park and community center.

Nancy Bramson, 4246 Dubois, Brookfield, thanked the Board for the discussion regarding the reconsideration of the name of Community Park. She added the sentiment that the comments from last meeting were not indicative of Ms. Penicook not being deserving of honor, but more about the original decision to change the name was lacking consideration of the community surrounding the park.

Dr. Harold Gibson, 103 E. Cossitt Ave La Grange, thanked the board for the history of Ms. Penicook. He expressed his thoughts on the many individuals who have dedicated their time and efforts to the neighbors in the Eastside La Grange community, and those efforts seemed overlooked in the name change. He reiterated Dr. Boyd's sentiment that while the Community Park is part of the La Grange community, it is part of the Eastside of La Grange neighborhood.

Board Comments

Commissioner Vear thanked the park district for the continued support of the Wisemen tree sales.

President Opyd commended the work of the referendum that is being done in the parks. He is glad to see the parks cleaned up and ready for use. He added a reminder to the public to attend the tree lighting on 12/11/25 at Waiola Park at 6pm.

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

Adjournment

Commissioner Carter moved for adjournment at 7:03 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary *Approved January 12, 2026*

**MINUTES OF THE
TRUTH IN TAXATION PUBLIC HEARING
PARK DISTRICT OF LA GRANGE
536 EAST AVENUE, LA GRANGE, ILLINOIS**

DECEMBER 8, 2025

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

PRESENT: Commissioners Vear, Posey, Weber, Opyd

ABSENT: Commissioner Carter (arrived 6:01 p.m.)

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

OTHERS PRESENT: John Pluto, Nancy Bramson, Marian Honel-Wilson, Becky Lorentzen, Harold Gibson, Dr. Bessie Boyd, and Sherry Robinson

Motion to Open Truth in Taxation Public Hearing

President Opyd asked for a motion to open the Truth in Taxation Hearing. The motion was so moved by Commissioner Vear, seconded by Commissioner Weber, and passed by Roll Call Vote as follows:

AYES: Commissioners Vear, Posey, Weber, Opyd

NAYES: None

ABSENT: Commissioner Carter (arrived 6:01 p.m.)

President Opyd read the notice of the proposed tax increase for corporate and special purpose property taxes, debt service and public building commission leases, and the total property taxes to be levied for 2025. President Opyd opened the floor for public comments.

Public Comments

None

Board Comments

None

Close/Adjournment

At 6:03 PM President Opyd asked for a motion to close/adjourn the Truth in

Taxation Public Hearing. The motion was so moved by Commissioner Carter, seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved January 12, 2026



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	73,016.57	73,016.57	0.00	20,176.34	52,840.23
942 - TAX REVENUE	1,325,929.00	1,325,929.00	152,377.26	171,419.21	1,154,509.79
943 - OTHER REVENUES	383,600.00	383,600.00	15,383.82	248,236.65	135,363.35
Department: 5 - Admin Total:	1,782,545.57	1,782,545.57	167,761.08	439,832.20	1,342,713.37
Revenue Total:	1,782,545.57	1,782,545.57	167,761.08	439,832.20	1,342,713.37
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	38,640.80	217,970.04	223,664.96
512 - FRONT DESK	44,869.00	44,869.00	3,166.70	20,433.28	24,435.72
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	16,162.72	95,013.98	48,486.02
540 - EDUCATION & TRAINING	23,897.50	23,897.50	377.96	7,147.13	16,750.37
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	110.89	3,414.75	10,548.25
610 - PROFESSIONAL FEES	27,132.50	27,132.50	3,865.75	12,625.56	14,506.94
630 - TRANSPORTATION	0.00	0.00	450.00	2,550.00	-2,550.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	171.41	78.59
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	0.00	3,120.15	4,749.85
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,527.71	10,669.28	5,160.72
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	2,625.28	26,769.69	20,412.81
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	891.50	1,276.40	3,948.60
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	113.60	1,031.47	2,556.03
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	0.00	822.50	1,497.50
720 - EMPLOYEE/ PUBLIC RELATIONS	3,200.00	3,200.00	1,948.02	1,996.44	1,203.56
730 - OFFICE/ ADMIN SUPPLIES	6,750.00	6,750.00	744.93	2,551.01	4,198.99
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	3,375.00	10,256.48	-31.48
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	607.75	5,492.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	107.56	1,524.39	4,650.61
765 - CONTINGENCY	30,000.00	30,000.00	1,935.20	7,745.24	22,254.76
954 - TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 5 - Admin Total:	1,189,712.00	1,189,712.00	76,043.62	427,696.95	762,015.05
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	15,944.69	106,061.20	74,752.80
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	31,769.00	13,231.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,225.00	125,225.00	5,048.17	43,304.72	81,920.28
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,436.34	2,851.67	5,898.33
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	1,430.12	8,057.53	8,106.22
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	1,144.41	4,471.90	13,228.10
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	0.00	4,343.44	2,906.56
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	63.13	836.37	2,238.63
870 - PARK LANDSCAPING	3,000.00	3,000.00	49.98	682.08	2,317.92
880 - UTILITIES - ELECTRIC	74,249.50	74,249.50	4,510.15	40,330.04	33,919.46
881 - UTILITIES - NATURAL GAS	20,750.00	20,750.00	2,355.25	5,597.55	15,152.45
882 - UTILITIES - WATER	13,075.00	13,075.00	1,495.12	6,210.53	6,864.47
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	1,800.00	6,940.70	34,734.30
Department: 6 - Maintenance Total:	558,227.25	558,227.25	35,277.36	261,456.73	296,770.52
Expense Total:	1,747,939.25	1,747,939.25	111,320.98	689,153.68	1,058,785.57
Fund: 01 - General Surplus (Deficit):	34,606.32	34,606.32	56,440.10	-249,321.48	283,927.80

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 12/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	965,000.00	965,000.00	90,200.50	630,411.67	334,588.33
943 - OTHER REVENUES	150.00	150.00	3.00	13.00	137.00
Department: 7 - Recreation Total:	965,150.00	965,150.00	90,203.50	630,424.67	334,725.33
Revenue Total:	965,150.00	965,150.00	90,203.50	630,424.67	334,725.33
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	10,051.60	58,124.68	89,375.32
521 - SS/ MEDICARE	8,500.00	8,500.00	771.77	4,409.68	4,090.32
522 - PENSION	9,000.00	9,000.00	969.48	5,517.20	3,482.80
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	1,417.35	7,879.77	6,620.23
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	9,625.00	9,625.00	0.00	321.18	9,303.82
610 - PROFESSIONAL FEES	500.00	500.00	225.00	500.00	0.00
650 - BANK/MERCHANT FEES	30,000.00	30,000.00	1,718.67	19,056.97	10,943.03
660 - DUES & SUBSCRIPTIONS	2,500.00	2,500.00	649.25	649.25	1,850.75
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	652.46	2,672.34	1,547.66
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	205.25	1,638.64	2,361.36
690 - LEGAL/ RECRUITMENT NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00
691 - PRINTING/ DESIGN SERVICES	300.00	300.00	0.00	0.00	300.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	56.95	443.05
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	64.99	322.54	2,177.46
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	251,645.00	251,645.00	16,725.82	101,149.20	150,495.80
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	47.12	1,742.31	9,107.69
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	2,495.42	11,067.66	8,954.84
880 - UTILITES - ELECTRIC	19,500.00	19,500.00	837.69	7,254.12	12,245.88
881 - UTILITES - NATURAL GAS	9,500.00	9,500.00	878.38	1,871.63	7,628.37
882 - UTILITIES - WATER	780.00	780.00	141.00	550.38	229.62
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	60,752.50	60,752.50	4,399.61	22,486.10	38,266.40
Department: 7 - Recreation					
512 - FRONT DESK	150,000.00	150,000.00	12,370.93	86,362.58	63,637.42
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	118.49	1,012.82	987.18
516 - PROGRAM WAGES	44,000.00	44,000.00	5,923.90	37,795.38	6,204.62
521 - SS/ MEDICARE	0.00	0.00	1,451.90	9,618.87	-9,618.87
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	12,815.50	72,742.15	57,257.85
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	3,609.85	6,293.10	18,206.90
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	429.32	1,070.68
Department: 7 - Recreation Total:	352,000.00	352,000.00	36,290.57	214,254.22	137,745.78
Expense Total:	664,397.50	664,397.50	57,416.00	337,889.52	326,507.98
Fund: 11 - Fitness Center Surplus (Deficit):	300,752.50	300,752.50	32,787.50	292,535.15	8,217.35

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 12/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	579,750.00	579,750.00	61,568.00	394,952.50	184,797.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	580,250.00	580,250.00	61,568.00	394,952.50	185,297.50
Revenue Total:	580,250.00	580,250.00	61,568.00	394,952.50	185,297.50
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	78.38	1,907.28	2,438.97
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	78.38	2,397.72	3,448.53
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	10,855.30	65,128.80	39,871.20
516 - PROGRAM WAGES	293,400.00	293,400.00	27,729.19	137,022.98	156,377.02
521 - SS/ MEDICARE	31,000.00	31,000.00	3,001.07	15,454.42	15,545.58
522 - PENSION	17,300.00	17,300.00	1,312.59	7,800.96	9,499.04
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	2,152.09	11,012.06	22,987.94
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	650.00	650.00	16.24	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	12.00	12.00	2,988.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	1,307.04	11,734.62	8,265.38
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	81.67	8.33
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	115.55	701.48	598.52
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	2,005.51	8,206.84	5,793.16
750 - OFFICE EQUIPMENT	9,804.00	9,804.00	253.68	2,634.06	7,169.94
790 - PROGRAM SUPPLIES	47,585.00	47,585.00	1,791.79	14,723.76	32,861.24
Department: 7 - Recreation Total:	588,479.00	588,479.00	50,552.05	276,618.69	311,860.31
Expense Total:	594,325.25	594,325.25	50,630.43	279,016.41	315,308.84
Fund: 12 - Before & After School Surplus (Deficit):	-14,075.25	-14,075.25	10,937.57	115,936.09	-130,011.34

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 12/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	51,550.00	51,550.00	16,871.00	47,111.50	4,438.50
942 - TAX REVENUE	935,562.00	935,562.00	105,776.02	122,768.98	812,793.02
943 - OTHER REVENUES	1,600.00	1,600.00	0.00	602.49	997.51
Department: 5 - Admin Total:	988,712.00	988,712.00	122,647.02	170,482.97	818,229.03
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	130,974.21	769,509.51	262,672.49
491 - RECREATION CENTER	245,830.00	245,830.00	29,177.00	167,539.50	78,290.50
943 - OTHER REVENUES	10,250.00	10,250.00	2,200.00	11,736.47	-1,486.47
Department: 7 - Recreation Total:	1,288,262.00	1,288,262.00	162,351.21	948,785.48	339,476.52
Revenue Total:	2,276,974.00	2,276,974.00	284,998.23	1,119,268.45	1,157,705.55
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	58,060.83	337,539.69	229,089.31
512 - FRONT DESK	44,869.00	44,869.00	4,506.75	25,769.63	19,099.37
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	22,842.21	129,315.72	92,684.28
540 - EDUCATION & TRAINING	23,897.50	23,897.50	377.97	6,922.09	16,975.41
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	67.91	416.08	1,443.92
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	68.88	4,559.66	9,402.34
610 - PROFESSIONAL FEES	6,196.25	6,196.25	78.37	2,282.27	3,913.98
630 - TRANSPORTATION	0.00	0.00	450.00	2,550.00	-2,550.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	3,755.50	23,340.34	11,909.66
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	0.00	3,104.13	4,765.87
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,690.25	11,461.95	4,368.05
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	2,625.27	26,086.98	21,095.52
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	326.50	1,263.40	2,061.60
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	113.61	1,031.48	8,406.02
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	286.09	73.91
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	2,760.29	3,327.67	6,622.33
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	635.96	2,442.18	4,957.82
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	0.00	2,714.50	10.50
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	0.00	607.75	5,492.25
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	107.57	1,524.44	4,650.56
765 - CONTINGENCY	0.00	0.00	0.00	331.30	-331.30
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	1,156,018.75	1,156,018.75	98,467.87	586,877.35	569,141.40
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	16,065.84	106,182.28	74,631.72
800 - EQUIPMENT RENTALS	5,500.00	5,500.00	0.00	0.00	5,500.00
810 - MAINTENANCE SERVICES	95,725.00	95,725.00	5,048.19	43,154.71	52,570.29
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,436.34	2,736.13	6,013.87
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	1,430.10	8,057.42	8,106.33
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	1,144.45	4,400.05	9,549.95
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	0.00	4,343.40	2,906.60
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	63.13	836.37	2,238.63
870 - PARK LANDSCAPING	3,000.00	3,000.00	49.99	682.08	2,317.92
880 - UTILITIES - ELECTRIC	74,250.50	74,250.50	4,510.18	40,330.20	33,920.30
881 - UTILITIES - NATURAL GAS	20,750.00	20,750.00	2,355.31	5,597.75	15,152.25
882 - UTILITIES - WATER	13,075.00	13,075.00	1,495.16	6,210.62	6,864.38
890 - PARK IMPROVEMENTS & REPAIRS	7,575.00	7,575.00	1,800.00	2,534.23	5,040.77
Department: 6 - Maintenance Total:	449,878.25	449,878.25	35,398.69	225,065.24	224,813.01
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	9,599.94	53,170.64	52,803.36
516 - PROGRAM WAGES	221,673.00	221,673.00	10,557.30	145,005.73	76,667.27
571 - BEVERAGE COST	1,000.00	1,000.00	390.00	1,950.00	-950.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 12/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	23,588.84	163,899.16	141,761.84
630 - TRANSPORTATION	15,435.00	15,435.00	0.00	12,433.60	3,001.40
774 - SPECIAL EVENTS	10,150.00	10,150.00	0.00	3,185.93	6,964.07
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	14.99	2,667.57	13,651.43
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	6,692.17	32,363.10	34,656.90
Department: 7 - Recreation Total:	753,232.00	753,232.00	50,843.24	414,675.73	338,556.27
Expense Total:	2,359,129.00	2,359,129.00	184,709.80	1,226,618.32	1,132,510.68
Fund: 13 - Recreation Surplus (Deficit):	-82,155.00	-82,155.00	100,288.43	-107,349.87	25,194.87
Total Surplus (Deficit):	239,128.57	239,128.57	200,453.60	51,799.89	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	34,606.32	34,606.32	56,440.10	-249,321.48	283,927.80
11 - Fitness Center	300,752.50	300,752.50	32,787.50	292,535.15	8,217.35
12 - Before & After School	-14,075.25	-14,075.25	10,937.57	115,936.09	-130,011.34
13 - Recreation	-82,155.00	-82,155.00	100,288.43	-107,349.87	25,194.87
Total Surplus (Deficit):	239,128.57	239,128.57	200,453.60	51,799.89	



Park District of La Grange, IL

Statement of Revenue & Expenditures

Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
04-5-00-40000 PROPERTY TAXES - DS	1,333,291.00	1,333,291.00	150,122.22	157,240.64	1,176,050.36
04-5-00-40100 REPLACEMENT TAXES	30,000.00	30,000.00	2,686.98	14,371.81	15,628.19
04-5-00-40200 BOND PROCEEDS	222,000.00	222,000.00	0.00	215,143.75	6,856.25
Revenue Total:	1,585,291.00	1,585,291.00	152,809.20	386,756.20	1,198,534.80
Expense					
04-5-00-91100 DEBT SERVICE - PRINCIPAL	640,000.00	640,000.00	393,600.00	1,033,600.00	-393,600.00
04-5-00-91150 DEBT SERVICE - INTEREST	490,307.00	490,307.00	14,326.49	507,007.74	-16,700.74
04-5-00-91200 BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
Expense Total:	1,138,807.00	1,138,807.00	407,926.49	1,540,607.74	-401,800.74
Fund: 04 - Debt Service Surplus (Deficit):	446,484.00	446,484.00	-255,117.29	-1,153,851.54	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	170,000.00	170,000.00	0.00	184,156.25	-14,156.25
36-5-00-40201	REFERENDUM BOND PROCEEDS	13,860,000.00	13,860,000.00	0.00	0.00	13,860,000.00
36-5-00-41000	INTEREST INCOME	0.00	0.00	16,120.55	137,572.50	-137,572.50
36-5-00-42200	GRANT PROCEEDS	850,000.00	850,000.00	0.00	369,334.33	480,665.67
36-5-00-50200	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	600,000.00
	Revenue Total:	15,480,000.00	15,480,000.00	16,120.55	691,063.08	14,788,936.92
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	85,000.00	85,000.00	0.00	0.00	85,000.00
36-5-00-91200	BOND ISSUE COSTS	246,418.15	246,418.15	0.00	0.00	246,418.15
36-5-00-91201	REFERENDUM BOND PROJECTS	13,860,000.00	13,860,000.00	422,450.89	4,001,848.69	9,858,151.31
36-5-00-91904	PHONE SYSTEM REPLACEMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
36-5-00-91909	WEBSITE UPDATE	75,000.00	75,000.00	6,500.00	26,000.00	49,000.00
36-5-00-92812	HVAC ASSESSMENT STRATEGY	13,000.00	13,000.00	5,000.00	12,500.00	500.00
36-5-00-92824	ALARM SYSTEM COMMUNITY CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-00-92829	SECURITY CAMERAS	29,000.00	29,000.00	0.00	25,597.00	3,403.00
36-5-00-93014	VEHICLE REPLACEMENT	65,000.00	65,000.00	0.00	29,339.70	35,660.30
36-5-00-93016	REPLACE MOWER	66,000.00	66,000.00	0.00	61,605.27	4,394.73
36-5-00-93020	OUTDOOR EXERCISE EQUIP REPLACEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-00-96109	SOCCER GOALS	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-00-96111	BLEACHERS FOR ATHLETIC FIELDS	15,000.00	15,000.00	0.00	13,750.36	1,249.64
36-5-00-96116	SPLASH PAD IMPROVEMENTS	55,000.00	55,000.00	0.00	54,981.04	18.96
36-5-00-96117	ELECTRONIC SYS BASKETBALL HOOPS	12,000.00	12,000.00	0.00	0.00	12,000.00
36-5-11-91904	OSLAD GRANT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-12-91904	OSLAD GRANT EXPENSE	0.00	0.00	0.00	14,500.00	-14,500.00
36-5-15-96501	OSLAD PARK RENOVATION	847,025.60	847,025.60	0.00	562,272.34	284,753.26
36-5-20-92811	REC CENTER HVAC	335,891.00	335,891.00	0.00	324,994.62	10,896.38
36-5-20-92918	REC CENTER FLOOR UPDATES	90,000.00	90,000.00	0.00	0.00	90,000.00
	Expense Total:	15,924,334.75	15,924,334.75	433,950.89	5,127,389.02	10,796,945.73
	Fund: 36 - Capital Projects Surplus (Deficit):	-444,334.75	-444,334.75	-417,830.34	-4,436,325.94	
	Total Surplus (Deficit):	2,149.25	2,149.25	-672,947.63	-5,590,177.48	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	446,484.00	446,484.00	-255,117.29	-1,153,851.54	1,600,335.54
36 - Capital Projects	-444,334.75	-444,334.75	-417,830.34	-4,436,325.94	3,991,991.19
Total Surplus (Deficit):	2,149.25	2,149.25	-672,947.63	-5,590,177.48	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 12/31/2025

SubAccount...	2024-2025 Dec. Activity	2025-2026 Dec. Activity	Dec. 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	6,930.38	0.00	-6,930.38	-100.00%	65,904.59	20,176.34	-45,728.25	-69.39%
942 - TAX REVENUE	8,016.66	152,377.26	144,360.60	1,800.76%	1,277,486.60	171,419.21	-1,106,067.39	-86.58%
943 - OTHER REVENUES	27,369.08	15,383.82	-11,985.26	-43.79%	251,825.21	248,236.65	-3,588.56	-1.43%
Department 5 - Admin Total:	42,316.12	167,761.08	125,444.96	296.45%	1,595,216.40	439,832.20	-1,155,384.20	-72.43%
Revenue Total:	42,316.12	167,761.08	125,444.96	296.45%	1,595,216.40	439,832.20	-1,155,384.20	-72.43%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	21,489.81	38,640.80	-17,150.99	-79.81%	186,119.40	217,970.04	-31,850.64	-17.11%
512 - FRONT DESK	2,500.30	3,166.70	-666.40	-26.65%	19,570.08	20,433.28	-863.20	-4.41%
530 - HEALTH & LIFE INSURANCE	10,333.27	16,162.72	-5,829.45	-56.41%	80,024.32	95,013.98	-14,989.66	-18.73%
540 - EDUCATION & TRAINING	568.49	377.96	190.53	33.52%	6,573.10	7,147.13	-574.03	-8.73%
600 - PROMOTION & PUBLICITY	241.81	110.89	130.92	54.14%	4,494.82	3,414.75	1,080.07	24.03%
610 - PROFESSIONAL FEES	2,119.50	3,865.75	-1,746.25	-82.39%	16,267.14	12,625.56	3,641.58	22.39%
630 - TRANSPORTATION	300.00	450.00	-150.00	-50.00%	2,400.00	2,550.00	-150.00	-6.25%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	138.32	171.41	-33.09	-23.92%
660 - DUES & SUBSCRIPTIONS	42.50	0.00	42.50	100.00%	1,951.66	3,120.15	-1,168.49	-59.87%
670 - COMMUNICATION SERVICES	1,108.08	1,527.71	-419.63	-37.87%	9,232.81	10,669.28	-1,436.47	-15.56%
680 - SOFTWARE CONTRACTS	2,925.13	2,625.28	299.85	10.25%	23,659.86	26,769.69	-3,109.83	-13.14%
690 - LEGAL/ RECRUITMENT NOTICES	350.57	891.50	-540.93	-154.30%	787.83	1,276.40	-488.57	-62.01%
691 - PRINTING/ DESIGN SERVICES	24.54	113.60	-89.06	-362.92%	1,665.17	1,031.47	633.70	38.06%
710 - ADMINISTRATIVE EXPENSE ACCTS	143.39	0.00	143.39	100.00%	623.32	822.50	-199.18	-31.95%
720 - EMPLOYEE/ PUBLIC RELATIONS	739.87	1,948.02	-1,208.15	-163.29%	921.70	1,996.44	-1,074.74	-116.60%
730 - OFFICE/ ADMIN SUPPLIES	445.52	744.93	-299.41	-67.20%	3,249.24	2,551.01	698.23	21.49%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	3,375.00	-3,375.00	0.00%	4,002.24	10,256.48	-6,254.24	-156.27%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	2,943.82	607.75	2,336.07	79.36%
760 - POSTAGE & DELIVERY	1,260.80	107.56	1,153.24	91.47%	2,935.24	1,524.39	1,410.85	48.07%
765 - CONTINGENCY	2,429.63	1,935.20	494.43	20.35%	2,776.10	7,745.24	-4,969.14	-179.00%
Department 5 - Admin Total:	47,023.21	76,043.62	-29,020.41	-61.72%	370,336.17	427,696.95	-57,360.78	-15.49%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	13,611.05	15,944.69	-2,333.64	-17.15%	114,312.01	106,061.20	8,250.81	7.22%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	27,709.46	31,769.00	-4,059.54	-14.65%
810 - MAINTENANCE SERVICES	4,622.90	5,048.17	-425.27	-9.20%	40,967.82	43,304.72	-2,336.90	-5.70%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2025

SubAccoun...	2024-2025	2025-2026	Dec. Variance		2024-2025	2025-2026	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	60.26	1,436.34	-1,376.08	-2,283.57%	2,494.42	2,851.67	-357.25	-14.32%
830 - MAINTENANCE SUPPLIES	1,576.57	1,430.12	146.45	9.29%	10,489.92	8,057.53	2,432.39	23.19%
840 - MAINTENANCE MATERIALS	568.73	1,144.41	-575.68	-101.22%	5,731.95	4,471.90	1,260.05	21.98%
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	5,190.57	4,343.44	847.13	16.32%
860 - MAIN. TOOLS & EQUIPMENT	4.66	63.13	-58.47	-1,254.72%	476.47	836.37	-359.90	-75.53%
870 - PARK LANDSCAPING	80.96	49.98	30.98	38.27%	1,698.33	682.08	1,016.25	59.84%
880 - UTILITIES - ELECTRIC	8,845.37	4,510.15	4,335.22	49.01%	45,866.84	40,330.04	5,536.80	12.07%
881 - UTILITIES - NATURAL GAS	1,653.52	2,355.25	-701.73	-42.44%	4,989.77	5,597.55	-607.78	-12.18%
882 - UTILITIES - WATER	991.81	1,495.12	-503.31	-50.75%	7,140.89	6,210.53	930.36	13.03%
890 - PARK IMPROVEMENTS & REPAIRS	2,200.00	1,800.00	400.00	18.18%	11,664.69	6,940.70	4,723.99	40.50%
Department 6 - Maintenance Total:	34,215.83	35,277.36	-1,061.53	-3.10%	278,733.14	261,456.73	17,276.41	6.20%
Expense Total:	81,239.04	111,320.98	-30,081.94	-37.03%	649,069.31	689,153.68	-40,084.37	-6.18%
Fund 01 Surplus (Deficit):	-38,922.92	56,440.10	95,363.02	245.00%	946,147.09	-249,321.48	-1,195,468.57	-126.35%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2025

SubAccount...	2024-2025 Dec. Activity	2025-2026 Dec. Activity	Dec. 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	93,476.00	90,200.50	-3,275.50	-3.50%	575,125.97	630,411.67	55,285.70	9.61%
943 - OTHER REVENUES	8.00	3.00	-5.00	-62.50%	142.01	13.00	-129.01	-90.85%
Department 7 - Recreation Total:	93,484.00	90,203.50	-3,280.50	-3.51%	575,267.98	630,424.67	55,156.69	9.59%
Revenue Total:	93,484.00	90,203.50	-3,280.50	-3.51%	575,267.98	630,424.67	55,156.69	9.59%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	2,986.54	10,051.60	-7,065.06	-236.56%	40,975.41	58,124.68	-17,149.27	-41.85%
521 - SS/ MEDICARE	230.00	771.77	-541.77	-235.55%	3,095.87	4,409.68	-1,313.81	-42.44%
522 - PENSION	302.30	969.48	-667.18	-220.70%	3,693.54	5,517.20	-1,823.66	-49.37%
530 - HEALTH & LIFE INSURANCE	655.70	1,417.35	-761.65	-116.16%	7,220.12	7,879.77	-659.65	-9.14%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,361.54	321.18	1,040.36	76.41%
610 - PROFESSIONAL FEES	0.00	225.00	-225.00	0.00%	400.00	500.00	-100.00	-25.00%
650 - BANK/MERCHANT FEES	1,416.98	1,718.67	-301.69	-21.29%	17,168.23	19,056.97	-1,888.74	-11.00%
660 - DUES & SUBSCRIPTIONS	0.00	649.25	-649.25	0.00%	0.00	649.25	-649.25	0.00%
670 - COMMUNICATION SERVICES	579.96	652.46	-72.50	-12.50%	2,459.84	2,672.34	-212.50	-8.64%
680 - SOFTWARE CONTRACTS	201.89	205.25	-3.36	-1.66%	1,615.12	1,638.64	-23.52	-1.46%
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%	53.00	56.95	-3.95	-7.45%
730 - OFFICE/ ADMIN SUPPLIES	0.00	64.99	-64.99	0.00%	673.53	322.54	350.99	52.11%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	668.20	0.00	668.20	100.00%
Department 5 - Admin Total:	6,373.37	16,725.82	-10,352.45	-162.43%	79,655.36	101,149.20	-21,493.84	-26.98%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	44.00	47.12	-3.12	-7.09%	1,143.07	1,742.31	-599.24	-52.42%
830 - MAINTENANCE SUPPLIES	1,771.20	2,495.42	-724.22	-40.89%	8,813.80	11,067.66	-2,253.86	-25.57%
880 - UTILITES - ELECTRIC	1,484.19	837.69	646.50	43.56%	8,120.98	7,254.12	866.86	10.67%
881 - UTILITES - NATURAL GAS	679.46	878.38	-198.92	-29.28%	2,007.11	1,871.63	135.48	6.75%
882 - UTILITIES - WATER	0.00	141.00	-141.00	0.00%	0.00	550.38	-550.38	0.00%
890 - PARK IMPROVEMENTS & REPAIRS	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
Department 6 - Maintenance Total:	4,078.85	4,399.61	-320.76	-7.86%	20,184.96	22,486.10	-2,301.14	-11.40%
Department: 7 - Recreation								
512 - FRONT DESK	9,840.71	12,370.93	-2,530.22	-25.71%	81,108.40	86,362.58	-5,254.18	-6.48%
515 - CUSTODIANS & FACILITY SUPERVISORS	127.88	118.49	9.39	7.34%	1,162.52	1,012.82	149.70	12.88%
516 - PROGRAM WAGES	2,779.97	5,923.90	-3,143.93	-113.09%	25,414.12	37,795.38	-12,381.26	-48.72%
521 - SS/ MEDICARE	1,013.68	1,451.90	-438.22	-43.23%	8,276.34	9,618.87	-1,342.53	-16.22%
620 - CONTRACTUAL PROGRAMS	0.00	12,815.50	-12,815.50	0.00%	66,382.80	72,742.15	-6,359.35	-9.58%
780 - PROGRAM EQUIPMENT	76.98	3,609.85	-3,532.87	-4,589.33%	3,134.96	6,293.10	-3,158.14	-100.74%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2025

SubAccount...	2024-2025	2025-2026	Dec. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	230.00	429.32	-199.32	-86.66%
Department 7 - Recreation Total:	13,839.22	36,290.57	-22,451.35	-162.23%	185,709.14	214,254.22	-28,545.08	-15.37%
Expense Total:	24,291.44	57,416.00	-33,124.56	-136.36%	285,549.46	337,889.52	-52,340.06	-18.33%
Fund 11 Surplus (Deficit):	69,192.56	32,787.50	-36,405.06	-52.61%	289,718.52	292,535.15	2,816.63	0.97%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2025

SubAccount...	2024-2025 Dec. Activity	2025-2026 Dec. Activity	Dec. 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	59,570.00	61,568.00	1,998.00	3.35%	393,086.56	394,952.50	1,865.94	0.47%
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:	59,570.00	61,568.00	1,998.00	3.35%	394,086.56	394,952.50	865.94	0.22%
Revenue Total:	59,570.00	61,568.00	1,998.00	3.35%	394,086.56	394,952.50	865.94	0.22%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	315.00	78.38	236.62	75.12%	1,774.32	1,907.28	-132.96	-7.49%
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:	315.00	78.38	236.62	75.12%	1,774.32	2,397.72	-623.40	-35.13%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	12,202.81	10,855.30	1,347.51	11.04%	107,323.95	65,128.80	42,195.15	39.32%
516 - PROGRAM WAGES	19,956.10	27,729.19	-7,773.09	-38.95%	129,508.81	137,022.98	-7,514.17	-5.80%
521 - SS/ MEDICARE	2,500.66	3,001.07	-500.41	-20.01%	18,087.72	15,454.42	2,633.30	14.56%
522 - PENSION	1,429.43	1,312.59	116.84	8.17%	10,903.84	7,800.96	3,102.88	28.46%
530 - HEALTH & LIFE INSURANCE	1,918.58	2,152.09	-233.51	-12.17%	16,505.15	11,012.06	5,493.09	33.28%
550 - TRAVEL REIMBURSEMENT	0.00	16.24	-16.24	0.00%	225.12	71.54	153.58	68.22%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	702.24	1,608.50	-906.26	-129.05%
610 - PROFESSIONAL FEES	1,079.99	0.00	1,079.99	100.00%	1,599.99	425.00	1,174.99	73.44%
640 - EQUIP/ FACILITY LEASE	0.00	12.00	-12.00	0.00%	0.00	12.00	-12.00	0.00%
650 - BANK/MERCHANT FEES	956.82	1,307.04	-350.22	-36.60%	11,100.38	11,734.62	-634.24	-5.71%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	81.67	81.67	0.00	0.00%
670 - COMMUNICATION SERVICES	124.15	115.55	8.60	6.93%	1,086.13	701.48	384.65	35.41%
680 - SOFTWARE CONTRACTS	869.07	2,005.51	-1,136.44	-130.77%	7,015.96	8,206.84	-1,190.88	-16.97%
720 - EMPLOYEE/ PUBLIC RELATIONS	64.18	0.00	64.18	100.00%	263.96	0.00	263.96	100.00%
750 - OFFICE EQUIPMENT	2,746.01	253.68	2,492.33	90.76%	3,918.58	2,634.06	1,284.52	32.78%
790 - PROGRAM SUPPLIES	2,374.70	1,791.79	582.91	24.55%	16,226.87	14,723.76	1,503.11	9.26%
Department 7 - Recreation Total:	46,222.50	50,552.05	-4,329.55	-9.37%	324,550.37	276,618.69	47,931.68	14.77%
Expense Total:	46,537.50	50,630.43	-4,092.93	-8.79%	326,324.69	279,016.41	47,308.28	14.50%
Fund 12 Surplus (Deficit):	13,032.50	10,937.57	-2,094.93	-16.07%	67,761.87	115,936.09	48,174.22	71.09%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2025

SubAccount...	2024-2025 Dec. Activity	2025-2026 Dec. Activity	Dec. 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	7,289.00	16,871.00	9,582.00	131.46%	57,509.00	47,111.50	-10,397.50	-18.08%
942 - TAX REVENUE	5,686.30	105,776.02	100,089.72	1,760.19%	853,699.95	122,768.98	-730,930.97	-85.62%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	827.13	602.49	-224.64	-27.16%
Department 5 - Admin Total:	12,975.30	122,647.02	109,671.72	845.23%	912,036.08	170,482.97	-741,553.11	-81.31%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	137,326.69	130,974.21	-6,352.48	-4.63%	747,212.65	769,509.51	22,296.86	2.98%
491 - RECREATION CENTER	26,842.50	29,177.00	2,334.50	8.70%	167,826.25	167,539.50	-286.75	-0.17%
943 - OTHER REVENUES	1,049.60	2,200.00	1,150.40	109.60%	10,110.30	11,736.47	1,626.17	16.08%
Department 7 - Recreation Total:	165,218.79	162,351.21	-2,867.58	-1.74%	925,149.20	948,785.48	23,636.28	2.55%
Revenue Total:	178,194.09	284,998.23	106,804.14	59.94%	1,837,185.28	1,119,268.45	-717,916.83	-39.08%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	32,285.90	58,060.83	-25,774.93	-79.83%	272,693.00	337,539.69	-64,846.69	-23.78%
512 - FRONT DESK	2,500.26	4,506.75	-2,006.49	-80.25%	19,619.27	25,769.63	-6,150.36	-31.35%
530 - HEALTH & LIFE INSURANCE	12,125.67	22,842.21	-10,716.54	-88.38%	91,695.61	129,315.72	-37,620.11	-41.03%
540 - EDUCATION & TRAINING	568.48	377.97	190.51	33.51%	5,884.70	6,922.09	-1,037.39	-17.63%
550 - TRAVEL REIMBURSEMENT	0.00	67.91	-67.91	0.00%	150.15	416.08	-265.93	-177.11%
600 - PROMOTION & PUBLICITY	241.83	68.88	172.95	71.52%	4,680.14	4,559.66	120.48	2.57%
610 - PROFESSIONAL FEES	964.50	78.37	886.13	91.87%	2,773.79	2,282.27	491.52	17.72%
630 - TRANSPORTATION	300.00	450.00	-150.00	-50.00%	2,400.00	2,550.00	-150.00	-6.25%
650 - BANK/MERCHANT FEES	2,753.96	3,755.50	-1,001.54	-36.37%	19,241.79	23,340.34	-4,098.55	-21.30%
660 - DUES & SUBSCRIPTIONS	42.50	0.00	42.50	100.00%	1,951.67	3,104.13	-1,152.46	-59.05%
670 - COMMUNICATION SERVICES	1,193.09	1,690.25	-497.16	-41.67%	9,911.91	11,461.95	-1,550.04	-15.64%
680 - SOFTWARE CONTRACTS	2,925.13	2,625.27	299.86	10.25%	23,659.87	26,086.98	-2,427.11	-10.26%
690 - LEGAL/ RECRUITMENT NOTICES	350.57	326.50	24.07	6.87%	787.83	1,263.40	-475.57	-60.36%
691 - PRINTING/ DESIGN SERVICES	1,398.94	113.61	1,285.33	91.88%	4,577.08	1,031.48	3,545.60	77.46%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	201.23	286.09	-84.86	-42.17%
720 - EMPLOYEE/ PUBLIC RELATIONS	2,124.87	2,760.29	-635.42	-29.90%	3,391.30	3,327.67	63.63	1.88%
730 - OFFICE/ ADMIN SUPPLIES	445.56	635.96	-190.40	-42.73%	3,249.29	2,442.18	807.11	24.84%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	30.88	2,714.50	-2,683.62	-8,690.48%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	2,809.13	607.75	2,201.38	78.37%
760 - POSTAGE & DELIVERY	1,260.82	107.57	1,153.25	91.47%	2,935.29	1,524.44	1,410.85	48.07%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	331.30	-331.30	0.00%
Department 5 - Admin Total:	61,482.08	98,467.87	-36,985.79	-60.16%	472,643.93	586,877.35	-114,233.42	-24.17%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	13,611.04	16,065.84	-2,454.80	-18.04%	114,111.73	106,182.28	7,929.45	6.95%
810 - MAINTENANCE SERVICES	4,534.41	5,048.19	-513.78	-11.33%	41,010.71	43,154.71	-2,144.00	-5.23%
820 - EQUIPMENT REPAIRS	60.26	1,436.34	-1,376.08	-2,283.57%	2,478.60	2,736.13	-257.53	-10.39%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2025

SubAccount...	2024-2025	2025-2026	Dec. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
830 - MAINTENANCE SUPPLIES	1,576.58	1,430.10	146.48	9.29%	10,399.85	8,057.42	2,342.43	22.52%
840 - MAINTENANCE MATERIALS	16.66	1,144.45	-1,127.79	-6,769.45%	4,651.57	4,400.05	251.52	5.41%
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	5,190.50	4,343.40	847.10	16.32%
860 - MAIN. TOOLS & EQUIPMENT	4.67	63.13	-58.46	-1,251.82%	476.42	836.37	-359.95	-75.55%
870 - PARK LANDSCAPING	80.96	49.99	30.97	38.25%	1,698.33	682.08	1,016.25	59.84%
880 - UTILITES - ELECTRIC	8,845.41	4,510.18	4,335.23	49.01%	45,866.84	40,330.20	5,536.64	12.07%
881 - UTILITES - NATURAL GAS	1,653.56	2,355.31	-701.75	-42.44%	5,061.78	5,597.75	-535.97	-10.59%
882 - UTILITIES - WATER	991.82	1,495.16	-503.34	-50.75%	7,140.92	6,210.62	930.30	13.03%
890 - PARK IMPROVEMENTS & REPAIRS	2,200.00	1,800.00	400.00	18.18%	3,636.57	2,534.23	1,102.34	30.31%
Department 6 - Maintenance Total:	33,575.37	35,398.69	-1,823.32	-5.43%	241,723.82	225,065.24	16,658.58	6.89%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	7,469.40	9,599.94	-2,130.54	-28.52%	57,149.68	53,170.64	3,979.04	6.96%
516 - PROGRAM WAGES	6,141.08	10,557.30	-4,416.22	-71.91%	123,006.31	145,005.73	-21,999.42	-17.88%
571 - BEVERAGE COST	0.00	390.00	-390.00	0.00%	740.00	1,950.00	-1,210.00	-163.51%
620 - CONTRACTUAL PROGRAMS	49,396.05	23,588.84	25,807.21	52.25%	185,522.66	163,899.16	21,623.50	11.66%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	13,639.21	12,433.60	1,205.61	8.84%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	10,818.56	3,185.93	7,632.63	70.55%
780 - PROGRAM EQUIPMENT	2,240.94	14.99	2,225.95	99.33%	6,353.20	2,667.57	3,685.63	58.01%
790 - PROGRAM SUPPLIES	2,457.09	6,692.17	-4,235.08	-172.36%	40,809.85	32,363.10	8,446.75	20.70%
Department 7 - Recreation Total:	67,704.56	50,843.24	16,861.32	24.90%	438,039.47	414,675.73	23,363.74	5.33%
Expense Total:	162,762.01	184,709.80	-21,947.79	-13.48%	1,152,407.22	1,226,618.32	-74,211.10	-6.44%
Fund 13 Surplus (Deficit):	15,432.08	100,288.43	84,856.35	549.87%	684,778.06	-107,349.87	-792,127.93	-115.68%
Total Surplus (Deficit):	58,734.22	200,453.60	141,719.38	241.29%	1,988,405.54	51,799.89	-1,936,605.65	-97.39%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2025

Fund Summary

Fund	2024-2025	2025-2026	Dec. Variance		2024-2025	2025-2026	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-38,922.92	56,440.10	95,363.02	245.00%	946,147.09	-249,321.48	-1,195,468.57	-126.35%
11 - Fitness Center	69,192.56	32,787.50	-36,405.06	-52.61%	289,718.52	292,535.15	2,816.63	0.97%
12 - Before & After School	13,032.50	10,937.57	-2,094.93	-16.07%	67,761.87	115,936.09	48,174.22	71.09%
13 - Recreation	15,432.08	100,288.43	84,856.35	549.87%	684,778.06	-107,349.87	-792,127.93	-115.68%
Total Surplus (Deficit):	58,734.22	200,453.60	141,719.38	241.29%	1,988,405.54	51,799.89	-1,936,605.65	-97.39%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	53,770.00	53,770.00	6,239.10	6,544.13	47,225.87
15-5-00-40000	PROPERTY TAXES - P&L	27,434.00	27,434.00	3,119.54	3,271.92	24,162.08
16-5-00-40000	PROPERTY TAXES - INS	54,867.00	54,867.00	6,239.10	6,544.13	48,322.87
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	1,331.25	1,331.25	1,668.75
17-5-00-40000	PROPERTY TAXES - AUDIT	10,974.00	10,974.00	1,247.82	1,308.77	9,665.23
18-5-00-40000	PROPERTY TAXES - SPEC REC	407,329.00	407,329.00	46,457.26	48,665.70	358,663.30
19-5-00-40000	PROPERTY TAXES - SS	120,708.00	120,708.00	13,725.98	14,396.97	106,311.03
Department: 5 - Admin Total:		678,082.00	678,082.00	78,360.05	82,062.87	596,019.13
Revenue Total:		678,082.00	678,082.00	78,360.05	82,062.87	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	10,756.54	64,565.33	87,844.51
16-5-00-61200	LIABILITY INSURANCE	84,362.80	84,362.80	1,000.00	43,182.64	41,180.16
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	25,226.00	-20,226.00
17-5-00-61100	AUDIT SERVICES	17,300.00	17,300.00	0.00	20,305.00	-3,005.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	28,469.00	28,469.00	2,918.46	17,374.18	11,094.82
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	718.43	3,992.85	-3,992.85
18-5-00-61300	SEASPAR CONTRIBUTIONS	164,720.00	164,720.00	0.00	164,720.00	0.00
18-5-00-61310	RECREATION INCLUSION	10,000.00	10,000.00	0.00	398.89	9,601.11
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	12,146.91	80,018.22	51,391.41
Department: 5 - Admin Total:		722,171.27	722,171.27	27,540.34	419,783.11	302,388.16
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	-2,193.07	12,553.18	12,446.82
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	484.72	1,015.28
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	2,000.00	2,000.00	0.00	780.00	1,220.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	290.00	510.00
16-6-00-53303	SAFETY TRAINING	600.00	600.00	0.00	0.00	600.00
16-6-00-53304	SAFETY LICENSES	1,500.00	1,500.00	0.00	1,072.20	427.80
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	750.00	750.00	0.00	727.32	22.68
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	11,350.00	11,350.00	0.00	4,887.15	6,462.85
18-6-00-81022	PORTABLE TOILETS	1,000.00	1,000.00	0.00	1,000.00	0.00
18-6-00-84031	PLAY SURFACES	6,912.00	6,912.00	0.00	6,912.00	0.00
Department: 6 - Maintenance Total:		56,662.00	56,662.00	-2,193.07	28,706.57	27,955.43
Expense Total:		778,833.27	778,833.27	25,347.27	448,489.68	
Total Surplus (Deficit):		-100,751.27	-100,751.27	53,012.78	-366,426.81	

Special Recreation Funds

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	678,082.00	678,082.00	78,360.05	82,062.87	596,019.13
Revenue Total:	678,082.00	678,082.00	78,360.05	82,062.87	596,019.13
Expense					
5 - Admin	722,171.27	722,171.27	27,540.34	419,783.11	302,388.16
6 - Maintenance	56,662.00	56,662.00	-2,193.07	28,706.57	27,955.43
Expense Total:	778,833.27	778,833.27	25,347.27	448,489.68	330,343.59
Total Surplus (Deficit):	-100,751.27	-100,751.27	53,012.78	-366,426.81	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-98,639.84	-98,639.84	-4,517.44	-58,021.20	-40,618.64
15 - Paving & Lighting	-2,566.00	-2,566.00	5,312.61	-9,281.26	6,715.26
16 - Liability Insurance	-50,245.80	-50,245.80	6,570.35	-68,774.65	18,528.85
17 - Audit	-6,326.00	-6,326.00	1,247.82	-18,996.23	12,670.23
18 - Special Recreation	67,728.00	67,728.00	42,820.37	-145,732.22	213,460.22
19 - Social Security/ Medicare	-10,701.63	-10,701.63	1,579.07	-65,621.25	54,919.62
Total Surplus (Deficit):	-100,751.27	-100,751.27	53,012.78	-366,426.81	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 1/12/2026

If this voucher is removed from the consent agenda, the financial report for the month of December should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated January 12, 2026 in the amount of
A roll call vote is required.

\$ 388,914.27

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	96,071.54	
4	Debt Service	-	
11	Fitness Center	21,988.63	
12	BASE Program	4,610.12	
13	Recreation Fund	56,423.74	
15	Paving & Lighting	3,286.93	
16	Liability Insurance	3,785.70	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	11,342.67	
			197,509.33

Recreation Refunds 1,007.20

Imprest Checks:

AT&T	Internet	10.99	
Comcast	Internet	272.40	
Waste Management	Waste Services	812.95	
			1,096.34

Merchant Service & Bank Fees 6,781.21

Payroll for the pay dates through December (2 pay periods) 182,520.19

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

\$ 388,914.27



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	7253896	12/17/2025	LOCAL PHONE SERVICE	01-5-00-67011	718.55
ACCESS ONE INC	7253896	12/17/2025	LOCAL PHONE SERVICE	13-5-00-67011	718.56
Vendor AC2100 - ACCESS ONE INC Total:					1,437.11
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTI...	257019	12/17/2025	FALL-2 2025 CLASSES	13-7-01-62000	3,968.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					3,968.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-120825	12/17/2025	LEGAL SERV THRU 11/30/25	01-5-00-61000	365.75
ANCEL GLINK P.C.	8494362-120825	12/17/2025	LEGAL SERV THRU 11/30/25	12-5-00-61000	78.38
ANCEL GLINK P.C.	8494362-120825	12/17/2025	LEGAL SERV THRU 11/30/25	13-5-00-61000	78.37
Vendor AN7606 - ANCEL GLINK P.C. Total:					522.50
Vendor: AT5004 - AT&T					
AT&T	287358956850X11112025	12/03/2025	GILBERT & SEDGWICK WIFI	01-5-00-67040	77.88
AT&T	287358956850X11112025	12/03/2025	GILBERT & SEDGWICK WIFI	13-5-00-67040	77.88
AT&T	340568258-112725	12/17/2025	COMM CTR INTERNET SERV 1...	01-5-00-67040	57.34
AT&T	340568258-112725	12/17/2025	COMM CTR INTERNET SERV 1...	13-5-00-67040	57.35
AT&T	287358956850X12112025	12/30/2025	SEDGWICK & GILBERT INTERN...	01-5-00-67040	17.47
AT&T	287358956850X12112025	12/30/2025	SEDGWICK & GILBERT INTERN...	13-5-00-67040	17.47
Vendor AT5004 - AT&T Total:					305.39
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATIONS	29409	12/30/2025	QUARTERLY MAINT 1/1-3/31	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	29409	12/30/2025	QUARTERLY MAINT 1/1-3/31	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	LGBA Lunch - State of La Gran...	01-5-00-54011	12.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Rec Supervisor Conf reg IPRA...	01-5-00-54031	207.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	banners for winter/spring bro...	01-5-00-60011	150.51
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	A-frame signs for trunk or treat	01-5-00-60011	25.49
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Vinyl and yards signs for holid...	01-5-00-60011	47.48
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	social media ad for trunk or tr...	01-5-00-60020	12.19
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Ad in Hillgrove Magazine	01-5-00-60020	222.44
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	ticket for state of la grange	01-5-00-60022	12.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	name tags and land yards	01-5-00-60023	12.44
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	name tags and lanyards for B...	01-5-00-60023	6.80
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Monthly E-Newsletter Fee	01-5-00-60030	57.38
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	QR Code Generator Fee	01-5-00-60030	30.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Annual Membership	01-5-00-66020	132.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Pesticide General Standards S...	01-5-00-66042	34.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Recreation Supervisor Job Post..	01-5-00-69020	157.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	All Area ED Holiday Party	01-5-00-71010	70.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	27 Anniversary FT Staff- Thank...	01-5-00-71010	7.66
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	FT Staff Meeting Snacks	01-5-00-72020	38.45
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Employee uniforms	01-6-00-81030	141.69
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Employee Uniforms	01-6-00-81030	47.23
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Employee Uniforms	01-6-00-81030	47.23
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Cleaning: Pledge, bowl brush, ...	01-6-00-83010	36.47
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Mr. Clean cleaner + Magic Era...	01-6-00-83010	34.99
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	AA Batteries, LED light bulb (1)	01-6-00-83012	14.99
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Flex tape seal	01-6-00-83012	6.69
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Sensor faucet replacement uni...	01-6-00-83050	159.48
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Konica Minolta overnight ship...	01-6-00-83050	30.83
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	urinal flush valve diaphragm	01-6-00-83050	10.75

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Sensor faucet mixing valve	01-6-00-83050	27.27
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	CREDIT: for incorrect sensor f...	01-6-00-83050	-191.40
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Comm Ctr Display case - Outd...	01-6-13-89000	311.48
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Comm Ctr Display case - Outd...	01-6-13-89000	44.85
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Batteries for the soap dispens...	11-6-00-83012	26.91
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	AA Batteries, LED light bulb (1)	11-6-00-83012	14.99
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Precor repl parts: selectorized...	11-7-00-78000	127.26
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	2 ankle straps for cable pulley...	11-7-00-78000	63.99
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Resistance bands for members..	11-7-00-79000	49.94
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Jimmy Johns for BASE Staff M...	12-5-00-72020	165.48
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	SFX BASE Cell Phone	12-7-00-67033	34.19
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	BASE & Preschool iPad Data Pl...	12-7-00-75026	253.68
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	BASE Training Materials	12-7-00-79000	38.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Snacks for all base sites	12-7-21-79110	221.23
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Cossitt Halloween Party, Barn...	12-7-21-79110	16.74
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Ink for printer at congress park	12-7-22-79000	167.89
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Snacks for all base sites	12-7-22-79110	221.23
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Snacks for congress park for H...	12-7-22-79110	34.86
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Cossitt Halloween Party, Barn...	12-7-23-79000	95.54
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Snacks for all base sites	12-7-23-79110	221.23
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Snacks for all base sites	12-7-24-79110	221.23
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Ogden BASE Toys	12-7-25-79000	40.53
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Ogden BASE Printer Ink	12-7-25-79000	167.89
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Ogden supplies for Tree Lighti...	12-7-25-79000	58.14
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Snacks for all base sites	12-7-25-79110	221.23
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Ogden Halloween Party Snacks	12-7-25-79110	26.98
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	SFX BASE Jump Ropes	12-7-27-79000	25.98
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Snacks for all base sites	12-7-27-79110	221.21
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	LGBA Lunch - State of La Gran...	13-5-00-54011	12.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Rec Supervisor Conf reg IPRA/...	13-5-00-54031	207.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	A-frame signs for trunk or treat	13-5-00-60011	25.49
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	banners for winter/spring bro...	13-5-00-60011	150.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Vinyl and yards signs for holid...	13-5-00-60011	47.48
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	social media ad for trunk or tr...	13-5-00-60020	12.18
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Ad in Hillgrove Magazine	13-5-00-60020	176.56
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	ticket for state of la grange	13-5-00-60022	12.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	name tags and lanyards for B...	13-5-00-60023	6.79
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	name tags and land yards	13-5-00-60023	12.44
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	QR Code Generator Fee	13-5-00-60030	30.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Monthly E-Newsletter Fee	13-5-00-60030	57.37
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Annual Membership	13-5-00-66020	132.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Director of Finance & HR IPRA...	13-5-00-66030	132.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Director of Finance & HR IPRA...	13-5-00-66030	132.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Pesticide General Standards S...	13-5-00-66042	34.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Recreation Supervisor Job Post..	13-5-00-69020	157.50
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Social Wellness Supplies	13-5-00-72022	19.99
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Social Wellness Supplies	13-5-00-72022	31.18
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Deposit for December Staff M...	13-5-00-72022	135.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Employee Uniforms	13-6-00-81030	47.23
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Employee Uniforms	13-6-00-81030	47.23
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Employee uniforms	13-6-00-81030	141.69
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Cleaning: Pledge, bowl brush, ...	13-6-00-83010	36.47
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Mr. Clean cleaner + Magic Era...	13-6-00-83010	34.99
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Flex tape seal	13-6-00-83012	6.69
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	AA Batteries, LED light bulb (1)	13-6-00-83012	15.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	CREDIT: for incorrect sensor f...	13-6-00-83050	-191.40
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	urinal flush valve diaphragm	13-6-00-83050	10.75
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Konica Minolta overnight ship...	13-6-00-83050	30.83
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Sensor faucet replacement uni...	13-6-00-83050	159.47
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Sensor faucet mixing valve	13-6-00-83050	27.26

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Comm Ctr Display case - Outd...	13-6-13-89000	311.48
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Comm Ctr Display case - Outd...	13-6-13-89000	44.85
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	La Grange Lions 5th Grade Bo...	13-7-01-62000	209.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Wristbands for YDL Games/Pr...	13-7-01-78000	41.94
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Wristbands for YDL Games	13-7-01-78000	26.99
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Practice Jerseys- Lions	13-7-01-79000	69.25
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Court cleaning damp mop syst...	13-7-01-79000	629.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Screen printing for temporary ...	13-7-01-79000	95.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Practice Jerseys & court maint...	13-7-01-79000	723.92
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Preschool Supplies	13-7-03-79000	45.43
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Preschool Supplies	13-7-03-79000	13.27
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Preschool Supplies	13-7-03-79000	17.15
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Preschool Supplies	13-7-03-79000	44.60
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Preschool Staff Meeting	13-7-03-79000	127.92
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Senior Bingo Prizes	13-7-03-79000	14.25
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Brunch & Bingo - Senior event	13-7-03-79000	142.66
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	PA System for Special Events	13-7-04-78000	351.45
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Insurance Plan for Special Eve...	13-7-04-78000	40.99
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Parent/Child Dance ice	13-7-04-79000	5.61
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Parent/Child Dance Food	13-7-04-79000	334.02
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Parent/Child Dance Equipment	13-7-04-79000	163.98
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Santa Train expenses	13-7-04-79000	98.45
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Parent/Child Dance Food	13-7-04-79000	76.82
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Holiday Train & Tree Lighting ...	13-7-04-79000	61.92
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Parent/Child Dance Supplies	13-7-04-79000	51.92
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Deposit - Little People, Holiday...	13-7-04-79000	250.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Santa Train expenses	13-7-04-79000	41.76
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Parent/Child Dance Supplies	13-7-04-79000	30.41
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Balance Due-Little People, Hol...	13-7-04-79000	250.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Parent/Child Dance Supplies	13-7-04-79000	13.99
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Dance supplies	13-7-05-79000	18.95
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	BASE & Preschool iPad Data Pl...	13-7-08-79000	72.48
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Child AED key shipping charge	16-6-00-53300	13.54
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Child AED key replacement	16-6-00-53300	159.60
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Weather Radio	16-6-00-73200	40.88
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Employee PPE	16-6-00-73200	8.88
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Vehicle Back Up Cameras	16-6-00-73200	182.73
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Flammable liquid storage upg...	16-6-00-73230	2,380.07
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Comm Center Stove-Referend...	36-5-00-91201	1,325.00
BMO HARRIS	H42420251128piykkjfhf	11/27/2025	Comm Center Stove Return-Re...	36-5-00-91201	-1,482.33
Vendor BMO - BMO HARRIS Total:					13,637.26

Vendor: BS7404 - BSN SPORTS LLC

BSN SPORTS LLC	311755903	12/03/2025	B-BALL CT MAINT SUP	13-7-01-79000	515.00
Vendor BS7404 - BSN SPORTS LLC Total:					515.00

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD386029	12/17/2025	WATER MACHINES RENTAL 9/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD386029	12/17/2025	WATER MACHINES RENTAL 9/...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD409811	12/17/2025	WATER MACHINES RENTAL 12...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD409811	12/17/2025	WATER MACHINES RENTAL 12...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD407144	12/17/2025	WATER MACHINES FILTER CH...	01-5-00-73030	115.00
CANTEEN REFRESHMENT SERV..	ORD407144	12/17/2025	WATER MACHINES FILTER CH...	13-5-00-73030	115.00
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					440.68

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	4708	12/03/2025	TP & ANTIBAC WIPES	01-6-00-83011	97.93
CASE LOTS INC	4708	12/03/2025	TP & ANTIBAC WIPES	11-6-00-83010	1,052.80
CASE LOTS INC	4708	12/03/2025	TP & ANTIBAC WIPES	11-6-00-83011	83.94
CASE LOTS INC	4708	12/03/2025	TP & ANTIBAC WIPES	13-6-00-83011	97.93
CASE LOTS INC	4709	12/03/2025	FOAM HAND SOAP	01-6-00-83011	109.83
CASE LOTS INC	4709	12/03/2025	FOAM HAND SOAP	11-6-00-83011	94.14

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASE LOTS INC	4709	12/03/2025	FOAM HAND SOAP	13-6-00-83011	109.83
CASE LOTS INC	4873	12/03/2025	SPARTAN DAMP MOP	01-6-00-83010	89.90
CASE LOTS INC	4873	12/03/2025	SPARTAN DAMP MOP	13-6-00-83010	89.90
CASE LOTS INC	4880	12/03/2025	CAN LINERS / PAPER TOWELS	01-6-00-83011	31.47
CASE LOTS INC	4880	12/03/2025	CAN LINERS / PAPER TOWELS	01-6-00-83021	407.50
CASE LOTS INC	4880	12/03/2025	CAN LINERS / PAPER TOWELS	11-6-00-83011	26.97
CASE LOTS INC	4880	12/03/2025	CAN LINERS / PAPER TOWELS	13-6-00-83011	31.46
CASE LOTS INC	4880	12/03/2025	CAN LINERS / PAPER TOWELS	13-6-00-83021	407.50
CASE LOTS INC	5224	12/30/2025	TP/AIR FRESH/SOAP/CAN LIN...	01-6-00-83010	29.47
CASE LOTS INC	5224	12/30/2025	TP/AIR FRESH/SOAP/CAN LIN...	01-6-00-83011	179.65
CASE LOTS INC	5224	12/30/2025	TP/AIR FRESH/SOAP/CAN LIN...	01-6-00-83012	136.57
CASE LOTS INC	5224	12/30/2025	TP/AIR FRESH/SOAP/CAN LIN...	11-6-00-83010	1,052.80
CASE LOTS INC	5224	12/30/2025	TP/AIR FRESH/SOAP/CAN LIN...	11-6-00-83011	153.99
CASE LOTS INC	5224	12/30/2025	TP/AIR FRESH/SOAP/CAN LIN...	13-6-00-83010	29.48
CASE LOTS INC	5224	12/30/2025	TP/AIR FRESH/SOAP/CAN LIN...	13-6-00-83011	179.66
CASE LOTS INC	5224	12/30/2025	TP/AIR FRESH/SOAP/CAN LIN...	13-6-00-83012	136.58
Vendor CA6722 - CASE LOTS INC Total:					4,629.30

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2324	12/03/2025	YDL & LIONS OFFICIALS 11/22...	13-7-01-62000	1,761.00
CHICAGOLAND WHISTLES INC	2344	12/30/2025	YDL & LIONS OFFICIALS DEC 6...	13-7-01-62000	4,422.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					6,183.00

Vendor: DE2193 - CINDY DENORMANDIE

CINDY DENORMANDIE	INV0002841	12/17/2025	MILEAGE / BASE & REC	12-7-00-55012	16.24
CINDY DENORMANDIE	INV0002841	12/17/2025	MILEAGE / BASE & REC	13-5-00-55013	54.81
Vendor DE2193 - CINDY DENORMANDIE Total:					71.05

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...4451000-1	12/03/2025	NATURAL GAS/GORDON-90 L...	01-6-14-88100	42.35
CONSTELLATION NEWENERGY...4451000-1	12/03/2025	NATURAL GAS/GORDON-90 L...	13-6-14-88100	42.35
CONSTELLATION NEWENERGY...4451000-2	12/03/2025	NATURAL GAS/SEDGWICK-600...	01-6-12-88100	61.12
CONSTELLATION NEWENERGY...4451000-2	12/03/2025	NATURAL GAS/SEDGWICK-600...	13-6-12-88100	61.13
CONSTELLATION NEWENERGY...4451000-3	12/03/2025	NATURAL GAS/GILBERT-55 N ...	01-6-11-88100	38.34
CONSTELLATION NEWENERGY...4451000-3	12/03/2025	NATURAL GAS/GILBERT-55 N ...	13-6-11-88100	38.35
CONSTELLATION NEWENERGY...4451000-4	12/03/2025	NATURAL GAS/COMM CTR-20...	01-6-13-88100	54.70
CONSTELLATION NEWENERGY...4451000-4	12/03/2025	NATURAL GAS/COMM CTR-20...	13-6-13-88100	54.71
CONSTELLATION NEWENERGY...4451001-1	12/03/2025	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	247.79
CONSTELLATION NEWENERGY...4451001-1	12/03/2025	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	247.80
CONSTELLATION NEWENERGY...4451001-2	12/03/2025	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	177.62
CONSTELLATION NEWENERGY...4451001-2	12/03/2025	NATURAL GAS-536 EAST AVE ...	11-6-20-88100	177.62
CONSTELLATION NEWENERGY...4451001-2	12/03/2025	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	177.62
CONSTELLATION NEWENERGY...4479365-1	12/30/2025	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	660.55
CONSTELLATION NEWENERGY...4479365-1	12/30/2025	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	660.56
CONSTELLATION NEWENERGY...4479365-2	12/30/2025	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	700.76
CONSTELLATION NEWENERGY...4479365-2	12/30/2025	NATURAL GAS-536 EAST AVE-...	11-6-20-88100	700.76
CONSTELLATION NEWENERGY...4479365-2	12/30/2025	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	700.75
CONSTELLATION NEWENERGY...4479366-1	12/30/2025	NATURAL GAS/GORDON-90 L...	01-6-14-88100	42.35
CONSTELLATION NEWENERGY...4479366-1	12/30/2025	NATURAL GAS/GORDON-90 L...	13-6-14-88100	42.35
CONSTELLATION NEWENERGY...4479366-2	12/30/2025	NATURAL GAS/SEDGWICK-600...	01-6-12-88100	119.99
CONSTELLATION NEWENERGY...4479366-2	12/30/2025	NATURAL GAS/SEDGWICK-600...	13-6-12-88100	119.99
CONSTELLATION NEWENERGY...4479366-3	12/30/2025	NATURAL GAS/GILBERT-55 N ...	01-6-11-88100	69.23
CONSTELLATION NEWENERGY...4479366-3	12/30/2025	NATURAL GAS/GILBERT-55 N ...	13-6-11-88100	69.24
CONSTELLATION NEWENERGY...4479366-4	12/30/2025	NATURAL GAS/COMM CTR-20...	01-6-13-88100	140.45
CONSTELLATION NEWENERGY...4479366-4	12/30/2025	NATURAL GAS/COMM CTR-20...	13-6-13-88100	140.46
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:				5,588.94

Vendor: CO7230 - CONSTELLATION NEWENERGY INC

CONSTELLATION NEWENERGY ..2365217019-111825	12/03/2025	ELECTRIC-REC CENTER	01-6-20-88000	3,769.65
CONSTELLATION NEWENERGY ..2365217019-111825	12/03/2025	ELECTRIC-REC CENTER	11-6-20-88000	837.69
CONSTELLATION NEWENERGY ..2365217019-111825	12/03/2025	ELECTRIC-REC CENTER	13-6-20-88000	3,769.65
CONSTELLATION NEWENERGY ..1623240946-112025	12/03/2025	ELECTRIC-GORDON	01-6-14-88000	316.76
CONSTELLATION NEWENERGY ..1623240946-112025	12/03/2025	ELECTRIC-GORDON	13-6-14-88000	316.77

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY ..4874118441-112025		12/03/2025	ELECTRIC-SEDGWICK	01-6-12-88000	283.64
CONSTELLATION NEWENERGY ..4874118441-112025		12/03/2025	ELECTRIC-SEDGWICK	13-6-12-88000	283.65
CONSTELLATION NEWENERGY ..535991675-112025		12/03/2025	ELECTRIC-WAIOLA	01-6-15-88000	27.64
CONSTELLATION NEWENERGY ..535991675-112025		12/03/2025	ELECTRIC-WAIOLA	13-6-15-88000	27.65
CONSTELLATION NEWENERGY ..6174708626-112025		12/02/2025	ELECTRIC-SPRING	01-6-18-88000	16.98
CONSTELLATION NEWENERGY ..6174708626-112025		12/02/2025	ELECTRIC-SPRING	13-6-18-88000	16.98
CONSTELLATION NEWENERGY ..9643497763-112025		12/03/2025	ELECTRIC-GILBERT	01-6-11-88000	95.48
CONSTELLATION NEWENERGY ..9643497763-112025		12/03/2025	ELECTRIC-GILBERT	13-6-11-88000	95.48
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					9,858.02
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0602208-IN	12/30/2025	DFS BI-ANNUAL PM	11-7-00-78000	3,291.00
DIRECT FITNESS SOLUTIONS	0604074-IN	12/30/2025	LEG EXT MAINT	11-7-00-78000	200.00
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					3,491.00
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X251115	12/03/2025	TV & MUSIC SERV - FIT CENTER	11-5-00-67040	299.98
DIRECTV	020916397X251215	12/30/2025	FITNESS CENTER-TV & MUSIC ...	11-5-00-67040	299.98
Vendor DI7855 - DIRECTV Total:					599.96
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2025-11.2-FIT	12/03/2025	GROUP FIT 11/15-11/28 & ALZ...	11-7-00-62100	4,286.75
FREYA E. CRAIG SMITH	2025-12.1-FIT	12/17/2025	GRP FITNESS 11/29-12/12 & 2...	11-7-00-62100	4,808.75
FREYA E. CRAIG SMITH	2025-12.2-FIT	12/30/2025	GROUP FITNESS & WORKSHO...	11-7-00-62100	3,720.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					12,815.50
Vendor: HO4142 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	341503	12/03/2025	SUPPLIES-REC CENTER FACILIT...	01-6-00-81038	934.67
HOME DEPOT CREDIT SERVICES	341503	12/03/2025	SUPPLIES-REC CENTER FACILIT...	13-6-00-81038	934.67
HOME DEPOT CREDIT SERVICES	8364238	12/03/2025	SUPPLIES-REC CENTER FACILIT...	01-6-00-81038	42.48
HOME DEPOT CREDIT SERVICES	8364238	12/03/2025	SUPPLIES-REC CENTER FACILIT...	13-6-00-81038	42.49
HOME DEPOT CREDIT SERVICES	8364239	12/03/2025	CLEANING SUP/HAND TOOLS/...	01-6-00-83010	13.87
HOME DEPOT CREDIT SERVICES	8364239	12/03/2025	CLEANING SUP/HAND TOOLS/...	01-6-00-83028	13.98
HOME DEPOT CREDIT SERVICES	8364239	12/03/2025	CLEANING SUP/HAND TOOLS/...	01-6-00-86013	4.49
HOME DEPOT CREDIT SERVICES	8364239	12/03/2025	CLEANING SUP/HAND TOOLS/...	13-6-00-83010	13.87
HOME DEPOT CREDIT SERVICES	8364239	12/03/2025	CLEANING SUP/HAND TOOLS/...	13-6-00-83028	13.98
HOME DEPOT CREDIT SERVICES	8364239	12/03/2025	CLEANING SUP/HAND TOOLS/...	13-6-00-86013	4.48
HOME DEPOT CREDIT SERVICES	14069	12/03/2025	BLDG SUP	01-6-00-83012	11.98
HOME DEPOT CREDIT SERVICES	14069	12/03/2025	BLDG SUP	13-6-00-83012	11.99
HOME DEPOT CREDIT SERVICES	362202	12/03/2025	ANTI-FREEZE/BATTERIES/PAP...	01-6-00-83011	20.85
HOME DEPOT CREDIT SERVICES	362202	12/03/2025	ANTI-FREEZE/BATTERIES/PAP...	01-6-00-83012	23.94
HOME DEPOT CREDIT SERVICES	362202	12/03/2025	ANTI-FREEZE/BATTERIES/PAP...	13-6-00-83011	20.85
HOME DEPOT CREDIT SERVICES	362202	12/03/2025	ANTI-FREEZE/BATTERIES/PAP...	13-6-00-83012	23.94
HOME DEPOT CREDIT SERVICES	6201789	12/03/2025	TAX REFUND	01-6-00-83011	-3.98
HOME DEPOT CREDIT SERVICES	6201789	12/03/2025	TAX REFUND	13-6-00-83011	-3.98
HOME DEPOT CREDIT SERVICES	6021811	12/03/2025	LANDSCAPE TOOLS/SNOW SH...	01-6-00-86012	26.95
HOME DEPOT CREDIT SERVICES	6021811	12/03/2025	LANDSCAPE TOOLS/SNOW SH...	13-6-00-86012	26.96
Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:					2,178.48
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	202361	12/17/2025	MISC HARDWARE	01-6-00-84041	12.21
HORTON'S OF LA GRANGE	202361	12/17/2025	MISC HARDWARE	13-6-00-84041	12.21
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					24.42
Vendor: IL8015 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	20251100229	12/17/2025	BACKGROUND CHECKS/ORI P...	01-5-00-61020	125.00
ILLINOIS STATE POLICE	20251100229	12/17/2025	BACKGROUND CHECKS/ORI P...	11-5-00-61020	225.00
Vendor IL8015 - ILLINOIS STATE POLICE Total:					350.00
Vendor: IL7250 - ILLINOIS TOLLWAY					
ILLINOIS TOLLWAY	VN5506117427	12/17/2025	UNPAID TOLLS 308AC524	13-5-00-55022	13.10
Vendor IL7250 - ILLINOIS TOLLWAY Total:					13.10
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURITY	41883548	12/03/2025	FIRE ALARM RADIO-GILBERT	01-6-11-89100	450.00
JOHNSON CONTROLS SECURITY	41883548	12/03/2025	FIRE ALARM RADIO-GILBERT	13-6-11-89100	450.00

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON CONTROLS SECURITY	41883549	12/03/2025	FIRE ALARM RADIO-SEDGWICK	01-6-12-89100	450.00
JOHNSON CONTROLS SECURITY	41883549	12/03/2025	FIRE ALARM RADIO-SEDGWICK	13-6-12-89100	450.00
JOHNSON CONTROLS SECURITY	41883562	12/03/2025	FIRE ALARM RADIO-COMM C...	01-6-13-89100	450.00
JOHNSON CONTROLS SECURITY	41883562	12/03/2025	FIRE ALARM RADIO-COMM C...	13-6-13-89100	450.00
JOHNSON CONTROLS SECURITY	41883574	12/03/2025	QUARTERLY ALARM/SECURITY...	01-6-00-81014	1,927.38
JOHNSON CONTROLS SECURITY	41883574	12/03/2025	QUARTERLY ALARM/SECURITY...	13-6-00-81014	1,927.39
JOHNSON CONTROLS SECURITY	41883575	12/03/2025	FIRE ALARM RADIO-REC CENT...	01-6-20-89100	450.00
JOHNSON CONTROLS SECURITY	41883575	12/03/2025	FIRE ALARM RADIO-REC CENT...	13-6-20-89100	450.00
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					7,454.77
Vendor: JU6051 - JR. BULLDOGS C/O M. REINGRUBER					
JR. BULLDOGS C/O M. REING...	INV0002832	12/03/2025	LIONS-6TH/7TH GR RB LEAGUE..	13-7-01-62000	1,500.00
Vendor JU6051 - JR. BULLDOGS C/O M. REINGRUBER Total:					1,500.00
Vendor: KO8391 - KONE INC					
KONE INC	871840330	12/03/2025	ELEV MONTHLY MAINT-NOV	01-6-00-81017	129.96
KONE INC	871840330	12/03/2025	ELEV MONTHLY MAINT-NOV	13-6-00-81017	129.97
Vendor KO8391 - KONE INC Total:					259.93
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	505494955	12/03/2025	COPY MACHINE-FITNESS CEN...	11-6-00-81031	47.12
KONICA MINOLTA BUSINESS	505495762	12/03/2025	COPY MACHINE-MAIN OFFICE	01-5-00-69120	31.50
KONICA MINOLTA BUSINESS	505495762	12/03/2025	COPY MACHINE-MAIN OFFICE	01-6-00-81031	13.41
KONICA MINOLTA BUSINESS	505495762	12/03/2025	COPY MACHINE-MAIN OFFICE	12-7-00-79000	44.23
KONICA MINOLTA BUSINESS	505495762	12/03/2025	COPY MACHINE-MAIN OFFICE	13-5-00-69120	31.50
KONICA MINOLTA BUSINESS	505495762	12/03/2025	COPY MACHINE-MAIN OFFICE	13-6-00-81031	13.41
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					181.17
Vendor: LA6145 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	INV0002859	12/30/2025	SPANISH CLASS SESS 2 (1) PA...	13-7-03-62000	78.00
Vendor LA6145 - LANGUAGE IN ACTION, INC Total:					78.00
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI...	8858	12/30/2025	FAC RENTALS-ALCOHOL PERM...	13-7-09-57150	390.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					390.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES ...	INV0002833	12/03/2025	SEDGWICK WINTERIZATION	01-6-00-81042	975.00
MELVIN PLUMBING SERVICES ...	INV0002833	12/03/2025	SEDGWICK WINTERIZATION	13-6-00-81042	975.00
MELVIN PLUMBING SERVICES ...	120925	12/17/2025	REPAIR ED BATHROOM TOILET	01-6-00-81042	395.00
MELVIN PLUMBING SERVICES ...	120925	12/17/2025	REPAIR ED BATHROOM TOILET	13-6-00-81042	395.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					2,740.00
Vendor: ME6840 - MENARDS					
MENARDS	73889	12/30/2025	GLOVES & CABLE TIES	01-6-00-84041	31.96
MENARDS	73889	12/30/2025	GLOVES & CABLE TIES	13-6-00-84041	31.96
MENARDS	73956	12/30/2025	CABLE TIES	01-6-00-84041	11.94
MENARDS	73956	12/30/2025	CABLE TIES	13-6-00-84041	11.94
MENARDS	74391	12/30/2025	PROPANE CYLINDER EXCHAN...	01-6-00-84032	8.24
MENARDS	74391	12/30/2025	PROPANE CYLINDER EXCHAN...	13-6-00-84032	8.25
MENARDS	74509	12/30/2025	MISC HARDWARE/TOOLS/DE...	01-6-00-81041	7.49
MENARDS	74509	12/30/2025	MISC HARDWARE/TOOLS/DE...	01-6-00-84032	19.34
MENARDS	74509	12/30/2025	MISC HARDWARE/TOOLS/DE...	01-6-00-84041	8.48
MENARDS	74509	12/30/2025	MISC HARDWARE/TOOLS/DE...	01-6-00-86013	8.49
MENARDS	74509	12/30/2025	MISC HARDWARE/TOOLS/DE...	13-6-00-81041	7.49
MENARDS	74509	12/30/2025	MISC HARDWARE/TOOLS/DE...	13-6-00-84032	19.33
MENARDS	74509	12/30/2025	MISC HARDWARE/TOOLS/DE...	13-6-00-84041	8.48
MENARDS	74509	12/30/2025	MISC HARDWARE/TOOLS/DE...	13-6-00-86013	8.50
MENARDS	74792	12/30/2025	CAT LITTER/BATTERIES/PAINT...	01-6-00-83012	22.03
MENARDS	74792	12/30/2025	CAT LITTER/BATTERIES/PAINT...	01-6-00-84032	38.67
MENARDS	74792	12/30/2025	CAT LITTER/BATTERIES/PAINT...	13-6-00-83012	22.03
MENARDS	74792	12/30/2025	CAT LITTER/BATTERIES/PAINT...	13-6-00-84032	38.67
MENARDS	74820	12/30/2025	CAT LITTER	01-6-00-84032	64.45
MENARDS	74820	12/30/2025	CAT LITTER	13-6-00-84032	64.45
MENARDS	75063	12/30/2025	CAT LITTER/SOAP/CLOCK/WIR...	01-6-00-84032	38.67

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS	75063	12/30/2025	CAT LITTER/SOAP/CLOCK/WIR...	01-6-00-84041	33.46
MENARDS	75063	12/30/2025	CAT LITTER/SOAP/CLOCK/WIR...	13-6-00-84032	38.67
MENARDS	75063	12/30/2025	CAT LITTER/SOAP/CLOCK/WIR...	13-6-00-84041	33.47
Vendor ME6840 - MENARDS Total:					586.46
Vendor: MO1743 - MORTON SALT INC.					
MORTON SALT INC.	5403835707	12/03/2025	BULK SALT	01-6-00-84050	725.42
MORTON SALT INC.	5403835707	12/03/2025	BULK SALT	13-6-00-84050	725.43
Vendor MO1743 - MORTON SALT INC. Total:					1,450.85
Vendor: MI6887 - MULICK VENTURES LLC					
MULICK VENTURES LLC	20250125	12/03/2025	LG LIONS TEMP GAME JERSEYS	13-7-01-79000	1,750.00
Vendor MI6887 - MULICK VENTURES LLC Total:					1,750.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	201454780	12/30/2025	O2 SENSOR FOR 2018 FORD F...	01-6-00-82011	92.48
NAPA AUTO PARTS	201454780	12/30/2025	O2 SENSOR FOR 2018 FORD F...	13-6-00-82011	92.48
Vendor NA4980 - NAPA AUTO PARTS Total:					184.96
Vendor: NO7663 - NOLAND EDU WEST CHICAGO LLC					
NOLAND EDU WEST CHICAGO ...INV20250088		12/17/2025	3 FALL CLASSES/EVENTS ROB...	13-7-03-62000	1,478.00
Vendor NO7663 - NOLAND EDU WEST CHICAGO LLC Total:					1,478.00
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	28851	12/03/2025	MICROSOFT APPS	01-5-00-68010	213.32
NOVENTECH INC.	28851	12/03/2025	MICROSOFT APPS	12-7-00-68012	213.32
NOVENTECH INC.	28851	12/03/2025	MICROSOFT APPS	13-5-00-68010	213.32
NOVENTECH INC.	28923	12/03/2025	MANAGED IT SERVICES	01-5-00-68020	1,026.25
NOVENTECH INC.	28923	12/03/2025	MANAGED IT SERVICES	11-5-00-68020	205.25
NOVENTECH INC.	28923	12/03/2025	MANAGED IT SERVICES	12-7-00-68012	674.39
NOVENTECH INC.	28923	12/03/2025	MANAGED IT SERVICES	13-5-00-68020	1,026.25
NOVENTECH INC.	28943	12/17/2025	UPGRADE TO WINDOWS 11	01-5-00-74014	3,375.00
NOVENTECH INC.	28943	12/17/2025	UPGRADE TO WINDOWS 11	01-5-00-76500	367.20
NOVENTECH INC.	28943	12/17/2025	UPGRADE TO WINDOWS 11	12-7-00-68012	1,117.80
Vendor NO1234 - NOVENTECH INC. Total:					8,432.10
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	1125083H	12/03/2025	GROUP HEALTH COVERAGE	01-21400	32,099.85
P.D.R.M.A.	SH25083H	12/30/2025	GROUP HEALTH COVERAGE	01-21400	32,099.85
Vendor PD0332 - P.D.R.M.A. Total:					64,199.70
Vendor: PI5185 - PITNEY BOWES FINANCIAL					
PITNEY BOWES FINANCIAL	3107500190	12/03/2025	POSTAGE MACHINE RENTAL 9...	01-5-00-76015	107.56
PITNEY BOWES FINANCIAL	3107500190	12/03/2025	POSTAGE MACHINE RENTAL 9...	13-5-00-76015	107.57
Vendor PI5185 - PITNEY BOWES FINANCIAL Total:					215.13
Vendor: PO5960 - POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	470114274	12/30/2025	TIRE REPLACEMENT-SPRINTER...	01-6-00-82010	515.94
POMP'S TIRE SERVICE, INC	470114274	12/30/2025	TIRE REPLACEMENT-SPRINTER...	13-6-00-82010	515.94
POMP'S TIRE SERVICE, INC	470114185	12/17/2025	TIRE REPLACEMENT-PICKUP	01-6-00-82010	724.42
POMP'S TIRE SERVICE, INC	470114185	12/17/2025	TIRE REPLACEMENT-PICKUP	13-6-00-82010	724.42
Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:					2,480.72
Vendor: PR6052 - PRAIRIE TRAIL FEDERATION					
PRAIRIE TRAIL FEDERATION	112525	12/01/2025	TREES FOR HOLIDAY TREE LIG...	13-7-04-79000	1,500.00
Vendor PR6052 - PRAIRIE TRAIL FEDERATION Total:					1,500.00
Vendor: PR1634 - PROLIFIC DIGITAL LLC					
PROLIFIC DIGITAL LLC	1191	12/17/2025	WEBSITE REDESIGN-DEC PMT	36-5-00-91909	6,500.00
Vendor PR1634 - PROLIFIC DIGITAL LLC Total:					6,500.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	46704060	12/17/2025	PAPER	01-5-00-73010	21.99
QUILL CORPORATION	46704060	12/17/2025	PAPER	13-5-00-73010	21.99
QUILL CORPORATION	46850854	12/17/2025	DESK SUPPLIES	01-5-00-73023	0.80
QUILL CORPORATION	46850854	12/17/2025	DESK SUPPLIES	13-5-00-73023	0.81
QUILL CORPORATION	46896479	12/30/2025	DESK SUPPLIES	01-5-00-73023	5.60
QUILL CORPORATION	46896479	12/30/2025	DESK SUPPLIES	13-5-00-73023	5.60

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	46982728	12/30/2025	DESK SUPPLIES/PRINTER INK	01-5-00-73022	272.81
QUILL CORPORATION	46982728	12/30/2025	DESK SUPPLIES/PRINTER INK	01-5-00-73023	31.19
QUILL CORPORATION	46982728	12/30/2025	DESK SUPPLIES/PRINTER INK	01-5-00-73023	8.72
QUILL CORPORATION	46982728	12/30/2025	DESK SUPPLIES/PRINTER INK	13-5-00-73022	272.82
QUILL CORPORATION	46982728	12/30/2025	DESK SUPPLIES/PRINTER INK	13-5-00-73023	8.73
QUILL CORPORATION	46982728	12/30/2025	DESK SUPPLIES/PRINTER INK	13-5-00-73023	31.19
QUILL CORPORATION	46985284	12/30/2025	DESK SUPPLIES	01-5-00-73023	57.26
QUILL CORPORATION	46985284	12/30/2025	DESK SUPPLIES	13-5-00-73023	57.26
Vendor QU5069 - QUILL CORPORATION Total:					796.77
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGFII25	12/03/2025	SESS 2-TOT ROCK/KID ROCK	13-7-05-62000	972.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					972.00
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	288916830	12/03/2025	MONTHLY PEST SERV-REC CE...	01-6-00-81011	121.00
ROLLINS, INC	288916830	12/03/2025	MONTHLY PEST SERV-REC CE...	13-6-00-81011	121.00
ROLLINS, INC	290396636	12/30/2025	RC MONTHLY PEST SERV-JAN	01-6-00-81011	133.34
ROLLINS, INC	290396636	12/30/2025	RC MONTHLY PEST SERV-JAN	13-6-00-81011	133.34
Vendor OR6097 - ROLLINS, INC Total:					508.68
Vendor: SC2400 - SCHOOL DISTRICT 102					
SCHOOL DISTRICT 102	2025-26	12/03/2025	BASE ANNUAL FEE SCHOOL YR ..	12-7-00-64000	12.00
Vendor SC2400 - SCHOOL DISTRICT 102 Total:					12.00
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	113010073374-1	12/03/2025	TRUTH IN TAXATION LEGAL N...	01-5-00-69010	326.50
SHAW MEDIA	113010073374-1	12/03/2025	TRUTH IN TAXATION LEGAL N...	13-5-00-69010	326.50
Vendor SH0980 - SHAW MEDIA Total:					653.00
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	I45050	12/03/2025	PORTALET FOR TREE SALES-G...	01-6-00-81022	92.50
SIMPLE SANITATION	I45050	12/03/2025	PORTALET FOR TREE SALES-G...	13-6-00-81022	92.50
Vendor SI1499 - SIMPLE SANITATION Total:					185.00
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	364071	12/03/2025	FALL 2 CLASSES	13-7-01-62000	2,037.00
Vendor SP5940 - SPORTS KIDS INC Total:					2,037.00
Vendor: SU9211 - SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	989678	12/30/2025	SEDGWICK LIGHT RENTAL	15-6-00-90110	3,286.93
Vendor SU9211 - SUNBELT RENTALS INC. Total:					3,286.93
Vendor: TE2600 - TESTING SERVICE CORP					
TESTING SERVICE CORP	IN136237	12/03/2025	PDRMA POLLUTION POLICY D...	16-5-00-61200	1,000.00
Vendor TE2600 - TESTING SERVICE CORP Total:					1,000.00
Vendor: TY2090 - THE ARTINA GROUP					
THE ARTINA GROUP	107831	12/17/2025	FORMS 1099-NEC 50 COUNT	01-5-00-69140	82.10
THE ARTINA GROUP	107831	12/17/2025	FORMS 1099-NEC 50 COUNT	13-5-00-69140	82.11
Vendor TY2090 - THE ARTINA GROUP Total:					164.21
Vendor: HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS					
THE MANAGEMENT ASSOCIAT...	23154	12/17/2025	SECT 200 BOARD POLICY UPD...	01-5-00-61014	3,375.00
Vendor HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS Total:					3,375.00
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-112025	12/03/2025	OOMA AIRDIAL (GORDON EM...	01-5-00-67011	21.18
T-MOBILE USA, INC.	997618737-112025	12/03/2025	OOMA AIRDIAL (GORDON EM...	13-5-00-67011	21.19
T-MOBILE USA, INC.	999229837-112125	12/03/2025	GORDON WIFI 10/21-11/20	01-5-00-67011	39.85
T-MOBILE USA, INC.	999229837-112125	12/03/2025	GORDON WIFI 10/21-11/20	13-5-00-67011	39.85
Vendor TM1126 - T-MOBILE USA, INC. Total:					122.07
Vendor: UL5510 - ULINE					
ULINE	201454780	12/30/2025	EXIT SIGN	01-6-00-84041	32.99
ULINE	201454780	12/30/2025	EXIT SIGN	13-6-00-84041	33.00
ULINE	201650899	12/30/2025	NORTON LIGHT DUTY DOOR C...	01-6-00-83012	75.95

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ULINE	201650899	12/30/2025	NORTON LIGHT DUTY DOOR C...	13-6-00-83012	75.95
Vendor UL5510 - ULINE Total:					217.89

Vendor: VI5006 - VILLAGE OF LA GRANGE

VILLAGE OF LA GRANGE	10336200-112625	12/17/2025	WATER-SPRING	01-6-18-88200	39.24
VILLAGE OF LA GRANGE	10336200-112625	12/17/2025	WATER-SPRING	13-6-18-88200	39.25
VILLAGE OF LA GRANGE	11353500-112625	12/17/2025	WATER-GILBERT TENNIS CTS	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11353500-112625	12/17/2025	WATER-GILBERT TENNIS CTS	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-112625	12/17/2025	WATER-GILBERT BLDG	01-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376600-112625	12/17/2025	WATER-GILBERT BLDG	13-6-11-88200	46.30
VILLAGE OF LA GRANGE	11376800-112625	12/17/2025	WATER-GILBERT HYDRANT	01-6-11-88200	39.24
VILLAGE OF LA GRANGE	11376800-112625	12/17/2025	WATER-GILBERT HYDRANT	13-6-11-88200	39.25
VILLAGE OF LA GRANGE	20802900-121825	12/30/2025	WATER-SEDGWICK FIELD H...	01-6-12-88200	409.13
VILLAGE OF LA GRANGE	20802900-121825	12/30/2025	WATER-SEDGWICK FIELD H...	13-6-12-88200	409.14
VILLAGE OF LA GRANGE	20803000-121825	12/30/2025	WATER-SEDGWICK SR FIELD H...	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803000-121825	12/30/2025	WATER-SEDGWICK SR FIELD H...	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803100-121825	12/30/2025	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803100-121825	12/30/2025	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803200-121825	12/30/2025	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803200-121825	12/30/2025	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803300-121825	12/30/2025	WATER-SEDGWICK SR FIELD S...	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803300-121825	12/30/2025	WATER-SEDGWICK SR FIELD S...	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	21391350-121825	12/30/2025	WATER-GORDON SPLASH PAD	01-6-14-88200	46.30
VILLAGE OF LA GRANGE	21391350-121825	12/30/2025	WATER-GORDON SPLASH PAD	13-6-14-88200	46.30
VILLAGE OF LA GRANGE	21558000-121825	12/30/2025	WATER-COMM CENTER	01-6-13-88200	48.86
VILLAGE OF LA GRANGE	21558000-121825	12/30/2025	WATER-COMM CENTER	13-6-13-88200	48.87
VILLAGE OF LA GRANGE	21596501-1218-25	12/30/2025	WATER-REC CENTER	01-6-20-88200	634.55
VILLAGE OF LA GRANGE	21596501-1218-25	12/30/2025	WATER-REC CENTER	11-6-20-88200	141.00
VILLAGE OF LA GRANGE	21596501-1218-25	12/30/2025	WATER-REC CENTER	13-6-20-88200	634.55
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					3,131.28

Vendor: TH6054 - VINCE DORAN

VINCE DORAN	2-112625	12/03/2025	LIONS B-BALL COACHING	13-7-01-62000	2,430.00
VINCE DORAN	03-121725	12/30/2025	(3) LEVEL COACHES DEC 1-16	13-7-01-62000	4,860.00
Vendor TH6054 - VINCE DORAN Total:					7,290.00

Vendor: WE8600 - WESTFIELD FORD INC.

WESTFIELD FORD INC.	14632	12/30/2025	LEFT SIDE MIRROR	01-6-00-82010	103.50
WESTFIELD FORD INC.	14632	12/30/2025	LEFT SIDE MIRROR	13-6-00-82010	103.50
Vendor WE8600 - WESTFIELD FORD INC. Total:					207.00

Vendor: WC7000 - WIGHT & COMPANY

WIGHT & COMPANY	250127-003	12/03/2025	HVAC ASSESSMENT	36-5-00-92812	3,500.00
WIGHT & COMPANY	250127-004	12/17/2025	HVAC ASSESSMENT THRU 11/...	36-5-00-92812	1,500.00
Vendor WC7000 - WIGHT & COMPANY Total:					5,000.00

Grand Total: 197,509.33

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	96,071.54	96,071.54
11 - Fitness Center	21,988.63	21,988.63
12 - Before & After School	4,610.12	4,610.12
13 - Recreation	56,423.74	56,423.74
15 - Paving & Lighting	3,286.93	3,286.93
16 - Liability Insurance	3,785.70	3,785.70
36 - Capital Projects	11,342.67	11,342.67
Grand Total:	197,509.33	197,509.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	64,199.70	64,199.70
01-5-00-54011	CONF - AGENCY - CHAM...	12.50	12.50
01-5-00-54031	CONF- PROF - IPRA/IAPD	207.50	207.50
01-5-00-60011	BANNERS/ SIGNS/ NAME...	223.48	223.48
01-5-00-60020	ADVERTISING	234.63	234.63
01-5-00-60022	COMMUNITY EVENTS	12.50	12.50
01-5-00-60023	PUBLICITY UNFORESEEN	19.24	19.24
01-5-00-60030	MARKETING	87.38	87.38
01-5-00-61000	LEGAL SERVICES - MON...	365.75	365.75
01-5-00-61014	HR SOURCE PROJECT W...	3,375.00	3,375.00
01-5-00-61020	BACKGROUND CHECKS	125.00	125.00
01-5-00-66020	DUES - PROF - IPRA	132.50	132.50
01-5-00-66042	PUBLICATIONS	34.00	34.00
01-5-00-67011	PHONE - LOCAL SERVICE	779.58	779.58
01-5-00-67040	HIGH SPEED INTERNET	152.69	152.69
01-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
01-5-00-68010	SOFTWARE CONTRACT -...	213.32	213.32
01-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25
01-5-00-69010	PUBLISH NOTICES	326.50	326.50
01-5-00-69020	RECRUITMENT ADS	157.50	157.50
01-5-00-69120	PUBLIC INFO FLYER PRIN...	31.50	31.50
01-5-00-69140	ADMIN FORMS - CONTI...	82.10	82.10
01-5-00-71010	EXP ACCT - EXEC DIR	77.66	77.66
01-5-00-72020	STAFF MEETING ALLOW...	38.45	38.45
01-5-00-73010	PAPER, ENVELOPES, LAB...	21.99	21.99
01-5-00-73022	PRINT CARTRIDGES	272.81	272.81
01-5-00-73023	DESK SUPPLIES	103.57	103.57
01-5-00-73030	WATER SERVICE	220.34	220.34
01-5-00-74014	COMPUTER & HARDWA...	3,375.00	3,375.00
01-5-00-76015	POSTAGE MACHINE REN...	107.56	107.56
01-5-00-76500	CONTINGENCY	367.20	367.20
01-6-00-81011	PEST CONTROL	254.34	254.34
01-6-00-81014	SECURITY SERVICE & TES...	1,927.38	1,927.38
01-6-00-81017	ELEVATOR	129.96	129.96
01-6-00-81022	PORTABLE TOILETS	92.50	92.50
01-6-00-81030	MAIN UNIFORMS	236.15	236.15
01-6-00-81031	COPY MACHINE	13.41	13.41
01-6-00-81038	REC CENTER FACILITY RE...	977.15	977.15
01-6-00-81041	LOCK/ KEY SERVICE	7.49	7.49
01-6-00-81042	PLUMBING/IRRIGATION ...	1,370.00	1,370.00
01-6-00-82010	REPAIRS - VEHICLE	1,343.86	1,343.86
01-6-00-82011	REPAIRS - EQUIP	92.48	92.48
01-6-00-83010	CLEANING SUPPLIES	204.70	204.70
01-6-00-83011	BATHROOM SUPPLIES	435.75	435.75
01-6-00-83012	BUILDING SUPPLIES	292.15	292.15
01-6-00-83021	PLASTIC TRASH BAGS	407.50	407.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-83028	ELECTRICAL SUPPLIES - R...	13.98	13.98
01-6-00-83050	MAIN SUPPLIES - UNFOR...	36.93	36.93
01-6-00-84032	UNANTICIPATED EXPENS...	169.37	169.37
01-6-00-84041	MISC HARDWARE	131.04	131.04
01-6-00-84050	ROAD SALT	725.42	725.42
01-6-00-86012	TOOLS - LANDSCAPE	26.95	26.95
01-6-00-86013	TOOLS - HAND	12.98	12.98
01-6-11-88000	ELECTRIC - GILBERT	95.48	95.48
01-6-11-88100	NATURAL GAS- GILBERT	107.57	107.57
01-6-11-88200	WATER - GILBERT	131.84	131.84
01-6-11-89100	FIRE ALARM RADIO - GIL...	450.00	450.00
01-6-12-88000	ELECTRIC - SEDGWICK	283.64	283.64
01-6-12-88100	NATURAL GAS - SEDGWI...	181.11	181.11
01-6-12-88200	WATER -SEDGWICK	594.33	594.33
01-6-12-89100	FIRE ALARM RADIO - SE...	450.00	450.00
01-6-13-88100	NATURAL GAS - COMM...	195.15	195.15
01-6-13-88200	WATER - COMMUNITY C...	48.86	48.86
01-6-13-89000	REPAIRS - COMMUNITY ...	356.33	356.33
01-6-13-89100	FIRE ALARM RADIO - C...	450.00	450.00
01-6-14-88000	ELECTRIC - GORDON	316.76	316.76
01-6-14-88100	NATURAL GAS - GORDON	84.70	84.70
01-6-14-88200	WATER - GORDON	46.30	46.30
01-6-15-88000	ELECTRIC - WAIOLA	27.64	27.64
01-6-18-88000	ELECTRIC - SPRING	16.98	16.98
01-6-18-88200	WATER - SPRING	39.24	39.24
01-6-20-88000	ELECTRIC - EAST AVE	3,769.65	3,769.65
01-6-20-88100	NATURAL GAS - EAST AVE	1,786.72	1,786.72
01-6-20-88200	WATER - EAST AVE	634.55	634.55
01-6-20-89100	FIRE ALARM RADIO - EA...	450.00	450.00
11-5-00-61020	BACKGROUND CHECKS	225.00	225.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	599.96	599.96
11-5-00-68020	ONSITE SUPPORT	205.25	205.25
11-6-00-81031	COPY MACHINE SERVICE	47.12	47.12
11-6-00-83010	CLEANING SUPPLIES	2,105.60	2,105.60
11-6-00-83011	BATHROOM SUPPLIES	359.04	359.04
11-6-00-83012	BUILDING SUPPLIES	41.90	41.90
11-6-20-88000	ELECTRIC - EAST AVE	837.69	837.69
11-6-20-88100	NATURAL GAS - EAST AVE	878.38	878.38
11-6-20-88200	WATER - EAST AVE	141.00	141.00
11-7-00-62100	FITNESS INSTRUCTORS	12,815.50	12,815.50
11-7-00-78000	EQUIPMENT REPAIRS &...	3,682.25	3,682.25
11-7-00-79000	MEMBERSHIP SUPPLIES	49.94	49.94
12-5-00-61000	LEGAL SERVICES	78.38	78.38
12-5-00-72020	STAFF MEETING ALLOW...	165.48	165.48
12-7-00-55012	MILEAGE REIMBURSEM...	16.24	16.24
12-7-00-64000	FACILITY RENTAL	12.00	12.00
12-7-00-67033	MOBILE PHONE	34.19	34.19
12-7-00-68012	COMPUTER SOFTWARE/...	2,005.51	2,005.51
12-7-00-75026	COMPUTERS	253.68	253.68
12-7-00-79000	SUPPLIES - ADMIN	82.73	82.73
12-7-21-79110	FOOD - BARNSDALE	237.97	237.97
12-7-22-79000	SUPPLIES - CONGRESS P...	167.89	167.89
12-7-22-79110	FOOD - CONGRESS PARK	256.09	256.09
12-7-23-79000	SUPPLIES - COSSITT	95.54	95.54
12-7-23-79110	FOOD - COSSITT	221.23	221.23
12-7-24-79110	FOOD - FOREST RD	221.23	221.23
12-7-25-79000	SUPPLIES - OGDEN	266.56	266.56
12-7-25-79110	FOOD - OGDEN	248.21	248.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
12-7-27-79000	SUPPLIES - ST FRANCES	25.98	25.98
12-7-27-79110	FOOD - ST FRANCES	221.21	221.21
13-5-00-54011	CONF - AGENCY - CHAM...	12.50	12.50
13-5-00-54031	CONF- PROF - IPRA/IAPD	207.50	207.50
13-5-00-55013	MILEAGE - RECREATION	54.81	54.81
13-5-00-55022	TOLLS	13.10	13.10
13-5-00-60011	BANNERS/SIGNS/NAME ...	223.47	223.47
13-5-00-60020	ADVERTISING	188.74	188.74
13-5-00-60022	COMMUNITY EVENTS	12.50	12.50
13-5-00-60023	PUBLICITY UNFORESEEN	19.23	19.23
13-5-00-60030	MARKETING	87.37	87.37
13-5-00-61000	LEGAL SERVICES - MON...	78.37	78.37
13-5-00-66020	DUES - PROF - IPRA	132.50	132.50
13-5-00-66030	DUES - AGENCY - IAPD	265.00	265.00
13-5-00-66042	PUBLICATIONS	34.00	34.00
13-5-00-67011	PHONE - LOCAL SERVICE	779.60	779.60
13-5-00-67040	HIGH SPEED INTERNET	152.70	152.70
13-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
13-5-00-68010	SOFTWARE CONTRACT -...	213.32	213.32
13-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25
13-5-00-69010	PUBLISH NOTICES	326.50	326.50
13-5-00-69020	RECRUITMENT ADS	157.50	157.50
13-5-00-69120	PUBLIC INFO FLYER PRIN...	31.50	31.50
13-5-00-69140	ADMIN FORMS - CONTI...	82.11	82.11
13-5-00-72022	STAFF FUNCTIONS	186.17	186.17
13-5-00-73010	PAPER, ENVELOPES, LAB...	21.99	21.99
13-5-00-73022	PRINT CARTRIDGES	272.82	272.82
13-5-00-73023	DESK SUPPLIES	103.59	103.59
13-5-00-73030	WATER SERVICE	220.34	220.34
13-5-00-76015	POSTAGE MACHINE REN...	107.57	107.57
13-6-00-81011	PEST CONTROL	254.34	254.34
13-6-00-81014	SECURITY SERVICE & TES...	1,927.39	1,927.39
13-6-00-81017	ELEVATOR	129.97	129.97
13-6-00-81022	PORTABLE TOILETS	92.50	92.50
13-6-00-81030	MAIN UNIFORMS	236.15	236.15
13-6-00-81031	COPY MACHINE	13.41	13.41
13-6-00-81038	REC CENTER FACILITY RE...	977.16	977.16
13-6-00-81041	LOCK/KEY SERVICE	7.49	7.49
13-6-00-81042	PLUMBING/IRRIGATION ...	1,370.00	1,370.00
13-6-00-82010	REPAIRS - VEHICLE	1,343.86	1,343.86
13-6-00-82011	REPAIRS - EQUIP	92.48	92.48
13-6-00-83010	CLEANING SUPPLIES	204.71	204.71
13-6-00-83011	BATHROOM SUPPLIES	435.75	435.75
13-6-00-83012	BUILDING SUPPLIES	292.18	292.18
13-6-00-83021	PLASTIC TRASH BAGS	407.50	407.50
13-6-00-83028	ELECTRICAL SUPPLIES - R...	13.98	13.98
13-6-00-83050	MAIN SUPPLIES - UNFOR...	36.91	36.91
13-6-00-84032	UNANTICIPATED EXPENS...	169.37	169.37
13-6-00-84041	MISC HARDWARE	131.06	131.06
13-6-00-84050	ROAD SALT	725.43	725.43
13-6-00-86012	TOOLS - LANDSCAPE	26.96	26.96
13-6-00-86013	TOOLS - HAND	12.98	12.98
13-6-11-88000	ELECTRIC - GILBERT	95.48	95.48
13-6-11-88100	NATURAL GAS- GILBERT	107.59	107.59
13-6-11-88200	WATER - GILBERT	131.85	131.85
13-6-11-89100	FIRE ALARM RADIO - GIL...	450.00	450.00
13-6-12-88000	ELECTRIC - SEDGWICK	283.65	283.65
13-6-12-88100	NATURAL GAS - SEDGWI...	181.12	181.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-12-88200	WATER - SEDGWICK	594.34	594.34
13-6-12-89100	FIRE ALARM RADIO - SE...	450.00	450.00
13-6-13-88100	NATURAL GAS - COMM...	195.17	195.17
13-6-13-88200	WATER - COMMUNITY C...	48.87	48.87
13-6-13-89000	REPAIRS - COMMUNITY ...	356.33	356.33
13-6-13-89100	FIRE ALARM RADIO - C...	450.00	450.00
13-6-14-88000	ELECTRIC - GORDON	316.77	316.77
13-6-14-88100	NATURAL GAS - GORDON	84.70	84.70
13-6-14-88200	WATER - GORDON	46.30	46.30
13-6-15-88000	ELECTRIC - WAIOLA	27.65	27.65
13-6-18-88000	ELECTRIC - SPRING	16.98	16.98
13-6-18-88200	WATER - SPRING	39.25	39.25
13-6-20-88000	ELECTRIC - EAST AVE	3,769.65	3,769.65
13-6-20-88100	NATURAL GAS - EAST AVE	1,786.73	1,786.73
13-6-20-88200	WATER - EAST AVE	634.55	634.55
13-6-20-89100	FIRE ALARM RADIO - EA...	450.00	450.00
13-7-01-62000	CONTRACTUAL - ATHLET...	21,187.00	21,187.00
13-7-01-78000	EQUIPMENT - ATHLETICS	68.93	68.93
13-7-01-79000	SUPPLIES - ATHLETICS	3,782.17	3,782.17
13-7-03-62000	CONTRACTUAL - SPEC INT	1,556.00	1,556.00
13-7-03-79000	SUPPLIES - SPEC INT & S...	405.28	405.28
13-7-04-78000	EQUIP - SPEC EVENTS & ...	392.44	392.44
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	2,878.88	2,878.88
13-7-05-62000	CONTRACTUAL - PERFO...	972.00	972.00
13-7-05-79000	SUPPLIES - PERFORMING...	18.95	18.95
13-7-08-79000	SUPPLIES - PRESCHOOL	72.48	72.48
13-7-09-57150	ALCOHOL PERMITS - PA...	390.00	390.00
15-6-00-90110	PAVEMENT/LIGHTING	3,286.93	3,286.93
16-5-00-61200	LIABILITY INSURANCE	1,000.00	1,000.00
16-6-00-53300	FIRST AID SUPPLIES	173.14	173.14
16-6-00-73200	SUPPLIES - SAFETY & RIS...	232.49	232.49
16-6-00-73230	EQUIP - SAFETY INSPECT...	2,380.07	2,380.07
36-5-00-91201	REFERENDUM BOND PR...	-157.33	-157.33
36-5-00-91909	WEBSITE UPDATE	6,500.00	6,500.00
36-5-00-92812	HVAC ASSESSMENT STR...	5,000.00	5,000.00
Grand Total:		197,509.33	197,509.33

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	197,509.33	197,509.33
Grand Total:	197,509.33	197,509.33



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12533-945 - Anna Schawel					
Anna Schawel	INV0002854	12/16/2025	Actv 333000-01 Class Refund	13-24200	11.00
Vendor 12533-945 - Anna Schawel Total:					11.00
Vendor: 937-944 - Carol Singleton					
Carol Singleton	INV0002853	12/16/2025	Actv 343065-01 Class Refund	13-24200	50.00
Vendor 937-944 - Carol Singleton Total:					50.00
Vendor: 33847-951 - Jazmin Aguayo					
Jazmin Aguayo	INV0002856	12/16/2025	Rsv# 1482720 Refund	13-24200	100.00
Vendor 33847-951 - Jazmin Aguayo Total:					100.00
Vendor: 000000000-953 - JESSICA MRAZ					
JESSICA MRAZ	INV0002858	12/26/2025	Rsv# 1487555 Refund	13-24200	200.00
Vendor 000000000-953 - JESSICA MRAZ Total:					200.00
Vendor: 33849-941 - Jose Rodriguez					
Jose Rodriguez	INV0002842	12/08/2025	Rsv# 1474112 Refund	13-24200	200.00
Vendor 33849-941 - Jose Rodriguez Total:					200.00
Vendor: 33703-942 - Kathleen Lipinski					
Kathleen Lipinski	INV0002843	12/08/2025	Actv 343068-01 Class Refund	13-24200	208.00
Kathleen Lipinski	INV0002852	12/16/2025	Actv 343065-01 Class Refund	13-24200	65.00
Vendor 33703-942 - Kathleen Lipinski Total:					273.00
Vendor: 33919-946 - Maureen Blackburn					
Maureen Blackburn	INV0002855	12/16/2025	Rsv# 1482692 Refund	13-24200	100.00
Vendor 33919-946 - Maureen Blackburn Total:					100.00
Vendor: 10783-952 - Shadonna Kroll					
Shadonna Kroll	INV0002857	12/26/2025	Actv 331020-03 Class Refund	13-24200	73.20
Vendor 10783-952 - Shadonna Kroll Total:					73.20
Grand Total:					1,007.20

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	1,007.20	1,007.20
Grand Total:	1,007.20	1,007.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	1,007.20	1,007.20
Grand Total:		1,007.20	1,007.20

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,007.20	1,007.20
Grand Total:	1,007.20	1,007.20



Park District of La Grange, IL

Expense Approval Report By Vendor Name

Post Dates 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002860	12/04/2025	AFLAC	01-21401	64.10
AFLAC	INV0002861	12/08/2025	AFLAC	01-21401	64.10
Vendor AF1000 - AFLAC Total:					128.20
Vendor: AT5004 - AT&T					
AT&T	INV0002862	12/26/2025	INTERNET	01-5-00-67011	5.49
AT&T	INV0002862	12/26/2025	INTERNET	13-5-00-67011	5.50
Vendor AT5004 - AT&T Total:					10.99
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002863	12/10/2025	INTERNET	01-5-00-67040	136.20
COMCAST CABLE	INV0002863	12/10/2025	INTERNET	13-5-00-67040	136.20
Vendor CO6347 - COMCAST CABLE Total:					272.40
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002864	12/03/2025	IMRF MONTHLY REMITTANCE	01-21300	16,174.37
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					16,174.37
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002865	12/23/2025	WASTE SERVICES	01-6-00-81020	378.23
WASTE MANAGEMENT	INV0002865	12/23/2025	WASTE SERVICES	13-6-00-81020	378.22
WASTE MANAGEMENT	INV0002866	12/24/2025	WASTE SERVICES	01-6-00-81020	28.25
WASTE MANAGEMENT	INV0002866	12/24/2025	WASTE SERVICES	13-6-00-81020	28.25
Vendor WA4702 - WASTE MANAGEMENT Total:					812.95
Grand Total:					17,398.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	16,850.74	16,850.74
13 - Recreation	548.17	548.17
Grand Total:	17,398.91	17,398.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	16,174.37	16,174.37
01-21401	AFLAC DEDUCTIONS	128.20	128.20
01-5-00-67011	PHONE - LOCAL SERVICE	5.49	5.49
01-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
01-6-00-81020	DUMPSTER SERVICE	406.48	406.48
13-5-00-67011	PHONE - LOCAL SERVICE	5.50	5.50
13-5-00-67040	HIGH SPEED INTERNET	136.20	136.20
13-6-00-81020	DUMPSTER SERVICE	406.47	406.47
Grand Total:		17,398.91	17,398.91

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	17,398.91	17,398.91
Grand Total:	17,398.91	17,398.91



Staff Reports

Park District of La Grange
January 2026
Board Report

Jennifer Bechtold, CPRE
Executive Director

- Staff identified an additional ComEd grant opportunity related to lighting upgrades across District facilities. This will be a significant cost savings on equipment and labor, as well as long term energy and maintenance. An update will be given at the Board meeting.
- Proposed updates to Section 200 – Personnel Policies are being provided to the Board for review. This section represents the primary focus of the policy revisions. Select policies currently located in Sections 700 and 800 are also included where staff recommend they be relocated into the Personnel Policies section for improved organization, clarity, and administrative consistency. These materials are provided for Board review only, with discussion and formal approval scheduled for the February meeting.
- The Park District continues to make great progress on the 2024 Referendum Projects.

Work at Denning Park continues to progress. Installation of disc golf platforms and baskets, and grading for the community garden area has been completed. The community gardens, soccer field, basketball court and restrooms are scheduled for completion in the spring/summer. Additionally, the former building at the site has been fully demolished and the area backfilled.

Work at Gordon Park continues to move forward. The bandshell is still being assembled, with completion anticipated within the next week or so. The main soccer field is scheduled for grading and seed in the spring. We are awaiting the MWRD permit, which is pending additional verification related to groundwater levels. TSC will be scheduled to complete the necessary testing to address this requirement.

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

Sedgwick Park is currently in the planning stages, with fencing scheduled to be installed in early April. The Village permit has

been submitted, and staff anticipates the MWRD permit to be submitted in the near future.

- The District has received a letter from the Illinois Environmental Protection Agency confirming acceptance into the Site Remediation Program for Sedgwick Park. This acceptance allows the District to formally proceed with remediation coordination under IEPA oversight and represents an important step in advancing the project in compliance with state environmental requirements. TSC Testing Service Corporation will be overseeing the remediation process, with additional technical and engineering support provided by Wight & Company.
- Staff is actively working to schedule and complete required safety inspections across District facilities and operations, including fire alarm panels, fire extinguishers, lifts, and District vehicles and buses. These inspections are part of our ongoing commitment to risk management, regulatory compliance, and the safety of staff, participants, and the public.
- The District will be contracting with Davis Tree Care to complete winter tree pruning services. Work is anticipated to begin in February and will focus on targeted pruning and maintenance to support tree health and safety. Parks scheduled to receive services include Denning Park, Sedgwick Park, and Spring Park.



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor

James Jennings, Acting Director

December 17, 2025

CERTIFIED MAIL

9589 0710 5270 2887 2345 37

Jennifer Beehtold
Park District of LaGrange
536 East Avenue,
LaGrange, IL 60525

Refer To: 0311535147 -- Cook County
LaGrange / Sedgwick Park
Site Remediation/Technical

Dear Ms. Beehtold:

On December 17, 2025, your completed Site Remediation Program Application and Services Agreement was received by the Illinois Environmental Protection Agency ("Illinois EPA"), together with an advance partial payment in the amount of \$2,500. The Illinois EPA project manager assigned to provide review and evaluation services for this project is Patricia Silva. All routine project communications, correspondence and documents should be directed to the project manager to ensure the quickest possible response. Ms. Patricia Silva is available at (217) 524-3285 or by e-mail at Patricia.Silva@illinois.gov. Enrollment information on this site and all others entered in the Site Remediation Program is available at <http://epadata.epa.state.il.us/land/srp>.

In accordance with 35 Illinois Administrative Code Part 740, Section 740.210(c)(4), the Remediation Applicant has agreed to pay any reasonable costs incurred and documented by the Agency in providing review and evaluation services. Welcome to the Illinois EPA's Site Remediation Program. We look forward to completing this project with you and extend our full cooperation and assistance. Please visit our web page for additional information and to sign up to receive occasional emails with news and updates concerning the Site Remediation Program at <https://epa.illinois.gov/topics/cleanup-programs/srp.html>.

Sincerely,

Jeron Schultz
Remedial Project Management
Section Site Remediation Program
Division of Remediation Management
Bureau of Land

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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

No new material at this time.

Budget

No new material at this time.

Finance

Due to the New Year holiday, the January 2, 2026 payroll was paid on December 31, 2025. As a result, December financial reports reflect three payrolls instead of the typical two, which temporarily increases wage expenditures for the month. This is a timing difference only and does not impact the annual budget.

All ordinances approved by the board in November, including the Tax Levy, PTELL, Truth in Taxation and Bond Abatements, have been submitted through the Cook County Tax Portal.

I am currently preparing the 1099 reporting forms for all District contractors for the year 2025.

W2's are finalized and are awaiting printing and distribution from Paycom.

Property Tax Revenue

The District received 2 property tax distribution installments in December totaling \$479,930.34. The detailed breakdown of these distributions is not yet available. The County will provide that information once it is finalized.

HUMAN RESOURCES

All benefit deductions have been verified for all staff for the first payroll of the calendar year, January 2, 2026.

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

**Kevin Miller
Director of Recreation**

Athletics

- The Winter Youth Developmental Basketball League will begin its season the week of January 26th with practices. As of January 6th, we have 465 participants registered with a total of 50 players expected for the league. This is an increase of 66 players from the fall 2025 season.
- Over the holiday break, two winter break camps were held for Youth Pickleball and Basketball, in addition to the White Sox Baseball camps. Winter session one athletic classes have seen strong enrollments again for All Star Sports junior athletic classes such as T-Ball, Soccer, and Basketball.
- The Spring NFL Flag Football League is slated to begin the week of April 13th. As of January 6th, we have 60 players registered across 1st through 6th grades. There are currently enough players registered that we will host a co-ed 1st/2nd grade league and a co-ed 3rd/4th grade league. It is our hope to boost enrollment over the next 12 weeks so we can run a girls 3rd/4th grade league, as well as a boys 3rd/4th grade league. Teams will practice during the week with games on Saturday mornings.

Youth & Senior Programs

- Winter session one of Kiddie Kollege is running two classes with 15 of 16 total slots filled between the two classes.
- The Senior Holiday Social took place on Wednesday, December 17th with 28 registered participants.

Special Events

- In the month of December, the Recreation Department held various holiday events that included the annual Holiday Train, Breakfast with Santa, and Holiday Tree Lighting event. All events were very successful with participation maxing out for the Holiday Train event, and 132 participants registering for Breakfast with Santa. The Holiday Tree Lighting had approximately 300 attendees.

Performing Arts

- Dance classes begin January 13th and 14th. We are running two classes during the first session along with a co-op Adult Ballroom Dance class that begins in February.
 - Ballet/Tap (4 - 6 years old) 7 enrolled
 - Hip Hop/Jazz (5/6 years old) 5 enrolled
 - Adult Ballroom Dance 4 enrolled

BASE

- The Winter School Day Off Camps were held on December 22nd and 23rd, with 39 total participants attending between the two days.
- The BASE program welcomed students back from holiday break the week of January 5th. Staff and students were excited to get back in the swing of their routines. All sites are currently making preparations for their Valentine's Day parties next month.

Summer Day Camp

- Summer Camp planning is underway. A Summer Day Camp brochure was developed and posted online in December. Registration for camps open on February 18th for residents and February 25th for non-residents. All camp staff from the 2025 season have been contacted to apply for the 2026 season. Kevin Miller and Andrew Vogrin are currently conducting interviews with returning staff and will begin interviewing new applicants in late January with the intent of having most staff hired by early March.

Marketing

- The winter/spring brochure was released on November 21st and has received over 10,700 views as of January 6th.
- Social Media accounts, fliers and e-newsletters were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 12/2/25 – 1/5/26. The percentages are in comparison to the prior month.

Facebook

	PDLG	LGFC
Viewers	16,000 -38%	5,100 +749.7%
Interactions	292 -36.4%	169 +96.5%
Visits	1,200 -9.7%	497 +27.4%
Follows	42 -27.6%	11 +175%

Instagram

	PDLG	LGFC
Reach	1,500 -6.9%	727 -15.3%
Content Interactions	229 -15.5%	89 +11.3%
Visits	402 +26.4%	221 +135.1%
Follows	31 -29.5%	11 +10%

	Dec. 2 FunBytes	Dec. Board Report	Dec. 9 FunBytes	Dec.16 FunBytes	Dec. 23 FunBytes	Dec. 30 FunBytes
Total Opens	2828	2875	2803	2499	2615	2622
Open %	49%	49.8%	43.4%	43.2%	45.2%	45.3%
Total Clicks	173	57	96	81	81	98
Click %	3%	.99%	1.2%	1.4%	1.4%	1.7%
Unsubscribes	37	New Subscrib ers	55			

Recreation Misc.

- The Recreation team is currently finalizing their budgets for FY26/27.
- Interviews for the open Recreation Supervisor position are ongoing. Staff hope to have the position filled by the end of the month.
- Following this report is the fall 2025 end of season report.

Recreation Fall 2025 End-of-Season Report

Athletic Program Highlights

- Two divisions ran for our NFL Flag Football League with 57 total players across 1st-4th grades.
- Youth Developmental Basketball League had 399 players across 40 teams for 1st through 6th grade boys' and girls' divisions.
- La Grange Lions Travel Basketball had 13 teams consisting of 124 total players for 3rd through 7th grade boys and 4th through 6th grade girls.
- The Gymnastics program ran 11 classes with a total of 51 registered participants. Classes include Parent/Tot Gymnastics, Kidnastics, Gymnastics 101, and Gymnastics 102. Co-op enrollment numbers from La Grange Park is not accounted for in this enrollment figure.
- Martial Arts classes; which include Tae Kwon Do, Jujitsu, and Karate for ages 3 through adult had 41 classes run with 179 registered participants through the Park District of La Grange. Co-op enrollment numbers from Western Springs for Tae Kwon Do is not accounted for in this enrollment figure.
- All Star Sports ran 12 classes with a total of 116 registered participants. These classes include junior soccer, junior t-ball, junior basketball, basketball skills, and parent/tot sports.
- Sports Kids successfully ran a youth golf class with 7 participants, a parent/tot sports class with 7 participants, 2 youth tennis classes with 14 total participants.
- Adult Pickleball had 2 classes run with a total of 11 registered participants.
- White Sox held 2 camps consisting of 4 sessions with 104 total participants. The Thanksgiving camp was cancelled due to a snow storm. They had 48 registered participants for the Thanksgiving camp.
- Little Lyons Soccer, a co-op class through La Grange Park, had 17 registered participants across four classes.

Special Interest Program Highlights

- Kiddie Kollege ran 3 classes with a total of 26 registered participants.
- In-House and Contractual classes that were successful this fall season included Dino Dig, Santa's Little Helper, Dino & Craft Adventures, Halloween Hunt with 6 participants, Battle Robotics with 6 participants, Trains/Planes/Automobiles Robotics with 7 participants, and National STEAM Day Workshop with 11 participants.
- Co-op classes through Western Springs Recreation that were successful included Double the Fun Drawing with 11 participants, New Year's Eve Party with 6 participants, and Spa and Movie nights with 5 participants.

- Senior Socials were popular this season with 100 total participants across 4 socials. Those socials included our annual Holiday Social and newly introduced socials such as our Oktoberfest Social, and two Brunch & Bingo offerings.

Special Events/Trips Program Highlights

- Trips were reintroduced this season for both teens and adults. Unfortunately, we did not run our teen trip to Six Flags. Four adult/senior trips were offered with Wind Creek Casino having successfully ran with 6 participants. The Long grove Trip would have ran with 5 participants, but due to a staff resignation and availability of current staff, this trip had to be cancelled.
- The Pumpkin Bag Candy Hunt (New) and Zombie Candy Hunt were combined into one event had 69 registered participants.
- Trunk or Treat had 24 participant vehicles and an estimated attendance of 800. This event was postponed and moved back one week due to forecasted weather.
- The Parent Child Dance was held in November with 33 registered couples.
- The Holiday Train ran with 129 total participants.
- The Holiday Tree Lighting had 40 total trees decorated at Waiola Park. This is the largest number of trees we have had in the history of the event. There was an estimated attendance of 300.
- Breakfast with Santa consisted of two different time slots and 132 registered participants.

Performing Arts Program Highlights

- Rockin' Kids ran 4 classes with a total of 35 registered participants. Classes included Tot Rock and Kid Rock.
- The District's newly formed in-house Dance classes ran 3 classes this season. The classes that were successful included two Ballet classes for 3-4 yr olds & 5-6 yr olds with 12 total participants, and a Hip-Hop class with 9 participants.

**Fitness enrollments and data are not part of this report and have been removed from the Program Data history table below to show a true comparison in program data for current Recreation program offerings.*

DEMOGRAPHIC DATA – FALL 2025

Communities with Highest Number of Registered Participants – Non-Preschool Programs	Zip Code	Total Participants	Unique Participants
La Grange	60525	1,055	835
La Grange Park	60526	261	229
Brookfield	60513	104	83
Western Springs	60558	40	25
Bedford Park, Forest View, Stickney	60638	30	29
Clarendon Hills	60154	24	17
Total	All Zip Codes	1,648	1,309

**White Sox Camps had 104 total participants that are not represented in the zip code data above or the age demographics data below.*

The above data is specific to Zip Codes. For La Grange residents, there were 904 total registrations consisting of 720 unique participants.

Resident Participation = 55%

Non-Resident Participation = 45%

Participant Age Demographics	Total Enrolled	Unique Part. Enrolled
Infants/Toddlers: 0-2 years	104	75
Preschoolers: 3-5 years	314	207
Youth: 6-9 years	653	548
Youth: 10-12 years	249	226
Teenagers: 13-17 years	30	23
Adults: 18-35 years	37	34
Adults: 36-55 years	129	116
Adults 56-70 years	50	33
Adults: 71-96 years	82	47
Total	1,648	1,309

PROGRAM DATA – FALL 2025

Athletics	2021	2022	2023	2024	2025
Programs Offered	130	137	166	123	135
Programs Held	82	101	118	101	99
Success Rate	63%	74%	71%	82%	73%
Avg. Number Participants	11	10	10	10	11
Total Participants	876	1,021	1,265	1,037	1,086
Special Interest	2021	2022	2023	2024	2025
Programs Offered	38	67	42	31	49
Programs Held	25	44	38	15	26
Success Rate	66%	66%	90%	48%	53%
Avg. Number Participants	5	4	4	4	8
Total Participants	122	187	160	60	216
Special Events & Trips	2021	2022	2023	2024	2025
Programs Offered	11	10	9	14	15
Programs Held	9	10	8	10	8
Success Rate	82%	100%	89%	71%	53%
Avg. Number Participants	33	41	49	43	49
Total Participants	300	416	394	437	394
Performing Arts	2021	2022	2023	2024	2025
Programs Offered	29	29	39	16	12
Programs Held	26	20	29	13	7
Success Rate	90%	69%	74%	81%	58%
Avg. Number Participants	6	7	8	7	8
Total Participants	162	142	245	86	56

Preschool	2021	2022	2023	2024	2025
Programs Offered	13	13	8	6	5
Programs Held	5	6	5	3	3
Success Rate	38%	46%	63%	50%	60%
Avg. Number Participants	11	11	11	10	10
Total Participants	54	67	54	29	31

Total - Does Not Include Preschool	2021	2022	2023	2024	2025
Programs Offered	208	243	256	184	211
Program Run	142	175	193	139	140
Success Rate	68%	72%	75%	76%	66%
Avg. Number Participants	10	10.0	11.00	12.00	13.00
Total Participants	1,460	1,766	2,064	1,620	1,752

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

- LaGrange Fitness had 244 new members join during the month of December 2025. We currently have 2,160 members through December 31st, 2025, 258 of which are insurance-based members. The insurance-based memberships automatically expired on 12/31/2025. All our insurance-based memberships are in the process of renewing their membership in our system as to the reflection of a lower number from last month. Last year, we had 2,075 members through December 31st, 2024. This is an increase of 85 members. During the month of December, we had 39 cancelation requests.
- We had 11,860 visits by fitness members during the month of December 2025, compared to 10,707 visits during December 2024. This is an increase of 1153 visits.
- The personal training department brought in \$11,495 for December 2025 compared to \$7,210 for December 2024. This is an increase of \$4,285.
- The month of December brought in 2,296 group fitness participants. For the month of December, we had 1 workshop, Restorative Yoga.

Rental Information-December 2025

Recreation Center Room Rentals December 2025:

Rentals-24 total rentals from (6 LaGrange, 5 Chicago, 2 Riverside, 2 Brookfield and one each from Aurora, Lockport, Berwyn, Countryside, Hickory Hills, Westchester, Elmhurst, Bolingbrook and Westmont).

Total Fees December 2025-\$12,450

Rooms: 105/106-9 Rentals

108/109- 6 Rentals

108- 3 Rentals

112- 0 Rentals

109- 1 Rentals

105-4 Rental

106- 0 Rentals

DeSitter Room- 1 Rentals

Parties with exclusive playground rental included- 21

Outdoor Rentals December 2025:

No rentals were taken for the month of December.

Community Center Rentals December 2025:

There were no rentals for the month of December. Rentals will resume January 2026

Court Rentals December 2025:

There were 2 court rentals (one each from Homer Glen and LaGrange)

Total fees collected \$168.50

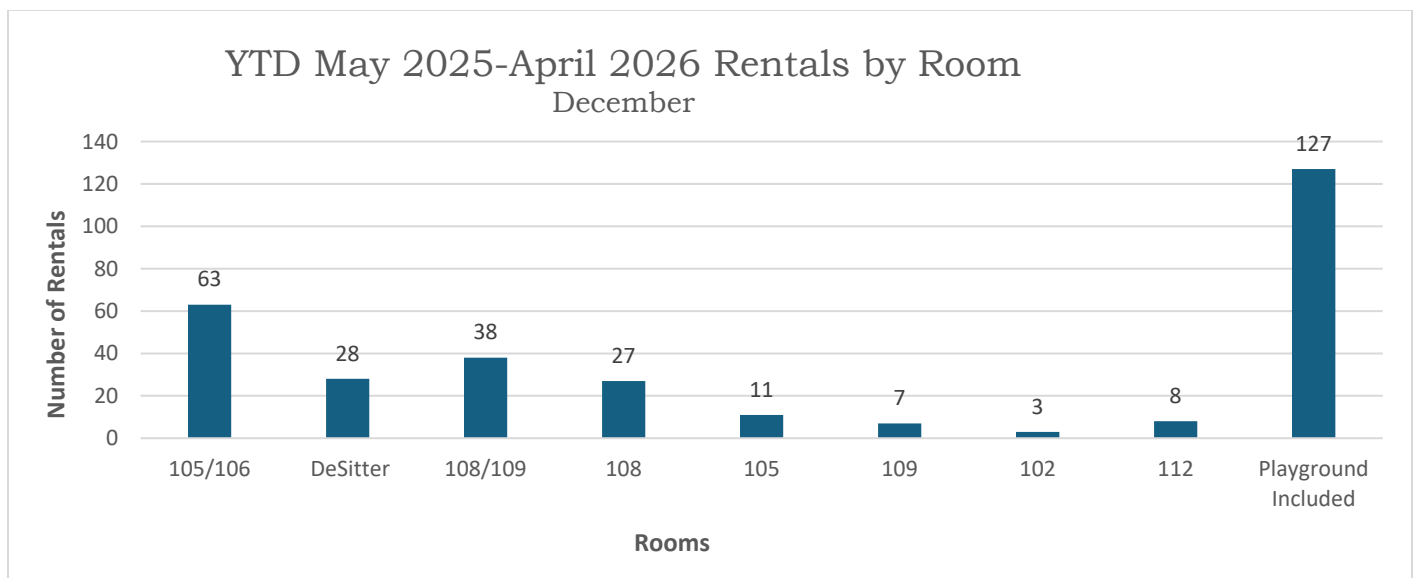
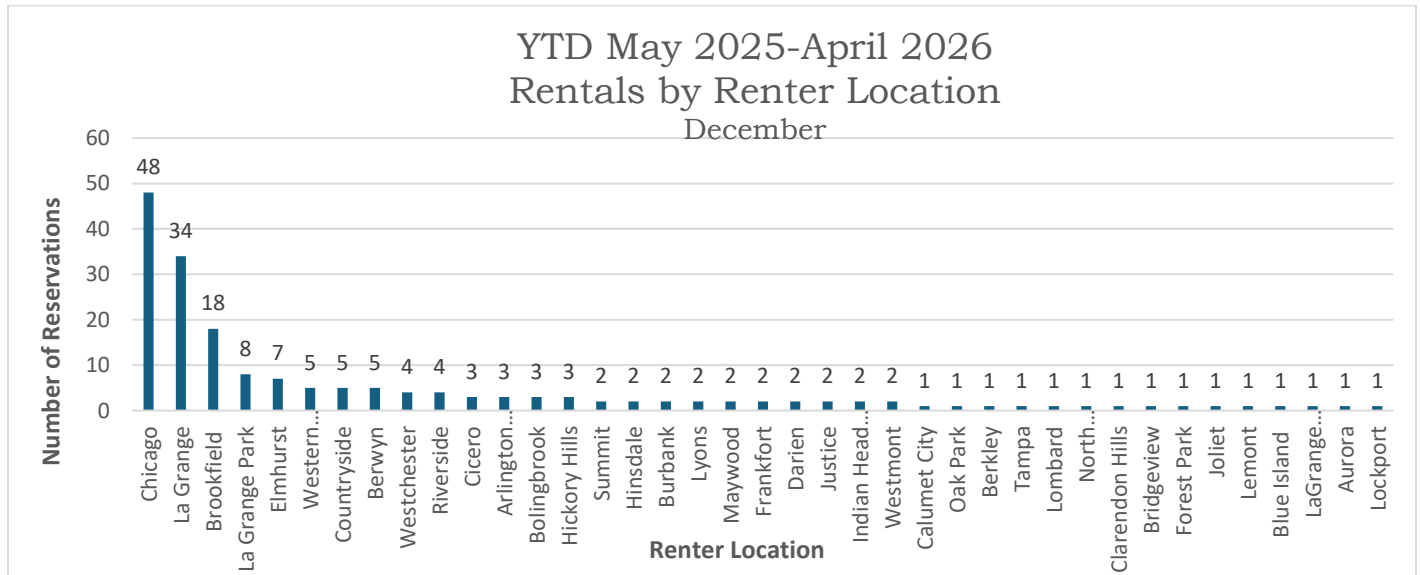
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

YTD Rental Information May 2025-April 2026

December 2025

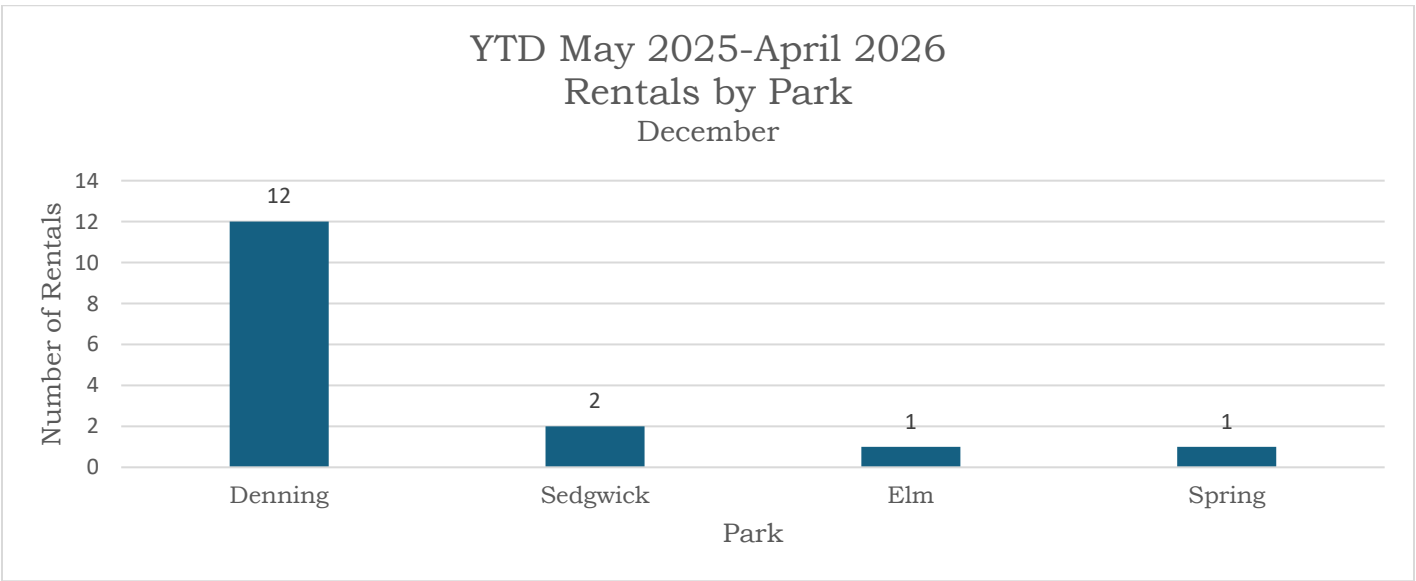
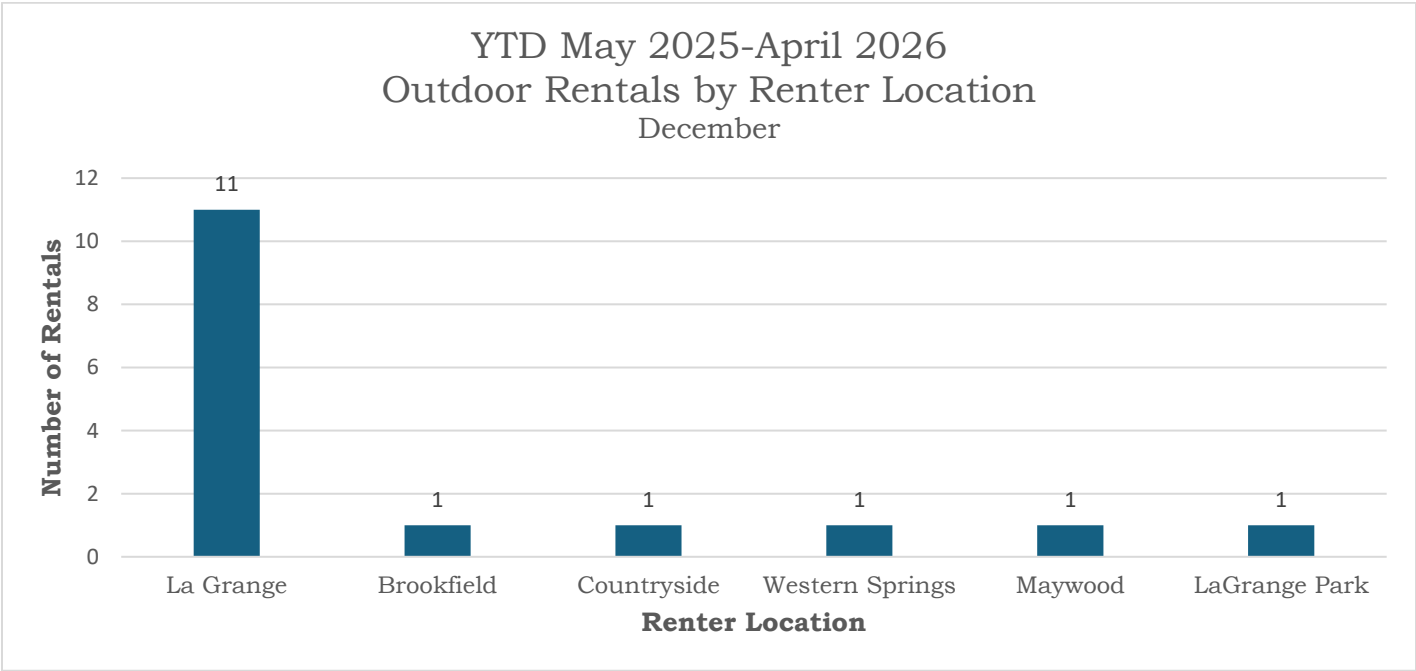
Recreation Center Rentals

There has been a total of 186 rentals for the Recreation Center rooms from May 2025-April 2026. The total fees collected May 2025-April 2026 equals \$103,281. The following charts display the number of parties by renter locations and by the rooms reserved.



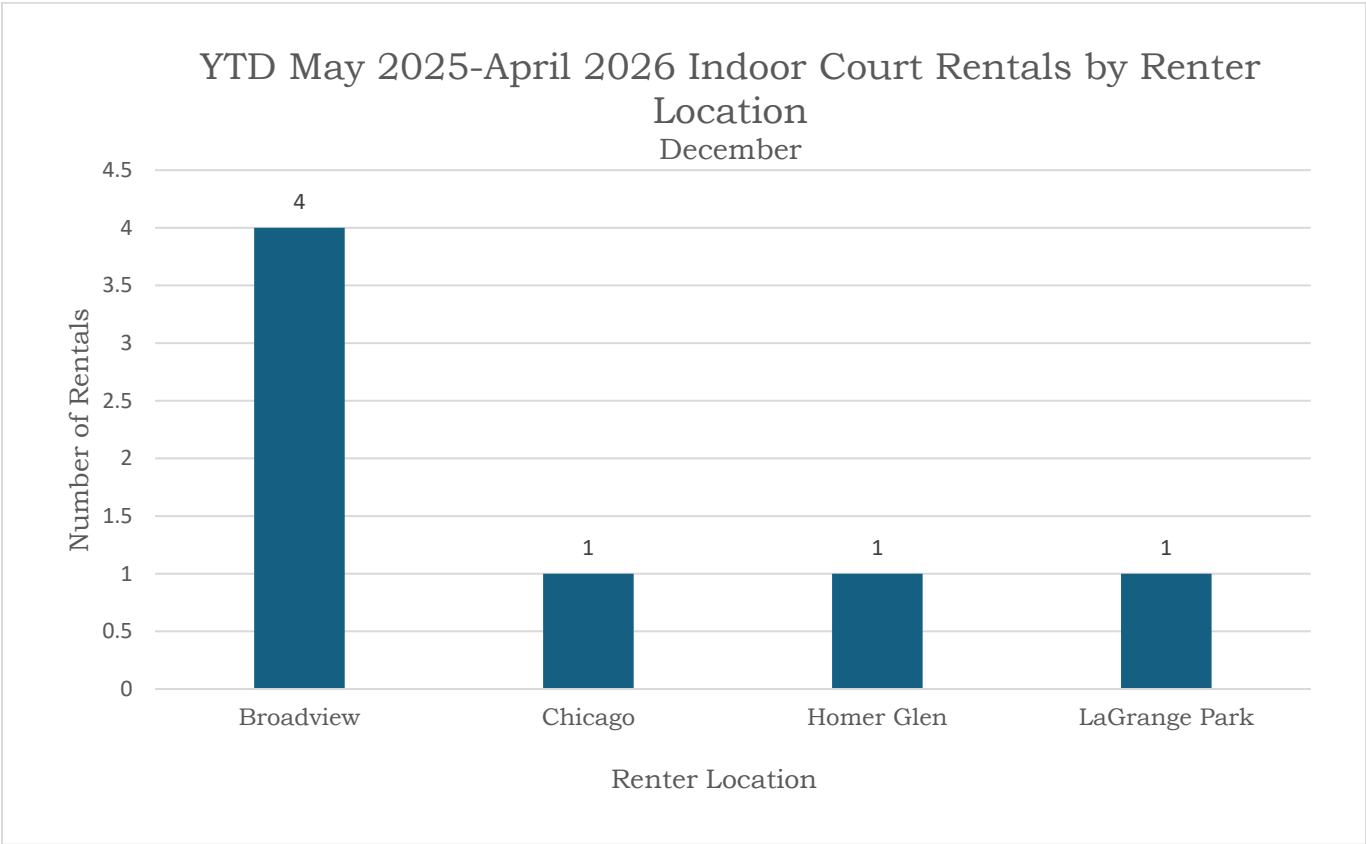
Outdoor Rentals

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



Indoor Court Rentals

There has been a total of 7 indoor court rentals from May 2025-April 2026. The total fees collected May 2025-April 2026 for indoor court rentals equals \$1148.50. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example- Taylored Intensity is not included in this).



Community Center Rentals

Community Center rentals started again in January 2026. So far, we have hosted two rentals and moved a reoccurring rental group back to the Community Center who were temporarily using the Recreation Center during the referendum facility improvement project.



Action Items



MEMORANDUM M26-001

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Sourcewell Cooperative Purchase –Lighting Improvements at Sedgwick Park
DATE: January 12, 2026

Background:

As part of the voter-approved 2024 Referendum Program, the Park District of La Grange is advancing planned improvements at Sedgwick Park, with construction scheduled for completion in 2026. One component of the redevelopment includes installation of new, energy-efficient sports lighting to improve safety, expand programming capacity, and enhance overall park usability.

The District has received a turnkey lighting proposal from Musco Sports Lighting through the Sourcewell cooperative purchasing program. The proposal includes lighting for the baseball field, two sand volleyball courts, and the parking area at Sedgwick Park. Procurement through Sourcewell allows the District to remain compliant with Illinois purchasing requirements while avoiding a separate bid process and ensuring cost efficiency and timely delivery.

Implications:

The proposed improvements include:

- Baseball field lighting (320’/365’/311’): \$414,500
- Sand volleyball lighting (two courts): \$64,250
- Parking lot lighting: \$62,850

Total Project Cost: \$541,600

The system includes Musco’s Light-Structure System™ with Total Light Control – TLC for LED™, guaranteed light levels, BallTracker® technology for reduced glare, and Control-Link® remote monitoring and dimming capabilities. The proposal also includes a 25-year parts and labor warranty, eliminating long-term maintenance costs for the District.

Staff Recommendation:

Staff recommend approval of the Sourcewell cooperative purchasing agreement with Musco Sports Lighting for the Sedgwick Park sports lighting improvements. This approval will allow staff to coordinate lighting installation with the broader Sedgwick Park redevelopment schedule and maintain alignment with the 2026 project completion timeline.

Motion:

Motion to approve a Sourcewell cooperative purchase with Musco Sports Lighting, LLC, in the amount of \$541,600 for turnkey sports lighting improvements at Sedgwick Park, with final approval of agreement by legal counsel and Executive Director.

Date: December 22, 2025

Project: 232673
La Grange, Illinois
Musco Project Number: 232673

Sourcewell

Master Project: 199030, Contract Number: 041123-MSL, Expiration: 06/16/2027

Category: Sports lighting with related supplies and services

All purchase orders should note the following:

Sourcewell Purchase – Contract Number: 041123-MSL

Sourcewell Member Number: 125171

Quotation Price – Materials Delivered to Job Site and Turnkey Installation

Baseball – 320’/365’/311’	\$414,500.00
Sand Volleyball- 2 Courts, 90’ x 80’	\$64,250.00
Parking	\$62,850.00

Sales tax and bonding are not included.

Quote is confidential. Pricing and lead times are effective for 30 days only.

Light-Structure System™ with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels of 50 footcandles infield/30 footcandles outfield and uniformity of 2:1 infield/2.5:1 outfield for baseball and 30 footcandles and 2.5:1 for sand volleyball
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- Factory aimed and assembled luminaires, including BallTracker® luminaires
- Galvanized steel poles
- Pre-cast concrete bases with integrated lightning grounding
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- Disconnects
- UL listed assemblies
- Corrosion protection

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco’s Lighting Services Team – over 200 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Installation Services Provided

See attached scope of work

Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design and materials for electrical distribution system
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and any power company fees

Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Email: musco.contracts@musco.com

All Purchase orders should note the following:

Sourcewell Purchase – Contract Number: 041123-MSL

Sourcewell Member Number: 125171

Delivery Timing

8 - 10 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- 480 Volt, 3 phase electrical system requirement
- Structural code and wind speed = 2015 IBC, 115 mph, Exposure C, Importance Factor 1.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.
- Standard soil conditions – rock, bottomless, wet, or unsuitable soil may require additional engineering, special installation methods and additional cost.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Loussaint Minett
Sales Representative
Musco Sports Lighting, LLC
211 2nd Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 630-414-9060
E-mail: loussaint.minett@musco.com

**Sedgwick Park Sand Volleyball Baseball Parking Lot
La Grange, Illinois
Turnkey Scope of Work**

Customer Responsibilities:

1. Complete access to the site for construction utilizing standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout (i.e. home plate, center of FB field).
4. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.) or soils not defined in geo-technical report. Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
5. Pay any power company fees and requirements.
6. Pay all permitting fees and obtain the required electrical permitting.
7. Provide area on site for disposal of spoils from foundation excavation.
8. Provide area on site for dumpsters.
9. Provide sealed Electrical Plans (if required).

Musco Responsibilities:

1. Provide required foundations, poles, electrical enclosures, luminaires, wire harnesses, and control cabinets.
2. Provide layout of pole locations and aiming diagram.
3. Provide Project Management as required.
4. Provide stamped foundation designs based on soils that meet or exceed those of a Class 5 material as defined by 2018 IBC Table 1806.2.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact your local udig for locating underground public utilities and then confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.
4. Provide labor, equipment, and materials to offload equipment at jobsite per scheduled delivery.
5. Provide storage containers for material (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Provide startup and aiming as required to provide complete and operating sports lighting system.
10. Installation to commence upon delivery and proceed without interruption until complete. Notify Musco immediately of any breaks in schedule or delays.
11. Complete and submit Musco provided closeout checklist including required pictures.

Foundations, Poles, and Luminaires:

1. Mark and confirm pole locations per the aiming diagram provided. If there are any issues, immediately notify your Musco Project Manager.
2. Provide labor, materials, and equipment to install (10) LSS foundations as specified on Layout and per the stamped foundation drawings, if applicable.
3. Remove spoils to owner designated location at jobsite.
4. Provide labor, materials, and equipment to assemble Musco TLC-LED luminaires, electrical component enclosures, poles, and pole harnesses.
5. Provide labor, equipment, and materials to erect (10) dressed LSS Poles and aim utilizing the pole alignment beam.

Electrical:

1. Provide labor, materials, and equipment to connect to new electrical service panels as required. New electrical service to be supplied by others. New service to be located in the grassy area east of right field, south of the new basketball courts.
2. Provide labor, materials, and equipment to install all underground conduit, wiring, pull boxes etc. and terminate wiring as required.
3. Complete electrical installation per Musco Control System Summary and Musco Best Practices: Supply Wiring Installation document. If there are any discrepancies between Musco documents and electrical plans (if present), notify your Musco contact.
4. Complete required insulation resistance tests on all current-carrying conductors per ANSI/NETA ATS-2021. Use the instructions and forms provided by Musco to provide test results to your Musco contact. Note conduits must be full of water prior to testing. Any new conductors with resistance values less than ($<$) 100 MOhms - phase to ground - must be repaired or replaced to meet the standard. Any existing conductors with resistance values less than ($<$) 100 MOhms - phase to ground - must be reported to your Project Manager or Sales Coordinator.
5. Underground splices are strongly discouraged. If underground splicing is required per the electrical plans, use only listed connector systems, rated for wet locations.
6. Provide as-built drawings upon completion of installation (if required).

Control-Link® Control and Monitoring:

1. Provide labor, equipment, and materials to install (1) Musco control and monitoring cabinet and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link by contacting Control-Link Central™ at 877-347-3319.

1. SELLER NAME AND ADDRESS: Musco Sports Lighting, LLC ("Musco") 211 2 nd Avenue West – PO Box 808 Oskaloosa, IA 52577 Attn: Ben Tjaden Email: ben.tjaden@musco.com Telephone: 641-673-0411 800-825-6020 Ext 4146	2. BUYER NAME AND ADDRESS: Park District of La Grange (the "Buyer") 536 East Avenue La Grange, IL 60525 Attn: Jenny Bechtold Email: jennybechtold@pdlg.org Telephone: 224-465-9990
3. OWNER NAME AND ADDRESS: Park District of La Grange 536 East Avenue La Grange, IL 60525 Attn: Jenny Bechtold Email: jennybechtold@pdlg.org Telephone: 224-465-9990	4. SHIPPING NAME AND ADDRESS: Sedgwick Park 560 E 48 th St LaGrange, IL 60525 Attn: Mike Nelleman Email: mnelleman@midwesternelectricinc.com Telephone: 219-306-1048
5. WARRANTY CONTACT: Park District of La Grange 536 East Avenue La Grange, IL 60525 Attn: Jenny Bechtold Email: jennybechtold@pdlg.org Telephone: 224-465-9990	6. FACILITY NAME AND ADDRESS: Sedgwick Park 560 E 48 th St LaGrange, IL 60525
7. INVOICES: Please remit invoices to: Park District of La Grange 536 East Avenue La Grange, IL 60525 Attn: ☒ _____ Email: ☒ _____ Telephone: ☒ _____	

8. **EQUIPMENT DESCRIPTION** – Musco shall sell, transfer, and deliver to Buyer, and Buyer will purchase, accept, and pay for the following goods (the “Equipment”) in accordance with the “Total Price” paragraph of this Agreement:

Light-Structure System™ Foundation-to-Poletop Lighting System

- 8 – Total Light Control® TLC-BT-575 BallTracker® factory-aimed and assembled luminaires
- 8 – Total Light Control® TLC-LED-1200 factory-aimed and assembled luminaires
- 22 – Total Light Control® TLC-LED-1500 factory-aimed and assembled luminaires
- 11 – Total Light Control® TLC-LED-550 factory-aimed and assembled luminaires
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- 4 - 40 ft galvanized steel poles
- 4 - 70 ft galvanized steel poles
- 2 - 80 ft galvanized steel poles
- 10 Pre-cast concrete bases with integrated lighting grounding

With Controls

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Built to the following specifications:

- Driver input voltage: ☒ _____
- Phase to pole: ☒ _____ phase
- Structural integrity: based upon IBC, 2015, 115 mph, Exposure C
- Light level(s): 50 footcandles infield, 30 footcandles outfield baseball; 30 footcandles volleyball; 14.38 (avg) footcandles parking

9. **RESPONSIBILITIES OF THE BUYER AND/OR THIRD PARTY** – buyer/Third Party agrees to:
Refer to responsibilities listed in the Installation Scope of Work in Exhibit A.

10. **MUSCO CONTROL-LINK® CONTROL SYSTEM** – Musco agrees to provide design and layout for the control system.

Control-Link Central™ customer support services: commission the system; monitor and report system alarms; provide automated facility management reports; provide on-off schedules via Control-Link Central app or website, email, phone call or fax; and provide technical support 24 hours a day, seven days a week.

11. **MUSCO SERVICES** – Musco agrees to provide, itself or through its subcontractors, design, layout, testing and commissioning for the Equipment and the following (collectively, the “Services”):

Installation – refer to the Installation Scope of Work in Exhibit A.

12. **CONSTANT 25™ WARRANTY – CONTROL AND MONITORING PROGRAM (the “Warranty”)** – Musco shall provide parts, labor, and services as outlined in the Musco Constant 25 Warranty Agreement to maintain operation of lighting equipment for a period of 25 years on the following terms:

- **Warranty service begins:** on the date of product shipment
- **Expiration date:** 25 years from date of shipment
- **Services:** control, monitoring, and maintenance
- **Light levels:** as specified in Musco design documents
- **Spill light control:** as specified in Musco design documents
- **Energy consumption:** as specified in Musco design documents

13. TOTAL PRICE – Buyer will pay for the above-described Equipment and, if applicable, Services. The Total Price of \$541,600.00 plus applicable taxes is payable as follows.

- \$541,600.00 within 30 days from invoice date

A copy of the payment and performance bond (if applicable) is required prior to shipment.

Monthly progress invoicing and payments will apply.

Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Project is being purchased through the following cooperative purchasing agreement:

Sourcewell (contract number 041123-MSL)

Price includes delivery, unloading, and installation to the address indicated in item #4 of this Agreement. Price does not include sales tax.

Payments not paid when due are subject to a carrying charge for each month past due or will be pro-rated for the portion of the month there is an unpaid balance. Carrying charges shall accrue in the amount of one- and one-half percent (1.5%) per month of any overdue unpaid balance, or the maximum rate permitted by law, whichever is less.

Source of Funds: Buyer agrees that Buyer's payment to Musco is not contingent upon Buyer getting paid by the Owner/End User.

Buyer may not hold back or set off any amounts owed to Musco in satisfaction of any claims asserted by Buyer against Musco. No partial payment by Buyer shall constitute satisfaction of the entire outstanding balance of any invoice of Musco, notwithstanding any notation or statement accompanying that payment.

The Total Price was calculated utilizing parameters outlined in the project specifications. In the event soil conditions vary from those relied upon, or if the soil cannot be readily excavated, Buyer shall be responsible for Musco's additional associated costs, including but not limited to the cost of design, alternate foundations, additional materials, and labor.

14. TAXES – Buyer shall pay all applicable state and local sales taxes, use or any similar tax invoiced appropriately by Musco.

☐ Taxable ☒ Non-Taxable (Copy of resale or exemption certificate must be attached. Note: Just holding a sales tax permit does not, in and of itself, qualify for a non-taxable sale.)

15. PAYMENT/PERFORMANCE BONDING – Is there a bond on this project? ☐ Yes ☐ No

Principal Bond Holder:	
Bonding Company Name:	
Bonding Company Address:	
Bonding Company Address	
Phone Number:	
Bond Number:	

16. DELIVERY – Normal delivery to the shipping address indicated above is 8 to 10 weeks after submittal approval or release of order, if later. If the Equipment is shipped in multiple lots, Musco shall prepare a separate invoice for the price of the Equipment shipped at the time of each shipment. Buyer shall pay the amount of each such invoice upon the same terms as set out in the “Total Price” paragraph of this Agreement.

All deliveries shall be made by means of a common carrier or some other reasonable means chosen by Musco.

All risk of loss to Equipment sold shall pass to Buyer upon Musco's substantial completion of the Services. Delivery is subject to Buyer maintaining credit satisfactory to Musco. Musco may suspend or delay performance or delivery at any time pending receipt of assurances, including full or partial prepayment or payment of any outstanding amounts owed adequate to Musco in its discretion, of Buyer's ability to pay. Failure to provide such assurances shall entitle Musco to cancel this contract without further liability or obligation to Buyer.

17. NO RETAINAGE/WARRANTY – Buyer acknowledges payment in full is required within the agreed terms. Warranty claims and back charges shall not be deducted from contract payments without prior approval of Musco's Warranty Department (877-347-3319). Musco's Equipment and its performance are sold subject to Musco's written warranty. The Warranty provided by Musco shall be in lieu of all other representations, warranties and conditions of any kind, in respect of the Equipment or the Services and Musco disclaims any other representation, warranty or condition whatsoever, whether written or oral, express or implied, statutory or otherwise, including, but not limited to, the implied warranties and conditions of merchantability and fitness for a particular purpose.

Buyer acknowledges that any warranty and/or maintenance guarantee contained within payment/performance bonds issued on Musco's behalf pursuant to this Agreement and the corresponding liability on behalf of the issuing surety shall apply only to the first 12 months of any warranty and/or maintenance obligation of Musco specified in the written Warranty to be delivered to Buyer. The balance of any warranty and/or maintenance obligation greater than 12 months shall be the sole responsibility of Musco and shall not be guaranteed by a third party.

- 18. EXCLUSION OF SPECIAL DAMAGES** – In no event shall Musco be liable for incidental, special or consequential damages, including without limitation lost revenues and profits, in respect of this Agreement or the Equipment and, if applicable, Services provided hereunder.
- 19. LIMITATIONS PERIOD** – Unless otherwise specified in the Warranty to be delivered to Buyer, any action or proceeding against Musco arising out of or relating to the Equipment or Services will be forever barred unless commenced within the earlier of: (a) one (1) year after delivery of the Equipment or if applicable, completion of the Services; or (b) the period prescribed by the applicable statute of limitation or repose.
- 20. SECURITY AGREEMENT** – In consideration of the promises contained herein, Buyer hereby grants and conveys to Musco, to secure payment and performance of all obligations in full, a purchase money security interest in the Equipment, including all repairs, replacements and accessions thereto and proceeds thereof (collectively referred to as the "Secured Property"). Buyer hereby irrevocably authorizes Musco at any time to register in any registration office in any province (including personal property registries and if applicable, land titles or real property registries) any initial financing statements, financing change statements, notices of security interest or other documents relating to this security interest or this transaction. Buyer further agrees to promptly furnish any information requested by Musco to effectuate the terms of this Agreement. Buyer further agrees to execute any document reasonably required by Musco to perfect the security interest granted herein and to assure the preservation, priority, and enforcement of such security interest. Buyer agrees that value has been given for this security interest and that the parties have not agreed to postpone the time for attachment of the security interest.
- 21. DEFAULT** – Each of the following shall constitute a default ("Default") under this Agreement: a) failure to pay, in full, any payment when due hereunder; b) Buyer becomes the subject of a bankruptcy, receivership or insolvency proceeding; c) any warranty, representation or statement made or furnished to Musco by or on behalf of the Buyer proved to have been false in any material respect when made or furnished; d) loss, theft, damage, destruction or encumbrance to, or of, the Secured Property or the making of any levee, seizure or attachment thereof or thereon prior to payment in full; or e) the occurrence or non-occurrence of any event or events which causes Musco, in good faith, to deem itself insecure for any reason whatsoever.
- 22. REMEDIES UPON DEFAULT** – In the event of Default, Musco may, at its option, and without notice or demand: a) declare the entire unpaid balance owing hereunder due and payable at once; b) proceed to recover judgment for the entire unpaid balance due; c) exercise all rights provided to Musco under this Agreement, any applicable personal property security act (or similar legislation), at law or in equity including but not limited to entering the Buyer's premises and taking possession of the Secured Property. All the remedies described herein are cumulative and may be exercised in any order by Musco. Buyer agrees to pay all costs (including reasonable attorney's fees and court costs) incurred by Musco in disposing of the Secured Property and collecting any amounts owing hereunder, and such costs shall be part of the obligations secured hereunder.
- 23. FORCE MAJEURE** – Musco shall not be liable for delays or failure to perform in respect of the Equipment or the Services due, directly or indirectly, to (i) causes beyond Musco's reasonable control, or (ii) acts of God or nature, acts (including failure to act) of any governmental authority, wars (declared or undeclared), strikes or other labor disputes, fires, and natural calamities (such as floods, earthquakes, storms, epidemics).
- 24. EEO COMPLIANCE** – When applicable, Musco and Subcontractor shall comply with the EEO Clause in Section 202 of Executive Order 11246, as amended, which is incorporated herein by specific reference.

When applicable, Musco and Subcontractor shall abide by the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability and against qualified protected veterans and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities and qualified protected veterans.

25. CONDITIONS OF AGREEMENT

- a. **APPLICABLE LAW** – This Agreement shall be governed by the laws, including the Uniform Commercial Code, adopted in the State of Iowa as effective and in force on the date of this Agreement.
- b. **EXPENSES/REMEDIES** – Buyer shall pay to Musco the reasonable expenses, including court costs, legal and administrative expenses, and reasonable legal fees (on a solicitor and client basis), paid or incurred by Musco in endeavoring to collect amounts due from Buyer to Musco. It is further understood that if Buyer does not make a payment as due, Musco has the right to forward appropriate notices or claims on jobs with owners, bonding companies, general contractors, or the like, as deemed appropriate by Musco.
- c. **ENTIRE AGREEMENT** – This Agreement, the written Warranty to be delivered to Buyer, and any invoice issued by Musco pursuant to this Agreement constitute the entire agreement between the parties and supersede all prior statements of any kind made by the parties or their representatives. No representative or employee of Musco has any authority to bind Musco to any term, representation, or warranty other than those specifically included in this written Agreement or the written Warranty to be delivered to Buyer in connection with this Agreement. This Agreement may not be amended or supplemented except by written agreement executed by Musco and Buyer.
- d. **ACCEPTANCE** – This Agreement is subject to the approval of Musco's Credit Department and the written acceptance of this Order by Musco.

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

MUSCO SPORTS LIGHTING, LLC

Acceptance

Acceptance

Date

Date

Signature

Signature

Jenny Bechtold, Executive Director

Name and Title

Name and Title

Please remember to return all pages of this agreement.

EXHIBIT A.

**Sedgwick Park Sand Volleyball Baseball Parking Lot
La Grange, Illinois
Turnkey Scope of Work**

Customer Responsibilities:

1. Complete access to the site for construction utilizing standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout (i.e. home plate, center of FB field).
4. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.) or soils not defined in geo-technical report. Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
5. Pay any power company fees and requirements.
6. Pay all permitting fees and obtain the required electrical permitting.
7. Provide area on site for disposal of spoils from foundation excavation.
8. Provide area on site for dumpsters.
9. Provide sealed Electrical Plans (if required).

Musco Responsibilities:

1. Provide required foundations, poles, electrical enclosures, luminaires, wire harnesses, and control cabinets.
2. Provide layout of pole locations and aiming diagram.
3. Provide Project Management as required.
4. Provide stamped foundation designs based on soils that meet or exceed those of a Class 5 material as defined by 2018 IBC Table 1806.2.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities**General:**

1. Obtain any required permitting.
2. Contact your local udig for locating underground public utilities and then confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.
4. Provide labor, equipment, and materials to offload equipment at jobsite per scheduled delivery.
5. Provide storage containers for material (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Provide startup and aiming as required to provide complete and operating sports lighting system.
10. Installation to commence upon delivery and proceed without interruption until complete. Notify Musco immediately of any breaks in schedule or delays.
11. Complete and submit Musco provided closeout checklist including required pictures.

Foundations, Poles, and Luminaires:

1. Mark and confirm pole locations per the aiming diagram provided. If there are any issues, immediately notify your Musco Project Manager.
2. Provide labor, materials, and equipment to install (10) LSS foundations as specified on Layout and per the stamped foundation drawings, if applicable.
3. Remove spoils to owner designated location at jobsite.
4. Provide labor, materials, and equipment to assemble Musco TLC-LED luminaires, electrical component enclosures, poles, and pole harnesses.
5. Provide labor, equipment, and materials to erect (10) dressed LSS Poles and aim utilizing the pole alignment beam.

Electrical:

1. Provide labor, materials, and equipment to connect to new electrical service panels as required. New electrical service to be supplied by others. New service to be located in the grassy area east of right field, south of the new basketball courts.
2. Provide labor, materials, and equipment to install all underground conduit, wiring, pull boxes etc. and terminate wiring as required.
3. Complete electrical installation per Musco Control System Summary and Musco Best Practices: Supply Wiring Installation document. If there are any discrepancies between Musco documents and electrical plans (if present), notify your Musco contact.
4. Complete required insulation resistance tests on all current-carrying conductors per ANSI/NETA ATS-2021. Use the instructions and forms provided by Musco to provide test results to your Musco contact. Note conduits must be full of water prior to testing. Any new conductors with resistance values less than (<) 100 MOhms - phase to ground - must be repaired or replaced to meet the standard. Any existing conductors with resistance values less than (<) 100 MOhms - phase to ground - must be reported to your Project Manager or Sales Coordinator.
5. Underground splices are strongly discouraged. If underground splicing is required per the electrical plans, use only listed connector systems, rated for wet locations.
6. Provide as-built drawings upon completion of installation (if required).

Control-Link® Control and Monitoring:

1. Provide labor, equipment, and materials to install (1) Musco control and monitoring cabinet and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link by contacting Control-Link Central™ at 877-347-3319.



Board Business