



Park District of
La Grange
Regular Board Meeting
April 20, 2026

**PARK DISTRICT OF LA GRANGE
536 EAST AVE
LA GRANGE, ILLINOIS 60525**

**PUBLIC HEARING ON ORDINANCE O26-02
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
PARK DISTRICT OF LA GRANGE**

**MONDAY, APRIL 20, 2026
6:00 P.M.**

PUBLIC HEARING NOTICE & AGENDA

Members of the Board of Commissioners of the Park District of La Grange will conduct a Public Hearing on Ordinance 26-02 Combined Annual Budget and Appropriations Ordinance at 6:00 p.m. on Monday, April 20, 2026 at the Lacey Community Center, 200 S. Washington Avenue, La Grange, Illinois.

The agenda for the public hearing is as follows:

- 1.0 Convene the Meeting
- 2.0 Announcement of Purpose of Public Hearing
- 3.0 Receive Public Comment(s)
- 4.0 Adjournment

*Jamie Hollock
Board Treasurer
4/9/2026*

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, APRIL 20, 2026, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, April 20, 2026, at the Lacey Community Center located at 200 S. Washington Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 2024 Referendum Updates, Sedwick Park Project, Wight & Company, Gage Berger & Testing Service Corporation, Eli Rogatz

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of March 9, 2026
- 3.2 Approval of the Minutes of the Executive Session Meeting of March 9, 2026
- 3.3 Approval of the Financial Reports dated March 31, 2026
- 3.4 Approval of the Consolidated Vouchers for April dated April 20, 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 Testing Service Corporation (TSC) Site Remediation Program Proposals, TSC Proposal 76,928, TSC Proposal 76,923, TSC Proposal 76926
- 5.2 Discussion and/or Approval of Ordinance O26-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange, Fiscal Year 2026-2027
- 5.3 Discussion and/or Approval of the Grant Agreement Between the State of Illinois, Department of Commerce and Economic Opportunity and the Park District of La Grange, Agreement No. 25-203807
- 5.4 Discussion and/or Approval of Owner Purchases for Sedgwick Park Project OSLAD Project

6.0 BOARD BUSINESS

NEW BUSINESS

- 6.1 Review of Crisis Management Plan

OLD BUSINESS

7.0 COMMITTEE REPORTS

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

8.0 PUBLIC COMMENTS (Board Manual Section #152)

9.0 BOARD COMMENTS

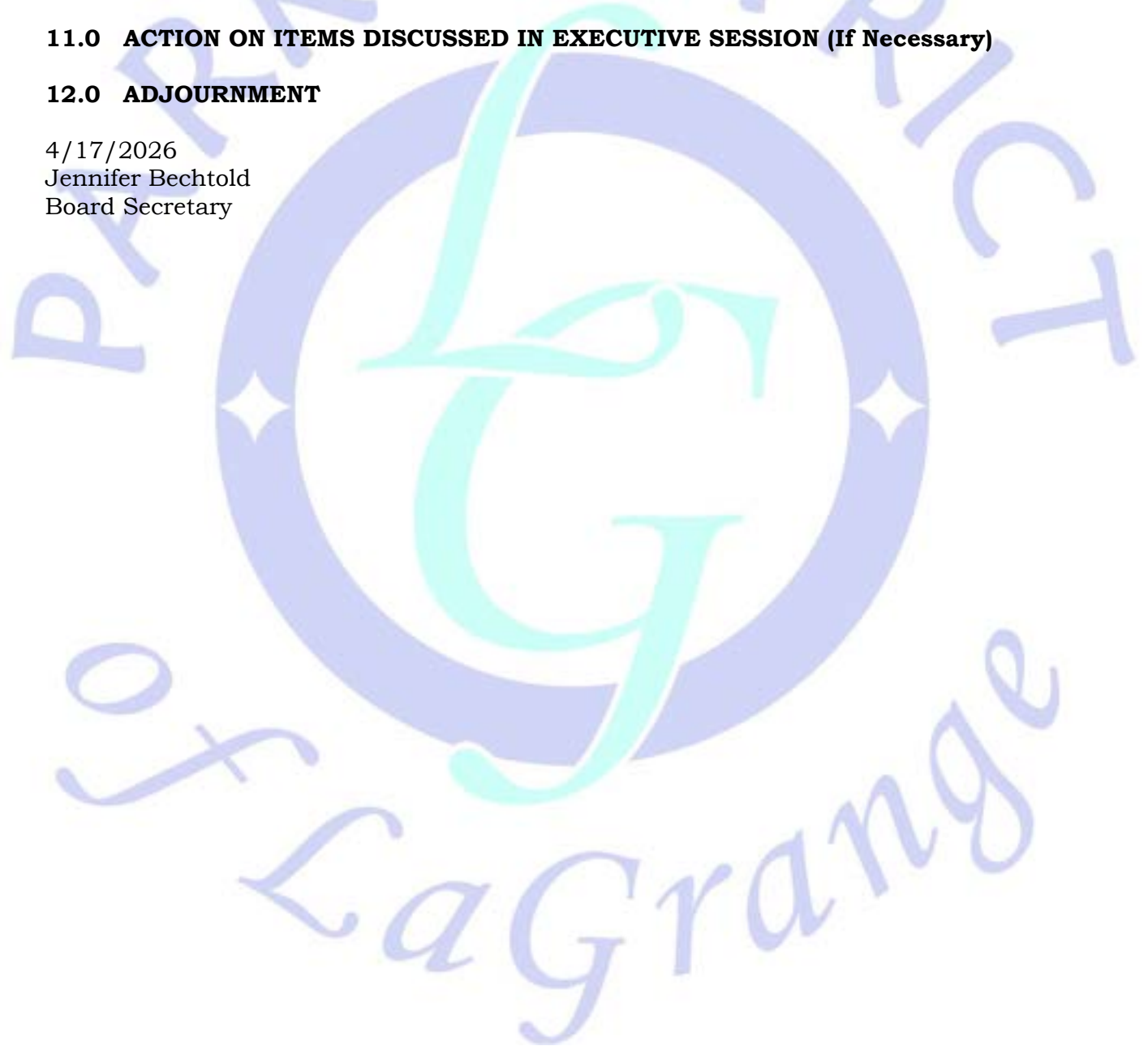
10.0 EXECUTIVE SESSION

- 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

4/17/2026
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: APRIL 20, 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 March 9, 2026

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of March 9, 2026

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for April Dated April 20, 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**

MARCH 09, 2026

President Opyd called the meeting to order at 6:01 P.M.

PRESENT: Commissioners Carter, Weber, Vear, Opyd

ABSENT: Commissioner Posey

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

OTHERS PRESENT: Marge Sipla, Ray Sipla, Norman Madsen, John Pluto,
Jonathan Robinson, Linda Pluto, Martin Calik,
Tish Bernhardt, Virginia Delaney, Carrie Prystalski,
Marian Honel Wilson, Dr. Copper Aitken-Palmer,
Bob Cooke, Sharon Cooke, Dan Magiera,
Sandra Magiera, Taranos Williams, Jim O'Connor,
Bev O'Connor, Bill Engels, Jane Kinsley

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda and there were none. President Opyd reminded guests that for the public comments section of the meeting, to please state your name and address and limit your comments to 3 minutes.

Communications, Presentations & Declarations

Public Comments

Marge Sipla, 720 East Avenue, La Grange, expressed her concerns regarding the removal of several trees at Sedwick Park.

John Pluto, 718 East Ave, La Grange, read an email that he sent to the Village of La Grange pertaining to the south basin project around Sedgwick Park. He noted some history of a water line near 47th and Bluff. He said his bottom line is that there is a 61-year-old pipe that needs attention before the park improvements. He expressed his concerns about lack of communication between the Village of La Grange and the Park District of La Grange.

Carrie Palstalski, 517 S. 10th Ave, La Grange, stated her dismay at the number

REGULAR BOARD MEETING – March 09, 2026

of trees that were cut down at Sedwick Park. She added that she felt the communication regarding the tree removal was not sufficient.

Dr. Copper Aitken-Palmer, 521 10 Ave, La Grange, explained her concerns about the tree removal process at Sedgwick Park and the potential for water runoff now and that the area already struggles with flooding issues and the loss of trees is profound. She stated that she would like to have seen a hydrological analysis completed.

Bill Engels, 621 S. 10th Ave, La Grange, shared his reservations about the cutting down of several trees at Sedgwick Park. He mentioned that standing water is already an issue around the ball fields at Sedgwick and this could make it worse. He explained that it is not a good look when surrounding towns visit the ballpark, as the standing water is a problem.

Jim O'Connor, 645 S. 10th Ave. La Grange, acknowledged and appreciates that the board puts in a lot of time making decisions for the parks, but he wanted to convey his disappointment in the cutting down of the trees at Sedgwick Park. He questioned the specific trees which were cut down and specified that there were some trees that he thought could have been saved. He added his thoughts on the water accumulation on the walking path especially the part that runs parallel to 49th.

Norman Madsen, 708 10th Ave. La Grange, voiced his misgivings about the additional soil being added to the section of Sedgwick and his concerns about increased water runoff.

Martin Calik, 616 Selborne Road Riverside, representing AYSO 300 Region, thanked the Park District for working with them to bring soccer to the kids in the area. He emphasized that AYSO is made up of all volunteers who dedicate their time and energy to making soccer accessible to area kids.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of February 9, 2026; Item 3.2 Approval of the Minutes of the Executive Session of February 9, 2026; Item 3.3 Approval of the Financial Reports dated February 28, 2026; Item 3.4 Approval of the Consolidated Vouchers for March dated March 9, 2026. The motion was so moved by Commissioner Carter, seconded by Commissioner Weber, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jennifer Bechtold

- Executive Director Bechtold presented her report.

She asked the board if they had a chance to look at the LGLL request for signage proposal and if they had any feedback. Commissioner Vear responded that he thought the signs were too big, especially if they are proposed to be placed on top of the batting cages. President Opyd added that the size felt like the size of a billboard and conveyed that he did not believe that would be a valuable addition to the park and that it would open it up for other organizations to request similar signage. Executive Director Bechtold stated that LGLL does need some direction if they can put up these signs. Commissioner Weber remarked that he has seen these types of signs at other fields and he liked seeing the history of the leagues posted like this. Executive Director Bechtold responded that she can let LGLL know that the board thought the proposed signs were too big and maybe they could come up with a different option and location.

Executive Director Bechtold addressed the tree removal at Sedgwick Park topic. She asserted that the initial plan was not to remove additional trees, but that when it was discovered that there was contamination, those plans had to be revisited to coincide with the remediation plans. She added that removing trees is not what the district is about and explained that the plan is to add 1.5 trees for every one tree that will be taken out at Sedgwick, including planting some larger caliper trees for some of them. She explained that the Park District is going through the EPA and following their regulations and the plans have been submitted to the Village and MWRD for permits and all those regulations will be followed for this project.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report.

Director of Recreation Kevin Miller

- Director Miller presented his report. He added that he is working on an agreement for AYSO for additional lighting towers needed for Sedgwick Main soccer field.

Commissioner Vear asked about the unique participants for Mighty Munchkins and Trailblazers Summer Camp. Director Miller responded that he could pull a report and get him those numbers by the end of the evening.

GM of Operations and Facilities Mike Hay

- General Manager Hay presented his report. President Opyd asked how many participants have taken part in the new fitness classes. General

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Manager Hay answered that the classes have averaged double-digit numbers in the first couple weeks and can accommodate up to 25 participants.

Parks, Ground, and Planning Manager Tim White

- Manager White presented his report.

Action Items

Discussion and/or Approval of a Three-Year Agreement with Lauterbach and Amen for the Park District Audit Services.

Executive Director Bechtold presented the three-year agreement with Lauterbach and Amen for audit services that staff recommend with the following fees: April 30, 2026, Audit, \$15,800; April 30, 2027, Audit, \$16,600; and April 30, 2028, Audit, \$17,400.

President Opyd asked for a motion to approve the three-year agreement with Lauterbach and Amen for the Park District Audit Services. 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, Opyd

NAYES: None

ABSENT: Commissioner Posey

Discussion and/or Approval of the Grant Agreement Between the State of Illinois, Department of Natural Resources and the Park District of La Grange, Agreement No. OS-26-2712.

Executive Director Bechtold explained that with the approval of the OSLAD Grant for Sedgwick Park, this is the agreement which has to be entered into with the state of IL to receive the grant. The memo was mistitled with Gilbert Park, but the agreement does specify the agreement is for the OSLAD Grant for Sedgwick Park. Commissioner Weber asked about the process with this grant and if it changes any plans already set in place for Sedgwick. Executive Director Bechtold replied that the plans have already been reviewed by the state for the approval of the grant.

President Opyd asked for a motion to approve the Grant Agreement between the State of Illinois, Department of Natural Resources, and the Park District of La Grange, Agreement No. OS-26-2712. It was so moved by Commissioner Carter, seconded by Commissioner Vear and passed by Roll Call Vote as follows:

AYES: Commissioner Carter, Vear, Weber, Opyd

NAYES: None

ABSENT: Commissioner Posey

Discussion and/or Approval of Sedgwick Park Remediation Construction Management Services.

Executive Director Bechtold explained that as part of the overall Sedgwick Park redevelopment, environmental remediation is required in designated areas of the park. The Park District has been working with Wight & Company on the referendum projects, and Wight Construction Services has submitted a proposal to provide design, engineering, and construction management services specific to the remediation work at Sedgwick Park. She included the information that this would be paid for through insurance but that the insurance company cannot hold the contract.

Commissioner Weber asked what would happen if this was voted against. Would it put a hold on projects like the tree removal at Sedgwick? Executive Director Bechtold answered that it would be difficult for Wight & Company to oversee the Sedgwick project without including the remediation piece as well. Commissioner Weber remarked that he is just thinking about the tree issue and if voting against this might give some time to reevaluate the tree removal. Executive Director Bechtold responded that the trees would still have to come down' that this is an agreement for the management of the remediation whether it is Wight & Co. or not.

Commissioner Vear asked to confirm that there won't be any financial changes and Executive Director answered that this is correct. Commissioner Carter followed up on that question asking if this was totally being covered by insurance. Executive Director Bechtold replied that the final approved remediation would be covered by the insurance company.

President Opyd asked for a motion to approve the Construction Management Services Agreement with Wight Construction Services for the remediation project subject to final approval by the Executive Director and legal counsel upon receipt of insurance authorization. The motion was so moved by Commissioner Vear, seconded by Commissioner Carter and passed by Roll Call Vote as follows:

AYES: Commissioner Vear, Carter, Opyd
NAYES: Commissioner Weber
ABSENT: Commissioner Posey

Board Business

New Business

First Reading of the General Operations Budget and Capital Budget for Fiscal Year 2026-2027, Allowing the Budget to be Put on Display (Minimum 30-Day Requirement).

Director Hollock presented the 2026-2027 budget draft. She detailed the Park District's plan for the expenditure of all revenue received. She explained the procedures, policies, and assumptions used in preparing the operational

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budget and additional historical information was provided to enable further analysis.

Bryan Opyd asked why transportation costs have increased. Director Hollock explained that we will be having two additional weeks of summer camp to accommodate District 102 students. The increase in transportation is a direct result of these two weeks of camp.

After Director Hollock presented the section of the budget covering the BASE program, Commissioner Vear indicated his appreciation for the staff for the turn-around of this program. President Opyd provided input regarding how we view the term revenue when it comes to programs like BASE. He elaborated that revenue is representative of being able to cover the cost, operate and provide a needed service to community members.

The topic of Merchant Fees was discussed. Commissioner Weber asked if there are any alternative payment forms that we can look into to mitigate the credit card fees, some examples were Zelle, or Venmo. Director Hollock responded by explaining that currently, the district absorbs the credit card fees, we do not pass on the fees to patrons and that while she can look into alternate payment forms she is not currently a proponent of the third party payment companies like the ones mentioned as they can present other security risks. President Opyd added that no matter how we address the fees; he is always in favor of being transparent, so our members are not surprised by hidden fees.

President Opyd thanked Director Hollock for her work on the budget. He issued a reminder that there will be a public hearing on April 20, 2026, at 6pm at the Lacey Community Center for the presentation of the final budget.

Old Business

Committee Reports

Administration Committee

Commissioner Vear shared that he met with Director Hollock and Executive Director Bechtold to review the 2026/2027 budget and was very impressed with it.

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)

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Marion Honel Wilson 950 8th Ave La Grange, representing the Community Diversity Group, expressed her appreciation for the board and Executive Director Bechtold for their celebration of the opening of Lacey Community Center. She enjoyed hearing Lynn Lacey’s history of service in the community. She also mentioned that she hopes the sign for the mosaic on the building will be put back.

Dr. Copper Aitken-Palmer, 521 10 Ave, La Grange, provided comments regarding debit card and credit card fees. She also asked if MWRD had recommended phasing the cutting down of the trees at Sedgwick.

Jane Kinsley, 9th Ave. by Sedgwick, she asked about the breakdown in costs of mitigation at Sedgwick Park. She was referred to the board packet which had the breakdown listed.

Carrie Prystalski, 517 S. 10th Ave, La Grange, expressed her concerns about the specific trees which were cut down at Sedgwick Park. She elaborated that she would like to see the remaining trees, that are scheduled to be removed, be evaluated to see if any could be saved.

Board Comments

Commissioner Weber thanked the public for coming and for their comments. He thanked Director Hollock for her work on the budget. He shared that cutting down trees was not something the board wanted to do as part of the park projects, but unfortunately with the remediation efforts the tough decisions had to be made, but he wanted to reiterate that it was never the goal in the referendum process to unnecessarily cut down trees.

Commissioner Vear seconded Commissioner Weber’s thoughts. He remarked that the board fought for as many trees as possible when the original plans came from the designers. He also reminded everyone that for every tree taken down at Sedgwick it will be replaced by 1.5 trees.

President Opyd reminded everyone that board members are residents of La Grange and when they make decisions they are thinking of the future of this community. He said that while he understands that putting in two small trees now to replace a tree cut down does not have immediate returns, he would like to think that what we are doing now will have a lasting positive impact in the future. He thanked the public for coming and reiterated how important it is to share concerns and be heard.

President Opyd announced that there would be an executive session tonight.

Executive Session

At 7:40 P.M. President Opyd motioned to move to go into executive session for Item 10.4 Review of Personnel, 5ILCS 120/2 (c)(1). The motion was seconded

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by Commissioner Vear and passed by Roll Call Vote as follows:

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

At 7:52 P.M. President Opyd asked for a motion for the Board to rise from Executive Session. The motion was so moved by Commissioner Carter, seconded by Commissioner Weber and passed by Roll Call Vote as follows:

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

Action Items Discussed in Executive Session

Discussion and/or Ratification of the Employment Agreement between the Park District of La Grange and the Executive Director.

President Opyd asked for a motion to approve the Employment Agreement between the Park District of La Grange and the Executive Director as presented. The motion was so moved by Commissioner Carter, seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Adjournment

President Opyd moved for adjournment at 7:53 P.M. The motion was seconded by Commissioner Weber and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved April 20, 2026



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	73,016.57	73,016.57	5,226.30	33,045.91	39,970.66
942 - TAX REVENUE	1,325,929.00	1,325,929.00	214,067.53	1,666,026.01	-340,097.01
943 - OTHER REVENUES	383,600.00	383,600.00	22,401.46	305,838.43	77,761.57
Department: 5 - Admin Total:	1,782,545.57	1,782,545.57	241,695.29	2,004,910.35	-222,364.78
Revenue Total:	1,782,545.57	1,782,545.57	241,695.29	2,004,910.35	-222,364.78
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	441,635.00	441,635.00	24,590.20	288,560.20	153,074.80
512 - FRONT DESK	44,869.00	44,869.00	2,259.75	26,011.33	18,857.67
530 - HEALTH & LIFE INSURANCE	143,500.00	143,500.00	10,845.41	125,105.63	18,394.37
540 - EDUCATION & TRAINING	23,897.50	23,897.50	-1,262.40	8,116.27	15,781.23
600 - PROMOTION & PUBLICITY	13,963.00	13,963.00	670.28	5,494.85	8,468.15
610 - PROFESSIONAL FEES	27,132.50	27,132.50	1,903.40	17,007.65	10,124.85
630 - TRANSPORTATION	0.00	0.00	300.00	3,300.00	-3,300.00
650 - BANK/MERCHANT FEES	250.00	250.00	17.47	296.45	-46.45
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	3,248.94	7,761.72	108.28
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,268.88	14,239.32	1,590.68
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	2,041.30	33,388.50	13,794.00
690 - LEGAL/ RECRUITMENT NOTICES	5,225.00	5,225.00	157.50	1,748.90	3,476.10
691 - PRINTING/ DESIGN SERVICES	3,587.50	3,587.50	1,443.31	2,501.32	1,086.18
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	123.18	1,374.64	945.36
720 - EMPLOYEE/ PUBLIC RELATIONS	3,200.00	3,200.00	0.00	2,046.02	1,153.98
730 - OFFICE/ ADMIN SUPPLIES	6,750.00	6,750.00	1,120.28	3,963.90	2,786.10
740 - COMPUTER SUPPLIES/ EQUIP	10,225.00	10,225.00	0.00	10,272.61	-47.61
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	173.16	1,010.91	5,089.09
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	1,364.75	2,996.70	3,178.30
765 - CONTINGENCY	30,000.00	30,000.00	0.00	9,095.24	20,904.76
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	50,265.41	564,292.16	625,419.84
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	8,481.75	135,483.01	45,330.99
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	330.00	32,099.00	12,901.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,225.00	125,225.00	2,928.19	62,974.54	62,250.46
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	14.72	5,342.83	3,407.17
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	393.66	10,840.52	5,323.23
840 - MAINTENANCE MATERIALS	17,700.00	17,700.00	3,751.17	8,902.57	8,797.43
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	0.00	5,465.55	1,784.45
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	57.56	1,173.21	1,901.79
870 - PARK LANDSCAPING	3,000.00	3,000.00	0.00	682.08	2,317.92
880 - UTILITES - ELECTRIC	74,249.50	74,249.50	4,186.73	57,854.72	16,394.78
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	6,212.54	14,839.39	5,910.61
882 - UTILITIES - WATER	13,075.00	13,075.00	1,386.54	7,768.15	5,306.85
890 - PARK IMPROVEMENTS & REPAIRS	41,675.00	41,675.00	724.05	7,668.25	34,006.75
Department: 6 - Maintenance Total:	558,227.25	558,227.25	28,466.91	351,093.82	207,133.43
Expense Total:	1,747,939.25	1,747,939.25	78,732.32	915,385.98	832,553.27
Fund: 01 - General Surplus (Deficit):	34,606.32	34,606.32	162,962.97	1,089,524.37	-1,054,918.05

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 03/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	965,000.00	965,000.00	92,576.00	888,352.67	76,647.33
943 - OTHER REVENUES	150.00	150.00	0.00	16.00	134.00
Department: 7 - Recreation Total:	965,150.00	965,150.00	92,576.00	888,368.67	76,781.33
Revenue Total:	965,150.00	965,150.00	92,576.00	888,368.67	76,781.33
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	147,500.00	147,500.00	6,699.52	79,298.16	68,201.84
521 - SS/ MEDICARE	8,500.00	8,500.00	506.67	6,014.84	2,485.16
522 - PENSION	9,000.00	9,000.00	700.93	7,662.19	1,337.81
530 - HEALTH & LIFE INSURANCE	14,500.00	14,500.00	988.71	10,353.90	4,146.10
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	87.07	408.25	9,216.75
610 - PROFESSIONAL FEES	500.00	500.00	0.00	545.00	-45.00
650 - BANK/MERCHANT FEES	30,000.00	30,000.00	4,598.27	28,208.47	1,791.53
660 - DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	649.25	1,850.75
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	334.98	3,659.78	560.22
680 - SOFTWARE CONTRACTS	4,000.00	4,000.00	205.25	2,254.39	1,745.61
690 - LEGAL/ RECRUITMENT NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00
691 - PRINTING/ DESIGN SERVICES	300.00	300.00	0.00	0.00	300.00
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	134.54	365.46
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	392.71	2,107.29
765 - CONTINGENCY	15,000.00	15,000.00	0.00	1,864.09	13,135.91
Department: 5 - Admin Total:	251,645.00	251,645.00	14,121.40	141,445.57	110,199.43
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,850.00	10,850.00	46.50	3,606.83	7,243.17
830 - MAINTENANCE SUPPLIES	20,022.50	20,022.50	1,116.35	15,742.54	4,279.96
880 - UTILITES - ELECTRIC	19,500.00	19,500.00	793.36	10,566.35	8,933.65
881 - UTILITES - NATURAL GAS	9,500.00	9,500.00	2,331.23	5,458.41	4,041.59
882 - UTILITIES - WATER	780.00	780.00	154.63	705.01	74.99
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	60,752.50	60,752.50	4,442.07	36,079.14	24,673.36
Department: 7 - Recreation					
512 - FRONT DESK	150,000.00	150,000.00	8,949.45	113,228.80	36,771.20
515 - CUSTODIANS & FACILITY SUPERVISORS	2,000.00	2,000.00	51.91	1,172.53	827.47
516 - PROGRAM WAGES	44,000.00	44,000.00	5,552.76	52,707.85	-8,707.85
521 - SS/ MEDICARE	0.00	0.00	1,113.38	12,827.23	-12,827.23
620 - CONTRACTUAL PROGRAMS	130,000.00	130,000.00	9,444.25	99,485.90	30,514.10
780 - PROGRAM EQUIPMENT	24,500.00	24,500.00	1,297.91	11,209.19	13,290.81
790 - PROGRAM SUPPLIES	1,500.00	1,500.00	313.40	1,213.14	286.86
Department: 7 - Recreation Total:	352,000.00	352,000.00	26,723.06	291,844.64	60,155.36
Expense Total:	664,397.50	664,397.50	45,286.53	469,369.35	195,028.15
Fund: 11 - Fitness Center Surplus (Deficit):	300,752.50	300,752.50	47,289.47	418,999.32	-118,246.82

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 03/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	579,750.00	579,750.00	61,865.00	579,962.50	-212.50
943 - OTHER REVENUES	500.00	500.00	0.00	0.00	500.00
Department: 7 - Recreation Total:	580,250.00	580,250.00	61,865.00	579,962.50	287.50
Revenue Total:	580,250.00	580,250.00	61,865.00	579,962.50	287.50
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,346.25	4,346.25	354.30	2,592.59	1,753.66
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	354.30	3,083.03	2,763.22
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	105,000.00	105,000.00	7,242.39	87,373.89	17,626.11
516 - PROGRAM WAGES	293,400.00	293,400.00	23,240.55	201,846.13	91,553.87
521 - SS/ MEDICARE	31,000.00	31,000.00	2,321.53	22,089.08	8,910.92
522 - PENSION	17,300.00	17,300.00	907.88	10,552.51	6,747.49
530 - HEALTH & LIFE INSURANCE	34,000.00	34,000.00	1,505.54	14,778.29	19,221.71
540 - EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
550 - TRAVEL REIMBURSEMENT	650.00	650.00	0.00	71.54	578.46
600 - PROMOTION & PUBLICITY	1,500.00	1,500.00	0.00	1,608.50	-108.50
610 - PROFESSIONAL FEES	8,350.00	8,350.00	0.00	425.00	7,925.00
640 - EQUIP/ FACILITY LEASE	3,000.00	3,000.00	0.00	3,612.00	-612.00
650 - BANK/MERCHANT FEES	20,000.00	20,000.00	3,427.54	18,849.81	1,150.19
660 - DUES & SUBSCRIPTIONS	90.00	90.00	0.00	81.67	8.33
670 - COMMUNICATION SERVICES	1,300.00	1,300.00	123.80	992.12	307.88
680 - SOFTWARE CONTRACTS	14,000.00	14,000.00	902.71	10,884.97	3,115.03
750 - OFFICE EQUIPMENT	9,804.00	9,804.00	253.68	8,468.67	1,335.33
790 - PROGRAM SUPPLIES	47,585.00	47,585.00	2,347.84	24,268.08	23,316.92
Department: 7 - Recreation Total:	588,479.00	588,479.00	42,273.46	405,902.26	182,576.74
Expense Total:	594,325.25	594,325.25	42,627.76	408,985.29	185,339.96
Fund: 12 - Before & After School Surplus (Deficit):	-14,075.25	-14,075.25	19,237.24	170,977.21	-185,052.46

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 03/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	51,550.00	51,550.00	850.00	54,915.50	-3,365.50
942 - TAX REVENUE	935,562.00	935,562.00	147,744.52	1,107,788.87	-172,226.87
943 - OTHER REVENUES	1,600.00	1,600.00	0.00	890.53	709.47
Department: 5 - Admin Total:	988,712.00	988,712.00	148,594.52	1,163,594.90	-174,882.90
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,032,182.00	1,032,182.00	39,955.85	877,851.65	154,330.35
491 - RECREATION CENTER	245,830.00	245,830.00	22,368.50	246,032.00	-202.00
943 - OTHER REVENUES	10,250.00	10,250.00	2,350.00	16,586.47	-6,336.47
Department: 7 - Recreation Total:	1,288,262.00	1,288,262.00	64,674.35	1,140,470.12	147,791.88
Revenue Total:	2,276,974.00	2,276,974.00	213,268.87	2,304,065.02	-27,091.02
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	566,629.00	566,629.00	39,322.33	444,760.86	121,868.14
512 - FRONT DESK	44,869.00	44,869.00	2,953.32	34,299.73	10,569.27
530 - HEALTH & LIFE INSURANCE	222,000.00	222,000.00	15,753.67	171,250.61	50,749.39
540 - EDUCATION & TRAINING	23,897.50	23,897.50	-1,262.39	7,891.25	16,006.25
550 - TRAVEL REIMBURSEMENT	1,860.00	1,860.00	0.00	456.08	1,403.92
600 - PROMOTION & PUBLICITY	13,962.00	13,962.00	75.76	5,303.00	8,659.00
610 - PROFESSIONAL FEES	6,196.25	6,196.25	604.30	4,151.57	2,044.68
630 - TRANSPORTATION	0.00	0.00	300.00	3,300.00	-3,300.00
650 - BANK/MERCHANT FEES	35,250.00	35,250.00	5,251.76	36,859.38	-1,609.38
660 - DUES & SUBSCRIPTIONS	7,870.00	7,870.00	3,248.94	7,761.69	108.31
670 - COMMUNICATION SERVICES	15,830.00	15,830.00	1,353.87	15,209.53	620.47
680 - SOFTWARE CONTRACTS	47,182.50	47,182.50	2,041.31	32,705.81	14,476.69
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	157.50	1,420.90	1,904.10
691 - PRINTING/ DESIGN SERVICES	9,437.50	9,437.50	1,443.31	2,501.33	6,936.17
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	367.59	-7.59
720 - EMPLOYEE/ PUBLIC RELATIONS	9,950.00	9,950.00	0.00	3,947.43	6,002.57
730 - OFFICE/ ADMIN SUPPLIES	7,400.00	7,400.00	1,120.36	3,868.26	3,531.74
740 - COMPUTER SUPPLIES/ EQUIP	2,725.00	2,725.00	0.00	2,730.62	-5.62
750 - OFFICE EQUIPMENT	6,100.00	6,100.00	173.16	1,010.88	5,089.12
760 - POSTAGE & DELIVERY	6,175.00	6,175.00	1,364.75	2,996.76	3,178.24
765 - CONTINGENCY	0.00	0.00	0.00	331.30	-331.30
954 - TRANSFER	125,000.00	125,000.00	0.00	0.00	125,000.00
Department: 5 - Admin Total:	1,156,018.75	1,156,018.75	73,901.95	783,124.58	372,894.17
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	180,814.00	180,814.00	8,481.74	135,604.06	45,209.94
800 - EQUIPMENT RENTALS	5,500.00	5,500.00	0.00	0.00	5,500.00
810 - MAINTENANCE SERVICES	95,725.00	95,725.00	2,928.21	62,824.59	32,900.41
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	14.73	5,227.31	3,522.69
830 - MAINTENANCE SUPPLIES	16,163.75	16,163.75	393.66	10,840.45	5,323.30
840 - MAINTENANCE MATERIALS	13,950.00	13,950.00	3,751.18	8,830.73	5,119.27
850 - PETROLEUM PRODUCTS	7,250.00	7,250.00	0.00	5,465.51	1,784.49
860 - MAIN. TOOLS & EQUIPMENT	3,075.00	3,075.00	57.56	1,173.24	1,901.76
870 - PARK LANDSCAPING	3,000.00	3,000.00	0.00	682.08	2,317.92
880 - UTILITES - ELECTRIC	74,250.50	74,250.50	4,186.76	57,884.95	16,365.55
881 - UTILITES - NATURAL GAS	20,750.00	20,750.00	6,212.59	14,839.66	5,910.34
882 - UTILITIES - WATER	13,075.00	13,075.00	1,386.54	7,768.26	5,306.74
890 - PARK IMPROVEMENTS & REPAIRS	7,575.00	7,575.00	0.00	2,537.72	5,037.28
Department: 6 - Maintenance Total:	449,878.25	449,878.25	27,412.97	313,678.56	136,199.69
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	105,974.00	105,974.00	7,381.10	73,780.42	32,193.58
516 - PROGRAM WAGES	221,673.00	221,673.00	9,294.91	170,290.19	51,382.81
571 - BEVERAGE COST	1,000.00	1,000.00	0.00	2,340.00	-1,340.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 03/31/2026

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	305,661.00	305,661.00	16,802.60	215,359.13	90,301.87
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	305.47	5,279.40	4,870.60
780 - PROGRAM EQUIPMENT	16,319.00	16,319.00	321.38	6,091.80	10,227.20
790 - PROGRAM SUPPLIES	67,020.00	67,020.00	1,663.27	49,549.16	17,470.84
Department: 7 - Recreation Total:	753,232.00	753,232.00	35,768.73	535,123.70	218,108.30
Expense Total:	2,359,129.00	2,359,129.00	137,083.65	1,631,926.84	727,202.16
Fund: 13 - Recreation Surplus (Deficit):	-82,155.00	-82,155.00	76,185.22	672,138.18	-754,293.18
Total Surplus (Deficit):	239,128.57	239,128.57	305,674.90	2,351,639.08	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	34,606.32	34,606.32	162,962.97	1,089,524.37	-1,054,918.05
11 - Fitness Center	300,752.50	300,752.50	47,289.47	418,999.32	-118,246.82
12 - Before & After School	-14,075.25	-14,075.25	19,237.24	170,977.21	-185,052.46
13 - Recreation	-82,155.00	-82,155.00	76,185.22	672,138.18	-754,293.18
Total Surplus (Deficit):	239,128.57	239,128.57	305,674.90	2,351,639.08	



Park District of La Grange, IL

Statement of Revenue & Expenditures

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	1,333,291.00	1,333,291.00	213,654.43	1,469,356.99	-136,065.99
04-5-00-40100	REPLACEMENT TAXES	30,000.00	30,000.00	1,027.84	18,652.96	11,347.04
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	214,682.27	1,703,153.70	-117,862.70
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	640,000.00	640,000.00	0.00	1,033,600.00	-393,600.00
04-5-00-91150	DEBT SERVICE - INTEREST	490,307.00	490,307.00	350.00	507,357.74	-17,050.74
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	350.00	1,540,957.74	-402,150.74
	Fund: 04 - Debt Service Surplus (Deficit):	446,484.00	446,484.00	214,332.27	162,195.96	

Statement of Revenue & Expenditures

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	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	10,771.02	172,484.32	-172,484.32
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	10,771.02	725,974.90	14,754,025.10
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	85,000.00	85,000.00	0.00	37,174.20	47,825.80
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	145,517.63	5,377,788.77	8,482,211.23
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	45,500.00	29,500.00
36-5-00-92812	HVAC ASSESSMENT STRATEGY	13,000.00	13,000.00	0.00	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	63,787.01	626,059.35	220,966.25
36-5-20-92811	REC CENTER HVAC	335,891.00	335,891.00	0.00	335,891.00	0.00
36-5-20-92918	REC CENTER FLOOR UPDATES	90,000.00	90,000.00	4,280.00	4,280.00	85,720.00
	Expense Total:	15,924,334.75	15,924,334.75	220,084.64	6,638,966.69	9,285,368.06
	Fund: 36 - Capital Projects Surplus (Deficit):	-444,334.75	-444,334.75	-209,313.62	-5,912,991.79	
	Total Surplus (Deficit):	2,149.25	2,149.25	5,018.65	-5,750,795.83	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	446,484.00	446,484.00	214,332.27	162,195.96	284,288.04
36 - Capital Projects	-444,334.75	-444,334.75	-209,313.62	-5,912,991.79	5,468,657.04
Total Surplus (Deficit):	2,149.25	2,149.25	5,018.65	-5,750,795.83	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2026

SubAccount...	2024-2025 March Activity	2025-2026 March Activity	March 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	5,226.30	-1,704.08	-24.59%	86,695.73	33,045.91	-53,649.82	-61.88%
942 - TAX REVENUE	441,792.03	214,067.53	-227,724.50	-51.55%	1,918,757.48	1,666,026.01	-252,731.47	-13.17%
943 - OTHER REVENUES	62,812.86	22,401.46	-40,411.40	-64.34%	363,190.80	305,838.43	-57,352.37	-15.79%
Department 5 - Admin Total:	511,535.27	241,695.29	-269,839.98	-52.75%	2,368,644.01	2,004,910.35	-363,733.66	-15.36%
Revenue Total:	511,535.27	241,695.29	-269,839.98	-52.75%	2,368,644.01	2,004,910.35	-363,733.66	-15.36%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	20,630.49	24,590.20	-3,959.71	-19.19%	273,176.89	288,560.20	-15,383.31	-5.63%
512 - FRONT DESK	2,397.38	2,259.75	137.63	5.74%	27,872.34	26,011.33	1,861.01	6.68%
530 - HEALTH & LIFE INSURANCE	9,999.65	10,845.41	-845.76	-8.46%	113,245.43	125,105.63	-11,860.20	-10.47%
540 - EDUCATION & TRAINING	720.00	-1,262.40	1,982.40	275.33%	11,265.54	8,116.27	3,149.27	27.95%
600 - PROMOTION & PUBLICITY	502.65	670.28	-167.63	-33.35%	5,413.81	5,494.85	-81.04	-1.50%
610 - PROFESSIONAL FEES	1,567.00	1,903.40	-336.40	-21.47%	21,202.02	17,007.65	4,194.37	19.78%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	3,300.00	3,300.00	0.00	0.00%
650 - BANK/MERCHANT FEES	0.00	17.47	-17.47	0.00%	155.24	296.45	-141.21	-90.96%
660 - DUES & SUBSCRIPTIONS	3,051.93	3,248.94	-197.01	-6.46%	5,201.09	7,761.72	-2,560.63	-49.23%
670 - COMMUNICATION SERVICES	1,201.78	1,268.88	-67.10	-5.58%	12,912.01	14,239.32	-1,327.31	-10.28%
680 - SOFTWARE CONTRACTS	1,723.43	2,041.30	-317.87	-18.44%	30,224.07	33,388.50	-3,164.43	-10.47%
690 - LEGAL/ RECRUITMENT NOTICES	538.75	157.50	381.25	70.77%	2,031.33	1,748.90	282.43	13.90%
691 - PRINTING/ DESIGN SERVICES	0.00	1,443.31	-1,443.31	0.00%	1,807.37	2,501.32	-693.95	-38.40%
710 - ADMINISTRATIVE EXPENSE ACCTS	375.41	123.18	252.23	67.19%	1,292.19	1,374.64	-82.45	-6.38%
720 - EMPLOYEE/ PUBLIC RELATIONS	35.18	0.00	35.18	100.00%	995.37	2,046.02	-1,050.65	-105.55%
730 - OFFICE/ ADMIN SUPPLIES	655.37	1,120.28	-464.91	-70.94%	4,926.26	3,963.90	962.36	19.54%
740 - COMPUTER SUPPLIES/ EQUIP	147.50	0.00	147.50	100.00%	8,722.67	10,272.61	-1,549.94	-17.77%
750 - OFFICE EQUIPMENT	0.00	173.16	-173.16	0.00%	2,943.82	1,010.91	1,932.91	65.66%
760 - POSTAGE & DELIVERY	1,195.18	1,364.75	-169.57	-14.19%	4,307.00	2,996.70	1,310.30	30.42%
765 - CONTINGENCY	4,960.37	0.00	4,960.37	100.00%	10,078.09	9,095.24	982.85	9.75%
Department 5 - Admin Total:	50,002.07	50,265.41	-263.34	-0.53%	541,072.54	564,292.16	-23,219.62	-4.29%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,486.48	8,481.75	2,004.73	19.12%	155,631.35	135,483.01	20,148.34	12.95%
514 - SEASONAL MAINTENANCE	0.00	330.00	-330.00	0.00%	27,709.46	32,099.00	-4,389.54	-15.84%
810 - MAINTENANCE SERVICES	1,466.66	2,928.19	-1,461.53	-99.65%	80,147.82	62,974.54	17,173.28	21.43%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

SubAccoun...	2024-2025		2025-2026		March Variance		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	690.71	14.72	675.99	97.87%	3,786.97	5,342.83	-1,555.86	-41.08%
830 - MAINTENANCE SUPPLIES	1,127.32	393.66	733.66	65.08%	15,667.31	10,840.52	4,826.79	30.81%
840 - MAINTENANCE MATERIALS	202.98	3,751.17	-3,548.19	-1,748.05%	6,006.77	8,902.57	-2,895.80	-48.21%
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	5,843.05	5,465.55	377.50	6.46%
860 - MAIN. TOOLS & EQUIPMENT	72.49	57.56	14.93	20.60%	1,733.83	1,173.21	560.62	32.33%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,698.33	682.08	1,016.25	59.84%
880 - UTILITES - ELECTRIC	5,697.54	4,186.73	1,510.81	26.52%	61,245.10	57,854.72	3,390.38	5.54%
881 - UTILITES - NATURAL GAS	2,817.45	6,212.54	-3,395.09	-120.50%	14,430.26	14,839.39	-409.13	-2.84%
882 - UTILITIES - WATER	916.81	1,386.54	-469.73	-51.24%	10,171.34	7,768.15	2,403.19	23.63%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	724.05	-724.05	0.00%	11,965.07	7,668.25	4,296.82	35.91%
Department 6 - Maintenance Total:	23,478.44	28,466.91	-4,988.47	-21.25%	396,036.66	351,093.82	44,942.84	11.35%
Expense Total:	73,480.51	78,732.32	-5,251.81	-7.15%	937,109.20	915,385.98	21,723.22	2.32%
Fund 01 Surplus (Deficit):	438,054.76	162,962.97	-275,091.79	-62.80%	1,431,534.81	1,089,524.37	-342,010.44	-23.89%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

SubAccount...	2024-2025	2025-2026	March Variance		2024-2025	2025-2026	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	71,587.00	92,576.00	20,989.00	29.32%	797,578.47	888,352.67	90,774.20	11.38%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	158.01	16.00	-142.01	-89.87%
Department 7 - Recreation Total:	71,587.00	92,576.00	20,989.00	29.32%	797,736.48	888,368.67	90,632.19	11.36%
Revenue Total:	71,587.00	92,576.00	20,989.00	29.32%	797,736.48	888,368.67	90,632.19	11.36%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	4,196.17	6,699.52	-2,503.35	-59.66%	56,558.18	79,298.16	-22,739.98	-40.21%
521 - SS/ MEDICARE	315.34	506.67	-191.33	-60.67%	4,270.96	6,014.84	-1,743.88	-40.83%
522 - PENSION	387.52	700.93	-313.41	-80.88%	5,050.67	7,662.19	-2,611.52	-51.71%
530 - HEALTH & LIFE INSURANCE	923.19	988.71	-65.52	-7.10%	9,979.92	10,353.90	-373.98	-3.75%
600 - PROMOTION & PUBLICITY	0.00	87.07	-87.07	0.00%	1,391.52	408.25	983.27	70.66%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	400.00	545.00	-145.00	-36.25%
650 - BANK/MERCHANT FEES	773.99	4,598.27	-3,824.28	-494.10%	23,449.97	28,208.47	-4,758.50	-20.29%
660 - DUES & SUBSCRIPTIONS	619.15	0.00	619.15	100.00%	1,512.81	649.25	863.56	57.08%
670 - COMMUNICATION SERVICES	329.98	334.98	-5.00	-1.52%	3,392.28	3,659.78	-267.50	-7.89%
680 - SOFTWARE CONTRACTS	201.89	205.25	-3.36	-1.66%	2,220.79	2,254.39	-33.60	-1.51%
690 - LEGAL/ RECRUITMENT NOTICES	100.00	0.00	100.00	100.00%	350.00	0.00	350.00	100.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	270.96	0.00	270.96	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	168.68	134.54	34.14	20.24%
730 - OFFICE/ ADMIN SUPPLIES	39.02	0.00	39.02	100.00%	913.82	392.71	521.11	57.03%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	668.20	1,864.09	-1,195.89	-178.97%
Department 5 - Admin Total:	7,886.25	14,121.40	-6,235.15	-79.06%	110,598.76	141,445.57	-30,846.81	-27.89%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	0.00	46.50	-46.50	0.00%	1,284.44	3,606.83	-2,322.39	-180.81%
830 - MAINTENANCE SUPPLIES	1,519.90	1,116.35	403.55	26.55%	12,783.10	15,742.54	-2,959.44	-23.15%
880 - UTILITES - ELECTRIC	887.04	793.36	93.68	10.56%	10,674.48	10,566.35	108.13	1.01%
881 - UTILITES - NATURAL GAS	1,225.11	2,331.23	-1,106.12	-90.29%	6,144.78	5,458.41	686.37	11.17%
882 - UTILITIES - WATER	0.00	154.63	-154.63	0.00%	0.00	705.01	-705.01	0.00%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	100.00%
Department 6 - Maintenance Total:	3,632.05	4,442.07	-810.02	-22.30%	30,986.80	36,079.14	-5,092.34	-16.43%
Department: 7 - Recreation								
512 - FRONT DESK	11,443.23	8,949.45	2,493.78	21.79%	120,045.69	113,228.80	6,816.89	5.68%
515 - CUSTODIANS & FACILITY SUPERVISORS	91.83	51.91	39.92	43.47%	1,676.14	1,172.53	503.61	30.05%
516 - PROGRAM WAGES	4,007.91	5,552.76	-1,544.85	-38.55%	39,254.47	52,707.85	-13,453.38	-34.27%
521 - SS/ MEDICARE	1,189.02	1,113.38	75.64	6.36%	12,353.07	12,827.23	-474.16	-3.84%
620 - CONTRACTUAL PROGRAMS	4,912.95	9,444.25	-4,531.30	-92.23%	76,587.00	99,485.90	-22,898.90	-29.90%
780 - PROGRAM EQUIPMENT	0.00	1,297.91	-1,297.91	0.00%	9,944.32	11,209.19	-1,264.87	-12.72%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

SubAccoun...	2024-2025	2025-2026	March Variance		2024-2025	2025-2026	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	313.40	-313.40	0.00%	230.00	1,213.14	-983.14	-427.45%
Department 7 - Recreation Total:	21,644.94	26,723.06	-5,078.12	-23.46%	260,090.69	291,844.64	-31,753.95	-12.21%
Expense Total:	33,163.24	45,286.53	-12,123.29	-36.56%	401,676.25	469,369.35	-67,693.10	-16.85%
Fund 11 Surplus (Deficit):	38,423.76	47,289.47	8,865.71	23.07%	396,060.23	418,999.32	22,939.09	5.79%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

SubAccount...	2024-2025	2025-2026	March Variance		2024-2025	2025-2026	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	54,923.00	61,865.00	6,942.00	12.64%	563,127.56	579,962.50	16,834.94	2.99%
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:	54,923.00	61,865.00	6,942.00	12.64%	564,127.56	579,962.50	15,834.94	2.81%
Revenue Total:	54,923.00	61,865.00	6,942.00	12.64%	564,127.56	579,962.50	15,834.94	2.81%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	303.75	354.30	-50.55	-16.64%	2,799.76	2,592.59	207.17	7.40%
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:	303.75	354.30	-50.55	-16.64%	2,799.76	3,083.03	-283.27	-10.12%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	7,783.82	7,242.39	541.43	6.96%	153,501.83	87,373.89	66,127.94	43.08%
516 - PROGRAM WAGES	21,188.23	23,240.55	-2,052.32	-9.69%	193,680.71	201,846.13	-8,165.42	-4.22%
521 - SS/ MEDICARE	2,207.75	2,321.53	-113.78	-5.15%	26,498.91	22,089.08	4,409.83	16.64%
522 - PENSION	1,088.21	907.88	180.33	16.57%	15,204.03	10,552.51	4,651.52	30.59%
530 - HEALTH & LIFE INSURANCE	2,559.19	1,505.54	1,053.65	41.17%	22,052.57	14,778.29	7,274.28	32.99%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	532.52	71.54	460.98	86.57%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	702.24	1,608.50	-906.26	-129.05%
610 - PROFESSIONAL FEES	690.00	0.00	690.00	100.00%	2,689.99	425.00	2,264.99	84.20%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	2,712.00	3,612.00	-900.00	-33.19%
650 - BANK/MERCHANT FEES	648.91	3,427.54	-2,778.63	-428.20%	16,244.21	18,849.81	-2,605.60	-16.04%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	81.67	81.67	0.00	0.00%
670 - COMMUNICATION SERVICES	83.48	123.80	-40.32	-48.30%	1,331.26	992.12	339.14	25.48%
680 - SOFTWARE CONTRACTS	663.35	902.71	-239.36	-36.08%	9,417.45	10,884.97	-1,467.52	-15.58%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	263.96	0.00	263.96	100.00%
750 - OFFICE EQUIPMENT	217.44	253.68	-36.24	-16.67%	4,570.90	8,468.67	-3,897.77	-85.27%
780 - PROGRAM EQUIPMENT	525.00	0.00	525.00	100.00%	525.00	0.00	525.00	100.00%
790 - PROGRAM SUPPLIES	2,364.51	2,347.84	16.67	0.71%	23,295.56	24,268.08	-972.52	-4.17%
Department 7 - Recreation Total:	40,019.89	42,273.46	-2,253.57	-5.63%	473,304.81	405,902.26	67,402.55	14.24%
Expense Total:	40,323.64	42,627.76	-2,304.12	-5.71%	476,104.57	408,985.29	67,119.28	14.10%
Fund 12 Surplus (Deficit):	14,599.36	19,237.24	4,637.88	31.77%	88,022.99	170,977.21	82,954.22	94.24%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

SubAccount...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	7,389.00	850.00	-6,539.00	-88.50%	82,239.00	54,915.50	-27,323.50	-33.22%
942 - TAX REVENUE	292,396.95	147,744.52	-144,652.43	-49.47%	1,278,959.32	1,107,788.87	-171,170.45	-13.38%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	1,103.13	890.53	-212.60	-19.27%
Department 5 - Admin Total:	299,785.95	148,594.52	-151,191.43	-50.43%	1,362,301.45	1,163,594.90	-198,706.55	-14.59%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	275,496.18	39,955.85	-235,540.33	-85.50%	1,081,548.01	877,851.65	-203,696.36	-18.83%
491 - RECREATION CENTER	32,232.50	22,368.50	-9,864.00	-30.60%	258,955.25	246,032.00	-12,923.25	-4.99%
943 - OTHER REVENUES	-330.49	2,350.00	2,680.49	811.07%	11,262.70	16,586.47	5,323.77	47.27%
Department 7 - Recreation Total:	307,398.19	64,674.35	-242,723.84	-78.96%	1,351,765.96	1,140,470.12	-211,295.84	-15.63%
Revenue Total:	607,184.14	213,268.87	-393,915.27	-64.88%	2,714,067.41	2,304,065.02	-410,002.39	-15.11%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	31,022.76	39,322.33	-8,299.57	-26.75%	393,918.78	444,760.86	-50,842.08	-12.91%
512 - FRONT DESK	3,288.86	2,953.32	335.54	10.20%	28,812.88	34,299.73	-5,486.85	-19.04%
530 - HEALTH & LIFE INSURANCE	11,984.89	15,753.67	-3,768.78	-31.45%	130,679.63	171,250.61	-40,570.98	-31.05%
540 - EDUCATION & TRAINING	720.00	-1,262.39	1,982.39	275.33%	10,577.15	7,891.25	2,685.90	25.39%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	288.62	456.08	-167.46	-58.02%
600 - PROMOTION & PUBLICITY	502.61	75.76	426.85	84.93%	5,599.07	5,303.00	296.07	5.29%
610 - PROFESSIONAL FEES	453.25	604.30	-151.05	-33.33%	3,948.72	4,151.57	-202.85	-5.14%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	3,300.00	3,300.00	0.00	0.00%
650 - BANK/MERCHANT FEES	3,723.10	5,251.76	-1,528.66	-41.06%	28,011.89	36,859.38	-8,847.49	-31.58%
660 - DUES & SUBSCRIPTIONS	3,051.94	3,248.94	-197.00	-6.45%	5,201.11	7,761.69	-2,560.58	-49.23%
670 - COMMUNICATION SERVICES	1,286.77	1,353.87	-67.10	-5.21%	13,846.14	15,209.53	-1,363.39	-9.85%
680 - SOFTWARE CONTRACTS	1,723.43	2,041.31	-317.88	-18.44%	30,224.08	32,705.81	-2,481.73	-8.21%
690 - LEGAL/ RECRUITMENT NOTICES	192.25	157.50	34.75	18.08%	1,354.83	1,420.90	-66.07	-4.88%
691 - PRINTING/ DESIGN SERVICES	0.00	1,443.31	-1,443.31	0.00%	4,719.28	2,501.33	2,217.95	47.00%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	244.65	367.59	-122.94	-50.25%
720 - EMPLOYEE/ PUBLIC RELATIONS	245.97	0.00	245.97	100.00%	3,961.62	3,947.43	14.19	0.36%
730 - OFFICE/ ADMIN SUPPLIES	1,155.24	1,120.36	34.88	3.02%	5,426.26	3,868.26	1,558.00	28.71%
740 - COMPUTER SUPPLIES/ EQUIP	147.50	0.00	147.50	100.00%	178.38	2,730.62	-2,552.24	-1,430.79%
750 - OFFICE EQUIPMENT	0.00	173.16	-173.16	0.00%	2,809.13	1,010.88	1,798.25	64.01%
760 - POSTAGE & DELIVERY	1,195.17	1,364.75	-169.58	-14.19%	4,307.07	2,996.76	1,310.31	30.42%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	331.30	-331.30	0.00%
Department 5 - Admin Total:	60,993.74	73,901.95	-12,908.21	-21.16%	677,409.29	783,124.58	-105,715.29	-15.61%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,486.46	8,481.74	2,004.72	19.12%	155,430.98	135,604.06	19,826.92	12.76%
810 - MAINTENANCE SERVICES	1,466.68	2,928.21	-1,461.53	-99.65%	49,890.13	62,824.59	-12,934.46	-25.93%
820 - EQUIPMENT REPAIRS	690.71	14.73	675.98	97.87%	3,527.98	5,227.31	-1,699.33	-48.17%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

SubAccoun...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	1,127.35	393.66	733.69	65.08%	15,577.25	10,840.45	4,736.80	30.41%
840 - MAINTENANCE MATERIALS	105.48	3,751.18	-3,645.70	-3,456.30%	4,828.89	8,830.73	-4,001.84	-82.87%
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	7,464.57	5,465.51	1,999.06	26.78%
860 - MAIN. TOOLS & EQUIPMENT	72.48	57.56	14.92	20.58%	1,733.78	1,173.24	560.54	32.33%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,698.33	682.08	1,016.25	59.84%
880 - UTILITES - ELECTRIC	5,697.60	4,186.76	1,510.84	26.52%	60,038.00	57,884.95	2,153.05	3.59%
881 - UTILITES - NATURAL GAS	2,817.47	6,212.59	-3,395.12	-120.50%	14,502.34	14,839.66	-337.32	-2.33%
882 - UTILITIES - WATER	916.81	1,386.54	-469.73	-51.24%	10,171.40	7,768.26	2,403.14	23.63%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	3,936.95	2,537.72	1,399.23	35.54%
Department 6 - Maintenance Total:	23,381.04	27,412.97	-4,031.93	-17.24%	328,800.60	313,678.56	15,122.04	4.60%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	8,160.00	7,381.10	778.90	9.55%	84,828.02	73,780.42	11,047.60	13.02%
516 - PROGRAM WAGES	5,869.22	9,294.91	-3,425.69	-58.37%	142,709.25	170,290.19	-27,580.94	-19.33%
571 - BEVERAGE COST	350.00	0.00	350.00	100.00%	1,090.00	2,340.00	-1,250.00	-114.68%
620 - CONTRACTUAL PROGRAMS	32,862.05	16,802.60	16,059.45	48.87%	269,325.46	215,359.13	53,966.33	20.04%
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	305.47	-305.47	0.00%	12,786.56	5,279.40	7,507.16	58.71%
780 - PROGRAM EQUIPMENT	544.61	321.38	223.23	40.99%	6,897.81	6,091.80	806.01	11.69%
790 - PROGRAM SUPPLIES	1,379.45	1,663.27	-283.82	-20.57%	44,690.62	49,549.16	-4,858.54	-10.87%
Department 7 - Recreation Total:	49,165.33	35,768.73	13,396.60	27.25%	575,966.93	535,123.70	40,843.23	7.09%
Expense Total:	133,540.11	137,083.65	-3,543.54	-2.65%	1,582,176.82	1,631,926.84	-49,750.02	-3.14%
Fund 13 Surplus (Deficit):	473,644.03	76,185.22	-397,458.81	-83.92%	1,131,890.59	672,138.18	-459,752.41	-40.62%
Total Surplus (Deficit):	964,721.91	305,674.90	-659,047.01	-68.31%	3,047,508.62	2,351,639.08	-695,869.54	-22.83%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Fund Summary

Fund	2024-2025		2025-2026		March Variance		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	438,054.76	162,962.97	-275,091.79	-62.80%	1,431,534.81	1,089,524.37	-342,010.44	-23.89%
11 - Fitness Center	38,423.76	47,289.47	8,865.71	23.07%	396,060.23	418,999.32	22,939.09	5.79%
12 - Before & After School	14,599.36	19,237.24	4,637.88	31.77%	88,022.99	170,977.21	82,954.22	94.24%
13 - Recreation	473,644.03	76,185.22	-397,458.81	-83.92%	1,131,890.59	672,138.18	-459,752.41	-40.62%
Total Surplus (Deficit):	964,721.91	305,674.90	-659,047.01	-68.31%	3,047,508.62	2,351,639.08	-695,869.54	-22.83%



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	53,770.00	53,770.00	8,879.50	66,479.62	-12,709.62
15-5-00-40000	PROPERTY TAXES - P&L	27,434.00	27,434.00	4,439.76	45,779.81	-18,345.81
16-5-00-40000	PROPERTY TAXES - INS	54,867.00	54,867.00	8,879.50	68,154.62	-13,287.62
16-5-00-43000	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	1,331.25	1,668.75
17-5-00-40000	PROPERTY TAXES - AUDIT	10,974.00	10,974.00	1,775.92	13,109.69	-2,135.69
18-5-00-40000	PROPERTY TAXES - SPEC REC	407,329.00	407,329.00	66,118.12	450,706.09	-43,377.09
19-5-00-40000	PROPERTY TAXES - SS	120,708.00	120,708.00	19,534.83	145,306.78	-24,598.78
	Department: 5 - Admin Total:	678,082.00	678,082.00	109,627.63	790,867.86	-112,785.86
	Revenue Total:	678,082.00	678,082.00	109,627.63	790,867.86	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	152,409.84	152,409.84	7,432.50	86,529.66	65,880.18
16-5-00-61200	LIABILITY INSURANCE	84,362.80	84,362.80	0.00	85,365.28	-1,002.48
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	1,971.28	23,743.42	4,725.58
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	501.69	5,249.47	-5,249.47
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	1,500.00	0.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	7,866.82	102,924.50	28,485.13
	Department: 5 - Admin Total:	722,171.27	722,171.27	17,772.29	515,962.22	206,209.05
Department: 6 - Maintenance						
15-6-00-90110	PAVEMENT/LIGHTING	25,000.00	25,000.00	0.00	10,513.18	14,486.82
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	1,212.00	788.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	360.00	440.00
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	115.00	1,187.20	312.80
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	1,500.00	8,830.77	2,519.23
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	1,615.00	31,227.19	25,434.81
	Expense Total:	778,833.27	778,833.27	19,387.29	547,189.41	
	Total Surplus (Deficit):	-100,751.27	-100,751.27	90,240.34	243,678.45	

Special Recreation Funds

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	678,082.00	678,082.00	109,627.63	790,867.86	-112,785.86
Revenue Total:	678,082.00	678,082.00	109,627.63	790,867.86	-112,785.86
Expense					
5 - Admin	722,171.27	722,171.27	17,772.29	515,962.22	206,209.05
6 - Maintenance	56,662.00	56,662.00	1,615.00	31,227.19	25,434.81
Expense Total:	778,833.27	778,833.27	19,387.29	547,189.41	231,643.86
Total Surplus (Deficit):	-100,751.27	-100,751.27	90,240.34	243,678.45	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-98,639.84	-98,639.84	1,447.00	-20,050.04	-78,589.80
15 - Paving & Lighting	-2,566.00	-2,566.00	4,439.76	35,266.63	-37,832.63
16 - Liability Insurance	-50,245.80	-50,245.80	7,264.50	-53,907.42	3,661.62
17 - Audit	-6,326.00	-6,326.00	1,775.92	-7,195.31	869.31
18 - Special Recreation	67,728.00	67,728.00	63,645.15	247,182.31	-179,454.31
19 - Social Security/ Medicare	-10,701.63	-10,701.63	11,668.01	42,382.28	-53,083.91
Total Surplus (Deficit):	-100,751.27	-100,751.27	90,240.34	243,678.45	

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 4/20/2026

If this voucher is removed from the consent agenda, the financial report for the month of March should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated April 20, 2026 in the amount of
A roll call vote is required.

\$ 415,495.88

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	64,938.96	
4	Debt Service	350.00	
11	Fitness Center	16,879.82	
12	BASE Program	7,772.10	
13	Recreation Fund	52,740.85	
15	Paving & Lighting	-	
16	Liability Insurance	1,615.00	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	<u>75,567.01</u>	
			219,863.74
	Recreation Refunds		874.00
	Imprest Checks:		
	Comcast	226.37	
	Waste Management	<u>798.06</u>	
	Internet		1,024.43
	Waste Services		
	Merchant Service & Bank Fees		13,277.57
	Payroll for the pay dates through March (2 pay periods)		180,456.14
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
			<u><u>\$ 415,495.88</u></u>



Expense Approval Report

By Vendor Name

Payment Dates 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	7395895	03/11/2026	LOCAL PHONE SERVICE	01-5-00-67011	720.61
ACCESS ONE INC	7395895	03/11/2026	LOCAL PHONE SERVICE	13-5-00-67011	720.61
Vendor AC2100 - ACCESS ONE INC Total:					1,441.22
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	SO1433096	03/25/2026	FERTILIZER	01-6-00-84020	3,440.50
ADVANCED TURF SOLUTIONS	SO1433096	03/25/2026	FERTILIZER	13-6-00-84020	3,440.50
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					6,881.00
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTI...	262017	03/25/2026	2026 WINTER 2 CLASSES	13-7-01-62000	4,047.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					4,047.00
Vendor: AL4488 - ALPHAGRAPHS 375					
ALPHAGRAPHS 375	125082	03/11/2026	W/S 2026 BROCHURE POSTCA...	01-5-00-69111	695.75
ALPHAGRAPHS 375	125082	03/11/2026	W/S 2026 BROCHURE POSTCA...	13-5-00-69111	695.75
ALPHAGRAPHS 375	126570	03/25/2026	SUMR 2026 BROCHURE POST...	01-5-00-69111	708.86
ALPHAGRAPHS 375	126570	03/25/2026	SUMR 2026 BROCHURE POST...	13-5-00-69111	708.86
Vendor AL4488 - ALPHAGRAPHS 375 Total:					2,809.22
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI...	1858293006	03/11/2026	TRUST FEES 2025	04-5-00-91150	350.00
Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:					350.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-31026	03/25/2026	LEGAL SERV THRU 2/28/26	01-5-00-61000	1,653.40
ANCEL GLINK P.C.	8494362-31026	03/25/2026	LEGAL SERV THRU 2/28/26	12-5-00-61000	354.30
ANCEL GLINK P.C.	8494362-31026	03/25/2026	LEGAL SERV THRU 2/28/26	13-5-00-61000	354.30
Vendor AN7606 - ANCEL GLINK P.C. Total:					2,362.00
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATIONS	29671	03/25/2026	QUARTERLY MAINT	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	29671	03/25/2026	QUARTERLY MAINT	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	ED Conference Hotel Room	01-5-00-54031	203.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPRA Conference Hotel	01-5-00-54031	157.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Director of Finance IPRA Conf...	01-5-00-54031	157.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPRA Conference Hotel-DV	01-5-00-54031	157.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPRA/IAPD Conf 2026 Hotel R...	01-5-00-54031	157.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Director of Rec Hotel IPRA/IA...	01-5-00-54031	258.95
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Biz Cards: Katie, Bianca, Linda...	01-5-00-60011	344.63
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Ad for Family Bingo Night	01-5-00-60020	19.91
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	February Statement	01-5-00-60030	57.38
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	yearly subscription for bitly	01-5-00-60030	60.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	ACA Filing Corrections	01-5-00-61013	149.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPRA Membership-A. Vogrin	01-5-00-66020	132.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Rec Super IPRA Membership-...	01-5-00-66020	132.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	2026 IPRA Membership dues -...	01-5-00-66020	132.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	ED NASM/ACE Re-Certification..	01-5-00-66042	28.98
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Foreperson Job Posting	01-5-00-69020	315.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Lunch with New Parks Manag...	01-5-00-71010	52.20
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	ED Luncheon	01-5-00-71010	63.88
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPRA/IAPD Staff Dinner	01-5-00-71010	278.78
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	FT Staff Meeting Snacks	01-5-00-72020	49.58
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Office supplies	01-5-00-73023	13.35
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Keyboard and Mouse PGPM	01-5-00-74011	16.13

Expense Approval Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Rec Supervisor Office Chair - ...	01-5-00-75010	67.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Rec Supervisor office step stoo...	01-5-00-75010	13.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	PGP Office chair	01-5-00-75010	85.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Gordon & Sedgwick Lights Re...	01-6-00-81024	563.54
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Muffler Repair Sprinter Van	01-6-00-82010	480.85
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Garage Opener Replacement ...	01-6-00-83012	2.95
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Mulch for Elm	01-6-00-84031	88.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Refund for ULINE	01-6-00-84041	-32.99
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	UCIA Background check	11-5-00-61020	45.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Fitness Center Staff Meeting F...	11-5-00-72020	77.59
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Batteries	11-5-00-73023	24.98
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Fitness Desk Supplies	11-5-00-73023	15.70
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Locker rm. Master Key copy	11-6-00-81041	47.38
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Fitness Cntr Wall locker maste...	11-6-00-81041	16.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Men's Locker Rm urinal (repla...	11-6-00-81042	149.74
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Fitness Center/Locker Rm mic...	11-6-00-83010	42.96
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Locker Rm Mop heads, floor cl...	11-6-00-83010	93.48
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Rowing machine & soap dispe...	11-6-00-83012	27.27
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Precor Adj. Bench back pad re...	11-7-00-78000	306.42
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Precor selectorized gas seat sp...	11-7-00-78000	128.51
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Dumbbells for membership cl...	11-7-00-79000	312.35
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Yoga straps for membership cl...	11-7-00-79000	60.49
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Refund for dumbbells	11-7-00-79000	-129.55
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Audio adapter for group fitnes...	11-7-00-79000	9.99
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Credit for tax exempt purchase	11-7-00-79000	-5.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Dumbbells for membership cl...	11-7-00-79000	129.55
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Replacement exercise balance...	11-7-00-79000	49.98
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	SFX BASE Cell Phone	12-7-00-67033	33.80
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	(2) Laptops for Site Leads	12-7-00-75026	2,545.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	iPad Data Plan for BASE & Pre...	12-7-00-75026	253.68
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	HDMI Cord & White Board - R...	12-7-00-79000	60.94
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Supplies for sites for Valentine...	12-7-21-79000	17.99
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Tablecloths for tables	12-7-21-79000	26.90
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Base snacks	12-7-21-79110	124.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Snacks for base	12-7-21-79110	467.53
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Craft supplies for base	12-7-22-79000	23.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Crafts supplies and spoons	12-7-22-79000	6.28
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Supplies for sites for Valentine...	12-7-22-79000	66.88
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Craft supplies	12-7-22-79000	9.49
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Base snacks	12-7-22-79110	124.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	candy for Valentine's day party	12-7-22-79110	13.31
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Snacks for base	12-7-22-79110	233.77
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Crafts supplies and spoons	12-7-23-79000	38.04
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Craft supplies for base	12-7-23-79000	28.77
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Supplies for sites for Valentine...	12-7-23-79000	142.41
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	BASE Sensory Coloring Books ...	12-7-23-79000	56.24
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Craft supplies	12-7-23-79000	9.49
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Craft supplies	12-7-23-79000	18.17
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	candy for Valentine's day party	12-7-23-79110	13.31
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Base snacks	12-7-23-79110	124.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Snacks for base	12-7-23-79110	233.77
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Base snacks	12-7-24-79110	124.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Snacks for base	12-7-24-79110	233.77
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	candy for Valentine's day party	12-7-24-79110	13.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Reward jars for site	12-7-25-79000	18.24
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Craft supplies for base	12-7-25-79000	22.99
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Craft supplies	12-7-25-79000	70.89
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Supplies	12-7-25-79000	33.79
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	candy for Valentine's day party	12-7-25-79110	13.31
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Snacks for base	12-7-25-79110	467.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Base snacks	12-7-25-79110	124.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Slime supplies	12-7-27-79000	19.26
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Crafts supplies for valentines ...	12-7-27-79000	55.93
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	BASE Sensory Coloring Books ...	12-7-27-79000	56.24
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Reward jars for site	12-7-27-79000	18.24
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Supplies for sites for Valentine...	12-7-27-79000	46.25
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Supplies	12-7-27-79000	15.99
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Canvas for valentines day	12-7-27-79000	19.98
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Tablecloths for tables	12-7-27-79000	26.90
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Supplies	12-7-27-79000	49.83
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Base snacks	12-7-27-79110	124.27
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Snacks for base	12-7-27-79110	233.76
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Summer Day Camp Deposit- R...	13-10400	240.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPRA Conference Hotel	13-5-00-54031	157.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Director of Finance IPRA Conf...	13-5-00-54031	157.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPRA Conference Hotel-DV	13-5-00-54031	157.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPRA/IAPD Conf 2026 Hotel R...	13-5-00-54031	157.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	ED Conference Hotel Room	13-5-00-54031	203.30
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Director of Rec Hotel IPRA/IA...	13-5-00-54031	258.95
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPASS Auto Replenish	13-5-00-55022	20.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Biz Cards: Katie, Bianca, Linda,...	13-5-00-60011	344.62
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Ad for Family Bingo Night	13-5-00-60020	19.90
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	February Statement	13-5-00-60030	57.37
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	yearly subscription for bitly	13-5-00-60030	60.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	ACA Filing Corrections	13-5-00-61013	149.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	IPRA Membership-A. Vogrin	13-5-00-66020	132.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	2026 IPRA Membership dues -...	13-5-00-66020	132.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Rec Super IPRA Membership-...	13-5-00-66020	132.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	ED NASM/ACE Re-Certification...	13-5-00-66042	28.97
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Rec Supervisor - Lunch	13-5-00-71012	81.50
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Pizzas for FT Staff - Appreciati...	13-5-00-72022	186.10
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Staff appreciation lunch	13-5-00-72022	290.60
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Lacey Com Center Grand Open...	13-5-00-72040	58.68
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Dry erase markers for rental si...	13-5-00-73020	25.58
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Office supplies	13-5-00-73023	13.35
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Keyboard and Mouse PGPM	13-5-00-74011	16.12
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Rec Supervisor Office Chair - ...	13-5-00-75010	67.49
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Rec Supervisor office step stoo...	13-5-00-75010	12.99
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	PGP Office chair	13-5-00-75010	85.49
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Gordon & Sedgwick Lights Re...	13-6-00-81024	563.54
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Muffler Repair Sprinter Van	13-6-00-82010	480.85
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Garage Opener Replacement ...	13-6-00-83012	2.94
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Mulch for Elm	13-6-00-84031	88.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Refund for ULINE	13-6-00-84041	-33.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Egg Hunt & Tween Hunt Eggs	13-7-00-77401	1,788.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	La Grange Lions- 5th Grade Gir...	13-7-01-62000	145.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Batteries for scoreboard remo...	13-7-01-79000	27.55
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Amazon refund for supplies	13-7-03-79000	-13.42
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Senior Social Supplies	13-7-03-79000	78.31
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Mini Scientists supplies	13-7-03-79000	20.29
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Dino Dig supplies	13-7-03-79000	60.70
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Mini Scientists supplies	13-7-03-79000	13.42
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Senior Trip - Play Tickets	13-7-04-62000	246.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	Egg Hunt & Tween Hunt Eggs	13-7-04-79000	170.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	PreK equipment	13-7-08-78000	256.49
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	PreK equipment	13-7-08-78000	45.88
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	PreK equipment	13-7-08-78000	238.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	PreK/KK team Canva account	13-7-08-79000	15.00
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	PreK supplies	13-7-08-79000	16.91
BMO HARRIS	H42420260302zeaqbnvga	02/27/2026	PreK supplies	13-7-08-79000	18.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	PreK supplies	13-7-08-79000	26.82
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	PreK supplies	13-7-08-79000	8.24
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	PreK supplies	13-7-08-79000	29.46
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	PreK supplies	13-7-08-79000	5.69
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	PreK supplies	13-7-08-79000	60.31
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	iPad Data Plan for BASE & Pre...	13-7-08-79000	72.48
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	2 new dry erase boards for op...	13-7-09-78000	266.50
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	wristbands for open gym	13-7-09-78000	75.15
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	Permit Denning Restrooms-Re...	36-5-00-91201	500.00
BMO HARRIS	H42420260302zeaqlbnvga	02/27/2026	Permit Sedgwick Restrooms-R...	36-5-00-91201	500.00
Vendor BMO - BMO HARRIS Total:					21,090.07

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD432397	03/11/2026	WATER MACHINES RENTAL 3/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD432397	03/11/2026	WATER MACHINES RENTAL 3/...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD429892	03/11/2026	WATER FILTER CHANGE (2)	01-5-00-73030	115.00
CANTEEN REFRESHMENT SERV..	ORD429892	03/11/2026	WATER FILTER CHANGE (2)	13-5-00-73030	115.00
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					335.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	7033	03/25/2026	TP/SAN BAGS/CAN LINERS/WI...	01-6-00-83011	159.53
CASE LOTS INC	7033	03/25/2026	TP/SAN BAGS/CAN LINERS/WI...	01-6-00-83012	109.80
CASE LOTS INC	7033	03/25/2026	TP/SAN BAGS/CAN LINERS/WI...	11-6-00-83010	686.20
CASE LOTS INC	7033	03/25/2026	TP/SAN BAGS/CAN LINERS/WI...	11-6-00-83011	136.74
CASE LOTS INC	7033	03/25/2026	TP/SAN BAGS/CAN LINERS/WI...	13-6-00-83011	159.53
CASE LOTS INC	7033	03/25/2026	TP/SAN BAGS/CAN LINERS/WI...	13-6-00-83012	109.80
CASE LOTS INC	7035	03/25/2026	HAND SOAP/FLR PADS	01-6-00-83011	82.37
CASE LOTS INC	7035	03/25/2026	HAND SOAP/FLR PADS	11-6-00-83010	32.90
CASE LOTS INC	7035	03/25/2026	HAND SOAP/FLR PADS	11-6-00-83011	70.61
CASE LOTS INC	7035	03/25/2026	HAND SOAP/FLR PADS	13-6-00-83011	82.37
Vendor CA6722 - CASE LOTS INC Total:					1,629.85

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2456	03/11/2026	YDL & LIONS OFFICIALS 2/19-2...	13-7-01-62200	2,218.00
CHICAGOLAND WHISTLES INC	2495	03/25/2026	YDL & LIONS OFFICIALS 3/7-3/...	13-7-01-62200	1,968.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					4,186.00

Vendor: WE5725 - CHRIS WEBER

CHRIS WEBER	775905316	03/11/2026	CONFERENCE PARKING	01-5-00-54021	28.50
CHRIS WEBER	775905316	03/11/2026	CONFERENCE PARKING	13-5-00-54021	28.50
Vendor WE5725 - CHRIS WEBER Total:					57.00

Vendor: CIUNIF - CINTAS CORPORATION LOC 344

CINTAS CORPORATION LOC 3...	4252254208	03/11/2026	MAINT UNIFORMS	01-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4252254208	03/11/2026	MAINT UNIFORMS	13-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4253001806	03/11/2026	MAINT UNIFORMS	01-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4253001806	03/11/2026	MAINT UNIFORMS	13-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4255294516	03/11/2026	MAINT UNIFORMS	01-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4255294516	03/11/2026	MAINT UNIFORMS	13-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4261189350	03/11/2026	MAINT UNIFORMS	01-6-00-81030	47.23
CINTAS CORPORATION LOC 3...	4261189350	03/11/2026	MAINT UNIFORMS	13-6-00-81030	47.23
Vendor CIUNIF - CINTAS CORPORATION LOC 344 Total:					377.84

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4524287-1	03/11/2026	NATURAL GAS/GORDON-90 L...	01-6-14-88100	49.60
CONSTELLATION NEWENERGY...	4524287-1	03/11/2026	NATURAL GAS/GORDON-90 L...	13-6-14-88100	49.61
CONSTELLATION NEWENERGY...	4524287-2	03/11/2026	NATURAL GAS/SEDGWICK-600...	01-6-12-88100	208.69
CONSTELLATION NEWENERGY...	4524287-2	03/11/2026	NATURAL GAS/SEDGWICK-600...	13-6-12-88100	208.69
CONSTELLATION NEWENERGY...	4524287-3	03/11/2026	NATURAL GAS/GILBERT-55 N ...	01-6-11-88100	122.41
CONSTELLATION NEWENERGY...	4524287-3	03/11/2026	NATURAL GAS/GILBERT-55 N ...	13-6-11-88100	122.41
CONSTELLATION NEWENERGY...	4524287-4	03/11/2026	NATURAL GAS/COMM CTR-20...	01-6-13-88100	257.54
CONSTELLATION NEWENERGY...	4524287-4	03/11/2026	NATURAL GAS/COMM CTR-20...	13-6-13-88100	257.54
CONSTELLATION NEWENERGY...	4524289-1	03/11/2026	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	1,588.41
CONSTELLATION NEWENERGY...	4524289-1	03/11/2026	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	1,588.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY...	4524289-2	03/11/2026	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	1,421.21
CONSTELLATION NEWENERGY...	4524289-2	03/11/2026	NATURAL GAS-536 EAST AVE-...	11-6-20-88100	1,421.21
CONSTELLATION NEWENERGY...	4524289-2	03/11/2026	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	1,421.21
CONSTELLATION NEWENERGY...	4543413-1	03/25/2026	NATURAL GAS-GORDON-90 L...	01-6-14-88100	49.60
CONSTELLATION NEWENERGY...	4543413-1	03/25/2026	NATURAL GAS-GORDON-90 L...	13-6-14-88100	49.61
CONSTELLATION NEWENERGY...	4543413-2	03/25/2026	NATURAL GAS-SEDGWICK-600...	01-6-12-88100	154.30
CONSTELLATION NEWENERGY...	4543413-2	03/25/2026	NATURAL GAS-SEDGWICK-600...	13-6-12-88100	154.31
CONSTELLATION NEWENERGY...	4543413-3	03/25/2026	NATURAL GAS-GILBERT-55 N G..	01-6-11-88100	91.37
CONSTELLATION NEWENERGY...	4543413-3	03/25/2026	NATURAL GAS-GILBERT-55 N G..	13-6-11-88100	91.37
CONSTELLATION NEWENERGY...	4543413-4	03/25/2026	NATURAL GAS-COMM CTR-20...	01-6-13-88100	177.23
CONSTELLATION NEWENERGY...	4543413-4	03/25/2026	NATURAL GAS-COMM CTR-20...	13-6-13-88100	177.24
CONSTELLATION NEWENERGY...	4543415-1	03/25/2026	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	1,182.17
CONSTELLATION NEWENERGY...	4543415-1	03/25/2026	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	1,182.18
CONSTELLATION NEWENERGY...	4543415-2	03/25/2026	NATURAL GAS-536 EAST AVE-...	01-6-20-88100	910.01
CONSTELLATION NEWENERGY...	4543415-2	03/25/2026	NATURAL GAS-536 EAST AVE-...	11-6-20-88100	910.02
CONSTELLATION NEWENERGY...	4543415-2	03/25/2026	NATURAL GAS-536 EAST AVE-...	13-6-20-88100	910.01
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					14,756.36

Vendor: CO7230 - CONSTELLATION NEWENERGY INC

CONSTELLATION NEWENERGY ..	2365217019-021826	03/11/2026	ELECTRIC-REC CENTER	01-6-20-88000	3,570.14
CONSTELLATION NEWENERGY ..	2365217019-021826	03/11/2026	ELECTRIC-REC CENTER	11-6-20-88000	793.36
CONSTELLATION NEWENERGY ..	2365217019-021826	03/11/2026	ELECTRIC-REC CENTER	13-6-20-88000	3,570.14
CONSTELLATION NEWENERGY ..	4874118441-021926	03/11/2026	ELECTRIC-SEDGWICK	01-6-12-88000	317.71
CONSTELLATION NEWENERGY ..	4874118441-021926	03/11/2026	ELECTRIC-SEDGWICK	13-6-12-88000	317.72
CONSTELLATION NEWENERGY ..	535991675-021926	03/11/2026	ELECTRIC-WAIOLA	01-6-15-88000	32.62
CONSTELLATION NEWENERGY ..	535991675-021926	03/11/2026	ELECTRIC-WAIOLA	13-6-15-88000	32.62
CONSTELLATION NEWENERGY ..	6174708626-021926	03/11/2026	ELECTRIC-SPRING	01-6-18-88000	22.74
CONSTELLATION NEWENERGY ..	6174708626-021926	03/11/2026	ELECTRIC-SPRING	13-6-18-88000	22.75
CONSTELLATION NEWENERGY ..	9643497763-021926	03/11/2026	ELECTRIC-DENNING	01-6-10-88000	100.64
CONSTELLATION NEWENERGY ..	9643497763-021926	03/11/2026	ELECTRIC-DENNING	13-6-10-88000	100.64
CONSTELLATION NEWENERGY ..	1623240946-022526	03/11/2026	ELECTRIC-GORDON	01-6-14-88000	42.87
CONSTELLATION NEWENERGY ..	1623240946-022526	03/11/2026	ELECTRIC-GORDON	13-6-14-88000	42.87
CONSTELLATION NEWENERGY ..	1623240946	03/25/2026	ELECTRIC-DENNING	01-6-10-88000	100.01
CONSTELLATION NEWENERGY ..	1623240946	03/25/2026	ELECTRIC-DENNING	13-6-10-88000	100.02
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					9,166.85

Vendor: CO5100 - COOK COUNTY TREASURER

COOK COUNTY TREASURER	18-05-215-053/2025-1	03/11/2026	27 ELDER 1ST INSTALLMENT	01-5-00-65001	17.47
Vendor CO5100 - COOK COUNTY TREASURER Total:					17.47

Vendor: DI7800 - DIRECT FITNESS SOLUTIONS

DIRECT FITNESS SOLUTIONS	0605419-IN	03/11/2026	PM REPAIRS/PARTS-LABOR	11-7-00-78000	1,275.83
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					1,275.83

Vendor: DI7855 - DIRECTV

DIRECTV	020916397X260315	03/25/2026	FIT CENTER TV SERV & MUSIC	11-5-00-67040	299.98
Vendor DI7855 - DIRECTV Total:					299.98

Vendor: YO4263 - DUPAGE CREATIVE INC

DUPAGE CREATIVE INC	2430	03/25/2026	DBL FUN DWG CLASS (6)/YOU...	13-7-03-62000	450.00
DUPAGE CREATIVE INC	2439	03/25/2026	DBL FUN DWG CLASS (6)/YOU...	13-7-03-62000	75.00
DUPAGE CREATIVE INC	2450	03/25/2026	DBL FUN DWG CLASS (1)/YOU...	13-7-03-62000	75.00
DUPAGE CREATIVE INC	2419	03/25/2026	DBL FUN DWG CLASS (3)/YOU...	13-7-03-62000	300.00
Vendor YO4263 - DUPAGE CREATIVE INC Total:					900.00

Vendor: BA2089 - FREYA E. CRAIG SMITH

FREYA E. CRAIG SMITH	2026-3.1-FIT	03/11/2026	GRP FITNESS 2/21-3/6 & ZUM...	11-7-00-62100	4,620.00
FREYA E. CRAIG SMITH	2026-3.2-FIT	03/25/2026	GRP FIT 3/7-3/20 & WORKSH...	11-7-00-62100	4,824.25
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					9,444.25

Vendor: HO4142 - HOME DEPOT CREDIT SERVICES

HOME DEPOT CREDIT SERVICES	5043241	03/25/2026	BATTERIES	01-6-00-84041	20.61
HOME DEPOT CREDIT SERVICES	5043241	03/25/2026	BATTERIES	13-6-00-84041	20.61
HOME DEPOT CREDIT SERVICES	4342217	03/25/2026	BATTERIES	01-6-00-84041	19.10
HOME DEPOT CREDIT SERVICES	4342217	03/25/2026	BATTERIES	13-6-00-84041	19.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT SERVICES	4044460	03/25/2026	HAND TOOLS & MISC HARDW...	01-6-00-84041	58.28
HOME DEPOT CREDIT SERVICES	4044460	03/25/2026	HAND TOOLS & MISC HARDW...	01-6-00-86013	57.56
HOME DEPOT CREDIT SERVICES	4044460	03/25/2026	HAND TOOLS & MISC HARDW...	13-6-00-84041	58.28
HOME DEPOT CREDIT SERVICES	4044460	03/25/2026	HAND TOOLS & MISC HARDW...	13-6-00-86013	57.56
Vendor HO4142 - HOME DEPOT CREDIT SERVICES Total:					311.11
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	203377	03/25/2026	GRAFFITI REMOVER	01-6-00-84041	7.19
HORTON'S OF LA GRANGE	203377	03/25/2026	GRAFFITI REMOVER	13-6-00-84041	7.19
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					14.38
Vendor: IL5038 - ILLINOIS ASSOC OF PARK DISTRICTS					
ILLINOIS ASSOC OF PARK DIST...	DUES2026	03/11/2026	ANNUAL MEMBER DUES	01-5-00-66030	3,140.44
ILLINOIS ASSOC OF PARK DIST...	DUES2026	03/11/2026	ANNUAL MEMBER DUES	13-5-00-66030	3,140.44
Vendor IL5038 - ILLINOIS ASSOC OF PARK DISTRICTS Total:					6,280.88
Vendor: IL8015 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	20260200229	03/25/2026	COST CENTER 0229/ORI PK00...	01-5-00-61020	250.00
ILLINOIS STATE POLICE	20260200229	03/25/2026	COST CENTER 0229/ORI PK00...	13-5-00-61020	250.00
Vendor IL8015 - ILLINOIS STATE POLICE Total:					500.00
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	12338	03/11/2026	PESTICIDE TEST FOR WHITE/E...	16-6-00-53304	115.00
Vendor BE1050 - JENNIFER BECHTOLD Total:					115.00
Vendor: KI1879 - KIDS KARATE CLUB					
KIDS KARATE CLUB	083636	03/11/2026	WINTER SESSION	13-7-01-62000	505.60
Vendor KI1879 - KIDS KARATE CLUB Total:					505.60
Vendor: KO8391 - KONE INC					
KONE INC	871952292	03/25/2026	MONTHLY ELEV MAINT-MAR...	01-6-00-81017	139.06
KONE INC	871952292	03/25/2026	MONTHLY ELEV MAINT-MAR...	13-6-00-81017	139.07
Vendor KO8391 - KONE INC Total:					278.13
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	507011444	03/11/2026	COPY MACHINE-FITNESS CEN...	11-6-00-81031	46.50
KONICA MINOLTA BUSINESS	507011770	03/11/2026	COPY MACHINE-MAIN OFFICE	01-5-00-69120	23.56
KONICA MINOLTA BUSINESS	507011770	03/11/2026	COPY MACHINE-MAIN OFFICE	01-6-00-81031	10.02
KONICA MINOLTA BUSINESS	507011770	03/11/2026	COPY MACHINE-MAIN OFFICE	12-7-00-79000	33.08
KONICA MINOLTA BUSINESS	507011770	03/11/2026	COPY MACHINE-MAIN OFFICE	13-5-00-69120	23.56
KONICA MINOLTA BUSINESS	507011770	03/11/2026	COPY MACHINE-MAIN OFFICE	13-6-00-81031	10.02
KONICA MINOLTA BUSINESS	507033244	03/11/2026	COPY MACHINE-2ND FLR	01-5-00-69120	15.14
KONICA MINOLTA BUSINESS	507033244	03/11/2026	COPY MACHINE-2ND FLR	01-6-00-81031	6.44
KONICA MINOLTA BUSINESS	507033244	03/11/2026	COPY MACHINE-2ND FLR	12-7-00-79000	21.27
KONICA MINOLTA BUSINESS	507033244	03/11/2026	COPY MACHINE-2ND FLR	13-5-00-69120	15.14
KONICA MINOLTA BUSINESS	507033244	03/11/2026	COPY MACHINE-2ND FLR	13-6-00-81031	6.44
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					211.17
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	12652	03/11/2026	15 PADLOCKS & REKEYING	01-6-00-81041	493.35
LA GRANGE LOCK	12652	03/11/2026	15 PADLOCKS & REKEYING	13-6-00-81041	493.35
Vendor LA6052 - LA GRANGE LOCK Total:					986.70
Vendor: LA7598 - LANDWORKS LTD					
LANDWORKS LTD	240072-6	03/11/2026	PMT APP 6 - WAIOLA PARK	36-5-15-96501	63,787.01
Vendor LA7598 - LANDWORKS LTD Total:					63,787.01
Vendor: LY4750 - LYONS TOWNSHIP SOCCER CLUB					
LYONS TOWNSHIP SOCCER CL...	101425	03/25/2026	LITTLE LIONS FALL 1 CLASSES	13-7-01-62000	577.50
LYONS TOWNSHIP SOCCER CL...	121425	03/25/2026	LITTLE LIONS FALL 2 CLASSES	13-7-01-62000	315.00
LYONS TOWNSHIP SOCCER CL...	022226	03/25/2026	LITTLE LIONS WINTER 1 CLASS...	13-7-01-62000	262.50
Vendor LY4750 - LYONS TOWNSHIP SOCCER CLUB Total:					1,155.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES ...	1002	03/25/2026	NEW VALVE & VAC BREAKER I...	01-6-00-81042	460.00
MELVIN PLUMBING SERVICES ...	1002	03/25/2026	NEW VALVE & VAC BREAKER I...	13-6-00-81042	460.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					920.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ME6840 - MENARDS					
MENARDS	78727	03/25/2026	CARPET CLEANER	01-6-00-83012	2.48
MENARDS	78727	03/25/2026	CARPET CLEANER	13-6-00-83012	2.49
MENARDS	78757	03/25/2026	DRILL BITS	01-6-00-84041	17.63
MENARDS	78757	03/25/2026	DRILL BITS	13-6-00-84041	17.63
MENARDS	79272	03/25/2026	CABLE TIES	01-6-00-84041	85.86
MENARDS	79272	03/25/2026	CABLE TIES	13-6-00-84041	85.86
Vendor ME6840 - MENARDS Total:					211.95
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	41737	03/25/2026	SMALL ENGINE REPAIR PARTS	01-6-00-82011	14.72
NAPA AUTO PARTS	41737	03/25/2026	SMALL ENGINE REPAIR PARTS	13-6-00-82011	14.73
Vendor NA4980 - NAPA AUTO PARTS Total:					29.45
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	30081	03/11/2026	MANAGED IT SERVICES	01-5-00-68020	1,026.25
NOVENTECH INC.	30081	03/11/2026	MANAGED IT SERVICES	11-5-00-68020	205.25
NOVENTECH INC.	30081	03/11/2026	MANAGED IT SERVICES	12-7-00-68012	674.39
NOVENTECH INC.	30081	03/11/2026	MANAGED IT SERVICES	13-5-00-68020	1,026.25
NOVENTECH INC.	30091	03/11/2026	MICROSOFT APPS	01-5-00-68010	228.32
NOVENTECH INC.	30091	03/11/2026	MICROSOFT APPS	12-7-00-68012	228.32
NOVENTECH INC.	30091	03/11/2026	MICROSOFT APPS	13-5-00-68010	228.32
Vendor NO1234 - NOVENTECH INC. Total:					3,617.10
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0226083H	03/11/2026	GROUP HEALTH COVERAGE	01-21400	31,248.10
Vendor PD0332 - P.D.R.M.A. Total:					31,248.10
Vendor: PR1634 - PROLIFIC DIGITAL LLC					
PROLIFIC DIGITAL LLC	1217	03/11/2026	WEBSITE REDESIGN-MARCH ...	36-5-00-91909	6,500.00
Vendor PR1634 - PROLIFIC DIGITAL LLC Total:					6,500.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	47825144	03/11/2026	DESK SUPPLIES/MARKERS	01-5-00-73020	4.12
QUILL CORPORATION	47825144	03/11/2026	DESK SUPPLIES/MARKERS	01-5-00-73023	12.51
QUILL CORPORATION	47825144	03/11/2026	DESK SUPPLIES/MARKERS	13-5-00-73020	4.13
QUILL CORPORATION	47825144	03/11/2026	DESK SUPPLIES/MARKERS	13-5-00-73023	12.52
QUILL CORPORATION	47843994	03/11/2026	DESK SUPPLIES	01-5-00-73023	11.49
QUILL CORPORATION	47843994	03/11/2026	DESK SUPPLIES	13-5-00-73023	11.50
QUILL CORPORATION	47914951	03/11/2026	INK/PAPER/KLEENEX/DESK SUP	01-5-00-73010	18.74
QUILL CORPORATION	47914951	03/11/2026	INK/PAPER/KLEENEX/DESK SUP	01-5-00-73022	116.46
QUILL CORPORATION	47914951	03/11/2026	INK/PAPER/KLEENEX/DESK SUP	01-5-00-73023	9.86
QUILL CORPORATION	47914951	03/11/2026	INK/PAPER/KLEENEX/DESK SUP	01-5-00-73031	4.21
QUILL CORPORATION	47914951	03/11/2026	INK/PAPER/KLEENEX/DESK SUP	13-5-00-73010	18.74
QUILL CORPORATION	47914951	03/11/2026	INK/PAPER/KLEENEX/DESK SUP	13-5-00-73022	116.47
QUILL CORPORATION	47914951	03/11/2026	INK/PAPER/KLEENEX/DESK SUP	13-5-00-73023	9.87
QUILL CORPORATION	47914951	03/11/2026	INK/PAPER/KLEENEX/DESK SUP	13-5-00-73031	4.21
QUILL CORPORATION	47934608	03/11/2026	INK CARTRIDGES	01-5-00-73022	50.59
QUILL CORPORATION	47934608	03/11/2026	INK CARTRIDGES	13-5-00-73022	50.60
QUILL CORPORATION	48196571	03/25/2026	PAPER	01-5-00-73010	20.99
QUILL CORPORATION	48196571	03/25/2026	PAPER	13-5-00-73010	21.00
Vendor QU5069 - QUILL CORPORATION Total:					498.01
Vendor: RE4600 - RELIABLE FIRE EQUIPMENT LLC					
RELIABLE FIRE EQUIPMENT LLC	148017	03/11/2026	GILBERT-ANNUAL FIRE ALARM...	16-6-00-73230	500.00
RELIABLE FIRE EQUIPMENT LLC	148018	03/11/2026	COMM CTR-ANNUAL FIRE AL...	16-6-00-73230	500.00
RELIABLE FIRE EQUIPMENT LLC	148019	03/11/2026	SEDGWICK-ANNUAL FIRE ALA...	16-6-00-73230	500.00
Vendor RE4600 - RELIABLE FIRE EQUIPMENT LLC Total:					1,500.00
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	3/23/2459	03/25/2026	RTU 3 & RTU 12 REPAIRS	01-6-00-81010	528.39
RJ O'NEIL INC	3/23/2459	03/25/2026	RTU 3 & RTU 12 REPAIRS	13-6-00-81010	528.40
Vendor RJ1300 - RJ O'NEIL INC Total:					1,056.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGWII26	03/25/2026	TOT ROCK (12) & KID ROCK (1...	13-7-05-62000	792.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					792.00
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	297082306	03/11/2026	FEB PEST SERV-COMM CENTER	01-6-00-81011	117.50
ROLLINS, INC	297082306	03/11/2026	FEB PEST SERV-COMM CENTER	13-6-00-81011	117.50
ROLLINS, INC	292063418	03/11/2026	FEB PEST SERV-REC CENTER	01-6-00-81011	133.34
ROLLINS, INC	292063418	03/11/2026	FEB PEST SERV-REC CENTER	13-6-00-81011	133.34
ROLLINS, INC	293626406	03/25/2026	MONTHY PEST SERV-MARCH ...	01-6-00-81011	42.50
ROLLINS, INC	293626406	03/25/2026	MONTHY PEST SERV-MARCH ...	13-6-00-81011	42.50
ROLLINS, INC	297082308	03/25/2026	MONTHY PEST SERV-MARCH ...	01-6-00-81011	133.34
ROLLINS, INC	297082308	03/25/2026	MONTHY PEST SERV-MARCH ...	13-6-00-81011	133.34
Vendor OR6097 - ROLLINS, INC Total:					853.36
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	364203	03/25/2026	WINTER SESSION 2	13-7-01-62000	1,727.00
Vendor SP5940 - SPORTS KIDS INC Total:					1,727.00
Vendor: TA7171 - TAMELING INDUSTRIES INC.					
TAMELING INDUSTRIES INC.	0214920-IN	03/11/2026	ELM PARK PLAYGROUND MUL...	01-6-00-84031	102.00
TAMELING INDUSTRIES INC.	0214920-IN	03/11/2026	ELM PARK PLAYGROUND MUL...	13-6-00-84031	102.00
Vendor TA7171 - TAMELING INDUSTRIES INC. Total:					204.00
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-022126	03/11/2026	GORDON ER LINE OOMA 1/21...	01-5-00-67011	0.83
T-MOBILE USA, INC.	997618737-022126	03/11/2026	GORDON ER LINE OOMA 1/21...	13-5-00-67011	0.83
T-MOBILE USA, INC.	999229837-022126	03/11/2026	GORDON WIFI 1/21-2/20	01-5-00-67011	19.92
T-MOBILE USA, INC.	999229837-022126	03/11/2026	GORDON WIFI 1/21-2/20	13-5-00-67011	19.92
Vendor TM1126 - T-MOBILE USA, INC. Total:					41.51
Vendor: LA5005 - U.S. POSTMASTER					
U.S. POSTMASTER	322-2026	03/25/2026	PERMIT 322-MARKETING MAIL...	01-5-00-76010	125.00
U.S. POSTMASTER	322-2026	03/25/2026	PERMIT 322-MARKETING MAIL...	01-5-00-76013	60.00
U.S. POSTMASTER	322-2026	03/25/2026	PERMIT 322-MARKETING MAIL...	13-5-00-76010	125.00
U.S. POSTMASTER	322-2026	03/25/2026	PERMIT 322-MARKETING MAIL...	13-5-00-76013	60.00
U.S. POSTMASTER	SUMRPOST	03/20/2026	POSTAGE-SUMR BROCHURE ...	01-5-00-76011	1,179.75
U.S. POSTMASTER	SUMRPOST	03/20/2026	POSTAGE-SUMR BROCHURE ...	13-5-00-76011	1,179.75
Vendor LA5005 - U.S. POSTMASTER Total:					2,729.50
Vendor: UL5510 - ULINE					
ULINE	205204094	03/25/2026	LED HARDWIRED EXIT SIGN	01-6-00-83012	25.00
ULINE	205204094	03/25/2026	LED HARDWIRED EXIT SIGN	13-6-00-83012	25.00
Vendor UL5510 - ULINE Total:					50.00
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS020146	03/25/2026	2500 PREPRINTED KEY FOBS	01-5-00-73024	662.50
VERMONT SYSTEMS INC.	VS020146	03/25/2026	2500 PREPRINTED KEY FOBS	13-5-00-73024	662.50
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					1,325.00
Vendor: VE6875 - VETERANS FLOORS INC					
VETERANS FLOORS INC	3128	03/11/2026	REFINISH GYMNASIUM FLOOR...	36-5-20-92918	4,280.00
Vendor VE6875 - VETERANS FLOORS INC Total:					4,280.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	20802900-022726	03/11/2026	WATER-SEDGWICK FLD HOUSE	01-6-12-88200	412.94
VILLAGE OF LA GRANGE	20802900-022726	03/11/2026	WATER-SEDGWICK FLD HOUSE	13-6-12-88200	412.94
VILLAGE OF LA GRANGE	20803000-022726	03/11/2026	WATER-SEDGWICK SR FLD HY...	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803000-022726	03/11/2026	WATER-SEDGWICK SR FLD HY...	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803100-022726	03/11/2026	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803100-022726	03/11/2026	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803200-022726	03/11/2026	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803200-022726	03/11/2026	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803300-022726	03/11/2026	WATER-SEDGWICK SR FLD SPR...	01-6-12-88200	46.30
VILLAGE OF LA GRANGE	20803300-022726	03/11/2026	WATER-SEDGWICK SR FLD SPR...	13-6-12-88200	46.30
VILLAGE OF LA GRANGE	21391350-022726	03/11/2026	WATER-GORDON SPLASH PAD	01-6-14-88200	46.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	21391350-022726	03/11/2026	WATER-GORDON SPLASH PAD	13-6-14-88200	46.30
VILLAGE OF LA GRANGE	21558000-022726	03/11/2026	WATER-COMM CENTER	01-6-13-88200	46.30
VILLAGE OF LA GRANGE	21558000-022726	03/11/2026	WATER-COMM CENTER	13-6-13-88200	46.30
VILLAGE OF LA GRANGE	21596501-022726	03/11/2026	WATER-REC CENTER	01-6-20-88200	695.80
VILLAGE OF LA GRANGE	21596501-022726	03/11/2026	WATER-REC CENTER	11-6-20-88200	154.63
VILLAGE OF LA GRANGE	21596501-022726	03/11/2026	WATER-REC CENTER	13-6-20-88200	695.80
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					2,927.71
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	04-022526	03/11/2026	COACHES-FEB.	13-7-01-62000	3,240.00
Vendor TH6054 - VINCE DORAN Total:					3,240.00
Grand Total:					219,863.74

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	64,938.96	64,938.96
04 - Debt Service	350.00	350.00
11 - Fitness Center	16,879.82	16,879.82
12 - Before & After School	7,772.10	7,772.10
13 - Recreation	52,740.85	52,740.85
16 - Liability Insurance	1,615.00	1,615.00
36 - Capital Projects	75,567.01	75,567.01
Grand Total:	219,863.74	219,863.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	31,248.10	31,248.10
01-5-00-54021	CONF-ELTD OFF - IPRA/I...	28.50	28.50
01-5-00-54031	CONF- PROF - IPRA/IAPD	1,091.45	1,091.45
01-5-00-60011	BANNERS/ SIGNS/ NAME...	344.63	344.63
01-5-00-60020	ADVERTISING	19.91	19.91
01-5-00-60030	MARKETING	117.38	117.38
01-5-00-61000	LEGAL SERVICES - MON...	1,653.40	1,653.40
01-5-00-61013	CONTRACTUAL - SPECIAL...	149.50	149.50
01-5-00-61020	BACKGROUND CHECKS	250.00	250.00
01-5-00-65001	BANK SERVICE CHARGES	17.47	17.47
01-5-00-66020	DUES - PROF - IPRA	397.50	397.50
01-5-00-66030	DUES - AGENCY - IAPD	3,140.44	3,140.44
01-5-00-66042	PUBLICATIONS	28.98	28.98
01-5-00-67011	PHONE - LOCAL SERVICE	741.36	741.36
01-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
01-5-00-68010	SOFTWARE CONTRACT -...	228.32	228.32
01-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25
01-5-00-69020	RECRUITMENT ADS	315.00	315.00
01-5-00-69111	PROGRAM GUIDE - PRINT	1,404.61	1,404.61
01-5-00-69120	PUBLIC INFO FLYER PRIN...	38.70	38.70
01-5-00-71010	EXP ACCT - EXEC DIR	394.86	394.86
01-5-00-72020	STAFF MEETING ALLOW...	49.58	49.58
01-5-00-73010	PAPER, ENVELOPES, LAB...	39.73	39.73
01-5-00-73020	PENS, PENCILS, MARKERS	4.12	4.12
01-5-00-73022	PRINT CARTRIDGES	167.05	167.05
01-5-00-73023	DESK SUPPLIES	47.21	47.21
01-5-00-73024	CARD PRINTER SUPPLIES	662.50	662.50
01-5-00-73030	WATER SERVICE	167.67	167.67
01-5-00-73031	CUPS, NAPKINS, PAPER ...	4.21	4.21
01-5-00-74011	COMPUTER - HARDWAR...	16.13	16.13
01-5-00-75010	FURNITURE	166.00	166.00
01-5-00-76010	POSTAGE - BULK RATE	125.00	125.00
01-5-00-76011	POSTAGE - PROGRAM G...	1,179.75	1,179.75
01-5-00-76013	POSTAGE - GENERAL	60.00	60.00
01-6-00-81010	HVAC CONTRACT	528.39	528.39
01-6-00-81011	PEST CONTROL	426.68	426.68
01-6-00-81017	ELEVATOR	139.06	139.06
01-6-00-81024	GORDON PARK LIGHT T...	563.54	563.54
01-6-00-81030	MAIN UNIFORMS	188.92	188.92
01-6-00-81031	COPY MACHINE	16.46	16.46
01-6-00-81041	LOCK/ KEY SERVICE	493.35	493.35
01-6-00-81042	PLUMBING/IRRIGATION ...	460.00	460.00
01-6-00-82010	REPAIRS - VEHICLE	480.85	480.85
01-6-00-82011	REPAIRS - EQUIP	14.72	14.72
01-6-00-83011	BATHROOM SUPPLIES	241.90	241.90
01-6-00-83012	BUILDING SUPPLIES	140.23	140.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-84020	SEED	3,440.50	3,440.50
01-6-00-84031	PLAY SURFACE/ PARTS	190.00	190.00
01-6-00-84041	MISC HARDWARE	175.68	175.68
01-6-00-86013	TOOLS - HAND	57.56	57.56
01-6-10-88000	ELECTRIC - DENNING	200.65	200.65
01-6-11-88100	NATURAL GAS- GILBERT	213.78	213.78
01-6-12-88000	ELECTRIC - SEDGWICK	317.71	317.71
01-6-12-88100	NATURAL GAS - SEDGWI...	362.99	362.99
01-6-12-88200	WATER -SEDGWICK	598.14	598.14
01-6-13-88100	NATURAL GAS - COMM...	434.77	434.77
01-6-13-88200	WATER - COMMUNITY C...	46.30	46.30
01-6-14-88000	ELECTRIC - GORDON	42.87	42.87
01-6-14-88100	NATURAL GAS - GORDON	99.20	99.20
01-6-14-88200	WATER - GORDON	46.30	46.30
01-6-15-88000	ELECTRIC - WAIOLA	32.62	32.62
01-6-18-88000	ELECTRIC - SPRING	22.74	22.74
01-6-20-88000	ELECTRIC - EAST AVE	3,570.14	3,570.14
01-6-20-88100	NATURAL GAS - EAST AVE	5,101.80	5,101.80
01-6-20-88200	WATER - EAST AVE	695.80	695.80
04-5-00-91150	DEBT SERVICE - INTEREST	350.00	350.00
11-5-00-61020	BACKGROUND CHECKS	45.00	45.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	299.98	299.98
11-5-00-68020	ONSITE SUPPORT	205.25	205.25
11-5-00-72020	STAFF MTG ALLOWANCE	77.59	77.59
11-5-00-73023	DESK SUPPLIES	40.68	40.68
11-6-00-81031	COPY MACHINE SERVICE	46.50	46.50
11-6-00-81041	LOCK/KEY SERVICE	63.38	63.38
11-6-00-81042	PLUMBING SERVICE	149.74	149.74
11-6-00-83010	CLEANING SUPPLIES	855.54	855.54
11-6-00-83011	BATHROOM SUPPLIES	207.35	207.35
11-6-00-83012	BUILDING SUPPLIES	27.27	27.27
11-6-20-88000	ELECTRIC - EAST AVE	793.36	793.36
11-6-20-88100	NATURAL GAS - EAST AVE	2,331.23	2,331.23
11-6-20-88200	WATER - EAST AVE	154.63	154.63
11-7-00-62100	FITNESS INSTRUCTORS	9,444.25	9,444.25
11-7-00-78000	EQUIPMENT REPAIRS &...	1,710.76	1,710.76
11-7-00-79000	MEMBERSHIP SUPPLIES	427.31	427.31
12-5-00-61000	LEGAL SERVICES	354.30	354.30
12-7-00-67033	MOBILE PHONE	33.80	33.80
12-7-00-68012	COMPUTER SOFTWARE/...	902.71	902.71
12-7-00-75026	COMPUTERS	2,798.68	2,798.68
12-7-00-79000	SUPPLIES - ADMIN	115.29	115.29
12-7-21-79000	SUPPLIES - BARNSDALE	44.89	44.89
12-7-21-79110	FOOD - BARNSDALE	591.83	591.83
12-7-22-79000	SUPPLIES - CONGRESS P...	105.65	105.65
12-7-22-79110	FOOD - CONGRESS PARK	371.38	371.38
12-7-23-79000	SUPPLIES - COSSITT	293.12	293.12
12-7-23-79110	FOOD - COSSITT	371.38	371.38
12-7-24-79110	FOOD - FOREST RD	371.37	371.37
12-7-25-79000	SUPPLIES - OGDEN	145.91	145.91
12-7-25-79110	FOOD - OGDEN	605.14	605.14
12-7-27-79000	SUPPLIES - ST FRANCES	308.62	308.62
12-7-27-79110	FOOD - ST FRANCES	358.03	358.03
13-10400	PREPAID EXPENSES- REC	240.00	240.00
13-5-00-54021	CONF-ELTD OFF - IPRA/I...	28.50	28.50
13-5-00-54031	CONF- PROF - IPRA/IAPD	1,091.45	1,091.45
13-5-00-55022	TOLLS	20.00	20.00
13-5-00-60011	BANNERS/SIGNS/NAME ...	344.62	344.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-60020	ADVERTISING	19.90	19.90
13-5-00-60030	MARKETING	117.37	117.37
13-5-00-61000	LEGAL SERVICES - MON...	354.30	354.30
13-5-00-61013	CONTRACTUAL - SPECIAL...	149.50	149.50
13-5-00-61020	BACKGROUND CHECKS	250.00	250.00
13-5-00-66020	DUES - PROF - IPRA	397.50	397.50
13-5-00-66030	DUES - AGENCY - IAPD	3,140.44	3,140.44
13-5-00-66042	PUBLICATIONS	28.97	28.97
13-5-00-67011	PHONE - LOCAL SERVICE	741.37	741.37
13-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
13-5-00-68010	SOFTWARE CONTRACT -...	228.32	228.32
13-5-00-68020	ONSITE SUPPORT	1,026.25	1,026.25
13-5-00-69111	PROGRAM GUIDE - PRINT	1,404.61	1,404.61
13-5-00-69120	PUBLIC INFO FLYER PRIN...	38.70	38.70
13-5-00-71012	EXP ACCT - DIR OF REC	81.50	81.50
13-5-00-72022	STAFF FUNCTIONS	476.70	476.70
13-5-00-72040	PUBLIC/ PERSONNEL RE...	58.68	58.68
13-5-00-73010	PAPER, ENVELOPES, LAB...	39.74	39.74
13-5-00-73020	PENS, PENCILS, MARKERS	29.71	29.71
13-5-00-73022	PRINT CARTRIDGES	167.07	167.07
13-5-00-73023	DESK SUPPLIES	47.24	47.24
13-5-00-73024	CARD PRINTER SUPPLIES	662.50	662.50
13-5-00-73030	WATER SERVICE	167.67	167.67
13-5-00-73031	CUPS, NAPKINS, PAPER ...	4.21	4.21
13-5-00-74011	COMPUTER - HARDWAR...	16.12	16.12
13-5-00-75010	FURNITURE	165.97	165.97
13-5-00-76010	POSTAGE - BULK RATE	125.00	125.00
13-5-00-76011	POSTAGE - PROGRAM G...	1,179.75	1,179.75
13-5-00-76013	POSTAGE - GENERAL	60.00	60.00
13-6-00-81010	HVAC CONTRACT	528.40	528.40
13-6-00-81011	PEST CONTROL	426.68	426.68
13-6-00-81017	ELEVATOR	139.07	139.07
13-6-00-81024	GORDON PARK LIGHT T...	563.54	563.54
13-6-00-81030	MAIN UNIFORMS	188.92	188.92
13-6-00-81031	COPY MACHINE	16.46	16.46
13-6-00-81041	LOCK/KEY SERVICE	493.35	493.35
13-6-00-81042	PLUMBING/IRRIGATION ...	460.00	460.00
13-6-00-82010	REPAIRS - VEHICLE	480.85	480.85
13-6-00-82011	REPAIRS - EQUIP	14.73	14.73
13-6-00-83011	BATHROOM SUPPLIES	241.90	241.90
13-6-00-83012	BUILDING SUPPLIES	140.23	140.23
13-6-00-84020	SEED	3,440.50	3,440.50
13-6-00-84031	PLAY SURFACE/ PARTS	190.00	190.00
13-6-00-84041	MISC HARDWARE	175.68	175.68
13-6-00-86013	TOOLS - HAND	57.56	57.56
13-6-10-88000	ELECTRIC - DENNING	200.66	200.66
13-6-11-88100	NATURAL GAS- GILBERT	213.78	213.78
13-6-12-88000	ELECTRIC - SEDGWICK	317.72	317.72
13-6-12-88100	NATURAL GAS - SEDGWI...	363.00	363.00
13-6-12-88200	WATER -SEDGWICK	598.14	598.14
13-6-13-88100	NATURAL GAS - COMM...	434.78	434.78
13-6-13-88200	WATER - COMMUNITY C...	46.30	46.30
13-6-14-88000	ELECTRIC - GORDON	42.87	42.87
13-6-14-88100	NATURAL GAS - GORDON	99.22	99.22
13-6-14-88200	WATER - GORDON	46.30	46.30
13-6-15-88000	ELECTRIC - WAIOLA	32.62	32.62
13-6-18-88000	ELECTRIC - SPRING	22.75	22.75
13-6-20-88000	ELECTRIC - EAST AVE	3,570.14	3,570.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-20-88100	NATURAL GAS - EAST AVE	5,101.81	5,101.81
13-6-20-88200	WATER - EAST AVE	695.80	695.80
13-7-00-77401	SPEC EVT - EASTER EGG	1,788.00	1,788.00
13-7-01-62000	CONTRACTUAL - ATHLET...	10,819.60	10,819.60
13-7-01-62200	ATHLETIC OFFICIALS	4,186.00	4,186.00
13-7-01-79000	SUPPLIES - ATHLETICS	27.55	27.55
13-7-03-62000	CONTRACTUAL - SPEC INT	900.00	900.00
13-7-03-79000	SUPPLIES - SPEC INT & S...	159.30	159.30
13-7-04-62000	CONTRACTUAL - SPEC E...	246.00	246.00
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	170.00	170.00
13-7-05-62000	CONTRACTUAL - PERFO...	792.00	792.00
13-7-08-78000	EQUIP - PRESCHOOL	540.37	540.37
13-7-08-79000	SUPPLIES - PRESCHOOL	252.96	252.96
13-7-09-78000	EQUIP - OPEN GYM	341.65	341.65
16-6-00-53304	SAFETY LICENSES	115.00	115.00
16-6-00-73230	EQUIP - SAFETY INSPECT...	1,500.00	1,500.00
36-5-00-91201	REFERENDUM BOND PR...	1,000.00	1,000.00
36-5-00-91909	WEBSITE UPDATE	6,500.00	6,500.00
36-5-15-96501	OSLAD PARK RENOVATI...	63,787.01	63,787.01
36-5-20-92918	REC CENTER FLOOR UPD...	4,280.00	4,280.00
	Grand Total:	219,863.74	219,863.74

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	219,863.74	219,863.74
Grand Total:	219,863.74	219,863.74



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 937-944 - Carol Singleton					
Carol Singleton	INV0002909	03/30/2026	Actv 142071-01 Class Refund	13-24200	30.00
Vendor 937-944 - Carol Singleton Total:					30.00
Vendor: 34355-968 - Daisy Moreno					
Daisy Moreno	INV0002905	03/12/2026	Rsv# 1541439 Refund	13-24200	100.00
Vendor 34355-968 - Daisy Moreno Total:					100.00
Vendor: 33703-942 - Kathleen Lipinski					
Kathleen Lipinski	INV0002907	03/30/2026	Actv 142072-01 Class Refund	13-24200	60.00
Vendor 33703-942 - Kathleen Lipinski Total:					60.00
Vendor: 34066-966 - Matthew Beattie					
Matthew Beattie	INV0002903	03/06/2026	Rsv# 1537716 Refund	13-24200	100.00
Vendor 34066-966 - Matthew Beattie Total:					100.00
Vendor: 21122-975 - Mike McMillin					
Mike McMillin	INV0002912	03/30/2026	Rsv# 1552395 Refund	13-24200	20.00
Vendor 21122-975 - Mike McMillin Total:					20.00
Vendor: 34427-974 - Roberto Rodriguez					
Roberto Rodriguez	INV0002911	03/30/2026	Rsv# 1552374 Refund	13-24200	100.00
Vendor 34427-974 - Roberto Rodriguez Total:					100.00
Vendor: 34272-973 - Sirley Lozano					
Sirley Lozano	INV0002910	03/30/2026	Rsv# 1545084 Refund	13-24200	100.00
Vendor 34272-973 - Sirley Lozano Total:					100.00
Vendor: 000000000-969 - St. Francis Xavier					
St. Francis Xavier	INV0002906	03/12/2026	Rsv# 1542082 Refund	13-24200	231.00
Vendor 000000000-969 - St. Francis Xavier Total:					231.00
Vendor: 26623-971 - Susan Bratta					
Susan Bratta	INV0002908	03/30/2026	Actv 142071-01 Class Refund	13-24200	33.00
Vendor 26623-971 - Susan Bratta Total:					33.00
Vendor: 34299-967 - Susan Farrell					
Susan Farrell	INV0002904	03/06/2026	Rsv# 1537722 Refund	13-24200	100.00
Vendor 34299-967 - Susan Farrell Total:					100.00
Grand Total:					874.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	874.00	874.00
Grand Total:	874.00	874.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	874.00	874.00
	Grand Total:	874.00	874.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	874.00	874.00
Grand Total:	874.00	874.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002915	03/04/2026	AFLAC	01-21401	64.10
Vendor AF1000 - AFLAC Total:					64.10
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002914	03/09/2026	INTERNET	01-5-00-67040	113.19
COMCAST CABLE	INV0002914	03/09/2026	INTERNET	13-5-00-67040	113.18
Vendor CO6347 - COMCAST CABLE Total:					226.37
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002916	03/06/2026	IMRF MONTHLY REMITTANCE	01-21300	17,309.05
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					17,309.05
Vendor: WA4702 - WASTE MANAGEMENT					
WASTE MANAGEMENT	INV0002917	03/24/2026	WASTE SERVICES	01-6-00-81020	399.03
WASTE MANAGEMENT	INV0002917	03/24/2026	WASTE SERVICES	13-6-00-81020	399.03
Vendor WA4702 - WASTE MANAGEMENT Total:					798.06
Grand Total:					18,397.58

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	17,885.37	17,885.37
13 - Recreation	512.21	512.21
Grand Total:	18,397.58	18,397.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	17,309.05	17,309.05
01-21401	AFLAC DEDUCTIONS	64.10	64.10
01-5-00-67040	HIGH SPEED INTERNET	113.19	113.19
01-6-00-81020	DUMPSTER SERVICE	399.03	399.03
13-5-00-67040	HIGH SPEED INTERNET	113.18	113.18
13-6-00-81020	DUMPSTER SERVICE	399.03	399.03
Grand Total:		18,397.58	18,397.58

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	18,397.58	18,397.58
Grand Total:	18,397.58	18,397.58



Staff Reports

Park District of La Grange
April 2026
Board Report

Jennifer Bechtold, CPRE
Executive Director

- The Park District continues to monitor and advocate against proposed legislation HB 5373 and SB 3907, which would require state licensure and oversight of many existing recreational programs. As currently written, the legislation could significantly impact our operations by imposing new regulatory requirements on programs we have safely provided for decades. For the Park District of La Grange, this would affect approximately 39 recreation programs, including preschool, before and after school care, and summer camp sites, along with other offerings. These programs include multiple sections, totaling approximately 244 sections for summer alone. Staff continues outreach to local legislators to communicate the potential impacts on our community and will continue to provide updates as the legislation progresses.

I will be attending the Legislative Conference in Springfield May 4 through May 6 to engage with state legislators, stay informed on current and proposed legislation impacting park districts, and advocate on behalf of the District and our residents.

- Staff, in coordination with Wight & Company, updated the original Sedgwick tree planting plan to better align with the District's Urban Forestry Management Plan and the 20-10-5 diversity guideline. The revised plan achieves that ratio while still maintaining a strong native species presence, though slightly reduced from the original plan. In developing the updated list, staff also considered current ecological factors, including the importance of species diversity and long-term sustainability, as well as practical constraints such as nursery availability and the ability to source trees at desirable caliper sizes. The updated tree list reflects a balanced approach and can be found following this report.
- The Park District continues to make great progress on the 2024 Referendum Projects.

At Denning Park, the new 9-hole disc golf course is now open and already being utilized by patrons. Grading for the new soccer field on the south side of the park is expected to begin soon. Construction on the restroom will take place late spring, early summer.

At Gordon Park, the restrooms will open on May 4 at noon. Contractors will be seeding and blanketing the main soccer field, and snow fencing will be installed. Park users are asked to stay off the field to allow for proper turf establishment.

At the Community Center, contractors will be completing color coating of the multi sport court. This work is weather dependent and could begin as early as the week of April 20. Once work begins, the court will be locked to allow the coating to properly cure, and patrons are asked to stay off the courts during this time.

At Sedgwick and Gilbert Parks, the District is currently awaiting permitting, which has delayed the anticipated construction start date to mid to late May. Staff continue to coordinate with permitting agencies and will provide updates as schedules are confirmed.

Revised 4.12.2026

PLANT LIST

<u>QTY</u>	<u>BOTANICAL / COMMON NAME</u>	<u>SIZE</u>
SHADE TREES		
9	Catalpa speciosa / Northern Catalpa	4" Cal.
9	Celtis occidentalis / Common Hackberry	4" Cal.
8	Cladrastis kentukea / American Yellowwood	3" Cal.
3	Fagus grandifolia / American Beech	4" Cal.
5	Gymnocladus dioicus / Kentucky Coffeetree	4" Cal.
7	Gymnocladus dioicus 'McKBranded' / Decaf® Kentucky Coffeetree	3" Cal.
7	Liriodendron tulipifera / Tulip Poplar	3" Cal.
9	Nyssa sylvatica / Tupelo	2.5" Cal.
6	Platanus x acerifolia 'Morton Circle' / Exclamation!™ London Plane Tree	5" Cal.
4	Quercus bicolor / Swamp White Oak	5" Cal.
4	Quercus imbricaria / Shingle Oak	4" Cal.
3	Quercus macrocarpa / Burr Oak	4" Cal.
3	Quercus muehlenbergii / Chinkapin Oak	4" Cal.
8	Taxodium distichum / Bald Cypress	3" Cal.
4	Ulmus x 'Morton Glossy' / Triumph™ Elm	3" Cal.
3	Ulmus wilsoniana 'Prospector' / Prospector Elm	4" Cal.
ORNAMENTAL TREES		
5	Amelanchier x grandiflora 'Autumn Brilliance' / Autumn Brilliance Apple Serviceberry	8` Ht.
5	Carpinus caroliniana / American Hornbeam	3" Cal.
6	Syringa reticulata 'Ivory Silk' / Ivory Silk Japanese Tree Lilac	3" Cal.

TOTALS BY SIZE

Shade Trees

2.5" Cal.	9 Trees
3" Cal.	34 Trees
4" Cal.	39 Trees
5" Cal.	10 Trees

Ornamental Trees

8' Height	5 Trees
3" Cal.	11 Trees



Tree Planting Plan
SEDGWICK PARK
LaGrange Park District

PRELIMINARY PLAN
PENDING PERMIT REVIEW

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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

The District's annual comprehensive financial report for the fiscal year ended April 30, 2025 has met the requirements to be awarded Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting.

The award letter, certificate of achievement and award of financial reporting achievement follow my report.

Budget

The 2026-2027 budget has been finalized and will be presented at this month's board meeting. The budget was put on display for the minimum 30-day requirement and the notice for Public Hearing on the Ordinance and Budget was posted in Suburban Life on April 9, 2026. Memo number M26-010 serves as a notice to the Board regarding all line-item changes that occurred since the previous meeting on March 9, 2026.

Finance

All financial reports and supporting documentation related to the OSLAD grant for Waiola Park have been completed and submitted. The final reimbursement request has also been submitted to the Illinois Department of Natural Resources (IDNR), and the District is awaiting confirmation and processing.

Property Tax Revenue

The District received 9 property tax distribution installments in March totaling \$683,038.42. A detailed breakdown of these distributions is not yet available. The County will provide the final allocation details once they are finalized; however, it is known that a portion of these funds relates to the first installment of Tax Year 2025 property tax bills.

HUMAN RESOURCES

No new material at this time.



**The Government Finance Officers Association of
the United States and Canada**

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Jamie Hollock

Director of Finance and Human Resources
Park District of La Grange, Illinois



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morill

Date: 4/14/2026



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Park District of La Grange
Illinois**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

April 30, 2025

Christopher P. Morrill

Executive Director/CEO



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

4/14/2026

Jamie Hollock
Director of Finance and Human Resources
Park District of La Grange, Illinois

Dear Jamie:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended April 30, 2025 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements.** We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2026 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement.** A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement.** When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release.** Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for [information on completing an application](#).

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine
Director, Technical Services

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

**Kevin Miller
Director of Recreation**

Athletics

- The spring Flag Football League has closed enrollment at 146 players across all grade levels, passing our enrollment from Summer 2025. In total, there are 18 teams, with the largest division being 1st-2nd Grade with 8 teams and 65 players.

Special Events

- The Recreation Department hosted several Easter themed events in March that included Breakfast with the Bunny, Tween Flashlight Egg Hunt, our Annual Egg Hunt, and Doggie Egg Hunt. The Tween Flashlight Egg Hunt had 45 participants in attendance. The Annual Egg Hunt had a great turnout with approximately 650 people. The Doggie Egg Hunt had 16 participating dogs.

Preschool

- La Grange U’s Preschool program will host graduation on Friday, May 15th for 6 of our students. Preschool’s end of year celebration for all classes will also take place on May 15th.
- Registration for the 2026/2027 Preschool Year opened on March 18th. Below is breakdown of enrollment as of 4/13/26.

Class	Age	Location	Time	Enrollment
Lil Badgers	2.5-3 yrs	Gilbert	9:00am-11:15am	6
Lil Broncos	3 yrs	Rec Center	9:00am-11:15am	12
Lil Dolphins	3 yrs	Rec Center	9:00am-11:15am	0
Lil Falcons	4 yrs	Gilbert	9:00am-11:30am	2
Lil Gators	4-5 yrs	Rec Center	12:00pm-3:00pm	5

BASE

- Staff are preparing for BASE registration for the 2026/2027 school year. Registration takes places April 20th-24th with each school having a dedicated opening registration day.

New for the 26/27 school year is the 1-Day AM & PM option, 1-Day AM option, and 1-Day PM option.

- Due to scheduled summer construction at the D102 school locations, BASE staff have been proactively cleaning, organizing, and removing supplies and equipment to facilitate a smooth transition for the schools.

Summer Day Camp

- Registration for the D102 Camp Kids Krew for SD102 families opened on April 8th. This two-week camp, the weeks of 8/10 and 8/17, is being offered due to the SD102 school year being pushed back to September 2nd for construction work across all schools. The K-2nd grade camp has 9 available spots for the week of 8/10, while the week of 8/17 has reached the max enrollment at 49 participants. The 3rd-6th grade location has maxed out both weeks at 35 participants.
- Summer Camp Counselor hiring is completed. Supervisors Bianca Galica and Andrew Vogrin did a great job recruiting and hiring staff for the season. The Recreation team is now finalizing training agendas and schedules for the second half of May.

Marketing

- The summer 2026 brochure has received 6,019 total views since it was posted online March 16th, with 263, 237 pageviews in this time.
- Staff continue reviewing and refining the new website wireframes. Edits on our end have been completed for the portions received, and we are awaiting the remaining wireframes from the Prolific.
- Social Media accounts, fliers and e-newsletters were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 3/16 - 4/12. The percentages are in comparison to the prior month.

Facebook

	PDLG	LGFC
Viewers	29,100 -36.5%	5,100 +130.8%
Interactions	130 -35.3%	82 +331.6%
Visits	1,300 +50.8%	222 +3.3%
Follows	28 -28.2%	3 -25%

Instagram

	PDLG	LGFC
Reach	890 -13%	723 +205.1%
Content Interactions	99 -2%	49 +113%
Visits	295 +35.3%	114 +2.7%
Follows	27 -43.8%	4 -73.3%

	March 3 FunBytes	March Board Report	March 10 FunBytes	March 17 FunBytes	March 24 FunBytes	March 31 Funbytes
Total Opens	1,124	961	1,081	645	591	964
Open %	19.2%	16.4%	18.5%	11.1%	10.1%	16.5%
Total Clicks	96	57	104	124	59	77
Click %	1.6%	.98%	1.8%	2.1%	1%	1.3%
Unsubscribes	29	New Subscrib ers	14			

Recreation Misc.

- Marketing Specialist, Katie Wagner, submitted her resignation in March, as she accepted a managerial role at another Park District. Kevin Miller and members of the Administrative team have been conducting interviews the last few weeks for the open Marketing Specialist role. It is our intent to make an offer to an applicant by 4/17.

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

- LaGrange Fitness had 142 new members join during the month of March 2026. We currently have 2,687 members through March 31, 2026, 694 of which are insurance-based members. Last year, we had 2,466 members through March 31st, 2025. This is an increase of 221 members. During the month of March, we had 55 cancellation requests.
- We had 13,188 visits by fitness members during the month of March 2026, compared to 12,073 visits during March 2025. That is an increase of 1,115 visits.
- The personal training department brought in \$9,035 for March 2026 compared to \$5,665 for March 2025. This is an increase of \$3,370.
- The month of March brought in 2,690 group fitness participants. We are in the final stages of bringing the current group fitness instructors on board as employees. There was only one instructor that decided not to come on board and we will fill that class spot with a new class offering.
- We ran a Spring Break Student Special during the month of March. Ten students took advantage of the special and it brought in \$190.00

Miscellaneous Facilities: In March, the Park District upgraded lighting at the Recreation Center and satellite facilities, including Gilbert, Sedgwick, and Gordon, by replacing all remaining fluorescent lights with energy efficient LED fixtures. This work was completed as part of a ComEd initiative that helped reduce costs as facilities move away from fluorescent lighting. These updates make the buildings brighter, reduce energy use, and lower maintenance needs since LEDs last longer..

Rental Information-March 2026

Recreation Center Room Rentals March 2026:

Rentals-28 total rentals from (10 LaGrange, 5 Chicago, 2 Brookfield, and one each from: Worth, Western Springs, Countryside, Maywood, Melrose Park, Riverside, Berwyn, Westchester, Indian Head Park, LaGrange Park and Elmwood Park).

Total Fees March 2026-\$12,573

Rooms: 105/106-10 Rentals

108/109- 4 Rentals

108-4 Rentals

112- 4 Rentals

109- 2 Rentals

105-2 Rentals

106- 0 Rentals

DeSitter Room- 2 Rentals

Parties with exclusive playground rental included- 17

Outdoor Rentals March 2026:

There was one outdoor rental for March (from LaGrange)

Total fees collected: \$80

Community Center Rentals March 2026:

There were 3 rentals for March (one each from LaGrange, Alsip and Summit).

Total fees collected: \$1,185

Court Rentals January 2026:

There were 9 court rentals (seven from Westchester and 2 from Chicago)

Total fees collected \$2,035

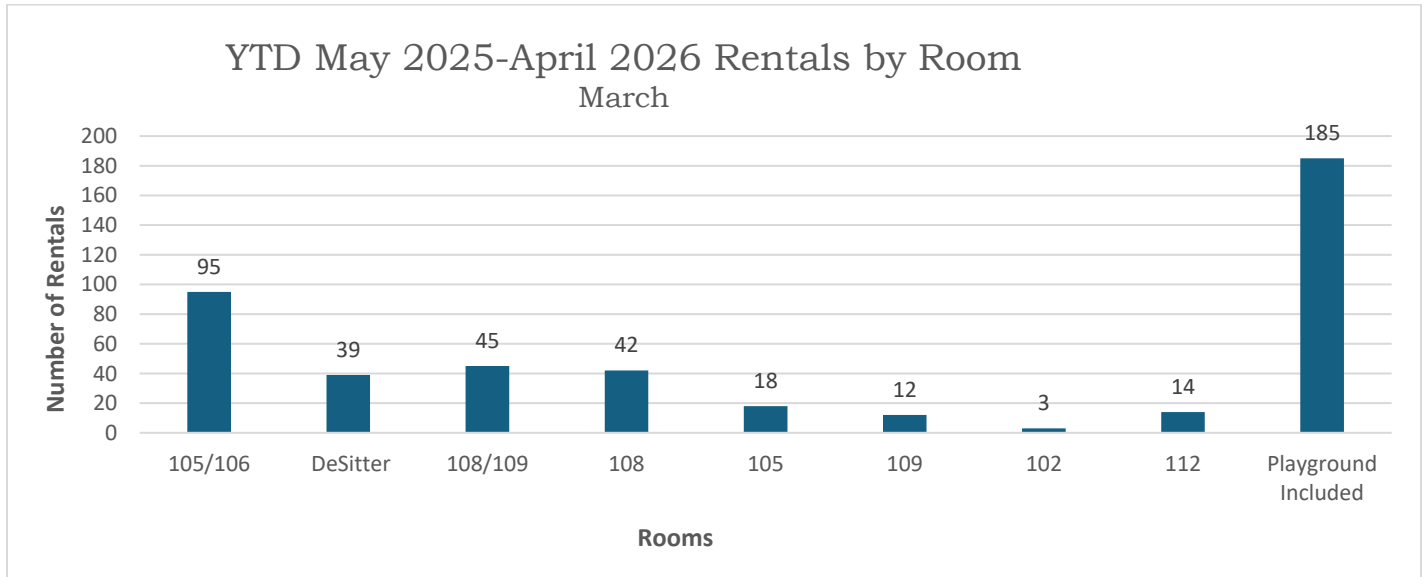
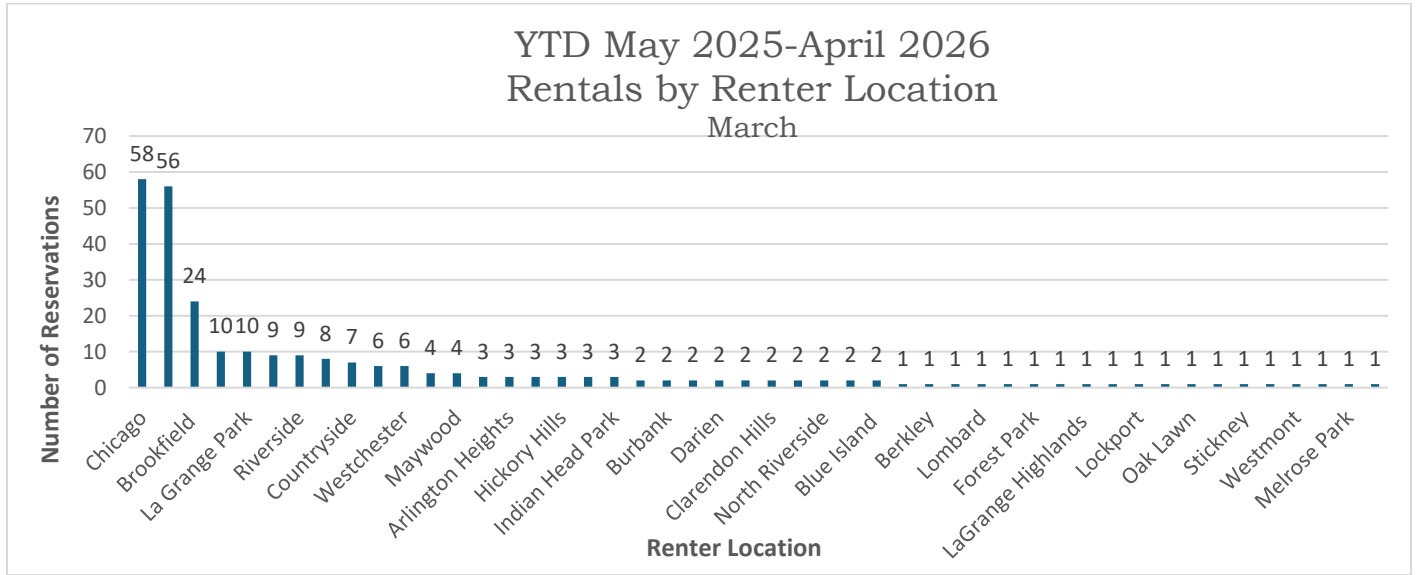
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

YTD Rental Information May 2025-April 2026

March 2026

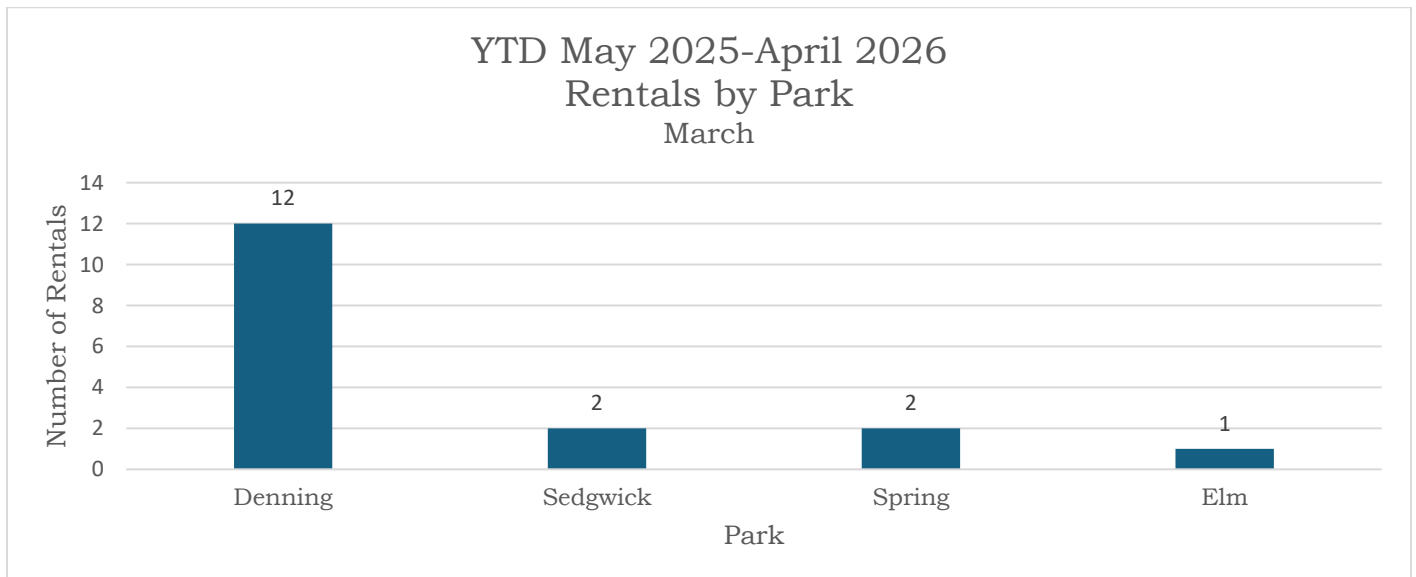
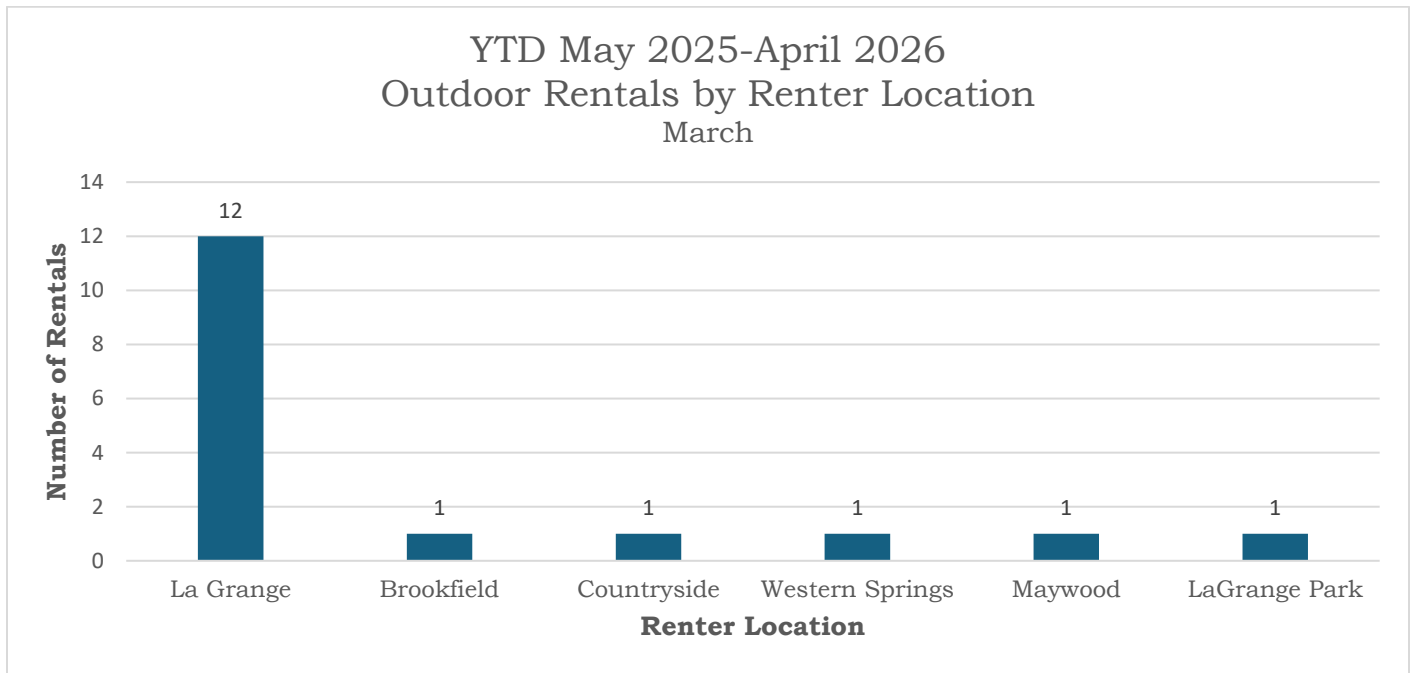
Recreation Center Rentals

There has been a total of 269 rentals for the Recreation Center rooms from May 2025-April 2026. The total fees collected May 2025-April 2026 equals \$144,190. The following charts display the number of parties by renter locations and by the rooms reserved.



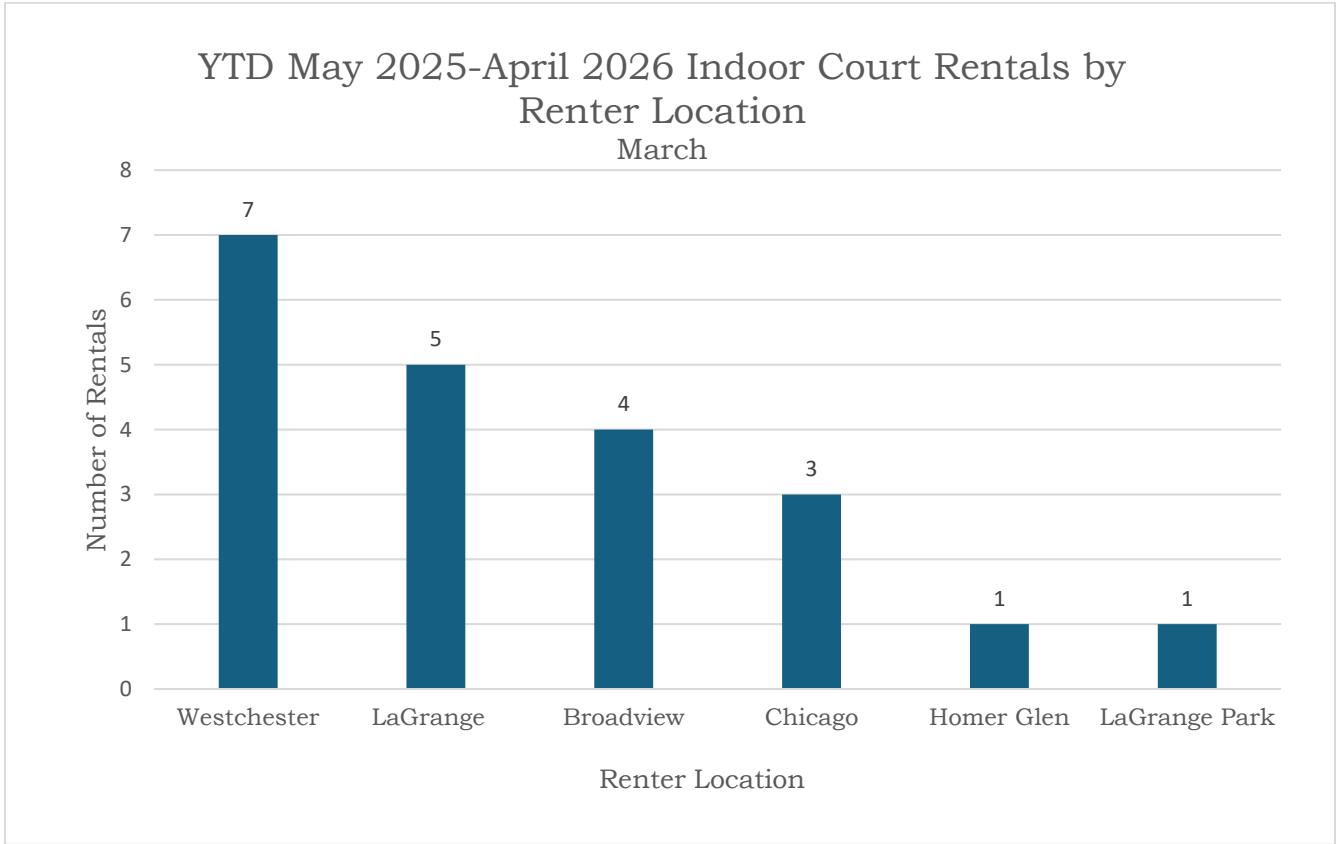
Outdoor Rentals

There has been a total of 2 rentals for outdoor facilities and park shelters From May 2025-April 2026. The total fees collected May 2025-April 2026 for outdoor rentals equals \$2,140. 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).



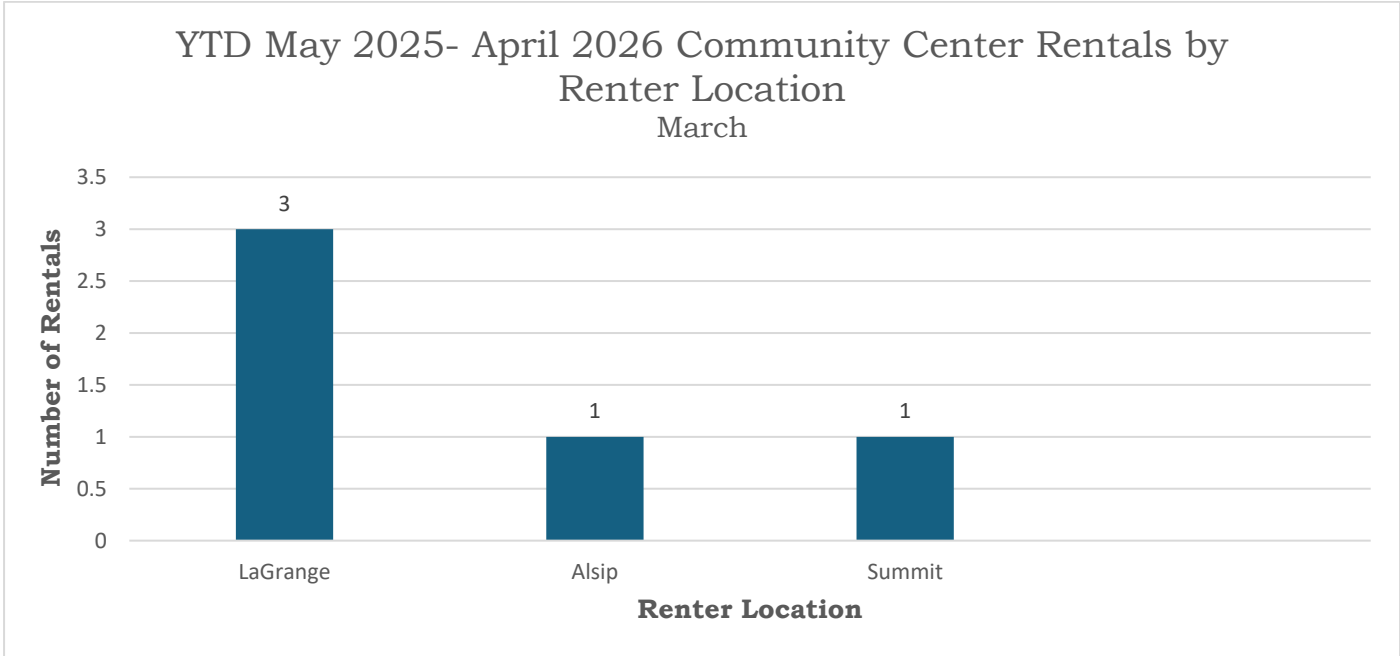
Indoor Court Rentals

There has been a total of 21 indoor court rentals from May 2025-April 2026. The total fees collected May 2025-April 2026 for indoor court rentals equals \$2,035. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylored Intensity is not included in this).



Community Center Rentals

There was a total of 5 rentals for the Community Center for May 2025-April 2026. The total fees collected May 2025-April 2026 equals \$2,145.00 It does not include the rentals by organizations which include multiple dates over several months of use (example-Sign of the Cross is not included in this).



Park District of La Grange

March 2026

Board Report

Tim White

Parks, Grounds and Planning Manager

- Robert Poirier has been hired as our new Parks & Facilities Maintenance Foreperson. Robert brings a strong background in parks and facilities and is a Certified Playground Safety Inspector (CPSI). Robert joins us from the Village of Hinsdale's Forestry and Parks Crew. Prior to that, Robert gained nearly a decade of experience in parks through various roles with the Park District of Oak Park. We are excited to have Robert join our team and are confident that his experience and expertise will be a great asset to our department.
- At Denning Park, recent impact attenuation testing of the poured in place rubber playground surfacing identified two areas that did not meet the District's safety performance standards for fall protection. A total of approximately 327 square feet will be repaired by FlexGround through a cooperative purchasing contract, in an amount not to exceed \$16,883.67, to restore the surfacing to the required safety standard. The swing area will remain closed until the repairs are completed. The poured in place surfacing at Gordon Park and the indoor playground both met the required safety standards during testing.
- Grounds Update - staff completed core aeration at all parks this spring, along with the first round of fertilizer applications. Mowing operations began the week of the 15th, although persistent rain and wet conditions have made for a challenging start to the season. Despite these conditions, staff have done an excellent job preparing fields for Flag Football, Soccer, and Softball. Additionally, disc golf baskets have been installed at Denning Park, and park patrons have already begun utilizing this new amenity.



Action Items

MEMORANDUM M26-013



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Testing Service Corporation (TSC) – Site Remediation Program Proposals (Sedgwick Park)
DATE: April 20, 2026

Background:

During planning phase at Sedgwick Park, environmental contamination was identified on-site. Following this discovery, staff worked with environmental consultants to evaluate the extent of the impact and determine appropriate next steps.

At the May 12, 2025 Board Meeting, the Board of Commissioners unanimously approved entering into the Site Remediation Program with Testing Service Corporation (TSC) to formally address the contamination in coordination with the Illinois Environmental Protection Agency (EPA).

Implications:

Testing Service Corporation (TSC) has since worked with the EPA to prepare the remaining proposals required to advance the Site Remediation Program. These proposals are included with this memo. A Representative from TSC will be present at the meeting to review and explain the scope of work and answer any questions from the Board.

Staff Recommendation:

Staff recommends approve all three Testing Service Corporation (TSC) proposals associated with the Sedgwick Park Site Remediation Program.

Motion:

I move to approve Testing Service Corporation (TSC) Site Remediation Program Proposals 76,928; 76,923; and 76,926 as presented.



December 17, 2025

TESTING SERVICE CORPORATION

Environmental Department

360 South Main Place, Carol Stream, IL 60188-2404
Phone 630.462.2600

Park District of LaGrange

Ms. Jenny Bechtold
536 East Avenue,
LaGrange, IL 60525

RE: TSC Proposal 76,923
Proposal for Soil Disposal Evaluation
Park District of LaGrange – Sedgwick Park
East Avenue & East 49th Street,
LaGrange, Illinois 60525

Dear Ms. Bechtold:

In response to your recent request, Testing Service Corporation (TSC) is pleased to present this proposal to characterize approximately 3,500yd³ of soil for offsite disposal. Our understanding is that the Park District of LaGrange intends to excavate and transport contaminated soil identified at the Site to an appropriate off-site landfill. The contaminated soil is described in the December 1, 2025 report by TSC entitled "Focused Site Investigation Report, Remediation Objectives Report, and Remedial Action Plan for Sedgwick Park, East Avenue and East 49th Street, LaGrange, Illinois 60525". The soil sample results obtained during this investigation will be compared to the applicable regulatory standards for non-hazardous soil disposal at a Subtitle D landfill facility in Illinois.

Tasks comprising the proposed scope of work are listed below along with brief descriptions. A cost estimate and a preliminary schedule to complete the proposed scope of work is also provided.



PROPOSED SCOPE OF WORK

The following tasks are proposed to meet the objectives of this project.

Task 1: Soil Disposal Characterization Sampling

Soil characterization samples will be collected and analyzed by an independent commercial laboratory to determine if the approximately 3,500yd³ of soil meets the regulatory standards for non-hazardous disposal at a Subtitle D landfill facility in Illinois. Up to seven (7) soil characterization samples collected from the areas surrounding boring locations B-2 through B-10 and TSC-3, TSC-10, TSC-11, TSC-13, TSC-14, TSC-18, TSC-20, TSC-21, TSC-22, TSC-23, TSC-24, TSC-25, TSC-26, TSC-27, TSC-28, and TSC-29. All soil characterization samples will be submitted for R-Code Waste Characterization analysis, which includes Toxic Characteristic Leaching Procedure (TCLP) VOCs, TCLP SVOCs, TCLP RCRA metals, TCLP herbicides, TCLP pesticides, polychlorinated biphenyls (PCBs), reactive cyanide, reactive sulfide, total phenolics, flash point, paint filter, cyanide, and pH. Further delineation of the impacted areas of the Subject Property can be performed if the initial soil characterization sample results from a given location do not meet the remediation or Subtitle D landfill disposal objectives.

Figure 1 presents the Proposed Waste Characterization Sample Location Map.

Task 2: Soil Disposal Characterization Report

A Soil Disposal Characterization Report (SDCR) will be prepared for the Client to provide a narrative about how the soil disposal characterization sampling activities were implemented. The SDCR will present and discuss the sample results and summarize information about the estimated quantity and location of impacted soil to be removed from the site, the proposed excavation dimensions, and the final soil disposal destinations. Sample location plans and copies of relevant soil disposal documentation, such as a Waste Manifest, Soil Management Plan (SMP), and laboratory reports will be provided in the SDCR appendices.

Project Management

Project management efforts will be led by a designated senior TSC staff member. TSC will coordinate with the Client and its project team through written correspondence, phone calls, and meetings. Examples of tasks completed by the TSC project manager are as follows:

- Review the sampling plan and results for compliance with TACO regulations in Title 740 and 742 of the Illinois Administrative Code;
- Coordinate any waste acceptance processes with licensed waste disposal facilities;
- Schedule and manage TSC project staff and any TSC subcontractors (such as the commercial laboratory);
- Document related billing, invoicing, and cost tracking for project activities.



Subsurface Utility Location

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

Methodologies and Quality Control

TSC will advance the soil borings up to a maximum depth of 3-feet bgs, which is the maximum excavation depth required to complete the soil remediation activities. The soil borings will be completed utilizing a hydraulic, direct-push GeoProbe unit or equivalent split-spoon sampling device.

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

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

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

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



December 17, 2025

TESTING SERVICE CORPORATION

Environmental Department

360 South Main Place, Carol Stream, IL 60188-2404
Phone 630.462.2600

Park District of LaGrange

Ms. Jenny Bechtold
536 East Avenue,
LaGrange, IL 60525

RE: TSC Proposal 76,928
Proposal for Imported Soil Evaluation
Park District of LaGrange – Sedgwick Park
East Avenue & East 49th Street,
LaGrange, Illinois 60525

Dear Ms. Bechtold:

In response to your recent request, Testing Service Corporation (TSC) is pleased to present this proposal to characterize clean fill soils for import and placement at Sedgwick Park in LaGrange, Illinois. Our understanding is that the Park District of LaGrange (Client) intends to import approximately 9,860yd³ of clay and 7,930yd³ of topsoil that is currently stockpiled at multiple offsite properties. In order to meet the Illinois Environmental Protection Agency (EPA) requirements for clean fill the clay and topsoil must be analyzed for the Illinois EPA Target Compound List included in Title 35 Illinois Administrative Code (35 Ill. Adm. Code) 740.420 Appendix A, Table A-D. Soil samples will be collected at a rate of one (1) sample per 500yd³ of imported material, and all soil sample results will be compared to the Illinois EPA Tiered Approach to Corrective Action Objectives (TACO) Tier 1 Remediation Objectives (ROs) for Residential receptors.

This proposal was prepared in accordance with regulations in 35 Ill. Adm. Code 740 regarding the Site Remediation Program (SRP) and 742 regarding TACO. Tasks comprising the proposed scope of work are listed below along with brief descriptions. A cost estimate and a preliminary schedule to complete the proposed scope of work is also provided.



PROPOSED SCOPE OF WORK

The following tasks are proposed to meet the objectives of this project.

Task 1: Imported Soil Characterization Sampling

Representative soil characterization samples will be collected and analyzed by an independent commercial laboratory to determine if the soils meet the Illinois EPA regulatory standards for the importation of clean fill. Soil samples will be collected at a rate of one (1) sample per 500yd³ of imported material, and all soil sample results will be compared to the Illinois EPA TACO Tier 1 ROs for Residential receptors (most stringent). In order to meet the Illinois EPA requirements for clean fill the clay and topsoil must be analyzed for the Illinois EPA Target Compound List included in 35 Ill. Adm. Code 740.420 Appendix A, Table A-D. The Illinois EPA Target Compound List includes analysis for volatile organic compounds (VOCs), semi-volatile organic compounds (SVOCs), pesticides, polychlorinated biphenyls (PCBs), twenty-three (23) Target Compound List metals, and pH. Our understanding is that the Park District of LaGrange intends to import approximately 9,860yd³ of clay and 7,930yd³ of topsoil that is currently stockpiled at multiple offsite properties. Based on the estimated quantity of soil being imported to the Sedgwick Park site TSC proposes collecting thirty-six (36) samples of the clay and topsoil for analysis. Further delineation sampling of the clay or topsoil can be performed if the initial soil characterization sample results from a given location do not meet the Illinois EPA's clean fill importation requirements.

It should be noted that if one or more total metals concentrations exceed their respective RO, additional analysis of the TCLP or SPLP extract may be performed for those metals. In accordance with 35IAC1100.610(b)(3)(C), as an alternative to the RO value, compliance verification may be determined by comparing soil sample extraction results by TCLP or SPLP to the respective TACO Class 1 Soil Component of the Groundwater Ingestion RO in 35IAC742 Appendix B, Table A. TSC will recommend this additional analysis be performed if all other parameters with the exception of the metal(s) meet the TACO Tier 1 ROs and has included an allowance for TCLP/SPLP sampling in the Cost Estimate

Task 2: Imported Soil Characterization Report

An Imported Soil Characterization Report will be prepared for the Client to provide a narrative about how the soil sampling activities were implemented. The Imported Soil Characterization Report will present and discuss the sample results compared to Illinois EPA TACO Tier 1 ROs for Residential receptors and summarize information about the source of the imported soil, the estimated quantity of imported soil, and the imported soil's suitability for use at the Sedgwick Park site. Sample location plans and copies of relevant soil importation documentation, such as laboratory reports, will be provided in the Imported Soil Characterization Report appendices.

Project Management

Project management efforts will be led by a designated senior TSC staff member. TSC will coordinate with the Client and its project team through written correspondence, phone calls, and meetings. Examples of tasks completed by the TSC project manager are as follows:

- Review the sampling plan and results for compliance with Illinois EPA TACO regulations in Title 740 and 742 of the Illinois Administrative Code;
- Schedule and manage TSC project staff and any TSC subcontractors (such as the commercial laboratory);
- Document related billing, invoicing, and cost tracking for project activities.



Methodologies and Quality Control

TSC will collect representative clay and topsoil samples from each of the proposed source sites. Soil samples will be collected from the source sites using a manual stainless steel hand auger at a rate of one (1) sample per 500yd³ of imported material.

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

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

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

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



March 16, 2026

TESTING SERVICE CORPORATION

Environmental Department

360 South Main Place, Carol Stream, IL 60188-2404
Phone 630.462.2600

Park District of LaGrange

Ms. Jenny Bechtold
536 East Avenue,
LaGrange, IL 60525

RE: TSC Proposal 76,926
Proposal for Soil Management Plan, Remediation Oversight, Supplemental Soil and Soil Gas Sampling, Soil Confirmation Sampling & Remedial Action Completion Report
Park District of LaGrange Sedgwick Park
East Avenue & East 49th Street,
LaGrange, Illinois 60525

Dear Ms. Bechtold:

In response to your recent request, Testing Service Corporation (TSC) is pleased to present this proposal to prepare a Soil Management Plan (SMP) and assist the Park District of LaGrange (Client) with its implementation during the proposed remediation activities at Sedgwick Park. Our understanding is that the Park District of LaGrange intends to implement a combination of remediation strategies to address contaminated soil with concentrations of polycyclic aromatic hydrocarbons (PAHs), arsenic, and lead that exceed the applicable Residential soil ingestion Remediation Objectives (ROs). The contaminated soil is described in the December 1, 2025 report by TSC entitled Focused Site Investigation Report, Remediation Objectives Report, and Remedial Action Plan for Sedgwick Park, East Avenue and East 49th Street, LaGrange, Illinois 60525 . The following remedial actions have been proposed to address the identified concentrations of PAHs, arsenic, and lead in soil at Sedgwick Park:

- Excavating and disposing 3 feet of impacted soil from select areas of the proposed 4.82-acre Remediation Area at an off-site Subtitle D landfill facility, and
- Installing engineered barriers over portions of the proposed 4.82-acre Remediation Area where PAH, arsenic, and lead impacts exceeding the applicable Tier 1 and Tier 2 ROs for Residential soil ingestion remain.
 - Based on the proposed Subject Property development plans, the engineered barriers will consist of 3 feet of clean compacted backfill material that meets the Tier 1 Residential ROs, asphalt pavement barriers, and concrete pavement barriers.

After completing all of the required remedial actions, TSC will prepare a Remedial Action Completion Report (RACR) that discusses field observations, remediation activities, and the sample analytical results, which will be compared to applicable soil, groundwater, and soil gas remediation objectives in 35 Ill. Adm. Code 742. Tasks comprising the proposed scopes of work are listed below along with brief descriptions. A cost estimate and a preliminary schedule for each task are also provided below.



PROPOSED SCOPE OF WORK

The following tasks are proposed to meet the objectives of this project.

Task 1: Prepare Soil Management Plan

The SMP will integrate available site characterization data, relevant construction information, applicable regulatory requirements regarding import and export of soil, and Client preferences regarding soil management options. Procedures to observe and document provisions of the SMP during construction will be provided in the document. The SMP will also describe how removal of contaminated soil will be verified as the excavation activities progress. TSC will provide bound copies of the SMP prior to commencement of soil excavation activities.

Task 2: Supplemental Soil and Soil Gas Sampling

To address comments issued by the Illinois EPA on February 4, 2026, TSC will collect supplemental soil and soil gas samples to further evaluate the horizontal and vertical extent of contaminants within the remediation site. TSC will collect additional soil samples to the west of sampling locations TSC -1, TSC-4, TSC-9, and TSC-11, and these samples will be submitted for analysis of volatile organic compounds (VOCs), PAHs, RCRA metals, and pH. In addition to the soil samples TSC will collect soil and soil gas samples from six (6) locations within the remediation site. The soil and soil gas samples will be collected using dedicated 1 soil gas implants and 1 Liter SUMMA canisters with 200cc/min flow controllers. The soil and soil gas samples will be submitted for analysis of VOCs. All sampling analytical results will be incorporated in the Remedial Action Completion Report (RACR).

Figure 1 presents the Proposed Boring Location Plan for the Supplemental Sampling Activities.

Task 3: Remediation Oversight and Implementation of Soil Management Plan

TSC will provide an on-site representative to coordinate implementation of SMP with the Client s construction team, and the off-site Subtitle D landfill receiving soil. The TSC representative will also observe and document that management of contaminated and non-contaminated soil is being performed as specified in the SMP. Daily Logs, Trucking Logs, Excavation Progress Reports, and Soil Sample Log forms will be completed by the TSC site representative to document implementation of the SMP. A maximum of 45 days and 360 labor hours is assumed for this task based on the estimated project schedule information provided by the Client. Assumptions about the number of days that a TSC representative will provide on-site inspection services are as follows:

- Contaminated Soil Excavation and Disposal Oversight: on-site inspection for thirty (30) days during removal of contaminated soil from the Remediation Area.
- Clean Fill Soil Import Oversight: on-site inspection for fifteen (15) days during the import and placement of clean fill soils within the Remediation Area.



Task 4: Soil Confirmation Sampling

After soils with visual indications of contamination have been excavated and removed from the perimeter of the proposed Remediation Area, the southern portion of the proposed Remediation Area that is currently developed with athletic fields and a parking lot, and the northwest portion of the proposed Remediation Area that is currently developed with a soccer field TSC will collect confirmation samples from the floors and sidewalls of the excavation cavities. Soil confirmation samples will be analyzed by an independent commercial laboratory to verify that impacted soils have been removed from the site and determine if residual concentrations of contaminants are present in soil remaining at the Subject Property. Up to sixty (60) soil confirmation samples will be collected from the floors and sidewalls of the final excavation cavities for expedited laboratory analysis of PAHs, RCRA metals, and pH, which are the primary contaminants identified in soil at the Subject Property. If any volatile organic compounds (VOCs) are detected in soil during the soil excavation activities TSC will also collect soil samples for VOC analysis. Impacted areas of the excavation cavity will be re-sampled if the initial soil confirmation sample result from a given location does not meet the remediation or disposal objectives. If the confirmation soil sample results show the soil in the excavation cavities meets the remediation objectives the excavation cavities will be backfill and construction of the 3-foot clean soil barrier across the proposed 4.82-acre Remediation Area will begin.

The proposed soil excavation and offsite disposal activities will remove approximately three feet of soil from sample locations B-2 through B-10 and TSC-3, TSC-10, TSC-11, TSC-13, TSC-14, TSC-18, TSC-20, TSC-21, TSC-22, TSC-23, TSC-24, TSC-25, TSC-26, TSC-27, TSC-28, and TSC-29. Since the soil from these sample locations is being removed the analytical results for soil samples collected at these locations will no longer be representative of the actual Subject Property soil conditions. Therefore, the confirmation soil sample results will also be used to complete the RBCA fate and transport modeling calculations to determine if there is a potential for offsite groundwater migration that could affect properties immediately adjoining and nearby the Subject Property.

It should be noted that if one or more total metals concentrations exceed their respective RO, additional analysis of the TCLP or SPLP extract may be performed for those metals. In accordance with 35IAC1100.610(b)(3)(C), as an alternative to the RO value, compliance verification may be determined by comparing soil sample extraction results by TCLP or SPLP to the respective TACO Class 1 Soil Component of the Groundwater Ingestion RO in 35IAC742 Appendix B, Table A. TSC will recommend this additional analysis be performed if all other parameters with the exception of the metal(s) meet the TACO Tier 1 ROs and has included an allowance for TCLP/SPLP sampling in the Cost Estimate.

Figure 1 presents the Proposed Boring Location Plan for the Supplemental Sampling Activities.



Task 5: Prepare Remedial Action Completion Report

After completing all of the required remedial actions, TSC will prepare a Remedial Action Completion Report (RACR) that discusses field observations, remediation activities, and the sample analytical results, which will be compared to applicable soil, groundwater, and soil gas remediation objectives in 35 Ill. Adm. Code 742. The report will include detailed information regarding the remediation objectives and site-specific response actions to demonstrate that the project objectives have been successfully attained. The RACR will also include a summary of the analytical results, a discussion of sampling procedures/methodologies, a detailed site map with sampling locations and descriptions of areas that require environmental controls, and a discussion of results and recommendations, if appropriate.

Project Management

Project management efforts will be led by a designated senior TSC staff member. TSC will coordinate with the Client and its project team through written correspondence, phone calls, and meetings. Examples of tasks completed by the TSC project manager are as follows:

- Review the SMP for compliance with regulations in 35 Ill. Adm. Code 742;
- Coordinate any waste acceptance processes with licensed Subtitle D landfill facilities;
- Schedule and manage TSC project staff and any TSC subcontractors (such as the commercial laboratory);
- Document related billing, invoicing, and cost tracking for project activities.



Methodologies and Quality Control

TSC will collect soil confirmation samples from the proposed excavation areas at a depth of 3-feet bgs, which is the maximum excavation depth required to complete the anticipated soil remediation activities. A manual stainless steel hand auger will be used to collect the soil confirmation samples from the excavation cavities.

TSC will also advance ten (10) soil borings up to a maximum depth of 15-feet bgs, to the groundwater table, or refusal, whichever is encountered first. TSC will complete the soil borings and install subsurface soil gas sampling points at six (6) boring locations. Soil gas samples will be collected using 1-Liter Summa Canisters with 200cc/min flow controllers. All soil borings will be completed utilizing a hydraulic direct-push GeoProbe drilling rig.

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

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

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

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

MEMORANDUM M26-010



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
RE: 2026-2027 General Operations Budget Update
DATE: April 20, 2026

Background:

Staff presented the 2026-2027 budget draft at the March 9, 2026, board meeting. Per Park District code, “the budget and appropriation ordinance shall be prepared in tentative form by some person or persons designated by the governing body, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon”.

After the 2026-2027 budget draft was presented to the Board and community, the staff found the following items that required adjustment.

Implications:

1. To improve operational efficiency and ensure staffing alignment, expenses were added to Wages to include the addition of one administrative position if needed.

01-5-00-51100 Fund 1 Increased \$32,401

13-5-00-51100 Fund 13 Increased \$48,901

2. The Capital Grant Proceeds revenue has increased to incorporate the USTA grant award.

36-5-00-42200 Fund 36 Increased \$100,000

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve the combined operating and capital Budget and Appropriation Ordinance O26-02 as updated and presented at this meeting.

Motion:

I move that the Board approve Ordinance O26-02, the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange, Fiscal Year 2026-2027.

**Park District of La Grange
Fund Balance Projections
Fiscal Year 2026 - 2027**

Fund No.	Fund Name	FY25 Ending Balance	2025 Projected Revenues	2025 Projected Expenses	FY26 Revenues Less Expenses	FY26 Ending Proj Balance	FY26-27 Budgeted Revenue	FY26-27 Budgeted Expenses	FY27 Revenues Less Expenses	FY27 Ending Proj Balance
Operating Fund										
01	General	1,640,957	827,717	938,638	(110,921)	1,530,036	1,551,689	1,795,515	(243,826)	1,286,211
04	Debt Service	151,830	613,186	1,540,608	(927,422)	(775,592)	1,553,237	1,554,203	(966)	(776,558)
11	Fitness Center	1,444,781	856,237	475,342	380,895	1,825,676	990,800	605,066	385,734	2,211,410
12	BASE	1,042,063	609,506	428,925	180,581	1,222,644	672,475	636,151	36,324	1,258,967
13	Recreation	1,161,428	1,633,874	1,676,518	(42,644)	1,118,784	2,465,099	2,404,595	60,504	1,179,288
14	IMRF	117,362	18,983	85,549	(66,566)	50,796	58,701	152,410	(93,709)	(42,913)
15	Paving & Lighting	60,951	9,491	12,616	(3,124)	57,826	29,351	30,000	(649)	57,177
16	Liability Insurance	159,139	20,581	146,350	(125,769)	33,370	61,701	121,223	(59,522)	(26,152)
17	Audit	13,950	3,797	24,366	(20,569)	(6,619)	11,740	19,820	(8,080)	(14,699)
18	Special Recreation	215,797	141,277	237,693	(96,416)	119,380	402,446	347,641	54,805	174,185
19	Social Security	207,295	41,763	104,337	(62,574)	144,721	129,153	125,000	4,153	148,874
		6,215,553	4,776,411	5,670,942	(894,531)	5,321,022	7,926,392	7,791,624	134,768	5,455,790
Capital Projects Fund										
36	Capital Projects	14,478,551	704,932	2,000,000	(1,295,068)	13,183,483	2,445,000	12,541,729	(10,096,729)	3,086,754
		14,478,551	704,932	2,000,000	(1,295,068)	13,183,483	2,445,000	12,541,729	(10,096,729)	3,086,754

**Park District of La Grange
Capital Projects Plan Analysis
Fiscal Year 2026 - 2027**

	FY26-27 Proposed Budget
<hr/>	
Operating Revenues:	
<u>Other Revenues:</u>	
Bond Proceeds	295,000
Transfers In	600,000
Other sources	<u>1,550,000</u>
Total Revenues:	<u><u>2,445,000</u></u>
Operating Expenses:	
<u>Capital Projects:</u>	
Contingency - capital	70,000
Roof Replacement (Partial - Rec Center)	400,000
RecTrac & PDLG Server Replacement	25,000
Athletic Field Light Replacement	500,000
Playground Repairs	65,000
District HVAC Replacements	250,000
Skidsteer/Bobcat	65,000
Field Striping Machine	50,000
Indoor Playground Surface Repair	40,000
OSLAD park renovation - Gilbert	1,200,000
OSLAD park renovation - Sedgwick	1,200,000
Website Update*	13,000
Phone System Replacement**	35,000
Referendum Bond Projects***	<u>8,628,729</u>
Total Capital Projects	<u><u>12,541,729</u></u>
Net Surplus (Deficit) from Operations	<u><u>(10,096,729)</u></u>

The Capital Reserves anticipated as of April 30, 2026 will be \$8,815,796.33

* This amount represents carryover allocations for District website update

** This amount represents carryover allocations for District phone replacement

*** This amount represents carryover allocations for 2025 Referendum Bond projects

Section	(All)
Schedule YR	2027

Sum of Replmnt. Cost			
Category	Facility / Park	CP Description & PNI	Total
Facility	Rec Center	Roof Replacement (Partial - Rec Center)	\$400,000
Facility Total			\$400,000
IT Equipment	Rec Center	RecTrac and PDLG Server Replacement	\$25,000
IT Equipment Total			\$25,000
Lighting	Gordon	Athletic Field Light Replacement (\$900K total - \$400K Referendum)	\$500,000
Lighting Total			\$500,000
Playground	All District	Playground Repairs	\$65,000
Playground Total			\$65,000
Planning	Gilbert	OSLAD Project	\$1,200,000
	Sedgwick	OSLAD Project	\$1,200,000
	All District	Capital Contingency	\$70,000
Planning Total			\$2,470,000
HVAC	Rec Center	District HVAC Replacments	\$250,000
HVAC Total			\$250,000
Equipment	Rec Center	Skidster\Bobcat (Case SR270B)	\$65,000
	All District	Field Striping Machine Machine	\$50,000
Equipment Total			\$115,000
PIP	Rec Center	Indor Playground Surface Repair	\$40,000
PIP Total			\$40,000
Grand Total			\$3,865,000

Section	(All)
Schedule YR	2028

Sum of Replmnt. Cost			
Category	Facility / Park	CP Description & PNI	Total
Facility	Rec Center	Roof Replacement	\$800,000
		Rec Center Flooring	\$250,000
Facility Total			\$1,050,000
Playground	Elm	Replacement of Playground Equipment (2-5 1995 & 5-12 2013)	\$250,000
	All District	Playground Repairs	\$50,000
Playground Total			\$300,000
Vehicle	Rec Center	Small Dump Truck	\$80,000
		Pickup Replacement (2010 F250 4x4 Pickup Diesle)	\$68,000
Vehicle Total			\$148,000
Planning	All District	New Comprehensive Master plan	\$125,000
Planning Total			\$125,000
HVAC	Rec Center	District HVAC Plan	\$250,000
HVAC Total			\$250,000
Grand Total			\$1,873,000

Section	(All)
Schedule YR	2029

Sum of Replmnt. Cost			
Category	Facility / Park	CP Description & PNI	Total
Facility	Fitness Center	Fitness Center Carpet Replacement	\$35,000
	Rec Center	Hanging Heaters Parking Garage - 3	\$10,000
Facility Total			\$45,000
Fitness Equipment	Fitness Center	Cardio Equipment	\$400,000
Fitness Equipment Total			\$400,000
Lighting	Gilbert	Pathway Replacement Lights	\$150,000
Lighting Total			\$150,000
Specialty	Fitness Center	New AV System 113/114	\$13,500
	Rec Center	New AV System Rm 108/109 & 110/111 & Banquet Room	\$45,000
Specialty Total			\$58,500
HVAC	Rec Center	District HVAC Plan	\$250,000
HVAC Total			\$250,000
Grand Total			\$903,500

Section	(All)
Schedule YR	2030

Sum of Replmnt. Cost			
Category	Facility / Park	CP Description & PNI	Total
IT Equipment	Rec Center	Copier Replacement (two units)	\$20,000
IT Equipment Total			\$20,000
Playground	Denning	Playground Replacement (Pourin Play)	\$300,000
Playground Total			\$300,000
HVAC	Rec Center	District HVAC Plan	\$250,000
HVAC Total			\$250,000
Grand Total			\$570,000

Section	(All)
Schedule YR	2031

Sum of Replmnt. Cost			
Category	Facility / Park	CP Description & PNI	Total
Ashphalt	Denning	Parking Lot Replacement	\$150,000
Ashphalt Total			\$150,000
Facility	Gordon	Building HVAC	\$20,000
	Rec Center	Bathroom Upgrades	\$200,000
		Basketball Backboards and Rims (Includes Electronic Device for Height Adjustment)	\$180,000
		Gym Curtains/Dividers	\$200,000
Facility Total			\$600,000
Vehicle	Rec Center	2016 Ford Van/custodian	\$45,000
Vehicle Total			\$45,000
HVAC	Rec Center	District HVAC Plan	\$250,000
HVAC Total			\$250,000
Grand Total			\$1,045,000

Park District of La Grange
Analysis of Proposed Budget - All Funds Excluding Capital Projects Fund
Fiscal Year 2026 - 2027

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals Thru 02/28/26	FY25-26 Current Budget	FY26-27 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Tax Revenue:</u>							
Tax Revenue	3,452,139	3,597,082	1,216,626	4,209,864	4,214,577	4,713	0%
<u>Other Revenues:</u>							
Building Rentals	103,718	96,953	27,820	73,017	18,841	(54,176)	-74%
Park Usage	67,538	86,582	53,291	51,550	64,000	12,450	24%
Program Revenue	2,354,311	2,639,122	2,014,346	2,576,932	2,767,699	190,767	7%
Recreation Center	234,082	290,182	170,527	256,180	301,675	45,495	18%
Other Revenues	837,257	743,606	549,229	700,750	559,600	(141,150)	-20%
Total Revenues:	7,049,045	7,453,526	4,031,838	7,868,293	7,926,392	58,099	1%
Operating Expenses:							
<u>Other:</u>							
Debt Service	1,130,631	1,151,279	1,540,608	1,138,807	1,554,203	415,396	36%
Transfer Out	280,000	525,000	-	600,000	600,000	-	0%
Subtotal Other	1,410,631	1,676,279	1,540,608	1,738,807	2,154,203	415,396	24%
<u>Capital Projects:</u>							
Capital Projects	785	-	1,500	1,500	1,500	-	0%
<u>Risk Management:</u>							
Risk Management Costs	8,097	16,508	10,935	18,750	20,380	1,630	9%
<u>Contractual Services:</u>							
Bank/Merchant Fees	74,816	80,242	63,692	85,500	94,500	9,000	11%
Communication Services	33,451	34,563	30,162	37,180	43,170	5,990	16%
Contractual Programs	409,988	379,350	288,208	443,611	297,781	(145,830)	-33%
Contractual Services	209,326	236,403	283,622	273,595	290,685	17,090	6%
Dues & Subscriptions	4,980	10,906	7,990	15,480	18,500	3,020	20%
Equip/ Facility Lease	10,465	8,230	3,612	3,000	4,512	1,512	50%
Equipment Rentals	1,714	-	-	7,000	6,000	(1,000)	-14%
Equipment Repairs	11,689	7,588	9,579	17,500	19,250	1,750	10%
Legal/ Recruitment Notices	4,174	4,131	2,540	10,050	8,550	(1,500)	-15%
Maintenance Services	183,241	135,586	111,828	198,620	204,195	5,575	3%
Park Improvements & Repairs	23,730	26,880	10,550	43,430	36,850	(6,580)	-15%
Printing/ Design Services	11,989	8,397	2,116	13,325	13,225	(100)	-1%
Professional Fees	35,957	34,944	17,371	32,875	35,495	2,620	8%
Promotion & Publicity	15,858	20,474	11,018	49,050	55,075	6,025	12%
Software Contracts	67,061	80,864	72,464	112,365	117,975	5,610	5%
Transportation	4,017	13,639	12,434	15,435	20,875	5,440	35%
Utilities - Electric	127,177	142,009	117,139	168,000	162,575	(5,425)	-3%
Utilities - Natural Gas	52,353	39,120	20,381	51,000	43,800	(7,200)	-14%
Utilities - Water	22,049	22,860	13,313	26,930	26,480	(450)	-2%
Subtotal Contractual Services	1,304,035	1,286,186	1,078,019	1,603,946	1,499,493	(104,453)	-7%
<u>Supplies & Materials:</u>							
Administrative Expense Accts	3,051	1,702	1,143	2,680	2,880	200	7%
Banquet Beverage Service	-	-	-	-	-	-	0%
Beverage Cost	-	1,675	2,340	1,000	2,000	1,000	100%
Computer Supplies/ Equip	3,348	8,981	12,971	12,950	17,000	4,050	31%
Contingency	-	35,956	11,291	45,000	45,000	-	0%
Employee/ Public Relations	434	9,314	3,797	11,550	18,100	6,550	57%
Main. Tools & Equipment	5,943	3,498	2,231	6,150	6,150	-	0%
Maintenance Materials	27,789	24,282	11,748	35,850	41,550	5,700	16%
Maintenance Supplies	43,774	51,973	35,907	53,851	56,200	2,349	4%
Office Equipment	9,332	7,834	1,344	12,200	11,950	(250)	-2%
Office/ Admin Supplies	6,901	12,142	5,871	16,650	16,100	(550)	-3%
Park Landscaping	4,920	3,397	1,364	6,000	7,000	1,000	17%

Park District of La Grange
 Analysis of Proposed Budget - All Funds Excluding Capital Projects Fund
 Fiscal Year 2026 - 2027

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals Thru 02/28/26	FY25-26 Current Budget	FY26-27 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Petroleum Products	11,868	13,403	10,931	14,400	16,400	2,000	14%
Postage & Delivery	4,959	8,489	3,264	12,350	12,350	-	0%
Program Equipment	19,165	21,654	14,364	40,819	38,160	(2,659)	-7%
Program Supplies	94,155	82,950	71,456	125,909	120,385	(5,524)	-4%
Special Events	2,614	13,113	3,186	10,150	12,650	2,500	25%
Subtotal Supplies & Materials	238,253	300,363	193,208	407,509	423,875	16,366	4%
<u>Wages & Benefits:</u>							
Administrative Salaries	802,820	980,506	764,514	1,289,233	1,316,728	27,495	2%
Custodians & Facility Supervisors	76,780	92,981	60,778	107,974	108,050	76	0%
Education & Training	15,856	21,933	16,349	50,295	45,824	(4,471)	-9%
Front Desk	167,216	194,694	145,552	239,738	228,000	(11,738)	-5%
Health & Life Insurance	224,667	302,397	262,557	414,000	439,171	25,171	6%
Maintenance Salaries	279,327	334,718	232,787	361,628	361,952	324	0%
Pension	95,028	120,124	86,124	178,710	178,910	200	0%
Program Wages	394,544	396,278	346,875	558,573	612,535	53,962	10%
Seasonal Maintenance	16,980	27,709	31,769	45,000	45,000	-	0%
SS/ Medicare	128,593	153,415	119,820	170,910	177,000	6,090	4%
Travel Reimbursement	757	916	508	3,010	2,610	(400)	-13%
Subtotal Wages & Benefits	2,202,568	2,625,671	2,067,633	3,419,071	3,515,780	96,709	3%
Total Expenses	5,164,369	5,905,007	4,891,902	7,189,583	7,615,231	425,648	6%
Net Surplus (Deficit) from Operations	1,884,676	1,548,520	(860,065)	678,710	311,161	(367,549)	-54%

Park District of La Grange
 Analysis of Proposed Budget - Capital Projects Fund
 Fiscal Year 2026 - 2027

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals Thru 02/28/26	FY25-26 Current Budget	FY25-26 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Capital Fund Revenues:							
<u>Other Revenues:</u>							
Bond Proceeds	167,256	14,164,482	184,156	14,030,000	295,000	(13,735,000)	-98%
Transfers In	280,000	525,000	-	600,000	600,000	-	0%
Other sources	52	-	-	-	1,550,000	1,550,000	0%
Total Revenues:	447,308	14,689,482	184,156	14,630,000	2,445,000	(12,185,000)	-83%
Capital Fund Expenses:							
<u>Capital Projects:</u>							
Capital Projects	1,925,655	1,683,644	6,417,882	15,924,335	12,565,765	(3,358,570)	-21%
Total Capital Projects	1,925,655	1,683,644	6,417,882	15,924,335	12,565,765	(3,358,570)	-21%
Net Surplus (Deficit) from Operations	(1,478,346)	13,005,838	(6,233,726)	(1,294,335)	(10,120,765)	(8,826,430)	682%

Park District of La Grange
 Departmental Budget - Admin
 Fiscal Year 2026 - 2027

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals Thru 02/28/26	FY25-26 Current Budget	FY26-27 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Tax Revenue:</u>							
Tax Revenue	3,452,139	3,597,082	1,216,626	4,209,864	4,214,577	4,713	0%
<u>Other Revenues:</u>							
Building Rentals	103,718	96,953	27,820	73,017	18,841	(54,176)	-74%
Park Usage	67,538	86,582	53,291	51,550	64,000	12,450	24%
Other Revenues	500,199	508,802	320,251	478,100	338,000	(140,100)	-29%
Total Revenues:	4,123,594	4,289,418	1,617,987	4,812,531	4,635,418	(177,113)	-4%
Operating Expenses:							
<u>Other:</u>							
Debt Service	1,130,631	1,151,279	1,540,608	1,138,807	1,554,203	415,396	36%
Transfer Out	280,000	525,000	-	600,000	600,000	-	0%
Subtotal Other	1,410,631	1,676,279	1,540,608	1,738,807	2,154,203	(1,003,014)	24%
<u>Capital Projects:</u>							
Capital Projects	785	-	1,500	1,500	1,500	-	0%
<u>Contractual Services:</u>							
Bank/Merchant Fees	33,293	33,274	26,994	35,500	40,500	5,000	14%
Communication Services	26,856	29,421	26,110	31,660	37,320	5,660	18%
Contractual Services	209,326	236,403	283,622	273,595	290,685	17,090	6%
Dues & Subscriptions	4,889	10,824	7,908	15,390	18,410	3,020	20%
Equipment Repairs	-	-	-	-	-	-	0%
Legal/ Recruitment Notices	4,174	3,781	2,540	8,550	7,550	(1,000)	-12%
Park Improvements & Repairs	-	-	-	-	-	-	0%
Printing/ Design Services	11,989	8,126	2,116	13,025	13,025	-	0%
Professional Fees	31,575	30,325	14,208	27,629	29,771	2,142	8%
Promotion & Publicity	11,468	15,421	9,088	27,925	34,960	7,035	25%
Software Contracts	52,943	67,972	60,433	94,365	96,975	2,610	3%
Subtotal Contractual Services	386,513	435,547	433,019	527,639	569,196	41,557	8%
<u>Supplies & Materials:</u>							
Administrative Expense Accts	3,051	1,702	1,143	2,680	2,680	-	0%
Banquet Beverage Service	-	-	-	-	-	-	0%
Computer Supplies/ Equip	3,348	8,981	12,971	12,950	17,000	4,050	31%
Contingency	-	30,956	9,427	30,000	30,000	-	0%
Employee/ Public Relations	-	8,881	3,490	10,550	17,350	6,800	64%
Office Equipment	9,332	7,834	1,344	12,200	10,200	(2,000)	-16%
Office/ Admin Supplies	5,920	10,775	5,519	14,150	14,600	450	3%
Petroleum Products	-	-	-	400	400	-	0%
Postage & Delivery	4,959	8,489	3,264	12,350	12,350	-	0%
Subtotal Supplies & Materials	26,610	77,618	37,157	95,280	104,580	9,300	10%
<u>Wages & Benefits:</u>							
Administrative Salaries	555,936	755,981	627,083	1,036,733	1,098,728	61,995	6%
Education & Training	12,336	21,933	16,349	47,795	43,324	(4,471)	-9%
Front Desk	46,010	62,688	50,614	89,738	80,000	(9,738)	-11%
Health & Life Insurance	182,033	268,153	242,418	365,500	388,470	22,970	6%
Pension	65,145	98,975	71,291	152,410	152,410	-	0%
SS/ Medicare	78,950	106,967	86,947	131,410	125,000	(6,410)	-5%
Travel Reimbursement	154	383	436	1,860	1,860	-	0%
Subtotal Wages & Benefits	940,564	1,315,079	1,095,139	1,825,445	1,889,792	64,346	4%
Total Expenses	2,765,103	3,504,522	3,107,424	4,188,671	4,719,271	530,600	13%
Net Surplus (Deficit) from Operations	1,358,491	784,896	(1,489,437)	623,860	(83,853)	(707,712)	-113%

Park District of La Grange
 Departmental Budget - BASE
 Fiscal Year 2026 - 2027

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals Thru 02/28/25	FY25-26 Current Budget	FY26-27 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Other Revenues:</u>							
Program Revenue	690,422	628,600	457,130	579,750	671,975	92,225	16%
Other Revenues	510	1,000	-	500	500	-	0%
Total Revenues:	690,932	629,600	457,130	580,250	672,475	92,225	16%
Operating Expenses:							
<u>Contractual Services:</u>							
Bank/Merchant Fees	20,330	19,914	14,393	20,000	20,000	-	0%
Communication Services	2,307	1,420	762	1,300	1,630	330	25%
Contractual Programs	-	2,330	-	7,950	8,920	970	12%
Dues & Subscriptions	91	82	82	90	90	-	0%
Equip/ Facility Lease	2,250	2,712	3,612	3,000	4,512	1,512	50%
Equipment Repairs	-	-	-	-	1,750	1,750	0%
Legal/ Recruitment Notices	-	-	-	-	500	500	0%
Professional Fees	4,182	4,219	2,663	4,746	5,224	478	10%
Promotion & Publicity	1,694	702	1,609	1,500	2,165	665	44%
Software Contracts	10,673	10,469	9,982	14,000	17,000	3,000	21%
Subtotal Contractual Services	41,528	41,848	33,103	52,586	61,791	9,205	18%
<u>Supplies & Materials:</u>							
Administrative Expense Accts	-	-	-	-	-	-	0%
Employee/ Public Relations	434	264	250	500	500	-	0%
Office Equipment	-	-	-	-	1,750	1,750	0%
Program Equipment	-	525	-	-	1,500	1,500	0%
Program Supplies	40,834	29,899	23,708	57,389	44,092	(13,297)	-23%
Subtotal Supplies & Materials	41,268	30,688	23,959	57,889	47,842	(10,047)	-17%
<u>Wages & Benefits:</u>							
Administrative Salaries	167,129	160,243	72,329	105,000	108,000	3,000	3%
Custodians & Facility Supervisors	231,828	207,243	154,204	293,400	334,613	41,213	14%
Education & Training	2,684	-	-	1,500	1,500	-	0%
Health & Life Insurance	28,650	23,338	11,765	34,000	35,655	1,655	5%
Pension	21,954	16,098	8,709	17,300	17,500	200	1%
SS/ Medicare	30,845	28,154	17,314	31,000	29,000	(2,000)	-6%
Travel Reimbursement	603	533	72	650	500	(150)	-23%
Subtotal Wages & Benefits	483,693	435,609	264,392	482,850	526,768	43,918	9%
Total Expenses	566,488	508,145	321,454	593,325	636,401	43,076	7%
Net Surplus (Deficit) from Operations	124,444	121,455	135,675	(13,075)	36,074	49,149	-376%

Park District of La Grange
 Departmental Budget - Fitness
 Fiscal Year 2026 - 2027

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals Thru 02/28/26	FY25-26 Current Budget	FY26-27 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Other Revenues:</u>							
Program Revenue	796,028	868,428	713,518	965,000	990,700	25,700	3%
Other Revenues	123	161	13	150	100	(50)	-33%
Total Revenues:	796,151	868,589	713,531	965,150	990,800	25,650	3%
Operating Expenses:							
<u>Contractual Services:</u>							
Bank/Merchant Fees	21,193	27,054	22,305	30,000	34,000	4,000	13%
Communication Services	4,288	3,722	3,290	4,220	4,220	-	0%
Contractual Programs	72,202	76,587	90,042	130,000	80,000	(50,000)	-38%
Equip/ Facility Lease	10,465	5,518	-	-	-	-	0%
Legal/ Recruitment Notices	-	350	-	1,500	500	(1,000)	-67%
Maintenance Services	5,240	1,832	2,844	10,250	10,250	-	0%
Park Improvements & Repairs	100	100	-	100	100	-	0%
Printing/ Design Services	-	271	-	300	200	(100)	-33%
Professional Fees	200	400	500	500	500	-	0%
Promotion & Publicity	2,696	4,351	321	9,625	7,950	(1,675)	-17%
Software Contracts	3,445	2,423	2,049	4,000	4,000	-	0%
Utilities - Electric	9,999	11,501	9,773	19,500	15,000	(4,500)	-23%
Utilities - Natural Gas	9,648	6,807	3,127	9,500	7,500	(2,000)	-21%
Utilities - Water	802	167	550	780	900	120	15%
Subtotal Contractual Services	140,278	141,083	134,802	220,275	165,120	(55,155)	-25%
<u>Supplies & Materials:</u>							
Contingency	-	5,000	1,864	15,000	15,000	-	0%
Administrative Expense Accts	-	-	-	-	200	200	0%
Employee/ Public Relations	-	169	57	500	250	(250)	-50%
Maintenance Supplies	14,445	17,981	15,612	23,023	22,100	(923)	-4%
Office/ Admin Supplies	981	1,367	352	2,500	1,500	(1,000)	-40%
Postage & Delivery	-	-	-	-	-	-	0%
Program Equipment	12,557	14,213	9,476	24,500	24,500	-	0%
Program Supplies	1,429	230	472	1,500	1,000	(500)	-33%
Subtotal Supplies & Materials	29,411	38,959	27,834	67,023	64,550	(2,473)	-4%
<u>Wages & Benefits:</u>							
Administrative Salaries	79,755	64,282	65,102	147,500	110,000	(37,500)	-25%
Custodians & Facility Supervisors	8,634	1,848	1,085	2,000	2,000	-	0%
Education & Training	836	-	-	1,000	1,000	-	0%
Front Desk	121,206	132,006	94,938	150,000	148,000	(2,000)	-1%
Health & Life Insurance	13,984	10,906	8,374	14,500	15,046	546	4%
Pension	7,929	5,051	6,124	9,000	9,000	-	0%
Program Wages	32,787	43,390	41,851	43,500	60,000	16,500	38%
SS/ Medicare	18,798	18,294	15,559	8,500	23,000	14,500	171%
Travel Reimbursement	-	-	-	500	250	(250)	-50%
Subtotal Wages & Benefits	283,929	275,776	233,033	376,500	368,296	(8,204)	-2%
Total Expenses	453,618	455,818	395,669	663,798	597,966	(65,832)	-10%
Net Surplus (Deficit) from Operations	342,533	412,771	317,862	301,353	392,834	91,482	30%

Park District of La Grange
 Departmental Budget - Recreation
 Fiscal Year 2026 - 2027

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals Thru 02/28/26	FY25-26 Current Budget	FY26-27 Proposed Budget	Budget Variances	
						Budget Change \$\$	Budget Change %
Operating Revenues:							
<u>Other Revenues:</u>							
Program Revenue	867,861	1,142,094	815,878	1,032,182	1,105,024	72,842	7%
Recreation Center	234,082	290,182	170,527	256,180	301,675	45,495	18%
Other Revenues	1,898	10,263	1,036	1,500	1,500	-	0%
Total Revenues:	1,103,840	1,442,538	987,442	1,289,862	1,408,199	118,337	9%
Operating Expenses:							
<u>Other:</u>							
Transfer Out	-	100,000	-	125,000	125,000	-	0%
Subtotal Other	-	100,000	-	125,000	125,000	(125,000)	0%
<u>Contractual Services:</u>							
Contractual Programs	337,786	300,433	198,166	305,661	208,861	(96,800)	-32%
Promotion & Publicity	322	-	-	10,000	10,000	-	0%
Transportation	4,017	13,639	12,434	15,435	20,875	5,440	35%
Subtotal Contractual Services	342,125	314,072	210,599	331,096	239,736	(91,360)	-28%
<u>Supplies & Materials:</u>							
Beverage Cost	-	1,675	2,340	1,000	2,000	1,000	100%
Program Equipment	6,608	6,916	4,888	16,319	12,160	(4,159)	-25%
Program Supplies	51,892	52,821	47,276	67,020	75,293	8,273	12%
Special Events	2,614	13,113	3,186	10,150	12,650	2,500	25%
Subtotal Supplies & Materials	61,114	74,524	57,690	94,489	102,103	7,614	8%
<u>Wages & Benefits:</u>							
Custodians & Facility Supervisors	68,146	91,133	59,693	105,974	106,050	76	0%
Program Wages	129,929	145,645	150,820	221,673	217,922	(3,751)	-2%
Subtotal Wages & Benefits	198,075	236,778	210,513	327,647	323,972	(3,675)	-1%
Total Expenses	601,315	725,375	478,802	878,232	790,811	(87,421)	-10%
Net Surplus (Deficit) from Operations	502,526	717,164	508,640	411,630	617,388	205,758	50%

Park District of La Grange
 Departmental Budget - Facilities and Maintenance
 Fiscal Year 2026 - 2027

	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	Budget Variances	
	Actuals	Actuals	Actuals	Current	Proposed	Budget	Budget
			Thru 02/28/26	Budget	Budget	Change \$\$	Change %
Operating Expenses:							
<u>Risk Management:</u>							
Risk Management Costs	8,097	16,508	11,367	18,750	20,380	1,630	9%
<u>Contractual Services:</u>							
Equipment Rentals	1,714	-	-	7,000	6,000	(1,000)	-14%
Equipment Repairs	11,689	7,588	9,579	17,500	17,500	-	0%
Maintenance Services	178,001	133,754	108,984	188,370	193,945	5,575	3%
Park Improvements & Repairs	23,630	26,780	10,550	43,330	36,750	(6,580)	-15%
Utilities - Electric	117,178	130,508	107,366	148,500	147,575	(925)	-1%
Utilities - Natural Gas	42,705	32,313	17,254	41,500	36,300	(5,200)	-13%
Utilities - Water	21,247	22,693	12,763	26,150	25,580	(570)	-2%
Subtotal Contractual Services	396,163	353,637	266,497	472,350	463,650	(8,700)	-2%
<u>Supplies & Materials:</u>							
Main. Tools & Equipment	5,943	3,498	2,231	6,150	6,150	-	0%
Maintenance Materials	27,789	24,282	11,748	35,850	41,550	5,700	16%
Maintenance Supplies	29,329	33,992	20,295	30,828	34,100	3,273	11%
Park Landscaping	4,920	3,397	1,364	6,000	7,000	1,000	17%
Petroleum Products	11,868	13,403	10,931	14,000	16,000	2,000	14%
Subtotal Supplies & Materials	79,849	78,571	46,570	92,828	104,800	11,973	13%
<u>Wages & Benefits:</u>							
Maintenance Salaries	279,327	334,718	232,787	361,628	361,952	324	0%
Seasonal Maintenance	16,980	27,709	31,769	45,000	45,000	-	0%
Subtotal Wages & Benefits	296,307	362,427	264,556	406,628	406,952	324	0%
Total Expenses	780,416	811,144	588,990	990,556	995,782	5,227	1%
Net Surplus (Deficit) from Operations	(780,416)	(811,144)	(588,990)	(990,556)	(995,782)	(5,227)	1%

**Park District of La Grange
Revenue Analysis By Fund
Fiscal Year 2026 - 2027**

Fund No.	Fund Name	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals Thru 02/28/2026	FY25-26 Current Budget	FY26-27 Proposed Budget	Budget Variances	
							Budget Change \$\$	Budget Change %
01	General	1,551,054	1,800,350	689,764	1,782,546	1,551,689	(230,857)	-13%
04	Debt Service	1,198,981	1,191,114	613,186	1,585,291	1,553,237	(32,054)	-2%
11	Fitness Center	796,151	868,589	713,531	965,150	990,800	25,650	3%
12	BASE	690,932	629,600	457,130	580,250	672,475	92,225	16%
13	Recreation	2,047,771	2,401,761	1,361,562	2,276,974	2,465,099	188,125	8%
14	IMRF	66,305	51,579	15,819	53,770	58,701	4,931	9%
15	Paving & Lighting	26,233	25,791	7,910	27,434	29,351	1,917	7%
16	Liability Insurance	149,779	54,806	17,151	57,867	61,701	3,834	7%
17	Audit	10,333	10,316	3,164	10,974	11,740	766	7%
18	Special Recreation	273,966	306,146	117,730	407,329	402,446	(4,883)	-1%
19	Social Security	114,551	113,475	34,802	120,708	129,153	8,445	7%
36	Capital Projects	447,308	15,238,033	704,932	15,480,000	2,445,000	(13,035,000)	-84%
		<u>7,373,363</u>	<u>22,691,559</u>	<u>4,736,680</u>	<u>23,348,293</u>	<u>10,371,392</u>	<u>(12,976,901)</u>	<u>-56%</u>

**Park District of La Grange
Expense Analysis By Fund
Fiscal Year 2026 - 2027**

Fund No.	Fund Name	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals Thru 02/28/2026	FY25-26 Current Budget	FY26-27 Proposed Budget	Budget Variances	
							Budget Change \$\$	Budget Change %
01	General	979,422	1,348,050	782,198	1,747,939	1,795,515	47,575	3%
04	Debt Service	1,130,631	1,151,279	1,540,608	1,138,807	1,554,203	415,396	36%
11	Fitness Center	453,618	450,767	396,118	664,398	605,066	(59,332)	-9%
12	BASE	566,488	492,046	321,694	594,325	636,151	41,826	7%
13	Recreation	1,636,683	1,843,739	1,397,099	2,359,129	2,404,595	45,466	2%
14	IMRF	75,127	98,975	71,291	152,410	152,410	-	0%
15	Paving & Lighting	49,530	-	10,513	30,000	30,000	-	0%
16	Liability Insurance	99,015	106,482	121,958	108,113	121,223	13,110	12%
17	Audit	14,260	16,260	20,305	17,300	19,820	2,520	15%
18	Special Recreation	401,903	302,897	198,078	339,601	347,641	8,040	2%
19	Social Security	92,068	106,967	86,947	131,410	125,000	(6,410)	-5%
36	Capital Projects	1,925,655	1,683,644	6,417,882	15,924,335	12,541,729	(3,382,606)	-21%
		<u>7,424,400</u>	<u>7,601,105</u>	<u>11,364,691</u>	<u>23,207,766</u>	<u>20,333,353</u>	<u>(2,874,413)</u>	<u>-12%</u>

PARK DISTRICT OF LA GRANGE

ORDINANCE O26-02

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2026 AND
ENDING APRIL 30, 2027**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 20TH DAY OF APRIL 2026

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 20th day of April 2026.

ORDINANCE 26-02

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027

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

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2026 to April 30, 2027. 70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Lacey Community Center, 200 S. Washington Avenue, La Grange, Illinois on the 20th day of April 2026, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on March 9, 2026, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et. seg:

That the sum of one million, seven hundred eighty thousand, forty-two dollars (\$1,780,042) for General Corporate Fund; the sum of three million, six hundred sixty-nine thousand, seven hundred sixteen dollars (\$3,669,716) for the Recreational Program Fund; the sum of one hundred thirty three thousand four hundred and eight dollars (\$152,410) for the Illinois Municipal Retirement Fund; the sum of one hundred twenty-five thousand dollars (\$125,000) for the Social Security Contributions Fund; the sum of nineteen thousand eight hundred twenty dollars (\$19,820) for the Audit Fund; the sum of one hundred twenty-one thousand two hundred twenty-three dollars (\$121,223) for the Liability Insurance Fund; the sum of three hundred thirty-nine thousand two hundred eleven dollars (\$339,211) for the Handicapped Recreation Fund; the sum of thirty thousand dollars (\$30,000) for the Lighting and Paving Fund; the sum of one million five hundred fifty-four thousand two hundred three dollars (\$1,554,203) for Debt Service Repayment; the sum of twelve million five hundred forty-one thousand seven hundred twenty-nine dollars (\$12,541,729) for Purchase, Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$5,321,022; the estimated cash to be received from tax revenue is \$4,214,577; and, the estimated cash to be received from all other sources, \$6,156,815. Expenditures in all funds during the fiscal year are estimated to be \$20,333,353. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$5,455,790.

The estimated expenditures are as follows:

GENERAL CORPORATE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Staff	512,043	563,247
Maintenance Staff	225,976	248,574
	<u>738,019</u>	<u>811,821</u>
2 Employee Benefits		
Health & Life Insurance	151,747	166,922
Continuing Education & Training	21,662	23,828
Employee & Public Relations Expense	8,425	9,268
3 Professional Services		
Legal Fees	22,047	24,251
Consultant	6,850	7,535
4 Office Operations		
Bank Charges	250	275
Communication Services	18,660	20,526
Computer System Supplies & Services	64,588	71,047
Dues & Subscriptions	9,250	10,175
Legal Notices	4,725	5,198
Postage & Delivery	6,175	6,793
Supplies, Equipment, Printing	10,563	11,619
Unforeseen	32,500	35,750
5 Building & Grounds		
Contracted Maintenance	105,248	115,773
Maintenance Materials & Vehicle Repair Parts	29,000	31,900
Maintenance Supplies, Tools, & Fuel	28,125	30,938
Equipment Rentals	1,000	1,100
Electricity, Gas Heat, & Water	104,728	115,201
Landscaping, Repairs & Improvements	49,000	53,900
6 Promotion & Publicity	17,480	19,228
7 Transfers Out	350,000	385,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	<u>1,780,042</u>	<u>1,958,046</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for corporate purpose, from accumulated reserves on hand, and from anticipated revenues from other sources.

70 ILCS 1205/5-1; 70 ILCS 1205/4-4 and 8-8

RECREATION PROGRAM FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Staff	1,001,786	1,101,965
Maintenance Staff	180,976	199,074
Facility Custodial/Rental Staff	108,050	118,855
Recreation Program Staff	217,922	239,714
BASE Program Staff	334,613	368,074
Fitness Center Staff	60,000	66,000
	<hr/>	<hr/>
	1,903,347	2,093,682
2 Employee Benefits		
Health & Life Insurance	287,424	316,166
Continuing Education & Training	24,162	26,578
Employee & Public Relations Expense	9,675	10,643
3 Professional Services		
Legal Fees	9,449	10,393
4 Office Operations		
Merchant Fees	94,000	103,400
Communication Services	24,510	26,961
Computer System Supplies & Services	85,506	94,057
Dues & Subscriptions	9,250	10,175
Employee Recruitment & Background Checks	2,825	3,108
Postage & Delivery	6,175	6,793
Supplies, Equipment, Printing	55,938	61,532
Unforeseen	47,541	52,295
5 Building & Grounds		
Contracted Maintenance	112,748	124,023
Maintenance Materials & Vehicle Repair Parts	29,000	31,900
Maintenance Supplies, Tools, & Fuel	53,625	58,988
Equipment Rentals	5,000	5,500
Electricity, Gas Heat, & Water	128,128	140,941
Landscaping, Repairs & Improvements	12,250	13,475
6 Program Expense		
Contractual Services & Programs	430,861	473,947
Fitness Equipment & Facility Rentals	4,512	4,963
Program Supplies & Equipment	158,545	174,400
Promotion & Publicity	37,595	41,355
Special Events	12,650	13,915
7 Transfers Out	125,000	137,500
 Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	 <hr/> <hr/>	 <hr/> <hr/>
	3,669,716	4,036,687

The foregoing appropriations are to be paid from the proceeds of a special tax for recreational purposes, from user fees, and from anticipated amounts from other sources.
70 ILCS 1205/5-2, 5-2a, 5-2b

SPECIAL REVENUE FUNDS

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	152,410	167,651

The foregoing appropriation is to be paid from the Illinois Municipal Retirement Tax for Illinois municipal retirement purposes. 40 ILCS 5/7-171

SOCIAL SECURITY CONTRIBUTIONS FUND

Social Security Contributions	125,000	137,500
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The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

AUDIT FUND

Audit Services & CAFR Fee	19,820	21,802
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The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

LIABILITY INSURANCE FUND

Liability Insurance Premiums	121,223	133,345
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The foregoing appropriation is to be paid from a special tax for public liability insurance purposes and from anticipated amounts from other sources. 745 ILCS 10/9-103 and 10/9-107

HANDICAPPED RECREATION FUND

S.E.A.S.P.A.R. Contribution	169,430	186,373
Transfer out	125,000	137,500
Salaries & Professional Fees	30,969	34,066
Misc operational expenses	12,812	14,093
Capital Expenditures	1,000	1,100
	<u>339,211</u>	<u>373,132</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the joint recreation programs, including equipment, facilities, and supplies for the handicapped, and from anticipated amounts from other sources. 70 ILCS 1205/5-10 a & b

PAVING & LIGHTING FUND

Paving Projects	5,000	5,500
Capital Expenditures	25,000	27,500
	<u>30,000</u>	<u>33,000</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for paving and lighting streets and roadways and from the anticipated amounts from other sources. 70 ILCS 1205/5-6, 8-2, 8-5 and 8-7

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
DEBT SERVICE FUND		
Principal Repayment	\$ 897,200	\$ 897,200
Interest Expense	\$ 648,503	\$ 648,503
Custodial/ Issuance Fees	\$ 8,500	\$ 8,500
	<u>\$ 1,554,203</u>	<u>\$ 1,554,203</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the repayment of long term debt.

SUMMARY

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	\$ 1,780,042	\$ 1,958,046
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,669,716	\$ 4,036,687
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 152,410	\$ 167,651
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 125,000	\$ 137,500
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 19,820	\$ 21,802
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 121,223	\$ 133,345
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 339,211	\$ 373,132
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 30,000	\$ 33,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,554,203	\$ 1,554,203
Total Estimated Expenditure and Total Appropriations for Land Purchase, New Construction or Renovation	\$ 12,541,729	\$ 12,541,729
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 20,333,353</u>	<u>\$ 20,957,095</u>

Section 3: If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

Section 4: All unexpended balances of any items of any General Appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation made by this ordinance.

Section 5: All unexpended balances from annual appropriations of previous years are hereby reappropriated for the same purposes. The receipts and revenues of the Park District of La Grange derived from sources other than taxation and not specifically appropriated herein shall constitute a portion of the General Corporate Fund and shall first be placed to the credit of such fund.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law. 70 ILCS 1205/4-3

PASSED THIS 20th day of April, 2026.

APPROVED THIS 20th day of April, 2026.

AYES:

NAYS:

ABSENT:

Brian Opyd
President of the Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois

Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

**THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2026/2027**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2026 and ending April 30, 2027:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$4,214,577
Illinois Replacement Taxes	72,000
Recreation Center	301,675
Program Revenue	2,767,699
Park Usage	64,000
Other Revenues	2,332,600
Building Rentals	18,841
Transfers In	600,000

Total	\$10,371,392
	=====

I hereby certify that I am the Treasurer of the Park District of La Grange and that the above figures are a true and accurate estimate of the District's anticipated revenues.

 Jamie Hollock
 Treasurer
 PARK DISTRICT OF LA GRANGE

(SEAL)

STATE OF ILLINOIS}
 } SS
 COUNTY OF COOK}

SECRETARY'S CERTIFICATE

I, Jennifer Bechtold, the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, and the keeper of the records thereof, do hereby certify in accordance with section 4 – 3 of the Park District Code that attached hereto is a true and correct copy of an ordinance entitled:

COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2026 AND
ENDING APRIL 30, 2027

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 20th day of April 2026.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 20th day of April 2026.

Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

STATE OF ILLINOIS}
 } SS
COUNTY OF COOK}

CERTIFICATION OF PUBLICATION

I, Jennifer Bechtold, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

In accordance with the Park District Code, I further certify that on April 20, 2026, the Corporate Authorities of such Park District passed and approved ORDINANCE 26-02, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2026 AND ENDING APRIL 30, 2027

This provided by its terms that it should be published in pamphlet form.

The pamphlet form of ORDINANCE 26-02 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 9, 2026, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

Dated at La Grange, Illinois, this 20th day of April 2026.

Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

(SEAL)

MEMORANDUM M26-012



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Grant Agreement Between the State of Illinois, Department of Commerce and Economic Opportunity and the Park District of La Grange, Agreement No. 25-203807
DATE: April 20, 2026

Background:

The Park District of La Grange has been awarded a \$250,000 grant through the State of Illinois, Department of Commerce and Economic Opportunity (DCEO), secured with the support of Senator Porfirio. This funding is intended to support capital improvements at the Recreation Center, specifically a partial roof replacement.

The District has identified the need for this project as part of its ongoing capital improvement planning and has included \$400,000 in the current budget for the partial roof replacement at the Recreation Center. The grant funding will offset a significant portion of the project cost.

Implications:

Approval of this agreement will allow the District to formally accept the \$250,000 grant and proceed in accordance with all State requirements. This funding reduces the reliance on local capital funds while advancing a necessary infrastructure improvement at the Recreation Center. The remaining project costs will be funded through the District's budgeted capital funds. Staff will ensure full compliance with all grant requirements, including documentation, reporting, and eligible use of funds.

In accordance with the Grant Agreement requirements, the Board may designate an Authorized Designee to execute grant-related documents. Staff recommends designating Jennifer Bechtold, Executive Director, as the Authorized Designee for operational purposes only. This designation will allow for the efficient execution of routine grant documents, including reports, agreements, and reimbursement requests (payouts).

Any non-routine, policy-related, or financially significant items will continue to be brought before the Board of Commissioners for review and approval prior to execution..

Staff Recommendation:

Staff recommends approval of the Grant Agreement between the State of Illinois, Department of Commerce and Economic Opportunity and the Park District of La Grange, Agreement No. 25-203807, and recommends designating Jennifer Bechtold, Executive Director, as the Authorized Designee for operational grant-related documents.

Motion:

I move to approve the Grant Agreement between the State of Illinois, Department of Commerce and Economic Opportunity and the Park District of La Grange, Agreement No. 25-203807, for the acceptance of \$250,000 in grant funding to support a partial roof replacement at the Recreation Center, and to designate Jennifer Bechtold, Executive Director, as the Authorized Designee for the execution of routine grant documents, reports, and reimbursement requests, with all non-routine or significant items to be brought before the Board for approval.



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
Park District of LaGrange**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and Park District of LaGrange (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

**ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY**

PARK DISTRICT OF LAGRANGE

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Authorized Representative

Date: _____

Date: _____

By: _____
Signature of Designee

Printed Name: Bryan Opyd

Printed Title: President

Date: _____

Email: brianopyd@pdlg.org

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

PART ONE – THE UNIFORM TERMS

ARTICLE I DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. “Program” is used interchangeably with “Project.”

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. “State-issued Award” does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of “contract” under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on **04/01/2026** and expires on **03/31/2028** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$250,000.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor’s payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee’s receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee’s submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor’s approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1758 and the CSFA Name is Site Improvements. If applicable, the State Award Identification Number (SAIN) is 1758-63139.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **HU7DKBJRNQR9** is Grantee’s correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee’s status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366005953** is Grantee’s correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Pharmacy-Non Corporate |
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp. |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Tax Exempt |
| <input type="checkbox"/> Corporation (includes Not For Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation | |
| <input checked="" type="checkbox"/> Governmental Unit | <input type="checkbox"/> P = partnership |
| <input type="checkbox"/> Estate or Trust | <input type="checkbox"/> C = corporation |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. **Representations and Use of Funds.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V

SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. **Subawards.** Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. **Certification.** This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X
FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in PART TWO or PART THREE. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in Exhibit D, PART TWO or PART THREE at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU), or on Exhibit E pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in PART TWO or PART THREE. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) **Program-Specific Audit.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. **Performance of Audits.** For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. **Delinquent Reports.** When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. **Termination.**

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in PART TWO or PART THREE.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this Exhibit A, the Deliverables and Milestones listed on Exhibit B and the Performance Measures listed on Exhibit D within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

PROJECT DESCRIPTION:

SCOPE OF WORK

Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with the replacement of the roof at the Grantee-owned La Grange Recreation Center located at 536 East Avenue in the Village of La Grange, IL.

The completion of this project will benefit approximately 250,000 residents that utilize the Recreation Center.

PROJECT WORK PLAN

The Grantee shall administer the project as outlined in the Grantee's Project Work Plan approved by the Grantor. The Project Work Plan may be modified with Grantor approval throughout the Term of this Agreement. The Project Work Plan, once approved by Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards
Title: Director
Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Bryan Opyd
Title: President
Address: 536 East Ave
LaGrange, IL 60525-6815

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Tammy Greco
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-785-9974
TTY#: (800) 785-6055
Email: tammy.m.greco@illinois.gov
Address:

GRANTEE CONTACT

Name: Jennifer Bechtold
Title: Executive Director
Address: 536 East Ave
LaGrange, IL 60525-6815
Phone: 708-558-2204
TTY#: N/A
Email: jennifer.bechtold@pdlg.org
Address:

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Salma Larhouti
Email: salma.larhouti@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

There were no conditions resulting from the Internal Control Questionnaire (ICQ).

There were no conditions resulting from the Programmatic Risk Assessment.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV ADDITIONAL MONITORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS**

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX

ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (Exhibits A, B and D).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and D) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

**ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 et seq.) and Personal Information Protection Act (815 ILCS 530/1 et seq.). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

**ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS**

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

**ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

July 2026

- Quarterly Periodic Financial Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2026) - Covering Period of 04/01/2026 - 06/30/2026; Send To: Grant Manager

October 2026

- Quarterly Periodic Financial Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (10/30/2026) - Covering Period of 07/01/2026 - 09/30/2026; Send To: Grant Manager

February 2027

- Quarterly Periodic Financial Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (02/01/2027) - Covering Period of 10/01/2026 - 12/31/2026; Send To: Grant Manager

April 2027

- Quarterly Periodic Financial Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2027) - Covering Period of 01/01/2027 - 03/31/2027; Send To: Grant Manager

July 2027

- Quarterly Periodic Financial Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (07/30/2027) - Covering Period of 04/01/2027 - 06/30/2027; Send To: Grant Manager

November 2027

- Quarterly Periodic Financial Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/01/2027) - Covering Period of 07/01/2027 - 09/30/2027; Send To: Grant Manager

January 2028

- Quarterly Periodic Financial Report (01/31/2028) - Covering Period of 10/01/2027 - 12/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (01/31/2028) - Covering Period of 10/01/2027 - 12/31/2027; Send To: Grant Manager

May 2028

- Quarterly Periodic Financial Report (05/01/2028) - Covering Period of 01/01/2028 - 03/31/2028; Send To: Grant Manager
- Quarterly Periodic Performance Report (05/01/2028) - Covering Period of 01/01/2028 - 03/31/2028; Send To: Grant Manager
- End of grant Closeout Financial Report (05/15/2028) - Covering Period of 04/01/2026 - 03/31/2028; Send To: Grant Manager
- End of grant Closeout Performance Report (05/15/2028) - Covering Period of 04/01/2026 - 03/31/2028; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor’s Office of Management and Budget, if applicable, to change any reporting deadlines.

**ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS**

37.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3. Projects Requiring External Sign-offs.

(1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

AGENCY	SIGN-OFF RECEIVED	SIGN-OFF OUTSTANDING
_____ Illinois State Historic Preservation Office	_____	_____

_____	Illinois Dept. of Agriculture	_____	_____
_____	Illinois Dept. of Natural Resources	_____	_____
_____	Illinois Environmental Protection Agency	_____	_____
<u> X </u>	NONE APPLICABLE		

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

(2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or “authorization to construct” from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

(3) External Sign-Off Provisions:

a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.

b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor’s obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.

c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**

d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor’s Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will

guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (see 14 Ill. Admin. Code Part 680). The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor’s website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (“BEP”) (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor’s bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

ARTICLE XXXVIII
BOND FUNDED GENERAL GRANT PROVISIONS

38.1. Bond Funded General Grant Provisions. It is the intent of the State that all or a portion of the costs of this Project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

Scope of Work

SD250473

Park District of La Grange

EXHIBIT A: PROJECT DESCRIPTION

The Grantee is a governmental entity which provides essential public services to the citizens of the Village of La Grange in Cook County. The Grantee utilizes its twelve (12) locations to promote the mission of enriching the lives of community members by providing exceptional recreation programming, parks, and facilities.

Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with the replacement of the roof at the Grantee-owned La Grange Recreation Center located at 536 East Avenue in the Village of La Grange, IL. The roof is over twenty (20) years old, original to the building, and beyond its useful life. Renovations will improve energy efficiency, reduce long-term maintenance costs, and preserve the structural integrity of public facility heavily used for fitness classes, after-school programs, youth sports, senior activities, and rental opportunities. All other costs associated with the completion of the project will be paid via the use of other funding sources.

Specifically, Grant funds will include a portion of the costs associated with the project as follows:

- **Equipment/Material/Labor** – to include costs associated with the purchase, installation, and/or replacement of bondable items such as: roofing materials, roofing membrane, and roofing insulation.
- **Excavation/Site Prep/Demo** – to include costs associated with the demolition of the old roof.

The completion of this project will benefit approximately 250,000 residents that utilize the Recreation Center.

**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2026
Grantee:	Park District of LaGrange	UEI #:	HU7DKBJRNQR9
NOFO Number:		CSFA Number:	
		Grant Number:	25-203807
CSFA Description:			

Section A: State of Illinois Funds

Revenues

State of Illinois Grant Amount Requested	\$250,000.00	
--	--------------	--

Budget Expenditure Categories

1. Personnel (200.430)		
2. Fringe Benefits (200.431)		
3. Travel (200.474)		
4. Equipment (200.439)		
5. Supplies (200.94)		
6. Contractual/Subawards (200.318 and .92)		
7. Consultant (200.459)		
8. Construction	\$250,000.00	
1217 EQUIPMENT/MATERIAL/LABOR		\$200,000.00
1225 EXCAVATION/SITE PREP/DEMO		\$50,000.00
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications		
12. Training and Education (200.472)		
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs		
15. Grant Exclusive Line Item(s)		
16. Total Direct Costs (add lines 1-15)	\$250,000.00	\$250,000.00
17. Total Indirect Costs (200.414)		
Rate: <input type="text"/> %		
Base: <input type="text"/>		
18. Total Costs State Grant Funds (Lines 16 and 17)	\$250,000.00	\$250,000.00

Grantee:

NOFO Number:

Grant Number:

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;
- b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

- 1) Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.
- 2a) Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).
- 2b) Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.
- 3) Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.
- 4) For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
 - is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
 - complies with other statutory policies.
- 5) No reimbursement of Indirect Cost is being requested.

Rate: %

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: To: Approving Federal or State Agency:

Indirect Cost Rate:

% The Distribution Base Is:

Grantee:

NOFO Number:

Grant Number:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization: _____

Institution/Organization: _____

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Phone: _____

Phone: _____

Date: _____

Date: _____

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Conflict of Interest Disclosure

Award applicants and recipients of awards from the State of Illinois (collectively referred to herein as "Grantee") must disclose in writing to the awarding State agency any actual or potential conflict of interest that could affect the State award for which the Grantee has applied or has received. See 30 ILCS 708/35; 44 Ill. Admin Code § 7000.40(b)(3); 2 CFR § 200.112. A conflict of interest exists if an organization's officers, directors, agents, employees and/or their spouses or immediate family members use their position(s) for a purpose that is, or gives the appearance of, being motivated by a desire for a personal gain, financial or nonfinancial, whether direct or indirect, for themselves or others, particularly those with whom they have a family business or other close associations. In addition, the following conflict of interest standards apply to governmental and non-governmental entities.

Definitions:

Governmental Entity. If the Grantee is a governmental entity, no officer or employee of the Grantee, member of its governing body or any other public official of the locality in which the award objectives will be carried out shall participate in any decision relating to a State award which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested, or which affects the personal interest of a spouse or immediate family member, or has any financial interest, direct or indirect, in the work to be performed under the State award.

Non-governmental Entity. If the Grantee is a non-governmental entity, no officer or employee of the Grantee shall participate in any decision relating to a State award which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested, or which affects the personal interest of a spouse or immediate family member, or has any financial interest, direct or indirect, in the work to be performed under the State award.

The Grantee shall also establish safeguards, evidenced by policies, rules and/or bylaws, to prohibit employees or officers of Grantee from engaging in actions, which create or which appear to create a conflict of interest as described herein.

The Grantee has a continuing duty to immediately notify the Department of Commerce and Economic Opportunity (the "Department") in writing of any actual or potential conflict of interest, as well as any actions that create or which appear to create a conflict of interest.

Are there any current potential conflict(s) of interest, or any actions that create or which appear to create a conflict of interest, related to the State award for which your organization has applied?

No

Yes

If there are any current potential conflict(s) of interest, or any actions that create or which appear to create a conflict of interest, related to the State award for which your organization has applied, please describe them all here:

If the Grantee provided information above regarding a current potential conflict of interest or any actions that create or appear to create a conflict of interest, the Grantee must immediately provide documentation to the applicable Department grant manager to support that the potential conflict of interest was appropriately handled by the Grantee's organization. If at any later time, the Grantee becomes aware of any actual or potential conflict of interest, the Grantee must notify the Department's grant manager immediately, and provide the same type of supporting documentation that describes how the conflict situation was or is being resolved.

Supporting documentation should include, but is not limited to, the following: the organization's bylaws; a list of board members; board meeting minutes; procedures to safeguard against the appearance of personal gain by the organization's officers, directors, agents, and family members; procedures detailing the proper internal controls in place; timesheets documenting time spent on the award; and bid documents supporting the selection of the contractor involved in the conflict, if applicable.

By signing this document, below, as the duly authorized representative of Grantee, I hereby certify that:

- All of the statements in this Conflict of Interest Disclosure form are true, complete and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001).
- If I become aware of any situation that conflicts with any of the representations herein, or that might indicate a potential conflict of interest or create the appearance of a conflict of interest, I or another representative from my organization will immediately notify the Department's grant manager for this award.
- I have read and I understand the requirements for the Conflict of Interest Disclosure set forth herein, and I acknowledge that my organization is bound by these requirements.

Grantee Organization (Company Name):

Signature of Authorized Representative

Date

Printed Title (Authorized Signator Title):

Printed Name (Authorized Signator Name):

CSFA Number



MEMORANDUM M26-15

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Sedgwick Park OSLAD Owner Purchases – Shelters (PARKREATION INC), Shade Sail Structure (Shade Systems) & Multi Goals (Kompan)
DATE: April 20, 2026

Background:

As part of the Sedgwick Park improvements, staff have obtained multiple proposals through cooperative purchasing contracts to procure park amenities, including shelters, shade structures, and site furnishings. These purchases align with the approved site plan and ongoing capital referendum improvements at Sedgwick Park.

These items are owner-direct purchases associated with the Sedgwick Park OSLAD portion of the project.

Implications:

Following this memo, you will find quotes for the following items for Sedgwick Park:

Vendor / Contract	Item Description	Location	Amount
ICON Shelters (Sourcewell)	Three (3) 12' x 28' steel shelters	Two at pickleball courts; one between volleyball and multi-sport courts	\$61,490
Shade Systems (HGAC)	Custom fabric shade structure	Over portion of boardwalk	\$20,643.51
KOMPAN (OMNIA)	Multi-goal equipment	Multi-sport court	\$22,998.50
Total			\$105,132.01

Staff Recommendation:

Staff recommends approval of the above proposals to proceed with the purchases in alignment with the Sedgwick Park project.

Motion:

I move to approve the proposals as presented for Sedgwick Park improvements, including:

- ICON Shelters (Parkreation, Inc.) in the amount of \$61,490
- Shade Systems shade sail in the amount of \$20,643.51
- KOMPAN multi-goal equipment in the amount of \$22,998.50
- Total cost of \$105,132.01

PARKREATION, INC c/o ICON Shelters

27 East Palatine Road, Prospect Heights, IL 60070

February 10, 2026

Quotation Number: P021026D
 Project Name: Sedgewick Park - ICON
 Quoted By: Paul Gozder 815-735-1497
 Quote expires 04/06/26
 Sourcewell #092325-ICON

Park District of LaGrange
 536 East Ave.
 LaGrange, IL 60525

<u>QTY.</u>	<u>Product #</u>	<u>Description</u>	<u>All pricing is valid for 30 days</u>		<u>Unit Price</u>	<u>Total Price</u>
03	SH1228M-P4	12' x 28' (2) column shelter by ICON Shelters Primary roof: multi-rib metal roof over steel frame 4:12 roof pitch E-coat / powder coat color / final gloss finish 6" buried columns Carbon steel anchor bolts and necessary hardware included. Electric cuts outs – as needed Total Material cost Sourcewell discount applied Total Illinois stamped engineered drawings Shipping to LaGrange, IL Total			\$ 22,200.00 \$- 2,220.00 \$ 59,940.00 \$ 250.00 \$ 1,300.00 \$ 61,490.00	\$ 66,600.00 \$ -6,660.00 \$ 59,940.00 \$ 250.00 \$ 1,300.00 \$ 61,490.00

- Terms:
1. "I/We understand that all accounts are payable to Parkreation, Inc. according to the terms of their invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at Parkreation, Inc., 27 E. Palatine Rd., Prospect Heights, IL 60070 unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail.
 2. All pricing is valid for 30 days from the date above.
 3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
 4. Customer is responsible for the off-loading of the equipment and an accurate inventory should be taken at the time and all missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. Truck Driver will not unload equipment.
 5. Nontaxable entities are required to provide copy of tax exempt certificate or be taxed upon invoice.
 6. Installation not included unless specifically quoted

Date _____ Purchaser's Signature _____ Purchaser's Title _____



4150 S.W. 19 Street
 Ocala, FL 34474
 p: (800) 609-6066 | f: (352) 237-2256
 www.shadesystemsinc.com

Sales Order

Bill To: **Park District of LaGrange**
 536 East Avenue
 La Grange, Illinois 60525
 Jenny Bechtold
 jennybechtold@pdlg.org

Prepared By: **Nick LaCombe (ext. 121)**
 (800) 609-6066
 nickl@shadesystemsinc.com

Project Name: **Sedgewick Park - HGAC**

Quote No.: Q-16928
Quote Date: 2/5/2026
Expires On: 5/5/2026

Thank you for your interest in Shade Systems. We are happy to quote the following product(s):

QTY	DESCRIPTION	EACH	TOTAL
1	Model No. SAT2514 - Custom Sails Consisting Of (3) Columns & (1) Fabric Canopy Per Attached Drawing Dated 2/5/2026 - Pier Mounted Columns CoolNet™ Color: _____ Powder Coat Color: _____	\$15,513.00	\$15,513.00
3	Pier Mount Column - Over 6"	\$786.00	\$2,358.00
1	Illinois Professional Engineer Sealed Drawings	\$0.00	\$0.00
1	Illinois Professional Engineer Sealed Calculations	\$0.00	\$0.00
1	Less: Discount per HGAC Contract PR11-20R	\$-625.49	\$-625.49
1	Shipping / Handling Charge to La Grange, Illinois 60525	\$3,398.00	\$3,398.00
TOTAL:			\$20,643.51

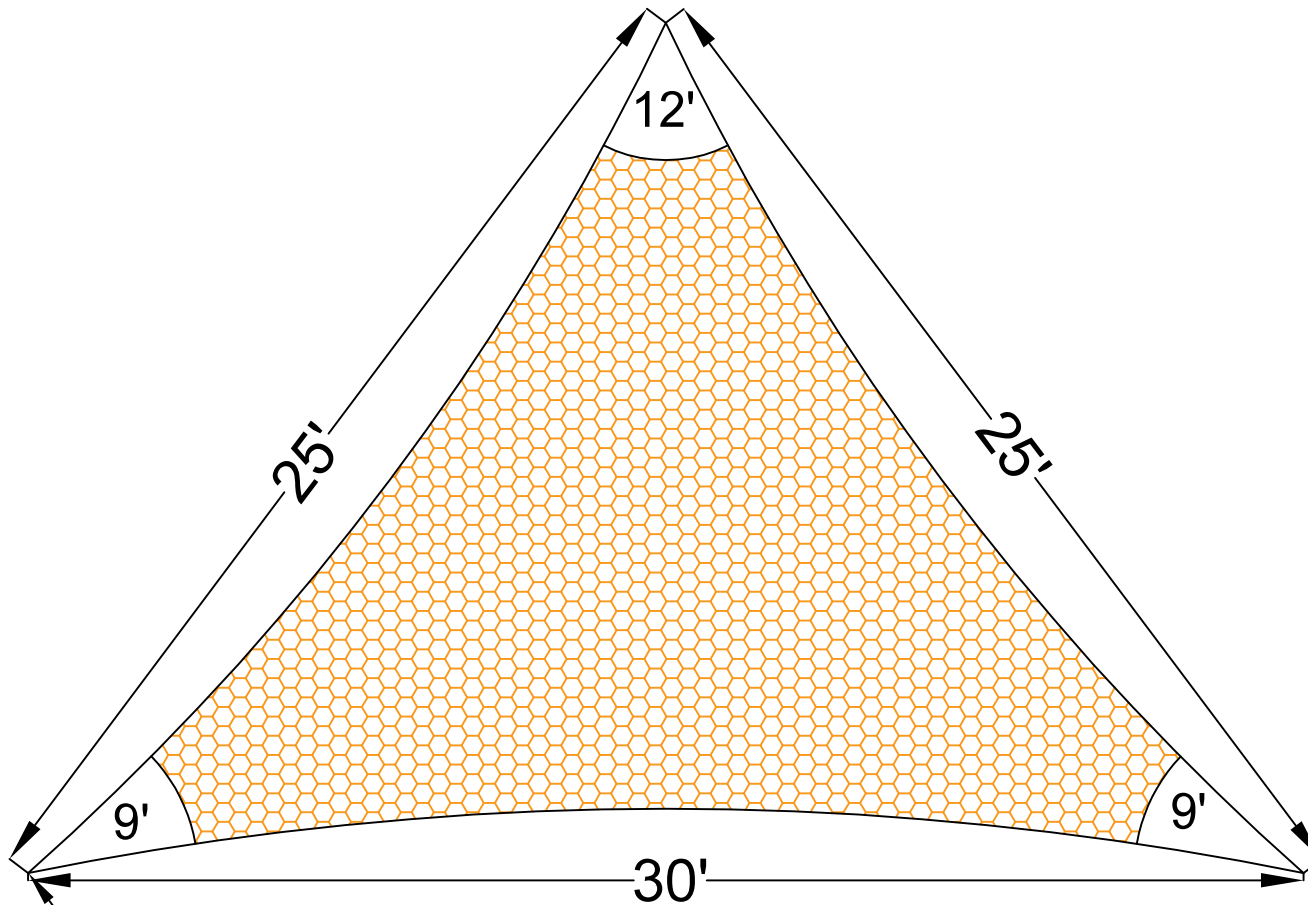
IMPORTANT TERMS & CONDITIONS:

- All products quoted are per standard Shade Systems specifications per our catalog with column type(s) indicated.
- Above includes the cost of powder-coating metal parts with standard Shade Systems colors as shown in our catalog. Special optional colors are available upon request at additional cost.
- Quotation does not include any applicable taxes. Please provide your sales tax exemption certificate at time of order.
- Prices do not include any concrete supplies, anchoring hardware (if applicable), truck unloading or installation.
- Current shipping schedule is estimated at 6 to 8 weeks after receipt of order.
- To place this order, please indicate desired colors in the space above and return signed copy of this Sales Order along with your official municipal purchase order. Payment terms are Net 30 Days.

ABOVE APPROVED AND ACCEPTED:

By signing below, Buyer accepts the terms and conditions of this Sales Order and directs Shade Systems to provide the products listed for the amounts shown. Buyer agrees this order is not cancelable.

BY: _____ TITLE: _____ DATE: _____



Typ. Support Column
With Canopy Connection
Height Shown



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DRAWING NOT FOR CONSTRUCTION. ALL INFORMATION SHOWN IS SUBJECT TO CHANGE BY MFR PRIOR TO DELIVERY. USE ONLY DRAWINGS AND INSTRUCTIONS PROVIDED WITH YOUR ORDER FOR CONSTRUCTION

SCALE: NTS

LOCATION:
LaGrange, IL

QUOTE #:
Q-16928

PROJECT:
Sedgewick Park - HGAC

DATE:
2/5/2026


Sales Proposal

Park District of LaGrange
 Kevin Miller
 536 East Avenue
 La Grange, IL 60525

Quote No. SP165901-1
 Customer No. C017787
 Document Date 03/18/2026
 Expiration Date 05/17/2026

Sales Representative Donnie Rollins
 Email DonRol@Kompan.com

Project Name US349585 Sedgewick Park Cosmos 2

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
FCO-CUSTOM	FAS-CUSTOM 392658	2	Pieces	12,100.00	15.00	20,570.00
						
FREIGHT	Freight	1	Pieces	2,428.50		2,428.50

Description	Qty	Retail Price	Discount	Net Price
No. of Products	2			
Subtotal - Products		24,200.00	3,630.00	20,570.00
Subtotal - Freight		2,428.50		2,428.50
Total USD				22,998.50

Business Agreement OMNIA Partners Contract
Payment Terms 50% Prepayment , 50% Net 30 days



Sales Proposal

Park District of LaGrange
Kevin Miller
536 East Avenue
La Grange, IL 60525

Quote No. SP165901-1
Customer No. C017787
Document Date 03/18/2026
Expiration Date 05/17/2026

Sales Representative Donnie Rollins
Email DonRol@Kompan.com

Project Name US349585 Sedgewick Park Cosmos 2

Note that the color and texture of products and surfacing made with recycled content are subjected by the differences from the used recycled raw materials. Therefore, minor differences in the appearance and texture can occur.
Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.
Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within this Master Agreement, which is hereby acknowledged.
Acceptance of this proposal from KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative.
Prices in this quotation are good until expiration date, shown in the top of this document. After that date, this proposal may be withdrawn.
Prevailing Wage and Payment & Performance Bonds are not included unless stated in body of Sales Proposal. If Payment & Performance Bonds are needed, add 2.2% of the entire sales proposal.

This information required for order placement:

Accepted By (Please Print): _____

Accepted By (Title): _____

Accepted By (signature): _____

Date: _____

Date Equipment needed on site: _____

Bill To: _____

Ship To: _____

Address: _____

Address: _____

City, State, Zip: _____

City, State, Zip: _____

Contact: _____

Contact: _____

Contact Email: _____

Contact Email: _____

Contact Phone (Office): _____

Contact Phone (Office): _____

Contact Phone (Cell): _____

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)



Board Business



MEMORANDUM M26-011

TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Review of Crisis Management Plan
DATE: April 20, 2026

Background:

Included in the Board packet is the Park District of La Grange's Crisis Management Plan. This plan is provided annually for Board review to ensure familiarity with procedures and response protocols in the event of an emergency.

Implications:

The plan serves as a guide for staff and the District's response during emergency situations and helps ensure a coordinated and effective approach.

Staff Recommendation:

This item is presented for review only and does not require Board approval. Board members are encouraged to review and provide any feedback, questions, or suggested updates.

Motion:

No motion.



Park District of La Grange Crisis Management Response Plan

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

Board Approved June 9, 2025
Board Reviewed April 20, 2026

Park District of La Grange Crisis Management Response Plan

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Crisis Defined

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

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

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

During a Crisis

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

Crisis Team/Chain of Responsibility

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

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

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

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

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

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

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

Members of the Crisis Team and Their Roles

Executive Director Duties (Official Spokesperson, Crisis Team Leader)

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

The executive director or designated legal counsel are typically the primary representative of the agency throughout the crisis. However, others with specialized and/or direct knowledge may also serve in the Spokesperson's role.

[4]

Spokesperson Duties

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

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

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

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

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

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

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

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

[5]

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

Safety Coordinator Duties

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

Department Head Duties

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

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

Parks, Grounds, and Planning Manager Duties

The Parks, Grounds and Planning Manger coordinates the information and activities associated with department operations as directed by the Crisis Team. Duties may include:

- Provide the Crisis Team with access to necessary buildings, facilities and staff resources.
- Coordinate needed services with the village police department, utility companies, other park districts, etc.
- Secure the crisis location and authorize access only to approved personnel.

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- Establish a centralized media center, as directed.
- Coordinate processing and verification of departmental policies, procedures, etc.
- Provide information about applicable contracts, affiliate groups and independent contractors the agency uses.
- Communicate with staff concerning agency policies on not sharing any information about the incident or making comments to people outside the agency (Statements of Admission and Social Media)

Supervisor's Duties

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

- Provide specific information about a program or facility.
- Compile and verify facts and information and formulate appropriate responses to questions and concerns.
- Communicate with staff concerning agency policies on not sharing any information about the incident or making comments to people outside the agency. (Statements of Admission and Social Media)
- Assist the Spokesperson in responding to inquiries, as directed.
- Monitor media outlets.
- Identify alternative programming sites, as necessary.

Marketing Specialist Duties

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

Administrative Staff Duties

- Work with Marketing Specialist (if applicable) to screen telephone calls, email, website and social media inquiries.
- Screen reporters, family members or others who may arrive unannounced at the administration building. Obtain the following information and keep a log:
 - Name.
 - Title and organization. (Who is the person representing?)
 - Name of newspaper, radio or TV station, if applicable.
 - Telephone number to reach the person.
 - Email address of person, if applicable.

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- Reporter's deadline, if applicable.
- Nature of the inquiry.
- If a reporter, photographer, attorney, investigator or victim's family appears in person at the administrative office or another location, obtain the above information and immediately contact the Crisis Team and official Spokesperson.
- All responses to information inquiries are limited to providing the official information pre-approved by the Crisis Team for distribution. If possible, a script should be provided (and up-to-dated periodically) for all staff to read from if responsible for answering the agency's phone calls.

Role Of Board Members/Elected Officials

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

Specific Action Steps for Crisis Team

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

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

Role of Employees When Dealing with the News Media

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

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

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

Media Relations Plan

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

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

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

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

Continuing Operations Considerations

- **Evaluate staff readiness** – The head of the Crisis Team should meet with supervisors of employees directly involved in the incident to determine if they are ready to resume duties. If not, does the agency have enough resources to continue operating with non-involved staff?

- **Reopen the facility** – Consider a gradual reopening to keep staff from becoming overwhelmed following the incident. A supervisor should be available when reopening a facility involved in a crisis event to answer any questions from the public so as not to distract the staff.
- **Communicate with the public** – Set a date to reopen when staff is ready. Consider shorter hours or limiting public participation in programs for a period of time. Let the public and patrons know staff evaluations and other readiness training was completed prior to reopening.
- **Communicate with outside groups/users** – Consider suspending out-of-the-ordinary programming activities, special events or large-group facility use for a period of time.

Sample Initial Press Release

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

(Briefly describe crisis)

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

(Identify other investigative agencies)

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

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Emergency Phone Numbers - District Staff

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

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

Facility Addresses & Phone Numbers

FACILITIES

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

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

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

Gilbert Park Activity Building – 25 N. Gilbert Ave., La Grange Illinois, 60525

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

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

Emergency Meeting Locations

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

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Other Emergency Phone Numbers

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

Statements of Admission and Social Media

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

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

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

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

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

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**Post Crisis Evaluation Form
Attorney/Client Privileged**

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

1) Name, Date, Position,

2) What was your role?

3) How did you learn of the incident?

4) Were you satisfied with how you were notified?

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5) How could notification be improved?

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

7) How can the District improve its Crisis Plan?

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

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

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

Crisis Management Plan
Acknowledgment of Receipt Form

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

Signature of employee:

Date: