

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JANUARY 10, 2022 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, January 10, 2022. This Regular Scheduled Meeting will be held via video conference as permitted by the Gubernatorial Disaster Proclamation in response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

1.0 CONVENING THE MEETING

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

Public Participation Instructions

Topic: Park District of La Grange Regular Board Meeting

Time: Jan 10, 2022 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85731419066?pwd=dmVPcW93TnlLbXRrSklldJaUN3R1hKZz09>

Meeting ID: 857 3141 9066

Passcode: 958940

One tap mobile

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Dial by your location

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Meeting ID: 857 3141 9066

Passcode: 958940

Find your local number: <https://us02web.zoom.us/u/kmKliORMb>

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

3.1 Approval of the Minutes of the Regular Board Meeting of December 13, 2021

3.2 Approval of the Financial Reports dated December 31, 2021

3.3 Approval of the Consolidated Vouchers for January dated January 10, 2022

4.0 STAFF REPORTS

4.1 Director's Report

4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

8.0 BOARD BUSINESS

NEW BUSINESS

8.1 Discussion of Treasurer Position

OLD BUSINESS

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Parks and Open Lands Committee
- 9.3 Finance & Capital Project Committee
- 9.4 Arts & Cultural Affairs Committee
- 9.5 Marketing & Social Media Committee

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)
- 12.7 The Selection of a Person to Fill a Public Office Vacancy 5 ILCS 120/2 (c)(3)

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

14.0 ADJOURNMENT

1/7/2022

Jenny Bechtold
Executive Director

*Parks & Recreation... The Benefits are Endless!
Remember to Take Time for Fun and Enjoy Life to the Fullest!*

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, January 10, 2022. This regular scheduled meeting will be held via video conference as permitted by the Gubernatorial Disaster Proclamation in response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

Attached is this month's board packet, which has been broken down into the following sections:

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
SECTION 6	Treasurer Report
SECTION 7	Action Items
SECTION 8	Board Business
SECTION 9	Committee Reports/MBO Reports/Special Reports
SECTION 10	Village of La Grange/SEASPAR Information

If you are unable to attend please contact Jenny Bechtold, Executive Director at (708) 352-1762.

Jenny Bechtold
01/07/2022



Park District of La Grange...Your Fun & Fitness Destination!

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2022**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the **second Monday of the month (except where noted meeting to fall on the first or third Monday of the month)**. All regularly scheduled meetings start at 6:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 10

Monday, February 14

Monday, March 14 *(2022-2023 G.O. Budget to be on display the legal requirement of 30 days – budget will be made public March 7)*

Monday, April 11

Monday, May 9

Monday, June 13

Monday, July 11

Monday, August 15 *(Third Monday due to Endless Summer Fest)*

Monday, September 12

Monday, October 10

Monday, November 14

Monday, December 12

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
RE: Consent Agenda Items
DATE: January 10, 2022

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of December 13, 2021

CONSENT AGENDA ITEM 2: Approval of the Financial Reports dated December 31, 2021

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for January dated January 10, 2022

****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**

DECEMBER 13, 2021

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

PRESENT: Commissioners Opyd, Posey, Lawrence, Vear

ABSENT: Commissioner Lacey

STAFF PRESENT: Executive Director Jenny Bechtold
Superintendent of Facilities Chris Finn
Superintendent of Recreation Kevin Miller
Superintendent of BASE Leanna Hartung
Park Foreman Claudia Galla
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Derke Price

*Commissioner Lacey joined the meeting at 6:06 P.M.

President Vear welcomed everyone to the meeting and asked for any announcements or changes to the agenda.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Posey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of November 8, 2021; Item 3.2 Approval of the Minutes of the Executive Session Meeting of November 8, 2021; Item 3.3 Approval of the Financial Reports dated November 30, 2021; Item 3.4 Approval of the Consolidated Vouchers for December dated December 13, 2021. Commissioner Lawrence seconded the motion, which passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Lawrence, Opyd, Vear

NAYES: None

ABSENT: Commissioner Lacey

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold reported that she is attending the Village of La Grange meeting later tonight to request a zoning extension and approval of the gas tanks.
- Jenny stated that the survey deadline for the comprehensive master plan has been extended a couple of times and we have received 655 generic survey responses. We were hoping for 400 statistically valid responses but have only received 229, which is 11.5%. Our options are to keep promoting it as we have been or to send out another mailing with postcard reminders or surveys to new households. Her preference is to get as many as we can without spending more money, but she would like the Board's feedback.

The Board discussed the survey responses. Jenny stated that 400 responses are needed for the survey to be statistically valid. The last survey Readex did with PRI hit 350, but they think our responses are lower due to the length of the survey. We would like to move forward with the CMP and not be delayed five weeks with another mailing so it can be included in the budget process. The Board agreed and thought the combined results were good with 850 completed surveys.

- Jenny reported that she and Leynette have been looking into the behind the scenes work required to start a park district foundation. We can join the National Association of Park Foundations for a fee of \$375 and they will help us with a start-up strategy, by-laws, and the key components.
- Juneteenth has been named a federal holiday and the district will recognize it, however, it will not be a staff holiday and our facility will remain open. This is similar to how we acknowledge several other federal holidays.

Staff Comments

Superintendent of Finance Leynette Kuniej

Director Bechtold stated that Leynette is out of town and she will cover the ordinances for her.

Commissioner Opyd stated he would like to see the user fees broken down for anyone renting fields for athletic purposes; they are currently lumped together in the income statement. He is also interested in how the fees compare to other communities. Chris stated that currently only the soccer groups pay user fees. He conferred with La Grange Park and Western Springs when we started charging for soccer fields to make sure we were all on the same page and charging similar rates to avoid overuse of lower-priced fields in our area. Chris stated that he is working on updating our affiliate agreement and evaluating potential fees for Little League and Babe Ruth for field use at Gordon, Gilbert and Waiola.

Superintendent of Recreation Kevin Miller

- Superintendent Miller reported that all the holiday special events were very successful. He thanked the commissioners that came out for the tree lighting.
- Kevin stated that resident registration opened for winter/spring programs and numbers are good so far, with the youth league close to maxing out.

Commissioner Opyd stated that the numbers seem to be rebounding from 2019. He asked if we expect special interest programs and the 66% for athletics to continue to rise or if we need to look more closely at programming, and whether COVID is affecting the numbers. Kevin answered that it is a bit of both. Our contractors have been affected by staff shortages which resulted in some cancelled classes, but we are running fewer classes with more participants. We are still rebounding and working to bring in new contractors.

President Vear stated that the numbers show a lot of interest in programming and asked if there was any interest in the district offering CPR and AED training for the public. Kevin stated that we offered it prior to him joining the district, and the numbers were low. The Fire Department offers training in the American Red Cross standard which is what most people prefer.

La Grange Fitness Report

- Director Bechtold reported that there will be an increase of \$3 per month for each member starting in January. Dom completed an analysis of surrounding facilities and our prices will still be comparable and in the target range.
- Jenny stated they are expanding the fitness center hours a bit.

Superintendent of BASE Leanna Hartung

- Superintendent Hartung reported that she received a letter from St. Francis last week informing us that they have secured another contractor to run their before and after school program. We have been unable to run it due to staff shortages. The new program costs are higher than ours, and she hopes to get them back next year. She has received positive feedback from St. Francis.

Superintendent of Facilities Chris Finn

- Superintendent Finn stated that weekend rentals in November and December have been good and are close to our old numbers. Renting the playground privately has been working well.
- The Secret Santa program that utilizes space in our building is wrapping up.
- Chris will begin working with user groups next month on their field use for spring and summer.

REGULAR BOARD MEETING – DECEMBER 13, 2021

President Vear asked if we have repeat rental customers from Chicago, which has double the number of rentals booked by La Grange residents. Chris stated that we do have repeat customers, and many are from the Midway area of Chicago.

Park Foreman Claudia Galla

- Foreman Galla reported that the Adopt-A-Park program has launched online. She contacted the people from the tree walk that expressed interest in participating and has received a few responses.
- Claudia stated that they will begin painting the community center at the end of the month.

Commissioner Opyd asked Claudia about the volunteer leadership class she attended. Claudia stated the class was about how to motivate, inspire, and communicate with volunteers, which will be helpful for the Adopt-A-Park program. President Vear asked about the status of the MWRD applying biosolids on the fields. Claudia stated that it did not work out due to the amount of rain we had at the time, but we will try again next year.

Attorney Report

Attorney will report later in the meeting.

Treasurer Report

None

Action Items

Discussion and/or Approval of Ordinance 21-04 An Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2021 Tax Levy Year

Director Bechtold stated that Supt. of Finance Kuniej spoke about this at last month's meeting and it is the same as she proposed then.

Commissioner Opyd motioned to approve Ordinance 21-04 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2021 Tax Levy Year. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Opyd, Lacey, Posey, Lawrence, Vear
NAYES: None
ABSENT: None

Discussion and/or Approval of Ordinance 21-05 An Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2021

Commissioner Posey motioned to approve Ordinance 21-05 an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2021. The motion was seconded by Commissioner Opyd and passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING – DECEMBER 13, 2021

AYES: Commissioners Posey, Opyd, Lacey, Lawrence, Vear
NAYES: None
ABSENT: None

Discussion and/or Approval of Ordinance 21-06 An Ordinance abating the taxes heretofore levied for the year 2021 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois

Commissioner Lawrence motioned to approve 21-06 an Ordinance abating the taxes heretofore levied for the year 2021 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Lawrence, Lacey, Posey, Opyd, Vear
NAYES: None
ABSENT: None

Discussion and/or Approval of Ordinance 21-07 An Ordinance abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois

Commissioner Opyd motioned to approve Ordinance 21-07 an Ordinance abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois. The motion was seconded by Commissioner Lawrence and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Opyd, Lawrence, Posey, Lacey, Vear
NAYES: None
ABSENT: None

Discussion and/or Approval of Resolution 21-04 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Executive Sessions

Director Bechtold stated that this item relates to executive session minutes, which must be reviewed every six months and was last done in November 2019. The executive minutes include three sessions through June of 2020 and include the Nicor property, which is now open.

Commissioner Lawrence motioned to approve Resolution 21-04 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain

REGULAR BOARD MEETING – DECEMBER 13, 2021

Board Executive Sessions. The motion was seconded by Commissioner Posey passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Lawrence, Posey, Lacey, Opyd, Vear
NAYES: None
ABSENT: None

Board Business

New Business

Old Business

Discussion and/or Approval of Board Meeting Dates for 2022

In order to reduce some of the conflicting scheduling with the village meetings, the Board decided to move all the meeting times up to 6:00 p.m. President Vear recited the 2022 board meeting dates for approval, which was so moved by Commissioner Posey. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Lawrence, Lacey, Posey, Opyd, Vear
NAYES: None
ABSENT: None

Committee Reports

Administration Committee

Commissioner Lacey had no report at this time.

Parks and Open Lands

Commissioner Lawrence stated that they plan to meet in January. She will reach out to the members to see if they remain interested in serving and will post the meeting in advance.

Finance & Capital Project Committee

President Vear had no report at this time.

Arts & Cultural Affairs Committee

Commissioner Posey reported that she is preparing goals for her committee and making a list of potential members. Send anyone that may be interested her way.

Marketing/ Social Media Committee

Commissioner Opyd stated that they are meeting this Friday.

Attorney Report

Attorney Price stated the zoning application for the park will be filed by Thursday to be on the (village) agenda for January 11th. He would like it to be clear that it is a park that may include the ability to bring a dogs, which has

REGULAR BOARD MEETING – DECEMBER 13, 2021

been twisted to a dog park. The proposal is just for an open space for passive recreation, and we are going for park rezoning. The plan is part of our mission, which is where the limit is for units of government.

Director Bechtold reported that she did some research on phase 1 for the property and solicited quotes from G2 and Tricore. One came in lower by about \$700 so we are going with G2 at a fee of \$2,000. G2 did a preliminary investigation and had some concerns which may require a phase 2. Attorney Price stated that PDRMA will require a phase 1, and phase 2 is a natural; people want to know that it is safe. He added that professional services cannot be secured by bid and must be based on qualifications.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Opyd thanked staff for the tree lighting event. It was great to see so many happy families there. He wished everyone happy holidays.

Commissioner Lawrence also complimented the tree lighting event which was well-attended, even with the cold weather.

President Vear was sorry to have missed the event and wished everyone happy holidays.

Action on Items Discussed in Executive Session

Adjournment

Commissioner Opyd moved for adjournment at 6:53 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Robert Vear, President

Jenny Bechtold, Board Secretary
Approved January 10, 2022



Park District of La Grange, IL

Statement of Revenues & Expenditures

Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	94,708.75	94,708.75	6,907.29	55,258.27	39,450.48
942 - TAX REVENUE	944,159.00	944,159.00	4,129.82	923,321.68	20,837.32
943 - OTHER REVENUES	20,000.00	20,000.00	401.72	8,262.28	11,737.72
Department: 5 - Admin Total:	1,058,867.75	1,058,867.75	11,438.83	986,842.23	72,025.52
Revenue Total:	1,058,867.75	1,058,867.75	11,438.83	986,842.23	72,025.52
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	273,393.00	273,393.00	17,179.13	147,295.94	126,097.06
512 - FRONT DESK	37,475.00	37,475.00	2,533.27	15,818.83	21,656.17
530 - HEALTH & LIFE INSURANCE	119,000.00	119,000.00	7,062.93	59,848.39	59,151.61
540 - EDUCATION & TRAINING	21,437.00	21,437.00	327.50	2,384.50	19,052.50
600 - PROMOTION & PUBLICITY	14,886.00	14,886.00	830.19	4,266.37	10,619.63
610 - PROFESSIONAL FEES	30,563.00	30,563.00	1,628.68	13,244.63	17,318.37
650 - BANK/MERCHANT FEES	500.00	500.00	15.29	227.70	272.30
660 - DUES & SUBSCRIPTIONS	7,895.00	7,895.00	2,973.53	1,157.36	6,737.64
670 - COMMUNICATION SERVICES	19,290.00	19,290.00	1,552.36	11,565.98	7,724.02
680 - SOFTWARE CONTRACTS	20,900.00	20,900.00	503.42	12,947.42	7,952.58
690 - LEGAL/ RECRUITMENT NOTICES	300.00	300.00	0.00	80.10	219.90
691 - PRINTING/ DESIGN SERVICES	7,188.00	7,188.00	48.07	3,975.19	3,212.81
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	0.00	411.11	2,188.89
720 - EMPLOYEE/ PUBLIC RELATIONS	3,050.00	3,050.00	0.00	62.04	2,987.96
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	159.12	2,917.59	4,907.41
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	105.72	115.21	759.79
750 - OFFICE EQUIPMENT	2,300.00	2,300.00	0.00	65.99	2,234.01
760 - POSTAGE & DELIVERY	5,670.00	5,670.00	0.00	1,829.08	3,840.92
764 - BANQUET BEVERAGE SERVICE	387.00	387.00	0.00	213.25	173.75
765 - CONTINGENCY	10,000.00	10,000.00	-2,645.00	1,000.00	9,000.00
954 - TRANSFER	1,800,000.00	1,800,000.00	2,145,090.00	2,145,090.00	-345,090.00
Department: 5 - Admin Total:	2,385,534.00	2,385,534.00	2,177,364.21	2,424,516.68	-38,982.68
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	164,680.00	164,680.00	8,867.66	92,368.18	72,311.82
514 - SEASONAL MAINTENANCE	41,334.00	41,334.00	0.00	17,457.15	23,876.85
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00
810 - MAINTENANCE SERVICES	102,225.00	102,225.00	3,415.23	60,496.76	41,728.24
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	263.73	3,121.70	5,628.30
830 - MAINTENANCE SUPPLIES	13,023.00	13,023.00	484.48	6,912.33	6,110.67
840 - MAINTENANCE MATERIALS	15,985.00	15,985.00	74.42	9,529.25	6,455.75
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	36.85	190.32	7,634.68
860 - MAIN. TOOLS & EQUIPMENT	1,775.00	1,775.00	0.00	627.97	1,147.03
870 - PARK LANDSCAPING	5,850.00	5,850.00	0.00	1,573.87	4,276.13
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	3,378.04	39,093.09	23,551.91
881 - UTILITES - NATURAL GAS	19,757.00	19,757.00	2,230.62	6,367.42	13,389.58
882 - UTILITIES - WATER	9,165.00	9,165.00	1,279.43	8,283.94	881.06
890 - PARK IMPROVEMENTS & REPAIRS	3,600.00	3,600.00	0.00	0.00	3,600.00
Department: 6 - Maintenance Total:	457,114.00	457,114.00	20,030.46	246,021.98	211,092.02
Expense Total:	2,842,648.00	2,842,648.00	2,197,394.67	2,670,538.66	172,109.34
Fund: 01 - General Surplus (Deficit):	-1,783,780.25	-1,783,780.25	-2,185,955.84	-1,683,696.43	-100,083.82

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	570,311.00	570,311.00	46,601.75	341,052.56	229,258.44
943 - OTHER REVENUES	500.00	500.00	73.00	415.00	85.00
Department: 7 - Recreation Total:	570,811.00	570,811.00	46,674.75	341,467.56	229,343.44
Revenue Total:	570,811.00	570,811.00	46,674.75	341,467.56	229,343.44
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	82,597.00	82,597.00	4,265.77	26,647.55	55,949.45
521 - SS/ MEDICARE	6,318.00	6,318.00	323.64	2,034.40	4,283.60
522 - PENSION	8,920.00	8,920.00	634.24	4,154.61	4,765.39
530 - HEALTH & LIFE INSURANCE	24,000.00	24,000.00	922.26	5,668.71	18,331.29
540 - EDUCATION & TRAINING	2,200.00	2,200.00	92.45	845.45	1,354.55
600 - PROMOTION & PUBLICITY	9,500.00	9,500.00	456.00	817.24	8,682.76
610 - PROFESSIONAL FEES	300.00	300.00	300.00	300.00	0.00
650 - BANK/MERCHANT FEES	19,300.00	19,300.00	1,018.39	8,198.12	11,101.88
660 - DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
670 - COMMUNICATION SERVICES	4,020.00	4,020.00	300.98	2,484.09	1,535.91
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	107.41	1,031.78	968.22
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	265.00	235.00
691 - PRINTING/ DESIGN SERVICES	150.00	150.00	0.00	149.44	0.56
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	3,000.00	3,000.00	-407.44	226.03	2,773.97
760 - POSTAGE & DELIVERY	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	168,925.00	168,925.00	8,013.70	52,822.42	116,102.58
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,100.00	10,100.00	0.00	973.70	9,126.30
830 - MAINTENANCE SUPPLIES	27,114.00	27,114.00	1,239.58	9,033.69	18,080.31
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	604.56	6,675.54	4,134.46
881 - UTILITES - NATURAL GAS	3,602.00	3,602.00	229.80	661.26	2,940.74
882 - UTILITIES - WATER	720.00	720.00	85.34	362.84	357.16
Department: 6 - Maintenance Total:	52,346.00	52,346.00	2,159.28	17,707.03	34,638.97
Department: 7 - Recreation					
512 - FRONT DESK	146,956.00	146,956.00	9,249.50	73,184.95	73,771.05
515 - CUSTODIANS & FACILITY SUPERVISORS	28,041.00	28,041.00	1,101.75	8,446.50	19,594.50
516 - PROGRAM WAGES	13,575.70	13,575.70	688.12	5,757.20	7,818.50
521 - SS/ MEDICARE	14,426.00	14,426.00	844.57	6,876.42	7,549.58
620 - CONTRACTUAL PROGRAMS	67,200.00	67,200.00	4,065.50	30,972.10	36,227.90
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	776.98	9,191.44	6,132.56
780 - PROGRAM EQUIPMENT	18,500.00	18,500.00	369.50	4,417.20	14,082.80
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	301.46	341.79	1,708.21
Department: 7 - Recreation Total:	306,072.70	306,072.70	17,397.38	139,187.60	166,885.10
Expense Total:	527,343.70	527,343.70	27,570.36	209,717.05	317,626.65
Fund: 11 - Fitness Center Surplus (Deficit):	43,467.30	43,467.30	19,104.39	131,750.51	-88,283.21

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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	664,120.00	664,120.00	45,429.00	280,348.75	383,771.25
943 - OTHER REVENUES	0.00	0.00	0.00	365.00	-365.00
Department: 7 - Recreation Total:	664,120.00	664,120.00	45,429.00	280,713.75	383,406.25
Revenue Total:	664,120.00	664,120.00	45,429.00	280,713.75	383,406.25
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	1,710.82	2,409.57	3,496.43
Department: 5 - Admin Total:	5,906.00	5,906.00	1,710.82	2,409.57	3,496.43
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,656.00	179,656.00	10,743.52	91,319.91	88,336.09
516 - PROGRAM WAGES	305,549.10	305,549.10	15,576.61	98,505.19	207,043.91
521 - SS/ MEDICARE	37,118.51	37,118.51	2,007.79	14,701.15	22,417.36
522 - PENSION	30,039.00	30,039.00	1,677.02	12,872.70	17,166.30
530 - HEALTH & LIFE INSURANCE	24,000.00	24,000.00	2,078.14	16,625.13	7,374.87
540 - EDUCATION & TRAINING	3,200.00	3,200.00	0.00	0.00	3,200.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	0.00	624.39	1,375.61
600 - PROMOTION & PUBLICITY	2,020.00	2,020.00	0.00	1,468.27	551.73
610 - PROFESSIONAL FEES	350.00	350.00	100.00	350.00	0.00
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	0.00	1,812.00
650 - BANK/MERCHANT FEES	9,600.00	9,600.00	808.72	5,516.36	4,083.64
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	120.00	180.00
670 - COMMUNICATION SERVICES	4,300.00	4,300.00	118.33	1,288.34	3,011.66
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	430.15	5,088.44	2,911.56
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	18.87	859.32	340.68
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	0.00	600.00
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	44,915.00	44,915.00	1,839.41	13,398.82	31,516.18
820 - EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	600.00
Department: 7 - Recreation Total:	656,959.61	656,959.61	35,398.56	262,738.02	394,221.59
Expense Total:	662,865.61	662,865.61	37,109.38	265,147.59	397,718.02
Fund: 12 - Before & After School Surplus (Deficit):	1,254.39	1,254.39	8,319.62	15,566.16	-14,311.77

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	38,750.00	38,750.00	8,290.50	42,858.50	-4,108.50
942 - TAX REVENUE	605,640.00	605,640.00	6,810.84	629,712.48	-24,072.48
943 - OTHER REVENUES	1,000.00	1,000.00	62.54	554.18	445.82
Department: 5 - Admin Total:	645,390.00	645,390.00	15,163.88	673,125.16	-27,735.16
Department: 7 - Recreation					
490 - PROGRAM REVENUE	974,796.00	974,796.00	113,515.71	516,794.45	458,001.55
491 - RECREATION CENTER	225,680.00	225,680.00	28,614.63	153,566.15	72,113.85
943 - OTHER REVENUES	16,400.00	16,400.00	97.60	23,269.29	-6,869.29
Department: 7 - Recreation Total:	1,216,876.00	1,216,876.00	142,227.94	693,629.89	523,246.11
Revenue Total:	1,862,266.00	1,862,266.00	157,391.82	1,366,755.05	495,510.95
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	463,277.00	463,277.00	35,268.00	277,415.26	185,861.74
512 - FRONT DESK	37,475.00	37,475.00	2,533.19	15,818.49	21,656.51
530 - HEALTH & LIFE INSURANCE	168,000.00	168,000.00	11,714.85	91,714.85	76,285.15
540 - EDUCATION & TRAINING	21,438.00	21,438.00	327.50	2,384.50	19,053.50
550 - TRAVEL REIMBURSEMENT	2,560.00	2,560.00	69.61	912.46	1,647.54
600 - PROMOTION & PUBLICITY	14,886.00	14,886.00	830.20	4,229.27	10,656.73
610 - PROFESSIONAL FEES	6,256.00	6,256.00	-344.50	2,839.56	3,416.44
650 - BANK/MERCHANT FEES	11,900.00	11,900.00	1,168.16	11,298.68	601.32
660 - DUES & SUBSCRIPTIONS	7,895.00	7,895.00	2,973.53	1,157.35	6,737.65
670 - COMMUNICATION SERVICES	19,290.00	19,290.00	1,552.36	11,565.52	7,724.48
680 - SOFTWARE CONTRACTS	20,900.00	20,900.00	503.42	12,889.91	8,010.09
690 - LEGAL/ RECRUITMENT SERVICES	1,950.00	1,950.00	0.00	1,192.76	757.24
691 - PRINTING/ DESIGN SERVICES	19,562.00	19,562.00	85.57	10,523.29	9,038.71
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	0.00	109.56	6,140.44
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	566.58	2,917.70	4,907.30
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	105.72	115.22	759.78
750 - OFFICE EQUIPMENT	2,300.00	2,300.00	0.00	66.00	2,234.00
760 - POSTAGE & DELIVERY	5,670.00	5,670.00	0.00	1,829.06	3,840.94
764 - BANQUET BEVERAGE SERVICE	388.00	388.00	0.00	213.25	174.75
Department: 5 - Admin Total:	818,697.00	818,697.00	57,354.19	449,192.69	369,504.31
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	164,680.00	164,680.00	8,867.49	92,367.26	72,312.74
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00
810 - MAINTENANCE SERVICES	67,350.00	67,350.00	3,280.20	49,251.40	18,098.60
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	263.73	3,121.67	5,628.33
830 - MAINTENANCE SUPPLIES	13,022.00	13,022.00	484.44	6,911.21	6,110.79
840 - MAINTENANCE MATERIALS	9,335.00	9,335.00	74.41	7,176.80	2,158.20
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	36.85	190.32	7,634.68
860 - MAIN. TOOLS & EQUIPMENT	1,775.00	1,775.00	0.00	627.93	1,147.07
870 - PARK LANDSCAPING	5,850.00	5,850.00	0.00	1,573.83	4,276.17
880 - UTILITIES - ELECTRIC	62,645.00	62,645.00	3,378.05	39,093.13	23,551.87
881 - UTILITIES - NATURAL GAS	19,756.00	19,756.00	2,230.60	6,367.34	13,388.66
882 - UTILITIES - WATER	9,165.00	9,165.00	1,279.43	8,283.99	881.01
890 - PARK IMPROVEMENTS & REPAIRS	2,750.00	2,750.00	0.00	0.00	2,750.00
Department: 6 - Maintenance Total:	373,403.00	373,403.00	19,895.20	214,964.88	158,438.12
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	74,241.00	74,241.00	7,280.71	44,040.09	30,200.91
516 - PROGRAM WAGES	188,944.00	188,944.00	6,056.76	67,681.69	121,262.31
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	348.80	1,651.20
620 - CONTRACTUAL PROGRAMS	371,938.00	371,938.00	23,517.31	144,298.38	227,639.62
630 - TRANSPORTATION	600.00	600.00	0.00	419.42	180.58
774 - SPECIAL EVENTS	17,900.00	17,900.00	0.00	5,072.02	12,827.98
780 - PROGRAM EQUIPMENT	8,050.00	8,050.00	384.98	2,048.17	6,001.83

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	57,100.00	57,100.00	900.44	20,747.67	36,352.33
Department: 7 - Recreation Total:	720,773.00	720,773.00	38,140.20	284,656.24	436,116.76
Expense Total:	1,912,873.00	1,912,873.00	115,389.59	948,813.81	964,059.19
Fund: 13 - Recreation Surplus (Deficit):	-50,607.00	-50,607.00	42,002.23	417,941.24	-468,548.24



Park District of La Grange, IL

Statement of Revenues & Expenditures

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service						
Revenue						
<u>04-5-00-40000</u>	PROPERTY TAXES - DS	893,078.00	893,078.00	3,922.75	879,149.81	13,928.19
<u>04-5-00-40100</u>	REPLACEMENT TAXES	40,000.00	40,000.00	0.00	29,230.65	10,769.35
<u>04-5-00-40200</u>	BOND PROCEEDS	211,743.75	211,743.75	0.00	211,743.75	0.00
	Revenue Total:	1,144,821.75	1,144,821.75	3,922.75	1,120,124.21	24,697.54
Expense						
<u>04-5-00-91100</u>	DEBT SERVICE - PRINCIPAL	935,100.00	935,100.00	520,100.00	935,100.00	0.00
<u>04-5-00-91150</u>	DEBT SERVICE - INTEREST	162,603.17	162,603.17	37,859.42	162,603.17	0.00
<u>04-5-00-91200</u>	BOND ISSUE COSTS	8,550.00	8,550.00	400.00	7,625.00	925.00
	Expense Total:	1,106,253.17	1,106,253.17	558,359.42	1,105,328.17	925.00
	Fund: 04 - Debt Service Surplus (Deficit):	38,568.58	38,568.58	-554,436.67	14,796.04	

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
<u>36-5-00-40200</u>	BOND PROCEEDS	138,356.25	138,356.25	0.00	143,956.25	-5,600.00
<u>36-5-00-50200</u>	TRANSFER IN	2,040,000.00	2,040,000.00	2,145,090.00	2,145,090.00	-105,090.00
	Revenue Total:	2,178,356.25	2,178,356.25	2,145,090.00	2,289,046.25	-110,690.00
Expense						
<u>36-5-00-91030</u>	TREE REPLACEMENT PLAN	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00-91106</u>	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-00-91107</u>	BB & VB STDS & BACKBDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00-91108</u>	REG & INFO SIGNS	3,000.00	3,000.00	0.00	387.10	2,612.90
<u>36-5-00-91902</u>	COMPUTERS UNFORSEEN	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>36-5-00-91903</u>	REPLACE SERVER	12,000.00	12,000.00	0.00	9,004.25	2,995.75
<u>36-5-00-91908</u>	COMPUTER REPLACEMENT	3,000.00	3,000.00	0.00	1,455.00	1,545.00
<u>36-5-00-93019</u>	TRUCK LIFT GATE	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>36-5-00-96100</u>	APPRAISALS/ SITE DOCUMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>36-5-00-96101</u>	UPDATE PDLG MASTER PLAN	100,000.00	70,000.00	0.00	50,495.85	19,504.15
<u>36-5-00-96110</u>	GENERAL SOCCER FIELD REHAB	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>36-5-00-99000</u>	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	0.00	2,193.00	12,807.00
<u>36-5-11-92915</u>	GILBERT EXTERIOR DOOR	11,000.00	4,375.00	0.00	3,675.00	700.00
<u>36-5-13-92905</u>	CC - FURNACE	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-13-92908</u>	REPAIR CC WINDOWS	10,000.00	10,000.00	0.00	7,090.00	2,910.00
<u>36-5-14-96215</u>	GORDON - PARK ID SIGNS	7,500.00	7,500.00	0.00	7,400.00	100.00
<u>36-5-15-92915</u>	WAIOLA EXTERIOR DOOR	2,000.00	2,000.00	0.00	2,700.00	-700.00
<u>36-5-20-92900</u>	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	340.00	14,660.00
<u>36-5-20-94560</u>	FUEL TANK REMOVAL	10,000.00	40,000.00	0.00	0.00	40,000.00
<u>36-5-20-94570</u>	FUEL TANK INSTALLATION	0.00	36,625.00	0.00	1,500.00	35,125.00
<u>36-5-20-94600</u>	LAND PURCHASE & DEVELOPMENT	2,000,000.00	2,000,000.00	0.00	21,698.50	1,978,301.50
	Expense Total:	2,228,000.00	2,258,000.00	0.00	112,938.70	2,145,061.30
	Fund: 36 - Capital Projects Surplus (Deficit):	-49,643.75	-79,643.75	2,145,090.00	2,176,107.55	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Revenue						
<u>14-5-00-40000</u>	PROPERTY TAXES - PENSION	181,692.00	181,692.00	832.97	181,941.23	-249.23
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	112.85	25,246.86	-11.86
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	105,987.00	105,987.00	469.47	105,998.07	-11.07
<u>16-5-00-43000</u>	MISC REVENUE	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<u>17-5-00-40000</u>	PROPERTY TAXES - AUDIT	20,188.00	20,188.00	92.79	20,213.00	-25.00
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	918.18	211,898.81	75.19
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	121,128.00	121,128.00	536.54	121,140.66	-12.66
	Revenue Total:	667,704.00	667,704.00	4,462.80	667,938.63	-234.63
	Revenue Total:	667,704.00	667,704.00	4,462.80	667,938.63	
Expense						
Expense						
<u>14-5-00-53100</u>	PENSION CONTRIBUTIONS	127,881.00	127,881.00	7,720.96	66,071.29	61,809.71
<u>15-5-00-50100</u>	TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>15-6-00-73100</u>	SUPPLIES - ATHLETIC FIELD LTS	2,000.00	2,000.00	0.00	4,554.71	-2,554.71
<u>15-6-00-73110</u>	SUPPLIES - PATHWAY/BLDG SECURI	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-6-00-73130</u>	UNFORESEEN - P&L	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-6-00-90110</u>	SEALCOAT PAVEMENT	2,000.00	19,000.00	0.00	18,903.93	96.07
<u>15-6-00-90120</u>	MISCELLANEOUS REPAIRS	17,000.00	0.00	0.00	0.00	0.00
<u>16-5-00-61200</u>	LIABILITY INSURANCE	71,787.00	71,787.00	35,893.50	67,370.99	4,416.01
<u>16-5-00-61210</u>	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	5,749.58	44,250.42
<u>16-5-00-61220</u>	RISK MANAGER	15,004.00	15,004.00	1,253.50	10,031.00	4,973.00
<u>16-6-00-53300</u>	FIRST AID SUPPLIES	1,000.00	1,000.00	39.96	391.76	608.24
<u>16-6-00-53301</u>	STAFF PHYSICALS/ FLU SHOTS	200.00	200.00	0.00	420.00	-220.00
<u>16-6-00-53302</u>	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
<u>16-6-00-53303</u>	SAFETY TRAINING	300.00	300.00	0.00	0.00	300.00
<u>16-6-00-53304</u>	SAFETY LICENSES	3,350.00	3,350.00	0.00	0.00	3,350.00
<u>16-6-00-53305</u>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<u>16-6-00-73200</u>	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	648.56	1.44
<u>16-6-00-73230</u>	EQUIP - SAFETY INSPECTIONS	10,700.00	10,700.00	0.00	1,758.00	8,942.00
<u>17-5-00-61100</u>	AUDIT SERVICES	15,560.00	15,560.00	0.00	13,460.00	2,100.00
<u>18-5-00-50100</u>	TRANSFER OUT	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>18-5-00-51100</u>	WAGES - ADMIN	22,714.00	22,714.00	1,483.73	9,861.49	12,852.51
<u>18-5-00-61220</u>	RISK MANAGER	5,000.00	5,000.00	417.83	3,339.64	1,660.36
<u>18-5-00-61300</u>	SEASPAR CONTRIBUTIONS	107,380.00	107,380.00	0.00	107,380.00	0.00
<u>18-5-00-61310</u>	RECREATION INCLUSION	25,500.00	25,500.00	0.00	3,581.71	21,918.29
<u>18-5-00-72013</u>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-5-00-82012</u>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
<u>18-5-00-85016</u>	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
<u>18-5-00-93040</u>	ADA COMPLIANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>18-6-00-81022</u>	PORTABLE TOILETS	1,050.00	1,050.00	0.00	930.00	120.00
<u>18-6-00-84031</u>	PLAY SURFACES	5,400.00	5,400.00	0.00	5,535.00	-135.00
<u>19-5-00-53200</u>	EMPLOYER MATCH SS & MEDICARE	112,318.00	112,318.00	6,877.58	60,254.24	52,063.76
	Expense Total:	862,544.00	862,544.00	53,687.06	380,241.90	482,302.10
	Expense Total:	862,544.00	862,544.00	53,687.06	380,241.90	
	Total Surplus (Deficit):	-194,840.00	-194,840.00	-49,224.26	287,696.73	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 12/31/2021

SubAccount	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	6,907.29	6,907.29	0.00	0.00%	55,421.35	55,258.27	-163.08	-0.29%
942 - TAX REVENUE	1,918.77	4,129.82	2,211.05	115.23%	917,307.36	923,321.68	6,014.32	0.66%
943 - OTHER REVENUES	816.35	401.72	-414.63	-50.79%	17,856.91	8,262.28	-9,594.63	-53.73%
Department 5 - Admin Total:	9,642.41	11,438.83	1,796.42	18.63%	990,585.62	986,842.23	-3,743.39	-0.38%
Revenue Total:	9,642.41	11,438.83	1,796.42	18.63%	990,585.62	986,842.23	-3,743.39	-0.38%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	18,304.65	17,179.13	1,125.52	6.15%	153,365.43	147,295.94	6,069.49	3.96%
512 - FRONT DESK	1,303.75	2,533.27	-1,229.52	-94.31%	8,862.26	15,818.83	-6,956.57	-78.50%
530 - HEALTH & LIFE INSURANCE	8,283.82	7,062.93	1,220.89	14.74%	75,367.07	59,848.39	15,518.68	20.59%
540 - EDUCATION & TRAINING	0.00	327.50	-327.50	0.00%	369.50	2,384.50	-2,015.00	-545.33%
600 - PROMOTION & PUBLICITY	12.50	830.19	-817.69	-6,541.52%	1,200.32	4,266.37	-3,066.05	-255.44%
610 - PROFESSIONAL FEES	886.88	1,628.68	-741.80	-83.64%	13,042.50	13,244.63	-202.13	-1.55%
650 - BANK/MERCHANT FEES	12.71	15.29	-2.58	-20.30%	188.65	227.70	-39.05	-20.70%
660 - DUES & SUBSCRIPTIONS	2,823.53	2,973.53	-150.00	-5.31%	5,068.03	1,157.36	3,910.67	77.16%
670 - COMMUNICATION SERVICES	1,539.51	1,552.36	-12.85	-0.83%	11,213.37	11,565.98	-352.61	-3.14%
680 - SOFTWARE CONTRACTS	216.60	503.42	-286.82	-132.42%	12,072.72	12,947.42	-874.70	-7.25%
690 - LEGAL/ RECRUITMENT NOTICES	-182.50	0.00	-182.50	-100.00%	94.38	80.10	14.28	15.13%
691 - PRINTING/ DESIGN SERVICES	329.01	48.07	280.94	85.39%	2,418.09	3,975.19	-1,557.10	-64.39%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	441.25	411.11	30.14	6.83%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	87.49	62.04	25.45	29.09%
730 - OFFICE/ ADMIN SUPPLIES	42.00	159.12	-117.12	-278.86%	1,842.18	2,917.59	-1,075.41	-58.38%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	105.72	-105.72	0.00%	0.00	115.21	-115.21	0.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	162.50	65.99	96.51	59.39%
760 - POSTAGE & DELIVERY	14.22	0.00	14.22	100.00%	1,136.25	1,829.08	-692.83	-60.98%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	60.00	213.25	-153.25	-255.42%
765 - CONTINGENCY	4,030.00	-2,645.00	6,675.00	165.63%	9,335.00	1,000.00	8,335.00	89.29%
954 - TRANSFER	0.00	2,145,090.00	-2,145,090.00	0.00%	200,000.00	2,145,090.00	-1,945,090.00	-972.55%
Department 5 - Admin Total:	37,616.68	2,177,364.21	-2,139,747.53	-5,688.29%	496,326.99	2,424,516.68	-1,928,189.69	-388.49%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,734.01	8,867.66	1,866.35	17.39%	91,049.48	92,368.18	-1,318.70	-1.45%
514 - SEASONAL MAINTENANCE	150.00	0.00	150.00	100.00%	5,496.00	17,457.15	-11,961.15	-217.63%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

SubAccount	2020-2021		2021-2022		Dec. Variance		2020-2021		2021-2022		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	92.50	0.00	92.50	0.00	92.50	100.00%
810 - MAINTENANCE SERVICES	954.17	3,415.23	-2,461.06	-257.93%	58,766.53	60,496.76	-1,730.23	-2.94%				
820 - EQUIPMENT REPAIRS	1,968.42	263.73	1,704.69	86.60%	6,491.27	3,121.70	3,369.57	51.91%				
830 - MAINTENANCE SUPPLIES	126.54	484.48	-357.94	-282.87%	4,225.34	6,912.33	-2,686.99	-63.59%				
840 - MAINTENANCE MATERIALS	46.72	74.42	-27.70	-59.29%	4,413.25	9,529.25	-5,116.00	-115.92%				
850 - PETROLEUM PRODUCTS	208.30	36.85	171.45	82.31%	504.20	190.32	313.88	62.25%				
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	276.80	627.97	-351.17	-126.87%				
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,616.35	1,573.87	42.48	2.63%				
880 - UTILITES - ELECTRIC	3,550.66	3,378.04	172.62	4.86%	33,012.87	39,093.09	-6,080.22	-18.42%				
881 - UTILITES - NATURAL GAS	1,090.79	2,230.62	-1,139.83	-104.50%	4,551.18	6,367.42	-1,816.24	-39.91%				
882 - UTILITIES - WATER	1,302.34	1,279.43	22.91	1.76%	4,903.90	8,283.94	-3,380.04	-68.93%				
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	27.04	0.00	27.04	100.00%				
Department 6 - Maintenance Total:	20,131.95	20,030.46	101.49	0.50%	215,426.71	246,021.98	-30,595.27	-14.20%				
Expense Total:	57,748.63	2,197,394.67	-2,139,646.04	-3,705.10%	711,753.70	2,670,538.66	-1,958,784.96	-275.21%				
Fund 01 Surplus (Deficit):	-48,106.22	-2,185,955.84	-2,137,849.62	-4,444.02%	278,831.92	-1,683,696.43	-1,962,528.35	-703.84%				

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

SubAccount	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	45,749.01	46,601.75	852.74	1.86%	264,675.91	341,052.56	76,376.65	28.86%
943 - OTHER REVENUES	15.00	73.00	58.00	386.67%	117.00	415.00	298.00	254.70%
Department 7 - Recreation Total:	45,764.01	46,674.75	910.74	1.99%	264,792.91	341,467.56	76,674.65	28.96%
Revenue Total:	45,764.01	46,674.75	910.74	1.99%	264,792.91	341,467.56	76,674.65	28.96%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	5,908.28	4,265.77	1,642.51	27.80%	51,477.97	26,647.55	24,830.42	48.24%
521 - SS/ MEDICARE	452.00	323.64	128.36	28.40%	3,938.10	2,034.40	1,903.70	48.34%
522 - PENSION	766.96	634.24	132.72	17.30%	6,317.58	4,154.61	2,162.97	34.24%
530 - HEALTH & LIFE INSURANCE	1,751.95	922.26	829.69	47.36%	13,884.58	5,668.71	8,215.87	59.17%
540 - EDUCATION & TRAINING	0.00	92.45	-92.45	0.00%	562.00	845.45	-283.45	-50.44%
600 - PROMOTION & PUBLICITY	0.00	456.00	-456.00	0.00%	0.00	817.24	-817.24	0.00%
610 - PROFESSIONAL FEES	0.00	300.00	-300.00	0.00%	0.00	300.00	-300.00	0.00%
650 - BANK/MERCHANT FEES	824.22	1,018.39	-194.17	-23.56%	5,051.45	8,198.12	-3,146.67	-62.29%
670 - COMMUNICATION SERVICES	395.98	300.98	95.00	23.99%	2,432.84	2,484.09	-51.25	-2.11%
680 - SOFTWARE CONTRACTS	28.75	107.41	-78.66	-273.60%	920.00	1,031.78	-111.78	-12.15%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	265.00	-265.00	0.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	0.00	149.44	-149.44	0.00%
730 - OFFICE/ ADMIN SUPPLIES	77.29	-407.44	484.73	627.16%	77.29	226.03	-148.74	-192.44%
Department 5 - Admin Total:	10,205.43	8,013.70	2,191.73	21.48%	84,661.81	52,822.42	31,839.39	37.61%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	0.00	0.00	0.00	0.00%	1,015.02	973.70	41.32	4.07%
830 - MAINTENANCE SUPPLIES	420.70	1,239.58	-818.88	-194.65%	7,627.05	9,033.69	-1,406.64	-18.44%
880 - UTILITES - ELECTRIC	490.66	604.56	-113.90	-23.21%	5,601.42	6,675.54	-1,074.12	-19.18%
881 - UTILITES - NATURAL GAS	100.48	229.80	-129.32	-128.70%	523.45	661.26	-137.81	-26.33%
882 - UTILITIES - WATER	46.83	85.34	-38.51	-82.23%	226.94	362.84	-135.90	-59.88%
Department 6 - Maintenance Total:	1,058.67	2,159.28	-1,100.61	-103.96%	14,993.88	17,707.03	-2,713.15	-18.10%
Department: 7 - Recreation								
512 - FRONT DESK	8,696.16	9,249.50	-553.34	-6.36%	50,550.47	73,184.95	-22,634.48	-44.78%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,150.75	1,101.75	49.00	4.26%	6,581.50	8,446.50	-1,865.00	-28.34%
516 - PROGRAM WAGES	1,276.76	688.12	588.64	46.10%	9,463.32	5,757.20	3,706.12	39.16%
521 - SS/ MEDICARE	850.99	844.57	6.42	0.75%	5,094.58	6,876.42	-1,781.84	-34.98%
620 - CONTRACTUAL PROGRAMS	0.00	4,065.50	-4,065.50	0.00%	9,127.77	30,972.10	-21,844.33	-239.32%
640 - EQUIP/ FACILITY LEASE	776.98	776.98	0.00	0.00%	89,946.49	9,191.44	80,755.05	89.78%
780 - PROGRAM EQUIPMENT	0.00	369.50	-369.50	0.00%	1,509.60	4,417.20	-2,907.60	-192.61%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

SubAccount	2020-2021	2021-2022	Dec. Variance		2020-2021	2021-2022	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	130.11	301.46	-171.35	-131.70%	190.10	341.79	-151.69	-79.79%
Department 7 - Recreation Total:	12,881.75	17,397.38	-4,515.63	-35.05%	172,463.83	139,187.60	33,276.23	19.29%
Expense Total:	24,145.85	27,570.36	-3,424.51	-14.18%	272,119.52	209,717.05	62,402.47	22.93%
Fund 11 Surplus (Deficit):	21,618.16	19,104.39	-2,513.77	-11.63%	-7,326.61	131,750.51	139,077.12	1,898.25%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

SubAccount	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	9,936.00	45,429.00	35,493.00	357.22%	80,524.90	280,348.75	199,823.85	248.15%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	0.00	365.00	365.00	0.00%
Department 7 - Recreation Total:	9,936.00	45,429.00	35,493.00	357.22%	80,524.90	280,713.75	200,188.85	248.60%
Revenue Total:	9,936.00	45,429.00	35,493.00	357.22%	80,524.90	280,713.75	200,188.85	248.60%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	0.00	1,710.82	-1,710.82	0.00%	0.00	2,409.57	-2,409.57	0.00%
Department 5 - Admin Total:	0.00	1,710.82	-1,710.82	0.00%	0.00	2,409.57	-2,409.57	0.00%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	10,342.34	10,743.52	-401.18	-3.88%	88,572.14	91,319.91	-2,747.77	-3.10%
516 - PROGRAM WAGES	8,173.32	15,576.61	-7,403.29	-90.58%	48,855.66	98,505.19	-49,649.53	-101.62%
521 - SS/ MEDICARE	1,415.34	2,007.79	-592.45	-41.86%	10,470.34	14,701.15	-4,230.81	-40.41%
522 - PENSION	1,561.78	1,677.02	-115.24	-7.38%	11,353.07	12,872.70	-1,519.63	-13.39%
530 - HEALTH & LIFE INSURANCE	2,086.95	2,078.14	8.81	0.42%	15,383.68	16,625.13	-1,241.45	-8.07%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	219.88	624.39	-404.51	-183.97%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	1,468.27	-1,468.27	0.00%
610 - PROFESSIONAL FEES	0.00	100.00	-100.00	0.00%	0.00	350.00	-350.00	0.00%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	950.00	0.00	950.00	100.00%
650 - BANK/MERCHANT FEES	206.37	808.72	-602.35	-291.88%	1,413.11	5,516.36	-4,103.25	-290.37%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	240.00	120.00	120.00	50.00%
670 - COMMUNICATION SERVICES	95.00	118.33	-23.33	-24.56%	985.00	1,288.34	-303.34	-30.80%
680 - SOFTWARE CONTRACTS	251.65	430.15	-178.50	-70.93%	2,589.30	5,088.44	-2,499.14	-96.52%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	18.87	-18.87	0.00%	0.00	859.32	-859.32	0.00%
790 - PROGRAM SUPPLIES	434.67	1,839.41	-1,404.74	-323.17%	3,623.31	13,398.82	-9,775.51	-269.80%
830 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00%	529.96	0.00	529.96	100.00%
Department 7 - Recreation Total:	24,567.42	35,398.56	-10,831.14	-44.09%	185,185.45	262,738.02	-77,552.57	-41.88%
Expense Total:	24,567.42	37,109.38	-12,541.96	-51.05%	185,185.45	265,147.59	-79,962.14	-43.18%
Fund 12 Surplus (Deficit):	-14,631.42	8,319.62	22,951.04	156.86%	-104,660.55	15,566.16	120,226.71	114.87%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

SubAccount	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	15,319.25	8,290.50	-7,028.75	-45.88%	35,077.50	42,858.50	7,781.00	22.18%
942 - TAX REVENUE	1,145.42	6,810.84	5,665.42	494.62%	534,783.78	629,712.48	94,928.70	17.75%
943 - OTHER REVENUES	0.00	62.54	62.54	0.00%	93.44	554.18	460.74	493.09%
Department 5 - Admin Total:	16,464.67	15,163.88	-1,300.79	-7.90%	569,954.72	673,125.16	103,170.44	18.10%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	19,506.91	113,515.71	94,008.80	481.93%	197,060.98	516,794.45	319,733.47	162.25%
491 - RECREATION CENTER	3,253.04	28,614.63	25,361.59	779.63%	22,404.79	153,566.15	131,161.36	585.42%
943 - OTHER REVENUES	254.00	97.60	-156.40	-61.57%	2,232.10	23,269.29	21,037.19	942.48%
Department 7 - Recreation Total:	23,013.95	142,227.94	119,213.99	518.01%	221,697.87	693,629.89	471,932.02	212.87%
Revenue Total:	39,478.62	157,391.82	117,913.20	298.68%	791,652.59	1,366,755.05	575,102.46	72.65%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	30,398.47	35,268.00	-4,869.53	-16.02%	282,960.50	277,415.26	5,545.24	1.96%
512 - FRONT DESK	1,303.75	2,533.19	-1,229.44	-94.30%	8,862.24	15,818.49	-6,956.25	-78.49%
530 - HEALTH & LIFE INSURANCE	11,030.17	11,714.85	-684.68	-6.21%	87,984.12	91,714.85	-3,730.73	-4.24%
540 - EDUCATION & TRAINING	0.00	327.50	-327.50	0.00%	369.50	2,384.50	-2,015.00	-545.33%
550 - TRAVEL REIMBURSEMENT	0.00	69.61	-69.61	0.00%	358.70	912.46	-553.76	-154.38%
600 - PROMOTION & PUBLICITY	12.50	830.20	-817.70	-6,541.60%	1,200.29	4,229.27	-3,028.98	-252.35%
610 - PROFESSIONAL FEES	295.62	-344.50	640.12	216.53%	4,347.50	2,839.56	1,507.94	34.69%
650 - BANK/MERCHANT FEES	322.59	1,168.16	-845.57	-262.12%	4,688.03	11,298.68	-6,610.65	-141.01%
660 - DUES & SUBSCRIPTIONS	2,823.53	2,973.53	-150.00	-5.31%	5,068.03	1,157.35	3,910.68	77.16%
670 - COMMUNICATION SERVICES	1,539.50	1,552.36	-12.86	-0.84%	11,213.25	11,565.52	-352.27	-3.14%
680 - SOFTWARE CONTRACTS	216.60	503.42	-286.82	-132.42%	12,072.69	12,889.91	-817.22	-6.77%
690 - LEGAL/ RECRUITMENT NOTICES	182.50	0.00	182.50	100.00%	459.38	1,192.76	-733.38	-159.65%
691 - PRINTING/ DESIGN SERVICES	929.39	85.57	843.82	90.79%	6,742.30	10,523.29	-3,780.99	-56.08%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	296.76	109.56	187.20	63.08%
730 - OFFICE/ ADMIN SUPPLIES	48.34	566.58	-518.24	-1,072.07%	1,848.55	2,917.70	-1,069.15	-57.84%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	105.72	-105.72	0.00%	0.00	115.22	-115.22	0.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	162.49	66.00	96.49	59.38%
760 - POSTAGE & DELIVERY	14.21	0.00	14.21	100.00%	2,864.80	1,829.06	1,035.74	36.15%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	60.00	213.25	-153.25	-255.42%
Department 5 - Admin Total:	49,117.17	57,354.19	-8,237.02	-16.77%	431,559.13	449,192.69	-17,633.56	-4.09%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,733.91	8,867.49	1,866.42	17.39%	89,821.79	92,367.26	-2,545.47	-2.83%
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	92.50	0.00	92.50	100.00%
810 - MAINTENANCE SERVICES	954.18	3,280.20	-2,326.02	-243.77%	37,742.16	49,251.40	-11,509.24	-30.49%
820 - EQUIPMENT REPAIRS	1,968.41	263.73	1,704.68	86.60%	6,491.19	3,121.67	3,369.52	51.91%
830 - MAINTENANCE SUPPLIES	126.51	484.44	-357.93	-282.93%	4,225.26	6,911.21	-2,685.95	-63.57%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

SubAccount	2020-2021		Dec. Variance		2020-2021		YTD Variance	
	Dec. Activity	2021-2022 Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	46.69	74.41	-27.72	-59.37%	4,229.44	7,176.80	-2,947.36	-69.69%
850 - PETROLEUM PRODUCTS	208.30	36.85	171.45	82.31%	504.20	190.32	313.88	62.25%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	276.77	627.93	-351.16	-126.88%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,616.31	1,573.83	42.48	2.63%
880 - UTILITES - ELECTRIC	3,550.63	3,378.05	172.58	4.86%	33,012.62	39,093.13	-6,080.51	-18.42%
881 - UTILITES - NATURAL GAS	1,090.80	2,230.60	-1,139.80	-104.49%	4,622.34	6,367.34	-1,745.00	-37.75%
882 - UTILITIES - WATER	1,302.35	1,279.43	22.92	1.76%	4,903.87	8,283.99	-3,380.12	-68.93%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	27.03	0.00	27.03	100.00%
Department 6 - Maintenance Total:	19,981.78	19,895.20	86.58	0.43%	187,565.48	214,964.88	-27,399.40	-14.61%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	2,175.75	7,280.71	-5,104.96	-234.63%	19,188.75	44,040.09	-24,851.34	-129.51%
516 - PROGRAM WAGES	2,840.00	6,056.76	-3,216.76	-113.27%	33,891.27	67,681.69	-33,790.42	-99.70%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	348.80	-348.80	0.00%
620 - CONTRACTUAL PROGRAMS	2,928.85	23,517.31	-20,588.46	-702.95%	51,878.92	144,298.38	-92,419.46	-178.14%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	419.42	-419.42	0.00%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	930.00	5,072.02	-4,142.02	-445.38%
780 - PROGRAM EQUIPMENT	0.00	384.98	-384.98	0.00%	368.34	2,048.17	-1,679.83	-456.05%
790 - PROGRAM SUPPLIES	361.55	900.44	-538.89	-149.05%	5,694.87	20,747.67	-15,052.80	-264.32%
Department 7 - Recreation Total:	8,306.15	38,140.20	-29,834.05	-359.18%	111,952.15	284,656.24	-172,704.09	-154.27%
Expense Total:	77,405.10	115,389.59	-37,984.49	-49.07%	731,076.76	948,813.81	-217,737.05	-29.78%
Fund 13 Surplus (Deficit):	-37,926.48	42,002.23	79,928.71	210.75%	60,575.83	417,941.24	357,365.41	589.95%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 1/10/2022

If this voucher is removed from the consent agenda, the financial report for the month of January should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated January 10, 2022 in the amount of \$ 301,609.60. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund		48,868.79
Fitness Center		8,273.84
BASE Program		3,896.57
Recreation Fund		39,967.59
Liability Insurance		37,147.00
Special Recreation for Handicapped		417.83
Capital Projects		-
		<u>138,571.62</u>
Recreation Refunds		6,630.00
Imprest Checks		
Costco	Food for Base program	270.89
AT&T	internet service - Gilbert, CC, Sedg	172.77
KS State Bank	telephone equipment lease	595.77
KS State Bank	additional fitness equipment	<u>776.98</u>
		1,816.41
Merchant Service & Bank Fees		3,106.20
Payroll for the pay dates through December 24, 2021		151,485.37
Includes monthly Social Security, Medicare & IMRF contributions.		<u><u>\$ 301,609.60</u></u>



Expense Approval Report

By Vendor Name

Payment Dates 12/14/2021 - 1/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AB6053 - A.BARR SALES INC.					
A.BARR SALES INC.	377563	11/15/2021	Rec Ctr Bar gas cylinder rental	01-5-00-76400	90.00
A.BARR SALES INC.	377563	11/15/2021	Rec Ctr Bar gas cylinder rental	13-5-00-76400	90.00
Vendor AB6053 - A.BARR SALES INC. Total:					180.00
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5201879	01/01/2022	local phone service	01-5-00-42610	80.00
ACCESS ONE INC	5201879	01/01/2022	local phone service	01-5-00-67011	471.61
ACCESS ONE INC	5201879	01/01/2022	local phone service	13-5-00-67011	471.61
Vendor AC2100 - ACCESS ONE INC Total:					1,023.22
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTIO	217029	12/09/2021	FALL SESSION II CLASSES	13-7-01-62000	2,805.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					2,805.00
Vendor: AM1025 - AMERICAN MUSIC INSTITUTE					
AMERICAN MUSIC INSTITUTE	25843	11/30/2021	Fall Beginning Voice	13-7-05-62000	480.00
AMERICAN MUSIC INSTITUTE	25843	11/30/2021	Fall Beginning Guitar	13-7-05-62000	320.00
Vendor AM1025 - AMERICAN MUSIC INSTITUTE Total:					800.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	85905	12/08/2021	LEGAL SERVICES	01-5-00-61000	1,628.68
ANCEL GLINK P.C.	85905	12/08/2021	LEGAL SERVICES	12-5-00-61000	1,710.82
ANCEL GLINK P.C.	85905	12/08/2021	LEGAL SERVICES	13-5-00-61000	-484.50
Vendor AN7606 - ANCEL GLINK P.C. Total:					2,855.00
Vendor: WE6051 - ANDREA WEISMANTEL					
ANDREA WEISMANTEL	INV0001014	12/14/2021	STAMPS/ENVELOPES FOR LET	13-7-04-79000	88.67
Vendor WE6051 - ANDREA WEISMANTEL Total:					88.67
Vendor: AT5010 - AT& T MOBILITY					
AT& T MOBILITY	1662-1221	12/03/2021	PARK FOREMAN/AIR CARD/G	01-5-00-67011	24.70
AT& T MOBILITY	1662-1221	12/03/2021	PARK FOREMAN/AIR CARD/G	01-5-00-67031	37.42
AT& T MOBILITY	1662-1221	12/03/2021	PARK FOREMAN/AIR CARD/G	01-5-00-67043	25.25
AT& T MOBILITY	1662-1221	12/03/2021	PARK FOREMAN/AIR CARD/G	13-5-00-67011	24.69
AT& T MOBILITY	1662-1221	12/03/2021	PARK FOREMAN/AIR CARD/G	13-5-00-67031	37.42
AT& T MOBILITY	1662-1221	12/03/2021	PARK FOREMAN/AIR CARD/G	13-5-00-67043	25.25
Vendor AT5010 - AT& T MOBILITY Total:					174.73
Vendor: AT5005 - AT&T					
AT&T	INV0001044	12/16/2021	E911 Service	01-5-00-67011	4.76
AT&T	INV0001044	12/16/2021	E911 Service	13-5-00-67011	4.76
Vendor AT5005 - AT&T Total:					9.52
Vendor: BI1220 - BIOMETRIC IMPRESSIONS CORP					
BIOMETRIC IMPRESSIONS CO	70506	12/29/2021	Background checks	13-5-00-61020	40.00
Vendor BI1220 - BIOMETRIC IMPRESSIONS CORP Total:					40.00
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATION	23239	12/14/2021	MAIN. CONTRACT QTRLY	01-5-00-67043	270.00
BLUEWIRE COMMUNICATION	23239	12/14/2021	MAIN. CONTRACT QTRLY	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	DUPLICATE BILLING	01-10400	460.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Vending for Terri	01-5-00-43115	201.08
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Chamber Holiday Party	01-5-00-54011	25.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Stephanie Posey IPRA Registra	01-5-00-54021	120.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Jenny Bechtold Ipra Registrati	01-5-00-54031	167.50
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	South Suburban December M	01-5-00-54035	7.50
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	December SSPRA Social	01-5-00-54035	7.50

Expense Approval Report

Payment Dates: 12/14/2021 - 1/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Eblast monthly bill	01-5-00-67045	33.14
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Eblast December 2021	01-5-00-67045	33.14
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Ordered Magnets for Signs fo	01-5-00-73023	14.95
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	RUG service	01-6-00-81012	36.99
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	dumpster service	01-6-00-81020	56.18
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	dumpster service	01-6-00-81020	56.18
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	uniform service payer #15655	01-6-00-81030	184.95
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	CO2 Detector	01-6-00-83012	19.39
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Batteries	01-6-00-83012	24.68
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	MAGNETS FOR PARTY SIGNS	01-6-00-83012	28.93
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	comm cent - paint	01-6-00-83022	142.66
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	lease renewal	01-6-00-83034	145.07
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	paint rollers - com cent projec	01-6-00-83038	10.78
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	building batteries	01-6-00-83050	73.49
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	building batteries	01-6-00-83050	23.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	cable ties for waiola holiday tr	01-6-00-84041	7.98
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	misc. hardware	01-6-00-84041	29.36
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	nuts, bolts & washers	01-6-00-84041	22.24
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	nuts & bolts	01-6-00-84041	14.84
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	cylinder rental	01-6-00-85012	36.85
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Continuing Education for Jenn	11-5-00-54033	92.45
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Ordered Shirts for Fitness Atte	11-5-00-60010	456.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Ordered 3 fitness wipe dispen	11-6-00-83012	222.18
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	candy and container for holid	11-7-00-79000	52.97
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Wireless Headset for Fitness C	11-7-00-79000	35.49
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	indeed Job boost	12-7-00-69021	18.87
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Power strip Leanna office	12-7-00-79000	17.95
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Supplies for packing up SFX	12-7-00-79000	30.28
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	supplies	12-7-21-79000	20.46
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Winter Party Supplies	12-7-21-79000	15.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-21-79000	3.75
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	disposable face masks	12-7-21-79000	2.02
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-21-79000	9.40
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Markers that were back order	12-7-21-79000	30.92
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base snacks	12-7-21-79110	29.16
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Snack	12-7-21-79110	85.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	disposable face masks	12-7-22-79000	2.02
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Winter Party Supplies	12-7-22-79000	15.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-22-79000	9.41
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-22-79000	3.75
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Markers that were back order	12-7-22-79000	30.92
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Cupcakes for school party and	12-7-22-79110	26.86
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base snacks	12-7-22-79110	29.16
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Snack	12-7-22-79110	98.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	disposable face masks	12-7-23-79000	2.02
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Winter Party Supplies	12-7-23-79000	15.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-23-79000	3.75
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Markers that were back order	12-7-23-79000	30.92
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-23-79000	9.41
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Snack	12-7-23-79110	78.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Cupcakes for school party and	12-7-23-79110	13.43
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base snacks	12-7-23-79110	29.16
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Markers that were back order	12-7-24-79000	30.92
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-24-79000	9.41
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Winter Party Supplies	12-7-24-79000	15.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-24-79000	3.75
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	disposable face masks	12-7-24-79000	2.03
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base snacks	12-7-24-79110	29.16
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Snack	12-7-24-79110	80.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	disposable face masks	12-7-25-79000	2.03

Expense Approval Report

Payment Dates: 12/14/2021 - 1/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Winter Party Supplies	12-7-25-79000	15.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-25-79000	3.75
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Markers that were back order	12-7-25-79000	31.28
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-25-79000	9.41
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base snacks	12-7-25-79110	29.17
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Cupcakes for school party and	12-7-25-79110	26.86
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Snack	12-7-25-79110	186.90
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Camp craft supply	12-7-26-79000	9.40
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	disposable face masks	12-7-26-79000	2.03
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-26-79110	1.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Base winter party and specialt	12-7-26-79110	2.50
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Cupcakes for school party and	12-7-26-79110	41.36
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Chamber Holiday Party	13-5-00-54011	25.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Stephanie Posey IPRA Registra	13-5-00-54021	120.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Jenny Bechtold Ipra Registrati	13-5-00-54031	167.50
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	December SSPRA Social	13-5-00-54035	7.50
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	South Suburban December M	13-5-00-54035	7.50
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Eblast monthly bill	13-5-00-67045	33.15
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Eblast December 2021	13-5-00-67045	33.15
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Ordered Magnets for Signs for	13-5-00-73023	14.95
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	RUG service	13-6-00-81012	36.99
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	dumpster service	13-6-00-81020	56.17
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	dumpster service	13-6-00-81020	56.17
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	uniform service payer #15655	13-6-00-81030	184.95
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	MAGNETS FOR PARTY SIGNS	13-6-00-83012	28.92
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	CO2 Detector	13-6-00-83012	19.38
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Batteries	13-6-00-83012	24.67
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	comm cent - paint	13-6-00-83022	142.65
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	lease renewal	13-6-00-83034	145.07
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	paint rollers - com cent projec	13-6-00-83038	10.77
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	building batteries	13-6-00-83050	23.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	building batteries	13-6-00-83050	73.49
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	cable ties for waiola holiday tr	13-6-00-84041	7.98
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	nuts, bolts & washers	13-6-00-84041	22.23
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	nuts & bolts	13-6-00-84041	14.84
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	misc. hardware	13-6-00-84041	29.36
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	cylinder rental	13-6-00-85012	36.85
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Lions Travel Tournaments	13-7-01-62000	1,360.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Lions travel basketball tourna	13-7-01-62000	1,192.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Lions Travel Basketball Tourna	13-7-01-62000	149.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Lions Travel Basketball Tourna	13-7-01-62000	275.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	lions travel basketball tourna	13-7-01-62000	1,080.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Fitness Class Lamp	13-7-02-78000	69.98
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Food and Drinks for Holiday Tr	13-7-04-79000	316.80
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Breakfast with Santa supplies	13-7-04-79000	38.01
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Holiday Train Supplies	13-7-04-79000	41.90
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Cookies for Holiday Tree Lighti	13-7-04-79000	49.08
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Letters to Santa/Breakfast wit	13-7-04-79000	12.00
BMO HARRIS	H42420211228kvmbegmko	12/27/2021	Santa Paws supplies	13-7-04-79000	23.98

Vendor BMO - BMO HARRIS Total: 9,963.04

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD131204	12/06/2021	Water cooler rental 12/5/21-1	01-5-00-73030	46.00
CANTEEN REFRESHMENT SER	ORD131204	12/06/2021	Water cooler rental 12/5/21-1	13-5-00-73030	46.00
CANTEEN REFRESHMENT SER	ORD134516	01/03/2022	Water cooler rental 1/3/22-1/	01-5-00-73030	46.00
CANTEEN REFRESHMENT SER	ORD134516	01/03/2022	Water cooler rental 1/3/22-1/	13-5-00-73030	46.00

Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total: 184.00

Vendor: CA0810 - CARD CONNECT

CARD CONNECT	INV0001033	11/30/2021	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	INV0001033	11/30/2021	RENT CHIP READERS	12-7-00-65004	50.00

Expense Approval Report

Payment Dates: 12/14/2021 - 1/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD CONNECT	INV0001033	11/30/2021	RENT CHIP READERS	13-5-00-65004	75.00
Vendor CA0810 - CARD CONNECT Total:					200.00
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	8896	12/21/2021	Supplies - 24 rolls fitness wipe	11-6-00-83010	885.60
CASE LOTS INC	8896	12/21/2021	Supplies - 1 case toilet paper	11-6-00-83011	67.95
CASE LOTS INC	8896	12/21/2021	Supplies - black can liners	11-6-00-83012	63.85
Vendor CA6722 - CASE LOTS INC Total:					1,017.40
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	1267	12/15/2021	YDL OFFICIALS DECEMBER 34	13-7-01-62200	1,258.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					1,258.00
Vendor: CI6015 - CINTAS CORPORATION #769					
CINTAS CORPORATION #769	INV0001102	12/31/2021	Carpet cleaning service	01-6-00-81012	137.48
CINTAS CORPORATION #769	INV0001102	12/31/2021	Carpet cleaning service	13-6-00-81012	137.47
Vendor CI6015 - CINTAS CORPORATION #769 Total:					274.95
Vendor: CO6878-1 - COM ED					
COM ED	1004-12/21	12/14/2021	SPRINGK PARK	01-6-18-88000	14.22
COM ED	1004-12/21	12/14/2021	SPRINGK PARK	13-6-18-88000	14.21
COM ED	1007-12/21	12/14/2021	GORDON PARK	01-6-14-88000	250.33
COM ED	1007-12/21	12/14/2021	GORDON PARK	13-6-14-88000	250.33
COM ED	7002-12/21	12/14/2021	WAIOLA PARK	01-6-15-88000	39.06
COM ED	7002-12/21	12/14/2021	WAIOLA PARK	13-6-15-88000	39.06
COM ED	7006-12/21	12/14/2021	DENNING PARK	01-6-10-88000	130.06
COM ED	7006-12/21	12/14/2021	DENNING PARK	13-6-10-88000	130.07
COM ED	8000-12/21	12/14/2021	GILBERT PARK	01-6-11-88000	58.72
COM ED	8000-12/21	12/14/2021	GILBERT PARK	13-6-11-88000	58.72
COM ED	8003-12/21	12/14/2021	SEDGWICK PARK	01-6-12-88000	165.16
COM ED	8003-12/21	12/14/2021	SEDGWICK PARK	13-6-12-88000	165.17
COM ED	8019-12/21	12/14/2021	REC CENTER	01-6-20-88000	2,720.49
COM ED	8019-12/21	12/14/2021	REC CENTER	11-6-20-88000	604.56
COM ED	8019-12/21	12/14/2021	REC CENTER	13-6-20-88000	2,720.49
Vendor CO6878-1 - COM ED Total:					7,360.65
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	0138197-1221	12/12/2021	INTERNET SERVICE	01-5-00-67040	164.20
COMCAST CABLE	0138197-1221	12/12/2021	INTERNET SERVICE	13-5-00-67040	164.20
Vendor CO6347 - COMCAST CABLE Total:					328.40
Vendor: CO7226 - CONSTELLATION ENERGY					
CONSTELLATION ENERGY	3364642	12/21/2021	Natural Gas - East Ave	01-6-20-88100	1,034.12
CONSTELLATION ENERGY	3364642	12/21/2021	Natural Gas - East Ave	01-6-20-88100	572.43
CONSTELLATION ENERGY	3364642	12/21/2021	Natural Gas - East Ave	11-6-20-88100	229.80
CONSTELLATION ENERGY	3364642	12/21/2021	Natural Gas - East Ave	13-6-20-88100	1,034.12
CONSTELLATION ENERGY	3364642	12/21/2021	Natural Gas - East Ave	13-6-20-88100	572.43
Vendor CO7226 - CONSTELLATION ENERGY Total:					3,442.90
Vendor: CL6029 - DANIEL CLARKE					
DANIEL CLARKE	INV0001103	01/04/2022	LG Lions 5th Grade Coach	13-7-01-62000	1,666.66
Vendor CL6029 - DANIEL CLARKE Total:					1,666.66
Vendor: KI1250 - DAVID KING					
DAVID KING	INV0001105	01/04/2022	LG Lions 6th/7th Grade coach	13-7-01-62000	1,333.33
Vendor KI1250 - DAVID KING Total:					1,333.33
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0569781-IN	12/07/2021	TREADMILL #40 REPAIR 2 REA	11-7-00-78000	277.70
DIRECT FITNESS SOLUTIONS	0569798-IN	12/08/2021	Repair to treadmill #40	11-7-00-78000	91.80
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					369.50
Vendor: DI7855 - DIRECTV					
DIRECTV	INV0001034	12/16/2021	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
Vendor DI7855 - DIRECTV Total:					300.98

Expense Approval Report

Payment Dates: 12/14/2021 - 1/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0001032	12/20/2021	TAE KWON DO FALL SESSION I	13-7-01-62000	885.50
Vendor DE4798 - ELIESER DEJESUS Total:					885.50
Vendor: EY1000 - EYE IN THE SKY SURVEIL.					
EYE IN THE SKY SURVEIL.	INV0001104	01/04/2022	Jan service	01-6-00-81014	100.00
EYE IN THE SKY SURVEIL.	INV0001104	01/04/2022	Jan service	13-6-00-81014	100.00
Vendor EY1000 - EYE IN THE SKY SURVEIL. Total:					200.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2021-12.2FIT	12/19/2021	LGF GROUP X CLASSES 12/6-1	11-7-00-62100	2,119.25
FREYA E. CRAIG SMITH	2022-1.1 Fit	01/01/2022	LGF Group X 12/20/21 - 1/2/2	11-7-00-62100	1,903.00
FREYA E. CRAIG SMITH	2022-1.1 Rec	01/01/2022	Rec Specialty classes Fall II	13-7-02-62000	15.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					4,037.25
Vendor: FU7541 - FUNN & BALONEY LTD					
FUNN & BALONEY LTD	2850	12/08/2021	Apparel Full Time staff	01-5-00-60010	593.67
FUNN & BALONEY LTD	2850	12/08/2021	Apparel Front desk & MOD	01-5-00-60016	163.00
FUNN & BALONEY LTD	2850	12/08/2021	Apparel Full Time staff	13-5-00-60010	593.68
FUNN & BALONEY LTD	2850	12/08/2021	Apparel Front desk & MOD	13-5-00-60016	163.00
FUNN & BALONEY LTD	2850	12/08/2021	Apparel Preschool	13-7-08-78000	315.00
Vendor FU7541 - FUNN & BALONEY LTD Total:					1,828.35
Vendor: HU6010 - HUF COR-CHICAGO					
HUF COR-CHICAGO	25808	11/30/2021	Hoop repair NW backboard &	01-6-00-81038	419.00
HUF COR-CHICAGO	25808	11/30/2021	Hoop repair NW backboard &	13-6-00-81038	419.00
Vendor HU6010 - HUF COR-CHICAGO Total:					838.00
Vendor: IL5038 - IL ASSOC OF PARK DISTRICTS					
IL ASSOC OF PARK DISTRICTS	2022	12/15/2021	Annual dues	01-5-00-66030	2,811.03
IL ASSOC OF PARK DISTRICTS	2022	12/15/2021	Annual dues	13-5-00-66030	2,811.03
Vendor IL5038 - IL ASSOC OF PARK DISTRICTS Total:					5,622.06
Vendor: IL8015 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	INV0001035	12/20/2021	BACKGROUND CHECKS	11-5-00-61020	300.00
ILLINOIS STATE POLICE	INV0001035	12/20/2021	BACKGROUND CHECKS	12-7-00-61020	100.00
ILLINOIS STATE POLICE	INV0001035	12/20/2021	BACKGROUND CHECKS	13-5-00-61020	100.00
Vendor IL8015 - ILLINOIS STATE POLICE Total:					500.00
Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC					
INNOVATION ARTS CONNECTION LLC	1118	12/16/2021	Fall Dance Classes	13-7-05-62000	507.00
Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:					507.00
Vendor: LY9000 - JONATHAN LYZUN					
JONATHAN LYZUN	INV0001013	12/10/2021	WINTER SPRING 2022 BROCH	01-5-00-69110	18.75
JONATHAN LYZUN	INV0001013	12/10/2021	WINTER SPRING 2022 BROCH	13-5-00-69110	56.25
Vendor LY9000 - JONATHAN LYZUN Total:					75.00
Vendor: MI5050 - KEVIN MILLER					
KEVIN MILLER	INV0001106	12/31/2021	Mileage reimbursement	13-5-00-55013	69.61
Vendor MI5050 - KEVIN MILLER Total:					69.61
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY INC	INV0001021	12/16/2021	FALL III B-BALL/TRACK&FIELD/	13-7-01-62000	392.00
KIDS FIRST SPORTS SAFETY INC	INV0001021	12/16/2021	FALL III B-BALL/TRACK&FIELD/	13-7-01-62000	960.00
KIDS FIRST SPORTS SAFETY INC	INV0001021	12/16/2021	FALL III B-BALL/TRACK&FIELD/	13-7-01-62000	960.00
KIDS FIRST SPORTS SAFETY INC	INV0001021	12/16/2021	FALL III B-BALL/TRACK&FIELD/	13-7-01-62000	1,472.00
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					3,784.00
Vendor: KO8391 - KONE INC					
KONE INC	962066904	12/01/2021	Elevator repair contract	01-6-00-81017	108.31
KONE INC	962066904	12/01/2021	Elevator repair contract	13-6-00-81017	108.31
Vendor KO8391 - KONE INC Total:					216.62
Vendor: KO3000 - KONICA MINOLTA					
KONICA MINOLTA	38970684	11/30/2021	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	38970684	11/30/2021	COPIER LEASE	13-6-00-81031	173.50
Vendor KO3000 - KONICA MINOLTA Total:					347.00

Expense Approval Report

Payment Dates: 12/14/2021 - 1/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PE1326 - MARTIN PETERSEN COMPANY INC					
MARTIN PETERSEN COMPANY	S35155	12/29/2021	HVAC repairs at Rec Ctr/ Front	01-6-00-81010	838.39
MARTIN PETERSEN COMPANY	S35155	12/29/2021	HVAC repairs at Rec Ctr/ Front	13-6-00-81010	838.39
Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:					1,676.78
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES	16	12/03/2021	RC Playground toilet repair	01-6-00-81042	388.75
MELVIN PLUMBING SERVICES	16	12/03/2021	RC Playground toilet repair	13-6-00-81042	388.75
MELVIN PLUMBING SERVICES	17	12/19/2021	Denning Park urinal repair	01-6-00-81042	445.00
MELVIN PLUMBING SERVICES	17	12/19/2021	Denning Park urinal repair	13-6-00-81042	445.00
MELVIN PLUMBING SERVICES	18	12/22/2021	Community Ctr urinal repair	01-6-00-81042	928.00
MELVIN PLUMBING SERVICES	18	12/22/2021	Community Ctr urinal repair	13-6-00-81042	928.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					3,523.50
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	00007-1221	12/10/2021	DENNING 4903 WILLOW SPRI	01-6-10-88100	150.40
NICOR GAS CO.	00007-1221	12/10/2021	DENNING 4903 WILLOW SPRI	13-6-10-88100	150.39
NICOR GAS CO.	INV0001043	12/16/2021	Natural Gas - Gilbert	01-6-11-88100	79.62
NICOR GAS CO.	INV0001043	12/16/2021	Natural Gas - Sedgwick	01-6-12-88100	198.46
NICOR GAS CO.	INV0001043	12/16/2021	Natural Gas - CC	01-6-13-88100	170.54
NICOR GAS CO.	INV0001043	12/16/2021	Natural Gas - Gordon	01-6-14-88100	25.05
NICOR GAS CO.	INV0001043	12/16/2021	Natural Gas - Gilbert	13-6-11-88100	79.61
NICOR GAS CO.	INV0001043	12/16/2021	Natural Gas - Sedgwick	13-6-12-88100	198.45
NICOR GAS CO.	INV0001043	12/16/2021	Natural Gas - CC	13-6-13-88100	170.55
NICOR GAS CO.	INV0001043	12/16/2021	Natural Gas - Gordon	13-6-14-88100	25.05
Vendor NI6060 - NICOR GAS CO. Total:					1,248.12
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	13256	12/08/2021	CLOUD KEY GORDON PARK	01-5-00-74011	105.72
NOVENTECH INC.	13256	12/08/2021	CLOUD KEY GORDON PARK	13-5-00-74011	105.72
NOVENTECH INC.	13390	01/01/2022	Microsoft apps	01-5-00-68010	20.75
NOVENTECH INC.	13390	01/01/2022	Microsoft apps	12-7-00-68012	107.90
NOVENTECH INC.	13390	01/01/2022	Microsoft apps	13-5-00-68010	20.75
NOVENTECH INC.	13410	01/01/2022	Computer support contract	01-5-00-68020	482.67
NOVENTECH INC.	13410	01/01/2022	Computer support contract	11-5-00-68020	107.41
NOVENTECH INC.	13410	01/01/2022	Computer support contract	12-7-00-68012	322.25
NOVENTECH INC.	13410	01/01/2022	Computer support contract	13-5-00-68020	482.67
Vendor NO1234 - NOVENTECH INC. Total:					1,755.84
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	SH21083	12/31/2021	LIABILITY INSURANCE	16-5-00-61200	35,893.50
P.D.R.M.A.	SH21083H	12/31/2021	HEALTH INSURANCE - DEC 21	01-21400	23,886.79
P.D.R.M.A.	SH21083H	12/31/2021	HEALTH INSURANCE - DEC 21	01-5-00-53001	43.50
P.D.R.M.A.	SH21083H	12/31/2021	HEALTH INSURANCE - DEC 21	11-5-00-53001	5.80
P.D.R.M.A.	SH21083H	12/31/2021	HEALTH INSURANCE - DEC 21	12-7-00-53001	11.60
P.D.R.M.A.	SH21083H	12/31/2021	HEALTH INSURANCE - DEC 21	13-5-00-53001	43.50
Vendor PD0332 - P.D.R.M.A. Total:					59,884.69
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	21263792	11/30/2021	DESK SUPPLIES/CALENDERS	01-5-00-73021	34.91
QUILL CORPORATION	21263792	11/30/2021	DESK SUPPLIES/CALENDERS	01-5-00-73023	66.15
QUILL CORPORATION	21263792	11/30/2021	DESK SUPPLIES/CALENDERS	11-5-00-73023	66.16
QUILL CORPORATION	21263792	11/30/2021	DESK SUPPLIES/CALENDERS	13-5-00-73021	34.90
QUILL CORPORATION	21284800	12/01/2021	OFFICE SUPPLIES	01-5-00-73010	11.04
QUILL CORPORATION	21284800	12/01/2021	OFFICE SUPPLIES	01-5-00-73023	17.54
QUILL CORPORATION	21284800	12/01/2021	OFFICE SUPPLIES	01-5-00-73031	69.59
QUILL CORPORATION	21284800	12/01/2021	OFFICE SUPPLIES	11-5-00-73023	17.55
QUILL CORPORATION	21284800	12/01/2021	OFFICE SUPPLIES	12-7-00-79000	403.42
QUILL CORPORATION	21284800	12/01/2021	OFFICE SUPPLIES	13-5-00-73010	11.04
QUILL CORPORATION	21284800	12/01/2021	OFFICE SUPPLIES	13-5-00-73031	69.60
Vendor QU5069 - QUILL CORPORATION Total:					801.90
Vendor: OC0650 - RAYMOND K OCHROMOWICZ					
RAYMOND K OCHROMOWICZ	INV0001041	12/23/2021	Risk Management Services	16-5-00-61220	1,253.50

Expense Approval Report

Payment Dates: 12/14/2021 - 1/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAYMOND K OCHROMOWICZ	INV0001041	12/23/2021	Risk Management Services	18-5-00-61220	417.83
				Vendor OC0650 - RAYMOND K OCHROMOWICZ Total:	1,671.33
Vendor: RO3409 - RICHARD ROSALIA					
RICHARD ROSALIA	INV0001107	12/11/2021	Santa - Holiday Train	13-7-04-62000	125.00
				Vendor RO3409 - RICHARD ROSALIA Total:	125.00
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGF1121	12/02/2021	Fall Kid Rock III	13-7-05-62000	384.00
ROCK 'n' KIDS INC	LAGF1121	12/02/2021	Fall Tot Rock	13-7-05-62000	624.00
				Vendor RO6010 - ROCK 'n' KIDS INC Total:	1,008.00
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
RUSSO'S POWER EQUIPMENT	10928512	12/17/2021	toro mower - tie rod assembly	01-6-00-82011	223.23
RUSSO'S POWER EQUIPMENT	10928512	12/17/2021	toro mower - tie rod assembly	13-6-00-82011	223.23
				Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:	446.46
Vendor: SH4391 - SHINING STAR PRODUCTIONS					
SHINING STAR PRODUCTIONS	INV0001042	12/20/2021	Little Actors Club	13-7-05-62000	528.00
SHINING STAR PRODUCTIONS	INV0001042	12/20/2021	Young Actors Club	13-7-05-62000	432.00
				Vendor SH4391 - SHINING STAR PRODUCTIONS Total:	960.00
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	303403	12/31/2021	Fall II Girls Beginner Gymnasti	13-7-01-62000	264.60
SPORTS KIDS INC	303403	12/31/2021	Fall II Parent/child gymnastics	13-7-01-62000	235.20
SPORTS KIDS INC	303403	12/31/2021	Fall II Gymnastics 101	13-7-01-62000	491.40
SPORTS KIDS INC	303403	12/31/2021	Fall II Gymnastics 102	13-7-01-62000	226.80
SPORTS KIDS INC	303403	12/31/2021	Fall II Beginning Tumbling	13-7-01-62000	210.00
SPORTS KIDS INC	303403	12/31/2021	Fall II Kidnastics	13-7-01-62000	264.60
SPORTS KIDS INC	303403	12/31/2021	Fall II Beginner Pickleball	13-7-01-62000	420.00
				Vendor SP5940 - SPORTS KIDS INC Total:	2,112.60
Vendor: SP5010 - SPRINT					
SPRINT	334991157-090	12/21/2021	Gordon Park Wifi	01-5-00-67011	21.93
SPRINT	334991157-090	12/21/2021	Gordon Park Wifi	13-5-00-67011	21.93
				Vendor SP5010 - SPRINT Total:	43.86
Vendor: TA6600 - TATES ICE CREAM SHOP					
TATES ICE CREAM SHOP	INV0001015	12/14/2021	DONUTS/HOT CHOCOLATE FO	13-7-04-79000	330.00
				Vendor TA6600 - TATES ICE CREAM SHOP Total:	330.00
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS001981	12/15/2021	RIBBONS FOR PRINTING MEM	11-7-00-79000	213.00
				Vendor VE6993 - VERMONT SYSTEMS INC. Total:	213.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	INV0001108	12/17/2021	Gordon Park Splash pad	01-6-14-88200	588.86
VILLAGE OF LA GRANGE	INV0001108	12/17/2021	Gordon Park Splash pad	13-6-14-88200	588.87
VILLAGE OF LA GRANGE	INV0001109	12/17/2021	Sedgwick field house	01-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001109	12/17/2021	Sedgwick field house	13-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001110	12/17/2021	Sedgwick sr field hydrant	01-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001110	12/17/2021	Sedgwick sr field hydrant	13-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001111	12/17/2021	Sedgwick tennis courts	01-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001111	12/17/2021	Sedgwick tennis courts	13-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001112	12/17/2021	Sedgwick sr field sprinkler	01-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001112	12/17/2021	Sedgwick sr field sprinkler	13-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001113	12/17/2021	Rec Ctr water	01-6-20-88200	384.02
VILLAGE OF LA GRANGE	INV0001113	12/17/2021	Rec Ctr water	11-6-20-88200	85.34
VILLAGE OF LA GRANGE	INV0001113	12/17/2021	Rec Ctr water	13-6-20-88200	384.02
VILLAGE OF LA GRANGE	INV0001114	12/17/2021	Community Center	01-6-13-88200	97.03
VILLAGE OF LA GRANGE	INV0001114	12/17/2021	Community Center	13-6-13-88200	97.03
VILLAGE OF LA GRANGE	INV0001115	12/17/2021	Sedgwick fountain	01-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001115	12/17/2021	Sedgwick fountain	13-6-12-88200	37.30
VILLAGE OF LA GRANGE	INV0001116	12/17/2021	Gordon Park sprinkler	01-6-14-88200	23.02

Expense Approval Report

Payment Dates: 12/14/2021 - 1/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	INV0001116	12/17/2021	Gordon Park sprinkler	13-6-14-88200	23.01
				Vendor VI5006 - VILLAGE OF LA GRANGE Total:	2,644.20
				Grand Total:	133,571.62

Section 4



STAFF REPORTS

Park District of La Grange
January 2022
Board Report
Jenny Bechtold
Executive Director

- Cook County Department of Public Health issued a new mitigation order amid the latest COVID-19 surge, Order No. 2021-11. Staff and legal counsel continue to navigate the Order and implement necessary protocols as directed by the Cook County Department of Public Health. We continue to monitor the OSHA emergency temporary standards and will implement protocols as required once finalized.
- We received notification from Metropolitan Water Reclamation District on December 21, 2021, informing us we were not selected for the MWRD Green Infrastructure Partnership Program. They received 32 applications and selected 7 projects to receive awards. We received feedback that we fell in the lower half primarily because the project converts existing grass to parking area (softscapes to hardscapes, even permeable hardscapes). Please see the email from MWRD immediately following my report.

With the unfortunate news of not receiving the opportunity from MWRD, PDLG will move forward with a larger detention pond and remove the underground water storage under the parking lot. Please find the Board approved drawing, as well as the projected timeline from Cody Braun. Prior to the parking lot project, we will be working on the installation of the aboveground storage tanks (gasoline), and the removal of the underground storage tanks (gasoline).

- Staff and legal counsel have been working diligently on the rezoning application for the donated parcel 511 E. Cossitt Ave, La Grange, IL 60525 from R-6 (Two Family Residential) to Public Park – Special Districts; Open Space (8-102(A). Ancel Glink and the Park District will present to the Village of La Grange Planning Commission on Tuesday, January 11, 2022 at 7:30pm.
- All staff have been busy working on the 2022-2023 budget.

Linda Muth

From: Stormwater Partnership Applications <GIApps@mwrld.org>
Sent: Tuesday, December 21, 2021 4:39 PM
To: Stormwater Partnership Applications
Subject: 2021 MWRD Green Infrastructure Call For Projects

Dear Applicant,

Thank you for your interest in MWRD's Green Infrastructure Partnership Program. We just completed our analysis and received approval from our Board to proceed with a select number of projects. Unfortunately, the project presented in your application was not one of those selected to be included in our 2021 Program.

We believe green infrastructure can assist our partner communities in addressing their flooding concerns and are grateful for your commitment to solutions such as this. We highly encourage you to consider reapplying in our future Call For Green Infrastructure Projects. For any additional information please contact Holly Sauter at SauterH@mwrld.org.

Thank you,

MWRD Green Infrastructure/Stormwater Management



CODY/BRAUN & ASSOCIATES, LLC

Architects & Planners

1822 Marne Road, Bolingbrook, Illinois 60490 – Phone: 630-771-1333

E-Mail: jeff@codybraun.com

September 1, 2021

Park District of LaGrange
536 East Avenue
LaGrange, Illinois 60525

Attn: Ms. Jenny Bechtold, Executive Director

Re: New Parking Lot on NiCor Property for:
THE PARK DISTRICT OF LAGRANGE
Job No: 218006

Dear Jenny:

As requested, based on being notified of the results of the grant application to MWRD by January 1, 2022, the following is the approximate time line for the design and construction of the NiCor parking lot:

- Complete the Architectural & Engineering drawings and at the same time, apply for the MWRD and Village permits. January 1, 2022 to March 31, 2022.
- Put project out to bid. April 1, 2022 to April 30, 2022
- Award project, sign contracts and receive bonds and insurance. May 1, 2022 to May 31, 2022
- Construction. June 1, 2022 to November 1, 2022

Based on starting January 1, 2022, it will take approximately ten months to complete the total project.

If you have any questions or comments, please contact our office at any time.

Sincerely,

CODY/BRAUN AND ASSOCIATES, LLC

Jeffrey E. Braun

Jeffrey E. Braun, President

REVISED
 August 31, 2021
 September 1, 2021
 September 10, 2021
 October 4, 2021
 January 6, 2022

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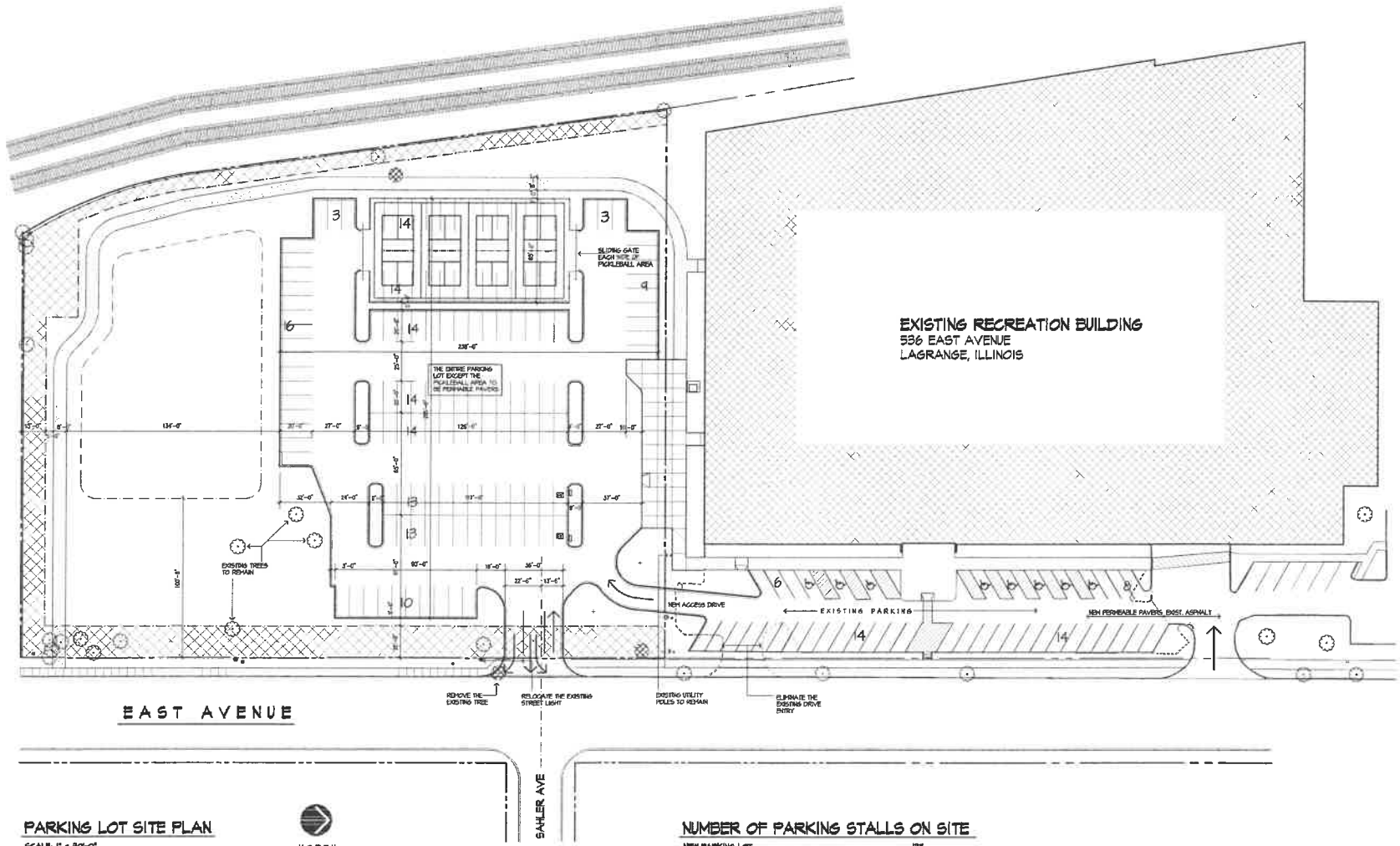
architects
CODY/BRAUN & ASSOCIATES, LLC
 1588 MARSH ROAD • BOLLINGBROOK, IL 60090 • 630-771-1888



30 SCALE SITE PLAN
 NEW 143 CAR PARKING LOT FOR:
THE PARK DISTRICT OF LAGRANGE
 536 & 610 EAST AVENUE - LAGRANGE, IL

DATE: 08/30/2020
 CADD FILE: 218006 Parking
 JOB NO.: 218006
 DRAWN BY: JED

SHEET
A-2
 OF 4



EAST AVENUE

SAHLER AVE

EXISTING RECREATION BUILDING
 536 EAST AVENUE
 LAGRANGE, ILLINOIS

PARKING LOT SITE PLAN
 SCALE: 1" = 30'-0"



NUMBER OF PARKING STALLS ON SITE

NEW PARKING LOT	137
DIAGONAL PARKING IN FRONT OF BUILDING	43
REPAIRING EXISTING EXTERIOR PARKING	15
PARKING IN INTERIOR OF BUILDING	30
TOTAL PARKING	304

**Park District of La Grange
January 2022
Board Report**

**Leynette Kuniej
Superintendent of Finance**

- Currently our tax collections for the 2020 levy are at 98% of the total levy. The balance outstanding is \$62,357.
- All four of the ordinances that the board approved last month have been filed with the Cook County Clerk.
- Total cash available on December 31st was \$6,074,344.
- Payroll for the calendar year has been verified and balanced. Quarterly payroll tax returns have filed with the proper agencies. The W2's were printed and issued to employees. The software has been updated for changes to the tax tables and benefit deductions and the first payroll of the new year has been issued.
- I am in the process of preparing the 1099 reporting forms for all the contractors that worked for the District in 2021.
- Below is of summary of the fund balances as of December 31:

FUND	FUND BALANCE 05/01/2021	REVENUE OVER EXPENDITURES	Transfers	FUND BALANCE 12/31/2021
GENERAL	\$ 684,359	\$ 461,394		\$ 1,145,753
FITNESS CENTER	241,665	131,751		373,416
BASE	513,702	15,566		529,268
RECREATION	(414,741)	417,941		3,200
IMRF	204,438	115,870		320,308
PAVING & LIGHTING	62,271	1,788		64,059
LIABILITY INSURANCE	106,563	21,128		127,691
AUDIT	20,909	6,753		27,662
SPEC RECREATION	423,195	81,271		504,466
FICA/MEDICARE	149,217	60,887		210,104
TOTAL OPERATIONS	1,991,577	1,314,350	-	3,305,927
CAPITAL PROJECTS	274,883	31,017	2,145,090	2,450,990
CAPITAL RESERVE	2,145,090	-	(2,145,090)	-
DEBT SERVICE	79,240	14,796		94,036
GRAND TOTAL	\$ 4,490,790	\$ 1,360,163	\$ -	\$ 5,850,953

Park District of La Grange
January 2022
Board Report

Kevin Miller
Superintendent of Recreation

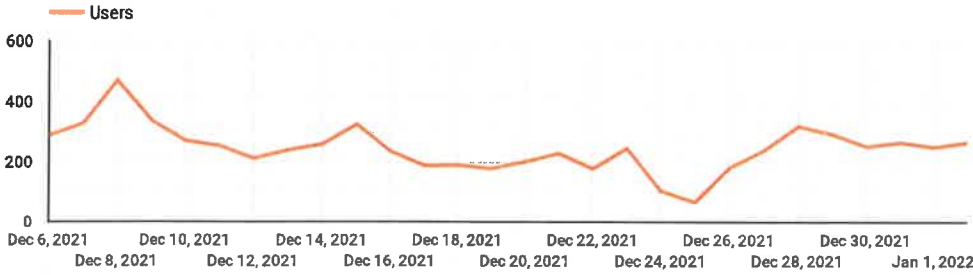
- Recreation Staff is working on the summer 2022 brochure. This brochure is currently scheduled to be posted online March 16th, with resident registration beginning on April 6th.
- With the Cook County Department of Health's vaccination mandate, Recreation staff have made the appropriate changes to comply with the mandates for the programs falling within the mandate. Specialty Fitness Classes and adult martial arts classes were directly impacted as those participants must show proof of vaccination to attend in-person. Andrea Weismantel is working on changes to a few of the winter spring special events to remove the food component from them. Programs with participants ages 18 & younger are not affected at this time as these participants are now exempt from the order.
- Teresa Chapman is preparing for the 2022-2023 Learning Ladders Preschool registration. Resident registration begins on Tuesday, February 1st, while non-resident registration opens on Tuesday, February 8th.
- Our winter Youth Development Basketball League registration is coming to a close with the league set to begin the week of 1/17. We currently have 375 players compared to 317 players from the fall season.
- The La Grange Lions Travel Basketball program began playing games in late December. We will begin playing more tournaments and shootouts the first weekend in January.
- Andrea Weismantel is working on promoting Senior events and getting a newsletter out for the new year.
- Teresa Chapman is working with Nancy Cummings from LGBA on the 2022 La Grange Endless Summerfest sponsorship options. Kevin Miller has worked with the committee and Paulette Wolf Entertainment to book the headliners for the festival. He is also investigating having food trucks at the fest, in addition to our traditional food vendors.

- Mail Chimp 5,272 subscribers as of January 4, 2022 compared to 5,199 subscribers on January 8, 2021.
- Following this report of the Google Analytics Report for December 4, 2021 – January 2, 2022.

PDLG Audience Overview

Continent ▾ Region ▾ Channel ▾ Device ▾ Dec 4, 2021 - Jan 2, 2022 ▾

Your audience at a glance



Users
5,434



New Users
4,806



Number of Sessions per User
1.44



Sessions
7,831



Pageviews
15,730



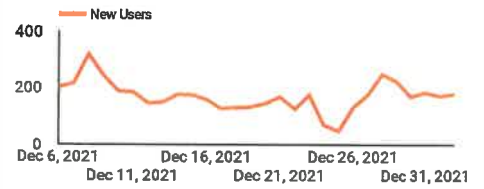
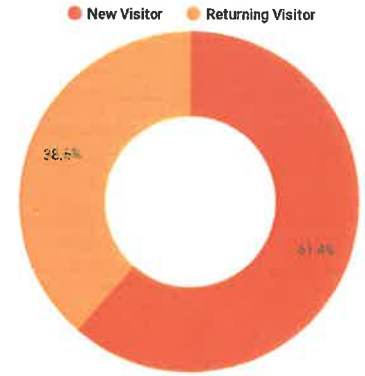
Pages / Session
2.01



Avg. Session Duration
00:01:27

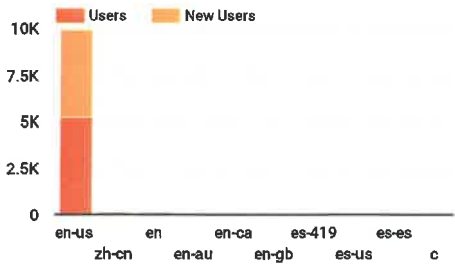


Bounce Rate
60.08%



Let's learn a bit more about your users!

Pages



Page	Users
1. /	3,223
2. /la-grange-fitness/fitness-center-infor...	853
3. /parks-and-facilities/recreation-center	748
4. /la-grange-fitness/membership	351
5. /our-programs/athletics	335
6. /our-programs	328
7. /la-grange-fitness	307
8. /new-events/calendar	259
9. /parks-and-facilities/locations	259
10. /facility-rentals/party-room-rentals	248

1 - 10 / 317 < >

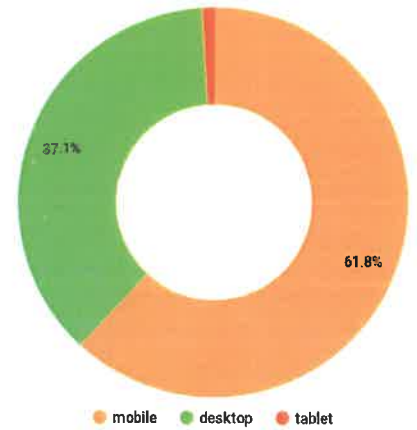
City Demographics



City	Users	New Users
1. Chicago	1,826	1,530
2. La Grange	1,092	832
3. Brookfield	410	331
4. Naperville	296	232
5. Ashburn	108	108
6. Burr Ridge	100	92
7. (not est)	94	85

1 - 10 / 387 < >

What device are people using?



Device	Users	New Users
1. mobile	3,360	3,102
2. desktop	2,019	1,653
3. tablet	57	51

1 - 3 / 3 < >

Park District of La Grange
January 2022
Board Report
Dom Adjoumani
Fitness Supervisor

- La Grange Fitness had 127 new members join during the month of December 2021. We currently have 1,476 members through December 31st, 2021, compared to 1,655 as of December 31st, 2020 (a decrease of 179). There was a decrease in memberships due to insurance-based memberships expiring at the end of the year. We anticipate several renewals throughout the month of January 2022. During the month of December, we had 71 cancelation requests, 5 members requested a hold, as well as 2 annual memberships expired.
- The month of December we offered 25 group fitness classes per week. December brought in 737 group fitness participants. The group fitness classes have an average of 184 participants per week and an average of 7 participants per class.
- We had 6,309 visits by fitness members, during the month of December 2021, compared to 4,964 during December 2020. We had 63 guest visits bringing in \$630 in revenue.
- The personal training department brought in \$2,400 for December 2021. We had 35 personal training sessions during the month of December.
- During the month of December, we continued our student special; \$45 for a 45day membership and \$60 for a 60day membership. We had 42 sign-ups, bringing in \$1,920 in revenue for the month.
- In honor of the holidays, we had members participate in our *Holiday Candy Count Contest* throughout the month of December. Members had to guess how many pieces of candy were in the candy jar in order to win prizes such as; a complimentary personal training session, a La range Fitness backpack or water bottle. The contest was successful in engaging members and we had 7 winners.
- To comply with the Cook County Department of Public Health Order No. 2021-11, La Grange fitness has implemented verification of Covid-19 vaccination for all members ages 19 and older. This has been in effect since January 3rd, 2022 and will continue until the mandate has been lifted.

Park District of La Grange
January 2022
Board Report

Leanna Hartung
BASE Superintendent

- BASE registration for SD102, 2022-2023 school year will begin March 8th for full-time and March 22nd for part-time. We will meet with SFX the end of February to discuss next year's contract. If we are the provider they choose for next year, the plan would be to start registration at the same time as SD102.
- Kindergarten Information Night is Tuesday, February 22nd. If it is not virtual, we will be there to hand out information regarding BASE enrollment for the 2022-2023 school year.
- In December we were busy planning for the Winter Break Camp, January and February camps. Our January MLK camp has two participants registered at this time. We need 30 campers to run the camp. The deadline is Thursday, January 6th.
- We are still recruiting and looking for staff at Forest Road, Cossitt and Ogden. Melissa and I are still working on site at the schools as acting Supervisors until we are fully staffed.
- We received many wonderful holiday donated gifts from the BASE families at the BASE locations. We received games, toys, figurines, cars and dolls. The parents were very generous in donating items to the BASE program.
- I have started planning for Summer Camp. Camp will be at Denning again this year and at Forest Road as in past pre-covid years. SD102 has already agreed to us running camp at Forest Road this summer. I am offering 25 spots at Denning and 35 Forest Road. I will adjust the numbers accordingly if needed.

Happy New Year!!!

Park District of La Grange
January 2022
Board Report

Chris Finn
Superintendent of Facilities
Facilities Department

- The Recreation Center was busy the first few weeks of December with rentals prior to the holiday weekends. With the new Cook County Covid-19 Vaccination protocols we have had several January rentals cancel. We are working with upcoming rentals to determine if they would like to move forward with the new protocols in place.
- Linda has spent a lot of time working on items for the Cook County vaccination protocol that was put out in late December. Linda was working in Rec Trac to get things set up with the members of the fitness and rec center to identify when a vaccination card was check.
- Linda set up the Learning Ladders Preschool classes and installment billing for 2022-2023 in RecTrac and updated related forms. Linda created templates in the system for childcare tax statements for 2021 in preparation of issuing bulk statements for preschool, summer camp and BASE.
- Spring Sports is right around the corner! I will be starting to meet with user groups in January or early February. I will be meeting with the Soccer Groups & Little League; as they all cross over fields. I will be meeting with Babe Ruth in the next few weeks as well. During the soccer meeting we will discuss field closures and the scheduling of fields for 2022
- I did interviews for the Building Maintenance Supervisor to replacement. The new staff member will be starting in a few weeks. I am looking forward to getting the new person in and trained for the position. I continue working close with the part-time maintenance staff to make sure everything continues to run smooth until we get a new Supervisor in place.
- I will be attending the Annual IPRA/IAPD State Conference January 27-29th. I am still on the exhibit hall committee for the conference.

Rental Information-December 2021

Recreation Center Room Rentals December 2021:

Rentals- 47 total rentals from (10 La Grange, 11 Chicago, 3 La Grange Park, 3 Brookfield, 2 La Grange Highlands, 2 Darien, 2 Western Springs, 2 Lyons, 2 North Riverside, and 1 each from Westmont, Worth, Elmhurst, Bellwood, Oak Lawn, Villa Park, Lincolnshire, Berwyn, Lemont, and Countryside).

Total Fees-\$15,459

Rooms: 108/109- 3 rentals

105/106- 19 rentals

108- 6 rentals

105- 1 rentals

112- 8 rentals

109- 5 rentals

102- 1 rental

Banquet- 4 rentals

Parties with exclusive playground rental included- 26

Outdoor Rentals December 2021:

Rentals- 0

Total Fees- \$0

Parks:

Community Center Rentals December 2021:

Rentals- 1 total rentals from (La Grange)

Total Fees- \$240

Court Rentals December 2021:

Rentals- 8 total rentals from (3 Western Springs, 2 Broadview, 1 La Grange, 1 Berwyn, 1 La Grange Park)

Total Fees- \$856

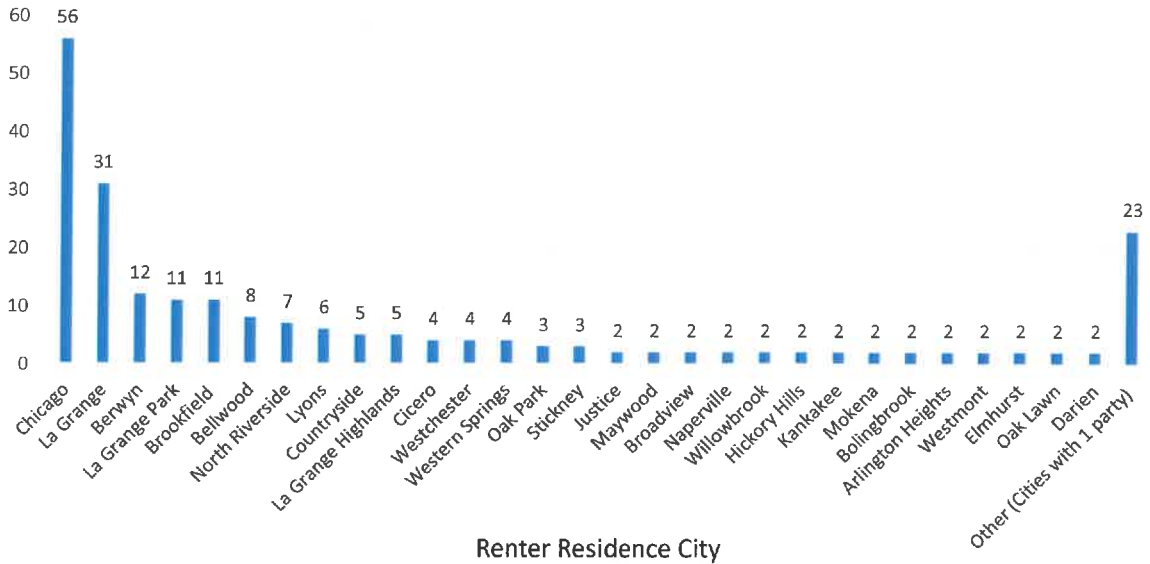
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

YTD Rental Information May 2021-December 2021 Recreation Center Rentals

There has been a total of 221 rentals for the Recreation Center rooms between May 2021 and December 2021. The total fees collected May 2021-December 2021 equals \$81,450. The following charts display the number of parties by the renter locations and by the room.

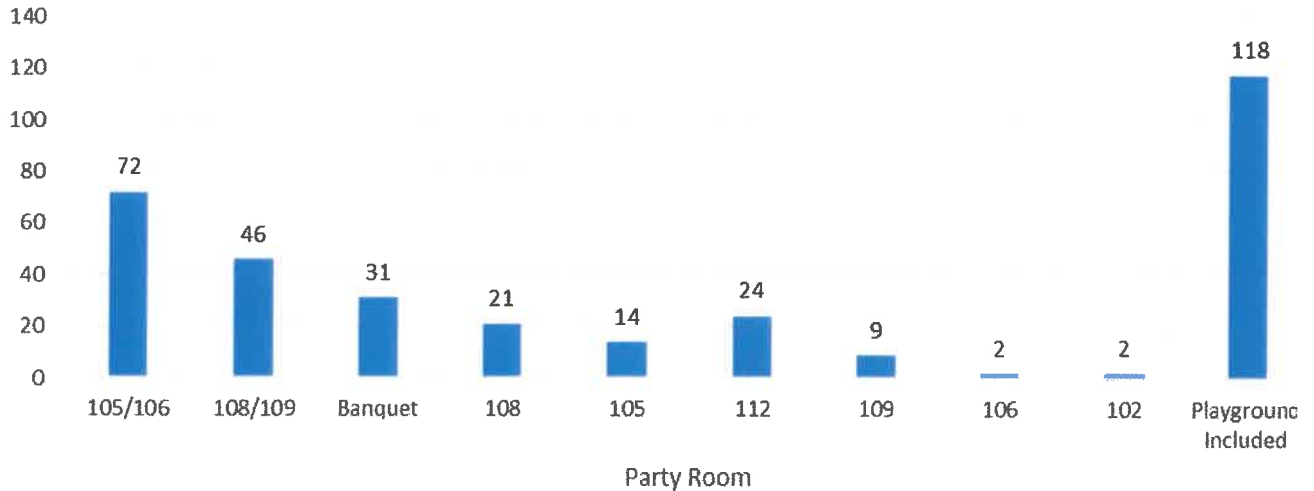
YTD Parties by Renter Location

May, 2021-December, 2021



YTD Parties by Room

May 2021-December 2021



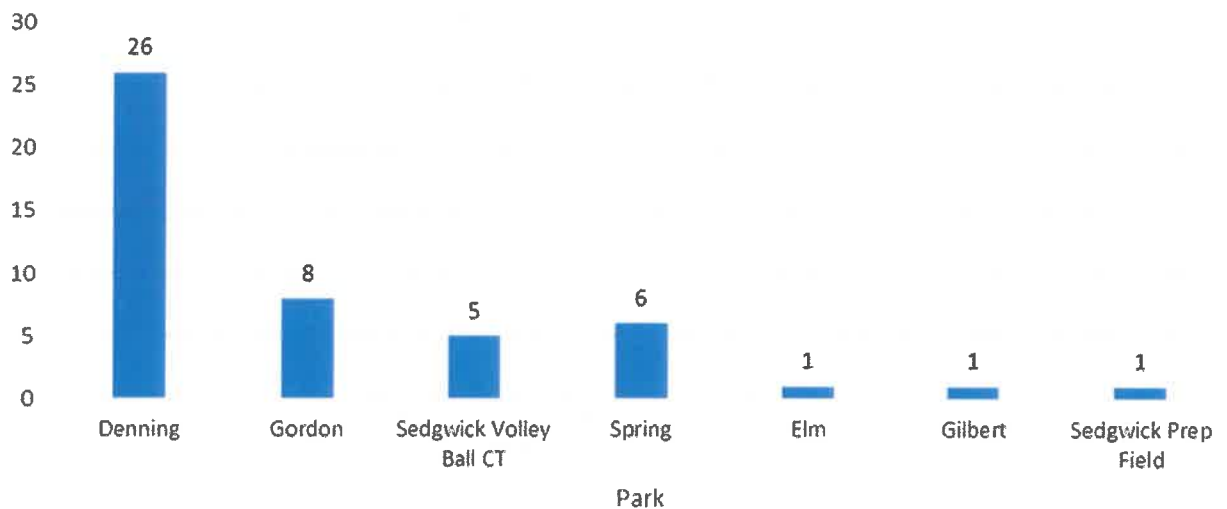
Outdoor Rentals

There has been a total of 48 rentals for outdoor facilities and park shelters May 2021-December 2021. The total fees collected May 2021-December 2021 for outdoor rentals equals \$5430. 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).

YTD Outdoor Park Rentals by Renter Location
May 2021-December 2021

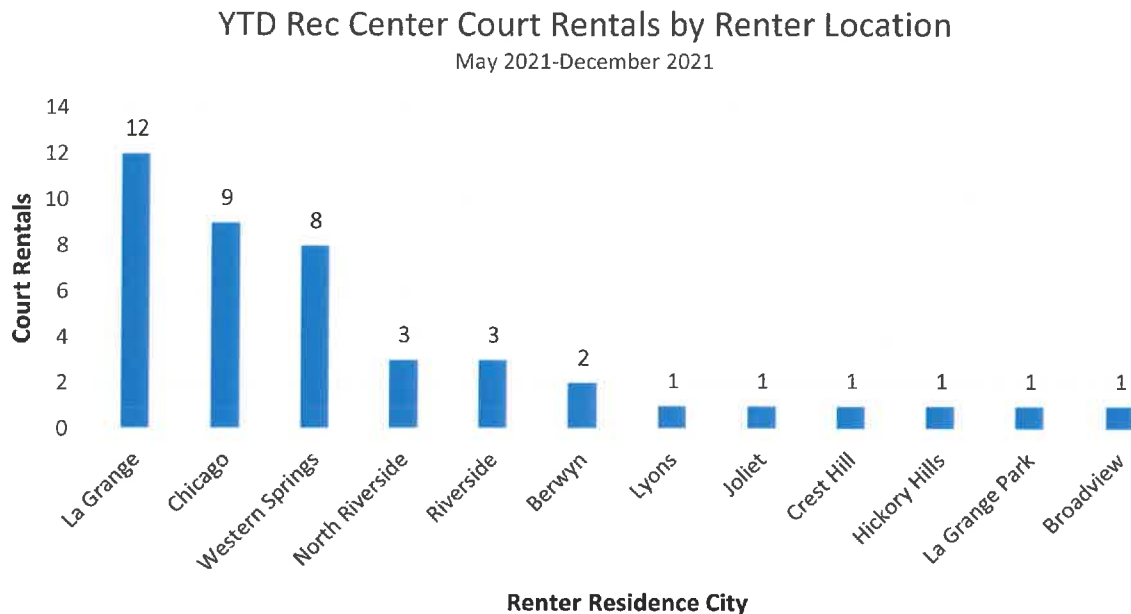


YTD Outdoor Rentals by Park Reservation
May, 2021-December 2021



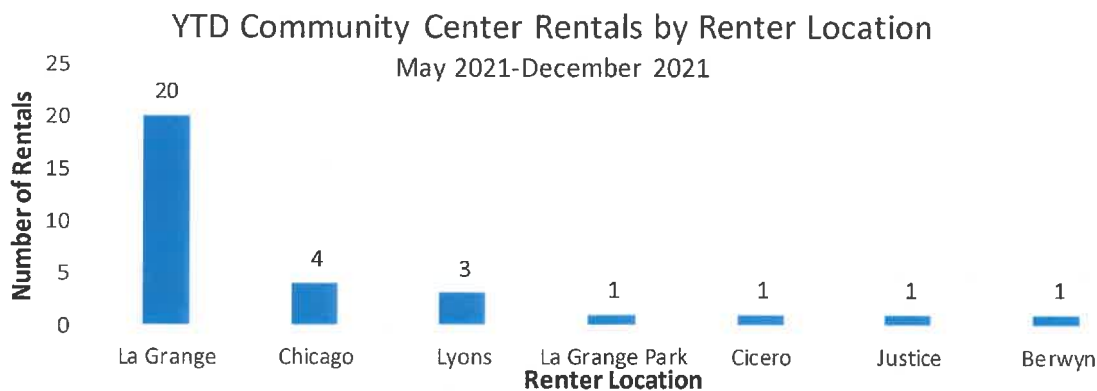
Indoor Court Rentals

There has been a total of 44 indoor court rentals May 2021-December 2021. The total fees collected May 2021-December 2021 for indoor court rentals equals \$5142. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).



Community Center Rentals

There has been a total of 31 rentals for the community center from May 2021-December 2021. The total fees collected May 2021-December 2021 for the Community Center rentals equals \$6300. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use (example-Leadership and Sign of the Cross Christian Ministries are not included in this information).



Park District of La Grange
January 2022
Board Report
Claudia Galla
Park Foreman
Parks & Grounds Report

- There has been minimal need for snow removal and salting due to the above freezing temperatures in the past month. We did take advantage of the weather by continuing leaf removal/mulching. The Denning drainage ditch running east (Mason) to west (Gilbert Ave.) has been cleared of leaves and debris. Tree stumps at Gordon, Spring and Denning were removed.
- Gilbert and Sedgwick preschools were thoroughly deep cleaned over the holiday break.
- Soccer goals have been removed and secured away from athletic fields. Guards around volleyball posts have been removed and stored. Two swings have been replaced at Gordon Park.
- Staff is progressing on painting the interior of the Community Center.
- Sag Moraine Native Plant Communities is an organization that advocates the use of native plants in residential, commercial, and public landscapes. <https://sagmoraine.org/>
The Park District will host this organization On April 23rd for a presentation on the importance of native plants in the urban garden.

The Conservation Foundation is a conservation organization that works to preserve natural areas and protect waterways. The Park District will host this organization On May 28th for a presentation on the benefits of rain barrels and rain gardens in the community. www.theconservationfoundation.org/

More information to come on both presentations.

Urban & Community Forestry Grant update:

- We are working to complete Tree Management Plan for approval sometime in January. Work on the Tree Preservation and Protection Policy for the Park District will begin soon after.
- Utilizing our tree inventory data and following our Management Plan, I have obtained quotes for tree removals and priority pruning. I'm working with Jenny to finalize specifications and working agreement between the chosen contractor and the Park District. Work will be scheduled to start hopefully this month.

Routine duties for the month include:

- *Process vouchers.
- *Trash & recycling collection in all parks, once a week.
- *Clean the interior of our satellite buildings, daily.
- *Completed inspections for January will include Playgrounds and Buildings, fire extinguishers, man Lifts, vehicles lift and underground fuel storage tanks.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS



PDLG mission statement:

"Our mission is to provide quality recreation programs, facilities, and parks that enhance the health, happiness, and quality of life of park district residents and program participants"

Goals for 2021/2022

1. Provide clean, safe, attractive parks and facilities
2. Provide programs that improve the health and quality of life in our community
3. Maximize benefits to our residents with the funds we receive
4. Provide a work environment which maximizes the productivity and enthusiasm of our professional staff

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

**MINUTES OF THE MARKETING & SOCIAL MEDIA COMMITTEE
OF THE MARKETING COMMITTEE
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
536 EAST AVENUE, LA GRANGE, ILLINOIS**

September 1, 2021

Commissioner Opyd called the meeting to order at 1:20 P.M.

PRESENT: Commissioner Opyd

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Superintendent of Recreation Kevin Miller
Theresa Chapman, Assistant Superintendent of
Recreation
Andrea Weismantel, Recreation Supervisor

OTHERS PRESENT: None

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda.

Communications, Presentations & Declarations

Public Comments/Participation

None

Agenda Items

Review of Roles and Responsibilities

Kevin Miller presented a list of roles and responsibilities for the marketing team. During the discussion we identified several key needs going forward.

- Sponsorship coordination
- Branding work
- Website maintenance and up-keep
- Digital marketing including SEO
- Advertising/marketing

Fall Marketing Plan

The team also presented the fall 2021 marketing plan. Key events to address are:

- Trunk or Treat event
- Holiday events including Donuts with Santa
- Fall/Winter sports

Old Business

The group discussed the blogs and social media updates for the District and are happy with the current direction and will continue to monitor and evaluate.

New Business

Meeting Schedule

The group discussed setting a schedule for regular meetings and agreed we would plan quarterly meetings on the 3rd Thursday of the month. Our next meeting will be held in December 2021.


Announcements

Adjournment

Commissioner Opyd moved for adjournment at 2:50 P.M. The motion was seconded by Executive Director Bechtold and passed unanimously by Voice Vote.



Brian Opyd, Committee Chair



Jenny Bechtold, Board Secretary
Approved December 17, 2021

**Park District of La Grange
Approved MBO Objectives 2021-2022**

January 10, 2022

Black = prior carry-over
Red = 2020-2021 carry-over
Blue = 2021-2022

Waiting to Start	Not Funded
In Progress	Completed

	Objective Classification A Capital Projects Over \$2,000	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Shelter at Sedgwick Park (carry-over revised)		Yes	A	39	\$75,000-\$100,000	On Hold Not Funded		Chris
2	Replacement plan for drinking fountains in parks		Yes	A	32	Each unit: \$2,200-\$3,500 + \$400-\$850 installation	On Hold Not Funded		Chris
3	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Chris
4	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On Hold Not Funded		
5	Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000	Complete	100%	Chris
6	Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	Complete	100%	Chris
7	Hands free plan for recreation & fitness centers		Yes	A	29	\$17,000	On Hold Not Funded		Chris
8	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	
9	Underground gas tank removal		Yes	A	26	\$10,000		50%	Jenny
10	Gilbert activity building renovation		Yes	A	26	\$23-\$25,000 50 hrs	On Hold Not Funded		Kevin
11	Repair pathway at Sedgwick Park	Yes	Yes	A	24	\$5,000	On Hold Not Funded		Claudia
12	Community Center repairs (window repair/cement block removal)		Yes	A	20	\$10,000	Complete	100%	Jenny
13	Hydraulic lift gate		Yes	A	20	\$3,500	On Hold Not Funded		Claudia
14	Shade structure near splash pad		Yes	A	17	\$11,000	On Hold Not Funded		Chris
15	Above ground gas tank installation		Yes	A	15				Jenny
16	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs		45%	Jenny
17	Virtual programming-fitness equipment			A	27	\$15,000	On Hold Not Funded		Jenny & Kevin
18	Inflatable movie screen & sound system			A	27	\$17,500	On Hold Not Funded		Teresa
19	Outdoor fitness court			A	25	\$50,000	30-40 hrs		Jenny
20	Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		Chris
21	Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
22	Wall treatment in entrance area			A	20	\$2,000	On Hold Not Funded		Chris
23	New signage for (3) preschool buildings			A	20	\$2,705	On Hold Not Funded		Linda
24	Resurface tennis courts at Spring Park			A	19	\$20,000-\$25,000	On Hold Not Funded		Chris
25	Paint high walls in social area & fun jump area			A	19	\$4,000	On Hold Not Funded		Chris
26	Waiola Park landscape upgrades			A	18	\$15,000-\$30,000	On Hold Not Funded		Claudia & Chris

Park District of La Grange
Approved MBO Objectives 2021-2022
January 10, 2022

Black = prior carry-over
Red = 2020-2021 carry-over
Blue = 2021-2022

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Capital Projects Over \$2,000									
27	Replace hanging heater in maintenance area			A	18	\$5,000	On Hold Not Funded		Chris
28	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		Chris
29	Replace (3) hanging heaters/maint. area			A	17	\$10,000	On Hold Not Funded		Chris
30	Replace furnace at Community Center			A	17	\$8,000	On Hold Not Funded		Chris
31	Replace RTU's on roof at Recreation Center			A	17	\$63,000	On Hold Not Funded		Chris
32	Fence for Community Garden			A	16	\$10,000	On Hold Not Funded		Claudia
33	Speakers for Rooms 108/109/110/111			A	15	\$5,000 15-20 hrs	On Hold Not Funded		Jenny & Chris
34	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On Hold Not Funded	20%	Claudia, Chris
35	Gordon Park ID signs (MBO added back to current FY)			A	14	\$10,000		95%	Chris
36	Scissor lift			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia & Chris
37	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		Chris
38	Replace IT server & software updates			A	8	\$12,000		90%	Jenny
39	Replace fire sprinkler system valve			A	6	\$9,500	Not Funded		Chris

Objective Classification B		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Operational Costs Under \$2,000									
1	Community Garden sign			B	7	\$2,000	In Progress	25%	Teresa, Chris, Claudia
2	Community Center planters			B	5	\$500-\$1,500	Complete	100%	Claudia

Objective Classification C		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Projects requiring time but no money									
1	Investigate Sedgwick Park design and use			C	21		On Hold		Chris/Kevin
2	Preschool/EC buildout investigation			C	12	30 hrs	On Hold		Kevin
3	Investigate repairs to basketball courts			C	35	30 hrs			Claudia/Chris
4	Research Sedgwick Park pathway			C	31	10 hrs			Claudia/Chris
5	Adopt-A-Park Community Initiative			C					Commissioner Lacey

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Due to the physical distancing standards required under Governor Pritzker's order and guidance, seating in the Village Hall Auditorium was limited for the meeting.

Attendees were required to wear a mask in the Village Hall and at the meeting, regardless of vaccination status.

Monday, November 8, 2021 - 7:30 p.m.

1. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

The Board of Trustees of the Village of La Grange meeting was called to order at 7:32 p.m. by Village President Mark Kuchler. On roll call, as read by Village Clerk Paul Saladino, the following were:

PRESENT: Trustees Augustine, Gale, Kotyneck, O'Brien, and Peterson with President Kuchler presiding.

ABSENT: Trustee McGee

OTHERS: Village Manager Andrianna Peterson
Village Attorney Benjamin Schuster
Public Works Director Richard Colby
Community Development Director Charity Jones
Finance Director Lou Cipparrone
Interim Police Chief Jason Cates
Deputy Chief Robert Wardlaw
Fire Chief Terrence Vavra

President Kuchler welcomed the Village Board and thanked Trustees for attending the meeting which has been modified to adjust for social distancing. He reminded everyone to stay six feet apart and wear a mask while in the Village Hall regardless of vaccination status. The video of the meeting was broadcasted on cable television, YouTube, and will also be available on Facebook and posted to the Village website.

President Kuchler asked Village Clerk Saladino to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Kuchler thanked residents and businesses for their continued diligence with following the CDC and IDPH guidelines to reduce the transmission of COVID-19. He noted health professionals continue to strongly encourage everyone to pursue vaccinations. To find a

vaccination center near you, please visit www.vaccines.gov. For more information regarding COVID-19, please visit the Village website at www.lagrangeil.gov/covid.

President Kuchler noted that since the significant storm event on June 26, he has been reporting on the Village's efforts to help reduce flooding and identify funding for flood mitigation projects through a number of legislative, legal and engineering initiatives. The Village has identified projects to help reduce flooding, each of which has its own set of challenges, costs and benefits. Additional projects are also in the process of being studied by Village engineers. Each of these projects require partnerships with various agencies such as the Metropolitan Water Reclamation District, Illinois Department of Transportation, Cook County and potentially other taxing bodies. He noted stormwater is a regional problem, and all entities must continue to work diligently along with the Village to find a solution.

President Kuchler noted that on October 25, 2021, the Village held a Strategic Planning session and discussed funding for various infrastructure projects including roads, water mains and sewers both in the short term and long term. He also noted that he recently participated in two meetings coordinated by Lyons Township regarding regional stormwater issues. He noted that the Village Board would be meeting in Closed Session at the end of the evening to discuss pending litigation, including potential settlement with the quarry. He expressed that the Village will continue to update the community on our efforts and progress.

President Kuchler announced that on November 1, the Police Department received a report of an Armed Robbery in the area of Harris and Madison Avenues. Thankfully, no one was injured. He explained that due to quick actions by the victim and our Police Department, the vehicle involved in the robbery was stopped soon after the incident. The vehicle and its occupants were transported to the Police Department and ultimately charges were filed against one individual, including one count of Armed Robbery, a Class X Felony, and one count of Theft of Property from a Person, a Class 3 Felony. He thanked Chief Cates, Deputy Chief Wardlaw and the men and women of the La Grange Police Department for their responsiveness, quick and thorough efforts, and their professionalism. He also expressed gratitude to the Major Case Assistance Team (MCAT), which the Village is a member of, for providing resources from other municipalities to assist La Grange in the criminal investigation.

President Kuchler announced that Veterans Day is Thursday, November 11 and Village offices will be closed. He recognized and honored all military veterans, noting that the Village has a number of Police Officers, Firefighters and Public Works employees who are veterans representing all branches of the military. He thanked veterans for their service to our country.

President Kuchler was happy to announce that La Grange was voted the Best Downtown by Suburban Life's 2021 Readers Choice Awards. The honor would not be possible without the support of our businesses, employees, and the LGBA working as partners to provide the best downtown experience. He thanked the residents and those of neighboring communities for their continued support and recognition of our downtown as a premier destination and reminded everyone that Small Business Saturday is on Saturday, November 27, 2021. Celebrate La Grange's small businesses as they host big sales to kick off the holidays, featuring limited time offers and discounts from 10 a.m. to 3 p.m. More information is available on the LGBA website.

President Kuchler invited residents and visitors to discover holiday magic in La Grange as we deck the halls and light up the season with festive activities and experiences for the entire family during Hometown Holidays in La Grange. Get a head start on your holiday shopping, discover the trendiest gifts this season, and mark your calendar for the tree lighting and Santa's arrival on Saturday December 4. The Holiday Wish Book is live and features a digital catalogue of unique small business gifts and offerings for the holiday season. For more information, please visit www.lagrangeevents.com.

3. MANAGER'S REPORT

Village Manager Peterson announced that Village administrative offices will be closed on Thursday, November 25 and Friday, November 26 for the Thanksgiving holiday. She noted regular business hours will resume on Monday, November 29 at 8:30 a.m. The next regularly scheduled Village Board meeting on November 22 is expected to be cancelled. As always, a full complement of public safety personnel will be on call to respond to emergencies. She wished everyone a safe, healthy and happy Thanksgiving.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

Andrew James of the Police Pension Board noted that he was in attendance in follow up to a letter submitted by the Police Pension Board, requesting an increase of funds above the actuarial recommended contribution. He believed that the additional amount requested is based on the budgeted amount and would not cause any undue financial pressure on the Village, as it was a largely symbolic request. Mr. James explained that he recognized that the Village must take into account competing requests for funding. He requested that the Village fund the Police Pension contribution at a higher level based on the budget estimate.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Design Review Permit #113, 100 W. Calendar, Oak Properties Limited Partnership
- B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 11, 2021
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 25, 2021
- D. Consolidated Voucher 211025
- E. Consolidated Voucher 211108

Trustee Augustine stated that in consideration of her relationship with the Village Prosecutor, she recused herself from each item on the voucher related to the Village Prosecutor.

Trustee Augustine requested a minor change be made to the minutes, as a comment made by Trustee Kotynek was incorrectly attributed to her.

A motion was made by Trustee Kotynek to approve the Consent Agenda, seconded by Trustee Gale.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Kotynek, O'Brien, and Peterson
Nays: None
Absent: Trustee McGee

6. CURRENT BUSINESS

A. La Grange Business Association 2021 Holiday Walk Request for Village Sponsorship & Hometown Holiday Promotion

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine presented a request from the La Grange Business Association seeking authorization and financial support for the 30th annual Holiday Walk to be held on Saturday, December 4, 2021 from 5:00 p.m. to 9:00 p.m.

She noted that as in the past, activities will start with an All-Village Sing, followed by Santa's arrival by fire truck and the traditional lighting of the "Village Tree." Assuming no changes in COVID public health protocols, Santa is again proposed to be seated in the Village Hall auditorium together with Mrs. Claus for photos. The LGBA intends to have a group of string musicians performing in the lobby of the Village Hall to entertain families as they wait to visit Santa. Local choirs will be invited to perform on the steps of Village Hall from 6:00 p.m. to 8:00 pm. Local merchants will also welcome shoppers into their stores with a variety of activities, specials, and sweet treats. Also as in the past, the Holiday Walk will include a "North Pole Express" kiddie train ride, a petting zoo, a shopper's trolley service, and ice sculptures displayed throughout the Village.

Due to the COVID-19 pandemic, there was not a traditional Holiday Walk in 2020. Instead the Village and LGBA presented a package of attractions and promotions that provided safe experiential opportunities for families and robust online offerings so customers could engage local businesses in person or remotely. The 2019 overall event expenses for the Holiday Walk were approximately \$33,000. The LGBA anticipates similar event expenses again in 2021. To help defray marketing and operational costs of the event, the LGBA is requesting that the Village co-sponsor the annual Holiday Walk in an amount of \$16,000, as is provided for in the Village's FY 2021/2022 budget.

In August the Village Board approved a marketing contact with Ripson Communications. As a part of that contract, Ripson provides aggressive marketing and publicity efforts for the holiday season. The campaign, which is underway now and continues through Christmas, promotes general holiday shopping in La Grange, as well as Small Business Saturday on November 27, the Holiday Walk on December 4, and the digital Holiday Wishbook (now in its second year).

LGBA Director Nancy Cummings was present to answer any questions.

Trustee Augustine moved to approve the LGBA's request for Village sponsorship and Hometown Holiday promotion, seconded by Trustee Gale.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Kotynek, O'Brien, and Peterson
Nays: None
Absent: Trustee McGee

President Kuchler thanked the La Grange Business Association for their partnership.

B. Preliminary Review of the Proposed 2021 Property Tax Levy Request

President Kuchler asked Trustee Peterson to introduce the item. Trustee Peterson explained that the Truth in Taxation Law requires a preliminary review of the proposed property tax levy by the corporate authorities at least 20 days prior to the adoption of the tax levy to determine if the aggregate levy is more than 5 percent greater than the preceding year's tax levy extension, exclusive of debt service. If the preliminary levy is estimated to exceed the preceding year's levy by more than 5 percent, the Village must hold a public hearing prior to the adoption of the proposed property tax levy. The proposed Truth in Taxation levy request, excluding debt service, shows a total increase of 2.62 percent over the prior year's extension. Therefore, the Village of La Grange is not required to hold a public hearing regarding the 2021 property tax levy.

The proposed Village property tax levy, which includes the 2.62 percent increase, is also subject to the Property Tax Limitation Act (property tax caps), which limits the increase, exclusive of debt service and new growth, to five percent or the national Consumer Price Index (CPI), whichever is less. The CPI rate applicable to the 2021 property tax levy is 1.40 percent. Therefore, the additional 1.22 percent increase in the tax levy reflects new growth in 2021, which in total, is estimated at 10 million EAV. This estimated new growth includes annual new growth of 5 million Equalized Assessed Valuation (EAV) from residential/commercial improvements, plus an additional projected increase of 5 million EAV from year two of construction of the Mason Pointe residential development project.

It is important to note that when the Village anticipates significant new growth from development projects, this does not result in an increase in individual homeowners property taxes. The limiting rate calculation allows the Village to include the increased dollar amount of the property tax levy, which is then distributed over a larger EAV base, limiting the overall increase on an individual property strictly to the increase in the CPI. Therefore, the impact of the proposed 2021 property tax increase on an average Village of La Grange home with an estimated market value of \$500,000, is an increase of \$20.04 from the Village property tax levy.

Mr. Bob Rietz from Lauterbach & Amen, LLP, gave an overview of the Police and Fire pension levies. Discussion included recommended contributions, funded status, actuarial experience, risk management, minimum contributions, contribution history, and the Governmental Accounting Standards Board (GASB) solvency test.

Trustee Peterson noted that the proposed levy does not include additional funds for the Police Pension Fund and noted that while it may not be a necessity, it would not be burdensome to accommodate Mr. Andrew James' request to add an additional \$2,552 to the Levy.

Trustee Gale expressed his support of amending the motion to include the minor request as a demonstration of the Village's support of our Public Safety professionals.

Trustee Augustine asked for both Director Cipparrone and Mr. Bob Rietz to explain the drawbacks to amending the motion to provide additional funds as requested by the Police Pension Board.

Mr. Rietz noted that depositing additional contributions to the pension fund is not a negative in his view as it results in more assets, which increases the overall amount that goes towards the increased funding percentage.

Director Cipparrone noted that the dollar amount of the additional contribution is not the focus in this discussion, it is the policy that surrounds the funding decision. The budget is simply an estimate, while the actuarial valuation report includes known methodologies and assumptions that the actuary uses to calculate their required contribution. He noted that the question moving forward is if the Village Board will contribute to the pension funds based on budget estimates, or continue with the prior practice of funding based upon the actuarial required contributions.

Trustee Kotynek noted that while contributing money to the pension funds is not a bad thing, it does take away funds from other budgeted services. The budget is a forecast, and while the increased percentage results in a small overall dollar amount this year, it may not be that way in the future. He expressed his support for a contribution based on the actuarial report.

Trustee Peterson made a motion to amend the resolution announcing an estimated 2021 tax levy of \$10,580,551, exclusive of debt service, which is a 2.62 percent increase from the 2020 tax levy, to include an additional \$2,500 to be provided to the Police Pension Board, seconded by Trustee O'Brien.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, O'Brien, and Peterson
Nays: Trustee Kotynek
Absent: Trustee McGee

Trustee Peterson made a motion to approve the amended resolution announcing an estimated 2021 tax levy of \$10,583,051, exclusive of debt service, which is a 2.62 percent increase from the 2020 tax levy, seconded by Trustee O'Brien.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, O'Brien, and Peterson
Nays: Trustee Kotynek
Absent: Trustee McGee

7. PUBLIC COMMENT

None.

8. TRUSTEE COMMENTS

Trustee Gale advised residents to be careful this holiday season as there are many scams being reported. He advised that residents should be aware and cautious, noting that if the offer sounds too good to be true, it likely is. He also warned against providing any personal information, as it increases the risk of being scammed.

President Kuchler congratulated Trustee O'Brien for his recent appointment to the Legacy Guild Board.

President Kuchler also asked drivers to be cautious as the nights begin to get darker earlier, and it is harder to see pedestrians.

9. CLOSED SESSION

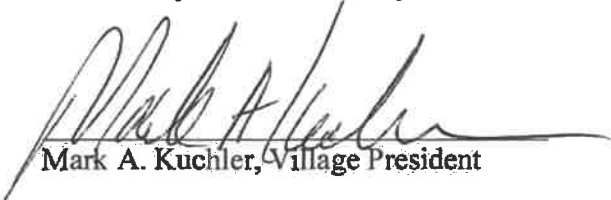
At 8:38 p.m., a motion was made by Trustee Kotynek and seconded by Trustee Gale to adjourn into closed session for the potential purpose of discussing pending litigation involving the Village.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Kotynek, O'Brien, and Peterson
Nays: None
Absent: Trustee McGee

10. ADJOURNMENT

At 10:21 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee O'Brien. Approved by a voice vote.


Mark A. Kuchler, Village President

ATTEST:


Paul Saladino, Village Clerk

Approved Date: December 13, 2021



For the
Record
JANUARY 2022 NEWSLETTER



MISSION

SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Excellence
Service • Respect
Accountability

MESSAGE FROM THE DIRECTOR

What a year 2021 has been! I, for one, am looking forward to the new year, but not before looking back one last time to admire what SEASPAR and staff have achieved during this less-than-normal year. At the top of our list is the rate at which we reintroduced participants back into in-person programming. Observing our participants interacting face-to-face with their friends was a highlight of my year. Of course, this goal was no easy task. We continuously worked hard to adapt to the countless challenges presented in order to continue providing dynamic programming for our residents. We recognize and understand that the services we provide make a difference in our participants' mental and physical well-being. We continued to be flexible and innovative to provide a sense of comfort at all our programs. Our resilient staff adapted to almost every need. As a result, 2021 saw the return of many of our flagship in-person services our participants love, like sports tournaments, the Holiday Spectacular, and our iconic dances.

We're looking forward to 2022! The SEASPAR staff and I are excited to bring our participants even more positive changes. Our goal for 2022 remains the same: to continue to welcome more and more participants back to in-person programming safely. In addition, 2022 will be a big year for SEASPAR's strategic planning process, which we intend to complete by April/May. The strategic plan will be SEASPAR's roadmap for the future, devised from opinions from stakeholders collected during surveys and meetings. We are excited to take the time to review where we are and where we want to go.

While we look to the future, we recognize the challenges ahead. Like many businesses throughout the country, SEASPAR has been affected by staff shortages. We restructured internally to help provide our services with the resources they need and streamline communication and day-to-day operations to meet that challenge. These changes and our staff's response to them are a testament to our determination to fulfill our obligations to the people we serve. Because after all, we want our participants to know, above all else, that we'll continue to face adversity head-on in order to provide the best services possible.



I wish everyone a wonderful and safe new year! Let's beat this pandemic and make 2022 the best year yet.

Matthew Corso
SEASPAR Executive Director



HOLIDAY SPECTACULAR 2021

It was a reunion of talent! More than 90 participants with disabilities took center stage to showcase their talents in performing arts including song, music, and dance. The one-night performance, featuring SEASPAR participants from throughout its communities, was held at the Lemont High School's Performing Arts Center on December 13.

In addition to being the 15th annual installment of the beloved holiday event, this year's Holiday Spectacular marked the return of in-person performances. Not since 2019 have SEASPAR participants taken stage in front of a live audience of family and friends. As one might expect, backstage tension was high, and performers' nerves were tested. Luckily for the event, countless hours of practice and preparation provided the night's performers with everything they needed to put on a great show.

SEASPAR thanks the administration and staff of the Lemont High School for the use of their amazing stage, which was universally admired by all in attendance. We also thank the coordinators and families of our performers for their patience and dedication to our talented participants.

Videos from SEASPAR's 15th annual Holiday Spectacular performances can be viewed on SEASPAR's YouTube channel. Tap below to begin watching.



[WATCH VIDEOS](#)

[VIEW MORE PHOTOS](#)



HOLIDAY DINNER DANCE

Holiday cheer and dancing shoes were on the menu – well, not literally! SEASPAR's Holiday Dinner Dance welcomed a banquet room's worth of participants, all eager to enjoy a lovely dinner and share a dance floor with friends. The Holiday Dinner Dance, which was held at the Alpine Banquets in Darien on December 10, is a special event which encourages holiday cheer with a night of dancing, good food, and togetherness.



The Holiday Dinner Dance is our participants' opportunity to showcase their red carpet attire, best manners, and most of all, skills on the dance floor. While fancy dressing is never a requirement, it is not uncommon to be in awe at the level of glamour guests bring. This year's event, like all others before, provided guests with a delicious meal, time to mingle, and as the name suggests, an evening's worth of dancing. The magic in the air creates an environment of happiness, which adds extra lift to everyone's smile!



A collection of our favorite photos from the night can be view on SEASPAR's Flickr page. Tap below to viewed a photo album from this event.

[VIEW MORE PHOTOS](#)



HOLLY DAYS WINTER FESTIVAL PARADE

The SEASPAR Outreach Team decked the halls of Westmont with holiday cheer at the Holly Days Winter Festival's Frosty & Friends Parade on December 4! As many of you know, SEASPAR vehicles each have their own name and identity, and one of our newest buses, Thelma, was chosen to represent the fleet in the parade. Thelma was treated to a holiday makeover with jumbo lights filling her windows, and she proudly joined the Westmont Park District's vehicles for a trek through downtown Westmont. She was greeted with cheers of "SEASPAR Party Bus!" as she passed waving families. After all, we are known for bringing the fun! Where will our Outreach Team bring it next? Watch for us in your community in 2022!



SEASPAR AT YOUR SERVICE

Is your agency hosting a community event? SEASPAR's Outreach Team can provide support. Increase guest engagement with SEASPAR's Outreach Team at your next event. Contact William Cazares at wcazares@seaspar.org to learn more.



NO BREAKS FOR FUN

The fun never ends at SEASPAR! Winter Camp is SEASPAR's solution for winter break boredom. Offered to participants ages 5-15, Winter Camp is an amazing opportunity for children with disabilities to be engaged and entertained during the wintertime school break. The 2021 Winter Camp was hosted at the Lisle Recreation Center and offered activities from 9:30am-3:30pm on December 20-22. This year's Winter Camp offered daily themes which included holiday crafting, special holiday guests, swimming, and an animal show.

Winter Camp is a part of the Camp SEASPAR family of programming. Camp SEASPAR coordinators strive for excellence by providing programming that engages, entertains, and promotes growth. Camp SEASPAR programs are led by professionals who prioritize safety and parents' peace of mind above all else.



COMING SOON

JAN 3

WINTER-SPRING 2022 REGISTRATION DEADLINE

Online registration is available at SEASPAR.org

FEB 12

MIDWESTERN UNIVERSITY DANCE

Special Event - Midwestern University, Downers Grove

FEB 12

SRA VIRTUAL VALENTINE'S DANCE

Virtual Special Event - Zoom

FEB 13

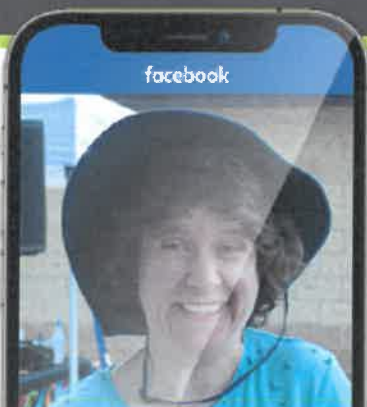
VIRTUAL CARDIO DANCE PARTY

Virtual Special Event - Zoom

FEB 21

DAY OFF SCHOOL

Special Event - Lisle Recreation Center



DON'T MISS ANOTHER MOMENT!

Follow **SEASPAR** on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.



SEASPAR

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