

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, APRIL 12, 2021 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m.  
or Immediately Following the Public Hearing on Monday, April 12, 2021 at the  
Park District's Administrative/Recreation Facility in  
the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

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

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of March 8, 2021
- 3.2 Approval of the Minutes of the Special Board Meetings of March 30, 2021 and April 5, 2021
- 3.3 Approval of the Minutes of the Executive Session Board Meetings of March 8, 2021 and March 30, 2021
- 3.4 Approval of the Financial Reports dated March 31, 2021
- 3.5 Approval of the Consolidated Vouchers for April dated April 12, 2021

**4.0 STAFF REPORTS**

- 4.1 Director's Report
  - 4.1.1 Capital Budget Update
- 4.2 Staff Reports

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Approval of Ordinance 21-01 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2021-2022
- 7.2 Discussion and/or Approval of 2021-2022 MBO's

**8.0 BOARD BUSINESS**

**NEW BUSINESS**

- 8.1 Update on Representative Newman's Visit to the Park District

**OLD BUSINESS**

**9.0 COMMITTEE REPORTS**

- 9.1 Administration Committee
- 9.2 Parks and Open Lands
- 9.3 Finance & Capital Project
- 9.4 User Group 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)

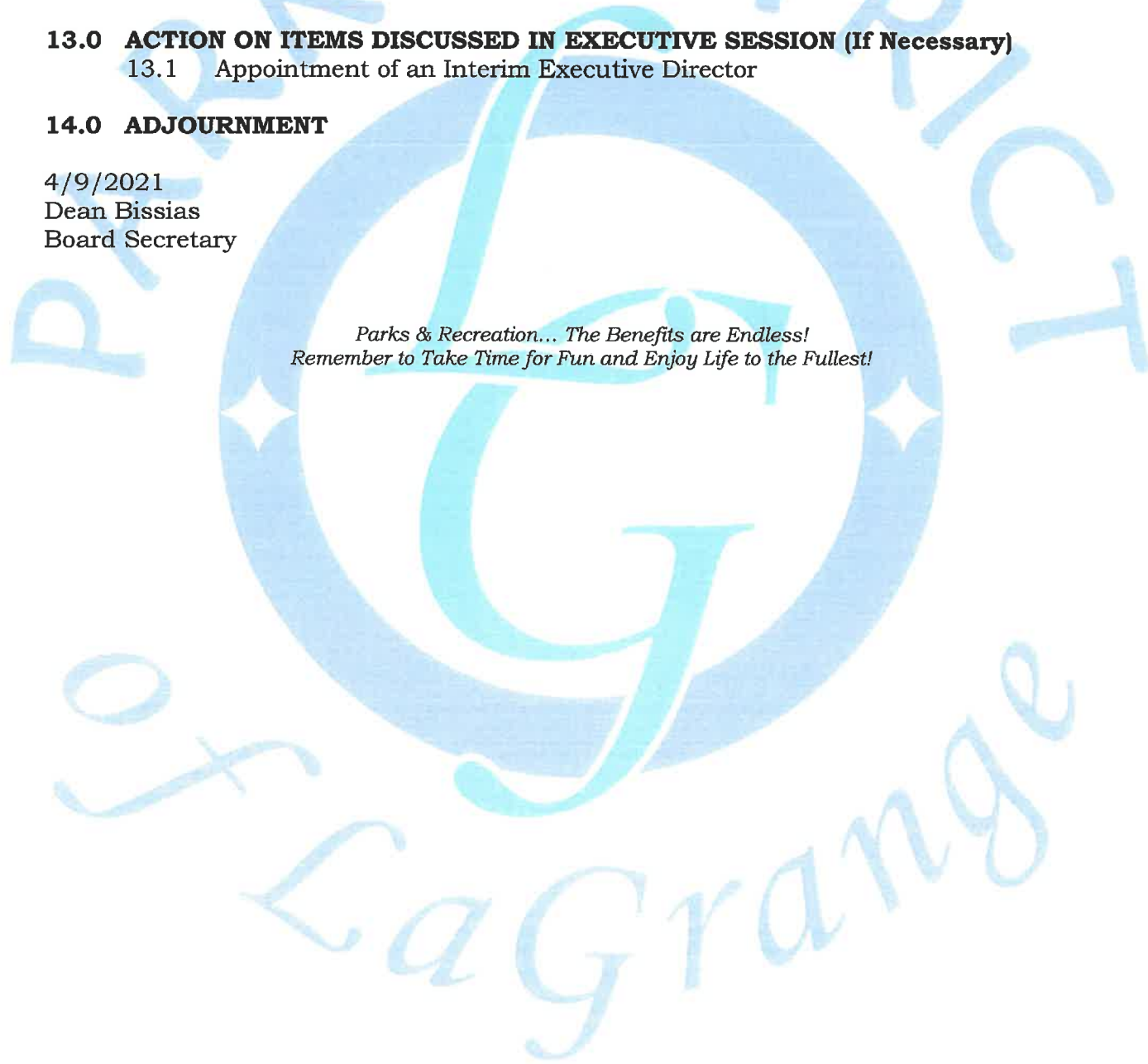
**13.0 ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION (If Necessary)**

- 13.1 Appointment of an Interim Executive Director

**14.0 ADJOURNMENT**

4/9/2021  
Dean Bissias  
Board Secretary

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



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

**PUBLIC HEARING ON ORDINANCE 21-01  
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE  
PARK DISTRICT OF LA GRANGE**

**MONDAY, APRIL 12, 2021  
7:00 P.M.**

**PUBLIC HEARING NOTICE & AGENDA**

Members of the Board of Commissioners of the Park District of La Grange will conduct a Public Hearing on Ordinance 21-01 Combined Annual Budget and Appropriations Ordinance at 7:00 p.m. on Monday, April 12, 2021 at the Recreation Center\Administrative Offices, 536 East Avenue, La Grange, Illinois.

The agenda for the public hearing is as follows:

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

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*Constantine Bissias  
Board Secretary  
3/25/2021*

# Section 1



# MEETING NOTICE & CALENDAR

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

**MEETING NOTICE**

The regular meeting of the Board of Commissioners will take place:

Immediately following the 7:00PM public hearing on the operating budget  
for fiscal year 2021-2022

Monday, April 12, 2021

Park District of La Grange Recreation Center  
536 East Avenue  
La Grange, Illinois

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 Dean Bissias, Executive Director  
at (708) 352-1762.

Dean Bissias  
4/09/21



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

**Park District of La Grange  
BOARD OF COMMISSIONERS  
REGULAR BOARD MEETINGS  
YEAR 2021**

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 third Monday of the month)**. All regularly scheduled meetings start at 7:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

**Monday, January 11**

**Monday, February 8**

**Monday, March 8** *(2021-2022 G.O. Budget to be on display the legal requirement of 30 days)*

**Monday, April 12**

**Monday, May 10**

**Monday, June 14**

**Monday, July 12**

**Monday, August 16** *(Third Monday due to Endless Summerfest)*

**Monday, September 13**

**Monday, October 11**

**Monday, November 8**

**Monday, December 13**

# Section 2



# COMMUNICATIONS & FOIA

# Section 3



# CONSENT AGENDA

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

**MEMORANDUM**

**TO: BOARD OF COMMISSIONERS**  
**FROM: DEAN BISSIAS – EXECUTIVE DIRECTOR\BOARD SECRETARY**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: April 12, 2021**

*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 March 8, 2021

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Special Board Meetings of March 30, 2021 and April 5, 2021

**CONSENT AGENDA ITEM 3:** Approval of the Minutes of the Executive Session Board Meetings of March 8, 2021 and March 30, 2021

**CONSENT AGENDA ITEM 4:** Approval of the Financial Reports Dated March 31, 2021

**CONSENT AGENDA ITEM 5:** Approval of the Consolidated Vouchers for April Dated April 12, 2021

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

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

**MARCH 8, 2021**

**President Vear called the meeting to order at 7:04 P.M.**

PRESENT: Commissioners O'Brien, Opyd, Lacey, Vear

ABSENT: Commissioner Jacobs

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Recreation Kevin Miller, Superintendent of La Grange Fitness Jenny Bechtold, Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Derke Price  
Becky Lorentzen, Harold Gibson  
Dave Bryant, Nancy Bramson

\*Commissioner Jacobs joined the meeting at 7:06 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)*

Becky Lorenzen, 103 E. Cossitt, La Grange, stated that she is a longtime resident of La Grange and Community Diversity member. She and her husband are in attendance to advocate for funding for the community center on the east side of La Grange. The playground is nice but compared to other locations, the park is in need of resurfacing of the parking lot and refurbishing of the building.

President Vear explained that the building is owned by the Village and the Park District maintains it. Supt. of Facilities Finn reported that the roof, soffit and fascia, and inside ceiling tiles were recently replaced, and the floor was redone. A new playground was installed around three years ago.

**Consent Agenda**

Commissioner O'Brien motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of February 8, 2021; Item 3.2 Approval of the

## REGULAR BOARD MEETING – MARCH 8, 2021

Financial Reports dated February 28, 2021; Item 3.3 Approval of the Consolidated Vouchers for March dated March 8, 2021. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners O'Brien, Lacey, Jacobs, Opyd Vear  
NAYES: None  
ABSENT: None

### Staff Reports

#### Director's Report

- Director Dean Bissias reminded the Board of the March 16<sup>th</sup> special meeting for MBO and general budget discussion. Food will be here at 6 p.m. and the meeting begins at 6:30 p.m.

Commissioner Jacobs asked Director Bissias to explain the construction company in detail that he would like to hire (for the parking lot project). Dean explained that he has mentioned Henry Bros. in previous meetings, and he just received the contract today, which is why it is not on the agenda tonight. The contract will be for roughly 1.5 million dollars. They will oversee the entire project including construction and procure bids with Jeff (architect). They will make sure the guidelines are followed for the environmental plan we develop. Commissioner Opyd asked if we would still go for an RFP using this company. Dean answered no, they will do a bid process and the Board will vote.

Attorney Price reported that this is the construction management form of delivery which is the preferred form and recommended for park districts. The construction manager plays the role of general contractor. They know the market and its changing prices and bid for a living, which enables them to come up with a better, more efficient budget for the project. They help the engineers design to the budget, and we will get a guaranteed max price from them. They will go out for bid for prime contractors and have the expertise to say they do not trust the lowest bid and will recommend the best contractor that will deliver good work, on time. Dean added that they have the knowledge of which contractors have done poor work in the past. Commissioner Jacobs asked if Attorney Price recommends that we hire Henry Bros. He said he does, and he is working on the contract now. They will be paid a percentage of the cost of construction and general conditions. You do not bid for a construction manager; they are considered professional services. No two are the same so you look at how they deliver and perform. Dean stated that we worked with Henry Bros. for our OSLAD and MWRD grant applications, and he was able to get a fee reduction from them from 18% down to 15%. Commissioner Jacobs stated that we need someone who is experienced with environmental conditions and asked if they have environmental oversight experience. Attorney Price answered that they do have experience. They have worked with hazardous materials and NFR letters. They have done the work and they know which contractors we will need to work with hazardous materials. Dean added that he made sure the firm had those qualifications.

**Staff Comments**

**Superintendent of Facilities Chris Finn**

- Superintendent Finn stated that he is working with a lot of renters, some new and some returning.
- Chris reported that the soccer and baseball groups will be out on the fields soon with the weather changing.

**Superintendent of Recreation Kevin Miller**

- Superintendent Miller stated that registration begins tomorrow for spring classes and summer camps.
- Kevin reported that staff is finalizing the Easter special events and working on the summer brochure.
- He stated that the District is the presenting sponsor for the LGBA summer arts project. This year's options are an Adirondack chair and a doghouse. We will be painting a doghouse for the event.

**Superintendent of La Grange Fitness Jenny Bechtold**

- Superintendent Bechtold reported that the fitness center currently has 1,616 members with 30 new members added in March.
- Jenny stated that a spring break one-week special will be offered for \$20.
- She thanked the parks department for the great job they did building partitions for the fitness center. They were able to make them for \$30 each. Most of them have been installed and they look great, with a positive response from members.

**Superintendent of Finance Leynette Kuniej**

- Supt. of Finance Kuniej stated that she is gearing up for the year-end and entering the budget in the system.
- Leynette is working with the intern this week to teach her about the financial aspects of the District.

President Vear commented that the general budget will be discussed at the meeting on March 16<sup>th</sup>, and Director Bissias stated the budget will be presented in April with the Board voting on it in May.

**Attorney Report**

Attorney Price reported that he continues to pester IDPH for guidance on a couple of issues. We are shooting in the dark with summer programming and should prepare to open as much as we can, with possible restrictions for certain populations. Grants are still on hold.

**Treasurer Report**

None

**REGULAR BOARD MEETING – MARCH 8, 2021**

**Action Items**

*Discussion and/or Approval of the Disposal of a Medium Trailer 1989 Hullco Flatbed Trailer Serial #438UD1620K5086017*

Director Bissias stated that this trailer has outlived its life and came apart on the back end. The cost to fix it was half the cost of a new trailer. A new 16-foot trailer was purchased for approximately \$2,400 with available funds from the regular capital budget. This trailer cannot be sold because of safety issues and will be disposed of for scrap metal. We will keep the tailgate for spare parts.

Commissioner O'Brien motioned for approval of the Disposal of a Medium Trailer 1989 Hullco Flatbed Trailer Serial #438UD1620K5086017.

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

AYES: Commissioners O'Brien, Opyd, Jacobs, Lacey, Vear

NAYES: None

ABSENT: None

**Board Business**

**New Business**

*None*

**Old Business**

*First Reading of the General Operations Budget for Fiscal Year 2021-2022*

*Allowing the Budget to be put on Display (minimum 30-day requirement)*

Director Bissias stated that staff is asking for Board consensus to allow the display of the budget for 30 days. This is a required formality, and the budget will be discussed at the March 16<sup>th</sup> special meeting. President Vear and the treasurer have both seen the budget, and the treasurer will attend the meeting via Zoom.

Commissioner O'Brien motioned to present the Operating Budget for the first reading and put it on display for 30 days. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners O'Brien, Lacey, Opyd, Jacobs, Vear

NAYES: None

ABSENT: None

**Committee Reports**

*Administration Committee*

*None*

*Parks and Open Lands*

Commissioner Jacobs stated that she will email a document that she sent to the Board to Linda. Dean stated he had not received it and as board secretary

**REGULAR BOARD MEETING – MARCH 8, 2021**

he should have. Karel stated that her comments at the last meeting were unclear so she wrote them down as an alternative way of looking at the parking numbers. She asks that the Board look closely at it for consideration if we tweak the design. It looks like we are 1/3 over the max capacity, which is a lot of potential environmental liability, and could be quite a bit of savings.

*Finance & Capital Project Committee*

None

*User Group Committee*

None

*Marketing/ Social Media Committee*

Commissioner Opyd looks forward to meeting with Jenny regarding her business plan for the fitness center for the next fiscal year and its marketing.

**Public Comments (Board Manual Section #152)**

None

**Board Comments**

Commissioner O'Brien

*None*

Commissioner Lacey thanked the public for coming to the meeting. She encouraged the public to come out to support the Park District and tell us what they want. We like to hear your comments.

Commissioner Opyd stated he received a draft budget and knows a lot of time and effort went into and thanked staff for their work. He looks forward to discussing it at the next meeting.

Commissioner Jacobs thanked the public for coming out. She looked through the budget and it is very detailed which is helpful, and she thanked staff.

Commissioner Vear stated that staff put a lot of work into the budget, and he looks forward to getting to it. He commended Leynette for putting the details together. If you look at income and expenditures, they almost match with what we are down, which is remarkable. He thanked staff for taking the time to talk to the Board which is helpful in the budget process.

**Executive Session**

At 7:32 P.M. Commissioner Opyd motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property 5 ILCS 120/2 (c)(5) and 12.4 Personnel 5 ILCS 120/2 (c)(1). Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote.

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AYES: Commissioners Opyd, O'Brien, Jacobs, Lacey, Vear  
NAYES: None  
ABSENT: None

At 8:35 P.M. the Board resumed the regular meeting.

**Adjournment**

Commissioner Opyd moved for adjournment at 8:35 P.M. The motion was seconded by Commissioner O'Brien and passed unanimously by Voice Vote.

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Robert Vear, President

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Constantine Bissias, Secretary  
*Approved April 12, 2021*

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

**MARCH 30, 2021**

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

PRESENT: Commissioners O'Brien, Jacobs, Opyd, Vear

ABSENT: Commissioner Lacey

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Recreation Kevin Miller, Superintendent of La Grange Fitness Jenny Bechtold, Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Robert Bush, Treasurer Rob Metzger  
Marc Deveau-Henry Bros.  
Nancy Bramson, Marian Honel-Wilson,  
Greg Mino, Dave Bryant, Kim Gebhart,  
Rebecca Ramana, Charles Gilbert

\*Treasurer Metzger joined the meeting at 6:05 P.M.

\*Commissioner Lacey joined the meeting at 6:10 P.M.

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

**Communications, Presentations & Declarations**

President Vear read a comment submitted via email by Elizabeth Crewe-Kluge, 429 7<sup>th</sup> Avenue, La Grange. She would like it on the public record that she is strongly for permeable pavers in the parking lot. La Grange has struggled with flooding issues and we have the opportunity to set a positive example for other residents and municipalities and to landscape the lot.

Marian Honel-Wilson, 950 8<sup>th</sup> Avenue, La Grange, stated that she is the president of the Community Diversity Group and is here tonight with Nancy Bramson, 4246 DuBois, Brookfield, who is a board member. They recently sent an email to the Board to bring attention to improvements needed as priority budget items at the Community Center, 200 S. Washington. The list was compiled with residents from the community. President Vear responded to the email and requested that the items be prioritized. The items address safety

**SPECIAL BOARD MEETING – MARCH 30, 2021**

issues and are low cost and fill an urgent need as the facility has been neglected over time. They read a list of urgent repairs and additional priorities they are requesting. Residents have been waiting years to see the Community Center get the same attention as other facilities in La Grange. (A copy of their written statement and requested repairs follows the minutes.)

Kim Gebhart, 412 7<sup>th</sup> Avenue, La Grange, stated she is on the District's parks and open lands committee and the pandemic has reaffirmed how important green spaces are, especially because we are in an older, boxed-in suburban area. She thanked the Board for opening the parks to dogs on leashes. She frequents Sedgwick Park with her dog and has noticed how unkempt the park looks, including weeds and basketball hoops in need of repair. She was glad to see that mulch was laid down which helped the appearance of the park and thanked Claudia for it. She is here to voice support for permeable pavers for the parking lot at the rec center, especially since there are several grants that we could apply for to help with the cost. We sold green space and are now using some of that money to put in a parking lot and retention pond and no parking needs assessment was done. She gets that we need more parking and is not opposed to it. She does not know all the costs, but we should maximize the property with green space to reclaim some of the space lost from the sale of property at Gordon Park.

David Bryant, 40 S. Ashland, La Grange, stated that he emailed President Vear with his concerns and he wants him to read it for the record. The statement reads: Who profits from more parking? (Countryside? residents? commercial venues?); Process (Sale of park to buy parking? Cost of management? Permit conditions?); Management changeover (What will the new director of parks think?); Objective: Let's slow down and see if the pandemic abates and additional funding is available based on Congressional actions to boost the economy. Is there a better way to manage additional parking? To clean up the Nicor property? To get public support based on facts? To hire a new director that can deal with these issues.

Rebecca Ramana, 30 N. Spring, La Grange, stated that she lives on the west side of La Grange and she supports the changes that the members of the Community Diversity Group has talked about. She has spoken with residents that use the Community Center and hugely supports fixing it up and making the east side park more representative of the rest of La Grange.

*Discussion and Potential Action/Outreach and Communication to Residents Concerning the Newly Acquired Parcel*

Commission Jacobs thanked the public for coming and for their support for storm water mitigation for the lot. We should have community outreach on the new parcel that closed in February. It was a long journey, and it is important to ask our community for their ideas and explain the situation to them, including the conditions of the site, what we are proposing, and the possibilities. We missed the piece of putting out the information; it has been

trickling out. Let us take a pause and get the community involved.

**Action Items**

*Discussion and/or Approval of an Agreement with Henry Bros. to Act as the Construction Management Firm for the New Parking Lot Located at 610 East Avenue*

Mark Deveau from Henry Bros. thanked everyone for the opportunity to work with the District as the construction manager on the project. Their firm celebrated its 100-year anniversary and they are located 15 minutes away. They work in parks and rec, and he is here to answer any questions or concerns regarding the project.

Commissioner Jacobs thanked Mark for being here. She stated that we have references and examples of the excellent work they have done on large projects. She asked if they have had any projects that were only parking lots, with MWRD involvement and permeable pavers. Mark answered that they have done parking lots that were part of larger projects, but not lots only or with MWRD. Their company is capable of managing large and small projects, and they have worked on projects where parking lots are a major component. They have a lot of experience and environmental references, including an industrial client in the Harvey area with the haul off of materials similar to ours. They have experience in all the components of our project.

Commissioner Opyd asked how the process would work with the potential changes being discussed. The contract states we can implement some changes, but we must remain compliant. If we change the original design does Henry Bros. issue a change order? Mark replied that they would. They have done enough work to gauge historical cost and the numbers get more exact as the project proceeds. A construction manager can put together the best quality at the best cost. Commissioner Opyd asked how a potential change from asphalt to permeable pavers would be handled and based on today's drawings, how long the project would take. Mark explained that he would communicate with the architect regarding the change so adjustments could be made. Permeable pavers would increase the cost and increase the time frame by perhaps an additional month for the project, which is estimated at 4-6 months. Once information is received back from the architect and civil engineer regarding the change it would be a week a week or two for him to come back to us with the numbers.

Commissioner O'Brien stated that there is a quote for permeable pavers based on the original drawing that Henry Bros. prepared. Commissioner Opyd stated that there is a seasonality working with asphalt and Mark advised against going into late fall, depending upon the wetness of the asphalt.

President Vear asked how many subcontractors would be involved, if we needed a manager, and whether it was fiscally responsible. Mark answered that it was, and there would only be 3-4 subcontractors. They would

## **SPECIAL BOARD MEETING – MARCH 30, 2021**

encourage the use of local firms if possible. One benefit of using construction management is that the bids normally have tighter numbers right off the bat, and you do not have to go back and forth to negotiate. For each trade they will consider a minimum of three contractors, write a scope of work as specific as possible, and prequalify the firms to avoid problems later. They will evaluate their references and vet each trade.

Commissioner Jacobs stated that to be clear with the numbers, hiring Henry Bros. for construction management vs. a general contractor means we are paying 15%, about \$215,000. Mark stated that the difference between construction management and hiring a general contractor is that fee is basically people costs, which is the most expensive thing in any project. Manpower can be the same on bigger vs. smaller projects, with the smaller project cost having a bigger percentage spent on manpower. Commissioner Jacobs stated that with the additional 6% profit and overhead fee Henry Bros.' fee is essentially 21% of the project cost.

President Vear asked for clarification of the Exhibit E exemptions to haul off material and if costs are dependent on the results of the soil sampling. Mark stated that whenever you haul off dirt there is a cost savings if it is clean, but unsuitable soil or environmental issues raise the costs. If it were clean soil you could reuse it at a park for a berm. It is in Exhibit E because it is a variable cost. He hopes the boring results will not raise costs, but you will not know until it is done.

President Vear thanked Henry Bros. for coming to the meeting. Commissioner Opyd stated he would like continued discussion on the design to reduce digging so as not to disturb contaminated soil and to reduce costs. Although pavers are more expensive, he wants more discussion on what we really want to do with the lot before approving this contract. Commissioner Jacobs would like more comparison pricing between hiring a general contractor vs. the construction management option, which has 20% overhead. While quality control is a good reason for this option for large projects, she is not sure this is the financially prudent way to go without seeing more comparisons before spending land sale money and taxes.

Director Bissias stated the big difference is that we have control of subcontractors with construction management. A general contractor can choose any subcontractors they want, and you give up any say. Change orders must still be approved with construction management, but you have more control over the build process and operations. Commissioner Jacobs stated that she thinks there are general contractors qualified for this kind of project and we could evaluate these companies.

It was decided not to vote on the contract tonight and continue the discussion at the next meeting.

**BOARD BUSINESS**

*Discussion and development of MBO's for Fiscal Year 2021-2022*

Director Bissias stated that MBO's were tabled last year due to COVID and we are bringing most of the items back with a few additional to be added. Most of them are general operating budget items. Capital items will be determined after tonight's meeting.

Park Foreman Claudia Galla provided details on the MBO's she is suggesting. The first is to repair the pathway at Sedgwick Park. She explained that the pathway is done with screenings which is unstable and gets washed out when it rains. We have not done major work there and have always patched it. She would like us to consider a more permanent solution, possibly asphalt, since screenings are money out the door. The cost would be high, and she will patch it to make it safe in the short term. Commissioner Opyd stated that money is tight but that does not mean we cannot plan for investment in the long term and put it on the map in the 10-year master plan if it benefits the community. Commissioner Jacobs commended Claudia and stated the tough winter affected the path and we need to consider that it should meet ADA standards.

Claudia explained the second MBO for adding planters at the Community Center, which residents have requested. She has talked to the Village and they will donate the plants, but we need to buy the planters. She would like to mimic the planters downtown to tie in with the village. Commercial grade planters would cost around \$500 each. Commissioner Lacey liked the idea of bringing beauty to that area.

Claudia discussed the third MBO which is to investigate repairs to the basketball courts in all the parks. She would like there to be long term planning to address the courts at each park like we do with the tennis courts. We refurbished the nets, poles, and backstops at the Community Center last year, but it needs resurfacing, and the pole at Stone Park is leaning. The work would be expensive, but we could do a location each year and include it in the master plan. Supt. of Facilities Finn added that each location will need to be evaluated to determine the best option, such as remove and replace, crack fill and seal, or overlayment. The work will be dictated by the condition of the courts as well as funds available. There is a wide variety of pricing and methods and the cost could range from \$10,000 to \$100,000 per location. Commissioner Jacobs stated that courts are always full of kids and this is a good way to give to the community.

Commissioner Lacey proposed an adopt-a-park MBO. With all the changes going on we could ask one or two families to volunteer to keep an eye on a park and courts and be our eyes and ears. If they see something that needs to be done, they could call us. The Board agreed this was a good idea.

President Vear addressed the public and said that this MBO review was a shorter experience due to cutbacks from COVID. He explained the MBO

## **SPECIAL BOARD MEETING – MARCH 30, 2021**

process follows the flow chart in the packet, and that the MBO list is color coded for previous years. Commissioner Opyd suggested purging items that may no longer be relevant as we go through the 10-year plan. Director Bissias stated that items are prioritized based on points with safety and legal considerations, which should be kept in mind if purging items. Commissioner Opyd stated the ice-skating rink MBO was his and could be removed. Commissioner Jacobs stated she would like to revisit her MBO for recycling and diverting waste from landfills and include it on the list in a different form with costs included.

### *Board and Staff Discussion on General Operations Budget for 2021-2022*

President Vear announced that a draft of the budget has been on display as required as of March 8, 2021.

Director Bissias reported that there was a change to the budget from the draft budget books, and the proposed balance is now \$49,596. Staff has had no bonuses or raises in the last two years and he made an adjustment for compensation and to spike moral, so salaries, social security and pension funds increased. Commissioner Opyd asked where we were with staffing prior to COVID and currently. Dean stated that only a handful a part-time employees have been brought back. Finance Assistant Kuzel reported that 99 part-time employees were laid off and that there are currently 51 employees on payroll, including full-time staff.

Director Bissias stated that Treasurer Rob Metzger is at the meeting tonight to explain income, revenue, and expenditures. Rob stated that the good news is we have been doing this the same way for almost 20 years and his observation is that Supt. of Finance Leynette Kuniej and staff does as good of a job as any he has seen. They do not just start with last year's and grow, they plan every expense item, and he is very much impressed. He worked through the drafts and final budget with President Vear, Dean and Leynette and reviewed each line item and there were good answers and detail. The top line of the budget itself with revenue history is primarily driven by taxes. They have done a good job managing business during the pandemic with a net revenue over expenses of about \$257,000. Lost revenue related to the fitness center and recreation were out of our control, and we managed through it with great expense control. The bulk of revenue itself is tax driven, activity-based rec fees, fitness center revenue, and rentals at the rec center. We have a good handle as to the level of activity we will have based on experience. Rentals and the fitness center are less clear based on what is allowed, but the business model has variable expenses to offset variable income. Rec expenses are based on the filling of classes; if we take away a class, we take away the expense. Last year had downturns but the District was still managed responsibly. Looking at this year the property taxes are what they are. We budgeted for rec fees as much as we think we can handle knowing expenses can be pulled back. Fitness center revenue is expected to come back somewhat and we should strategically focus on marketing the fitness center, which has been a huge success. The rec

## **SPECIAL BOARD MEETING – MARCH 30, 2021**

center rental revenue is a big base and has exceeded our expectations, but we are being conservative in projecting it for this year. We are conservatively projecting about 6 million in total revenue which does not include bond issuance, and we are coming out of the woods. Expenses fall out of it from there, with a bottom-up build and each department being squeezed, and it manages itself well. The executive director knows how to make things balance and has done a great job at it for 16 years. The District has done more than anyone thought it could with great leadership by Dean, Leynette and President Vear, and he vouches for the budget.

President Vear noted that Leynette put a lot of work into the budget over the past several months. Commissioner Jacobs stated she is happy that we are coming out even or a bit ahead, which is astounding for the year. Leynette stated we were very careful and it was a team effort. Commissioner Opyd asked about the change in cost of the fitness equipment and Leynette stated it was due to the lease expiration; the equipment is now ours.

Commissioner Vear stated that if there was no further discussion regarding the budget we will move on.

Commissioner Opyd stated that last year there was limited staff for summer park maintenance due to COVID and asked what this year's plan is. Claudia reported that she normally hires between 4-6 summer staff but has received few applications this year. She plans to hire 4 but the budget will allow for 5. Leynette added that overall, we are having trouble getting applications and staff for all positions, and that our minimum rate is \$11.

*Reminder of Public Hearing Meeting to be Held on April 12, 2021 at 7p.m.  
Prior to the April Board Meeting*

President Vear reminded everyone of the public hearing meeting in April.

### **Public Comments**

Greg Mino, 229 9<sup>th</sup> Avenue, La Grange, appreciates the desire to have the community involved. There is a lot going on and with the budget it is a great point to have public input. He agrees with Claudia that Sedgwick could be improved, and the 10-year plan is a great time to make decisions and thanked the Park District.

### **Board Comments**

Commissioner Lacey stated it was a good evening and reminded everyone to vote on April 6<sup>th</sup>.

Commissioner Opyd acknowledged all the citizens that took the time to email the Board. He reads and tries to respond to all of them. It is good to hear what people think in the community. He thanked the large audience for coming out to tonight's meeting in person.

**SPECIAL BOARD MEETING - MARCH 30, 2021**

Commissioner Jacobs stated that the commissioners and staff care about the same issues and are juggling a lot of things, and there is motivation to let residents know we are responding. Perhaps we can continue meeting participation through Zoom so residents can participate virtually. Attorney Bush stated they can participate virtually if we can set it up, and we will see what the Governor says next month. Residents can let the Board know their feelings in a meaningful way whether comments are submitted and read, virtual, or in person. There is no one size fits all, but Zoom meetings work well when the whole meeting is virtual, and everyone participates in the same way. It is cumbersome to have the public on the phone and everyone else live. He encourages the public to email their comments to be read at the meeting. Typically, public comments are not a questions and answer session, but an opportunity to have their comments known. Commissioner Jacobs said it is a work in progress. She thanked the public for coming out, thanked staff for the budget, and Rob Metzger for his role as treasurer.

Commissioner O'Brien thanked the public for coming out and commenting. We do not see all the facilities every day so please keep emailing and letting us know. He thanked Dean, Rob, and Leynette for their hard work on the budget.

President Vear gave kudos to the numbers people that put the budget together. There is a clean flow of information which is imperative for the District to move forward. Openness and the flow of information between the staff, Board, and public is the best way forward and we want to continue that.

**Executive Session**

At 7:32 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 8.4 Personnel 5 ILCS 120/2 (c)(1). Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote.

AYES: Commissioners Lacey, O'Brien, Opyd, Jacobs, Vear  
NAYES: None  
ABSENT: None

At 9:16 P.M. the Board resumed the regular meeting.

**Action of Items Discusses in Executive Session**

Commissioner Opyd motioned for approval of the sale of a 2016 Ford Explorer vehicle. Commissioner O'Brien seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Opyd, O'Brien, Jacobs, Lacey, Vear  
NAYES: None  
ABSENT: None

**SPECIAL BOARD MEETING - MARCH 30, 2021**

**Adjournment**

Commissioner Lacey moved for adjournment at 9:18 P.M. The motion was seconded by Commissioner O'Brien and passed unanimously by Voice Vote.

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Robert Vear, President

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Constantine Bissias, Secretary  
*Approved April 12, 2021*

## Statement Read at Special Park Board Meeting – March 30, 2021

To the La Grange Park Board:

My name is Marian Honel-Wilson and with me is Nancy Bramson. I live in La Grange and I am the president of the CommUNITY Diversity Group and Nancy is a board member. CDG recently sent the Park Commissioners an email to bring to your attention the updates, repairs and replacement of items that we would like to see placed as priority budget items for 2021 at the La Grange Community Center at 200 Washington. This list was compiled with input from residents of the immediate community.

Mr. Vear responded to the email and asked us to prioritize our list. In truth, the entire list is a priority because many of these items relate to the safety of people using the facility. Many of the items are also low-cost and don't require a large capital output. These items fulfill an urgent need as it appears that this facility has been neglected over time, as shown by the 33 images we emailed the board.

Some of the most urgent priorities include the following, which address unacceptable, very hazardous liabilities such as:

- An Empty Pay Phone Casing
- A Broken, Rusted Water Fountain -near the Playground
- A Damaged Picnic Table at the Playground
- Broken Doors and Locks -South and North Doors
- A Useless Cement Block on the Basketball Court
- Broken Glass Block Windows and Loose Plexiglass
- Replacing and Updating Rusted Meters and Post on West Side.

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Some of our other priorities include the following:

- Entranceway- Painted and Repaired
- Planters (2 at entrance & 4 on corners of East Side Blacktop)- including appropriate plantings and seasonal maintenance.
- North Lawn Landscaping- including seasonal maintenance.
- Basketball Court Resurfaced and Painted - Add New Nets
- Blacktop Resurfacing on East, South, West side of building
- Entire Building Power Washed

## Statement Read at Special Park Board Meeting – March 30, 2021

- Interior Bathrooms Updated
- Interior Walls Painted
- Floors Replaced - with material conducive for standing
- Kitchen Updated
- Office Updated

Mr. Vear, in responding to our email, stated that the Community Center "may be the most heavily used [building] outside of the Rec Center." For this reason, these and the other items on our list, should get priority scheduling for any maintenance planning. The residents in this community have been waiting years to see their parks and Community Center get the same attention as other parks and facilities in La Grange.

Thank you very much for the opportunity to participate in your MBO process and make suggestions outlining park facility needs. We appreciate your attention to this matter.

THANK YOU,

COMMUNITY DIVERSITY GROUP OF LA GRANGE

**MINUTES OF THE SPECIAL MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS  
536 EAST AVENUE, LA GRANGE, ILLINOIS  
ELECTRONIC MEETING HELD VIA ZOOM**

**APRIL 5, 2021**

**President Vear called the meeting to order at 7:00 P.M.**

The Board President has determined it is not feasible to meet in person under the terms of the Executive Order and therefore the Board will meet remotely 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.

PRESENT: Commissioners Lacey, Opyd, O'Brien, Vear

ABSENT: Commissioner Jacobs

STAFF PRESENT: Executive Director Dean Bissias  
Superintendent of La Grange Fitness Jenny Bechtold

OTHERS PRESENT: Marian Honel-Wilson, Marlene Schemmel  
Becky Lorentzen, Harold Gibson

President Vear welcomed everyone to the meeting and asked for any announcements or changes to the agenda. He stated that it would be a short meeting with two items for the Board to vote on.

**Communications, Presentations & Declarations**

Marian Honel-Wilson, 950 8<sup>th</sup> Avenue, La Grange, stated that she is the president of the Community Diversity Group and they met with Commissioner Jacobs on Friday and talked about the grant application that the Board is considering. They are excited about the idea and would like to hear more about it tonight.

Marlene Schemmel, 4215 S. Arthur, Brookfield, stated she is on the board of the Community Diversity Group. She missed the meeting on Friday but read the report and is at the meeting to hear how we can get this grant. She is excited about this project that is so well needed.

**Staff Reports**

Director Bissias reported that he is meeting with an individual tomorrow regarding the donation of a bronze statue.

**SPECIAL BOARD MEETING – APRIL 5, 2021**

**Action Items**

*Discussion and/or Approval of an Agreement with Executive Decisions as a Search Firm for the Forthcoming Vacant Executive Director Position of the Park District of La Grange*

President Vear asked the Board if there were any comments regarding this Action Item and there were none.

Commissioner O'Brien motioned for Approval of an Agreement with Executive Decisions as a Search Firm for the Forthcoming Vacant Executive Director Position of the Park District of La Grange. Commissioner Opyd seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners O'Brien, Opyd, Vear, Lacey  
NAYES: None  
ABSENT: Commissioner Jacobs

*Discussion and/or Vote on the Application for Community Project Funding from US Appropriations Subcommittee on Interior, Environment, and Related Agencies*

President Vear stated that he thinks there is a lot of public here in support of this and he thinks we should go through with it. The application is due on Friday, so it is a tight squeeze. He is looking for letters of support from various organizations including the Community Diversity Group, LeaderShop, schools, and the Village of La Grange. The EPA part of this funding would pertain to the District to cover wastewater and treatments and controlling water run-off into sewers.

Commissioner Lacey stated we should go for the grant. Commissioner Opyd stated that since we can get funding through the environmental side, the proposal includes a lot of work on vegetation and biosoils, and a lot of things that would collect rainwater. We should think about some landscaping that would beautify the open spaces. We have some limitations as to what the grant will allow, but vegetation and landscaping related to rainwater retention could add a lot to the park, and he is excited for this great opportunity. Commissioner O'Brien stated is he all for the grant.

Commissioner O'Brien motioned for Approval of the Application for Community Project Funding from US Appropriations Subcommittee on Interior, Environment, and Related Agencies. Commissioner Opyd seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners O'Brien, Opyd, Lacey, Vear  
NAYES: None  
ABSENT: Commissioner Jacobs

**Board Comments**

Commissioner Opyd thanked everyone for showing up tonight. It really helps us when we go for a grant application that we have the names of those that attended and showed support.

Commissioner O'Brien thanked everyone for coming; it was great to see. He appreciates all the hard work on the grant application and looks forward to it moving ahead.

President Vear thanked all the public for coming. There are as many people as we get at our regular meetings and it is good to see you all. He does not know the odds of getting this grant, but it could be significant for the parks and for La Grange. He appreciates staff working fast to get this done.

**Public Comments**

Becky Lorentzen thanked everyone for working with them and looks forward to hearing the response to the letter they sent with all the requests for the Community Center. She appreciates the support and Commissioner Jacobs for reaching out regarding the grant. She looks forward to working together in the future. Director Bissias stated he received Becky's email and the answers to it will happen during the capital budget and regular budget process as it gets approved.

Commissioner Lacey thanked everyone on the Zoom meeting for their support so we can become an even stronger Park District and that all La Grange will look alike as far as the Park District is concerned.

President Vear addressed Becky and stated we have letters from each of you. As commissioners we are limited as to what we can legally say. Many times you will get letters back replying that we will put your thoughts forward to the Board. We can speak as individuals but not as a spokesperson for the board to some of these letters, so we must be careful. Please do not get upset that we do not always answer every question in detail, but you have our attention. We appreciate it and look forward to a collaborative relationship.

**Adjournment**

Commissioner Lacey moved for adjournment at 7:16 P.M. The motion was seconded by Commissioner O'Brien and passed unanimously by Voice Vote.

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Robert Vear, President

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Constantine Bissias, Secretary  
*Approved April 12, 2021*



# Statement of Revenues & Expenditures

## Group Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
426 - BUILDING RENTALS	94,648.00	94,648.00	9,035.12	84,654.55	9,993.45
942 - TAX REVENUE	911,400.00	911,400.00	1,094.51	917,679.87	-6,279.87
943 - OTHER REVENUES	91,500.00	91,500.00	8,105.11	29,626.66	61,873.34
<b>Department: 5 - Admin Total:</b>	<b>1,097,548.00</b>	<b>1,097,548.00</b>	<b>18,234.74</b>	<b>1,031,961.08</b>	<b>65,586.92</b>
<b>Revenue Total:</b>	<b>1,097,548.00</b>	<b>1,097,548.00</b>	<b>18,234.74</b>	<b>1,031,961.08</b>	<b>65,586.92</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	253,233.00	253,233.00	17,863.75	206,956.69	46,276.31
512 - FRONT DESK	53,098.00	53,098.00	1,353.50	12,586.26	40,511.74
530 - HEALTH & LIFE INSURANCE	152,465.00	152,465.00	8,175.99	99,324.86	53,140.14
540 - EDUCATION & TRAINING	22,987.00	22,987.00	0.00	838.00	22,149.00
600 - PROMOTION & PUBLICITY	19,863.00	19,863.00	1,175.00	3,059.07	16,803.93
610 - PROFESSIONAL FEES	30,731.00	30,731.00	2,453.44	17,056.88	13,674.12
650 - BANK/MERCHANT FEES	1,000.00	1,000.00	23.82	259.79	740.21
660 - DUES & SUBSCRIPTIONS	7,970.00	7,970.00	0.00	5,457.30	2,512.70
670 - COMMUNICATION SERVICES	19,663.00	19,663.00	1,551.41	15,565.99	4,097.01
680 - SOFTWARE CONTRACTS	20,750.00	20,750.00	439.57	13,624.95	7,125.05
690 - LEGAL/ RECRUITMENT NOTICES	300.00	300.00	43.11	137.49	162.51
691 - PRINTING/ DESIGN SERVICES	10,938.00	10,938.00	0.00	2,897.01	8,040.99
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	0.00	441.25	2,158.75
720 - EMPLOYEE/ PUBLIC RELATIONS	3,050.00	3,050.00	0.00	133.99	2,916.01
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	510.93	3,156.49	4,668.51
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	4,250.00	4,250.00	0.00	162.50	4,087.50
760 - POSTAGE & DELIVERY	8,245.00	8,245.00	122.50	1,925.47	6,319.53
764 - BANQUET BEVERAGE SERVICE	687.00	687.00	265.50	325.50	361.50
765 - CONTINGENCY	10,000.00	10,000.00	0.00	9,335.00	665.00
954 - TRANSFER	0.00	200,000.00	0.00	200,000.00	0.00
<b>Department: 5 - Admin Total:</b>	<b>630,530.00</b>	<b>830,530.00</b>	<b>33,978.52</b>	<b>593,244.49</b>	<b>237,285.51</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	160,174.00	160,174.00	11,084.41	124,114.33	36,059.67
514 - SEASONAL MAINTENANCE	38,000.00	38,000.00	0.00	5,496.00	32,504.00
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	1,391.15	-1,391.15
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	92.50	407.50
810 - MAINTENANCE SERVICES	109,997.00	109,997.00	5,415.03	71,767.07	38,229.93
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	458.76	7,643.45	1,106.55
830 - MAINTENANCE SUPPLIES	15,900.00	15,900.00	506.01	4,425.45	11,474.55
840 - MAINTENANCE MATERIALS	16,585.00	16,585.00	301.22	4,883.70	11,701.30
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	33.22	696.38	7,128.62
860 - MAIN. TOOLS & EQUIPMENT	2,275.00	2,275.00	0.00	325.32	1,949.68
870 - PARK LANDSCAPING	5,850.00	5,850.00	0.00	1,616.35	4,233.65
880 - UTILITES - ELECTRIC	65,750.00	65,750.00	2,890.09	42,241.65	23,508.35
881 - UTILITES - NATURAL GAS	18,985.00	18,985.00	343.07	11,189.09	7,795.91
882 - UTILITIES - WATER	8,827.00	8,827.00	240.45	5,554.41	3,272.59
890 - PARK IMPROVEMENTS & REPAIRS	3,600.00	3,600.00	0.00	27.04	3,572.96
<b>Department: 6 - Maintenance Total:</b>	<b>463,018.00</b>	<b>463,018.00</b>	<b>21,272.26</b>	<b>281,463.89</b>	<b>181,554.11</b>
<b>Expense Total:</b>	<b>1,093,548.00</b>	<b>1,293,548.00</b>	<b>55,250.78</b>	<b>874,708.38</b>	<b>418,839.62</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>4,000.00</b>	<b>-196,000.00</b>	<b>-37,016.04</b>	<b>157,252.70</b>	<b>-353,252.70</b>

Statement of Revenues & Expenditures

For Fiscal: 2020-2021 Period Ending: 03/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - Fitness Center</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	850,886.00	850,886.00	42,807.57	391,973.42	458,912.58
943 - OTHER REVENUES	650.00	650.00	39.00	209.00	441.00
<b>Department: 7 - Recreation Total:</b>	<b>851,536.00</b>	<b>851,536.00</b>	<b>42,846.57</b>	<b>392,182.42</b>	<b>459,353.58</b>
<b>Revenue Total:</b>	<b>851,536.00</b>	<b>851,536.00</b>	<b>42,846.57</b>	<b>392,182.42</b>	<b>459,353.58</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	123,694.00	123,694.00	5,908.28	69,202.80	54,491.20
521 - SS/ MEDICARE	9,463.00	9,463.00	452.00	5,294.09	4,168.91
522 - PENSION	13,000.00	13,000.00	747.66	8,577.01	4,422.99
530 - HEALTH & LIFE INSURANCE	47,729.00	47,729.00	1,833.48	19,385.02	28,343.98
540 - EDUCATION & TRAINING	7,150.00	7,150.00	0.00	1,049.00	6,101.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	9,935.00	9,935.00	292.55	313.58	9,621.42
610 - PROFESSIONAL FEES	300.00	300.00	0.00	150.00	150.00
650 - BANK/MERCHANT FEES	18,900.00	18,900.00	920.09	7,765.26	11,134.74
660 - DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
670 - COMMUNICATION SERVICES	4,140.00	4,140.00	300.98	3,430.78	709.22
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	57.50	1,322.50	677.50
690 - LEGAL/ RECRUITMENT NOTICES	300.00	300.00	0.00	0.00	300.00
691 - PRINTING/ DESIGN SERVICES	150.00	150.00	0.00	105.88	44.12
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	320.00	320.00	0.00	0.00	320.00
730 - OFFICE/ ADMIN SUPPLIES	4,700.00	4,700.00	461.03	757.76	3,942.24
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 5 - Admin Total:</b>	<b>248,231.00</b>	<b>248,231.00</b>	<b>10,973.57</b>	<b>117,353.68</b>	<b>130,877.32</b>
<b>Department: 6 - Maintenance</b>					
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	2,552.95	-2,552.95
810 - MAINTENANCE SERVICES	13,200.00	13,200.00	0.00	1,879.18	11,320.82
830 - MAINTENANCE SUPPLIES	18,015.00	18,015.00	2,867.66	10,660.98	7,354.02
880 - UTILITES - ELECTRIC	11,500.00	11,500.00	495.97	7,180.43	4,319.57
881 - UTILITES - NATURAL GAS	3,430.00	3,430.00	0.00	1,179.67	2,250.33
882 - UTILITIES - WATER	720.00	720.00	0.00	260.03	459.97
<b>Department: 6 - Maintenance Total:</b>	<b>46,865.00</b>	<b>46,865.00</b>	<b>3,363.63</b>	<b>23,713.24</b>	<b>23,151.76</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	160,190.00	160,190.00	7,686.41	73,530.12	86,659.88
515 - CUSTODIANS & FACILITY SUPERVISORS	28,028.00	28,028.00	1,013.25	9,874.50	18,153.50
516 - PROGRAM WAGES	30,122.00	30,122.00	1,101.57	12,509.67	17,612.33
521 - SS/ MEDICARE	16,703.00	16,703.00	749.78	7,337.48	9,365.52
620 - CONTRACTUAL PROGRAMS	116,000.00	116,000.00	3,078.00	15,040.77	100,959.23
640 - EQUIP/ FACILITY LEASE	98,873.00	98,873.00	776.98	92,277.43	6,595.57
780 - PROGRAM EQUIPMENT	18,500.00	18,500.00	0.00	2,293.21	16,206.79
790 - PROGRAM SUPPLIES	2,450.00	2,450.00	49.99	319.89	2,130.11
<b>Department: 7 - Recreation Total:</b>	<b>470,866.00</b>	<b>470,866.00</b>	<b>14,455.98</b>	<b>213,183.07</b>	<b>257,682.93</b>
<b>Expense Total:</b>	<b>765,962.00</b>	<b>765,962.00</b>	<b>28,793.18</b>	<b>354,249.99</b>	<b>411,712.01</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>85,574.00</b>	<b>85,574.00</b>	<b>14,053.39</b>	<b>37,932.43</b>	<b>47,641.57</b>

Statement of Revenues & Expenditures

For Fiscal: 2020-2021 Period Ending: 03/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 12 - Before &amp; After School</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	771,665.00	771,665.00	11,927.00	122,819.40	648,845.60
<b>Department: 7 - Recreation Total:</b>	<b>771,665.00</b>	<b>771,665.00</b>	<b>11,927.00</b>	<b>122,819.40</b>	<b>648,845.60</b>
<b>Revenue Total:</b>	<b>771,665.00</b>	<b>771,665.00</b>	<b>11,927.00</b>	<b>122,819.40</b>	<b>648,845.60</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	4,275.00	4,275.00	0.00	0.00	4,275.00
<b>Department: 5 - Admin Total:</b>	<b>4,275.00</b>	<b>4,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275.00</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	157,364.00	157,364.00	10,342.34	119,599.14	37,764.86
516 - PROGRAM WAGES	386,427.00	386,427.00	9,381.00	72,654.67	313,772.33
521 - SS/ MEDICARE	41,600.00	41,600.00	1,507.73	14,661.16	26,938.84
522 - PENSION	36,616.00	36,616.00	1,737.98	16,363.89	20,252.11
530 - HEALTH & LIFE INSURANCE	21,844.00	21,844.00	2,078.14	21,618.11	225.89
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	529.96	-529.96
540 - EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	0.00	219.88	1,780.12
600 - PROMOTION & PUBLICITY	2,960.00	2,960.00	0.00	0.00	2,960.00
610 - PROFESSIONAL FEES	350.00	350.00	0.00	175.00	175.00
630 - TRANSPORTATION	9,500.00	9,500.00	0.00	950.00	8,550.00
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	-12.00	-12.00	1,824.00
650 - BANK/MERCHANT FEES	13,600.00	13,600.00	316.04	2,253.48	11,346.52
660 - DUES & SUBSCRIPTIONS	450.00	450.00	0.00	240.00	210.00
670 - COMMUNICATION SERVICES	4,300.00	4,300.00	95.00	1,932.00	2,368.00
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	194.15	3,028.00	4,972.00
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
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	45,775.00	45,775.00	373.19	5,246.30	40,528.70
820 - EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	600.00
<b>Department: 7 - Recreation Total:</b>	<b>739,698.00</b>	<b>739,698.00</b>	<b>26,013.57</b>	<b>259,459.59</b>	<b>480,238.41</b>
<b>Expense Total:</b>	<b>743,973.00</b>	<b>743,973.00</b>	<b>26,013.57</b>	<b>259,459.59</b>	<b>484,513.41</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>27,692.00</b>	<b>27,692.00</b>	<b>-14,086.57</b>	<b>-136,640.19</b>	<b>164,332.19</b>

Statement of Revenues & Expenditures

For Fiscal: 2020-2021 Period Ending: 03/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - Recreation</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
480 - PARK USAGE	43,100.00	43,100.00	770.00	40,234.50	2,865.50
942 - TAX REVENUE	534,982.00	534,982.00	651.84	535,235.74	-253.74
943 - OTHER REVENUES	3,500.00	3,500.00	0.00	93.44	3,406.56
<b>Department: 5 - Admin Total:</b>	<b>581,582.00</b>	<b>581,582.00</b>	<b>1,421.84</b>	<b>575,563.68</b>	<b>6,018.32</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	1,195,831.00	1,195,831.00	26,301.45	274,311.33	921,519.67
491 - RECREATION CENTER	308,188.00	308,188.00	11,630.42	42,298.21	265,889.79
943 - OTHER REVENUES	15,900.00	15,900.00	844.00	3,674.10	12,225.90
<b>Department: 7 - Recreation Total:</b>	<b>1,519,919.00</b>	<b>1,519,919.00</b>	<b>38,775.87</b>	<b>320,283.64</b>	<b>1,199,635.36</b>
<b>Revenue Total:</b>	<b>2,101,501.00</b>	<b>2,101,501.00</b>	<b>40,197.71</b>	<b>895,847.32</b>	<b>1,205,653.68</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	501,782.00	501,782.00	27,928.65	366,746.40	135,035.60
512 - FRONT DESK	53,098.00	53,098.00	1,353.50	12,586.24	40,511.76
530 - HEALTH & LIFE INSURANCE	152,465.00	152,465.00	11,478.05	121,322.28	31,142.72
540 - EDUCATION & TRAINING	22,989.00	22,989.00	0.00	838.00	22,151.00
550 - TRAVEL REIMBURSEMENT	2,560.00	2,560.00	0.00	548.91	2,011.09
600 - PROMOTION & PUBLICITY	19,863.00	19,863.00	1,535.00	3,669.04	16,193.96
610 - PROFESSIONAL FEES	11,019.00	11,019.00	817.81	5,860.62	5,158.38
650 - BANK/MERCHANT FEES	21,900.00	21,900.00	528.84	6,544.81	15,355.19
660 - DUES & SUBSCRIPTIONS	7,970.00	7,970.00	0.00	5,457.30	2,512.70
670 - COMMUNICATION SERVICES	19,664.00	19,664.00	1,551.42	15,565.88	4,098.12
680 - SOFTWARE CONTRACTS	20,750.00	20,750.00	439.56	13,624.91	7,125.09
690 - LEGAL/ RECRUITMENT NOTICES	1,150.00	1,150.00	408.11	867.49	282.51
691 - PRINTING/ DESIGN SERVICES	30,863.00	30,863.00	0.00	8,179.07	22,683.93
720 - EMPLOYEE/ PUBLIC RELATIONS	6,750.00	6,750.00	640.38	937.14	5,812.86
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	509.42	3,140.23	4,684.77
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	4,250.00	4,250.00	0.00	162.49	4,087.51
760 - POSTAGE & DELIVERY	8,245.00	8,245.00	122.50	3,654.02	4,590.98
764 - BANQUET BEVERAGE SERVICE	688.00	688.00	265.50	325.50	362.50
954 - TRANSFER	0.00	100,000.00	0.00	0.00	100,000.00
<b>Department: 5 - Admin Total:</b>	<b>894,706.00</b>	<b>994,706.00</b>	<b>47,578.74</b>	<b>570,030.33</b>	<b>424,675.67</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	160,174.00	160,174.00	11,084.38	122,886.53	37,287.47
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	1,391.15	-1,391.15
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	92.50	407.50
810 - MAINTENANCE SERVICES	75,663.00	75,663.00	5,415.02	50,742.65	24,920.35
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	458.75	7,643.37	1,106.63
830 - MAINTENANCE SUPPLIES	15,900.00	15,900.00	506.01	4,425.35	11,474.65
840 - MAINTENANCE MATERIALS	9,485.00	9,485.00	301.20	4,699.87	4,785.13
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	33.22	696.39	7,128.61
860 - MAIN. TOOLS & EQUIPMENT	2,275.00	2,275.00	0.00	325.30	1,949.70
870 - PARK LANDSCAPING	5,850.00	5,850.00	0.00	1,616.31	4,233.69
880 - UTILITES - ELECTRIC	65,750.00	65,750.00	2,890.09	42,241.41	23,508.59
881 - UTILITES - NATURAL GAS	18,985.00	18,985.00	343.10	11,260.23	7,724.77
882 - UTILITIES - WATER	8,828.00	8,828.00	240.47	5,554.40	3,273.60
890 - PARK IMPROVEMENTS & REPAIRS	2,750.00	2,750.00	0.00	27.03	2,722.97
<b>Department: 6 - Maintenance Total:</b>	<b>382,735.00</b>	<b>382,735.00</b>	<b>21,272.24</b>	<b>253,602.49</b>	<b>129,132.51</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	102,209.00	102,209.00	3,237.75	27,435.00	74,774.00
516 - PROGRAM WAGES	231,179.00	231,179.00	6,165.62	46,663.90	184,515.10
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00
620 - CONTRACTUAL PROGRAMS	388,077.00	388,077.00	5,797.50	71,452.81	316,624.19
630 - TRANSPORTATION	4,250.00	4,250.00	0.00	0.00	4,250.00

Statement of Revenues & Expenditures

For Fiscal: 2020-2021 Period Ending: 03/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
774 - SPECIAL EVENTS	15,900.00	15,900.00	616.14	1,546.14	14,353.86
780 - PROGRAM EQUIPMENT	13,425.00	13,425.00	0.00	368.34	13,056.66
790 - PROGRAM SUPPLIES	65,535.00	65,535.00	12.53	6,414.99	59,120.01
<b>Department: 7 - Recreation Total:</b>	<b>822,575.00</b>	<b>822,575.00</b>	<b>15,829.54</b>	<b>153,881.18</b>	<b>668,693.82</b>
<b>Expense Total:</b>	<b>2,100,016.00</b>	<b>2,200,016.00</b>	<b>84,680.52</b>	<b>977,514.00</b>	<b>1,222,502.00</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>1,485.00</b>	<b>-98,515.00</b>	<b>-44,482.81</b>	<b>-81,666.68</b>	<b>-16,848.32</b>
<b>Total Surplus (Deficit):</b>	<b>118,751.00</b>	<b>-181,249.00</b>	<b>-81,532.03</b>	<b>-23,121.74</b>	



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<u>04-5-00 -40000</u>	PROPERTY TAXES - DS	880,740.00	880,740.00	1,119.54	878,554.88	2,185.12
<u>04-5-00 -40100</u>	REPLACEMENT TAXES	40,000.00	40,000.00	2,665.18	34,867.44	5,132.56
<u>04-5-00 -40200</u>	BOND PROCEEDS	220,653.00	2,725,653.00	0.00	2,701,563.82	24,089.18
<u>04-5-00 -40250</u>	BOND PREMIUM	0.00	87,545.85	0.00	87,545.85	0.00
	<b>Revenue Total:</b>	<b>1,141,393.00</b>	<b>3,733,938.85</b>	<b>3,784.72</b>	<b>3,702,531.99</b>	<b>31,406.86</b>
<b>Expense</b>						
<u>04-5-00 -91000</u>	COST OF ISSUANCE	0.00	50,450.00	0.00	50,450.00	0.00
<u>04-5-00 -91100</u>	DEBT SERVICE - PRINCIPAL	898,800.00	898,800.00	0.00	898,800.00	0.00
<u>04-5-00 -91150</u>	DEBT SERVICE - INTEREST	221,472.00	221,472.00	0.00	193,451.61	28,020.39
<u>04-5-00 -91200</u>	BOND ISSUE COSTS	4,050.00	7,150.00	475.00	7,625.00	-475.00
<u>04-5-00 -91300</u>	PAYMENT TO THE ESCROW AGENT	0.00	2,568,678.13	0.00	2,568,678.13	0.00
	<b>Expense Total:</b>	<b>1,124,322.00</b>	<b>3,746,550.13</b>	<b>475.00</b>	<b>3,719,004.74</b>	<b>27,545.39</b>
	<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>17,071.00</b>	<b>-12,611.28</b>	<b>3,309.72</b>	<b>-16,472.75</b>	

Statement of Revenues & Expenditures

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<u>36-5-00 -40200</u>	BOND PROCEEDS	118,147.00	153,147.00	0.00	153,536.18	-389.18
<u>36-5-00 -42000</u>	DONATIONS	0.00	10,000.00	0.00	10,000.00	0.00
<u>36-5-00 -50200</u>	TRANSFER IN	0.00	500,000.00	0.00	200,000.00	300,000.00
	<b>Revenue Total:</b>	<b>118,147.00</b>	<b>663,147.00</b>	<b>0.00</b>	<b>363,536.18</b>	<b>299,610.82</b>
<b>Expense</b>						
<u>36-5-00 -91030</u>	TREE REPLACEMENT PLAN	0.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00-91035</u>	TREE GRANT	0.00	0.00	10,050.00	10,050.00	-10,050.00
<u>36-5-00 -91106</u>	PICNIC TABLES, BENCHES, ETC	0.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-00 -91107</u>	BB & VB STDS & BACKBDS	0.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00 -91108</u>	REG & INFO SIGNS	0.00	3,000.00	0.00	0.00	3,000.00
<u>36-5-00 -91902</u>	COMPUTERS UNFORSEEN	0.00	9,500.00	0.00	0.00	9,500.00
<u>36-5-00 -91905</u>	REPLACE ACCOUNTING SOFTWARE	0.00	30,000.00	0.00	25,770.20	4,229.80
<u>36-5-00 -96100</u>	APPRAISALS/ SITE DOCUMENTS	0.00	2,000.00	0.00	0.00	2,000.00
<u>36-5-00 -96101</u>	UPDATE PDLG MASTER PLAN	0.00	135,000.00	0.00	0.00	135,000.00
<u>36-5-00 -96110</u>	GENERAL SOCCER FIELD REHAB	0.00	5,000.00	4,298.00	4,298.00	702.00
<u>36-5-00 -99000</u>	RESERVED FOR UNFORSEEN EXPENSE	0.00	15,000.00	0.00	5,220.50	9,779.50
<u>36-5-12 -96120</u>	RESURFACE TENNIS COURTS	0.00	26,241.00	0.00	26,241.00	0.00
<u>36-5-13-92905</u>	CC - FURNACE	0.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-14 -96215</u>	GORDON - PARK ID SIGNS	0.00	10,000.00	0.00	4,636.72	5,363.28
<u>36-5-20-92810</u>	FURNACE REPLACEMENT	0.00	2,900.00	0.00	2,950.00	-50.00
<u>36-5-20 -92816</u>	STEREO SYSTEM IN RM 110/111	0.00	678.00	0.00	678.00	0.00
<u>36-5-20 -92817</u>	SOUND SYSTEM - BANQUET RM	0.00	900.00	0.00	900.00	0.00
<u>36-5-20 -92900</u>	EMERGENCY ROOF REPAIRS	0.00	2,000.00	0.00	1,423.51	576.49
<u>36-5-20 -94600</u>	LAND PURCHASE & DEVELOPMENT	0.00	2,600,000.00	8,514.62	999,373.12	1,600,626.88
	<b>Expense Total:</b>	<b>0.00</b>	<b>2,868,219.00</b>	<b>22,862.62</b>	<b>1,081,541.05</b>	<b>1,786,677.95</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>118,147.00</b>	<b>-2,205,072.00</b>	<b>-22,862.62</b>	<b>-718,004.87</b>	
	<b>Total Surplus (Deficit):</b>	<b>135,218.00</b>	<b>-2,217,683.28</b>	<b>-19,552.90</b>	<b>-734,477.62</b>	



Park District of La Grange, IL

# Special Recreation Funds

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
<b>Revenue</b>						
<u>14-5-00 -40000</u>	PROPERTY TAXES - PENSION	181,692.00	181,692.00	230.72	182,088.16	-396.16
<u>15-5-00 -40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	30.56	25,232.48	2.52
<u>16-5-00 -40000</u>	PROPERTY TAXES - INS	105,987.00	105,987.00	125.96	105,893.23	93.77
<u>16-5-00 -43000</u>	MISC REVENUE	1,500.00	1,500.00	0.00	1,500.00	0.00
<u>17-5-00 -40000</u>	PROPERTY TAXES - AUDIT	20,188.00	20,188.00	25.25	20,220.91	-32.91
<u>18-5-00 -40000</u>	PROPERTY TAXES - SPEC REC	244,275.00	244,275.00	292.26	244,165.66	109.34
<u>19-5-00 -40000</u>	PROPERTY TAXES - SS	121,128.00	121,128.00	144.40	121,050.27	77.73
	<b>Revenue Total:</b>	<b>700,005.00</b>	<b>700,005.00</b>	<b>849.15</b>	<b>700,150.71</b>	<b>-145.71</b>
	<b>Revenue Total:</b>	<b>700,005.00</b>	<b>700,005.00</b>	<b>849.15</b>	<b>700,150.71</b>	
<b>Expense</b>						
<b>Expense</b>						
<u>14-5-00 -53100</u>	PENSION CONTRIBUTIONS	126,183.00	126,183.00	7,425.22	116,479.00	9,704.00
<u>15-6-00 -73100</u>	SUPPLIES - ATHLETIC FIELD LTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>15-6-00 -73110</u>	SUPPLIES - PATHWAY/BLDG SECURI	1,000.00	1,000.00	0.00	1,270.40	-270.40
<u>15-6-00 -73130</u>	UNFORESEEN - P&L	1,000.00	1,000.00	0.00	8,368.00	-7,368.00
<u>15-6-00 -90100</u>	PATHWAY REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>15-6-00 -90110</u>	SEALCOAT PAVEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>15-6-00 -90120</u>	MISCELLANEOUS REPAIRS	2,000.00	2,000.00	0.00	2,322.94	-322.94
<u>16-5-00 -61200</u>	LIABILITY INSURANCE	79,908.00	79,908.00	0.00	79,908.36	-0.36
<u>16-5-00 -61210</u>	UNEMPLOYMENT COMP	14,274.00	14,274.00	0.00	0.00	14,274.00
<u>16-5-00 -61220</u>	RISK MANAGER	15,004.00	15,004.00	1,253.50	11,281.50	3,722.50
<u>16-6-00 -53300</u>	FIRST AID SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>16-6-00 -53301</u>	STAFF PHYSICALS/ FLU SHOTS	200.00	200.00	0.00	0.00	200.00
<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	500.00	500.00	0.00	0.00	500.00
<u>16-6-00 -53304</u>	SAFETY LICENSES	1,020.00	1,020.00	0.00	250.00	770.00
<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	1,250.00	1,250.00	0.00	812.53	437.47
<u>16-6-00 -73230</u>	EQUIP - SAFETY INSPECTIONS	10,500.00	10,500.00	1,223.00	5,295.18	5,204.82
<u>17-5-00 -61100</u>	AUDIT SERVICES	15,260.00	15,260.00	-100.00	13,060.00	2,200.00
<u>18-5-00 -50100</u>	TRANSFER OUT	0.00	200,000.00	0.00	0.00	200,000.00
<u>18-5-00 -51100</u>	WAGES - ADMIN	23,000.00	23,000.00	1,779.98	20,271.52	2,728.48
<u>18-5-00 -61270</u>	RISK MANAGER	5,000.00	5,000.00	417.83	3,760.47	1,239.53
<u>18-5-00 -61300</u>	SEASPAR CONTRIBUTIONS	109,714.00	109,714.00	0.00	109,714.00	0.00
<u>18-5-00 -61310</u>	RECREATION INCLUSION	25,500.00	25,500.00	0.00	6,670.42	18,829.58
<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>18-6-00 -81022</u>	PORTABLE TOILETS	2,072.00	2,072.00	0.00	1,306.25	765.75
<u>18-6-00 -84031</u>	PLAY SURFACES	5,400.00	5,400.00	0.00	5,533.50	-133.50
<u>19-5-00 -53200</u>	EMPLOYER MATCH SS & MEDICARE	120,560.00	120,560.00	6,245.91	72,355.18	48,204.82
	<b>Expense Total:</b>	<b>585,595.00</b>	<b>785,595.00</b>	<b>18,245.44</b>	<b>458,659.25</b>	<b>326,935.75</b>
	<b>Expense Total:</b>	<b>585,595.00</b>	<b>785,595.00</b>	<b>18,245.44</b>	<b>458,659.25</b>	
	<b>Total Surplus (Deficit):</b>	<b>114,410.00</b>	<b>-85,590.00</b>	<b>-17,396.29</b>	<b>241,491.46</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 03/31/2021

SubAccount	2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	9,067.28	9,035.12	-32.16	-0.35%	83,659.39	84,654.55	995.16	1.19%
942 - TAX REVENUE	-106.37	1,094.51	1,200.88	1,128.96%	882,519.42	917,679.87	35,160.45	3.98%
943 - OTHER REVENUES	6,944.02	8,105.11	1,161.09	16.72%	147,452.61	29,626.66	-117,825.95	-79.91%
<b>Department 5 - Admin Total:</b>	<b>15,904.93</b>	<b>18,234.74</b>	<b>2,329.81</b>	<b>14.65%</b>	<b>1,113,631.42</b>	<b>1,031,961.08</b>	<b>-81,670.34</b>	<b>-7.33%</b>
<b>Revenue Total:</b>	<b>15,904.93</b>	<b>18,234.74</b>	<b>2,329.81</b>	<b>14.65%</b>	<b>1,113,631.42</b>	<b>1,031,961.08</b>	<b>-81,670.34</b>	<b>-7.33%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	44,624.45	17,863.75	26,760.70	59.97%	226,554.26	206,956.69	19,597.57	8.65%
512 - FRONT DESK	4,593.20	1,353.50	3,239.70	70.53%	45,610.59	12,586.26	33,024.33	72.40%
530 - HEALTH & LIFE INSURANCE	11,308.32	8,175.99	3,132.33	27.70%	123,993.45	99,324.86	24,668.59	19.90%
540 - EDUCATION & TRAINING	410.50	0.00	410.50	100.00%	14,568.59	838.00	13,730.59	94.25%
600 - PROMOTION & PUBLICITY	641.28	1,175.00	-533.72	-83.23%	12,617.67	3,059.07	9,558.60	75.76%
610 - PROFESSIONAL FEES	3,533.24	2,453.44	1,079.80	30.56%	15,526.06	17,056.88	-1,530.82	-9.86%
650 - BANK/MERCHANT FEES	17.60	23.82	-6.22	-35.34%	480.52	259.79	220.73	45.94%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	6,047.19	5,457.30	589.89	9.75%
670 - COMMUNICATION SERVICES	1,471.36	1,551.41	-80.05	-5.44%	18,489.17	15,565.99	2,923.18	15.81%
680 - SOFTWARE CONTRACTS	765.31	439.57	325.74	42.56%	16,823.88	13,624.95	3,198.93	19.01%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	43.11	-43.11	0.00%	298.10	137.49	160.61	53.88%
691 - PRINTING/ DESIGN SERVICES	2,417.60	0.00	2,417.60	100.00%	9,730.67	2,897.01	6,833.66	70.23%
710 - ADMINISTRATIVE EXPENSE ACCTS	78.63	0.00	78.63	100.00%	1,499.84	441.25	1,058.59	70.58%
720 - EMPLOYEE/ PUBLIC RELATIONS	165.41	0.00	165.41	100.00%	1,270.80	133.99	1,136.81	89.46%
730 - OFFICE/ ADMIN SUPPLIES	467.88	510.93	-43.05	-9.20%	5,299.15	3,156.49	2,142.66	40.43%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	545.88	0.00	545.88	100.00%
750 - OFFICE EQUIPMENT	639.99	0.00	639.99	100.00%	3,420.11	162.50	3,257.61	95.25%
760 - POSTAGE & DELIVERY	88.27	122.50	-34.23	-38.78%	5,516.57	1,925.47	3,591.10	65.10%
764 - BANQUET BEVERAGE SERVICE	0.00	265.50	-265.50	0.00%	287.75	325.50	-37.75	-13.12%
765 - CONTINGENCY	5,698.99	0.00	5,698.99	100.00%	8,277.77	9,335.00	-1,057.23	-12.77%
954 - TRANSFER	0.00	0.00	0.00	0.00%	250,000.00	200,000.00	50,000.00	20.00%
<b>Department 5 - Admin Total:</b>	<b>76,922.03</b>	<b>33,978.52</b>	<b>42,943.51</b>	<b>55.83%</b>	<b>766,858.02</b>	<b>593,244.49</b>	<b>173,613.53</b>	<b>22.64%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,704.03	11,084.41	-380.38	-3.55%	127,392.74	124,114.33	3,278.41	2.57%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	10,656.35	5,496.00	5,160.35	48.43%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

SubAccount	2019-2020		2020-2021		March Variance		2019-2020		2020-2021		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %				
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	0.00%	0.00	1,391.15	-1,391.15	0.00%				
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	347.64	92.50	255.14	73.39%				
810 - MAINTENANCE SERVICES	18,414.22	5,415.03	12,999.19	70.59%	98,856.88	71,767.07	27,089.81	27.40%				
820 - EQUIPMENT REPAIRS	418.94	458.76	-39.82	-9.50%	5,109.61	7,643.45	-2,533.84	-49.59%				
830 - MAINTENANCE SUPPLIES	605.40	506.01	99.39	16.42%	10,915.13	4,425.45	6,489.68	59.46%				
840 - MAINTENANCE MATERIALS	231.55	301.22	-69.67	-30.09%	6,394.95	4,883.70	1,511.25	23.63%				
850 - PETROLEUM PRODUCTS	6,515.92	33.22	6,482.70	99.49%	7,889.48	696.38	7,193.10	91.17%				
860 - MAIN. TOOLS & EQUIPMENT	35.13	0.00	35.13	100.00%	390.44	325.32	65.12	16.68%				
870 - PARK LANDSCAPING	478.69	0.00	478.69	100.00%	4,300.50	1,616.35	2,684.15	62.41%				
880 - UTILITES - ELECTRIC	0.00	2,890.09	-2,890.09	0.00%	43,836.08	42,241.65	1,594.43	3.64%				
881 - UTILITES - NATURAL GAS	1,744.08	343.07	1,401.01	80.33%	11,344.68	11,189.09	155.59	1.37%				
882 - UTILITIES - WATER	213.91	240.45	-26.54	-12.41%	7,162.17	5,554.41	1,607.76	22.45%				
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	27.04	-27.04	0.00%				
<b>Department 6 - Maintenance Total:</b>	<b>39,361.87</b>	<b>21,272.26</b>	<b>18,089.61</b>	<b>45.96%</b>	<b>334,596.65</b>	<b>281,463.89</b>	<b>53,132.76</b>	<b>15.88%</b>				
<b>Expense Total:</b>	<b>116,283.90</b>	<b>55,250.78</b>	<b>61,033.12</b>	<b>52.49%</b>	<b>1,101,454.67</b>	<b>874,708.38</b>	<b>226,746.29</b>	<b>20.59%</b>				
<b>Fund 01 Surplus (Deficit):</b>	<b>-100,378.97</b>	<b>-37,016.04</b>	<b>63,362.93</b>	<b>63.12%</b>	<b>12,176.75</b>	<b>157,252.70</b>	<b>145,075.95</b>	<b>1,191.42%</b>				

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

SubAccount	2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	71,037.05	42,807.57	-28,229.48	-39.74%	773,820.65	391,973.42	-381,847.23	-49.35%
943 - OTHER REVENUES	8.00	39.00	31.00	387.50%	307.00	209.00	-98.00	-31.92%
<b>Department 7 - Recreation Total:</b>	<b>71,045.05</b>	<b>42,846.57</b>	<b>-28,198.48</b>	<b>-39.69%</b>	<b>774,127.65</b>	<b>392,182.42</b>	<b>-381,945.23</b>	<b>-49.34%</b>
<b>Revenue Total:</b>	<b>71,045.05</b>	<b>42,846.57</b>	<b>-28,198.48</b>	<b>-39.69%</b>	<b>774,127.65</b>	<b>392,182.42</b>	<b>-381,945.23</b>	<b>-49.34%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	5,908.27	5,908.28	-0.01	0.00%	68,935.46	69,202.80	-267.34	-0.39%
521 - SS/ MEDICARE	451.98	452.00	-0.02	0.00%	5,424.93	5,294.09	130.84	2.41%
522 - PENSION	675.53	747.66	-72.13	-10.68%	8,143.98	8,577.01	-433.03	-5.32%
530 - HEALTH & LIFE INSURANCE	1,686.44	1,833.48	-147.04	-8.72%	18,550.84	19,385.02	-834.18	-4.50%
540 - EDUCATION & TRAINING	12.00	0.00	12.00	100.00%	1,240.95	1,049.00	191.95	15.47%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	30.00	0.00	30.00	100.00%
600 - PROMOTION & PUBLICITY	2,268.50	292.55	1,975.95	87.10%	7,527.09	313.58	7,213.51	95.83%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	250.00	150.00	100.00	40.00%
650 - BANK/MERCHANT FEES	1,657.46	920.09	737.37	44.49%	15,317.03	7,765.26	7,551.77	49.30%
670 - COMMUNICATION SERVICES	0.00	300.98	-300.98	0.00%	2,951.71	3,430.78	-479.07	-16.23%
680 - SOFTWARE CONTRACTS	143.75	57.50	86.25	60.00%	1,236.25	1,322.50	-86.25	-6.98%
690 - LEGAL/ RECRUITMENT NOTICES	265.00	0.00	265.00	100.00%	265.00	0.00	265.00	100.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	0.00	105.88	-105.88	0.00%
730 - OFFICE/ ADMIN SUPPLIES	440.94	461.03	-20.09	-4.56%	1,918.53	757.76	1,160.77	60.50%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	165.00	0.00	165.00	100.00%
<b>Department 5 - Admin Total:</b>	<b>13,509.87</b>	<b>10,973.57</b>	<b>2,536.30</b>	<b>18.77%</b>	<b>131,956.77</b>	<b>117,353.68</b>	<b>14,603.09</b>	<b>11.07%</b>
<b>Department: 6 - Maintenance</b>								
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	0.00%	0.00	2,552.95	-2,552.95	0.00%
810 - MAINTENANCE SERVICES	155.36	0.00	155.36	100.00%	7,161.34	1,879.18	5,282.16	73.76%
830 - MAINTENANCE SUPPLIES	2,971.84	2,867.66	104.18	3.51%	14,876.39	10,660.98	4,215.41	28.34%
880 - UTILITES - ELECTRIC	0.00	495.97	-495.97	0.00%	8,183.35	7,180.43	1,002.92	12.26%
881 - UTILITES - NATURAL GAS	184.06	0.00	184.06	100.00%	1,108.63	1,179.67	-71.04	-6.41%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	581.42	260.03	321.39	55.28%
<b>Department 6 - Maintenance Total:</b>	<b>3,311.26</b>	<b>3,363.63</b>	<b>-52.37</b>	<b>-1.58%</b>	<b>31,911.13</b>	<b>23,713.24</b>	<b>8,197.89</b>	<b>25.69%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	10,856.79	7,686.41	3,170.38	29.20%	112,723.43	73,530.12	39,193.31	34.77%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,710.00	1,013.25	696.75	40.75%	16,823.00	9,874.50	6,948.50	41.30%
516 - PROGRAM WAGES	3,022.26	1,101.57	1,920.69	63.55%	29,547.88	12,509.67	17,038.21	57.66%
521 - SS/ MEDICARE	1,192.56	749.78	442.78	37.13%	12,814.95	7,337.48	5,477.47	42.74%
620 - CONTRACTUAL PROGRAMS	4,325.50	3,078.00	1,247.50	28.84%	95,451.00	15,040.77	80,410.23	84.24%
640 - EQUIP/ FACILITY LEASE	12,180.63	776.98	11,403.65	93.62%	132,792.03	92,277.43	40,514.60	30.51%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	4,500.14	2,293.21	2,206.93	49.04%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

SubAccount	2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	525.00	49.99	475.01	90.48%	2,123.86	319.89	1,803.97	84.94%
<b>Department 7 - Recreation Total:</b>	<b>33,812.74</b>	<b>14,455.98</b>	<b>19,356.76</b>	<b>57.25%</b>	<b>406,776.29</b>	<b>213,183.07</b>	<b>193,593.22</b>	<b>47.59%</b>
<b>Expense Total:</b>	<b>50,633.87</b>	<b>28,793.18</b>	<b>21,840.69</b>	<b>43.13%</b>	<b>570,644.19</b>	<b>354,249.99</b>	<b>216,394.20</b>	<b>37.92%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>20,411.18</b>	<b>14,053.39</b>	<b>-6,357.79</b>	<b>-31.15%</b>	<b>203,483.46</b>	<b>37,932.43</b>	<b>-165,551.03</b>	<b>-81.36%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

SubAccount	2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - Before &amp; After School</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	39,159.50	11,927.00	-27,232.50	-69.54%	671,818.54	122,819.40	-548,999.14	-81.72%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	20.00	0.00	-20.00	-100.00%
<b>Department 7 - Recreation Total:</b>	<b>39,159.50</b>	<b>11,927.00</b>	<b>-27,232.50</b>	<b>-69.54%</b>	<b>671,838.54</b>	<b>122,819.40</b>	<b>-549,019.14</b>	<b>-81.72%</b>
<b>Revenue Total:</b>	<b>39,159.50</b>	<b>11,927.00</b>	<b>-27,232.50</b>	<b>-69.54%</b>	<b>671,838.54</b>	<b>122,819.40</b>	<b>-549,019.14</b>	<b>-81.72%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	250.00	0.00	250.00	100.00%	1,637.50	0.00	1,637.50	100.00%
<b>Department 5 - Admin Total:</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00%</b>	<b>1,637.50</b>	<b>0.00</b>	<b>1,637.50</b>	<b>100.00%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	11,001.51	10,342.34	659.17	5.99%	125,180.12	119,599.14	5,580.98	4.46%
516 - PROGRAM WAGES	24,611.49	9,381.00	15,230.49	61.88%	241,989.22	72,654.67	169,334.55	69.98%
521 - SS/ MEDICARE	2,724.25	1,507.73	1,216.52	44.66%	29,318.85	14,661.16	14,657.69	49.99%
522 - PENSION	1,657.93	1,737.98	-80.05	-4.83%	17,618.89	16,363.89	1,255.00	7.12%
530 - HEALTH & LIFE INSURANCE	1,781.89	2,078.14	-296.25	-16.63%	19,600.79	21,618.11	-2,017.32	-10.29%
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	0.00%	0.00	529.96	-529.96	0.00%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	818.23	219.88	598.35	73.13%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,682.21	0.00	1,682.21	100.00%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	250.00	175.00	75.00	30.00%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	7,327.79	950.00	6,377.79	87.04%
640 - EQUIP/ FACILITY LEASE	0.00	-12.00	12.00	0.00%	1,812.00	-12.00	1,824.00	100.66%
650 - BANK/MERCHANT FEES	1,220.59	316.04	904.55	74.11%	10,202.70	2,253.48	7,949.22	77.91%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	53.34	240.00	-186.66	-349.94%
670 - COMMUNICATION SERVICES	330.00	95.00	235.00	71.21%	1,997.00	1,932.00	65.00	3.25%
680 - SOFTWARE CONTRACTS	718.75	194.15	524.60	72.99%	7,625.29	3,028.00	4,597.29	60.29%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	885.00	0.00	885.00	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	777.42	0.00	777.42	100.00%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	1,145.13	0.00	1,145.13	100.00%
790 - PROGRAM SUPPLIES	2,033.02	373.19	1,659.83	81.64%	36,437.67	5,246.30	31,191.37	85.60%
<b>Department 7 - Recreation Total:</b>	<b>46,079.43</b>	<b>26,013.57</b>	<b>20,065.86</b>	<b>43.55%</b>	<b>504,721.65</b>	<b>259,459.59</b>	<b>245,262.06</b>	<b>48.59%</b>
<b>Expense Total:</b>	<b>46,329.43</b>	<b>26,013.57</b>	<b>20,315.86</b>	<b>43.85%</b>	<b>506,359.15</b>	<b>259,459.59</b>	<b>246,899.56</b>	<b>48.76%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>-7,169.93</b>	<b>-14,086.57</b>	<b>-6,916.64</b>	<b>-96.47%</b>	<b>165,479.39</b>	<b>-136,640.19</b>	<b>-302,119.58</b>	<b>-182.57%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

SubAccount	2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	1,244.00	770.00	-474.00	-38.10%	34,110.00	40,234.50	6,124.50	17.96%
942 - TAX REVENUE	-53.92	651.84	705.76	1,308.90%	502,580.62	535,235.74	32,655.12	6.50%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	2,678.03	93.44	-2,584.59	-96.51%
<b>Department 5 - Admin Total:</b>	<b>1,190.08</b>	<b>1,421.84</b>	<b>231.76</b>	<b>19.47%</b>	<b>539,368.65</b>	<b>575,563.68</b>	<b>36,195.03</b>	<b>6.71%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	13,251.57	26,301.45	13,049.88	98.48%	691,937.52	274,311.33	-417,626.19	-60.36%
491 - RECREATION CENTER	7,726.00	11,630.42	3,904.42	50.54%	262,932.05	42,298.21	-220,633.84	-83.91%
943 - OTHER REVENUES	104.00	844.00	740.00	711.54%	4,291.16	3,674.10	-617.06	-14.38%
<b>Department 7 - Recreation Total:</b>	<b>21,081.57</b>	<b>38,775.87</b>	<b>17,694.30</b>	<b>83.93%</b>	<b>959,160.73</b>	<b>320,283.64</b>	<b>-638,877.09</b>	<b>-66.61%</b>
<b>Revenue Total:</b>	<b>22,271.65</b>	<b>40,197.71</b>	<b>17,926.06</b>	<b>80.49%</b>	<b>1,498,529.38</b>	<b>895,847.32</b>	<b>-602,682.06</b>	<b>-40.22%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	35,857.09	27,928.65	7,928.44	22.11%	411,868.19	366,746.40	45,121.79	10.96%
512 - FRONT DESK	4,593.10	1,353.50	3,239.60	70.53%	45,609.75	12,586.24	33,023.51	72.40%
530 - HEALTH & LIFE INSURANCE	11,308.32	11,478.05	-169.73	-1.50%	123,993.39	121,322.28	2,671.11	2.15%
540 - EDUCATION & TRAINING	410.50	0.00	410.50	100.00%	14,578.53	838.00	13,740.53	94.25%
550 - TRAVEL REIMBURSEMENT	316.51	0.00	316.51	100.00%	1,880.96	548.91	1,332.05	70.82%
600 - PROMOTION & PUBLICITY	512.70	1,535.00	-1,022.30	-199.40%	12,489.10	3,669.04	8,820.06	70.62%
610 - PROFESSIONAL FEES	1,177.74	817.81	359.93	30.56%	5,675.34	5,860.62	-185.28	-3.26%
650 - BANK/MERCHANT FEES	1,657.46	528.84	1,128.62	68.09%	18,356.63	6,544.81	11,811.82	64.35%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	6,047.17	5,457.30	589.87	9.75%
670 - COMMUNICATION SERVICES	1,471.35	1,551.42	-80.07	-5.44%	18,469.25	15,565.88	2,903.37	15.72%
680 - SOFTWARE CONTRACTS	765.30	439.56	325.74	42.56%	16,823.81	13,624.91	3,198.90	19.01%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	408.11	-408.11	0.00%	480.60	867.49	-386.89	-80.50%
691 - PRINTING/ DESIGN SERVICES	7,252.79	0.00	7,252.79	100.00%	28,039.98	8,179.07	19,860.91	70.83%
720 - EMPLOYEE/ PUBLIC RELATIONS	221.88	640.38	-418.50	-188.62%	2,105.06	937.14	1,167.92	55.48%
730 - OFFICE/ ADMIN SUPPLIES	467.84	509.42	-41.58	-8.89%	5,299.17	3,140.23	2,158.94	40.74%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	545.86	0.00	545.86	100.00%
750 - OFFICE EQUIPMENT	639.99	0.00	639.99	100.00%	3,420.07	162.49	3,257.58	95.25%
760 - POSTAGE & DELIVERY	88.27	122.50	-34.23	-38.78%	5,516.52	3,654.02	1,862.50	33.76%
764 - BANQUET BEVERAGE SERVICE	0.00	265.50	-265.50	0.00%	287.75	325.50	-37.75	-13.12%
<b>Department 5 - Admin Total:</b>	<b>66,740.84</b>	<b>47,578.74</b>	<b>19,162.10</b>	<b>28.71%</b>	<b>721,487.13</b>	<b>570,030.33</b>	<b>151,456.80</b>	<b>20.99%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,704.04	11,084.38	-380.34	-3.55%	127,392.64	122,886.53	4,506.11	3.54%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	10,656.35	0.00	10,656.35	100.00%
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	0.00%	0.00	1,391.15	-1,391.15	0.00%
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	347.63	92.50	255.13	73.39%
810 - MAINTENANCE SERVICES	3,414.20	5,415.02	-2,000.82	-58.60%	67,261.20	50,742.65	16,518.55	24.56%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

SubAccount	2019-2020		2020-2021		March Variance		2019-2020		2020-2021		YTD Variance	
	March Activity	March Activity	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	418.93	458.75			-39.82	-9.51%	5,109.47	7,643.37			-2,533.90	-49.59%
830 - MAINTENANCE SUPPLIES	605.37	506.01			99.36	16.41%	10,914.70	4,425.35			6,489.35	59.46%
840 - MAINTENANCE MATERIALS	231.55	301.20			-69.65	-30.08%	5,659.17	4,699.87			959.30	16.95%
850 - PETROLEUM PRODUCTS	6,515.88	33.22			6,482.66	99.49%	7,889.26	696.39			7,192.87	91.17%
860 - MAIN. TOOLS & EQUIPMENT	35.11	0.00			35.11	100.00%	390.40	325.30			65.10	16.68%
870 - PARK LANDSCAPING	478.70	0.00			478.70	100.00%	4,300.47	1,616.31			2,684.16	62.42%
880 - UTILITES - ELECTRIC	0.00	2,890.09			-2,890.09	0.00%	43,835.74	42,241.41			1,594.33	3.64%
881 - UTILITES - NATURAL GAS	1,744.05	343.10			1,400.95	80.33%	11,344.34	11,260.23			84.11	0.74%
882 - UTILITIES - WATER	213.89	240.47			-26.58	-12.43%	7,162.03	5,554.40			1,607.63	22.45%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00			0.00	0.00%	0.00	27.03			-27.03	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>24,361.72</b>	<b>21,272.24</b>			<b>3,089.48</b>	<b>12.68%</b>	<b>302,263.40</b>	<b>253,602.49</b>			<b>48,660.91</b>	<b>16.10%</b>
<b>Department: 7 - Recreation</b>												
515 - CUSTODIANS & FACILITY SUPERVISORS	8,727.25	3,237.75			5,489.50	62.90%	80,828.40	27,435.00			53,393.40	66.06%
516 - PROGRAM WAGES	10,362.07	6,165.62			4,196.45	40.50%	114,774.11	46,663.90			68,110.21	59.34%
600 - PROMOTION & PUBLICITY	0.00	0.00			0.00	0.00%	173.25	0.00			173.25	100.00%
620 - CONTRACTUAL PROGRAMS	11,873.50	5,797.50			6,076.00	51.17%	215,303.94	71,452.81			143,851.13	66.81%
630 - TRANSPORTATION	0.00	0.00			0.00	0.00%	3,916.90	0.00			3,916.90	100.00%
774 - SPECIAL EVENTS	84.33	616.14			-531.81	-630.63%	12,382.29	1,546.14			10,836.15	87.51%
780 - PROGRAM EQUIPMENT	0.00	0.00			0.00	0.00%	6,524.08	368.34			6,155.74	94.35%
790 - PROGRAM SUPPLIES	2,135.35	12.53			2,122.82	99.41%	40,801.05	6,414.99			34,386.06	84.28%
<b>Department 7 - Recreation Total:</b>	<b>33,182.50</b>	<b>15,829.54</b>			<b>17,352.96</b>	<b>52.30%</b>	<b>474,704.02</b>	<b>153,881.18</b>			<b>320,822.84</b>	<b>67.58%</b>
<b>Expense Total:</b>	<b>124,285.06</b>	<b>84,680.52</b>			<b>39,604.54</b>	<b>31.87%</b>	<b>1,498,454.55</b>	<b>977,514.00</b>			<b>520,940.55</b>	<b>34.77%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-102,013.41</b>	<b>-44,482.81</b>			<b>57,530.60</b>	<b>56.40%</b>	<b>74.83</b>	<b>-81,666.68</b>			<b>-81,741.51</b>	<b>109,236.28%</b>
<b>Total Surplus (Deficit):</b>	<b>-189,151.13</b>	<b>-81,532.03</b>			<b>107,619.10</b>	<b>56.90%</b>	<b>381,214.43</b>	<b>-23,121.74</b>			<b>-404,336.17</b>	<b>-106.07%</b>

**Fund Summary**

Fund	2019-2020		2020-2021		March Variance		YTD Variance		
	March Activity	March Activity	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)
01 - General	-100,378.97	-37,016.04	63,362.93	63.12%	12,176.75	157,252.70	145,075.95	1,191.42%	
11 - Fitness Center	20,411.18	14,053.39	-6,357.79	-31.15%	203,483.46	37,932.43	-165,551.03	-81.36%	
12 - Before & After School	-7,169.93	-14,086.57	-6,916.64	-96.47%	165,479.39	-136,640.19	-302,119.58	-182.57%	
13 - Recreation	-102,013.41	-44,482.81	57,530.60	56.40%	74.83	-81,666.68	-81,741.51	109,236.28%	
<b>Total Surplus (Deficit):</b>	<b>-189,151.13</b>	<b>-81,532.03</b>	<b>107,619.10</b>	<b>56.90%</b>	<b>381,214.43</b>	<b>-23,121.74</b>	<b>-404,336.17</b>	<b>-106.07%</b>	

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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 4/12/2021

If this voucher is removed from the consent agenda, the financial report for the month of March should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated APRIL 12, 2021 in the amount of \$ 293,878.90  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund	44,000.10
Debt Service	475.00
Fitness Center	7,775.46
BASE Program	1,494.11
Recreation Fund	32,713.62
Paving & Lighting	
Liability Insurance	1,576.50
Special Recreation for Handicapped	522.83
Capital Projects	27,348.00
	<hr/>
	115,905.62

Recreation Refunds 500.00

Imprest Checks

AT&T	internet service - Gilbert, CC, Sedg	162.30	
KS State Bank	telephone equipment lease	595.77	
KS State Bank	additional fitness equipment	776.98	
		<hr/>	1,535.05

Merchant Service & Bank Fees 1,588.79

Payroll for the 3 pay dates through April 2, 2021 174,349.44

Includes monthly Social Security, Medicare & IMRF contributions.

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\$ 293,878.90



# Expense Approval Report

## By Vendor Name

Payment Dates 3/9/2021 - 4/12/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AB6053 - A.BARR SALES INC.</b>					
A.BARR SALES INC.	364292	03/05/2021	REC CENTER BAR POP AND G	01-5-00-76400	265.50
A.BARR SALES INC.	364292	03/05/2021	REC CENTER BAR POP AND G	13-5-00-76400	265.50
<b>Vendor AB6053 - A.BARR SALES INC. Total:</b>					<b>531.00</b>
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	4889935	04/01/2021	LOCAL PHONE SERVICE/IPRA L	01-5-00-42610	80.00
ACCESS ONE INC	4889935	04/01/2021	LOCAL PHONE SERVICE/IPRA L	01-5-00-67011	473.06
ACCESS ONE INC	4889935	04/01/2021	LOCAL PHONE SERVICE/IPRA L	13-5-00-67011	473.05
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,026.11</b>
<b>Vendor: AD2155 - ADVANCED TURF SOLUTIONS</b>					
ADVANCED TURF SOLUTIONS	903935.1	03/25/2021	FERTILIZER/HERBECIDE/GRAS	01-6-00-81021	2,369.63
ADVANCED TURF SOLUTIONS	903935.1	03/25/2021	FERTILIZER/HERBECIDE/GRAS	13-6-00-81021	2,369.62
ADVANCED TURF SOLUTIONS	903935.1	03/25/2021	FERTILIZER/HERBECIDE/GRAS	36-5-00-96110	4,298.00
<b>Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:</b>					<b>9,037.25</b>
<b>Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC</b>					
ALL STAR SPORTS INSTRUCTIO	207024	11/23/2020	FALL II ATHLETIC CLASSES	13-7-01-62000	1,515.00
ALL STAR SPORTS INSTRUCTIO	211014	02/22/2021	WINTER I ATHLETIC CLASSES	13-7-01-62000	990.00
ALL STAR SPORTS INSTRUCTIO	212022	03/22/2021	WINTER II ATHLETIC CLASSES	13-7-01-62000	3,382.00
<b>Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:</b>					<b>5,887.00</b>
<b>Vendor: AL4488 - ALPHAGRAPHICS 375</b>					
ALPHAGRAPHICS 375	10270	03/15/2021	TRACK FLOOR DECAL	01-6-00-83012	93.95
ALPHAGRAPHICS 375	10270	03/15/2021	TRACK FLOOR DECAL	13-6-00-83012	93.95
<b>Vendor AL4488 - ALPHAGRAPHICS 375 Total:</b>					<b>187.90</b>
<b>Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO</b>					
AMALGAMATED BANK OF CHI	1856056007	03/01/2021	TRUST FEES 2016	04-5-00-91200	475.00
<b>Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:</b>					<b>475.00</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	80777	03/05/2021	LEGAL SERVICES	01-5-00-61000	2,453.44
ANCEL GLINK P.C.	80777	03/05/2021	LEGAL SERVICES	13-5-00-61000	817.81
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>3,271.25</b>
<b>Vendor: AT5010 - AT&amp; T MOBILITY</b>					
AT& T MOBILITY	1662-0321	03/01/2021	PARK FOREMAN	01-5-00-67031	28.38
AT& T MOBILITY	1662-0321	03/01/2021	PARK FOREMAN	13-5-00-67031	28.39
AT& T MOBILITY	INV0000219	03/01/2021	BASE PHONES	12-7-27-79000	113.54
AT& T MOBILITY	INV0000220	03/01/2021	SUPT. OF FINANCE	01-5-00-67035	28.38
AT& T MOBILITY	INV0000220	03/01/2021	SUPT. OF FINANCE	13-5-00-67035	28.39
AT& T MOBILITY	INV0000221	03/01/2021	AIR CARD/TABLETS	01-5-00-67043	53.44
AT& T MOBILITY	INV0000221	03/01/2021	AIR CARD/TABLETS	13-5-00-67043	53.45
AT& T MOBILITY	INV0000222	03/01/2021	GORDON PARK WIFI	01-5-00-67011	11.75
AT& T MOBILITY	INV0000222	03/01/2021	GORDON PARK WIFI	13-5-00-67011	11.75
<b>Vendor AT5010 - AT&amp; T MOBILITY Total:</b>					<b>357.47</b>
<b>Vendor: AT5005 - AT&amp;T</b>					
AT&T	INV0000226	03/16/2021	E911 SERVICE	01-5-00-67011	17.82
AT&T	INV0000226	03/16/2021	E911 SERVICE	13-5-00-67011	17.82
<b>Vendor AT5005 - AT&amp;T Total:</b>					<b>35.64</b>
<b>Vendor: BL5850 - BLUEWIRE COMMUNICATIONS</b>					
BLUEWIRE COMMUNICATION	21903	03/17/2021	MAIN. CONTRACT QTRLY	01-5-00-67046	270.00
BLUEWIRE COMMUNICATION	21903	03/17/2021	MAIN. CONTRACT QTRLY	13-5-00-67046	270.00
<b>Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:</b>					<b>540.00</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420210329investbfpp	03/27/2021	Camp ad	01-5-00-60020	125.00

## Expense Approval Report

Payment Dates: 3/9/2021 - 4/12/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	EMAIL BLAST	01-5-00-67045	33.15
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	ANTI VIRUS	01-5-00-68013	50.47
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	BINDERS AND STORAGE BOXE	01-5-00-73011	29.99
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	BINDERS AND STORAGE BOXE	01-5-00-73023	15.20
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	dumpster service	01-6-00-81020	427.85
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	tire pressure sensor replacem	01-6-00-82010	244.54
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Wireless mouse	01-6-00-83012	6.10
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Water fountain filters	01-6-00-83012	48.20
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Hand sanitizer dispenser	01-6-00-83012	16.36
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	paint supplies	01-6-00-83022	36.21
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	cable ties	01-6-00-83033	15.94
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	bagged cement mix	01-6-00-84030	6.86
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	misc. hardware	01-6-00-84041	11.97
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	lumber	01-6-00-84042	29.99
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	plumbing parts	01-6-00-84044	12.40
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	cylinder rental	01-6-00-85012	33.22
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Post Card for new residents in	11-5-00-60020	5.00
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Refund for tax	11-5-00-60020	-4.38
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Pens for La Grange Fitness	11-5-00-60020	167.37
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Post cards for new residents i	11-5-00-60020	74.56
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Sponsorship for LGBA 5K Eart	11-5-00-60020	50.00
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	fitness center - equipment div	11-6-00-83012	37.75
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Fitness center - Equipment di	11-6-00-83012	-20.75
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	fitness center - equipment div	11-6-00-83012	-28.91
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	fitness center - equipment div	11-6-00-83012	-115.79
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Grommets for fitness dividers	11-6-00-83012	31.90
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	fintness center - equipment di	11-6-00-83012	75.62
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	fitness center - equipment div	11-6-00-83012	112.07
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	fitness center - equipment di	11-6-00-83012	52.10
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Fitness center - equipment di	11-6-00-83012	134.77
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	fitness center - equipment div	11-6-00-83012	142.43
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	fitness center - equipment div	11-6-00-83012	596.64
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Wireless microphone headset	11-7-00-79000	49.99
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Summer Camp Supplies	12-10400	17.98
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Deposit for Bouncy house De	12-10400	50.00
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Summer Camp supplies	12-10400	32.00
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Ms. Make Believe in house en	12-10400	269.00
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-21-79110	13.39
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base snack	12-7-21-79110	7.73
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	base snack	12-7-21-79110	11.98
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-22-79110	27.94
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-22-79110	19.77
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-23-79110	5.46
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base snack	12-7-24-79110	7.73
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-24-79110	13.40
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	base snack	12-7-24-79110	11.98
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-25-79110	4.49
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-25-79110	19.36
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-25-79110	17.47
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	base snack	12-7-25-79110	10.48
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-27-79110	4.49
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-27-79110	17.47
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	base snack	12-7-27-79110	10.48
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Base Snack	12-7-27-79110	19.32
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Camp ad	13-5-00-60020	125.00
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	EMAIL BLAST	13-5-00-67045	33.14
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	ANTI VIRUS	13-5-00-68013	50.46
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Athletic Supervisor Job Postin	13-5-00-69020	365.00
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Gift Card for 30yr anniversary	13-5-00-72021	305.95
BMO HARRIS	H42420210329ivestbfpp	03/27/2021	Terri Kuzel Anniversary	13-5-00-72021	25.20

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BMO HARRIS	H42420210329investbfpp	03/27/2021	CARD, TISSUE PAPER, BAG FO	13-5-00-72021	25.49
BMO HARRIS	H42420210329investbfpp	03/27/2021	Terri Kuzel Anniversary	13-5-00-72021	45.78
BMO HARRIS	H42420210329investbfpp	03/27/2021	HUMIDOR FOR DEAN BISSIAS	13-5-00-72021	99.99
BMO HARRIS	H42420210329investbfpp	03/27/2021	Terri Kuzel Anniversary	13-5-00-72021	87.11
BMO HARRIS	H42420210329investbfpp	03/27/2021	Flowers for Terri's 30 Annivers	13-5-00-72021	55.99
BMO HARRIS	H42420210329investbfpp	03/27/2021	Terri Kuzel Anniversary	13-5-00-72021	-5.13
BMO HARRIS	H42420210329investbfpp	03/27/2021	BINDERS AND STORAGE BOXE	13-5-00-73011	29.99
BMO HARRIS	H42420210329investbfpp	03/27/2021	BINDERS AND STORAGE BOXE	13-5-00-73023	15.19
BMO HARRIS	H42420210329investbfpp	03/27/2021	dumpster service	13-6-00-81020	427.84
BMO HARRIS	H42420210329investbfpp	03/27/2021	tire pressure sensor replacem	13-6-00-82010	244.54
BMO HARRIS	H42420210329investbfpp	03/27/2021	Wireless mouse	13-6-00-83012	6.09
BMO HARRIS	H42420210329investbfpp	03/27/2021	Water fountain filters	13-6-00-83012	48.20
BMO HARRIS	H42420210329investbfpp	03/27/2021	Hand sanitizer dispenser	13-6-00-83012	16.37
BMO HARRIS	H42420210329investbfpp	03/27/2021	paint supplies	13-6-00-83022	36.21
BMO HARRIS	H42420210329investbfpp	03/27/2021	cable ties	13-6-00-83033	15.94
BMO HARRIS	H42420210329investbfpp	03/27/2021	bagged cement mix	13-6-00-84030	6.85
BMO HARRIS	H42420210329investbfpp	03/27/2021	misc. hardware	13-6-00-84041	11.97
BMO HARRIS	H42420210329investbfpp	03/27/2021	lumber	13-6-00-84042	29.98
BMO HARRIS	H42420210329investbfpp	03/27/2021	plumbing parts	13-6-00-84044	12.40
BMO HARRIS	H42420210329investbfpp	03/27/2021	cylinder rental	13-6-00-85012	33.22
BMO HARRIS	H42420210329investbfpp	03/27/2021	Egg Hunt Supplies	13-7-00-77401	293.22
BMO HARRIS	H42420210329investbfpp	03/27/2021	Egg Hunt tax return	13-7-00-77401	-26.66
BMO HARRIS	H42420210329investbfpp	03/27/2021	Egg Hunts Candy	13-7-00-77401	349.58
BMO HARRIS	H42420210329investbfpp	03/27/2021	Athletic Website for Youth an	13-7-01-62000	399.00
BMO HARRIS	H42420210329investbfpp	03/27/2021	Pre-school craft	13-7-08-79000	12.53
<b>Vendor BMO - BMO HARRIS Total:</b>					<b>6,272.18</b>

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD97239	03/29/2021	WATER COOLER RENTAL	01-5-00-73030	42.00
CANTEEN REFRESHMENT SER	ORD97239	03/29/2021	WATER COOLER RENTAL	13-5-00-73030	42.00
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>84.00</b>

Vendor: CA0810 - CARD CONNECT

CARD CONNECT	37466	03/31/2021	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	37466	03/31/2021	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	37466	03/31/2021	RENT CHIP READERS	13-5-00-65004	75.00
<b>Vendor CA0810 - CARD CONNECT Total:</b>					<b>200.00</b>

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	3381	03/03/2021	CLEANING/BATHROOM/BUIL	01-6-00-83010	113.85
CASE LOTS INC	3381	03/03/2021	CLEANING/BATHROOM/BUIL	01-6-00-83011	81.00
CASE LOTS INC	3381	03/03/2021	CLEANING/BATHROOM/BUIL	01-6-00-83012	90.90
CASE LOTS INC	3381	03/03/2021	CLEANING/BATHROOM/BUIL	13-6-00-83010	113.85
CASE LOTS INC	3381	03/03/2021	CLEANING/BATHROOM/BUIL	13-6-00-83011	81.00
CASE LOTS INC	3381	03/03/2021	CLEANING/BATHROOM/BUIL	13-6-00-83012	90.90
CASE LOTS INC	3388	03/03/2021	WIPES, TOILET PAPER, PURELL	11-6-00-83010	1,476.00
CASE LOTS INC	3388	03/03/2021	WIPES, TOILET PAPER, PURELL	11-6-00-83011	58.95
CASE LOTS INC	3388	03/03/2021	WIPES, TOILET PAPER, PURELL	11-6-00-83012	149.90
<b>Vendor CA6722 - CASE LOTS INC Total:</b>					<b>2,256.35</b>

Vendor: FI1234 - CHRIS FINN

CHRIS FINN	0406	04/06/2021	MILEAGE/CELL PHONE REIMB	01-5-00-67036	138.37
CHRIS FINN	0406	04/06/2021	MILEAGE/CELL PHONE REIMB	13-5-00-55012	43.12
CHRIS FINN	0406	04/06/2021	MILEAGE/CELL PHONE REIMB	13-5-00-67036	138.38
<b>Vendor FI1234 - CHRIS FINN Total:</b>					<b>319.87</b>

Vendor: CI6015 - CINTAS CORPORATION #769

CINTAS CORPORATION #769	0406	04/06/2021	CARPET CLEANING REC. CTR.	01-6-00-81012	85.76
CINTAS CORPORATION #769	0406	04/06/2021	CARPET CLEANING REC. CTR.	11-6-00-81012	25.74
CINTAS CORPORATION #769	0406	04/06/2021	CARPET CLEANING REC. CTR.	13-6-00-81012	85.76
<b>Vendor CI6015 - CINTAS CORPORATION #769 Total:</b>					<b>197.26</b>

Vendor: CIUNIF - CINTAS CORPORATION LOC 344

CINTAS CORPORATION LOC 34	64560321	03/29/2021	UNIFORM SERVICE FOR MARC	01-6-00-81030	157.52
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CINTAS CORPORATION LOC 34	64560321	03/29/2021	UNIFORM SERVICE FOR MARC	13-6-00-81030	157.53
<b>Vendor CIUNIF - CINTAS CORPORATION LOC 344 Total:</b>					<b>315.05</b>
<b>Vendor: CO1333 - CODY/BRAUN &amp; ASSOCIATES INC.</b>					
CODY/BRAUN & ASSOCIATES I	5465	04/01/2021	PARKING LOT DESIGN	36-5-20-94600	9,750.00
<b>Vendor CO1333 - CODY/BRAUN &amp; ASSOCIATES INC. Total:</b>					<b>9,750.00</b>
<b>Vendor: CO6878-1 - COM ED</b>					
COM ED	10040316	03/16/2021	SPRING PARK	01-6-18-88000	14.08
COM ED	10040316	03/16/2021	SPRING PARK	13-6-18-88000	14.08
COM ED	10070316	03/16/2021	GORDON PARK	01-6-14-88000	261.68
COM ED	10070316	03/16/2021	GORDON PARK	13-6-14-88000	261.67
COM ED	70020316	03/16/2021	WAIOLA PARK	01-6-15-88000	27.34
COM ED	70020316	03/16/2021	WAIOLA PARK	13-6-15-88000	27.35
COM ED	70060316	03/16/2021	DENNING PARK	01-6-10-88000	107.42
COM ED	70060316	03/16/2021	DENNING PARK	13-6-10-88000	107.41
COM ED	80000316	03/16/2021	GILBERT PARK	01-6-11-88000	84.71
COM ED	80000316	03/16/2021	GILBERT PARK	13-6-11-88000	84.71
COM ED	80030316	03/16/2021	SEDGWICK PARK	01-6-12-88000	163.00
COM ED	80030316	03/16/2021	SEDGWICK PARK	13-6-12-88000	163.01
COM ED	8019-0316	03/16/2021	REC CENTER	01-6-20-88000	2,231.86
COM ED	8019-0316	03/16/2021	REC CENTER	11-6-20-88000	495.97
COM ED	8019-0316	03/16/2021	REC CENTER	13-6-20-88000	2,231.86
<b>Vendor CO6878-1 - COM ED Total:</b>					<b>6,276.15</b>
<b>Vendor: CO6347 - COMCAST CABLE</b>					
COMCAST CABLE	0138197-0321	03/12/2021	INTERNET SERVICE	01-5-00-67040	154.20
COMCAST CABLE	0138197-0321	03/12/2021	INTERNET SERVICE	13-5-00-67040	154.20
<b>Vendor CO6347 - COMCAST CABLE Total:</b>					<b>308.40</b>
<b>Vendor: CO0525 - COMMUNITY DIVIRSITY GROUP</b>					
COMMUNITY DIVIRSITY GROU	INV0000207	03/08/2021	SCHOLARSHIP FUNDRAISER D	01-5-00-60022	50.00
COMMUNITY DIVIRSITY GROU	INV0000207	03/08/2021	SCHOLARSHIP FUNDRAISER D	13-5-00-60022	50.00
<b>Vendor CO0525 - COMMUNITY DIVIRSITY GROUP Total:</b>					<b>100.00</b>
<b>Vendor: BI6580 - CONSTANTINE BISSIAS</b>					
CONSTANTINE BISSIAS	4052021	04/05/2021	MOBILE PHONE USAGE AND R	01-10300	-149.90
CONSTANTINE BISSIAS	4052021	04/05/2021	MOBILE PHONE USAGE AND R	01-5-00-67030	160.00
CONSTANTINE BISSIAS	4052021	04/05/2021	MOBILE PHONE USAGE AND R	13-5-00-67030	160.00
<b>Vendor BI6580 - CONSTANTINE BISSIAS Total:</b>					<b>170.10</b>
<b>Vendor: CO5867 - COURTNEY'S SAFETY LANE</b>					
COURTNEY'S SAFETY LANE	3016226	03/11/2021	VEHICLE INSP. ON #40 DUMP	16-6-00-73230	88.00
<b>Vendor CO5867 - COURTNEY'S SAFETY LANE Total:</b>					<b>88.00</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X210315	03/15/2021	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>300.98</b>
<b>Vendor: EY1000 - EYE IN THE SKY SURVEIL.</b>					
EYE IN THE SKY SURVEIL.	0406	04/09/2021	APRIL SERVICE AGREEMENT	01-6-00-81014	100.00
EYE IN THE SKY SURVEIL.	0406	04/09/2021	APRIL SERVICE AGREEMENT	13-6-00-81014	100.00
<b>Vendor EY1000 - EYE IN THE SKY SURVEIL. Total:</b>					<b>200.00</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2021-3.1FIT	03/14/2021	LGF GROUP X CLASSES MARC	11-7-00-62100	1,539.00
FREYA E. CRAIG SMITH	2021-3.1REC	03/14/2021	REC FITNESS WINTER SESSION	13-7-02-62000	821.30
FREYA E. CRAIG SMITH	2021-3.2FIT	03/28/2021	LGF GROUP X CLASSES 3/15-3	11-7-00-62100	1,539.00
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>3,899.30</b>
<b>Vendor: GR2400 - GRAF TREE CARE INC</b>					
GRAF TREE CARE INC	14836	03/25/2021	TREE INVENTORY/MANAGME	36-5-00-91035	10,050.00
<b>Vendor GR2400 - GRAF TREE CARE INC Total:</b>					<b>10,050.00</b>
<b>Vendor: HO2110 - HORTON'S OF LA GRANGE</b>					
HORTON'S OF LA GRANGE	6020421	03/30/2021	SPRAY PAINT	01-6-00-83022	3.50

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HORTON'S OF LA GRANGE	6020421	03/30/2021	SPRAY PAINT	13-6-00-83022	3.50
<b>Vendor HO2110 - HORTON'S OF LA GRANGE Total:</b>					<b>7.00</b>
<b>Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC</b>					
INNOVATION ARTS CONNECTI	1040	02/11/2021	WINTER SPRING CLASSES	13-7-05-62000	4,500.00
INNOVATION ARTS CONNECTI	1047	03/29/2021	WINTER SPRING CLASSES AD	13-7-05-62000	216.00
<b>Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:</b>					<b>4,716.00</b>
<b>Vendor: JS2703 - J.S. PALUCH CO INC</b>					
J.S. PALUCH CO INC	1166017-03	03/31/2021	J.S. PALUCH CO. INC.	13-5-00-60020	360.00
<b>Vendor JS2703 - J.S. PALUCH CO INC Total:</b>					<b>360.00</b>
<b>Vendor: WI1200 - JOSHUA WIENCEK</b>					
JOSHUA WIENCEK	040721	04/07/2021	CELL PHONE REIMBURSMENT	01-5-00-67037	52.50
JOSHUA WIENCEK	040721	04/07/2021	CELL PHONE REIMBURSMENT	13-5-00-67037	52.50
<b>Vendor WI1200 - JOSHUA WIENCEK Total:</b>					<b>105.00</b>
<b>Vendor: KA3800 - KAMAN FLUID POWER LLC</b>					
KAMAN FLUID POWER LLC	8497	04/01/2021	pressure hose and nozzle	01-6-00-82011	90.68
KAMAN FLUID POWER LLC	8497	04/01/2021	pressure hose and nozzle	13-6-00-82011	90.68
<b>Vendor KA3800 - KAMAN FLUID POWER LLC Total:</b>					<b>181.36</b>
<b>Vendor: MI5050 - KEVIN MILLER</b>					
KEVIN MILLER	4621	04/06/2021	MOBILE/MILEAGE REIMBURS	01-5-00-67032	52.50
KEVIN MILLER	4621	04/06/2021	MOBILE/MILEAGE REIMBURS	13-5-00-55013	38.64
KEVIN MILLER	4621	04/06/2021	MOBILE/MILEAGE REIMBURS	13-5-00-67032	52.50
<b>Vendor MI5050 - KEVIN MILLER Total:</b>					<b>143.64</b>
<b>Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC</b>					
KIDS FIRST SPORTS SAFETY IN	31921	03/19/2021	WINTER II FLAG FOOTBALL	13-7-01-62000	979.20
<b>Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:</b>					<b>979.20</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	959828075	04/01/2021	ELEVATOR REPAIR CONTRACT	01-6-00-81017	108.31
KONE INC	959828075	04/01/2021	ELEVATOR REPAIR CONTRACT	13-6-00-81017	108.31
<b>Vendor KO8391 - KONE INC Total:</b>					<b>216.62</b>
<b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>					
KONICA MINOLTA BUSINESS	271647146	02/28/2021	BIZHUB C658 COPIES	01-5-00-69120	12.20
KONICA MINOLTA BUSINESS	271647146	02/28/2021	BIZHUB C658 COPIES	01-6-00-81031	11.78
KONICA MINOLTA BUSINESS	271647146	02/28/2021	BIZHUB C658 COPIES	12-7-00-79000	36.19
KONICA MINOLTA BUSINESS	271647146	02/28/2021	BIZHUB C658 COPIES	13-5-00-69120	36.60
KONICA MINOLTA BUSINESS	271647146	02/28/2021	BIZHUB C658 COPIES	13-6-00-81031	11.78
KONICA MINOLTA BUSINESS	271647519	02/28/2021	FITNESS CENTER DOPIES	11-6-00-81031	65.24
<b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>					<b>173.79</b>
<b>Vendor: KO3000 - KONICA MINOLTA</b>					
KONICA MINOLTA	37485242	03/31/2021	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	37485242	03/31/2021	COPIER LEASE	13-6-00-81031	173.50
<b>Vendor KO3000 - KONICA MINOLTA Total:</b>					<b>347.00</b>
<b>Vendor: LGBA - LAGRANGE BUSINESS ASSOC.</b>					
LAGRANGE BUSINESS ASSOC.	3921	03/09/2021	SUMMER ART PRESENTING SP	01-5-00-60022	1,000.00
LAGRANGE BUSINESS ASSOC.	3921	03/09/2021	SUMMER ART PRESENTING SP	13-5-00-60022	1,000.00
<b>Vendor LGBA - LAGRANGE BUSINESS ASSOC. Total:</b>					<b>2,000.00</b>
<b>Vendor: LE6600 - LARRY LEZON</b>					
LARRY LEZON	001	03/09/2021	TOOL CART	01-6-00-84032	240.00
LARRY LEZON	001	03/09/2021	TOOL CART	13-6-00-84032	240.00
<b>Vendor LE6600 - LARRY LEZON Total:</b>					<b>480.00</b>
<b>Vendor: PE1326 - MARTIN PETERSEN COMPANY INC</b>					
MARTIN PETERSEN COMPANY	SM20046-4	03/26/2021	HVAC REPAIRS FROM SPRING	01-6-00-81010	1,428.00
MARTIN PETERSEN COMPANY	SM20046-4	03/26/2021	HVAC REPAIRS FROM SPRING	13-6-00-81010	1,428.00
<b>Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:</b>					<b>2,856.00</b>
<b>Vendor: NA4980 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	6455321	03/30/2021	VEHICLE AND EQUIPMENT PA	01-6-00-82010	19.96
NAPA AUTO PARTS	6455321	03/30/2021	VEHICLE AND EQUIPMENT PA	01-6-00-82011	19.96

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NAPA AUTO PARTS	6455321	03/30/2021	VEHICLE AND EQUIPMENT PA	13-6-00-82010	19.96
NAPA AUTO PARTS	6455321	03/30/2021	VEHICLE AND EQUIPMENT PA	13-6-00-82011	19.96
NAPA AUTO PARTS	6455421	03/31/2021	VEHICLE/EQUIPMENT PARTS	01-6-00-82010	30.15
NAPA AUTO PARTS	6455421	03/31/2021	VEHICLE/EQUIPMENT PARTS	01-6-00-82011	30.15
NAPA AUTO PARTS	6455421	03/31/2021	VEHICLE/EQUIPMENT PARTS	13-6-00-82010	30.14
NAPA AUTO PARTS	6455421	03/31/2021	VEHICLE/EQUIPMENT PARTS	13-6-00-82011	30.15
<b>Vendor NA4980 - NAPA AUTO PARTS Total:</b>					<b>200.43</b>

**Vendor: NI6060 - NICOR GAS CO.**

NICOR GAS CO.	00007-0321	03/11/2021	DENNING 4903 WILLOW SPRI	01-6-10-88100	91.10
NICOR GAS CO.	00007-0321	03/11/2021	DENNING 4903 WILLOW SPRI	13-6-10-88100	91.10
NICOR GAS CO.	031821	03/18/2021	GORDON 90 LOCUST	01-6-14-88100	20.46
NICOR GAS CO.	031821	03/18/2021	GORDON 90 LOCUST	13-6-14-88100	20.47
NICOR GAS CO.	INV0000229	03/18/2021	SEDGWICK 600 E. 48TH	01-6-12-88100	96.42
NICOR GAS CO.	INV0000229	03/18/2021	SEDGWICK 600 E. 48TH	13-6-12-88100	96.43
NICOR GAS CO.	INV0000230	03/18/2021	GILBERT 55 N. GILBERT	01-6-11-88100	49.64
NICOR GAS CO.	INV0000230	03/18/2021	GILBERT 55 N. GILBERT	13-6-11-88100	49.65
NICOR GAS CO.	INV0000231	03/18/2021	COMMUNITY CENTER 200 WA	01-6-13-88100	85.45
NICOR GAS CO.	INV0000231	03/18/2021	COMMUNITY CENTER 200 WA	13-6-13-88100	85.45
<b>Vendor NI6060 - NICOR GAS CO. Total:</b>					<b>686.17</b>

**Vendor: NO1234 - NOVENTECH INC.**

NOVENTECH INC.	10803	03/08/2021	COMPUTER SUPPORT FEB/BA	01-5-00-68020	258.75
NOVENTECH INC.	10803	03/08/2021	COMPUTER SUPPORT FEB/BA	11-5-00-68020	57.50
NOVENTECH INC.	10803	03/08/2021	COMPUTER SUPPORT FEB/BA	12-7-00-68012	86.25
NOVENTECH INC.	10803	03/08/2021	COMPUTER SUPPORT FEB/BA	13-5-00-68020	258.75
NOVENTECH INC.	10916	04/01/2021	OFFSITE STORAGE CLOUD MG	01-5-00-68021	113.75
NOVENTECH INC.	10916	04/01/2021	OFFSITE STORAGE CLOUD MG	13-5-00-68021	113.75
NOVENTECH INC.	10969	04/01/2021	MICROSOFT APPS	01-5-00-68010	16.60
NOVENTECH INC.	10969	04/01/2021	MICROSOFT APPS	12-7-00-68012	107.90
NOVENTECH INC.	10969	04/01/2021	MICROSOFT APPS	13-5-00-68010	16.60
NOVENTECH INC.	11052	04/05/2021	COMPUTER SUPPORT	01-5-00-68020	431.25
NOVENTECH INC.	11052	04/05/2021	COMPUTER SUPPORT	12-7-00-68012	460.00
NOVENTECH INC.	11052	04/05/2021	COMPUTER SUPPORT	13-5-00-68020	431.25
<b>Vendor NO1234 - NOVENTECH INC. Total:</b>					<b>2,352.35</b>

**Vendor: PD0332 - P.D.R.M.A.**

P.D.R.M.A.	0321083H	03/31/2021	LIFE/EAP.INSURANCE	01-5-00-53001	34.80
P.D.R.M.A.	0321083H	03/31/2021	LIFE/EAP.INSURANCE	11-5-00-53001	5.80
P.D.R.M.A.	0321083H	03/31/2021	LIFE/EAP.INSURANCE	12-7-00-53001	11.60
P.D.R.M.A.	0321083H	03/31/2021	LIFE/EAP.INSURANCE	13-5-00-53001	34.80
P.D.R.M.A.	INV0000240	03/31/2021	HRA	01-5-00-53001	996.23
P.D.R.M.A.	INV0000240	03/31/2021	HRA	13-5-00-53001	996.23
P.D.R.M.A.	INV0000241	03/31/2021	PAYROLL LIABILITY	01-21400	23,804.45
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>25,883.91</b>

**Vendor: PA2563 - PALOS SPORTS/ SCHOOL**

PALOS SPORTS/ SCHOOL	5519246-00	02/26/2021	JERSEY NUMBERS FOR TRAVE	13-7-01-79000	370.00
<b>Vendor PA2563 - PALOS SPORTS/ SCHOOL Total:</b>					<b>370.00</b>

**Vendor: FO7500 - PHILIP M. FORNARO & ASSOCIATES**

PHILIP M. FORNARO & ASSOC	6495	02/28/2021	LEGAL SERVICES	36-5-20-94600	3,250.00
<b>Vendor FO7500 - PHILIP M. FORNARO &amp; ASSOCIATES Total:</b>					<b>3,250.00</b>

**Vendor: QU5069 - QUILL CORPORATION**

QUILL CORPORATION	15077568	03/04/2021	INK/INDEX DIVIDERS/FC HAN	01-5-00-73010	10.24
QUILL CORPORATION	15077568	03/04/2021	INK/INDEX DIVIDERS/FC HAN	01-5-00-73011	80.87
QUILL CORPORATION	15077568	03/04/2021	INK/INDEX DIVIDERS/FC HAN	01-5-00-73022	82.79
QUILL CORPORATION	15077568	03/04/2021	INK/INDEX DIVIDERS/FC HAN	01-5-00-73023	1.49
QUILL CORPORATION	15077568	03/04/2021	INK/INDEX DIVIDERS/FC HAN	11-5-00-73023	1.50
QUILL CORPORATION	15077568	03/04/2021	INK/INDEX DIVIDERS/FC HAN	11-6-00-83012	164.98
QUILL CORPORATION	15077568	03/04/2021	INK/INDEX DIVIDERS/FC HAN	13-5-00-73010	10.25
QUILL CORPORATION	15077568	03/04/2021	INK/INDEX DIVIDERS/FC HAN	13-5-00-73011	80.86
QUILL CORPORATION	15077568	03/04/2021	INK/INDEX DIVIDERS/FC HAN	13-5-00-73022	82.79

## Expense Approval Report

Payment Dates: 3/9/2021 - 4/12/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	15379414	03/17/2021	DESK SUPPLIES PAPER BASE S	01-5-00-73010	40.02
QUILL CORPORATION	15379414	03/17/2021	DESK SUPPLIES PAPER BASE S	01-5-00-73031	8.37
QUILL CORPORATION	15379414	03/17/2021	DESK SUPPLIES PAPER BASE S	11-5-00-73022	437.82
QUILL CORPORATION	15379414	03/17/2021	DESK SUPPLIES PAPER BASE S	11-5-00-73023	21.71
QUILL CORPORATION	15379414	03/17/2021	DESK SUPPLIES PAPER BASE S	12-7-00-79000	36.71
QUILL CORPORATION	15379414	03/17/2021	DESK SUPPLIES PAPER BASE S	13-5-00-73010	40.02
QUILL CORPORATION	15379414	03/17/2021	DESK SUPPLIES PAPER BASE S	13-5-00-73031	8.36
QUILL CORPORATION	15483240	03/22/2021	DESK SUPPLIES/PAPER	01-5-00-73010	15.49
QUILL CORPORATION	15483240	03/22/2021	DESK SUPPLIES/PAPER	01-5-00-73023	142.47
QUILL CORPORATION	15483240	03/22/2021	DESK SUPPLIES/PAPER	13-5-00-73010	15.49
QUILL CORPORATION	15483240	03/22/2021	DESK SUPPLIES/PAPER	13-5-00-73023	142.47
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>1,424.70</b>
<b>Vendor: OC0650 - RAYMOND K OCHROMOWICZ</b>					
RAYMOND K OCHROMOWICZ	202103	03/25/2021	RISK MANAGEMENT SERVICES	16-5-00-61220	1,253.50
RAYMOND K OCHROMOWICZ	202103	03/25/2021	RISK MANAGEMENT SERVICES	18-5-00-61220	417.83
<b>Vendor OC0650 - RAYMOND K OCHROMOWICZ Total:</b>					<b>1,671.33</b>
<b>Vendor: RE0225 - REACH</b>					
REACH	72386	04/07/2021	REACH PLAYER LICENSE RENE	01-5-00-60020	350.00
REACH	72386	04/07/2021	REACH PLAYER LICENSE RENE	13-5-00-60020	350.00
<b>Vendor RE0225 - REACH Total:</b>					<b>700.00</b>
<b>Vendor: RE0330 - REGIONAL TRUCK COMPANY INC.</b>					
REGIONAL TRUCK COMPANY I	226211	02/08/2021	GUARDS FOR SNOWBOX	01-6-00-82011	88.90
REGIONAL TRUCK COMPANY I	226211	02/08/2021	GUARDS FOR SNOWBOX	13-6-00-82011	88.90
<b>Vendor RE0330 - REGIONAL TRUCK COMPANY INC. Total:</b>					<b>177.80</b>
<b>Vendor: RE5300 - REINDERS INC</b>					
REINDERS INC	187112	03/26/2021	toro mower parts	01-6-00-82011	132.75
REINDERS INC	187112	03/26/2021	toro mower parts	13-6-00-82011	132.75
<b>Vendor RE5300 - REINDERS INC Total:</b>					<b>265.50</b>
<b>Vendor: SH0980 - SHAW MEDIA</b>					
SHAW MEDIA	1870305	03/25/2021	BUDGT HEARING	01-5-00-69010	43.11
SHAW MEDIA	1870305	03/25/2021	BUDGT HEARING	13-5-00-69010	43.11
<b>Vendor SH0980 - SHAW MEDIA Total:</b>					<b>86.22</b>
<b>Vendor: SH9880 - SHOREWOOD HOME &amp; AUTO INC</b>					
SHOREWOOD HOME & AUTO	234981	04/01/2021	JOHN DEERE HYDRAULIC OIL	01-6-00-85013	39.65
SHOREWOOD HOME & AUTO	234981	04/01/2021	JOHN DEERE HYDRAULIC OIL	13-6-00-85013	39.65
<b>Vendor SH9880 - SHOREWOOD HOME &amp; AUTO INC Total:</b>					<b>79.30</b>
<b>Vendor: SI1499 - SIMPLE SANITATION</b>					
SIMPLE SANITATION	12928	04/05/2021	SEDGWICK 1 STD. UNITS W/H	01-6-00-81022	130.00
SIMPLE SANITATION	12929	04/05/2021	GORDON 2 STD. UNIT W/HAN	01-6-00-81022	260.00
SIMPLE SANITATION	12930	04/05/2021	GILBERT 1 STD UNIT	01-6-00-81022	130.00
SIMPLE SANITATION	12931	04/05/2021	SPRING SCHOOL 1 STD. UNIT	01-6-00-81022	95.00
SIMPLE SANITATION	12932	04/05/2021	GILBERT 1 ADA UNIT	18-6-00-81022	40.00
SIMPLE SANITATION	12937	04/05/2021	WAIOLA 1 STD. UNIT	01-6-00-81022	95.00
SIMPLE SANITATION	INV0000245	04/05/2021	SEDGWICK 3 STD UNITS W/H	01-6-00-81022	520.00
SIMPLE SANITATION	INV0000246	04/05/2021	SEDGWICK 1 ADA W/HAND S	18-6-00-81022	40.00
SIMPLE SANITATION	INV0000247	04/05/2021	WAIOLA 1 ADA UNIT	18-6-00-81022	25.00
SIMPLE SANITATION	INV0000248	04/05/2021	DENNING 1 STD. UNIT	01-6-00-81022	25.00
SIMPLE SANITATION	INV0000249	04/05/2021	DENNING 1 ADA UNIT	01-6-00-81022	95.00
<b>Vendor SI1499 - SIMPLE SANITATION Total:</b>					<b>1,455.00</b>
<b>Vendor: SP5010 - SPRINT</b>					
SPRINT	334991157-081	03/21/2021	GORDON PARK WIFI	01-5-00-67011	21.10
SPRINT	334991157-081	03/21/2021	GORDON PARK WIFI	13-5-00-67011	21.10
<b>Vendor SP5010 - SPRINT Total:</b>					<b>42.20</b>
<b>Vendor: ST9500 - STANDARD INDUSTRIAL</b>					
STANDARD INDUSTRIAL	INV0000227	03/03/2021	VEHICLE LIFT ANNUAL INSPE	16-6-00-73230	235.00
<b>Vendor ST9500 - STANDARD INDUSTRIAL Total:</b>					<b>235.00</b>

## Expense Approval Report

Payment Dates: 3/9/2021 - 4/12/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ST6250 - STENSTROM PETROLEUM SERVICES</b>					
STENSTROM PETROLEUM SER	161720	03/17/2021	WATER REMOVAL FROM DIES	01-6-00-81050	387.50
STENSTROM PETROLEUM SER	161720	03/17/2021	WATER REMOVAL FROM DIES	13-6-00-81050	387.50
<b>Vendor ST6250 - STENSTROM PETROLEUM SERVICES Total:</b>					<b>775.00</b>
<b>Vendor: TE1715 - TENNANT SALES</b>					
TENNANT SALES	917754699	03/23/2021	TENNANT PARTS/SERVICE FLO	01-6-00-81043	262.72
TENNANT SALES	917754699	03/23/2021	TENNANT PARTS/SERVICE FLO	13-6-00-81043	262.72
<b>Vendor TE1715 - TENNANT SALES Total:</b>					<b>525.44</b>
<b>Vendor: CH3050 - TERESA CHAPMAN</b>					
TERESA CHAPMAN	040/21	04/07/2021	MILEAGE/CELL PHONE REIMB	01-5-00-67034	105.00
TERESA CHAPMAN	040/21	04/07/2021	MILEAGE/CELL PHONE REIMB	13-5-00-55013	33.12
TERESA CHAPMAN	040/21	04/07/2021	MILEAGE/CELL PHONE REIMB	13-5-00-67034	105.00
<b>Vendor CH3050 - TERESA CHAPMAN Total:</b>					<b>243.12</b>
<b>Vendor: KU2815 - TERRI KUZEL</b>					
TERRI KUZEL	104	04/07/2021	MILEAGE REIMBURSEMENT	13-5-00-55014	54.36
<b>Vendor KU2815 - TERRI KUZEL Total:</b>					<b>54.36</b>
<b>Vendor: LA5005 - U.S.POSTMASTER</b>					
U.S.POSTMASTER	322-0321	03/01/2021	PERMIT FEE	01-5-00-76010	122.50
U.S.POSTMASTER	322-0321	03/01/2021	PERMIT FEE	13-5-00-76010	122.50
<b>Vendor LA5005 - U.S.POSTMASTER Total:</b>					<b>245.00</b>
<b>Vendor: VI5006 - VILLAGE OF LA GRANGE</b>					
VILLAGE OF LA GRANGE	3500321	03/22/2021	GILBERT TENNIS COURTS	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	3500321	03/22/2021	GILBERT TENNIS COURTS	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	4500321	03/22/2021	DENNING BUILDING	01-6-10-88200	65.51
VILLAGE OF LA GRANGE	4500321	03/22/2021	DENNING BUILDING	13-6-10-88200	65.51
VILLAGE OF LA GRANGE	6200321	03/22/2021	SPRING FOUNTAIN	01-6-18-88200	31.52
VILLAGE OF LA GRANGE	6200321	03/22/2021	SPRING FOUNTAIN	13-6-18-88200	31.53
VILLAGE OF LA GRANGE	6600321	03/22/2021	GILBERT BUILDING	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	6600321	03/22/2021	GILBERT BUILDING	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	6800321	03/22/2021	GILBERT HYDRANT	01-6-11-88200	31.52
VILLAGE OF LA GRANGE	6800321	03/22/2021	GILBERT HYDRANT	13-6-11-88200	31.53
VILLAGE OF LA GRANGE	INV0000228	03/22/2021	ELM FOUNTAIN	01-6-16-88200	37.30
VILLAGE OF LA GRANGE	INV0000228	03/22/2021	ELM FOUNTAIN	13-6-16-88200	37.30
<b>Vendor VI5006 - VILLAGE OF LA GRANGE Total:</b>					<b>480.92</b>
<b>Grand Total:</b>					<b>115,905.62</b>

# Section 4



# STAFF REPORTS

**Park District of La Grange  
April 2021  
Board Report**

**Dean Bissias  
Executive Director**

1. Please remember that the board meetings for 2021 are the second Monday of the month except for the following month:  
August 16<sup>th</sup> – third Monday of the month due to Endless Summerfest
2. This month's April board meeting is a regular meeting scheduled for Monday, April 12, 2021 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. Please remember that we have a public hearing meeting scheduled at 7:00pm at the start of the regular board meeting.
4. The board packet is available online again this month with the April packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 4-12-21dfn](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%204-12-21dfn).
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the regular board meeting minutes of March 8, 2021; special board meeting minutes of March 30, 2021 and April 5, 2021; executive session board meeting minutes of March 8, 2021 and March 30, 2021; financial reports dated March 31, 2021; and consolidated vouchers for the month of April dated April 12, 2021.
6. Staff is currently working on the completion of the Capital Budget for fiscal year 2021-2022 for presentation at the May board meeting.
7. Under Action Item 7.1 staff is requesting the Board approve the General Operating Budget Ordinance 21-01 for 2021-2022. Staff has only minor changes to the general operating budget dealing with employee salary line items. The updated General Operations Budget Ordinance 20-01 is in Section 7 of your board packet.
8. Under Action Item 7.2 I am asking the Board to approve the MBO's for fiscal year 2021-2022. We have made the adjustments that were discussed during the Budget/MBO meeting on March 30<sup>th</sup>.
9. Under Board Business 8.1 I will provide an update on Representative Newman's visit to the Park District on April 8<sup>th</sup> regarding grant opportunities.

10. I have been in communication with Planning Resources and know that they are currently working with Linda and the recreation department on gathering valuable data related to the new Master Plan. I will work with the appointed Interim Director over the next few weeks on getting all the information needed for them to continue with this major project.
11. Unfortunately, we received notification that we were not awarded a PARC grant for the current round. Please see the letter from IDNR which follows Jenny's board report.
12. Over the past few weeks I continued to work closely with Attorney Phil Fornaro and Jeff Braun, and we hope to be able to move forward with permits with the Village, IDOT, and MWRD in the upcoming months.
13. I also continued attending webinars, holding zoom meetings with other park districts, paying bills, preparing the April board packet, working on the process of developing the 2021-2022 Capital Budget, and checking in with our maintenance staff on the progress in the parks. We continue to watch every expenditure and are constantly working on increasing revenue wherever we can.
14. I am currently scheduled to be out of the office on the following dates: April 27<sup>th</sup>, 28<sup>th</sup> and 29<sup>th</sup>. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
15. After serving the Park District for over 28 years, this is sadly my last board report. I can say that it has been a pleasure to be able to serve this District and the residents of La Grange. Over the past 28 plus years I have devoted a considerable amount of my life to the Park District of La Grange, which I believe has helped this District grow from the little house of 1,200 square feet on Gilbert Avenue to the current 125,000 square foot facility on East Avenue. Since being here I have developed and increased the size of the maintenance department, helped increase the recreational programs we currently offer to the public, have made the recreation facility a profitable endeavor, developed a fitness center, implemented the "Neighborhood Network" fee structure, brought back the Endless Summerfest event, developed an intergovernmental partnership with Countryside, made the local affiliates accountable for their field usage, and made the Park District of La Grange a key player in the community. I will definitely miss the great staff, being involved with the residents, and helping the District grow. But the time has come for me to step aside and enjoy my life with my family, who have sacrificed a lot over the past 28 plus years. I wish the Park District the best and I thank everyone who has been part of this great chapter for the Park District.
16. As always, if you have any questions please email, but most important PLEASE be safe, stay at home whenever possible and let us help stop COVID-19.

RECREATE!!! It helps your mind and body.  
Enjoy Life and Make the Park District of La Grange  
"Your Fun & Fitness Destination"

As of April 30, 2021



*That's all Folks!*

It's been a pleasure to serve the District  
and its Residents

**Park District of La Grange**  
**April 2021**  
**Board Report**

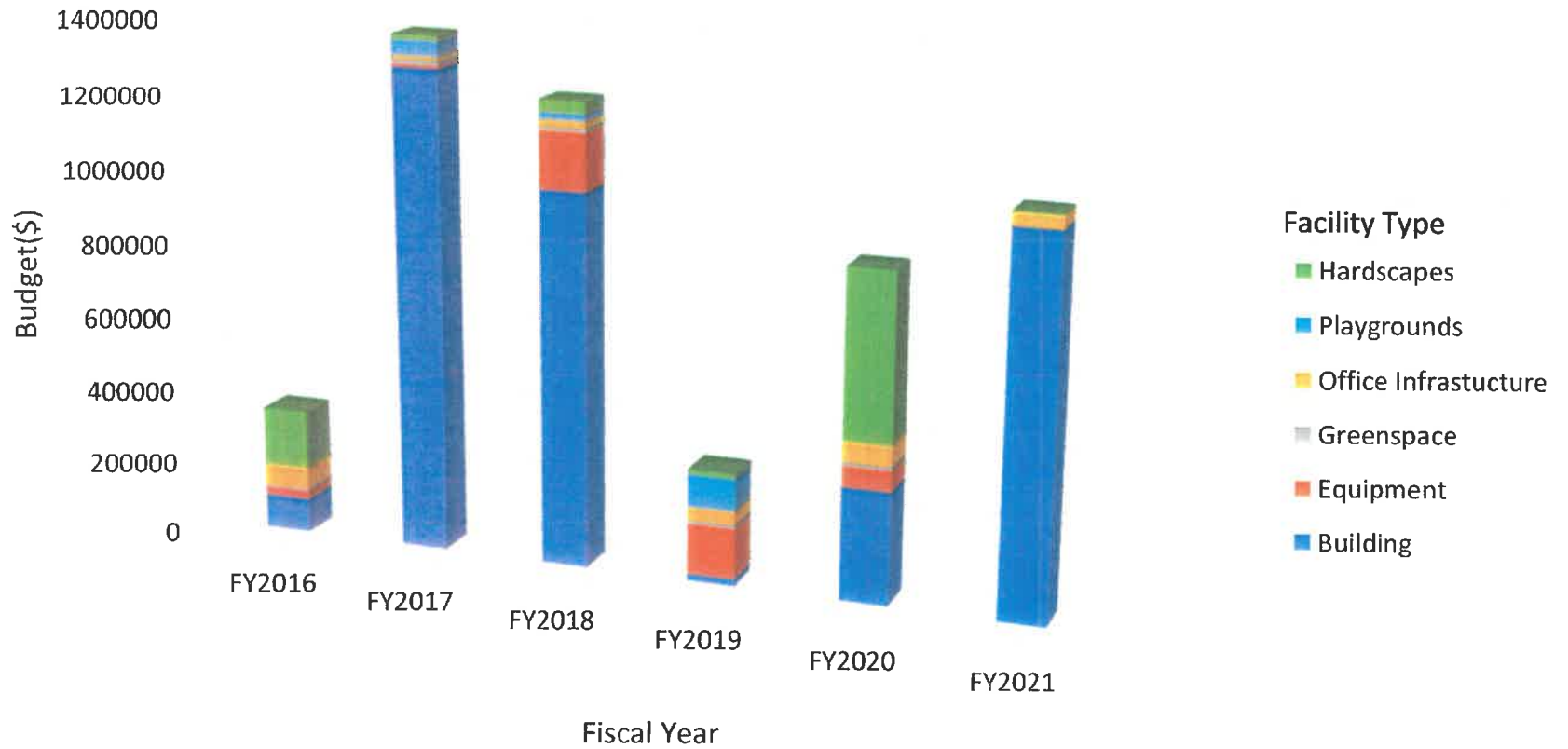
**Leynette Kuniej**  
**Superintendent of Finance**

1. We have received 83% of the first installment of the 2020 tax levy. This is 10% less than the percentage received last year at this time. The balance still owed on this first installment is \$293,423. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May 1st. However, it is reflected in our cash total.
2. Total cash available as of March 31st was \$6,398,876. This includes \$1,404,913 of 2020 tax receipts which is allocated to be spent in the next budget year. Available for all capital projects is \$2,453,866.
3. As of March 31st, operating revenue exceeds expenditures by \$218,370. This excludes capital and debt service activity. I expect this number to decline in April as expenditures will exceed revenue.
4. The Budget and Appropriation Ordinance for the fiscal year ending April 30, 2022 has been prepared for board approval. All the data has been entered into the accounting system awaiting final approval. The ordinance also incorporates a provision for capital spending transfers.
5. An analysis of the District's capital budget spending for the last six years has been completed. The attached charts depict spending by facility type, by park by year and total by park for the six-year period. In fiscal year 2021, building is the land purchase.
6. I have completed the workmen's compensation audit for PDRMA. I am still working on an asset inventory for insurance coverage.
7. I am in the process of filing first quarter payroll tax returns.
8. A meeting is scheduled with Jamie Wilkey, Partner from Lauterbach and Amen LLP to start the annual financial audit. The preliminary field work is currently scheduled to begin on May 20<sup>th</sup> and the actual audit in mid-June.

Area

Sum of Spend

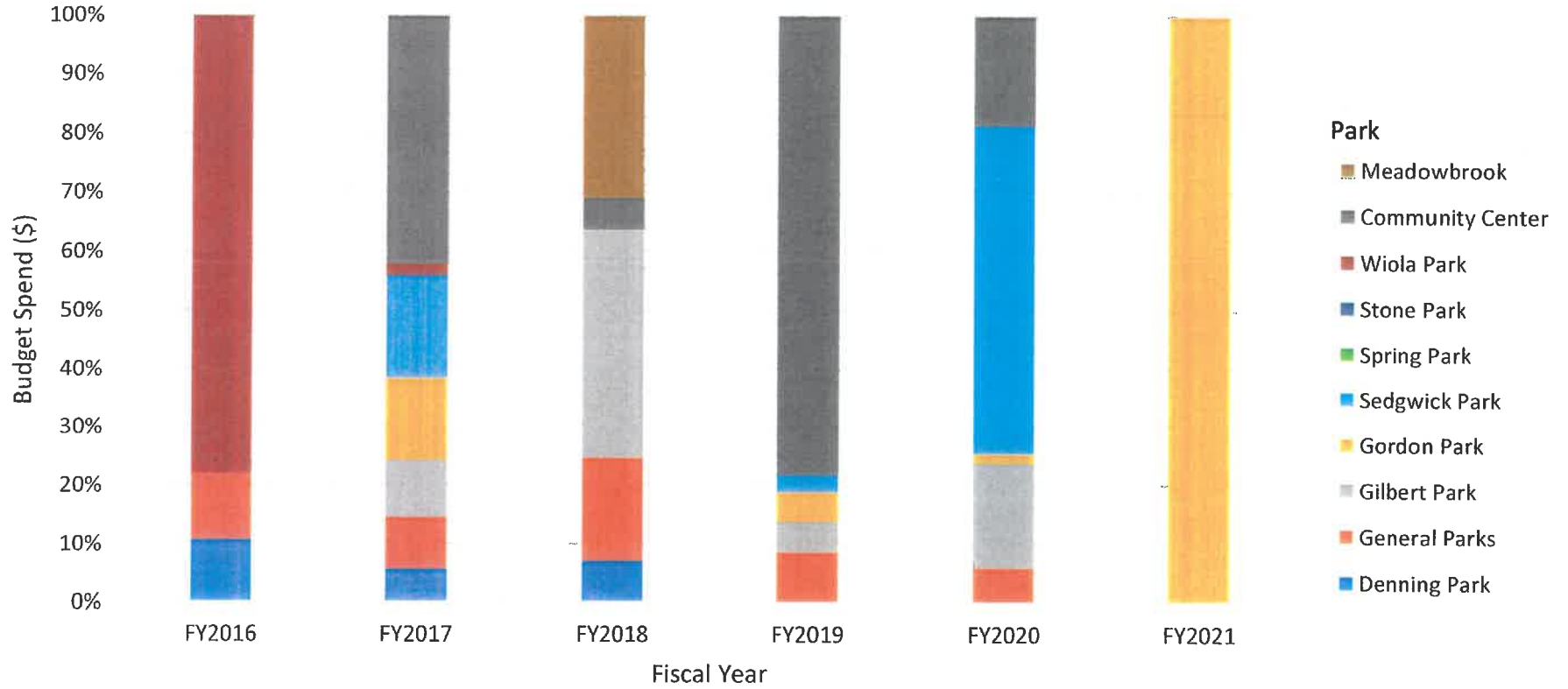
### Capital Budget Spend By Area By Fiscal Year



Fiscal Year

Sum of Spend

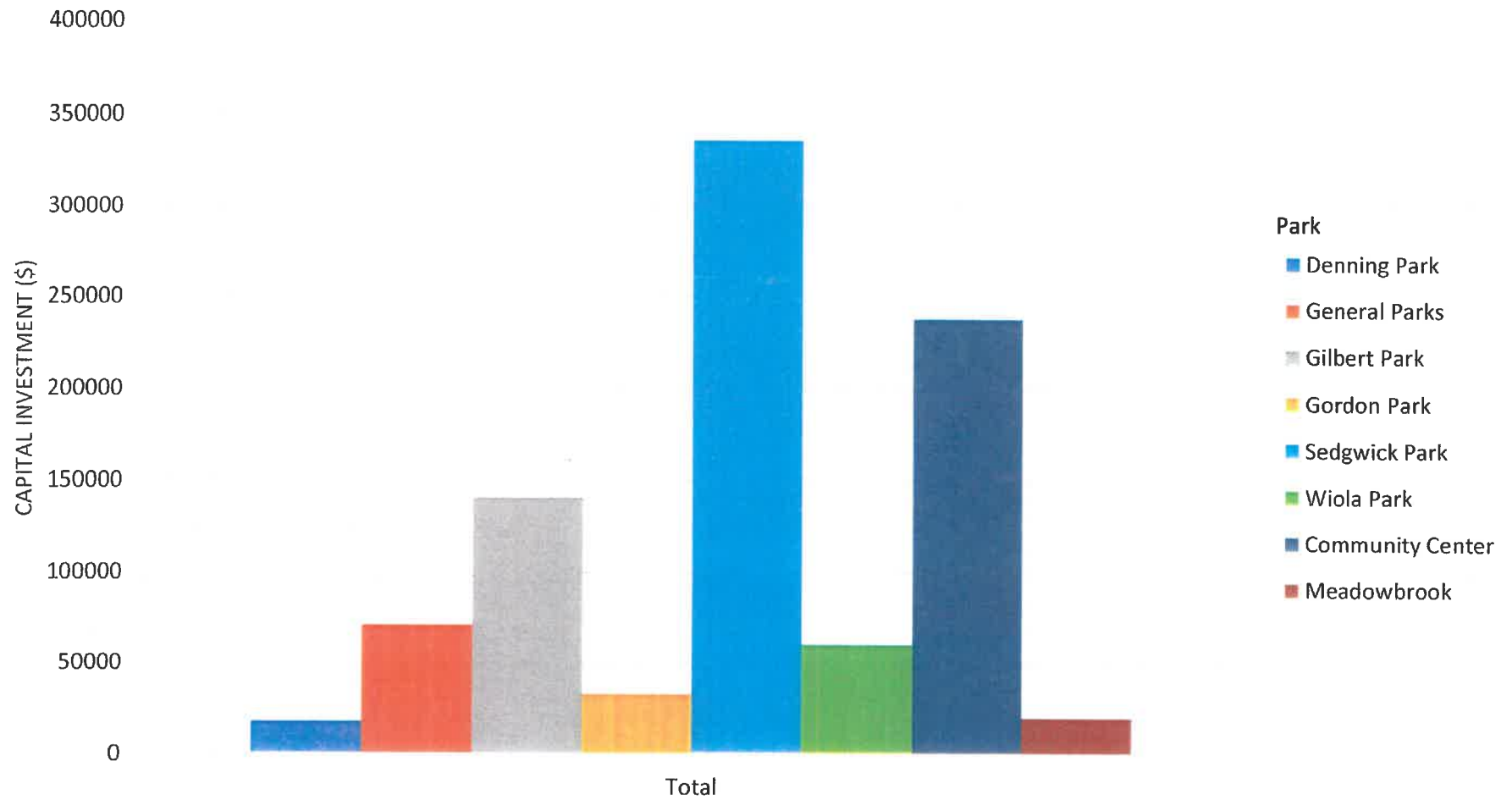
### Capital Investment By Park By Year



Fiscal Year

Sum of Spend

## Capital Investment By Park - Last 6 Years



**Park District of La Grange**  
**April 2021**  
**Board Report**

**Chris Finn**  
**Superintendent of Facilities**

1. The Recreation Center is starting to get more inquiries and room rental for parties. The state guidelines still restrict the capacity numbers so we have to work within the state guidelines. Recreation Department staff are working on summer schedules in the building as they have to work with numbers and what can go in the rooms; after they get the summer programs in I will be able to book the gym renters. The current gymnasium renters are booked through April and May; a few of them will stay with us in the summer months.
2. I have met with Linda, Andrea, & Josh in regards to the playground and open gym. We are going to start doing playground rentals with room rental parties starting April 24<sup>th</sup>. The playground will be sanitized after each rental. We are holding off opening the playground to the public during the week at this time; a tentative operations schedule has been talked through. We also discussed Recreation Center membership passes and open gym punch passes and how we will go about changing the open gym side of it
3. We continue to get several rental requests for the parks. We are getting requests for individual, group, church, and organizations rentals.
4. I have been working with Claudia and the Maintenance Department to get the fields all set for the soccer groups and the baseball organizations. Most user groups will be getting on the fields in mid-April barring field conditions some baseball and soccer practices have started already. We did not close any fields for 2021 to rest. The maintenance department did over seed a few fields that were in rough shape and we filled in holes/low spots in the fields and put seed down. All turf has been fertilized for the spring.
5. I have been in contact with all of the users groups about start times and field conditions. So far it has been a relatively dry spring, but we are not done with spring so we will see how the weather goes. I stay in close communication with the groups in the early part of their seasons as field

conditions can change often. The groups still have safety protocols in place and are not operating in a normal capacity for the spring/summer 2021 season.

6. I will be working on the Capital Budget for the 2021-2022 fiscal year. We will be working off the MBO list to get a project list started.
7. I have been working compiling information for the Federal Community Development Earmark Funding Opportunity grant the Park District is applying for.
8. The Endless Summer Fest Committee continues to discuss the event. We continue to discuss all aspects of the event and are getting quotes for a variety of items for the event and looking at what the possibilities are and what we have to work around for the event to happen.
9. On Saturday, March 20 I helped the Recreation Department with our annual Easter Egg Hunt. There were changes to the event due to state guidelines and restrictions, but the event went good with the changes that were made to make the event safe and fun for all.
10. I will be attending my normal SSPRPA meetings this month and they will be via zoom like the past months.

**Park District of La Grange**  
**April 2021**  
**Board Report**

**Linda Muth**  
**Administrative Supervisor**

1. Registration for spring programs and summer camp began on 3/9 for residents and 3/16 for non-residents. It ran smoothly in the office and online.
2. I reviewed and edited the first draft of the summer brochure.
3. I prepared the office for BASE registration for the next school year, revised forms, and set it up in RecTrac. Full-time families can register beginning 4/12 and open registration begins 4/26.
4. I attended a live RecChat session through VSI on changes coming to the rental supergrid. I also worked with a VSI representative on software issues including household fee codes and combined enrollment maximums. In addition, we are working on problems accessing our demo database.
5. Chris, Andrea, Josh and I met to discuss a phased reopening of the indoor playground as guidelines allow. We are planning for limited capacity and cleaning schedules to regularly disinfect the equipment, and we will continue to watch the COVID numbers and mitigations to determine the timeline. We are also revamping our annual passes to include additional options and separating basketball open gym punch passes from our regular annual passes. I am working on the transition of existing members whose passes were put on hold due to our closure to the new options. Going forward the revised options should simplify operations for the front desk and give patrons additional choices for using the facility.
6. I spent time running statistics in RecTrac on unique household participants for the last five years to provide to Planning Resources for use in developing the new 10-year master plan.
7. I processed refunds for programs and facilities.
8. I prepared board meeting packets and produced the minutes for the board meetings.

9. I was a volunteer at this year's Easter Egg Hunt, which was revamped to make it a safe event during the pandemic. Many parents stopped to thank the District for offering the event at a time when so many events have been cancelled.
  
10. We said goodbye to Val Avila, who worked our front desk part-time for the past few years. Val moved on to a full-time position in her field and we wish her well. She did an outstanding job for the Park District and we appreciate her dedication while she was here.

**Park District of La Grange**  
**April 2021**  
**Board Report**  
**Josh Wiencek**  
**Maintenance Supervisor**

1. Helped with Easter egg event. Marked fields for social distanced lines and was the bunny for the event.
2. Cleaned gym floors with Poloplaz hardwood floor cleaner to give the floor a deeper clean and better shine.
3. Noble's floor machine that cleans the walking track was repaired. The switch that lowers the scrub was bad. Tennent Company came out to replace the part.
4. Changed bad light bulbs in rooms 108/109.
5. Installed a new hand sanitizer dispenser in the indoor playground.
6. Working on cleaning and getting the indoor playground ready for rentals at the end of April.

**Park District of La Grange**  
**April 2021**  
**Board Report**

**Andrea Weismantel**  
**Facility Rental Coordinator**

1. For the month of March we saw an increase in room rentals with a majority of them being in Rm 108/109. We had 10 room rentals. We had 18 people rent courts with our special times of M-F 9a-3p, and some of them had multiple date rentals. The Toddler Time rentals have slowed down with the nicer weather and we only had 5 rentals.
2. I met with Chris, Linda & Josh to talk about changes to the passes for Open Gym, Track & Indoor Playground. We adjusted prices slightly and aligned our verbiage up with La Grange Fitness so it's uniform throughout the Park District.
3. We have decided that on April 24<sup>th</sup> we will open the Indoor Playground for rentals ONLY. The renter will have a 2hr rental and it will end 30 minutes before their room rental. Maintenance team will then go in and clean the playground. There will be 60 minutes between playground rentals and only one party at a time is allowed in. The rates for this will be \$50/hr RES - \$65/hr NR. Opening the playground to the public M-F will have to wait until we possibly get on the "bridge".
4. I worked with Teresa on the Tween Flashlight Goody Bag Hunt. We had 50 registered Tweens and all but 8 or so showed up. We also worked together on the Easter Goody Bag Grab - there were 230 registered kids. We combined the Easter Egg Hunt & Breakfast with the Bunny to make this event. We filled 300 goody bags which were spread out on the baseball field. Guests were checked in and ran onto the field to get their bags. The Easter Bunny was on a trailer and there was a bench in front for the families to sit on for pictures. The Parks team made a back drop for the trailer & Teresa and I decorated it. There were sponsors set up and Tates Ice Cream was selling waffle and cookie kits. 10 staff members volunteered their time to help us and we appreciated that so much. With everyone's help the event was a huge success. We heard many words of thanks and many smiles on the kids and parents faces. They enjoyed being outside for an event again!

**Park District of La Grange  
April 2021  
Board Report**

**Kevin Miller  
Superintendent of Recreation**

1. Spring programs are in full swing. Specialty Fitness has 12 classes running with an average of 5 participants per class and 26 athletic classes 4-10 participants per class. Session II of spring is scheduled for late April.
2. Day Camp registration opened on March 9<sup>th</sup>. Below are the enrollment numbers as of 4/7/2021. Please note, enrollments in 2020 began on February 1<sup>st</sup>, pre-COVID-19.

2021

Camp Tiny Tots (half day) – Not Offered

Camp-A-Palooza (half day) - 16 enrollments equaling 15% capacity

Camp Mighty Munchkins (full day) – 50 enrollments equaling 31% capacity

Camp Quest Juniors (full day) – 104 enrollments equaling 46% capacity

Camp Quest Seniors (full day) – 26 enrollments equaling 24% capacity

2020

Camp Tiny Tots (half day) – 15 enrollments equaling 9% capacity

Camp-A-Palooza (half day) - 48 enrollments equaling 13% capacity

Camp Mighty Munchkins (full day) – 87 enrollments equaling 54% capacity

Camp Quest Juniors (full day) – 102 enrollments equaling 28% capacity

Camp Quest Seniors (full day) – 73 enrollments equaling 68% capacity

I am currently in the process of accepting applications for camp counselors. We will begin interviewing applicants over these next few weeks.

3. The summer brochure has been completed and is proofing and editing stage. We will have several rounds of editing before it gets posted to the website in late April. We will be sending out postcards to residents notifying them of the summer brochure registration dates and where to locate it online. Those postcards will be mailed out around May 3<sup>rd</sup>.
4. Teresa Chapman and I completed first round interviews with 6 Athletic Supervisor applicants. We will be conducting second round interviews the week of April 12<sup>th</sup>. The first round has been extremely competitive. We are hoping to extend an offer to fill the position by April 19<sup>th</sup> with an anticipated start date sometime during the week of May 3<sup>rd</sup>.

5. I have been working with Linda and Leynette the last 3 weeks compiling data from the last five years for the Recreation Program Assessment for the Master Plan. On Friday, April 9<sup>th</sup>, I held a preliminary meeting with Linda, Andrea, Teresa, Leanna, Melissa and Jenny. We went through a SWOT analysis, discussed behavioral, societal, and cultural trends, both inside the parks and recreation field and on a broader, national scale. On Tuesday, April 13<sup>th</sup>, we will be meeting with Ray Ochromowicz to begin discussing the Recreation Program Assessment and we will be sharing the data with him at that time.

**Park District of La Grange**  
**April 2021**  
**Board Report**

**Teresa Chapman**  
**Assistant Superintendent of Recreation**

1. As of April 1<sup>st</sup>, we have 52 of 156 (33%) spots filled for our preschool classes for the 2021-2022 school year. Registration is off to a slower start as last year this time we had 68 of 156 (44%) but each day I get more inquiries about the program.
2. The Tween Flashlight Goody Bag Hunt was held on Friday, March 19<sup>th</sup>. The participants were excited to be out and hunt for a goody bag at night. We had 50 tweens register for the event. There were a few that could not make it but were able to pick up a goody bag at the Recreation Center. Parents did mention they would love to see this event offered to a younger age group that we are considering.
3. The Easter Goody Bag Grab was held on Saturday, March 20<sup>th</sup>, and was a huge success that families greatly appreciated. Participants registered in advance and were able to hunt for a goody bag filled with eggs, candy, and special goodies. Families were also able to take a socially distanced photo with the bunny. New this year was a festive bunny backdrop for more ecstatically pleasing photos.
4. I have begun hiring lead teachers and aides for the 2021-2022 Learning Ladders Preschool school year as I foresee more classes running than this current year.
5. The graphic artist is currently creating the layout for the Summer brochure. The first draft will be ready for editing on Monday, April 12<sup>th</sup>. The Summer brochure will be available online for viewing in May.
6. Summer Camp registration is off to a slow start. The full-day camps have better enrollment numbers with Camp Quest Juniors having 46% spots filled, Camp Mighty Munchkins with 31% spots filled, and Camp Quest Seniors with 24% spots filled. Camp-A-Palooza is our half-day camp and only has 15% spots filled. Andrea and I are going to do a marketing push this month to help promote our camps.

7. The Park Pride event committee held its first planning meeting for this year's volunteer clean-up day which is scheduled for Saturday, May 22<sup>nd</sup>. We are considering different locations and spacing volunteers out to comply with the state's restrictions and guidelines.
  
8. The La Grange Endless Summerfest committee has met to discuss this year's protentional festival. There are a lot of factors the committee is looking at. I have also begun putting together a sponsorship proposal for the committee's approval.

**Park District of La Grange  
April 2021  
Board Report  
Jenny Bechtold  
Superintendent of La Grange Fitness**

1. LaGrange Fitness had 99 new members join during the month of March 2021. We currently have 1,580 members through March 31, 2021, compared to 2,835 as of March 31, 2020 (a decrease of 1,255). We had 47 cancelation requests and 6 members request a hold during March, as well as 36 annual memberships expire.
2. We are currently offering 19 group fitness classes per week and we are able to accommodate 17 participants per class. The month of March brought in 526 group fitness participants. The group fitness classes have an average of 105 participants per week and an average of 5.5 participants per class.
3. The month of March 2021 we had 6,266 visits by fitness members, compared to 5,455 visits from March 1 through March 15, 2020. The month of February 2021 had 5,392, an increase of 874 visits from the previous month.
4. The personal training department brought in \$2,303 for March 2021. We had 54 personal training sessions during the month of March 2021.
5. La Grange Fitness will be running a ditch the disposable campaign for the month of April to promote Earth Day. This campaign will include social media posts promoting the use of refillable water bottles and ditching plastic one use water bottles.
6. I participated in the Safety Committee meeting for on March 10, 2021. I continue to participate in virtual meetings and trainings put on by IPRA, IAPD, Club Industry and more.
7. I attended the LGBA monthly meeting via Zoom on March 11, 2021, as well as the meeting on April 8, 2021. I was able to promote many District happenings, including our Easter events, spring brochure, fitness center, Park Pride and our upcoming master plan development.
8. I attended the Western Suburban Chamber mix and mingle event at Jameson Charhouse on March 18, 2021, at 5pm. This was the first live mix and mingle event and it was great to get back together with the community.

9. La Grange Fitness sponsored the virtual Earth Day 5k event scheduled for the week of April 18<sup>th</sup>. As a sponsor, La Grange Fitness was able to provide social media content, in the form of tips, from our Personal Trainers to help participants with their training for the 5k.
10. I created a postcard for new residents who moved to the area in the last three months for a free visit to La Grange Fitness. I submitted a FOIA request to the Village to obtain the new resident addresses. We will continue to this process on a quarterly basis to attract new residents to La Grange Fitness.
11. Preventative maintenance on the fitness equipment will take place Monday, April 12 and Tuesday, April 13. Direct Fitness Solutions will be onsite taking apart and inspecting all the fitness equipment, as well as cleaning the internal parts to of the equipment. This maintenance is completed bi-annually to keep the equipment in tip top shape and extend the life of the equipment.
12. I participated in the meeting with US Representative Marie Newman on Thursday, April 8, 2021 regarding the Community Development Grant. She was able to provide further details regarding the grant and give us insight on areas to focus on. I also produced a support document for her to take with her, which included general information about the District, our history, as well as our future.
13. The parks maintenance staff assisted with high dusting to clean the ceiling fans in the fitness center. The staff came in before we opened in order to clean the fans, and finished the job before the members arrived. Thank you to the parks staff for their extra efforts with cleaning!
14. I have taken an active role in learning the PDLG website and working on improving the website. With some feedback and assistance from Commissioner Opyd, as well as a virtual meeting with Noventech, I was able to create a blog on our website called PDLG Happenings. We posted the Districts first blog on March 29, 2021. The recreation department provided the first blog that focused on summer camp FAQ's, which was also sent out via social media. You can find the blog on our website under News & Events, PDLG Happenings or by keeping an eye on our social media. Stay tuned for the next blog post!

I have also asked the staff to look at our website and compare it to other websites, so we can update our website to be more user friendly, as well as, provide increased transparency. We will be meeting later in April to discuss the layout of the website and how to improve the content.

15. La Grange Fitness is now posted on LG Delivers, a community driven website, to assist with promoting the fitness center. During the upcoming April meeting for the website, we will also be discussing

LG Delivers and how to use that tool for the Park District of La Grange.

16. We received a letter from IDNR informing us that they had completed their review of the FY21 PARC Grants, and the Park District of La Grange had not been selected for the fitness center expansion. We will continue to search for other grant opportunities for future growth.



# Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271  
www.dnr.illinois.gov

JB Pritzker, Governor  
Colleen Callahan, Director

March 22, 2021

Dean Bissias  
Director  
La Grange P.D.  
536 East Avenue  
La Grange, IL 60525

RE: FY 2021 Park and Recreational Facility Construction Grant Program Application  
Project: Fitness Center Expansion

Dear Mr, Bissias:

The Illinois Department of Natural Resources, Office of Grant Management and Assistance has completed its review of the applications requesting assistance from the state Park and Recreational Facility Construction (PARC) Grant Program. At this time, I regret to inform you the above referenced application is not one of the projects recommended for funding assistance.

As always, there was a lot of interest in the program and unfortunately there aren't enough funds available to fund all the applications received. At this time, the Department has not determined when another grant funding cycle will be offered. Updates regarding program availability will be posted at:  
<https://www2.illinois.gov/dnr/grants/Pages/PARC-Grant.aspx> .

Thank you for your interest in the PARC grant program and your efforts to improve recreation opportunities in Illinois.

Sincerely,

Gary K. Eicken  
Chief  
Office of Grant Management and Assistance

GKE:af

**Park District of La Grange**  
**April 2021**  
**Board Report**

**Leanna Hartung**  
**BASE Superintendent**

1. Full-time BASE registration for the 2021-22 school year will start Monday, April 12<sup>th</sup>. Part-time registration will begin on Monday, April 26<sup>th</sup>. We have had many inquiries from new and returning BASE families about registration. We are not sure what to expect this year with the registration process, but we do have a plan in place to ensure the process is safe with social distancing practices in place.
2. Summer Camp at Denning Park in which we have 9 weeks of camp running, has 3 weeks at full capacity at this time. The remaining 6 weeks have 1 or 2 spots left in each week. I anticipate Denning Summer Camp to fill in the next week or two.
3. School District 102 has asked us to consider having our Summer School Summer Camp that we normally offer each summer. We agreed and added this camp to our summer programming but on a smaller scale. We are offering a camp for 20 students from 11:30am-4pm, Monday-Thursday for 5 weeks. We started registration on Monday, March 15<sup>th</sup> for Forest Road Summer Camp. At this time, we have 2 students signed up. The families have until May 7<sup>th</sup> to register. If we do not have 16 families or more register, we will not be able to run the summer camp.
4. We have been busy planning summer camp for both Denning and Forest Road School locations. All in house entertainment is booked for Denning. Forest Road entertainment is reserved but no deposits made. Because we booked our Denning camp, the companies we booked with are being so kind to give us leeway to inform them in May if Forest Road camp runs then pay deposits. Both camps will have the same entertainment. Denning's will be in the morning and Forest Road entertainment in the afternoon.
5. I was part of the committee to surprise Terri Kuzel with a 30 year Anniversary celebration. Terri celebrated 30 years with

the Park District on March 29<sup>th</sup>. That is quite the accomplishment! We decorated her office, got her favorite cupcakes and Dean said a few words thanking Terri for her service.

6. The BASE staff that have showed interest to get the vaccine, have all received their second doses and are fully vaccinated. We all are very happy to have been able to get this completed.
7. We continue to join and complete webinars, attend zoom meetings with various committees we are a part of and continue to seek out resources from others in the industry. It is nice to have support, resources and hear what other facilities are doing.
8. On March 20<sup>th</sup>, I helped with the Easter Egg Hunt at Sedgwick. It was such a great event for families with safety measures in place with social distancing. Kuddos to Teresa and Andrea for putting together such a fun event for families who haven't been able to do these types of things for over a year.

**Park District of La Grange**  
**April 2021**  
**Board Report**  
**Claudia Galla**  
**Park Foreman**

1. Clocks and timers throughout the District have been adjusted for Daylight Saving Time. Weather radios and co2 detectors have been checked; batteries replaced. Tennis, volleyball, and handball court lights have been switched “on”. Soccer goals have been unlocked and trash cans installed near fields. Tennis nets have been inspected and adjusted; three tattered nets were replaced. Safety pads were installed at the volleyball courts; nets inspected. Basketball nets were inspected and replaced where needed.  
Port-a-lets were installed on April 5<sup>th</sup>. Picnic tables in parks have been inspected and repaired where needed.  
Fitness center ceiling fans were cleaned, and a light fixture repaired.
2. Driveway snow markers were removed. Trash and winter debris was picked up in parking lots. Parking bumpers were moved back into position. Graffiti was removed in the handball courts.
3. All ballfields have been turned over and groomed, ready for play. Water lines have been opened at the Little League fields. All water fountains will remain closed until further notice.
4. Staff has overseeded athletic fields at Gordon, Gilbert, and Sedgwick. Holes in soccer fields have been repaired.  
CS Turf and Advanced Turf Solutions provided fertilization and herbicide application to parkways and athletic fields in the early spring.  
Four dead Arborvitae were removed by the Spring School tennis courts.  
Commemorative trees and plaques were ordered. Nine trees were donated. Six Arborvitae were donated for Spring Park.
5. An Equipment inventory throughout the District was completed for insurances purposes.
6. The rec intern spent three days in the Maintenance Department to learn about our operation. She helped us complete field and court inspections, cleaning up fence lines, trimming back shrubs and inspecting and cleaning our busses before the summer camp season.

7. I was involved with the annual Easter Egg Hunt that took place on March 20<sup>th</sup>. I helped with set-up and took photos of the families with the bunny.  
I will be representing the District at the Earth Day event on April 18<sup>th</sup>. The La Grange Environmental Quality Commission (EQC) will be at Denning Park spreading awareness from 12 to 2PM.  
I will be attending an Illinois Underground Storage Tank Education Training Class on April 13<sup>th</sup> for re-certification.
8. One of our staff members has resigned. Ben Linville is leaving to start a new job in video editing, we will miss him. He has been with the Maintenance Department for almost five years, and we thank him for his hard work. His last day is April 9<sup>th</sup>.
9. The Park Pride committee has met to prepare and organize for the upcoming community wide service day taking place on May 22<sup>nd</sup>. Activities will include planting and clean-up in the parks. We are working on adding a new kid friendly activity this year. We are concentrating on securing sponsorship from some of our vendors.
10. Residents have started to register for our Community Garden plots located at Denning Park. 19 out of 30 plots have been claimed.

**Urban & Community Forestry Grant update:**

Great Lakes Urban Forestry Management has completed the first draft of the Tree Management Plan. The Advisory Committee needs time to review it. We will meet with GLUFM within a couple months to review and revise the plan.

The Advisory Committee met on March 12<sup>th</sup>. The Executive Summary was reviewed. There will be a press release posted on our website and in The Patch in early April. Board members will donate a native tree for Arbor Day to introduce the Grant.

Routine duties for the month include:

- \*Process vouchers.
- \*Trash & recycling collection in all parks, twice a week.
- \*Clean the interior of our satellite buildings, daily.
- \*Completed inspections for April will include:  
Tennis courts, ball fields, soccer fields, parks & grounds, paths, playgrounds, and buildings.

# Section 5



# ATTORNEY REPORT

# Section 6



# TREASURER REPORT

# Section 7



## **ACTION ITEMS**

PARK DISTRICT OF LA GRANGE

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ORDINANCE 21-01

**COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE OF THE  
PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2021 AND  
ENDING APRIL 30, 2022**

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ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
THIS 12th DAY OF APRIL 2021

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Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 12th day of April 2021.

## Ordinance 21-01

### **COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

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

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2021 to April 30, 2022.  
70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Administrative Office, 536 East Avenue, La Grange, Illinois on the 12th day of April 2021, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on March 25, 2021, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et.seq:

That the sum of One Million One Hundred Ninety Two Thousand, Three Hundred Sixty Three Dollars (\$1,192,363) for General Corporate Fund; the sum of Three Million, Four Hundred Ninety Four Thousand, Nine Hundred Twenty Three Dollars (\$3,494,923) for the Recreational Program Fund; The sum of One Hundred and Forty Thousand, Six Hundred Sixty Nine Dollars (\$140,669) for the Illinois Municipal Retirement Fund; the sum of One Hundred Twenty Three Thousand, Five Hundred Fifty Dollars (\$123,550) for the Social Security Contributions Fund; the sum of Seventeen Thousand, One Hundred Sixteen Dollars (\$17,116) for the Audit Fund; the sum of Two Hundred Five Thousand, Fifty One Dollars (\$205,051) for the Liability Insurance Fund; the sum of Four Hundred Forty Three Thousand, Six Hundred Ninety Three Dollars (\$443,693) for the Handicapped Recreation Fund; the sum of One Hundred Ten Thousand Dollars (\$110,000) for the Lighting and Paving Fund; the sum of One Million One Hundred Six Thousand, Two Hundred Fifty Three Dollars (\$1,106,253) for Debt Service Repayment; the sum of Two Million Five Hundred Thousand Dollars (\$2,500,000) for Purchase, Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$5,000,000; the estimated cash to be received from tax revenue is \$3,000,000; and, the estimated cash to be received from all other sources, \$3,100,000. Expenditures in all funds during the fiscal year are estimated to be \$8,000,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$3,100,000.

That the estimated expenditures are as follows:

**GENERAL CORPORATE FUND**

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
<b>1 Wages &amp; Salaries</b>		
Administrative Staff	\$ 310,868	\$ 341,955
Maintenance Staff	206,014	226,615
	<u>516,882</u>	<u>568,570</u>
<b>2 Employee Benefits</b>		
Health & Life Insurance	119,000	130,900
Continuing Education & Training	21,438	24,654
Employee & Public Relations Expense	5,650	6,498
<b>3 Professional Services</b>		
Legal Fees	27,563	31,697
Consultant	3,000	3,450
<b>4 Office Operations</b>		
Bank Charges	500	575
Communication Services	19,290	22,184
Computer System Supplies & Services	21,775	25,041
Dues & Subscriptions	7,895	9,079
Legal Notices	300	345
Postage & Delivery	5,670	6,521
Supplies, Equipment, Printing	17,701	20,356
Unforeseen	10,000	11,500
<b>5 Building &amp; Grounds</b>		
Contracted Maintenance	102,225	127,781
Maintenance Materials & Vehicle Repair Parts	24,735	30,919
Maintenance Supplies, Tools, & Fuel	22,623	28,279
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	91,567	114,459
Landscaping, Repairs & Improvements	9,450	11,813
<b>6 Promotion &amp; Publicity</b>	14,886	17,119
<b>7 Capital Improvements</b>		-
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	<u>\$ 1,042,650</u>	<u>\$ 1,192,363</u>

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

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

## RECREATION PROGRAM FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
<b>1 Wages &amp; Salaries</b>		
Administrative Staff	\$ 500,752	\$ 550,827
Maintenance Staff	164,680	181,148
Facility Custodial/Rental Staff	77,393	85,132
Recreation Program Staff	185,792	204,371
BASE Program Staff	485,205	533,726
Fitness Center Staff	271,169	298,286
	<u>1,684,991</u>	<u>1,853,490</u>
<b>2 Employee Benefits</b>		
Health & Life Insurance	216,000	237,600
Social Security & Medicare	57,862	63,648
IMRF Pension	38,959	42,855
Continuing Education & Training	26,838	30,864
Employee & Public Relations Expense	12,230	14,065
<b>3 Professional Services</b>		
Legal Fees	11,812	13,584
<b>4 Office Operations</b>		
Merchant Fees	40,800	46,920
Communication Services	27,610	31,752
Computer System Supplies & Services	31,775	36,541
Dues & Subscriptions	8,445	9,712
Employment Notices & Background Checks	4,650	5,348
Postage & Delivery	5,920	6,808
Supplies, Equipment, Printing	37,541	43,172
Unforeseen	5,000	5,750
<b>5 Building &amp; Grounds</b>		
Contracted Maintenance	77,450	96,813
Maintenance Materials & Vehicle Repair Parts	18,685	23,356
Maintenance Supplies, Tools, & Fuel	49,737	62,171
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	106,699	133,374
Landscaping, Repairs & Improvements	8,600	10,750
<b>6 Program Expense</b>		
Contractual Services & Programs	439,138	505,009
Community Support	2,000	2,400
Equipment Rentals	15,324	17,623
Program Supplies & Equipment	127,800	146,970
Promotion & Publicity	26,406	30,367
Special Events	17,900	20,585
Transportation & Facility Rental	2,412	2,774
<b>7 Capital Improvements</b>		
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>\$ 3,103,084</u>	<u>\$ 3,494,923</u>

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

**SPECIAL REVENUE FUNDS**

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>		
IMRF Contributions	\$ 127,881	\$ 140,669

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

**SOCIAL SECURITY CONTRIBUTIONS FUND**

Social Security Contributions	\$ 112,318	\$ 123,550
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The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

**AUDIT FUND**

Audit Services & CAFR Fee	\$ 15,560	\$ 17,116
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The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

**LIABILITY INSURANCE FUND**

Liability Insurance Premiums	\$ 71,787	\$ 89,734
Safety & Risk Management Expense	17,250	\$ 21,563
Unemployment Insurance Contributions	50,000	\$ 75,000
Risk Manager	15,004	\$ 18,755
	<u>\$ 154,041</u>	<u>\$ 205,051</u>

The foregoing appropriation is to be paid from a special tax for public liability insurance purposes and from anticipated amounts from other sources. 745 ILCS 10/9-103 and 10/9-107

**HANDICAPPED RECREATION FUND**

S.E.A.S.P.A.R. Contribution	\$ 107,380	\$ 128,856
Recreation Inclusion	25,500	30,600
Salaries & Professional Fees	27,714	33,257
Misc operational expenses	9,150	10,980
Capital Expenditures for Code Compliance	200,000	240,000
	<u>\$ 369,744</u>	<u>\$ 443,693</u>

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

**PAVING & LIGHTING FUND**

Paving Projects	\$ 19,000	\$ 20,000
Lighting Services & Supplies	4,000	5,000
Capital Expenditures	50,000	85,000
	<u>\$ 73,000</u>	<u>\$ 110,000</u>

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

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
<b>DEBT SERVICE FUND</b>		
Principal Repayment	\$ 935,100	\$ 935,100
Interest Expense	162,603	162,603
Custodial/ Issuance Fees	8,550	8,550
	<u>\$ 1,106,253</u>	<u>\$ 1,106,253</u>

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

### SUMMARY

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	\$ 1,042,650	\$ 1,192,363
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,103,084	\$ 3,494,923
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 127,881	\$ 140,669
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 112,318	\$ 123,550
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 15,560	\$ 17,116
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 154,041	\$ 205,051
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 369,744	\$ 443,693
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 73,000	\$ 110,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,106,253	\$ 1,106,253
Total Estimated Expenditure and Total Appropriations for Land Purchase, New Construction or Renovation	\$ 2,000,000	\$ 2,500,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 8,104,531</u>	<u>\$ 9,333,619</u>

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

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

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

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

PASSED THIS 12th day of April, 2021.

APPROVED THIS 12th day of April, 2021.

AYES:

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NAYS:

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ABSENT:

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

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Secretary to the Board of Commissioners  
PARK DISTRICT OF LA GRANGE

**THE CERTIFICATION OF ESTIMATE  
OF REVENUES FOR FISCAL YEAR 2021/2022**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2021 and ending April 30, 2022:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$3,109,081
Illinois Replacement Taxes	40,000
Activity Fees	1,638,766
Facility Rentals	236,930
Donations/Sponsorships	4,400
Park Income	40,500
Contractual Agreements	94,708
Interest	12,000
Miscellaneous	9,650
Issuance of Debt	355,000
Fitness Center	570,811
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Total	\$6,111,846
	=====

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

\_\_\_\_\_  
Robert Metzger  
Treasurer  
PARK DISTRICT OF LA GRANGE

(SEAL)





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

April 12, 2021

**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		Dean
5 Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000	On Hold Not Funded		Chris
6 Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	On Hold Not Funded		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%	Dean
9 Gilbert activity building renovation		Yes	A	26	\$23-\$25,000 50 hrs	On Hold Not Funded		Kevin
10 Repair pathway at Sedgwick Park	Yes	Yes	A	24	\$5,000	New MBO		Claudia
11 Hydraulic lift gate		Yes	A	20	\$3,500	On Hold Not Funded		Claudia
12 Shade structure near splash pad		Yes	A	17	\$11,000	On Hold Not Funded		Chris
13 Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs	Contract Approved	20%	Dean
14 Virtual programming-fitness equipment			A	27	\$15,000	On Hold Not Funded		Jenny & Kevin
15 Inflatable movie screen & sound system			A	27	\$17,500	On Hold Not Funded		Teresa
16 Outdoor fitness court			A	25	\$50,000	30-40 hrs		Jenny & Dean
17 Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		Chris
18 Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
19 Wall treatment in entrance area			A	20	\$2,000	On Hold Not Funded		Chris
20 New signage for (3) preschool buildings			A	20	\$2,705	On Hold Not Funded		Linda
21 Resurface tennis courts at Spring Park			A	19	\$20,000-\$25,000	On Hold Not Funded		Chris
22 Paint high walls in social area & fun jump area			A	19	\$4,000	On Hold Not Funded		Chris
23 Waiola Park landscape upgrades			A	18	\$15,000-\$30,000			Claudia & Chris
24 Replace hanging heater in maintenance area			A	18	\$5,000	On Hold Not Funded		Chris

Park District of La Grange  
Proposed MBO Objectives 2021-2022

April 12, 2021

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
25	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		Chris
26	Replace (3) hanging heaters/maint. area			A	17	\$10,000			Chris
27	Replace furnace at Community Center			A	17	\$8,000			Chris
28	Replace RTU's on roof at Recreation Center			A	17	\$63,000			Chris
29	Fence for Community Garden			A	16	\$10,000	On Hold Not Funded		Claudia
30	Speakers for Rooms 108/109/110/111			A	15	\$5,000 15-20 hrs			Jenny & Chris
31	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On Hold Not Funded	<del>20%</del>	Dean, Claudia, Chris
32	Scissor lift			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia & Chris
33	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		Chris
34	Replace fire sprinkler system valve			A	6	\$9,500	Not Funded		Chris

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

Objective Classification C Projects requiring time but no money		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Review all Park District operations	Yes		C	48		In Progress		Dean
2	Investigate Sedgwick Park design and use			C	21		On Hold		Dean/Chris/Kevin
3	Preschool/EC buildout investigation			C	12	30 hrs	On Hold		Kevin
4	Investigate repairs to basketball courts			C	35	30 hrs	New MBO		
5	Research Sedgwick Park pathway			C	31	10 hrs	New MBO		Claudia/Chris
6	Adopt-A-Park Community Initiative			C			New MBO		Commissioner Lacey

Black = prior carry-over  
 Red = 2019-2020 carry-over  
 Blue = 2020-2021

**Park District of La Grange**  
**Completed MBO Objectives 2020-2021**  
**April 12, 2021**

<b>Objective Classification A</b>		<b>Item #</b>	<b>Legal</b>	<b>Safety</b>	<b>Points</b>	<b>Est. Cost/Hrs.</b>	<b>Progress</b>	<b>%</b>	<b>Staff</b>
<b>Capital Projects Over \$2,000</b>									
1	Replace accounting software	A10	Yes		26	\$60,000	Complete	100%	Leynette
2	Seek to obtain NICOR property for additional parking	A11		Yes	25		Complete	100%	Dean
3	Replace Rec Center furnace in Maint. Dept.	A12		Yes	22	\$2,900	Complete	100%	Chris
4	Cellular timer for Gordon Park ball fields	A17			28	\$700	Complete	100%	Chris
5	Repair/repaint walls in fun jump area	A38			14	\$7,000	Complete	100%	Chris
6	Gordon Park ID sign	A40			14	\$10,000	Completion spring 2021	100%	Dean

<b>Objective Classification C</b>									
<b>Projects requiring time but no money</b>									
1	Virtual programming-fitness investigation	C7			11		Complete	100%	Jenny & Kevin
2	E-Sports & E-Gaming investigation	C8			10		Complete	100%	Kevin

<b>2020-2021 MBO's Removed per Staff Recommendation</b>									
1	Recycling & diverting waste from landfills	A16			29		May be revised and resubmitted		Commissioner Jacobs
2	Denning Park landscape improvements with matching Com Ed grant	A35			16		Grant not received		Chris
3	Portable refrigerated ice rink	A39			14		Not feasible at this time		Commissioner Opyd
4	Enhance parks with landscaping and natives	A41			13		May be revised and resubmitted		President Vear
5	E-Sports & E-Gaming implementation	A20			25		Not feasible to implement		Kevin
6	Crosswalk investigation	C2		Yes	24		Not feasible		Jenny
7	Sedgwick Park basketball court evaluation	C4			13		Revised & resubmitted		Chris
8	Wall investigation	C6			12		May be revised and resubmitted		Jenny

# 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 2020/2021

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**

# 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.**

**Face coverings were required to be worn during the meeting and throughout the Village Hall.**

**Public comments were also accepted in advance of the meeting by phone and e-mail.**

Monday, February 22, 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 7:30 p.m. by Village President, Mark Kuchler. On roll call, as read by Village Clerk John Burns, the following were:

**PRESENT:** Trustees Augustine, Gale, Kotynek, McGee and McCarty with President Kuchler presiding.

**ABSENT:** Trustees Holder

**OTHERS:** Village Manager Andrianna Peterson  
Village Attorney Mark Burkland  
Public Works Director Ryan Gillingham  
Community Development Director Charity Jones  
Finance Director Lou Cipparrone  
Deputy Chief Rob 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 and the wearing of face coverings. He reminded everyone to stay six feet apart and wear a mask at all times while in the Village Hall. The video of the meeting was broadcasted on cable television, YouTube, and will also be available on Facebook and posted to the Village website. Residents were encouraged to submit public comments on the agenda via email or telephone prior to the meeting.

## 2. PRESIDENT’S REPORT

President Kuchler announced that health officials continue to ask residents to be patient as the supply of vaccines is increased and more open appointments become available. Vaccine deliveries have been delayed as a result of the snow storms last week that have impacted Illinois and other states. To make an appointment for a vaccine under Phase 1B, please visit [www.vaccine.cookcountylil.gov](http://www.vaccine.cookcountylil.gov) or call (833) 308-1988. It remains very important for everyone to continue to wear face coverings, watch their distance and wash their hands to slow the spread and keep COVID-19 metrics low.

President Kuchler noted that La Grange Memorial Hospital has advised that they currently have 6 positive COVID-19 cases. Vaccination clinics have been delayed. Once the vaccine becomes available, they will communicate available appointments to the community.

President Kuchler announced that Pillars Community Health has set up their vaccination clinic as well. Since they began, they have been able to administer 770 vaccine doses, with zero wasted vaccines. Pillars is also waiting on vaccine availability and will communicate to the community once they are available for appointments once again.

President Kuchler thanked Public Works crews for plowing streets and handling several back to back snow storms over several days last week. He also thanked first responders for their efforts during the storms.

President Kuchler announced that La Grange Restaurant Week began on Friday, February 19 and will last until Sunday, February 28. Participating restaurants will feature specially-priced menus at lunch and dinner. For more information regarding restaurant listings, please visit the LGBA website. A community raffle has been organized to raise relief funds for La Grange businesses affected by the pandemic. Individuals who purchase \$10 raffle tickets through March 14 can collect one of three prize baskets filled with \$3000 in gift cards that have been provided by participating restaurants, retailers and wellness businesses. Proceeds from ticket sales will be shared equally by the participating businesses. Three winners will be announced live on Facebook on March 16 at noon. Tickets can be purchased using the QR code on the flier or by visiting [www.lgba.com](http://www.lgba.com) or [www.lgdelivers.com](http://www.lgdelivers.com)

President Kuchler announced that the Village and the MWRD have worked very hard but to date have been unable to enter into an intergovernmental agreement to further the identified storm water management project that would build a pipe down 50th Street to a north route pipe around the quarry to a reservoir. The settlement agreement with the Quarry expired at the end of 2020. The Village and Hanson Quarry have a court hearing in early March. More information will be provided as it becomes available.

A. Appointment – Environmental Quality Commission

A recommendation to appoint Aakruti Liva to the Environmental Quality Commission was presented by President Kuchler. A motion was made by Trustee Kotynek, seconded by Trustee McGee. Motion carried on a voice vote.

B. Oath of Office – Robert Wardlaw, Deputy Police Chief

President Kuchler reported that Sergeant Robert Wardlaw has been named the new Deputy Police Chief. Sergeant Robert Wardlaw is currently a Watch Commander and has been with the Police Department for 20 years. Sergeant Wardlaw has a long resume of accomplishments within the Department including service as an Investigator, Field Training Officer, Squad Leader, Patrol Sergeant and Investigations Supervisor.

President Kuchler expressed his appreciation to Deputy Chief Wardlaw and to his family.

President Kuchler invited Clerk Burns to administer the Oath of Office to Deputy Chief Robert Wardlaw.

3. MANAGER’S REPORT

Village Manager Andrianna Peterson announced that the Budget Workshop on operational expenses is scheduled for Saturday, March 13 at 8 a.m. in the Village Hall Auditorium. The workshop is the final component of the budget development process. Face coverings and social distancing will be required. Everyone is invited to attend and comments are welcome at any time via email at [apeterson@lagrangeil.gov](mailto:apeterson@lagrangeil.gov). The Preliminary Budget documents will be available at Village Hall and Library; and posted, along with the Village Manager’s message, on the Village’s website by Friday, March 5. On Monday, April 12, at the regular Village Board Meeting, there will be a Public Hearing regarding the proposed FY 2021-22 Village Budget. On Monday, April 26 at the regular Village Board Meeting, consideration of the proposed FY 2021-22 Village Budget is scheduled.

Manager Peterson announced that this year’s Spring Clean Up will be held the week of April 19 on resident’s regular collection day. The contract with Flood Brothers requires a separate “Spring Clean Up” sticker (2 are required at \$3/each) for participation. Spring Clean Up stickers will be sold at the same locations as refuse and yard waste stickers. Residents will receive a post card with more information in early March. For more information about the Village’s refuse program, please visit the Village website.

Village Manager Peterson announced the last day to accept voter registration or transfers of registration for the April 6, 2021 Consolidated Election is March 9, 2021 by mail and March 21, 2021 online. For more information, please visit the Village website or [www.cookcountyclerk.com](http://www.cookcountyclerk.com).

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

Village President Kuchler asked Village Manager Peterson if any comments had been received. Village Manager Andrianna Peterson advised that one comment had been received and proceeded to read the submitted comment.

Daniel Hernandez from the Painters District Council, submitted a comment regarding Item 5-B – Award of Contract – Painting 1.5MG Elevated Water Storage Tank. He expressed concerns regarding out of state contractors selected to paint the Water Tank and asked that an Illinois based company be chosen instead. He cited local workers and distribution of tax dollars as the principal concerns.

5. CONSENT AGENDA AND VOTE

A. FY2021-2022 Street Improvement Program – (1) Engineering Task Order; (2) Preliminary Engineering Services Agreement for Motor Fuel Tax Funds; (3) Resolution for Improvement Under the Illinois Highway Code

B. Contract – Painting 1.5MG Elevated Water Storage Tank

Agreement – Construction Engineering Services Agreement

(Moved to Current Business for further discussion.)

C. Agreement – Consulting Attorney Services

D. Minutes of the Village of La Grange Village Board of Trustees Regular Meeting, Monday, February 8, 2021

E. Consolidated Voucher 210222

Trustee Gale requested item 5-B be removed from the Consent Agenda and placed under Current Business for further discussion.

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 Kotynek inquired as to how Item A is funded. Public Works Director Gillingham responded that it is funded through a variety of means including the Village Capital Projects fund, Motor Fuel Taxes and Rebuild Illinois funds.

Trustee Augustine asked if Item A would consist of street resurfacing only, not water main repairs. She also inquired if the timeline begins in May and then ends in the fall for all three scheduled streets. Mr. Gillingham responded that is correct. He noted that residents should expect the actual disruption period to be shorter but that timeline represents the entire project schedule.

A motion was made by Trustee McCarty to approve items A, C, D, and E of the Consent Agenda, seconded by Trustee Augustine.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Kotynek, McGee and McCarty  
Nays: None  
Absent: Trustee Holder

## 6. CURRENT BUSINESS

### 5-B. Award of Contract – Painting 1.5MG Elevated Water Storage Tank

Agreement – Construction Engineering Services Agreement (Removed from Consent Agenda for further discussion.)

President Kuchler asked Trustee Gale to introduce the item. Trustee Gale explained that La Grange receives water from Lake Michigan from the City of Chicago, purchased from the Village of McCook. The distribution system includes water mains, pumps, valves, hydrants and water towers. Pumps distribute the water into a water distribution network of 59 miles of water main ranging in size from 4” to 16” in diameter. The Village’s main pumping station includes five pumps and a 2.0 million gallon reservoir. Additionally, there is a 2.0 million gallon standpipe with an emergency pump system located on Birks Court, and a 1.5 million gallon storage tank located on Tilden Avenue next to Gordon Park.

The elevated storage tank located on Tilden Avenue was built in November, 1994. The tank is approximately 30 years old and requires additional cleaning and maintenance work. Specifically, metal surfaces of the interior and exterior surface of the water tower are beginning to rust. A formal inspection of the tank was completed in May, 2019 and it was recommended that the interior and exterior of the tank be repainted. The tank was last painted in 2004.

In October, 2020 an agreement with Baxter & Woodman was executed to complete the detailed engineering plans and specifications for the repairs. The project plans were completed in January, 2021. The general scope of work includes repainting the interior and exterior metal surfaces of the 1.5 million gallon elevated water storage tank including surface preparation, collection and disposal of surface preparation debris, painting and other miscellaneous items of work.

In order to paint the water tower, it must be taken out of service. This means that the work must be done in the spring or fall to avoid high demand periods during the summer as much as possible. In order to obtain the best pricing for the water tower painting, the Village’s consultant recommended that the Village bid the project during the winter as contractors are lining up their work for the upcoming construction season.

On January 13, 2021 the Village advertised that bids would be received for the 1.5 MG Elevated Water Storage Tank Repainting project. For exterior painting, bidders were asked to provide a cost for two options. The first option was alternate 1: Enclose tank to prevent dispersal of paint, full power wash and spot power tool clean, and repaint surfaces. The estimated life expectancy is between 15-20 years for this alternate. The paint system provides higher initial gloss, and longer color and gloss retention than Alternate 2. The second option was alternate 2: Full power wash and spot hand or power tool clean, and repaint surfaces. The estimated life expectancy is 10+ years for this alternate. This is a dry-fall paint system and does not require containment.

The low bid amount for Alternate 1 was submitted by Seven Brothers Painting, Inc. in the amount of \$567,800. The low bid is lower than the engineer's opinion of probable cost to complete the work, which was estimated at \$1,091,900. Baxter & Woodman, Inc. reviewed the submission and found the low bidder, Seven Brothers Painting, Inc. to be lowest, responsible, and responsive Bidder, and technically capable to perform the work as specified. The second lowest bid for Alternate 2 was provided by Jetco, Ltd in the amount of \$483,189.

Staff recommended awarding the contract Seven Brothers Painting in the amount of \$567,800 based on the low bid being significantly less than the engineer's opinion of probably cost, and the additional 5-10 years of life expectancy. If approved, work is expected to begin in the spring of 2021 and be substantially completed by the end of July.

It is recommended that Baxter & Woodman, Inc. perform the construction management for this project based on their knowledge of this project and experience in this type of work. Baxter & Woodman, Inc. proposes to complete all construction inspections for an amount not-to-exceed of \$43,570. If approved, a task order with Baxter & Woodman will be executed for this work in accordance with their task order contract.

In follow up to the Capital Projects meeting on February 8, 2021, the cost to paint the Village's logo or name on the water tower is estimated to be between \$10,000-\$20,000. The Village is currently working with the recommended contractor to get a formal proposal for this work. Once the proposal is received, the Village Board will need to provide guidance to staff on the size and style for any logo or name to be painted on the Tilden Avenue Water Tower.

Several questions have been raised regarding the applicability of certain State laws and proposed products to be used for this project. Specifically, the State law called the Employment of Illinois Workers on Public Works Act does not apply to the water tower painting project because the Village is not using State funds or funds administered by the State. The State Act only applies if it is a "Public Works" as defined by the Act, which includes the funding noted above. A project is not a "Public Works" if no State funds are involved. As a result, the Village may contract for the water tower painting project with the lowest qualified bidder, regardless of whether that bidder uses Illinois laborers.

Second, water tower painting projects require certain paint specifications to ensure quality and performance. The paint specification for the Village's project was determined by the engineer of record and included in the bid documents. Other interested manufacturers have the ability to follow the established process that is outlined in the bid documents that allows substitutions to be submitted for consideration, which has been communicated to the other manufacturers.

Staff recommended that the Village Board award the contract to paint the Village's 1.5MG elevated water storage tank to Seven Brothers Painting, Inc. in the amount of \$567,800. Also, staff recommended approval of a task order agreement with Baxter & Woodman for construction engineering services for the project in the amount of \$43,570.

Trustee Gale stated that while the project may not specifically apply to the Act, it is persuasive and historically La Grange has supported businesses. He asked that the interest of Illinois small businesses as well as the small cost difference be considered.

Attorney Burkland advised as to various legal questions in conjunction with this project including how the project aligns with the State Act, as well as what should be done if the Village Board decided to award the contract to Jetco, the next in-state, lowest bidder. He noted that the Village can award the contract to the second lowest bidder by rejecting the low bidder if the Village finds that the second lowest bidder is more responsible. To do so, the Village Board would need a supermajority vote with four Trustees, not including the President, choosing to award the contract to the second lowest bidder.

Trustee Kotynek noted that by awarding the contract to Seven Brothers Painting under Alternative One, the paint life would be extended by 10 more years. He also noted that many companies from out of state responded to the request for bids. He asked that as a resident and La Grange taxpayer, how the choice to award the contract to the second lowest bidder can be justified when taking into account the analysis done by Baxter and Woodman as well as the competitive bidding process.

Additional discussion ensued regarding if selecting the second lowest bidder would result in setting a precedent for the future, how Illinois Municipal Code applies, and if the project should be sent back out to bid.

Trustee McCarty inquired if the contract would follow Illinois prevailing wages and if the workers responsible for completing the work would have residency in Illinois. Director Gillingham responded that it would follow Illinois prevailing wages. He noted that residency varies by contractor.

The Seven Brothers Operations Manager, Vlad Vushaj, was in attendance. He advised that the crew would be made up of four people who specialize in the type of painting needed for the project who meet all of the bid requirements. He noted that while Seven Brothers Painting is an out of state company, they would be contributing to the local economy while working on the project. He also noted that many of the bidders were

from out of state, and noted it would be disappointing to see well qualified companies disregarded due to location.

Trustee Augustine moved to award (1) the contract to paint the Village's 1.5MG elevated water storage tank to Seven Brothers Painting, Inc. in the amount of \$567,800; and (2) a task order agreement with Baxter & Woodman for construction engineering services for the project in the amount of \$43,570, seconded by Trustee McCarty.

Approved by a roll call vote:

Ayes: Trustees Augustine, Kotynek, McCarty and McGee  
Nays: Trustee Gale  
Absent: Trustee Holder

A. Ordinance – Amendment to the La Grange Zoning Map at 610 East Avenue – Park District of La Grange

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine explained that the Park District of La Grange is the owner of the property at 610 East Ave and has requesting an amendment to the La Grange Zoning Map to reclassify the subject property from the I-1 Light Industrial District to the IB Institutional Buildings District. The Park District intends to use the subject property as additional parking for their existing adjacent recreational facility at 536 East Ave.

On December 8, 2020, the Plan Commission held a public hearing on the matter. At the hearing, the Park District provided information on the proposed zoning map amendment and presented a concept plan for the proposed parking lot. No members of the public spoke regarding this application.

The Plan Commission found that the proposed Zoning Map amendment was consistent with the purposes of the Zoning Code, the IB District, and Comprehensive Plan. The Plan Commission found that the proposed rezoning will not negatively impact the surrounding properties use, enjoyment, or orderly development. The Plan Commission found that the Park District's programming and services at the 536 East Ave. recreational facility dictate the parking demand and therefore, the proposed parking lot will not increase the traffic in the immediate area. Additionally, the Plan Commission found that if the concept plan is revised to reduce identified conflicts, adequate ingress/egress for the proposed parking lot could be provided.

After hearing testimony and deliberating, the Plan Commission voted 7-0 to recommend approval of the rezoning to the IB District with two conditions. The Plan Commission recommended that if the Park District does not purchase and begin construction of the parking lot within a reasonable time period, or at some point in the future sells the subject property, then the zoning classification would automatically revert to the I-1 District. This is the same condition that was placed on the Park District's existing facility at 536 East Ave. at the time of its rezoning. The Plan Commission also recommended that the proposed access point(s) for the parking lot be redesigned to ensure that they are

sufficiently separated from the existing ingress access for 536 East Ave. to avoid potential pedestrian and vehicular conflicts between the two access points. The Park District has reviewed the conditions recommended by the Plan Commission and provided a letter agreeing to the conditions.

An ordinance authorizing the map amendment with the two conditions, pursuant to the recommendation of the Plan Commission was prepared. The first condition is that the Park District must apply for and secure a building permit from the Village for the Parking Lot on the Subject Property, and must have commenced construction of the Parking Lot within 12 months after the effective date of the ordinance. If construction has not commenced within 12 months, or if the Park District undertakes improvements on the subject property for any use other than a parking lot or other facility directly tied to the Park District's public recreation facility, then the classification of the subject property will revert, immediately and automatically, to its prior classification of I-1 Light Industrial District. After the parking lot is constructed, if at any time the subject property ceases to be used as a parking lot for the Park District's public recreation facility, then the subject property will revert, immediately and automatically, to its prior classification of I-1 Light Industrial District. The second condition concerns the design of the parking lot, including without limitation the location or locations for vehicular access into the parking lot, must be submitted to and approved by the Village prior to the issuance of any permit for construction on the subject property.

Trustee Augustine also noted that Phil Fornaro, Bob Vear and Dean Bissias of the Park District were in attendance.

Trustee Kotynek inquired if any remediation or other factors remain outstanding since the Park District took possession of the property from Nicor. Attorney Fornaro noted that remediation will take place at the site and is planned as part of the process in order to abide with health and safety concerns. They have received a Phase I "No Further Remediation" letter.

Trustee Kotynek expressed his support of the project and noted that the additional parking is needed by residents seeking to use the Park District facility.

Trustee McCarty inquired as to how many parking spaces would be added and if it would meet La Grange requirements based on the use of the recreation facility. Director Jones responded that the new lot is currently in the development phase. When the recreation center was initially reviewed and constructed, it met all requirements, however, over time, additional changes were made inside the building.

Trustee McCarty noted that he supports the request for additional parking and asked if there was an understanding of what is needed with the facility operating as it is currently. Mr. Fornaro noted that the current needs have been analyzed and the addition of the parking lot will allow the Park District to reconfigure and improve their overall efficiency.

Trustee McCarty noted that the Park District plans to pave the space but advocated for additional green space as it makes a big difference when landscaping and screening is considered. Ms. Jones noted that the Park District will be required to meet the minimum buffer requirements for new parking lots.

Trustee Augustine stated that permeable pavers were explored in the initial design. She inquired if an effort to save the existing trees would be made in addition to safety considerations such as speed bumps. Mr. Fornaro noted that a secondary drop off in addition to a circulated path would be utilized, and advised that speed bumps and additional safety designs would be considered.

Trustee Augustine moved to approve the ordinance amending the La Grange Zoning Map at 610 East Avenue for the Park District of La Grange, seconded by Trustee McCarty.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Kotynek, McCarty and McGee  
Nays: None  
Absent: Trustee Holder

#### B. Agreement – Municipal Engineering Services

President Kuchler asked Trustee McCarty to introduce the item. Trustee McCarty explained that the Village relies on consulting engineering firms to provide professional engineering services required for capital improvement projects, development review, and other miscellaneous engineering tasks. By utilizing outside engineering firms the Village is able to better manage project costs, reduce internal staffing requirements, access engineering specialists, and provide staffing for capital improvement projects on an as needed basis.

To further this engineering services delivery model, the Village went through a competitive qualifications process in 2009 to select a supplemental engineering firm to provide professional engineering services to the Village. The Village selected Baxter & Woodman for this contract and has renewed their contract for municipal engineering services on several occasions. Since the initial contract, the task order contract and process has worked well for the Village in delivering professional engineering services in a cost effective, efficient manner. As it has been 10 years since the initial selection process, Village staff embarked on a process of selecting the next engineering firm(s) to provide municipal engineering services to the Village.

On September 29, 2020, notifications were sent to 25 local engineering firms inviting them to submit statements of qualification for municipal engineering services and we received responses from 14 firms. After reviewing all of the statements of interest, by a work group consisting of the Director of Public Works, Director of Community Development, and Fire Chief, four consultants were selected for interviews based on each consultant's experience, personnel, past performance, project understanding and technical

approach. In addition to the written materials provided by the consultants, they were given an opportunity for a short presentation, followed by a question and answer period.

Of the four firms interviewed, Baxter & Woodman and Christopher B. Burke Engineering were ranked as the two highest firms in their ability to meet the Village's future engineering needs. This was based on their past municipal engineering experience, project approach and personnel.

Both Baxter & Woodman and Christopher B. Burke Engineering would utilize the Village's standard professional services contract. Compensation for professional services is based on IDOT's consultant compensation formula with a not-to-exceed for each task order that includes direct labor, overhead and fringe benefits, a fixed fee, and direct costs. The direct labor costs and overhead rates are audited by IDOT and represent a discount to published hourly rates for the consultants. Staff also negotiated a reduction in the IDOT calculation of the fixed fee for each consultant of 18% in recognition of the economies of scale received through a task order contract. This method for compensation is a cost effective and efficient way to contract for professional engineering services.

By utilizing two engineering firms, the Village will gain additional resources and expertise to accomplish capital projects and other engineering needs. As projects are identified, staff would negotiate with a single firm for each project based on the firm and personnel experience, and staff availability. Individual task orders under the master task order agreements would be approved separately as per the Village's purchasing guidelines.

Trustee McCarty inquired as to how often the Village utilizes outside Engineering services. Mr. Gillingham responded that since 2009, the Village has engaged in over 200 task orders with Baxter & Woodman.

Trustee McCarty inquired as to why two firms were selected. Mr. Gillingham responded that it is becoming a common practice to have more than one firm available. It allows for greater access to personnel with varying experience.

Trustee McCarty inquired as to how an 18% reduction in overhead applies. Mr. Gillingham responded that the formula for reimbursement for expenses includes direct labor, direct cost, overhead and a fixed fee. The State determines the overhead based on a statewide audit. The 18% is then related to the fixed fee of 33% times direct labor. Both consultants have agreed to lower their rates to 27% times direct labor. This results in additional savings on top of the savings already provided by the set IDOT rate.

Trustee McCarty moved to approve the agreements for both Baxter and Woodman and Christopher B. Burke for Municipal Engineering Services, seconded by Trustee Kotynek.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Kotynek, McCarty and McGee  
Nays: None

Absent: Trustee Holder

7. PUBLIC COMMENT

Village President Kuchler asked Village Manager Peterson if any comments had been received. Village Manager Andrianna Peterson advised that two comments had been received and proceeded to read the submitted comments.

David Bryant, 40 S. Ashland, submitted a comment noting the history of La Grange's actions to protect the environment and adjust to climate change. He stated that the future will demand additional environmental efforts.

Teresa Pfister, submitted a comment inquiring as to the status of the property located at 330 East Avenue. Manager Peterson noted that the property is currently involved in pending litigation.

8. TRUSTEE COMMENTS

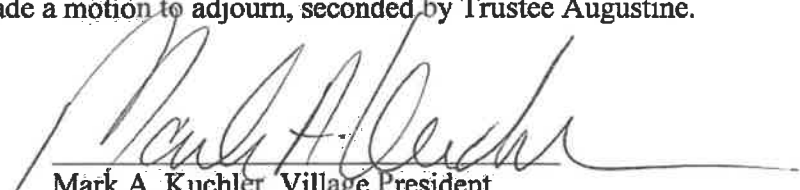
Trustee Augustine noted that the Fire Department recommends that residents shovel snow three feet around fire hydrants on parkways in order to save time during emergencies.

9. CLOSED SESSION

None.


10. ADJOURNMENT

At 8:55 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Augustine. Approved by a voice vote.



Mark A. Kuchler, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: March 8, 2021