

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, DECEMBER 13, 2021 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, December 13, 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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of November 8, 2021
- 3.2 Approval of the Minutes of the Executive Session Meeting of November 8, 2021
- 3.3 Approval of the Financial Reports dated November 30, 2021
- 3.4 Approval of the Consolidated Vouchers for December dated December 13, 2021

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 21-04 An Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2021 Tax Levy Year
- 7.2 Discussion and/or Approval of Ordinance 21-05 An Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2021
- 7.3 Discussion and/or Approval of Ordinance 21-06 An Ordinance abating the taxes heretofore levied for the year 2021 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois
- 7.4 Discussion and/or Approval of Ordinance 21-07 An Ordinance abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois
- 7.5 Discussion and/or Approval of Resolution 21-04 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Executive Sessions

8.0 BOARD BUSINESS
NEW BUSINESS

OLD BUSINESS

8.1 Discussion and/or Approval of Board Meeting Dates for 2022

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

12/10/2021
Jenny Bechtold
Executive Director

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

6:00 PM

Monday, December 13, 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 Jenny Bechtold, Executive Director at (708) 352-1762.

Jenny Bechtold
12/10/2021



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: PDLG BOARD OF COMMISSIONERS
FROM: JENNY BECHTOLD, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: December 13, 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 November 8, 2021

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of November 8, 2021

CONSENT AGENDA ITEM 3: Approval of the Financial Reports dated November 30, 2021

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for October dated December 13, 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**

NOVEMBER 8, 2021

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

PRESENT: Commissioners Opyd, Lacey, Posey, Lawrence, Vear

ABSENT: None

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

OTHERS PRESENT: Attorney Jim Rock
Shawn Rodeck of TriCore Environmental
Jasen Pinkerton of PMA Securities

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section # 152)

None

*Presentation of Environmental Remediation Services from Tri-Core
Environmental LLC*

Director Bechtold introduced Shawn Rodeck, the owner and engineer from TriCore Environmental, who will give a presentation related to the contract in Action Item 7.5. Shawn stated that 95% of their work is on underground storage tanks through the State's Leaking Underground Storage Tank Fund (UST).

Shawn explained that the Illinois EPA's LUST program is for managing sites that have had leaks from underground tanks. There is a reimbursement fund for remediation where eligible, and TriCore focuses on maximizing the reimbursements for their clients and working through the program. In the

REGULAR BOARD MEETING – NOVEMBER 8, 2021

majority of their projects TriCore does the work, presenting invoices to the State program and waiting for their payment from the State.

Shawn explained that our two underground tanks have had no reported incidents since their installation. The process would begin with an initial investigation with soil borings on each side of the tank location. The soil samples would be screened, and if any contamination is found they would report an incident on that day. Eligibility for the program does not start until an incident is reported. He expects to have visual and odor confirmation on the first day, but the soil samples will confirm the results after testing. The key is that then the actual removal of the tanks is not considered a planned tank removal, which would not be eligible without a prior reported incident. The removal would be scheduled and normally occurs within two weeks. If soil removal is required due to gross contamination, it should be done within the 59-day window for the early action time period to qualify for reimbursement. Shawn provided details on the project stages and stated the majority of projects in Illinois pursue closure without doing any additional remediation, mainly because most municipalities get water from the City of Chicago. There are also mechanisms for addressing contamination, such as an asphalt barrier over the soil, which can be done without additional cleanup.

Shawn stated that if a release incident is reported during the investigation and the soil samples show no contamination, the IEPA will say there is no leak and there will be no access to the fund. This scenario is very unlikely given the age of the tanks, but if they are removed later and contamination looks the same, it can be called a re-reporting of the same leak and not eligible. This is not an issue for our location; if it is clean, the benefit is we do not have to do anything.

Commissioner Opyd asked for clarification of the 20-day and 45-day certifications, and whether TriCore expects our project will require hazardous waste permits. Shawn outlined the reporting requirements for the certifications. He does not expect hazardous waste permits will be necessary. The material from underground storage tanks has a quasi-exemption, and it is considered special waste rather than hazardous.

Presentation by PMA Securities

Jasen Pinkerton of PMA Securities gave an overview of the annual rollover bonds relating to Action Items 7.1 and 7.2. He stated that in the past this presentation was done after the bids were received, but this year is different. A Parameters Ordinance will be passed tonight, and the bids will come in on November 15th. The annual rollover bonds are issued to provide funds to pay debt service on the district's 2016 and 2020 alternate revenue bonds, prior to the interest payment due on December 1st. The rollover is issued each year to maximize the district's debt service extension base (DSEB), which is only accessible to tax capped districts. For levy year 2021 the DSEB restricts payments to a cap of \$357,915, and is allowed to grow by the lesser of the CPI or 5% annually.

REGULAR BOARD MEETING – NOVEMBER 8, 2021

Jasen reviewed the written report he provided to the Board and explained that the last slide of the packet is a timeline of the events over the next month. The Board's approval of the Parameters Ordinance tonight will authorize delegates of the Board to approve the sale of the bonds on November 15th when the bids are due, and the bonds will close on November 30th in time for the December payments.

There was discussion on how the approximately \$156,000 in funds remaining for internal use will be paid from tax dollars with next year's tax levy in December.

Jasen also explained the process in the unlikely scenario that no bids are received and how a placement adviser could be hired to negotiate directly with banks to quickly procure a sale.

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of October 11, 2021; Item 3.2 Approval of the Minutes of the Executive Session Meeting of October 11, 2021; Item 3.3 Approval of the Financial Reports dated October 31, 2021; Item 3.4 Approval of the Consolidated Vouchers for November dated November 8, 2021.

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

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold reported that she and Chris are going to the Planning Commission again tomorrow with a new location for the aboveground gas tanks and they hope for a positive outcome.
- Jenny stated that a budget timeline follows her written report, which she developed with Supt. of Finance Kuniej. The timeline provides an earlier start with the goal of presenting the operations budget, MBO's, and capital to the Board all together at the March meeting.

Commissioner Opyd stated that the dates seem to line up with PRI's plan to provide an early draft of the budget recommendations in January or February. He asked if there would be time to include it in the budget. Jenny answered that she and Chris are working hard to update capital and do that, but we do not want to cut ourselves short, which is why the timeline includes approval of capital in May, if required. This would not change the operations budget approval. There is also a new line item for the Board to submit MBO's by January 31st so we can plan accordingly.

REGULAR BOARD MEETING – NOVEMBER 8, 2021

- Jenny gave an update on the comprehensive master plan. There is a meeting tomorrow with the Steering Committee and the architects, and a meeting with PRI and Executive Decisions on November 17th. She handed out a comprehensive marketing plan to get the word out about the survey. Readex recommended that the live link to the generic survey not be posted yet because we want the people solicited for the statistically valid survey to respond first. We will have an option for the statistically valid responders to take the survey online with a special link.

There was brief discussion on how the Board might engage in the CMP process. There could not be more than two commissioners attending a workshop without posting it as a meeting.

- Federal OSHA came out with federal emergency temporary standards for employers with over 100 employees that require anybody not vaccinated to be tested weekly and the monitoring of the vaccine status of employees. We are currently at 76 but may hit 100 in the summer and are planning for it now so that we are prepared in advance. Once you hit 100 you remain under the standard even if you go under that number down the pipeline. We are still waiting for the Illinois and IDOL requirements.
- Jenny presented the new Adopt-A-Park logo. She stated that six families expressed interest in participating during the recent tree walk event.

Staff Comments

Superintendent of Finance Leynette Kuniej

- Superintendent Kuniej stated that she had nothing additional to add to her written report and the Action Items on the agenda.

Superintendent of Recreation Kevin Miller

- Superintendent Miller had nothing new to add to his report and deferred to Claudia to talk about the tree walk event. The QR code will be up on our website tomorrow so people can view it.

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

La Grange Fitness Report

- Director Bechtold reported that Dom is learning the operations and system and is doing great.
- Jenny stated they are focusing on 30-minute kick starts working one-on-one with a trainer. This promotes work for the trainers and helps new members with onboarding.

REGULAR BOARD MEETING – NOVEMBER 8, 2021

- Dom is working on a survey and marketing push for January. He is evaluating fees which have not been raised in four years. An increase is being considered with the rise in costs for wages and supplies.

Superintendent of BASE Leanna Hartung

- Superintendent Hartung had nothing additional to add to her written report.

Superintendent of Facilities Chris Finn

- Superintendent Finn stated he had nothing new to add to his written report. He has been busy with facility rentals and athletic programming is in full swing.

President Vear asked how parking at the building was this past weekend. Kevin stated he did not receive any complaints. Chris reported there were complaints from Saturday renters here while basketball was running.

Park Foreman Claudia Galla

- Foreman Galla reported that it was a perfect day for the tree walk on Saturday. It was a very informative, casual event enjoyed by 23 adults and 7 children in attendance.
- Claudia stated that Jenny arranged with MWRD to have biosolids spread at the Gordon fields. It has been delayed due to rain but we hope to do it before winter.
- Her crew did a nice job painting the exterior of the community center, and they plan to paint the interior during the winter months.
- She had a meeting with the coordinator of the Morton Arboretum centennial tree planting initiative. She came out last week to see the site and determine what kinds of trees will go in. Claudia chose Denning since we lost trees there several years ago with regrading. Planting is scheduled for 2022 which gives her plenty of time to recruit volunteers.

Commissioner Opyd stated he is pleased to see everything going on with our green spaces, including the tree walk. It is a nice light on the park district and he thanked Claudia and marketing for their work.

Attorney Report

Attorney Rock had no report at this time.

Treasurer Report

None

Action Items

Discussion and/or Possible Vote on Ordinance 21-03 an Ordinance Providing for the Issue of not to Exceed \$358,000 General Obligation Limited Tax Park Bonds, Series 2021, of the Park District of La Grange, Cook County, Illinois, for the

REGULAR BOARD MEETING – NOVEMBER 8, 2021

Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the Same and the Existing Land and Facilities of Said Park District, to Provide the Revenue Source for the Payment of Certain Outstanding Bonds of Said Park District, and for the Payment of the Expenses Incident Thereto, Providing for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof

President Vear read the Action Item and asked for a motion for approval of Ordinance 21-03. The motion was so moved by Commissioner Opyd, seconded by Commissioner Posey, and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote to Allow the Executive Director to Accept the Official Bid as Recommended by PMA for the Issuance of Not to Exceed \$358,000 General Obligation Limited Tax Park Bonds after Bid Opening Scheduled for November 15, 2021

President Vear read the Action Item for approval and the motion was so moved by Commissioner Posey, seconded by Lacey Lawrence, and passed unanimously by Roll Call Vote as follows:

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

Discussion on Staff Presenting the Draft Proposal of Levy and Assessment of Taxes of the Park District of La Grange for the 2021 Tax Levy Year at the December Board Meeting

Supt. of Finance Kuniej stated that if the Board is in agreement with what she has proposed she will prepare an ordinance to be approved at the next board meeting. We never know the EAV until August, but we must tell the county what we want to levy in December. We start with the current EAV and estimate ten million for new growth in the community per the Village of La Grange finance person. Five million is the normal figure for new growth, and an additional five million is new growth for the new development around the corner. She explained the levy calculations which will result in the potential to levy \$2,081,000. She provided details on which funds will have decreases and increases, and stated that we are fully funded for IMRF. The rec fund has suffered during COVID so that levy has increased \$200,000 to make up for losses. We remain within the tax cap but are reallocating. Our overall request is an increase of 1.8%, but since it is under 5% we do not have to hold a public hearing or create a truth in taxation document.

The Board had no objections and gave Leynette consent to prepare the ordinance based on these numbers.

REGULAR BOARD MEETING – NOVEMBER 8, 2021

Discussion and/or Approval of SEASPAR Tax Levy for 2021

Supt. of Finance Kuniej provided background on the district's participation in SEASPAR. The financial computation takes each participating district's EAV and splits the budget based on these numbers. Our EAV went up 14% because of new growth and the triannual reassessment, so our portion of SEASPAR's budget is increasing 6%, which is \$6,800 higher than the prior year. We are a voting member on their board, so our board must vote to accept their budget. They have specially trained staff and it would be more expensive for us to run these programs on our own. President Vear stated that it is a big advantage for us to be part of SEASPAR as far as cost. Attorney Rock added that in order to levy this tax you must be a member of a joint agency such as SEASPAR; we could not levy if we did this on our own.

Commissioner Lacey motioned to approve the SEASPAR tax levy for 2021. The motion was seconded by Commissioner Lawrence and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of TriCore Environmental LLC for Environmental Remediation Services of PDLG Underground Storage Tanks (UST's) with the Intention of Utilizing the Illinois EPA Leaking UST Fund, with the Alternative for a Bid if No Release is Discovered

President Vear stated that this was discussed prior in the meeting. He read the Action Item for approval which was so moved by Commissioner Lacey, seconded by Commissioner Opyd, and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of the Updated 2021-2022 Capital Budget Reducing the Comprehensive Master Plan (CMP) from \$100,000 to \$70,000 and Reallocating the \$30,000 from the CMP to the Underground Storage Tanks UST's, Increasing the Total for UST's from \$10,000 to \$40,000 and Reducing the Gilbert Exterior North Door from \$11,000 to \$4,375 and Reallocating the Excess \$6,625 to the Aboveground Storage Tanks (AST's) Increasing the Total for AST's from \$30,000 to \$36,625

Director Bechtold explained that this is not the normal process for moving capital money, but there have been some transitions and unforeseen needs regarding the push to remove the underground tanks. The Comprehensive Master Plan was budgeted at \$100,000 and will only be \$70,000. We would like to reallocate the remaining \$30,000 to the underground tanks, increasing it from \$10,000 to \$40,000. The installation of two new doors came in under

REGULAR BOARD MEETING – NOVEMBER 8, 2021

budget and we would also like to reallocate the excess \$6,625 to the AST's. Costs have increased due to the Planning Commission requiring a change of location. If the funds are not needed for the tanks they will be reallocated next fiscal year.

President Vear requested a motion to approve the change in the budget and Commissioner Lawrence so moved, Commissioner Lacey seconded, and the motion was approved unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of the Resolution Granting an Easement to Illinois Department of Transportation (IDOT)

Director Bechtold stated that this item was discussed in a previous executive session. She would like to move forward with selling the easement to IDOT for \$9,250 with the Board's approval of this resolution.

Commissioner Opyd moved to approve the Resolution Granting an Easement to Illinois Department of Transportation. Commissioner Posey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Discussion of Endless Summerfest 2022 and Ratify the Action of the Executive Director Extending the Termination Clause 30 Days in the Agreement Regarding Co-Sponsorship of Music Festival Requested by La Grange Business Association
Director Bechtold stated that the Summerfest contract clause gives LGBA until October 31st to terminate and they asked for a 60-day extension. We offered LGBA a 30-day extension per the Board's consensus. She met with LGBA and they have stipulations. We initially discussed approaching the Village to request assistance with the set-up work to reduce our operating expenses for non-exempt employees. She met with the Village and learned they already give a large amount of in-kind services for the event. In 2019 the in-kind services totaled \$17,000. In meeting with LGBA it was determined that the Village assisting with labor would not make a significant impact on expenses, as most labor requires PDLG staff to be present. LGBA then indicated that instead of asking the Village for help with manpower, which would not reduce costs very much, we should ask them for a \$15,000 sponsorship. LGBA also stipulated that the direct cost of wages be capped at \$14,000, which is what it was this year, instead of an open amount. We explained to LGBA that minimum wage and CPI are increasing, but we think we can reduce expenses. Next year's projected labor expense is \$15,100, so if we did not cut back PDLG would pay approximately \$1,000 on its own. Jenny would like the Board to be comfortable

REGULAR BOARD MEETING – NOVEMBER 8, 2021

moving forward. Commissioner Lacey asked what LGBA is expecting and if Jenny is comfortable with their requests. Jenny answered that operations would be the same. We share the fund, which has a beginning balance of about \$60,000 to pay expenses. We would eat any wage expense over \$14,000 for our part-time and non-exempt staff. She is concerned with asking the Village for a sponsorship and does not want them to think we are asking for money to cover the district's expenses. President Vear stated he is fine with the \$14,000 cap for this year, but it should be reevaluated next year.

President Vear read the Action Item for approval which was so moved by Commissioner Lawrence and seconded by Commissioner Lacey, and passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Building Maintenance Supervisor Position, Section 420 Policy Manual

Director Bechtold explained that we had a full-time resignation. The job description is part of the policy manual and had not been updated in some time. Supt. of Facilities Finn stated that it was last updated in 2015. Some of the verbiage was changed and wording added for potential trades experience. The new description is up to par and was approved by legal counsel. It must now be approved by the Board prior to posting the position.

Commissioner Posey motioned to approve the Building Maintenance Supervisor Position, Section 420 Policy Manual. Commissioner Opyd seconded the motion which was passed unanimously by Roll Call Vote as follows:

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

Board Business

New Business

Discussion and/or Approval of Board Meeting Dates for 2022

President Vear stated that we have received comments from residents about our Monday meetings conflicting with the Village meetings. We discuss changing it each year, but there are schedule conflicts with our lawyer, staff, and facility availability. There was discussion on potential changes including public attendance, the accounts payable cycle, budget timeline, and conflicts with our attorney's and commissioners' schedules. The Board reached a consensus for board meetings to remain on the second Monday of the month for 2022.

REGULAR BOARD MEETING – NOVEMBER 8, 2021

Discussion and/or Approval of Licensing and Sponsorship Agreement with the American Bottling Company

Director Bechtold stated that because this item is a 3-year contract, it must be approved by the Board. Supt. of Facilities Finn explained that it is a contract for the beverage vending machines at our indoor facilities and parks. We have been with Dr. Pepper/Sevignani which has changed its name to American Bottling. Ancel Glink worked with their lawyer on a new contract covering November 2021 through October 2024.

President Vear asked for a motion to approve a Licensing and Sponsorship Agreement with the American Bottling Company and Commissioner Lawrence so moved. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Old Business

Discussion and/or Approval of Committee Appointments

President Vear stated that committees were discussed at the last meeting without Commissioner Lawrence present, and Attorney Price had indicated then that the Board could do what they like with the committees. There was discussion on the existing committees, and Commissioner Posey expressed an interest in arts in the parks. The Board discussed eliminating the User Group Committee and replacing it with an Arts & Cultural Affairs Committee chaired by Commissioner Posey. President Vear stated he would remain as chair of the Finance Committee. Commissioner Opyd will remain chair of the Marketing Committee and Commissioner Lacey will remain chair of the Administration Committee.

Commissioner Lacey asked to interject some new business. She would like us to think about holding a raffle for anyone that joins the fitness center in December to win a free family membership. She also thinks we should offer a promotion at the Christmas walk to draw people in.

President Vear asked for a motion to change the User Group Committee to an Arts & Cultural Affairs Committee, which was so moved by Commissioner Lawrence, seconded by Commissioner Opyd, and passed unanimously by Roll Call Vote as follows:

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

REGULAR BOARD MEETING – NOVEMBER 8, 2021

Committee Reports

There was discussion that committee meetings should be posted 48 hours in advance per the Open Meetings Act, and minutes should be taken, approved at the next committee meeting, and then published in the board packets. Meeting space could be booked in advance at the recreation center.

Administration Committee

Commissioner Lacey had no report at this time.

Parks and Open Lands

No report at this time. Commissioner Lawrence will be the new chair of this committee.

Finance & Capital Project Committee

President Vear had no report at this time.

User Group Committee

No report. This committee is being eliminated and replaced with an Arts & Cultural Affairs Committee to be chaired by Commissioner Posey.

Marketing/ Social Media Committee

Commissioner Opyd stated that they plan to meet on December 16th.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Opyd stated it was a great meeting; it was long but a lot of business was accomplished. The packet was very informative, and he thanked staff for the great changes in the quality of the reporting over the last six months.

Commissioner Lawrence stated she is excited to be here and to work with everyone.

Commissioner Posey stated it was nice to meet in person and she is also excited to be here.

President Vear welcomed Commissioners Lacey and Lawrence to the Board. It was good to see Attorney Jim Rock tonight; he has been with us for many years. He is excited that the tree walk event went well and thanked Leynette for the informative reporting of our numbers. He is glad the facility is busy with programs and rentals and hopes we can attract new employees.

Commissioner Lacey announced that her group is hosting a free homemade Thanksgiving Day dinner at the community center again this year for seniors,

REGULAR BOARD MEETING – NOVEMBER 8, 2021

those less fortunate, homeless, and those wanting company. They will also deliver meals to those in need.

President Vear announced that the Board is going to executive session.

Executive Session

At 8:52 P.M. Commissioner Opyd motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5ILCS 120/2 (c)(5). Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

At 9:39 P.M. Commissioner Lacey motioned the Board arise from Executive Session and Commissioner Opyd seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 9:39 P.M.

Action on Items Discussed in Executive Session

Attorney Rock stated we are seeking a motion to approve a donation agreement subject to final review by the Board President, Executive Director, and Park District Attorney.

The motion was so moved by Commissioner Opyd, seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

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

Commissioner Lacey asked if there was any action taken on a previously proposed veteran's memorial bench at a park. President Vear stated that when the Gordon Park entrance was reconfigured after the Aspired Living development, there was a proposal to build a veterans' memorial at the entrance from the memory care center, but funding was not available. Director Bechtold stated that a memorial incorporating the previously donated State of Freedom was discussed, and the Board suggested a survey to determine the location for the statue. The memorial has not been forgotten; it is just a funding matter.

REGULAR BOARD MEETING – NOVEMBER 8, 2021

Adjournment

Commissioner Posey moved for adjournment at 9:44 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

Robert Vear, President

Jenny Bechtold, Board Secretary
Approved December 13, 2021



Park District of La Grange, IL

Statement of Revenues & Expenditures

Group Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	94,708.75	94,708.75	6,907.29	48,350.98	46,357.77
942 - TAX REVENUE	944,159.00	944,159.00	5,055.79	919,191.86	24,967.14
943 - OTHER REVENUES	20,000.00	20,000.00	1,355.97	7,860.56	12,139.44
Department: 5 - Admin Total:	1,058,867.75	1,058,867.75	13,319.05	975,403.40	83,464.35
Revenue Total:	1,058,867.75	1,058,867.75	13,319.05	975,403.40	83,464.35
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	273,393.00	273,393.00	17,179.15	130,116.81	143,276.19
512 - FRONT DESK	37,475.00	37,475.00	2,719.87	13,285.56	24,189.44
530 - HEALTH & LIFE INSURANCE	119,000.00	119,000.00	7,596.85	52,785.46	66,214.54
540 - EDUCATION & TRAINING	21,437.00	21,437.00	850.50	2,057.00	19,380.00
600 - PROMOTION & PUBLICITY	14,886.00	14,886.00	592.65	3,436.18	11,449.82
610 - PROFESSIONAL FEES	30,563.00	30,563.00	2,277.50	11,615.95	18,947.05
650 - BANK/MERCHANT FEES	500.00	500.00	81.95	212.41	287.59
660 - DUES & SUBSCRIPTIONS	7,895.00	7,895.00	-1,220.00	-1,816.17	9,711.17
670 - COMMUNICATION SERVICES	19,290.00	19,290.00	1,233.85	9,956.02	9,333.98
680 - SOFTWARE CONTRACTS	20,900.00	20,900.00	1,394.67	12,889.63	8,010.37
690 - LEGAL/ RECRUITMENT NOTICES	300.00	300.00	0.00	80.10	219.90
691 - PRINTING/ DESIGN SERVICES	7,188.00	7,188.00	1,838.99	5,277.12	1,910.88
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	85.19	411.11	2,188.89
720 - EMPLOYEE/ PUBLIC RELATIONS	3,050.00	3,050.00	62.04	62.04	2,987.96
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	225.58	2,657.41	5,167.59
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	9.49	865.51
750 - OFFICE EQUIPMENT	2,300.00	2,300.00	0.00	65.99	2,234.01
760 - POSTAGE & DELIVERY	5,670.00	5,670.00	1,007.55	1,829.08	3,840.92
764 - BANQUET BEVERAGE SERVICE	387.00	387.00	123.25	123.25	263.75
765 - CONTINGENCY	10,000.00	10,000.00	3,645.00	3,645.00	6,355.00
954 - TRANSFER	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00
Department: 5 - Admin Total:	2,385,534.00	2,385,534.00	39,694.59	248,699.44	2,136,834.56
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	164,680.00	164,680.00	11,115.18	83,500.52	81,179.48
514 - SEASONAL MAINTENANCE	41,334.00	41,334.00	0.00	17,457.15	23,876.85
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00
810 - MAINTENANCE SERVICES	102,225.00	102,225.00	3,670.34	56,489.03	45,735.97
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	15.90	3,205.25	5,544.75
830 - MAINTENANCE SUPPLIES	13,023.00	13,023.00	1,576.24	6,456.84	6,566.16
840 - MAINTENANCE MATERIALS	15,985.00	15,985.00	1,735.41	9,454.83	6,530.17
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	39.42	153.47	7,671.53
860 - MAIN. TOOLS & EQUIPMENT	1,775.00	1,775.00	94.04	598.98	1,176.02
870 - PARK LANDSCAPING	5,850.00	5,850.00	99.00	1,573.87	4,276.13
880 - UTILITIES - ELECTRIC	62,645.00	62,645.00	4,142.40	35,715.05	26,929.95
881 - UTILITIES - NATURAL GAS	19,757.00	19,757.00	1,509.68	4,184.08	15,572.92
882 - UTILITIES - WATER	9,165.00	9,165.00	425.11	7,004.51	2,160.49
890 - PARK IMPROVEMENTS & REPAIRS	3,600.00	3,600.00	0.00	0.00	3,600.00
Department: 6 - Maintenance Total:	457,114.00	457,114.00	24,422.72	225,793.58	231,320.42
Expense Total:	2,842,648.00	2,842,648.00	64,117.31	474,493.02	2,368,154.98
Fund: 01 - General Surplus (Deficit):	-1,783,780.25	-1,783,780.25	-50,798.26	500,910.38	-2,284,690.63

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 11/30/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	570,311.00	570,311.00	42,236.53	294,450.81	275,860.19
943 - OTHER REVENUES	500.00	500.00	88.00	342.00	158.00
Department: 7 - Recreation Total:	570,811.00	570,811.00	42,324.53	294,792.81	276,018.19
Revenue Total:	570,811.00	570,811.00	42,324.53	294,792.81	276,018.19
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	82,597.00	82,597.00	4,230.76	22,381.78	60,215.22
521 - SS/ MEDICARE	6,318.00	6,318.00	323.64	1,710.76	4,607.24
522 - PENSION	8,920.00	8,920.00	610.48	3,520.37	5,399.63
530 - HEALTH & LIFE INSURANCE	24,000.00	24,000.00	922.26	4,746.45	19,253.55
540 - EDUCATION & TRAINING	2,200.00	2,200.00	614.00	753.00	1,447.00
600 - PROMOTION & PUBLICITY	9,500.00	9,500.00	0.00	361.24	9,138.76
610 - PROFESSIONAL FEES	300.00	300.00	0.00	0.00	300.00
650 - BANK/MERCHANT FEES	19,300.00	19,300.00	924.51	7,104.73	12,195.27
660 - DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
670 - COMMUNICATION SERVICES	4,020.00	4,020.00	300.98	2,183.11	1,836.89
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	222.41	924.37	1,075.63
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	265.00	235.00
691 - PRINTING/ DESIGN SERVICES	150.00	150.00	37.10	149.44	0.56
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	3,000.00	3,000.00	103.09	567.31	2,432.69
760 - POSTAGE & DELIVERY	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	168,925.00	168,925.00	8,289.23	44,667.56	124,257.44
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	10,100.00	10,100.00	47.51	973.70	9,126.30
830 - MAINTENANCE SUPPLIES	27,114.00	27,114.00	1,859.53	7,794.11	19,319.89
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	665.61	6,070.98	4,739.02
881 - UTILITES - NATURAL GAS	3,602.00	3,602.00	189.60	540.72	3,061.28
882 - UTILITIES - WATER	720.00	720.00	0.00	277.50	442.50
Department: 6 - Maintenance Total:	52,346.00	52,346.00	2,762.25	15,657.01	36,688.99
Department: 7 - Recreation					
512 - FRONT DESK	146,956.00	146,956.00	10,000.65	63,935.45	83,020.55
515 - CUSTODIANS & FACILITY SUPERVISORS	28,041.00	28,041.00	1,095.25	7,344.75	20,696.25
516 - PROGRAM WAGES	13,575.70	13,575.70	729.28	5,069.08	8,506.62
521 - SS/ MEDICARE	14,426.00	14,426.00	904.65	6,031.85	8,394.15
620 - CONTRACTUAL PROGRAMS	67,200.00	67,200.00	4,325.00	26,906.60	40,293.40
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	776.98	8,414.46	6,909.54
780 - PROGRAM EQUIPMENT	18,500.00	18,500.00	0.00	4,047.70	14,452.30
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	59.94	40.33	2,009.67
Department: 7 - Recreation Total:	306,072.70	306,072.70	17,891.75	121,790.22	184,282.48
Expense Total:	527,343.70	527,343.70	28,943.23	182,114.79	345,228.91
Fund: 11 - Fitness Center Surplus (Deficit):	43,467.30	43,467.30	13,381.30	112,678.02	-69,210.72

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 11/30/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	664,120.00	664,120.00	36,056.00	234,919.75	429,200.25
943 - OTHER REVENUES	0.00	0.00	0.00	365.00	-365.00
Department: 7 - Recreation Total:	664,120.00	664,120.00	36,056.00	235,284.75	428,835.25
Revenue Total:	664,120.00	664,120.00	36,056.00	235,284.75	428,835.25
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	0.00	698.75	5,207.25
Department: 5 - Admin Total:	5,906.00	5,906.00	0.00	698.75	5,207.25
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,656.00	179,656.00	10,743.52	80,576.39	99,079.61
516 - PROGRAM WAGES	305,549.10	305,549.10	17,304.53	82,928.58	222,620.52
521 - SS/ MEDICARE	37,118.51	37,118.51	2,144.54	12,693.36	24,425.15
522 - PENSION	30,039.00	30,039.00	1,616.02	11,195.68	18,843.32
530 - HEALTH & LIFE INSURANCE	24,000.00	24,000.00	2,078.15	14,546.99	9,453.01
540 - EDUCATION & TRAINING	3,200.00	3,200.00	0.00	0.00	3,200.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	385.52	624.39	1,375.61
600 - PROMOTION & PUBLICITY	2,020.00	2,020.00	0.00	1,468.27	551.73
610 - PROFESSIONAL FEES	350.00	350.00	0.00	250.00	100.00
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	0.00	1,812.00
650 - BANK/MERCHANT FEES	9,600.00	9,600.00	1,255.68	4,657.64	4,942.36
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	120.00	180.00
670 - COMMUNICATION SERVICES	4,300.00	4,300.00	229.18	1,170.01	3,129.99
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	545.15	4,658.29	3,341.71
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	840.45	359.55
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	0.00	600.00
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	44,915.00	44,915.00	1,632.20	11,559.41	33,355.59
820 - EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	600.00
Department: 7 - Recreation Total:	656,959.61	656,959.61	37,934.49	227,289.46	429,670.15
Expense Total:	662,865.61	662,865.61	37,934.49	227,988.21	434,877.40
Fund: 12 - Before & After School Surplus (Deficit):	1,254.39	1,254.39	-1,878.49	7,296.54	-6,042.15

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 11/30/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	38,750.00	38,750.00	2,440.00	34,568.00	4,182.00
942 - TAX REVENUE	605,640.00	605,640.00	3,296.34	622,901.64	-17,261.64
943 - OTHER REVENUES	1,000.00	1,000.00	60.60	491.64	508.36
Department: 5 - Admin Total:	645,390.00	645,390.00	5,796.94	657,961.28	-12,571.28
Department: 7 - Recreation					
490 - PROGRAM REVENUE	974,796.00	974,796.00	37,688.27	403,278.74	571,517.26
491 - RECREATION CENTER	225,680.00	225,680.00	32,721.13	124,951.52	100,728.48
943 - OTHER REVENUES	16,400.00	16,400.00	1,503.60	23,171.69	-6,771.69
Department: 7 - Recreation Total:	1,216,876.00	1,216,876.00	71,913.00	551,401.95	665,474.05
Revenue Total:	1,862,266.00	1,862,266.00	77,709.94	1,209,363.23	652,902.77
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	463,277.00	463,277.00	35,268.01	242,147.26	221,129.74
512 - FRONT DESK	37,475.00	37,475.00	2,719.83	13,285.30	24,189.70
530 - HEALTH & LIFE INSURANCE	168,000.00	168,000.00	12,248.83	80,000.00	88,000.00
540 - EDUCATION & TRAINING	21,438.00	21,438.00	850.50	2,057.00	19,381.00
550 - TRAVEL REIMBURSEMENT	2,560.00	2,560.00	84.48	842.85	1,717.15
600 - PROMOTION & PUBLICITY	14,886.00	14,886.00	555.55	3,399.07	11,486.93
610 - PROFESSIONAL FEES	6,256.00	6,256.00	40.00	3,184.06	3,071.94
650 - BANK/MERCHANT FEES	11,900.00	11,900.00	1,269.47	10,055.52	1,844.48
660 - DUES & SUBSCRIPTIONS	7,895.00	7,895.00	-1,220.00	-1,816.18	9,711.18
670 - COMMUNICATION SERVICES	19,290.00	19,290.00	1,233.82	9,955.58	9,334.42
680 - SOFTWARE CONTRACTS	20,900.00	20,900.00	503.42	11,940.86	8,959.14
690 - LEGAL/ RECRUITMENT NOTICES	1,950.00	1,950.00	265.00	1,192.76	757.24
691 - PRINTING/ DESIGN SERVICES	19,562.00	19,562.00	2,516.65	9,087.72	10,474.28
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	4.29	109.56	6,140.44
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	122.52	2,316.22	5,508.78
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	9.50	865.50
750 - OFFICE EQUIPMENT	2,300.00	2,300.00	0.00	66.00	2,234.00
760 - POSTAGE & DELIVERY	5,670.00	5,670.00	1,007.55	1,829.06	3,840.94
764 - BANQUET BEVERAGE SERVICE	388.00	388.00	123.25	123.25	264.75
Department: 5 - Admin Total:	818,697.00	818,697.00	57,593.17	389,785.39	428,911.61
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	164,680.00	164,680.00	11,115.11	83,499.77	81,180.23
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00
810 - MAINTENANCE SERVICES	67,350.00	67,350.00	3,340.02	45,378.70	21,971.30
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	15.90	2,510.66	6,239.34
830 - MAINTENANCE SUPPLIES	13,022.00	13,022.00	1,575.23	6,426.77	6,595.23
840 - MAINTENANCE MATERIALS	9,335.00	9,335.00	1,735.42	7,102.39	2,232.61
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	39.42	153.47	7,671.53
860 - MAIN. TOOLS & EQUIPMENT	1,775.00	1,775.00	94.03	627.93	1,147.07
870 - PARK LANDSCAPING	5,850.00	5,850.00	99.00	1,573.83	4,276.17
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	4,187.05	35,759.73	26,885.27
881 - UTILITES - NATURAL GAS	19,756.00	19,756.00	1,465.03	3,935.55	15,820.45
882 - UTILITIES - WATER	9,165.00	9,165.00	425.12	7,004.56	2,160.44
890 - PARK IMPROVEMENTS & REPAIRS	2,750.00	2,750.00	0.00	0.00	2,750.00
Department: 6 - Maintenance Total:	373,403.00	373,403.00	24,091.33	193,973.36	179,429.64
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	74,241.00	74,241.00	6,256.49	36,759.38	37,481.62
516 - PROGRAM WAGES	188,944.00	188,944.00	9,479.67	61,624.93	127,319.07
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	348.80	1,651.20
620 - CONTRACTUAL PROGRAMS	371,938.00	371,938.00	12,104.97	119,981.07	251,956.93
630 - TRANSPORTATION	600.00	600.00	419.42	419.42	180.58
774 - SPECIAL EVENTS	17,900.00	17,900.00	0.00	5,072.02	12,827.98
780 - PROGRAM EQUIPMENT	8,050.00	8,050.00	473.28	1,663.19	6,386.81

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 11/30/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	57,100.00	57,100.00	7,179.80	19,847.23	37,252.77
Department: 7 - Recreation Total:	720,773.00	720,773.00	35,913.63	245,716.04	475,056.96
Expense Total:	1,912,873.00	1,912,873.00	117,598.13	829,474.79	1,083,398.21
Fund: 13 - Recreation Surplus (Deficit):	-50,607.00	-50,607.00	-39,888.19	379,888.44	-430,495.44



Park District of La Grange, IL

Statement of Revenues & Expenditures

Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service						
Revenue						
<u>04-5-00-40000</u>	PROPERTY TAXES - DS	893,078.00	893,078.00	4,823.49	875,227.06	17,850.94
<u>04-5-00-40100</u>	REPLACEMENT TAXES	40,000.00	40,000.00	0.00	29,230.65	10,769.35
<u>04-5-00-40200</u>	BOND PROCEEDS	211,743.75	211,743.75	211,743.75	211,743.75	0.00
	Revenue Total:	1,144,821.75	1,144,821.75	216,567.24	1,116,201.46	28,620.29
Expense						
<u>04-5-00-91100</u>	DEBT SERVICE - PRINCIPAL	935,100.00	935,100.00	415,000.00	415,000.00	520,100.00
<u>04-5-00-91150</u>	DEBT SERVICE - INTEREST	162,603.17	162,603.17	44,875.00	124,743.75	37,859.42
<u>04-5-00-91200</u>	BOND ISSUE COSTS	8,550.00	8,550.00	6,750.00	7,225.00	1,325.00
	Expense Total:	1,106,253.17	1,106,253.17	466,625.00	546,968.75	559,284.42
	Fund: 04 - Debt Service Surplus (Deficit):	38,568.58	38,568.58	-250,057.76	569,232.71	

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
<u>36-5-00-40200</u>	BOND PROCEEDS	138,356.25	138,356.25	143,956.25	143,956.25	-5,600.00
<u>36-5-00-50200</u>	TRANSFER IN	2,040,000.00	2,040,000.00	0.00	0.00	2,040,000.00
Revenue Total:		2,178,356.25	2,178,356.25	143,956.25	143,956.25	2,034,400.00
Expense						
<u>36-5-00-91030</u>	TREE REPLACEMENT PLAN	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00-91106</u>	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-00-91107</u>	BB & VB STDS & BACKBDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00-91108</u>	REG & INFO SIGNS	3,000.00	3,000.00	0.00	387.10	2,612.90
<u>36-5-00-91902</u>	COMPUTERS UNFORSEEN	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>36-5-00-91903</u>	REPLACE SERVER	12,000.00	12,000.00	0.00	9,004.25	2,995.75
<u>36-5-00-91908</u>	COMPUTER REPLACEMENT	3,000.00	3,000.00	0.00	1,455.00	1,545.00
<u>36-5-00-93019</u>	TRUCK LIFT GATE	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>36-5-00-96100</u>	APPRAISALS/ SITE DOCUMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>36-5-00-96101</u>	UPDATE PDLG MASTER PLAN	100,000.00	70,000.00	0.00	50,495.85	19,504.15
<u>36-5-00-96110</u>	GENERAL SOCCER FIELD REHAB	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>36-5-00-99000</u>	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	0.00	2,193.00	12,807.00
<u>36-5-11-92915</u>	GILBERT EXTERIOR DOOR	11,000.00	4,375.00	0.00	3,675.00	700.00
<u>36-5-13-92905</u>	CC - FURNACE	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-13-92908</u>	REPAIR CC WINDOWS	10,000.00	10,000.00	0.00	7,090.00	2,910.00
<u>36-5-14-96215</u>	GORDON - PARK ID SIGNS	7,500.00	7,500.00	0.00	7,400.00	100.00
<u>36-5-15-92915</u>	WAIOLA EXTERIOR DOOR	2,000.00	2,000.00	0.00	2,700.00	-700.00
<u>36-5-20-92900</u>	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	340.00	14,660.00
<u>36-5-20-94560</u>	FUEL TANK REMOVAL	10,000.00	40,000.00	0.00	0.00	40,000.00
<u>36-5-20-94570</u>	FUEL TANK INSTALLATION	0.00	36,625.00	0.00	1,500.00	35,125.00
<u>36-5-20-94600</u>	LAND PURCHASE & DEVELOPMENT	2,000,000.00	2,000,000.00	0.00	21,698.50	1,978,301.50
Expense Total:		2,228,000.00	2,258,000.00	0.00	112,938.70	2,145,061.30
Fund: 36 - Capital Projects Surplus (Deficit):		-49,643.75	-79,643.75	143,956.25	31,017.55	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Revenue						
<u>14-5-00-40000</u>	PROPERTY TAXES - PENSION	181,692.00	181,692.00	1,014.60	181,108.26	583.74
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	138.84	25,134.01	100.99
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	105,987.00	105,987.00	579.03	105,528.60	458.40
<u>16-5-00-43000</u>	MISC REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>17-5-00-40000</u>	PROPERTY TAXES - AUDIT	20,188.00	20,188.00	111.49	20,120.21	67.79
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	1,170.00	210,980.63	993.37
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	121,128.00	121,128.00	661.75	120,604.12	523.88
Revenue Total:		667,704.00	667,704.00	3,675.71	663,475.83	4,228.17
Revenue Total:		667,704.00	667,704.00	3,675.71	663,475.83	
Expense						
Expense						
<u>14-5-00-53100</u>	PENSION CONTRIBUTIONS	127,881.00	127,881.00	8,195.61	58,350.33	69,530.67
<u>15-5-00-50100</u>	TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>15-6-00-73100</u>	SUPPLIES - ATHLETIC FIELD LTS	2,000.00	2,000.00	0.00	4,554.71	-2,554.71
<u>15-6-00-73110</u>	SUPPLIES - PATHWAY/BLDG SECURI	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-6-00-73130</u>	UNFORESEEN - P&L	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-6-00-90110</u>	SEALCOAT PAVEMENT	2,000.00	19,000.00	0.00	18,903.93	96.07
<u>15-6-00-90120</u>	MISCELLANEOUS REPAIRS	17,000.00	0.00	0.00	0.00	0.00
<u>16-5-00-61200</u>	LIABILITY INSURANCE	71,787.00	71,787.00	0.00	31,477.49	40,309.51
<u>16-5-00-61210</u>	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	5,749.58	44,250.42
<u>16-5-00-61220</u>	RISK MANAGER	15,004.00	15,004.00	1,256.50	8,777.50	6,226.50
<u>16-6-00-53300</u>	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	351.80	648.20
<u>16-6-00-53301</u>	STAFF PHYSICALS/ FLU SHOTS	200.00	200.00	0.00	420.00	-220.00
<u>16-6-00-53302</u>	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
<u>16-6-00-53303</u>	SAFETY TRAINING	300.00	300.00	0.00	0.00	300.00
<u>16-6-00-53304</u>	SAFETY LICENSES	3,350.00	3,350.00	0.00	0.00	3,350.00
<u>16-6-00-53305</u>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<u>16-6-00-73200</u>	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	648.56	1.44
<u>16-6-00-73230</u>	EQUIP - SAFETY INSPECTIONS	10,700.00	10,700.00	0.00	1,758.00	8,942.00
<u>17-5-00-61100</u>	AUDIT SERVICES	15,560.00	15,560.00	0.00	13,460.00	2,100.00
<u>18-5-00-50100</u>	TRANSFER OUT	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>18-5-00-51100</u>	WAGES - ADMIN	22,714.00	22,714.00	1,483.67	8,377.76	14,336.24
<u>18-5-00-61220</u>	RISK MANAGER	5,000.00	5,000.00	414.83	2,921.81	2,078.19
<u>18-5-00-61300</u>	SEASPAR CONTRIBUTIONS	107,380.00	107,380.00	0.00	107,380.00	0.00
<u>18-5-00-61310</u>	RECREATION INCLUSION	25,500.00	25,500.00	0.00	3,581.71	21,918.29
<u>18-5-00-72013</u>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-5-00-82012</u>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
<u>18-5-00-85016</u>	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
<u>18-5-00-93040</u>	ADA COMPLIANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>18-6-00-81022</u>	PORTABLE TOILETS	1,050.00	1,050.00	55.00	930.00	120.00
<u>18-6-00-84031</u>	PLAY SURFACES	5,400.00	5,400.00	0.00	5,535.00	-135.00
<u>19-5-00-53200</u>	EMPLOYER MATCH SS & MEDICARE	112,318.00	112,318.00	7,433.49	53,376.66	58,941.34
Expense Total:		862,544.00	862,544.00	18,839.10	326,554.84	535,989.16
Expense Total:		862,544.00	862,544.00	18,839.10	326,554.84	
Total Surplus (Deficit):		-194,840.00	-194,840.00	-15,163.39	336,920.99	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 11/30/2021

SubAccount	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	6,907.28	6,907.29	0.01	0.00%	48,514.06	48,350.98	-163.08	-0.34%
942 - TAX REVENUE	14.15	5,055.79	5,041.64	35,629.96%	915,388.59	919,191.86	3,803.27	0.42%
943 - OTHER REVENUES	3,048.38	1,355.97	-1,692.41	-55.52%	17,040.56	7,860.56	-9,180.00	-53.87%
Department 5 - Admin Total:	9,969.81	13,319.05	3,349.24	33.59%	980,943.21	975,403.40	-5,539.81	-0.56%
Revenue Total:	9,969.81	13,319.05	3,349.24	33.59%	980,943.21	975,403.40	-5,539.81	-0.56%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	17,755.67	17,179.15	576.52	3.25%	135,060.78	130,116.81	4,943.97	3.66%
512 - FRONT DESK	1,708.50	2,719.87	-1,011.37	-59.20%	7,558.51	13,285.56	-5,727.05	-75.77%
530 - HEALTH & LIFE INSURANCE	7,542.56	7,596.85	-54.29	-0.72%	67,083.25	52,785.46	14,297.79	21.31%
540 - EDUCATION & TRAINING	0.00	850.50	-850.50	0.00%	369.50	2,057.00	-1,687.50	-456.70%
600 - PROMOTION & PUBLICITY	188.13	592.65	-404.52	-215.02%	1,187.82	3,436.18	-2,248.36	-189.28%
610 - PROFESSIONAL FEES	362.81	2,277.50	-1,914.69	-527.74%	12,155.62	11,615.95	539.67	4.44%
650 - BANK/MERCHANT FEES	16.06	81.95	-65.89	-410.27%	175.94	212.41	-36.47	-20.73%
660 - DUES & SUBSCRIPTIONS	59.50	-1,220.00	1,279.50	2,150.42%	2,244.50	-1,816.17	4,060.67	180.92%
670 - COMMUNICATION SERVICES	1,378.76	1,233.85	144.91	10.51%	9,673.86	9,956.02	-282.16	-2.92%
680 - SOFTWARE CONTRACTS	417.85	1,394.67	-976.82	-233.77%	11,856.12	12,889.63	-1,033.51	-8.72%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	276.88	80.10	196.78	71.07%
691 - PRINTING/ DESIGN SERVICES	12.21	1,838.99	-1,826.78	-14,961.34%	2,089.08	5,277.12	-3,188.04	-152.60%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	85.19	-85.19	0.00%	441.25	411.11	30.14	6.83%
720 - EMPLOYEE/ PUBLIC RELATIONS	87.49	62.04	25.45	29.09%	87.49	62.04	25.45	29.09%
730 - OFFICE/ ADMIN SUPPLIES	106.89	225.58	-118.69	-111.04%	1,800.18	2,657.41	-857.23	-47.62%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	0.00	9.49	-9.49	0.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	162.50	65.99	96.51	59.39%
760 - POSTAGE & DELIVERY	28.83	1,007.55	-978.72	-3,394.80%	1,122.03	1,829.08	-707.05	-63.02%
764 - BANQUET BEVERAGE SERVICE	60.00	123.25	-63.25	-105.42%	60.00	123.25	-63.25	-105.42%
765 - CONTINGENCY	385.00	3,645.00	-3,260.00	-846.75%	5,305.00	3,645.00	1,660.00	31.29%
954 - TRANSFER	0.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00	100.00%
Department 5 - Admin Total:	30,110.26	39,694.59	-9,584.33	-31.83%	458,710.31	248,699.44	210,010.87	45.78%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,704.80	11,115.18	-410.38	-3.83%	80,315.47	83,500.52	-3,185.05	-3.97%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	5,346.00	17,457.15	-12,111.15	-226.55%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

SubAccount	2020-2021	2021-2022	Nov. Variance		2020-2021	2021-2022	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
800 - EQUIPMENT RENTALS	92.50	0.00	92.50	100.00%	92.50	0.00	92.50	100.00%
810 - MAINTENANCE SERVICES	4,246.65	3,670.34	576.31	13.57%	57,812.36	56,489.03	1,323.33	2.29%
820 - EQUIPMENT REPAIRS	6.12	15.90	-9.78	-159.80%	4,522.85	3,205.25	1,317.60	29.13%
830 - MAINTENANCE SUPPLIES	1,183.90	1,576.24	-392.34	-33.14%	4,098.80	6,456.84	-2,358.04	-57.53%
840 - MAINTENANCE MATERIALS	112.51	1,735.41	-1,622.90	-1,442.45%	4,366.53	9,454.83	-5,088.30	-116.53%
850 - PETROLEUM PRODUCTS	34.52	39.42	-4.90	-14.19%	295.90	153.47	142.43	48.13%
860 - MAIN. TOOLS & EQUIPMENT	44.00	94.04	-50.04	-113.73%	276.80	598.98	-322.18	-116.39%
870 - PARK LANDSCAPING	59.98	99.00	-39.02	-65.06%	1,616.35	1,573.87	42.48	2.63%
880 - UTILITES - ELECTRIC	3,607.79	4,142.40	-534.61	-14.82%	29,462.21	35,715.05	-6,252.84	-21.22%
881 - UTILITES - NATURAL GAS	198.48	1,509.68	-1,311.20	-660.62%	3,460.39	4,184.08	-723.69	-20.91%
882 - UTILITIES - WATER	0.00	425.11	-425.11	0.00%	3,601.56	7,004.51	-3,402.95	-94.49%
890 - PARK IMPROVEMENTS & REPAIRS	27.04	0.00	27.04	100.00%	27.04	0.00	27.04	100.00%
Department 6 - Maintenance Total:	20,318.29	24,422.72	-4,104.43	-20.20%	195,294.76	225,793.58	-30,498.82	-15.62%
Expense Total:	50,428.55	64,117.31	-13,688.76	-27.14%	654,005.07	474,493.02	179,512.05	27.45%
Fund 01 Surplus (Deficit):	-40,458.74	-50,798.26	-10,339.52	-25.56%	326,938.14	500,910.38	173,972.24	53.21%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

SubAccount	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	47,349.76	42,236.53	-5,113.23	-10.80%	218,926.90	294,450.81	75,523.91	34.50%
943 - OTHER REVENUES	30.00	88.00	58.00	193.33%	102.00	342.00	240.00	235.29%
Department 7 - Recreation Total:	47,379.76	42,324.53	-5,055.23	-10.67%	219,028.90	294,792.81	75,763.91	34.59%
Revenue Total:	47,379.76	42,324.53	-5,055.23	-10.67%	219,028.90	294,792.81	75,763.91	34.59%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	5,908.28	4,230.76	1,677.52	28.39%	45,569.69	22,381.78	23,187.91	50.88%
521 - SS/ MEDICARE	452.00	323.64	128.36	28.40%	3,486.10	1,710.76	1,775.34	50.93%
522 - PENSION	737.86	610.48	127.38	17.26%	5,550.62	3,520.37	2,030.25	36.58%
530 - HEALTH & LIFE INSURANCE	1,751.95	922.26	829.69	47.36%	12,132.63	4,746.45	7,386.18	60.88%
540 - EDUCATION & TRAINING	0.00	614.00	-614.00	0.00%	562.00	753.00	-191.00	-33.99%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	361.24	-361.24	0.00%
650 - BANK/MERCHANT FEES	964.06	924.51	39.55	4.10%	4,227.23	7,104.73	-2,877.50	-68.07%
670 - COMMUNICATION SERVICES	290.98	300.98	-10.00	-3.44%	2,036.86	2,183.11	-146.25	-7.18%
680 - SOFTWARE CONTRACTS	28.75	222.41	-193.66	-673.60%	891.25	924.37	-33.12	-3.72%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	265.00	-265.00	0.00%
691 - PRINTING/ DESIGN SERVICES	0.00	37.10	-37.10	0.00%	0.00	149.44	-149.44	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	103.09	-103.09	0.00%	0.00	567.31	-567.31	0.00%
Department 5 - Admin Total:	10,133.88	8,289.23	1,844.65	18.20%	74,456.38	44,667.56	29,788.82	40.01%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	98.99	47.51	51.48	52.01%	1,015.02	973.70	41.32	4.07%
830 - MAINTENANCE SUPPLIES	1,979.65	1,859.53	120.12	6.07%	7,206.35	7,794.11	-587.76	-8.16%
880 - UTILITES - ELECTRIC	506.46	665.61	-159.15	-31.42%	5,110.76	6,070.98	-960.22	-18.79%
881 - UTILITES - NATURAL GAS	0.00	189.60	-189.60	0.00%	422.97	540.72	-117.75	-27.84%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	180.11	277.50	-97.39	-54.07%
Department 6 - Maintenance Total:	2,585.10	2,762.25	-177.15	-6.85%	13,935.21	15,657.01	-1,721.80	-12.36%
Department: 7 - Recreation								
512 - FRONT DESK	8,215.50	10,000.65	-1,785.15	-21.73%	41,854.31	63,935.45	-22,081.14	-52.76%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,066.00	1,095.25	-29.25	-2.74%	5,430.75	7,344.75	-1,914.00	-35.24%
516 - PROGRAM WAGES	1,618.32	729.28	889.04	54.94%	8,186.56	5,069.08	3,117.48	38.08%
521 - SS/ MEDICARE	833.85	904.65	-70.80	-8.49%	4,243.59	6,031.85	-1,788.26	-42.14%
620 - CONTRACTUAL PROGRAMS	2,643.13	4,325.00	-1,681.87	-63.63%	9,127.77	26,906.60	-17,778.83	-194.78%
640 - EQUIP/ FACILITY LEASE	3,445.98	776.98	2,669.00	77.45%	89,169.51	8,414.46	80,755.05	90.56%
780 - PROGRAM EQUIPMENT	1,473.84	0.00	1,473.84	100.00%	1,509.60	4,047.70	-2,538.10	-168.13%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

SubAccount	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	59.94	-59.94	0.00%	59.99	40.33	19.66	32.77%
Department 7 - Recreation Total:	19,296.62	17,891.75	1,404.87	7.28%	159,582.08	121,790.22	37,791.86	23.68%
Expense Total:	32,015.60	28,943.23	3,072.37	9.60%	247,973.67	182,114.79	65,858.88	26.56%
Fund 11 Surplus (Deficit):	15,364.16	13,381.30	-1,982.86	-12.91%	-28,944.77	112,678.02	141,622.79	489.29%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

SubAccount	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	9,761.00	36,056.00	26,295.00	269.39%	70,588.90	234,919.75	164,330.85	232.80%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	0.00	365.00	365.00	0.00%
Department 7 - Recreation Total:	9,761.00	36,056.00	26,295.00	269.39%	70,588.90	235,284.75	164,695.85	233.32%
Revenue Total:	9,761.00	36,056.00	26,295.00	269.39%	70,588.90	235,284.75	164,695.85	233.32%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	0.00	698.75	-698.75	0.00%
Department 5 - Admin Total:	0.00	0.00	0.00	0.00%	0.00	698.75	-698.75	0.00%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	10,342.33	10,743.52	-401.19	-3.88%	78,229.80	80,576.39	-2,346.59	-3.00%
516 - PROGRAM WAGES	12,980.60	17,304.53	-4,323.93	-33.31%	40,682.34	82,928.58	-42,246.24	-103.84%
521 - SS/ MEDICARE	1,783.10	2,144.54	-361.44	-20.27%	9,055.00	12,693.36	-3,638.36	-40.18%
522 - PENSION	1,738.15	1,616.02	122.13	7.03%	9,791.29	11,195.68	-1,404.39	-14.34%
530 - HEALTH & LIFE INSURANCE	2,086.94	2,078.15	8.79	0.42%	13,296.73	14,546.99	-1,250.26	-9.40%
550 - TRAVEL REIMBURSEMENT	80.90	385.52	-304.62	-376.54%	219.88	624.39	-404.51	-183.97%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	1,468.27	-1,468.27	0.00%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	0.00	250.00	-250.00	0.00%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	950.00	0.00	950.00	100.00%
650 - BANK/MERCHANT FEES	340.96	1,255.68	-914.72	-268.28%	1,206.74	4,657.64	-3,450.90	-285.97%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	240.00	120.00	120.00	50.00%
670 - COMMUNICATION SERVICES	345.00	229.18	115.82	33.57%	890.00	1,170.01	-280.01	-31.46%
680 - SOFTWARE CONTRACTS	-789.35	545.15	-1,334.50	-169.06%	2,337.65	4,658.29	-2,320.64	-99.27%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	840.45	-840.45	0.00%
790 - PROGRAM SUPPLIES	813.16	1,632.20	-819.04	-100.72%	3,188.64	11,559.41	-8,370.77	-262.52%
830 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00%	529.96	0.00	529.96	100.00%
Department 7 - Recreation Total:	29,721.79	37,934.49	-8,212.70	-27.63%	160,618.03	227,289.46	-66,671.43	-41.51%
Expense Total:	29,721.79	37,934.49	-8,212.70	-27.63%	160,618.03	227,988.21	-67,370.18	-41.94%
Fund 12 Surplus (Deficit):	-19,960.79	-1,878.49	18,082.30	90.59%	-90,029.13	7,296.54	97,325.67	108.10%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

SubAccount	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	513.50	2,440.00	1,926.50	375.17%	19,758.25	34,568.00	14,809.75	74.95%
942 - TAX REVENUE	42.95	3,296.34	3,253.39	7,574.83%	533,638.36	622,901.64	89,263.28	16.73%
943 - OTHER REVENUES	0.00	60.60	60.60	0.00%	93.44	491.64	398.20	426.16%
Department 5 - Admin Total:	556.45	5,796.94	5,240.49	941.77%	553,490.05	657,961.28	104,471.23	18.87%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	-3,934.21	37,688.27	41,622.48	1,057.96%	177,554.07	403,278.74	225,724.67	127.13%
491 - RECREATION CENTER	2,485.00	32,721.13	30,236.13	1,216.75%	19,151.75	124,951.52	105,799.77	552.43%
943 - OTHER REVENUES	185.10	1,503.60	1,318.50	712.32%	1,978.10	23,171.69	21,193.59	1,071.41%
Department 7 - Recreation Total:	-1,264.11	71,913.00	73,177.11	5,788.82%	198,683.92	551,401.95	352,718.03	177.53%
Revenue Total:	-707.66	77,709.94	78,417.60	11,081.25%	752,173.97	1,209,363.23	457,189.26	60.78%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	31,103.98	35,268.01	-4,164.03	-13.39%	252,562.03	242,147.26	10,414.77	4.12%
512 - FRONT DESK	1,708.50	2,719.83	-1,011.33	-59.19%	7,558.49	13,285.30	-5,726.81	-75.77%
530 - HEALTH & LIFE INSURANCE	12,477.87	12,248.83	229.04	1.84%	76,953.95	80,000.00	-3,046.05	-3.96%
540 - EDUCATION & TRAINING	0.00	850.50	-850.50	0.00%	369.50	2,057.00	-1,687.50	-456.70%
550 - TRAVEL REIMBURSEMENT	0.00	84.48	-84.48	0.00%	358.70	842.85	-484.15	-134.97%
600 - PROMOTION & PUBLICITY	188.11	555.55	-367.44	-195.33%	1,187.79	3,399.07	-2,211.28	-186.17%
610 - PROFESSIONAL FEES	120.94	40.00	80.94	66.93%	4,051.88	3,184.06	867.82	21.42%
650 - BANK/MERCHANT FEES	511.45	1,269.47	-758.02	-148.21%	4,365.44	10,055.52	-5,690.08	-130.34%
660 - DUES & SUBSCRIPTIONS	59.50	-1,220.00	1,279.50	2,150.42%	2,244.50	-1,816.18	4,060.68	180.92%
670 - COMMUNICATION SERVICES	1,378.77	1,233.82	144.95	10.51%	9,673.75	9,955.58	-281.83	-2.91%
680 - SOFTWARE CONTRACTS	417.85	503.42	-85.57	-20.48%	11,856.09	11,940.86	-84.77	-0.71%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	265.00	-265.00	0.00%	276.88	1,192.76	-915.88	-330.79%
691 - PRINTING/ DESIGN SERVICES	36.63	2,516.65	-2,480.02	-6,770.46%	5,812.91	9,087.72	-3,274.81	-56.34%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	4.29	-4.29	0.00%	296.76	109.56	187.20	63.08%
730 - OFFICE/ ADMIN SUPPLIES	106.87	122.52	-15.65	-14.64%	1,800.21	2,316.22	-516.01	-28.66%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	0.00	9.50	-9.50	0.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	162.49	66.00	96.49	59.38%
760 - POSTAGE & DELIVERY	1,757.39	1,007.55	749.84	42.67%	2,850.59	1,829.06	1,021.53	35.84%
764 - BANQUET BEVERAGE SERVICE	60.00	123.25	-63.25	-105.42%	60.00	123.25	-63.25	-105.42%
Department 5 - Admin Total:	49,927.86	57,593.17	-7,665.31	-15.35%	382,441.96	389,785.39	-7,343.43	-1.92%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,704.75	11,115.11	-410.36	-3.83%	79,087.88	83,499.77	-4,411.89	-5.58%
800 - EQUIPMENT RENTALS	92.50	0.00	92.50	100.00%	92.50	0.00	92.50	100.00%
810 - MAINTENANCE SERVICES	3,920.41	3,340.02	580.39	14.80%	36,787.98	45,378.70	-8,590.72	-23.35%
820 - EQUIPMENT REPAIRS	6.12	15.90	-9.78	-159.80%	4,522.78	2,510.66	2,012.12	44.49%
830 - MAINTENANCE SUPPLIES	1,183.88	1,575.23	-391.35	-33.06%	4,098.75	6,426.77	-2,328.02	-56.80%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

SubAccount	2020-2021	2021-2022	Nov. Variance		2020-2021	2021-2022	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	112.49	1,735.42	-1,622.93	-1,442.73%	4,182.75	7,102.39	-2,919.64	-69.80%
850 - PETROLEUM PRODUCTS	34.52	39.42	-4.90	-14.19%	295.90	153.47	142.43	48.13%
860 - MAIN. TOOLS & EQUIPMENT	43.99	94.03	-50.04	-113.75%	276.77	627.93	-351.16	-126.88%
870 - PARK LANDSCAPING	59.98	99.00	-39.02	-65.06%	1,616.31	1,573.83	42.48	2.63%
880 - UTILITES - ELECTRIC	3,607.78	4,187.05	-579.27	-16.06%	29,461.99	35,759.73	-6,297.74	-21.38%
881 - UTILITES - NATURAL GAS	269.83	1,465.03	-1,195.20	-442.95%	3,531.54	3,935.55	-404.01	-11.44%
882 - UTILITIES - WATER	0.00	425.12	-425.12	0.00%	3,601.52	7,004.56	-3,403.04	-94.49%
890 - PARK IMPROVEMENTS & REPAIRS	27.03	0.00	27.03	100.00%	27.03	0.00	27.03	100.00%
Department 6 - Maintenance Total:	20,063.28	24,091.33	-4,028.05	-20.08%	167,583.70	193,973.36	-26,389.66	-15.75%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	3,642.50	6,256.49	-2,613.99	-71.76%	17,013.00	36,759.38	-19,746.38	-116.07%
516 - PROGRAM WAGES	5,363.55	9,479.67	-4,116.12	-76.74%	31,051.27	61,624.93	-30,573.66	-98.46%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	348.80	-348.80	0.00%
620 - CONTRACTUAL PROGRAMS	11,148.59	12,104.97	-956.38	-8.58%	48,950.07	119,981.07	-71,031.00	-145.11%
630 - TRANSPORTATION	0.00	419.42	-419.42	0.00%	0.00	419.42	-419.42	0.00%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	930.00	5,072.02	-4,142.02	-445.38%
780 - PROGRAM EQUIPMENT	0.00	473.28	-473.28	0.00%	368.34	1,663.19	-1,294.85	-351.54%
790 - PROGRAM SUPPLIES	3,525.78	7,179.80	-3,654.02	-103.64%	5,333.32	19,847.23	-14,513.91	-272.14%
Department 7 - Recreation Total:	23,680.42	35,913.63	-12,233.21	-51.66%	103,646.00	245,716.04	-142,070.04	-137.07%
Expense Total:	93,671.56	117,598.13	-23,926.57	-25.54%	653,671.66	829,474.79	-175,803.13	-26.89%
Fund 13 Surplus (Deficit):	-94,379.22	-39,888.19	54,491.03	57.74%	98,502.31	379,888.44	281,386.13	285.66%
Total Surplus (Deficit):	-139,434.59	-79,183.64	60,250.95	43.21%	306,466.55	1,000,773.38	694,306.83	226.55%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Fund Summary

Fund	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - General	-40,458.74	-50,798.26	-10,339.52	-25.56%	326,938.14	500,910.38	173,972.24	53.21%
11 - Fitness Center	15,364.16	13,381.30	-1,982.86	-12.91%	-28,944.77	112,678.02	141,622.79	489.29%
12 - Before & After School	-19,960.79	-1,878.49	18,082.30	90.59%	-90,029.13	7,296.54	97,325.67	108.10%
13 - Recreation	-94,379.22	-39,888.19	54,491.03	57.74%	98,502.31	379,888.44	281,386.13	285.66%
Total Surplus (Deficit):	-139,434.59	-79,183.64	60,250.95	43.21%	306,466.55	1,000,773.38	694,306.83	226.55%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 12/13/2021

If this voucher is removed from the consent agenda, the financial report for the month of December should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated December 13, 2021 in the amount of \$ 331,315.70. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund	57,398.55
Debt Service	400.00
Fitness Center	11,307.55
BASE Program	2,529.80
Recreation Fund	61,791.35
Liability Insurance	1,296.46
Special Recreation for Handicapped	414.83
Capital Projects	
	135,138.54

Recreation Refunds 1,967.00

Imprest Checks

Costco	Food for Base program	756.77	
AT&T	internet service - Gilbert, CC, Sedg	172.77	
KS State Bank	telephone equipment lease	595.77	
KS State Bank	additional fitness equipment	776.98	
			2,302.29

Merchant Service & Bank Fees 3,465.61

Payroll for the pay dates through November 26, 2021 188,442.26

Includes monthly Social Security, Medicare & IMRF contributions.

\$ 331,315.70



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 11/9/2021 - 12/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AB6053 - A.BARR SALES INC.					
A.BARR SALES INC.	376971	11/03/2021	REC CENTER BAR POP AND G	01-5-00-76400	123.25
A.BARR SALES INC.	376971	11/03/2021	REC CENTER BAR POP AND G	13-5-00-76400	123.25
Vendor AB6053 - A.BARR SALES INC. Total:					246.50
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5172885	12/01/2021	LOCAL PHONE SERVICE	01-5-00-42610	80.00
ACCESS ONE INC	5172885	12/01/2021	LOCAL PHONE SERVICE	01-5-00-67011	473.64
ACCESS ONE INC	5172885	12/01/2021	LOCAL PHONE SERVICE	13-5-00-67011	473.63
Vendor AC2100 - ACCESS ONE INC Total:					1,027.27
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	S0968819	11/11/2021	Application of fertilizer & herb	01-6-00-81021	750.12
ADVANCED TURF SOLUTIONS	S0968819	11/11/2021	Application of fertilizer & herb	13-6-00-81021	750.13
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					1,500.25
Vendor: WH1950 - ALANA BERKE					
ALANA BERKE	INV0001005	12/03/2021	HOLIDAY COOKING AND BAKI	13-7-03-62000	1,918.14
Vendor WH1950 - ALANA BERKE Total:					1,918.14
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTIO	213023	05/10/2021	SPRING ATHLETIC CLASSES	13-7-01-62000	3,100.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					3,100.00
Vendor: AL4488 - ALPHAGRAPHS 375					
ALPHAGRAPHS 375	103914	07/30/2021	BROCHURE POSTCARDS	01-5-00-69111	281.44
ALPHAGRAPHS 375	103914	07/30/2021	BROCHURE POSTCARDS	13-5-00-69111	844.31
ALPHAGRAPHS 375	105343	11/29/2021	BROCHURE POSTCARDS	01-5-00-69111	309.65
ALPHAGRAPHS 375	105343	11/29/2021	BROCHURE POSTCARDS	13-5-00-69111	928.95
ALPHAGRAPHS 375	105471	12/06/2021	BANNER	01-5-00-60011	73.52
ALPHAGRAPHS 375	105471	12/06/2021	BANNER	13-5-00-60011	73.52
Vendor AL4488 - ALPHAGRAPHS 375 Total:					2,511.39
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI	INV0001002	12/01/2021	TRUST FEES 2012B	04-5-00-91200	400.00
Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:					400.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	85229	11/09/2021	Legal Services	01-5-00-61000	2,277.50
Vendor AN7606 - ANCEL GLINK P.C. Total:					2,277.50
Vendor: AT5010 - AT& T MOBILITY					
AT& T MOBILITY	INV0000707	11/03/2021	Mobil phones, tablets, wifi, h	01-5-00-67011	24.70
AT& T MOBILITY	INV0000707	11/03/2021	Mobil phones, tablets, wifi, h	01-5-00-67031	39.32
AT& T MOBILITY	INV0000707	11/03/2021	Mobil phones, tablets, wifi, h	01-5-00-67035	32.93
AT& T MOBILITY	INV0000707	11/03/2021	Mobil phones, tablets, wifi, h	01-5-00-67043	25.25
AT& T MOBILITY	INV0000707	11/03/2021	Mobil phones, tablets, wifi, h	12-7-00-67033	50.85
AT& T MOBILITY	INV0000707	11/03/2021	Mobil phones, tablets, wifi, h	13-5-00-67011	24.69
AT& T MOBILITY	INV0000707	11/03/2021	Mobil phones, tablets, wifi, h	13-5-00-67031	39.31
AT& T MOBILITY	INV0000707	11/03/2021	Mobil phones, tablets, wifi, h	13-5-00-67035	32.92
AT& T MOBILITY	INV0000707	11/03/2021	Mobil phones, tablets, wifi, h	13-5-00-67043	25.25
Vendor AT5010 - AT& T MOBILITY Total:					295.22
Vendor: BI1220 - BIOMETRIC IMPRESSIONS CORP					
BIOMETRIC IMPRESSIONS CO	69825	11/27/2021	FINGERPRINT SCREENING	13-5-00-61020	40.00
Vendor BI1220 - BIOMETRIC IMPRESSIONS CORP Total:					40.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Vending	01-5-00-43115	315.86
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Vending Candy for Terri	01-5-00-43115	57.74
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Boot Camp for new commissi	01-5-00-54023	42.50

Expense Approval Report

Payment Dates: 11/9/2021 - 12/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Chapman Conference Registra	01-5-00-54031	213.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Miller IPRA Conference Regist	01-5-00-54031	210.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Andrea 2022 Conference Regi	01-5-00-54031	210.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Finn State Conference Registr	01-5-00-54031	167.50
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	NOVEMBER GENERAL MEETIN	01-5-00-54035	7.50
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Personal Trainer Business Car	01-5-00-60011	37.09
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Master Plan banners	01-5-00-60011	362.33
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	MISC FEE FROM TRUNK OR TR	01-5-00-60020	0.54
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Content Studio Software for S	01-5-00-60020	96.80
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Turkeys for Community Turke	01-5-00-60022	95.89
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Director Lunch on 12/15	01-5-00-71010	55.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Lunch with Staff member	01-5-00-71014	30.19
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Staff meeting	01-5-00-72020	62.04
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Delivery	01-5-00-76022	12.89
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Delivery	01-5-00-76022	8.54
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	dumpster service	01-6-00-81020	537.26
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Clorox wipes and diaper genie	01-6-00-83010	63.05
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	cabinet keys	01-6-00-83012	3.50
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Outlet Covers for all Buildings	01-6-00-83012	16.84
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	electrical supplies for tree ligh	01-6-00-83035	77.21
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	mics. hardware	01-6-00-84041	31.26
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	mics. hardware	01-6-00-84041	17.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	batteries, co2 unit	01-6-00-84041	13.73
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Weather radio, carbon monox	01-6-00-84041	44.48
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	cylinder rental	01-6-00-85012	39.42
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Mop Bucket	01-6-00-86014	24.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	circular saw	01-6-00-86015	70.04
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	holiday trees for rec center	01-6-00-87012	99.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	IPRA Conference Registration	11-5-00-54033	335.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	IPRA Conference Hotel	11-5-00-54033	279.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Personal Trainer Business Car	11-5-00-69131	37.10
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Water Filter	11-6-00-83012	60.98
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Fitness Center membership ca	11-7-00-79000	59.94
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-21-79110	35.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snack	12-7-21-79110	27.73
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-21-79110	21.32
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snacks	12-7-21-79110	64.52
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Halloween Party	12-7-22-79110	6.92
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snacks	12-7-22-79110	64.53
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snack	12-7-22-79110	27.74
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-22-79110	35.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-22-79110	21.32
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snacks	12-7-23-79110	64.52
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-23-79110	30.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snack	12-7-23-79110	27.73
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-23-79110	21.32
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snack	12-7-24-79110	27.74
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-24-79110	21.32
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snacks	12-7-24-79110	64.53
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-24-79110	42.91
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Halloween Party	12-7-25-79000	4.93
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-25-79110	46.34
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-25-79110	21.33
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snacks	12-7-25-79110	64.53
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	snack	12-7-25-79110	50.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Base Snack	12-7-25-79110	27.74
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Thanksgiving Camp Supplies	12-7-26-79000	16.34
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Thanksgiving Camp Supplies	12-7-26-79000	12.17
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Thanksgiving Camp Supplies	12-7-26-79000	11.99
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	camp supplies 11/22-23	12-7-26-79000	8.22

Expense Approval Report

Payment Dates: 11/9/2021 - 12/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Thanksgiving Camp supplies	12-7-26-79000	7.69
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Boot Camp for new commissi	13-5-00-54023	42.50
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Finn State Conference Registr	13-5-00-54031	167.50
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Andrea 2022 Conference Regi	13-5-00-54031	210.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Miller IPRA Conference Regist	13-5-00-54031	210.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Chapman Conference Registra	13-5-00-54031	213.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	NOVEMBER GENERAL MEETIN	13-5-00-54035	7.50
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	replenish ipass	13-5-00-55022	10.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Master Plan banners	13-5-00-60011	362.33
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	MISC FEE FROM TRUNK OR TR	13-5-00-60020	0.53
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Content Studio Software for S	13-5-00-60020	96.80
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Turkeys for Community Turke	13-5-00-60022	95.89
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Job Posting Building Maint Su	13-5-00-69020	265.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Delivery	13-5-00-76022	12.88
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Delivery	13-5-00-76022	8.54
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	dumpster service	13-6-00-81020	537.26
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Clorox wipes and diaper genie	13-6-00-83010	63.05
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Outlet Covers for all Buildings	13-6-00-83012	16.83
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	cabinet keys	13-6-00-83012	3.49
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	electrical supplies for tree ligh	13-6-00-83035	77.20
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Weather radio, carbon monox	13-6-00-84041	44.49
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	batteries, co2 unit	13-6-00-84041	13.73
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	mics. hardware	13-6-00-84041	16.99
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	mics. hardware	13-6-00-84041	31.26
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	cylinder rental	13-6-00-85012	39.42
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Mop Bucket	13-6-00-86014	23.99
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	circular saw	13-6-00-86015	70.04
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	holiday trees for rec center	13-6-00-87012	99.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	DADDY DAUGHTER DECORATI	13-7-04-79000	41.88
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	HOLIDAY EVENT SUPPLIES	13-7-04-79000	93.02
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	DADDY DAUGHTER FOOD	13-7-04-79000	95.58
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	HOLIDAY EVENT SUPPLIES	13-7-04-79000	20.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	DADDY DAUGHTER SUPPLIES	13-7-04-79000	18.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	DADDY DAUGHTER DECORATI	13-7-04-79000	18.00
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Preschool class equipment	13-7-08-78000	69.52
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Preschool Classroom equipme	13-7-08-78000	391.27
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Preschool classroom toy	13-7-08-78000	12.49
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Preschool Supplies	13-7-08-79000	72.67
BMO HARRIS	H42420211126bhjhmnnos	11/30/2021	Preschool Supplies	13-7-08-79000	22.00

Vendor BMO - BMO HARRIS Total: 8,263.30

Vendor: BR3800 - BRONNERS CHRISTMAS CD

BRONNERS CHRISTMAS CD	15312	11/01/2021	TREE ORNAMENTS	01-6-00-83027	136.85
BRONNERS CHRISTMAS CD	15312	11/01/2021	TREE ORNAMENTS	13-6-00-83027	136.85

Vendor BR3800 - BRONNERS CHRISTMAS CD Total: 273.70

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD127199	11/08/2021	WATER COOLER RENTAL NOV	01-5-00-73030	46.00
CANTEEN REFRESHMENT SER	ORD127199	11/08/2021	WATER COOLER RENTAL NOV	13-5-00-73030	46.00

Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total: 92.00

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	7955	11/03/2021	hand soap, wipes & vinly glov	11-6-00-83010	788.20
CASE LOTS INC	7955	11/03/2021	hand soap, wipes & vinly glov	11-6-00-83011	200.85
CASE LOTS INC	7955	11/03/2021	hand soap, wipes & vinly glov	11-6-00-83012	298.75
CASE LOTS INC	8076	11/09/2021	CLEANING/BATHROOM SUPPL	01-6-00-83010	364.08
CASE LOTS INC	8076	11/09/2021	CLEANING/BATHROOM SUPPL	01-6-00-83011	199.45
CASE LOTS INC	8076	11/09/2021	CLEANING/BATHROOM SUPPL	13-6-00-83010	364.09
CASE LOTS INC	8076	11/09/2021	CLEANING/BATHROOM SUPPL	13-6-00-83011	198.46
CASE LOTS INC	8401	11/23/2021	TOILET PAPER FITNESS WIPES	11-6-00-83010	442.80
CASE LOTS INC	8401	11/23/2021	TOILET PAPER FITNESS WIPES	11-6-00-83011	67.95

Vendor CA6722 - CASE LOTS INC Total: 2,924.63

Expense Approval Report

Payment Dates: 11/9/2021 - 12/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	1235	11/15/2021	YDL Officials Nov 6th & 13th	13-7-01-62200	1,258.00
CHICAGOLAND WHISTLES INC	1255	11/30/2021	YDL OFFICIAL NOVE 20TH 17	13-7-01-62000	629.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					1,887.00
Vendor: CI6015 - CINTAS CORPORATION #769					
CINTAS CORPORATION #769	INV0001009	11/30/2021	CARPET CLEANING REC CTR.	01-6-00-81012	72.00
CINTAS CORPORATION #769	INV0001009	11/30/2021	CARPET CLEANING REC CTR.	13-6-00-81012	72.00
Vendor CI6015 - CINTAS CORPORATION #769 Total:					144.00
Vendor: CO6878-1 - COM ED					
COM ED	INV0000726	11/10/2021	Spring Park	01-6-18-88000	13.72
COM ED	INV0000726	11/10/2021	Spring Park	13-6-18-88000	13.72
COM ED	INV0000727	11/10/2021	Waiola Park	01-6-15-88000	26.12
COM ED	INV0000727	11/10/2021	Waiola Park	13-6-15-88000	26.11
COM ED	INV0000728	11/10/2021	Denning Park	01-6-10-88000	112.34
COM ED	INV0000728	11/10/2021	Denning Park	13-6-10-88000	112.35
COM ED	INV0000730	11/10/2021	Sedgwick Park	01-6-12-88000	164.03
COM ED	INV0000730	11/10/2021	Sedgwick Park	13-6-12-88000	164.03
COM ED	INV0000731	11/10/2021	Gilbert Park	01-6-11-88000	85.10
COM ED	INV0000731	11/10/2021	Gilbert Park	13-6-11-88000	85.10
COM ED	INV0000732	11/10/2021	Rec Center	01-6-20-88000	2,995.23
COM ED	INV0000732	11/10/2021	Rec Center	11-6-20-88000	665.61
COM ED	INV0000732	11/10/2021	Rec Center	13-6-20-88000	2,995.23
COM ED	INV0000729	11/11/2021	Gordon Park	01-6-14-88000	745.86
COM ED	INV0000729	11/11/2021	Gordon Park	13-6-14-88000	745.86
Vendor CO6878-1 - COM ED Total:					8,950.41
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	0138197-1121	11/12/2021	INTERNET SERVICE	01-5-00-67040	164.20
COMCAST CABLE	0138197-1121	11/12/2021	INTERNET SERVICE	13-5-00-67040	164.20
Vendor CO6347 - COMCAST CABLE Total:					328.40
Vendor: CO7043 - COMPASS MINERALS AMERICA INC					
COMPASS MINERALS AMERIC	887781	11/17/2021	ROAD SALT	01-6-00-84050	1,272.44
COMPASS MINERALS AMERIC	887781	11/17/2021	ROAD SALT	13-6-00-84050	1,272.45
Vendor CO7043 - COMPASS MINERALS AMERICA INC Total:					2,544.89
Vendor: CO0007 - CONSERV FS INC					
CONSERV FS INC	66045651	10/14/2021	BAGGED SALT	01-6-00-84051	401.91
CONSERV FS INC	66045651	10/14/2021	BAGGED SALT	13-6-00-84051	401.91
Vendor CO0007 - CONSERV FS INC Total:					803.82
Vendor: CO7226 - CONSTELLATION ENERGY					
CONSTELLATION ENERGY	3341654	11/22/2021	536 EAST AVE. NATURAL GAS	01-6-20-88100	853.16
CONSTELLATION ENERGY	3341654	11/22/2021	536 EAST AVE. NATURAL GAS	01-6-20-88100	264.48
CONSTELLATION ENERGY	3341654	11/22/2021	536 EAST AVE. NATURAL GAS	11-6-20-88100	189.60
CONSTELLATION ENERGY	3341654	11/22/2021	536 EAST AVE. NATURAL GAS	13-6-20-88100	853.16
CONSTELLATION ENERGY	3341654	11/22/2021	536 EAST AVE. NATURAL GAS	13-6-20-88100	264.48
Vendor CO7226 - CONSTELLATION ENERGY Total:					2,424.88
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0568753-IN	10/21/2021	Repair Precor dip/chin up mac	11-7-00-78000	138.20
DIRECT FITNESS SOLUTIONS	0568758-IN	10/25/2021	repair Precor bike,audio jacks,	11-7-00-78000	586.86
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					725.06
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X211115	11/16/2021	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
Vendor DI7855 - DIRECTV Total:					300.98
Vendor: EV5988 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2026	08/03/2021	Volleyball Summer session II	13-7-01-62000	519.75
EVP ACADEMIES, LLC	2014	12/02/2021	FALL SESSION II CLASSES	13-7-01-62000	2,227.50
Vendor EV5988 - EVP ACADEMIES, LLC Total:					2,747.25
Vendor: EY1000 - EYE IN THE SKY SURVEIL.					
EYE IN THE SKY SURVEIL.	1206	12/06/2021	0160081014	01-6-00-81014	100.00

Expense Approval Report

Payment Dates: 11/9/2021 - 12/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EYE IN THE SKY SURVEIL.	1206	12/06/2021	0160081014	13-6-00-81014	100.00
Vendor EY1000 - EYE IN THE SKY SURVEIL. Total:					200.00
Vendor: FE9957 - FERGUSON FACILITIES SUPPLY #3400					
FERGUSON FACILITIES SUPPLY	CM028747/0386913	09/21/2021	1 DAMAGED MOP CREDIT/12	11-6-00-83010	103.08
FERGUSON FACILITIES SUPPLY	CM028747/0386913	09/21/2021	1 DAMAGED MOP CREDIT/12	11-6-00-83010	-8.59
Vendor FE9957 - FERGUSON FACILITIES SUPPLY #3400 Total:					94.49
Vendor: FI7147 - FITZGERALD LIGHTING					
FITZGERALD LIGHTING	35863	10/11/2021	GORDON PK PATHWAY REPAIR	01-6-00-81040	3,000.00
FITZGERALD LIGHTING	35863	10/11/2021	GORDON PK PATHWAY REPAIR	13-6-00-81040	3,000.00
Vendor FI7147 - FITZGERALD LIGHTING Total:					6,000.00
Vendor: FI7700 - FNBC BANK & TRUST					
FNBC BANK & TRUST	INV0000693	11/01/2021	SAFETY DEPOSIT BOX RENTAL	01-5-00-65001	66.00
Vendor FI7700 - FNBC BANK & TRUST Total:					66.00
Vendor: FO9600 - FORT DEARBORN ENTERPRISES					
FORT DEARBORN ENTERPRISE	144372	11/22/2021	TRASH BAGS	01-6-00-83021	715.26
FORT DEARBORN ENTERPRISE	144372	11/22/2021	TRASH BAGS	13-6-00-83021	715.26
Vendor FO9600 - FORT DEARBORN ENTERPRISES Total:					1,430.52
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2021-11.1FIT	11/07/2021	LGF GROUP X CLASS 10/25-11	11-7-00-62100	2,162.50
FREYA E. CRAIG SMITH	2021-11.1REC	11/07/2021	REC SPECIALTY FITNESS FALL S	13-7-02-62000	1,979.57
FREYA E. CRAIG SMITH	2021-11.2FIT	11/21/2021	LGF GROUP X CLASS 11/8-11/	11-7-00-62100	2,162.50
FREYA E. CRAIG SMITH	2021-12.1FIT	12/05/2021	LGF GROUP X CLASS 1/22-12/	11-7-00-62100	1,946.25
FREYA E. CRAIG SMITH	2021-12.1REC	12/05/2021	REC SPECIALTY FITNESS FALL SE	13-7-02-62000	1,870.57
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					10,121.39
Vendor: GA1300 - GAME TIME					
GAME TIME	171524	10/29/2021	Hardware for Gordon Park swi	01-6-00-84031	156.19
GAME TIME	171524	10/29/2021	Hardware for Gordon Park swi	13-6-00-84031	156.19
Vendor GA1300 - GAME TIME Total:					312.38
Vendor: GE4192 - GENCAR INC					
GENCAR INC	98353	10/22/2021	mechanic kneeling mat	01-6-00-83038	18.00
GENCAR INC	98353	10/22/2021	mechanic kneeling mat	13-6-00-83038	17.99
Vendor GE4192 - GENCAR INC Total:					35.99
Vendor: YM1000 - GREATER LA GRANGE YMCA					
GREATER LA GRANGE YMCA	INV0000734	11/17/2021	Holiday Trees for tree lighting	13-7-04-79000	700.00
Vendor YM1000 - GREATER LA GRANGE YMCA Total:					700.00
Vendor: GR1719 - GREENFIELDS OUTDOOR FITNESS					
GREENFIELDS OUTDOOR FITN	6519	11/05/2021	REPLACE OUTDOOR FITNESS	01-5-00-76500	3,645.00
Vendor GR1719 - GREENFIELDS OUTDOOR FITNESS Total:					3,645.00
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	INV0000708	10/08/2021	Mileage Reimbursement	13-5-00-55014	69.44
Vendor BE1050 - JENNIFER BECHTOLD Total:					69.44
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURIT	36604811	11/06/2021	QUARTERLY BILLING	01-6-00-81014	1,454.86
JOHNSON CONTROLS SECURIT	36604811	11/06/2021	QUARTERLY BILLING	13-6-00-81014	1,454.86
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					2,909.72
Vendor: LY9000 - JONATHAN LYZUN					
JONATHAN LYZUN	11321	11/03/2021	WINTER SPRING 2022 BROCH	01-5-00-69110	1,500.00
JONATHAN LYZUN	11321	11/03/2021	WINTER SPRING 2022 BROCH	13-5-00-69110	1,500.00
Vendor LY9000 - JONATHAN LYZUN Total:					3,000.00
Vendor: KE4735 - KEEN EDGE CO.					
KEEN EDGE CO.	734647	10/29/2021	toro mower inner tubes	01-6-00-82011	53.44
KEEN EDGE CO.	734647	10/29/2021	toro mower inner tubes	13-6-00-82011	53.44
Vendor KE4735 - KEEN EDGE CO. Total:					106.88
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY IN	INV0000709	11/05/2021	Fall session II Basketball	13-7-01-62000	1,280.00
KIDS FIRST SPORTS SAFETY IN	INV0000710	11/05/2021	Fall Session II Track & Field	13-7-01-62000	336.00

Expense Approval Report

Payment Dates: 11/9/2021 - 12/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIDS FIRST SPORTS SAFETY IN	INV0000711	11/05/2021	Fall Session II Multi sport	13-7-01-62000	800.00
Vendor K15437 - KIDS FIRST SPORTS SAFETY INC Total:					2,416.00
Vendor: KO8391 - KONE INC					
KONE INC	962041336	11/01/2021	ELEVATOR REPAIR NOVEMBER	01-6-00-81017	108.31
KONE INC	962041336	11/01/2021	ELEVATOR REPAIR NOVEMBER	13-6-00-81017	108.31
Vendor KO8391 - KONE INC Total:					216.62
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	276285459	10/31/2021	F.C. COPIER	11-6-00-81031	49.67
KONICA MINOLTA BUSINESS	276286027	10/31/2021	COPY MACHINE B/W AND CO	01-5-00-69120	32.60
KONICA MINOLTA BUSINESS	276286027	10/31/2021	COPY MACHINE B/W AND CO	01-6-00-81031	25.08
KONICA MINOLTA BUSINESS	276286027	10/31/2021	COPY MACHINE B/W AND CO	13-5-00-69120	97.80
KONICA MINOLTA BUSINESS	276286027	10/31/2021	COPY MACHINE B/W AND CO	13-6-00-81031	25.08
KONICA MINOLTA BUSINESS	276825646	11/30/2021	BIZHUB C658	01-5-00-69120	29.34
KONICA MINOLTA BUSINESS	276825646	11/30/2021	BIZHUB C658	01-6-00-81031	19.74
KONICA MINOLTA BUSINESS	276825646	11/30/2021	BIZHUB C658	13-5-00-69120	87.70
KONICA MINOLTA BUSINESS	276825646	11/30/2021	BIZHUB C658	13-6-00-81031	19.41
KONICA MINOLTA BUSINESS	276825919	11/30/2021	BIZHUB C3851FS	11-6-00-81031	47.51
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					433.93
Vendor: KO3000 - KONICA MINOLTA					
KONICA MINOLTA	36781879	10/31/2021	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	36781879	10/31/2021	COPIER LEASE	13-6-00-81031	173.50
Vendor KO3000 - KONICA MINOLTA Total:					347.00
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	INV0001003	10/21/2021	KEYS, REC CTR DOOR REPAIR,	01-6-00-81038	18.37
LA GRANGE LOCK	INV0001003	10/21/2021	KEYS, REC CTR DOOR REPAIR,	01-6-00-81038	40.00
LA GRANGE LOCK	INV0001003	10/21/2021	KEYS, REC CTR DOOR REPAIR,	01-6-00-81038	42.50
LA GRANGE LOCK	INV0001003	10/21/2021	KEYS, REC CTR DOOR REPAIR,	13-6-00-81038	40.00
LA GRANGE LOCK	INV0001003	10/21/2021	KEYS, REC CTR DOOR REPAIR,	13-6-00-81038	42.50
LA GRANGE LOCK	INV0001003	10/21/2021	KEYS, REC CTR DOOR REPAIR,	13-6-00-81038	18.38
Vendor LA6052 - LA GRANGE LOCK Total:					201.75
Vendor: HA5560 - LEANNA HARTUNG					
LEANNA HARTUNG	INV0000722	11/16/2021	Mileage Reimbursement	12-7-00-55012	157.99
Vendor HA5560 - LEANNA HARTUNG Total:					157.99
Vendor: SE1420 - MELISSA SEABERG					
MELISSA SEABERG	INV0000723	11/17/2021	Mileage	12-7-00-55012	227.53
Vendor SE1420 - MELISSA SEABERG Total:					227.53
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES	0015	11/22/2021	COM. CTR. TOILET REPAIR	01-6-00-81042	115.00
MELVIN PLUMBING SERVICES	0015	11/22/2021	COM. CTR. TOILET REPAIR	13-6-00-81042	115.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					230.00
Vendor: ME7220 - METRA GROUP TRAVEL					
METRA GROUP TRAVEL	INV0000733	11/16/2021	METRA HOLIDAY TRAIN	13-7-04-63000	419.42
Vendor ME7220 - METRA GROUP TRAVEL Total:					419.42
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	64551021	10/31/2021	VEHICLE AND EQUIPMENT PA	01-6-00-82010	694.58
Vendor NA4980 - NAPA AUTO PARTS Total:					694.58
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	INV0000725	11/08/2021	Natural Gas Denning	01-6-10-88100	62.64
NICOR GAS CO.	INV0000725	11/08/2021	Natural Gas Denning	13-6-10-88100	62.65
NICOR GAS CO.	INV0000745	11/16/2021	GORDON 90 LOCUST	01-6-14-88100	40.98
NICOR GAS CO.	INV0000745	11/16/2021	GORDON 90 LOCUST	13-6-14-88100	40.98
NICOR GAS CO.	INV0000746	11/16/2021	SEDGWICK 600 E 48TH	01-6-12-88100	128.96
NICOR GAS CO.	INV0000746	11/16/2021	SEDGWICK 600 E 48TH	13-6-12-88100	128.95
NICOR GAS CO.	INV0000748	11/16/2021	GILBERT 55 N. GILBERT	01-6-11-88100	44.66
NICOR GAS CO.	INV0000748	11/16/2021	GILBERT 55 N. GILBERT	13-6-11-88000	44.65
NICOR GAS CO.	INV0000749	11/16/2021	COMMUNITY CENTER 200 WA	01-6-13-88100	114.80

Expense Approval Report

Payment Dates: 11/9/2021 - 12/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS CO.	INV0000749	11/16/2021	COMMUNITY CENTER 200 WA	13-6-13-88100	114.81
Vendor NI6060 - NICOR GAS CO. Total:					784.08
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	12419	09/03/2021	WEB DEVELOPMENT	01-5-00-68020	57.50
NOVENTECH INC.	12419	09/03/2021	WEB DEVELOPMENT	11-5-00-68020	57.50
NOVENTECH INC.	12419	09/03/2021	WEB DEVELOPMENT	12-7-00-68012	661.25
NOVENTECH INC.	12962	11/08/2021	MIRCOSOF APPS FOR ALAR	12-7-00-68012	115.00
NOVENTECH INC.	13218	11/30/2021	WEB DEVELOPMENT	01-5-00-68020	891.25
NOVENTECH INC.	13218	11/30/2021	WEB DEVELOPMENT	11-5-00-68020	115.00
NOVENTECH INC.	13110	12/01/2021	MICROSOFT APPS	01-5-00-68010	20.75
NOVENTECH INC.	13110	12/01/2021	MICROSOFT APPS	12-7-00-68012	107.90
NOVENTECH INC.	13110	12/01/2021	MICROSOFT APPS	13-5-00-68010	20.75
NOVENTECH INC.	13127	12/01/2021	COMPUTER SUPPORT/BASE/FI	01-5-00-68020	482.67
NOVENTECH INC.	13127	12/01/2021	COMPUTER SUPPORT/BASE/FI	11-5-00-68020	107.41
NOVENTECH INC.	13127	12/01/2021	COMPUTER SUPPORT/BASE/FI	12-7-00-68012	322.25
NOVENTECH INC.	13127	12/01/2021	COMPUTER SUPPORT/BASE/FI	13-5-00-68020	482.67
Vendor NO1234 - NOVENTECH INC. Total:					3,441.90
Vendor: NU9055 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	52304	11/22/2021	INFANT BUCKET SWINGS 2	01-6-00-84031	356.50
NUTOYS LEISURE PRODUCTS	52304	11/22/2021	INFANT BUCKET SWINGS 2	13-6-00-84031	356.50
Vendor NU9055 - NUTOYS LEISURE PRODUCTS Total:					713.00
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	1121083H	11/30/2021	LIFE/EAP/HRA/PAYROLL LIABIL	01-21400	24,645.11
P.D.R.M.A.	1121083H	11/30/2021	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	186.81
P.D.R.M.A.	1121083H	11/30/2021	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	43.50
P.D.R.M.A.	1121083H	11/30/2021	LIFE/EAP/HRA/PAYROLL LIABIL	11-5-00-53001	5.80
P.D.R.M.A.	1121083H	11/30/2021	LIFE/EAP/HRA/PAYROLL LIABIL	12-7-00-53001	11.60
P.D.R.M.A.	1121083H	11/30/2021	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	43.50
P.D.R.M.A.	1121083H	11/30/2021	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	186.81
Vendor PD0332 - P.D.R.M.A. Total:					25,123.13
Vendor: PA2563 - PALOS SPORTS/ SCHOOL					
PALOS SPORTS/ SCHOOL	5537968-00	10/18/2021	Wristbands & Basketballs for	13-7-01-78000	559.81
PALOS SPORTS/ SCHOOL	5538700-00	10/29/2021	YDL uniform jerseys (7th/8th	13-7-01-79000	573.75
PALOS SPORTS/ SCHOOL	5538869-00	10/29/2021	YDL uniform T shirts	13-7-01-79000	7,660.80
PALOS SPORTS/ SCHOOL	5537967-00	11/11/2021	LIONS TRAVEL BASKETBALL U	13-7-01-79000	5,849.90
Vendor PA2563 - PALOS SPORTS/ SCHOOL Total:					14,644.26
Vendor: POS960 - POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	470084451	11/09/2021	tire repair	01-6-00-82011	15.90
POMP'S TIRE SERVICE, INC	470084451	11/09/2021	tire repair	13-6-00-82011	15.90
Vendor POS960 - POMP'S TIRE SERVICE, INC Total:					31.80
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	20596062	10/28/2021	INK AND DESK SUPPLIES	01-5-00-73022	191.88
QUILL CORPORATION	20596062	10/28/2021	INK AND DESK SUPPLIES	01-5-00-73023	4.00
QUILL CORPORATION	20596062	10/28/2021	INK AND DESK SUPPLIES	11-5-00-73023	4.01
QUILL CORPORATION	20596062	10/28/2021	INK AND DESK SUPPLIES	13-5-00-73022	191.89
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	01-5-00-73010	24.64
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	01-5-00-73020	10.81
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	01-5-00-73021	56.82
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	01-5-00-73022	26.21
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	01-5-00-73023	103.09
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	11-5-00-73023	103.09
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	13-5-00-73010	24.65
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	13-5-00-73020	10.82
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	13-5-00-73021	56.82
QUILL CORPORATION	21160843	11/22/2021	OFFICE SUPPLIES	13-5-00-73022	26.22
Vendor QU5069 - QUILL CORPORATION Total:					834.95
Vendor: OC0650 - RAYMOND K OCHROMOWICZ					
RAYMOND K OCHROMOWICZ	INV0001004	11/24/2021	RISK MANAGMENT SERVICES	16-5-00-61220	1,256.50

Expense Approval Report

Payment Dates: 11/9/2021 - 12/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAYMOND K OCHROMOWICZ	INV0001004	11/24/2021	RISK MANAGEMENT SERVICES	18-5-00-61220	414.83
Vendor OC0650 - RAYMOND K OCHROMOWICZ Total:					1,671.33
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
RUSSO'S POWER EQUIPMENT	20455	12/03/2021	SNOW THROWER PARTS/ DIS	01-6-00-82011	40.50
RUSSO'S POWER EQUIPMENT	20455	12/03/2021	SNOW THROWER PARTS/ DIS	01-6-00-83038	16.48
RUSSO'S POWER EQUIPMENT	20455	12/03/2021	SNOW THROWER PARTS/ DIS	13-6-00-82011	40.50
RUSSO'S POWER EQUIPMENT	20455	12/03/2021	SNOW THROWER PARTS/ DIS	13-6-00-83038	16.49
RUSSO'S POWER EQUIPMENT	20455	12/03/2021	SNOW THROWER PARTS/ DIS	16-6-00-53300	39.96
Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:					153.93
Vendor: SA2600 - SAFETY-KLEEN SYSTEMS IN					
SAFETY-KLEEN SYSTEMS IN	87365320	10/28/2021	parts cleaner service	01-6-00-81032	167.62
SAFETY-KLEEN SYSTEMS IN	87365320	10/28/2021	parts cleaner service	13-6-00-81032	167.63
Vendor SA2600 - SAFETY-KLEEN SYSTEMS IN Total:					335.25
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	17932	11/06/2021	Gordon - 1 std unit	01-6-00-81022	90.00
SIMPLE SANITATION	18309	12/01/2021	GORDON STD. UNIT W/ HAND	01-6-00-81022	135.00
Vendor SI1499 - SIMPLE SANITATION Total:					225.00
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	439565	11/08/2021	Fall session I Bullseye Archery	13-7-01-62000	529.20
SPORTS KIDS INC	439565	11/08/2021	Fall session I Family archery	13-7-01-62000	514.50
SPORTS KIDS INC	439565	11/08/2021	Fall session I Golf	13-7-01-62000	445.90
SPORTS KIDS INC	439565	11/08/2021	Fall session I Gymnastics 101	13-7-01-62000	385.00
SPORTS KIDS INC	439565	11/08/2021	Fall session I Parent/ tot Gym	13-7-01-62000	361.20
SPORTS KIDS INC	439565	11/08/2021	Fall session I Gymnastics 102	13-7-01-62000	346.50
SPORTS KIDS INC	439565	11/08/2021	Fall session I Parent Child Golf	13-7-01-62000	240.10
Vendor SP5940 - SPORTS KIDS INC Total:					2,822.40
Vendor: SP5010 - SPRINT					
SPRINT	334991157-089	11/21/2021	GORDON PARK WIFI	01-5-00-67011	19.43
SPRINT	334991157-089	11/21/2021	GORDON PARK WIFI	13-5-00-67011	19.43
Vendor SP5010 - SPRINT Total:					38.86
Vendor: TE1715 - TENNANT SALES					
TENNANT SALES	918302959	11/11/2021	TENNANT PARTS FLOOR MAC	01-6-00-81043	17.40
TENNANT SALES	918302959	11/11/2021	TENNANT PARTS FLOOR MAC	01-6-00-81043	15.65
TENNANT SALES	918302959	11/11/2021	TENNANT PARTS FLOOR MAC	13-6-00-81043	17.40
TENNANT SALES	918302959	11/11/2021	TENNANT PARTS FLOOR MAC	13-6-00-81043	15.65
Vendor TE1715 - TENNANT SALES Total:					66.10
Vendor: CH3050 - TERESA CHAPMAN					
TERESA CHAPMAN	INV0001010	10/14/2021	CLASS SUPPLY REIMBURSEME	13-7-03-79000	98.32
TERESA CHAPMAN	INV0001010	10/14/2021	CLASS SUPPLY REIMBURSEME	13-7-04-79000	94.74
TERESA CHAPMAN	INV0001010	10/14/2021	CLASS SUPPLY REIMBURSEME	13-7-08-78000	46.87
TERESA CHAPMAN	INV0001010	10/14/2021	CLASS SUPPLY REIMBURSEME	13-7-08-79000	24.40
Vendor CH3050 - TERESA CHAPMAN Total:					264.33
Vendor: KU2815 - TERRI KUZEL					
TERRI KUZEL	120721	11/30/2021	MILEAGE REIMBURSE/JOSH G	13-5-00-55014	74.48
TERRI KUZEL	120721	11/30/2021	MILEAGE REIMBURSE/JOSH G	13-5-00-72021	4.29
Vendor KU2815 - TERRI KUZEL Total:					78.77
Vendor: TW0784 - TWIN SUPPLIES LTD.					
TWIN SUPPLIES LTD.	14662B	11/22/2021	WALL PACK REPAIR COM CTR	01-6-00-81040	150.00
TWIN SUPPLIES LTD.	14662B	11/22/2021	WALL PACK REPAIR COM CTR	13-6-00-81040	150.00
Vendor TW0784 - TWIN SUPPLIES LTD. Total:					300.00
Vendor: LA5005 - U.S.POSTMASTER					
U.S.POSTMASTER	INV0000724	11/16/2021	WS postcard postage	01-5-00-76011	986.12
U.S.POSTMASTER	INV0000724	11/16/2021	WS postcard postage	13-5-00-76011	986.13
Vendor LA5005 - U.S.POSTMASTER Total:					1,972.25
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS000427	08/30/2021	Convert Usage Passes	01-5-00-68011	225.00

Expense Approval Report

Payment Dates: 11/9/2021 - 12/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERMONT SYSTEMS INC.	VS000427	08/30/2021	Convert Usage Passes	13-5-00-68011	225.00
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					450.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	3500 1121	11/18/2021	GILBERT TENNIS COURTS	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	3500 1121	11/18/2021	GILBERT TENNIS COURTS	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	4500 1121	11/18/2021	DENNING BUILDING	01-6-10-88200	192.33
VILLAGE OF LA GRANGE	4500 1121	11/18/2021	DENNING BUILDING	13-6-10-88200	192.33
VILLAGE OF LA GRANGE	5200 1121	11/18/2021	WAIHOLA FOUNTAIN	01-6-15-88200	57.84
VILLAGE OF LA GRANGE	5200 1121	11/18/2021	WAIHOLA FOUNTAIN	13-6-15-88200	57.83
VILLAGE OF LA GRANGE	6200 1211	11/18/2021	SPRING FOUNTAIN	01-6-18-88200	31.52
VILLAGE OF LA GRANGE	6200 1211	11/18/2021	SPRING FOUNTAIN	13-6-18-88200	31.53
VILLAGE OF LA GRANGE	6600 1121	11/18/2021	GILBERT BUILDING	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	6600 1121	11/18/2021	GILBERT BUILDING	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	6800 1121	11/18/2021	GILBERT HYDRANT	01-6-11-88200	31.52
VILLAGE OF LA GRANGE	6800 1121	11/18/2021	GILBERT HYDRANT	13-6-11-88200	31.53
VILLAGE OF LA GRANGE	6800 11211	11/18/2021	ELM FOUNTAIN	01-6-16-88200	37.30
VILLAGE OF LA GRANGE	6800 11211	11/18/2021	ELM FOUNTAIN	13-6-16-88200	37.30
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					850.23
Vendor: WE5716 - WEST SUBURBAN CHAMBER OF COM					
WEST SUBURBAN CHAMBER	5109	12/01/2021	MEMBERSHIP RENEWEAL	01-5-00-66012	162.50
WEST SUBURBAN CHAMBER	5109	12/01/2021	MEMBERSHIP RENEWEAL	13-5-00-66012	162.50
Vendor WE5716 - WEST SUBURBAN CHAMBER OF COM Total:					325.00
Vendor: WI6850 - WINDY CITY LIGHTS/ANNA CALDERON					
WINDY CITY LIGHTS/ANNA CA	INV0000712	11/15/2021	Lights for Holiday Tree Lightin	13-7-04-79000	248.75
Vendor WI6850 - WINDY CITY LIGHTS/ANNA CALDERON Total:					248.75
Grand Total:					135,138.54

Section 4



STAFF REPORTS

Park District of La Grange
December 2021
Board Report
Jenny Bechtold
Executive Director

- We presented our new aboveground storage tank location to the Village of La Grange Planning Commission on November 9, 2021. Unfortunately, only four members of the seven were present, resulting in a split vote, 2-2 (denied by the Planning Commission). The proposal will be reviewed by the Village Trustees at the Village Board meeting Monday, December 13 at 7:30pm. The Village Trustees will vote on the new location for the aboveground storage tanks and determine if the District will be permitted to have its own dedicated fuel source. The zoning extension for the 610 East Ave property will also be on the agenda at this meeting.
- Our Comprehensive Master Plan survey wrapped up Thursday, December 9, 2021. As of December 8, 2021 we received 221 statistically valid surveys and 625 community online survey responses. We promoted the survey using social media, our e-newsletter, as well as emailed our database from registrations, banners, and yard signs in our parks. We also had staff promoting the survey in the Rec Center during our peak hours to complete the survey onsite and receive a prize.
- We have begun to explore starting a foundation for the Park District of La Grange. There are many elements that must be in order prior to starting a foundation, including the financial structure, establishing the foundation as a 501(c)(3), forming a board, and other miscellaneous tasks. The National Association of Parks Foundations offers an annual membership for \$375 and they can assist us with some of these tasks. The National Association of Park Foundations (NAPF) is the trusted national leader in providing knowledge, skills and capacity to local park foundations, volunteers and other citizens who work to enhance and strengthen park systems in their communities. Following my report, you will find a list of benefits provided by becoming a NAPF member. We will also rely on Ancel Glink for legal guidance through the process. Due to the lean organizational structure through PDLG, we are striving for

an organic formation and operation of the foundation, along with support from a liaison within the district.

- As 2022 approaches, we want to acknowledge the new federal holiday, Juneteenth. There are several federal holidays that we honor, but due to a community need for services, we remain open. Juneteenth is a similar holiday, in which families may require our services due to other organizations closing for the holiday. The Park District will honor Juneteenth, however, our intention is to keep our operations open. The Park District of La Grange has the following fixed holiday schedule:
 - New Year's Day
 - "Spring-break" Friday*
 - Memorial Day*
 - Independence Day*
 - Labor Day*
 - Thanksgiving Day
 - Friday following Thanksgiving Day*
 - Christmas Eve*
 - Christmas Day
 - New Year's Eve*

**Facilities and operations remain open with reduced hours and limited services.*

Membership Benefits of the National Association of Park Foundations

**BUILDING FOUNDATIONS. ENHANCING THE PARK
EXPERIENCE.**

Through extensive annual surveys of current NAPF members, past members, and prospective members across the United States, survey respondents have guided the NAPF membership benefit offerings.000

The NAPF is proud to offer the following BENEFITS OF JOINING NAPF:

- Networking with other members
- Educational programs
- Online Resources
- Updated Informational Data
- Publications and Subscriptions
- Board Development
- Strategic Planning
- Citizen & Volunteering Training
- Grant "Share" Dollars
- Micro Grants
- Fundraising - Private Gifts & Grants
- Grant making.
- Investments.
- Tax and Legal
- Board and Staff Development
- Startup Strategies
- Event Production
- Public Relations
- Marketing
- Receive newsletters, annual reports and event notices.
- Receive discounts on webinars and educational programs

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

**Leynette Kuniej
Superintendent of Finance**

- Currently our tax collections for the 2020 levy are at 97% of the total levy. The balance outstanding is \$78,111.
- Please refer to Memorandum M21-026 for information about the four ordinances that the board needs to approve at this meeting.
- Our first request for records destruction has been filed with the State of Illinois. We should receive approval later this month. I will be working on getting quotes for disposal of the approved records.
- We received the proceeds for the bond issuance on December 1st. All payments due on the outstanding bonds have either been made or are scheduled to be paid on the due date.
- I am still working with our telephone service provider and our equipment maintenance contractor to get the E911 emergency caller identification system working properly.
- The software that we currently use to track capital assets for financial reporting and depreciation has been provided by PDRMA as part of our insurance cost. Effective January 1, they will no longer cover this cost. I have been researching other options to maintain these records. The most practical solution is to transfer our records to Duff and Phelps, LLC.
- I held an open enrollment meeting for all staff eligible to receive health insurance benefits from the District. Enrollment is now complete.
- I have been working on next year's budget and also getting ready to close payroll for the calendar year end reporting.

Park District of La Grange
December 2021
Board Report

Kevin Miller
Superintendent of Recreation

- Fall Programming is winding down this month. We had a very successful fall season. There has been tremendous growth within fee based special events, the dance program, martial arts classes, and contractual youth basketball classes this season. Following this report is breakdown of each program area in regard to the number of classes offered, what ran, the program success rate, overall enrollment number and average per class enrollment. Please note, free special events such as the Trunk or Treat and Holiday Tree Lighting are not reflected in the numbers below.
- The Recreation Staff has completed work on the Winter Spring 2022 Brochure. Registration opened on December 8th for Residents and Non-Resident Registration opens on December 15th.
- Andrea Weismantel, with the assistance of the Recreation Department, have been busy with special events and holiday events the last several weeks. We have held the following events –
 - **Donuts With Santa** on 12/5 – 110 participants between two time slots sponsored by Lyons Pinner Electric, Kathy Dierke's State Farm, Impact Dance & Tate's Ice Cream, who provided donuts and hot chocolate.
 - **Santa Paws** on 12/5 – 13 registered dogs took pictures with Santa at Sedgwick Park Preschool Building. PetSmart of Wheaton donated dog toys and two dog beds that were raffled off. Kathy Dierkes State Farm and Lyons Pinner Electric.
 - **Holiday Tree Lighting** on 12/7 – 26 purchased/sponsored trees at Waiola Park. Approximately 120 people took part at the event with Santa arriving on an antique fire truck, pictures with Santa, Dancing Elves, cookies and hot chocolate. This event was sponsored by Lyons Pinner Electric, Kathy Dierkes State Farm, Fornaro Law, La Grange Babe Ruth, Direct Fitness Solutions and the La Grange Y's Men's Club donate 10 trees.
 - **Letters to Santa** – Santa letters were dropped off in our Santa Mailbox between November 26th and December 9th. We received over 110 letters to be mailed to the North Pole.
 - **Holiday Train** on 12/11 – 128 registered participants travel from the La Grange train station to the Naperville train

station where they meet Santa, take pictures, listen to a reading of *The Polar Express*, and enjoy donuts, juice, hot chocolate and coffee.

- The Learning Ladders Preschool Fundraiser concluded right before Thanksgiving. This year the fundraiser was ran through Charleston Wrap. In previous years we ran the fundraiser through Yankee Candle but were not able to this year due to COVID related measures from Yankee Candle. In total, we raised \$1,031.20 compared to \$531 in 2019 (last year we did a fundraiser) through Yankee Candle. This money will help purchase new books, supplies, and toys for preschool.
- Teresa Chapman is preparing for the Preschool Open House on January 19th from 6:00-7:00pm and January 22nd from 10:00-11:00am.
- The Recreation Staff is beginning work on the 2022-2023 Fiscal Year Budget.
- Kevin Miller is working with Recreation Staff to begin evaluating program offerings, class days, times and locations. The goal is to revamp a portion of the recreation offerings for the 2022-2023 fiscal year by removing programs that have low success rates or attendance, see where we are lacking in terms of variety and equity of programs, how we can enhance programs that are successful, and where we can strategically partner with our co-op agencies (Western Springs and La Grange Park).
- Following this report of the Google Analytics Report for November 6 through December 5, 2021.

Fall 2019 – 2021 Recreation Program Data

Athletics	2019	2020	2021
Programs Offered	138	109	130
Program Run	106	55	82
Success Rate	77%	50%	63%
Avg. Number Participants	9	11	11
Total Participants	950	583	876
Fitness			
Programs Offered	57	50	35
Program Run	47	34	28
Success Rate	82%	68%	80%
Avg. Number Participants	9	4	6
Total Participants	409	135	155
Special Interest			
Programs Offered	66	40	38
Program Run	44	8	25
Success Rate	67%	20%	66%
Avg. Number Participants	6	4	5
Total Participants	257	29	122
Special Events & Trips			
Programs Offered	17	13	11
Program Run	12	4	9
Success Rate	71%	31%	82%
Avg. Number Participants	32	16	33
Total Participants	380	63	300
Performing Arts			
Programs Offered	44	59	29
Program Run	28	7	26
Success Rate	64%	12%	90%
Avg. Number Participants	4	6	6
Total Participants	110	44	162
Preschool			
Programs Offered	13	13	13
Program Run	10	3	5
Success Rate	77%	23%	38%
Avg. Number Participants	10	12	11
Total Participants	102	35	54
Total - does not include preschool			
Programs Offered	322	271	243
Program Run	237	108	170
Success Rate	74%	40%	70%
Avg. Number Participants	9	8	10
Total Participants	2106	854	1615



PDLG Audience Overview

Continent

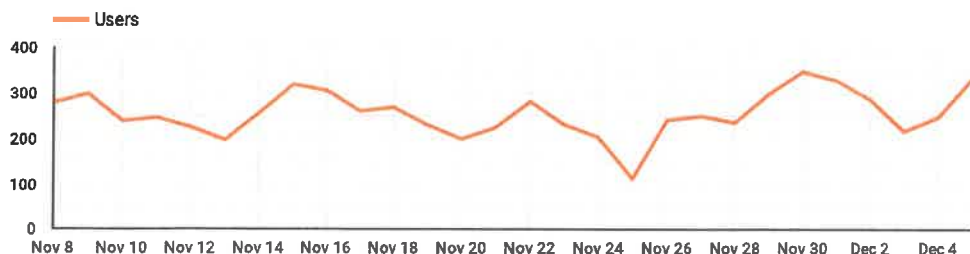
Region

Channel

Device

Nov 6, 2021 - Dec 5, 2021

Your audience at a glance



Users

5,811

New Users

5,320

Number of Sessions per User

1.41

Sessions

8,189

Pageviews

18,299

Pages / Session

2.23

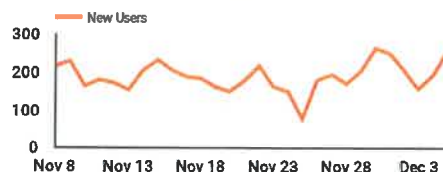
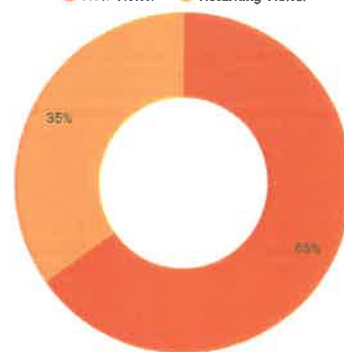
Avg. Session Duration

00:01:37

Bounce Rate

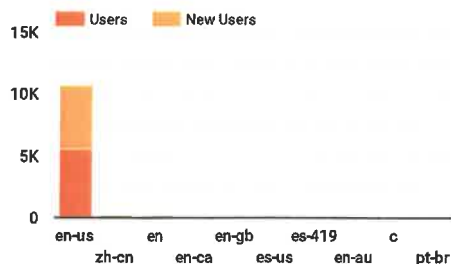
54.51%

New Visitor Returning Visitor



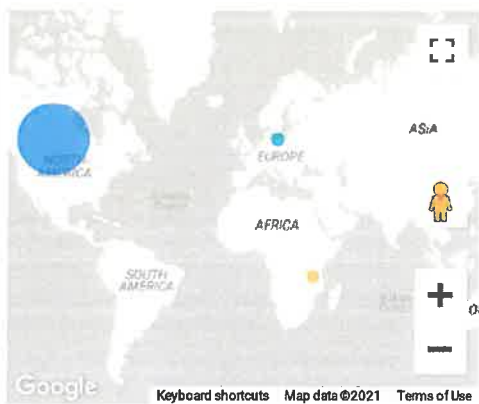
Let's learn a bit more about your users!

Pages



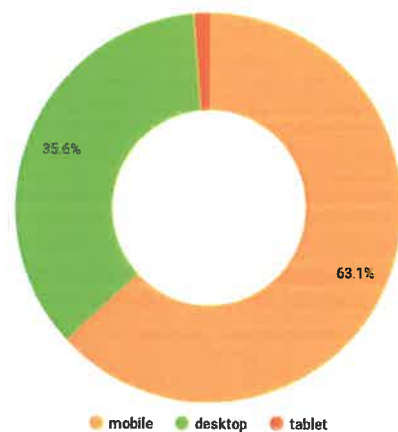
Page	Users
1. /	3,300
2. /parks-and-facilities/recreation-center	822
3. /la-grange-fitness/fitness-center-infor...	728
4. /facility-rentals/party-room-rentals	395
5. /our-programs/athletics	366
6. /our-programs	362
7. /la-grange-fitness/membership	356
8. /events/380577-holiday-train	338
9. /parks-and-facilities/locations	320
10. /la-grange-fitness	305

City Demographics



City	Users	New Users
1. Chicago	1,792	1,512
2. La Grange	1,381	1,145
3. Brookfield	521	424
4. (not set)	165	156
5. Western Springs	109	90
6. Berwyn	90	79
7. Burr Ridge	86	77

What device are people using?



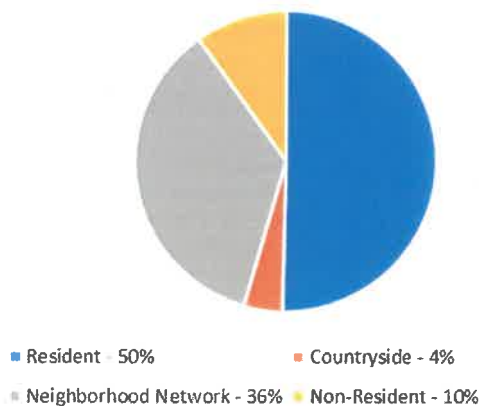
Device	Users	New Users
1. mobile	3,666	3,457
2. desktop	2,069	1,796
3. tablet	75	73

**Park District of La Grange
December 2021
Board Report
Dom Adjoumani
Fitness Supervisor**

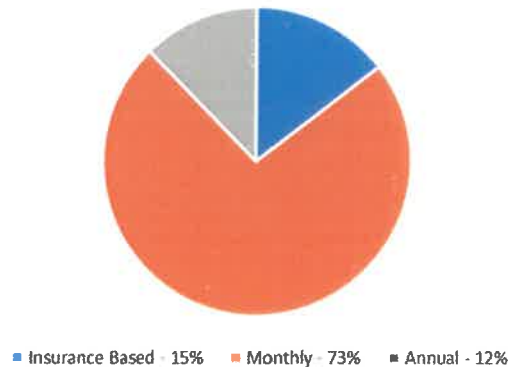
- La Grange Fitness had 132 new members join during the month of November 2021. We currently have 1,708 members through November 30, 2021, compared to 2,078 as of November 30, 2020 (a decrease of 370). We had 42 cancelation requests and 4 members requested a hold during November, as well as 3 annual memberships expired.

Month	New Members	Cancelled Members	EOM Total Members (EOM =End of Month)
Jan-20	239	33	2762
Jan-21	92	68	1585
Feb-20	172	59	2816
Feb-21	99	62	1641
Mar-20	70	61	2835
Mar-21	99	47	1580
Apr-20	0	21	2814
Apr-21	73	58	1573
May-20	0	49	2765
May-21	124	57	1603
Jun-20	17	136	2570
Jun-21	139	56	1624
Jul-20	55	343	2205
Jul-21	85	52	1639
Aug-20	55	144	2165
Aug-21	65	82	1630
Sep-20	64	123	2105
Sep-21	57	69	1601
Oct-20	60	7	2137
Oct-21	79	52	1632
Nov-20	58	95	2078
Nov-21	132	42	1708
Dec-20	57	147	1655

Demographic Percentage as of 11/30/21



Membership Type Percentage as of 11/30/21



- We are currently offering 25 group fitness classes per week. The month of November brought in 714 group fitness participants. The group fitness classes have an average of 178 participants per week and an average of 7 participants per class. Beginning January 1st, we will be adding 5 new group fitness classes to the schedule totaling 30 classes offered weekly.
- During the month of November 2021, we had 5,945 visits by fitness members, compared to 4,397 during November 2020. We had 66 guest visits bringing in \$660 in revenue.
- The personal training department brought in \$1,540 for November 2021. We had 35 personal training sessions during the month of November.
- We have hired on a new personal trainer opening opportunities for more kick-start sessions and potential PT clients. Giving members more variety of personal training expertise to choose from.
- The month of November we re-introduced the student special; \$45 for a 45day membership and \$60 for a 60day membership. We had 18 sign-ups, bringing in \$960 in revenue for the month of November and are expecting the momentum to carry over in December.
- Starting January, we will be extending our weekday hours; Monday through Thursday 5am to 9pm and Fridays 5am to

7pm. Opening opportunities for an increase in daily membership visits and drawing in new members as well.

- Beginning January, La Grange Fitness will be increasing membership rates by \$3 per member per month or \$36 per member per year for annual members. Emails have been sent out to members and the new rates have been uploaded to the website as well.

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

**Leanna Hartung
BASE Superintendent**

- The Thanksgiving Week Camp Nov. 22nd had 48 campers registered with 40 attending and Nov. 22nd had 30 campers registered with 27 campers in attendance.
- Winter Break camp December 20th-23rd will be running with 27 campers registered. The week of December 27th-30th did not have enough campers registered to run the camp.
- We hired a Supervisor for Ogden School middle of November who is doing a fabulous job. We just hired another staff member for Barnsdale on December 6th to replace the staff member who left in November. Currently, we still need a supervisor for Forest Road. Once we have that position filled, all our Supervisory positions will be filled.
- Melissa and I are busy training the new staff, working program, planning for future camps, summer camp, budget and getting things in order for 2022.

Happy Holidays and Happy New Year!

Park District of La Grange
December 2021
Board Report

Chris Finn
Superintendent of Facilities
Facilities Department

- The Recreation Center had a busy November with rentals. We are averaging 6-7 rentals on Saturdays and Sundays; we are getting up to the weekend numbers prior to covid. The first three weeks of December are busy weekends with rentals as well. The Holidays fall on the weekends so the end of December is slow for rentals, but we will be busy with open gym.
- The Gymnasium continues to stay busy with the Park District Programs and rentals filling in the times we have open. Park District's fall programming will be wrapping up in the next week allowing for more open gym time going into the holiday break with schools being off for the Holiday break. On Sunday afternoons the gym has been busy with open gym participants and rentals.
- I have been doing interviews for the Building Maintenance Supervisor to replace Josh who resigned in mid-November. I am looking to get a new person started in the beginning of January. In the interim I have been working close with the part-time maintenance staff to make sure everything continues to run smooth until we get a new Supervisor in place.
- The Secret Santa group has been busy with taking in gifts and getting the gifts out to the families. The group had two pick up nights in November and three pick-up times in December.
- I will be meeting with the soccer groups in January or February to go over the spring/summer schedules. All billing for fall has been sent to the soccer groups. After the fall season came to a close Claudia and myself walked all of the soccer fields to access them. After walking the fields, the Park District has decided to close Gilbert Park and Sedgwick Park main soccer fields to rest them, over seed, and do any turf repairs. Sedgwick Park's main soccer field was the first field we rested in the calendar year of 2016 when we started to rest fields, over seed, and do field repairs during that time. I am working on a new updated affiliate agreement for all user groups that will be used for the 2022 seasons.

Rental Information-November 2021

Recreation Center Room Rentals November 2021:

Rentals- 53 total rentals from (12 Chicago, 6 La Grange, 3 Berwyn, 2 Westchester, 2 La Grange Highlands, 2 Brookfield, 2 Countryside, 2 North Riverside, and 1 each from La Grange Park, Clarendon Hills, Westmont, Riverside, Lyons, Bolingbrook, Cicero, Arlington Heights, Bridgeview, Phoenix, Elmhurst, Palos Heights, Hinsdale, Berkley, Mokena, Stickney, Kankakee, Northlake, Addison, Bellwood, Oak Lawn, and River Forest.)

Total Fees-\$20,315

Rooms: 108/109- 9 rentals

105/106- 18 rentals

108- 4 rentals

105- 6 rentals

112- 7 rentals

109- 1 rentals

106- 1 rental

102- 1 rental

Banquet- 6 rentals

Parties with exclusive playground rental included- 31

Outdoor Rentals November 2021:

Rentals- 1 total rental from La Grange

Total Fees- \$90

Parks: Denning- 1 Rentals

Community Center Rentals November 2021:

Rentals- 5 total rentals from (4 La Grange, 1 Berwyn)

Total Fees- \$1240

Court Rentals November 2021:

Rentals- 10 total rentals from (6 La Grange, 2 Riverside, 1 Western Springs, and 1 Chicago). Total Fees- \$772

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

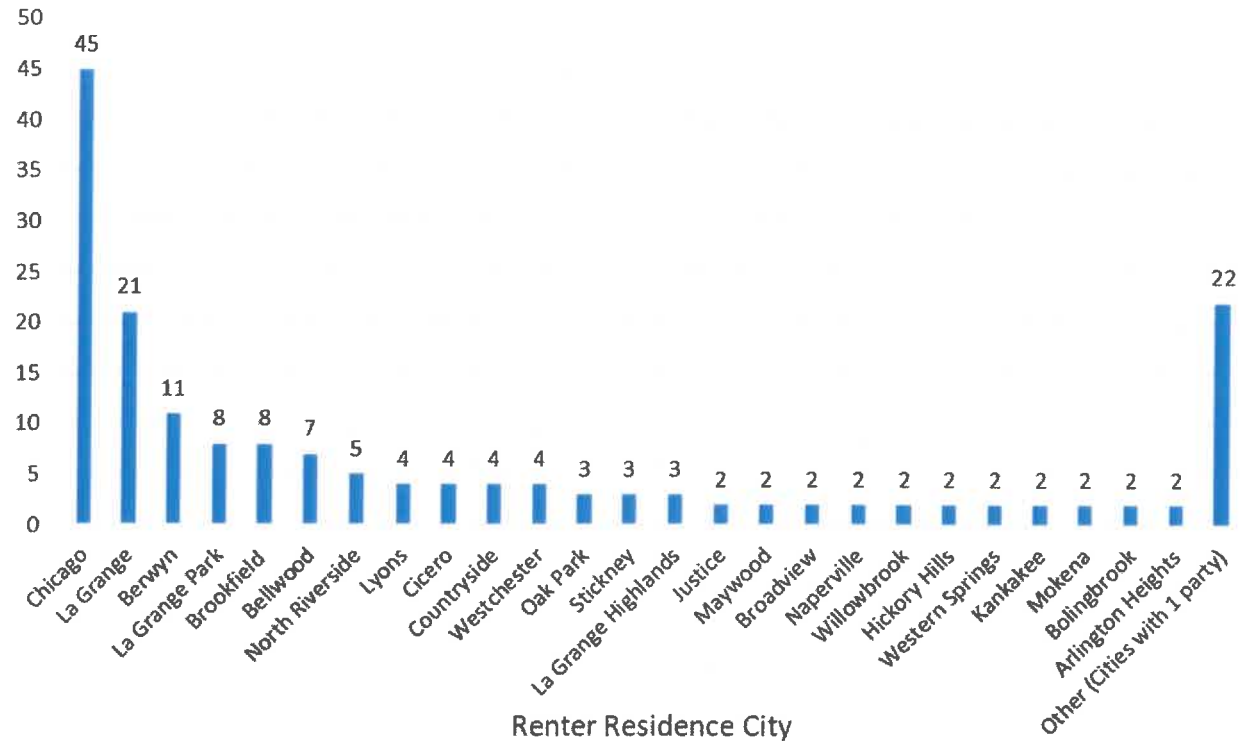
YTD Rental Information May 2021-November 2021

Recreation Center Rentals

There has been a total of 174 rentals for the Recreation Center rooms between May 2021 and November 2021. The total fees collected May 2021-November 2021 equals \$65,901. The following charts display the number of parties by the renter locations and by the rooms reserved.

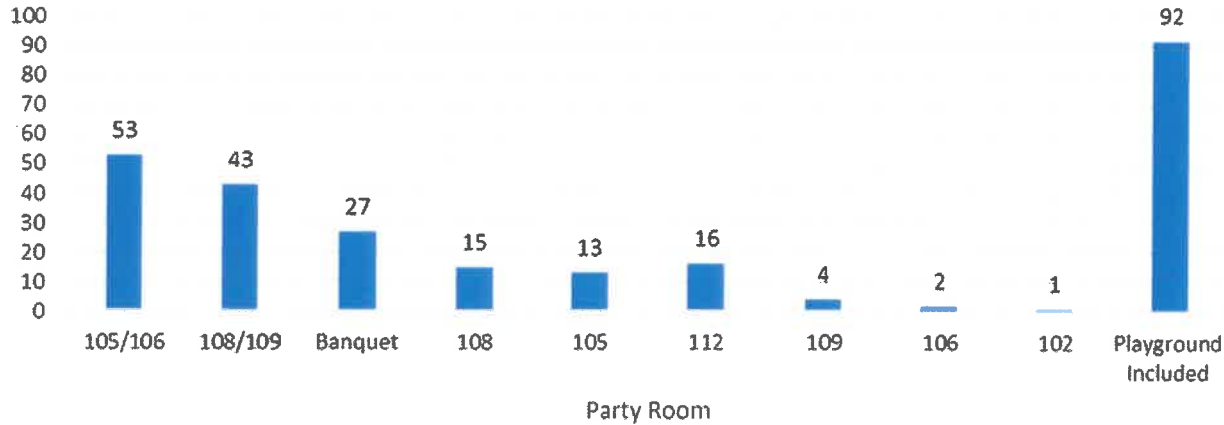
YTD Parties by Renter Location

May, 2021-November, 2021



YTD Parties by Room

May 2021-November 2021



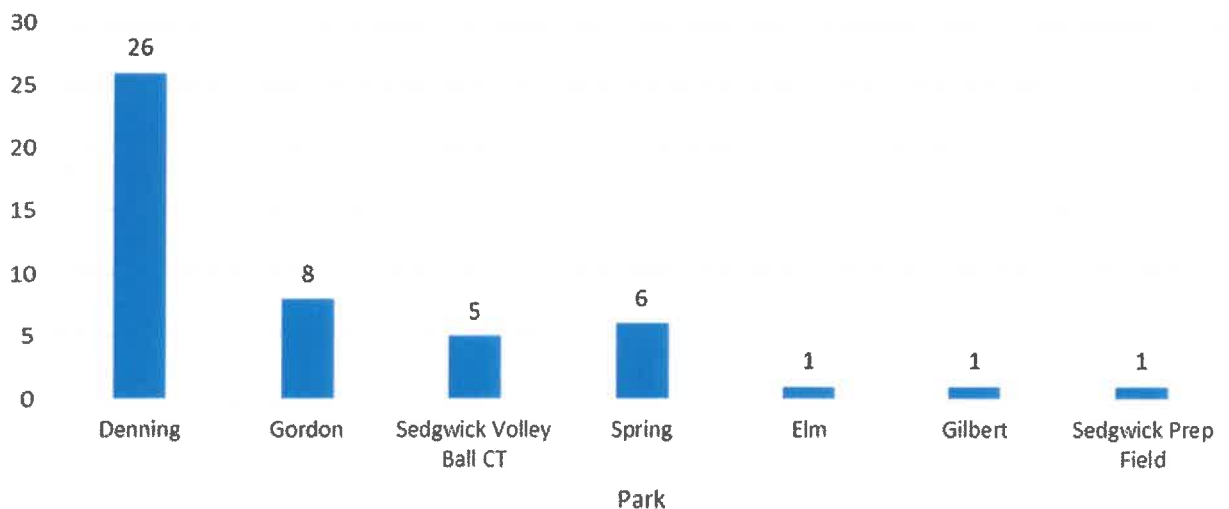
Outdoor Rentals

There has been a total of 48 rentals for outdoor facilities and park shelters May 2021-November 2021. The total fees collected May 2021-November 2021 for outdoor rentals equals \$5430. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).

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



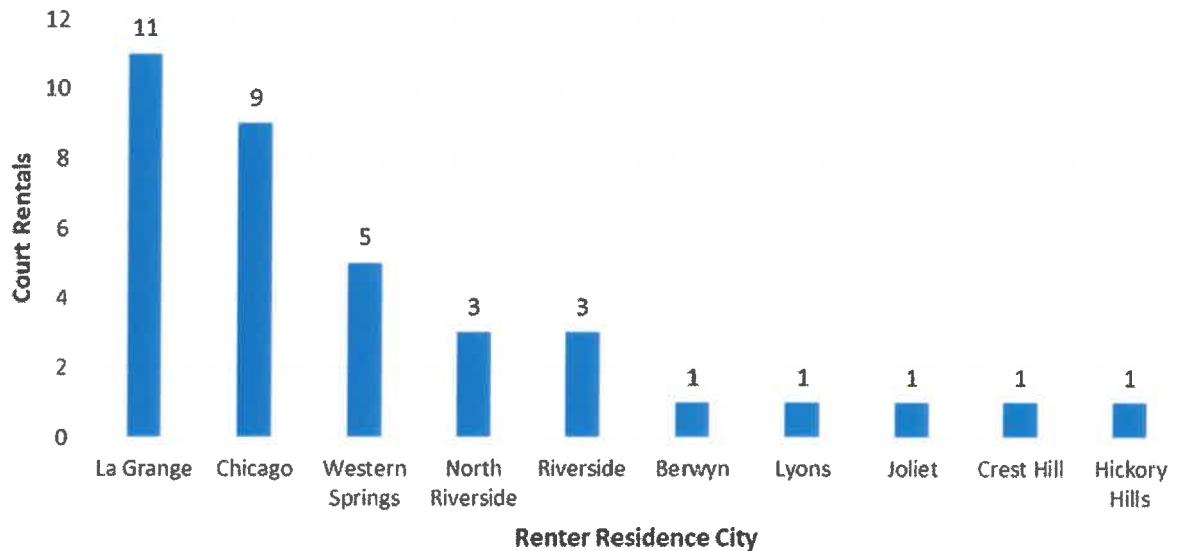
YTD Outdoor Rentals by Park Reservation
May, 2021-November 2021



Indoor Court Rentals

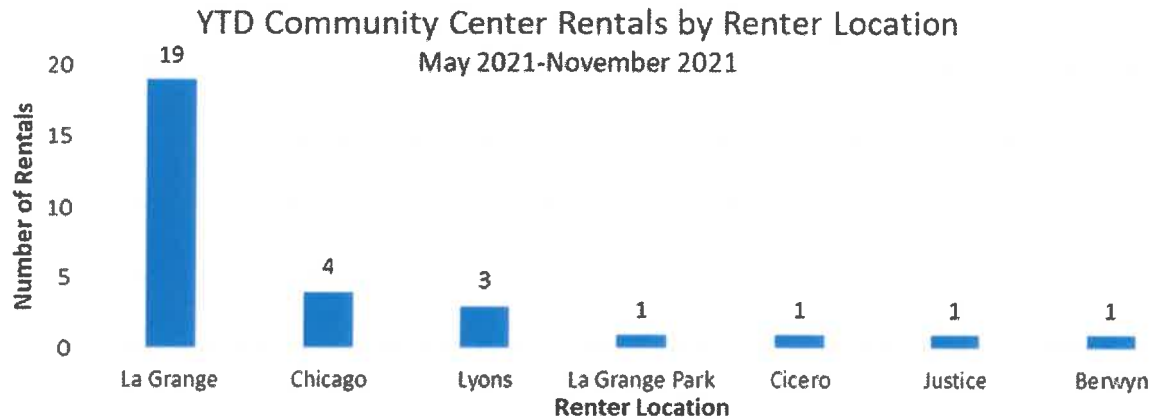
There has been a total of 36 indoor court rentals May 2021-November 2021. The total fees collected May 2021-November 2021 for indoor court rentals equals \$4286. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

YTD Rec Center Court Rentals by Renter Location
May 2021-November 2021



Community Center Rentals

There has been a total of 30 rentals for the community center from May 2021-November 2021. The total fees collected May 2021-November 2021 for the Community Center rentals equals \$6060. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use (example-Leadership and Sign of the Cross Christian Ministries are not included in this information).



**Park District of La Grange
December 2021
Board Report
Claudia Galla
Park Foreman
Parks & Grounds Report**

- A couple shots from our successful Tree Walk 2021 at Denning Park. We were lucky with mild weather and a good crowd of about 30.



- Leaf removal and mulching was started this past month in parks, around fence lines & buildings. It will continue as the weather allows. The Soccer goals have been moved off fields and secured. The community garden has been cleaned up and is closed for the season.
- Pot-a-lets have been removed from all parks. Gordon bathrooms were cleaned and locked for the season. Handball lights and pot-a-let service will remain during the holiday tree sales.
- Outdoor water and irrigation lines have been cleared and shut down for the winter.
- Tennis and volleyball lights have been shut down for the winter. Safety bumpers around volleyball poles have been removed and stored.
- We are in the process of preparing the winter equipment and getting ready for the snow ahead. Road and bagged salt has been ordered and delivered. Driveway markers have been installed.

- The local Boy Scouts used our maintenance area for their annual holiday wreath delivery & distribution. We moved equipment and cleaned the main garage area for the weekend wreath distribution. The garage is used annually, Friday and Saturday the week before Thanksgiving. A staff member was on hand Saturday morning for assistance.
- Jenny and I attended the Volunteer Leadership class presented by The Morton Arboretum. It was a self-guided online class with a final instructor lead discussion via Zoom. This class gave us insight on how to recruit, inspire, plan, and run volunteer work groups. We'll apply these methods as we gather volunteers for the Adopt-a-Park program.

Urban & Community Forestry Grant update:

- Jenny and I have received the 3rd draft of the Tree Management Plan from Urban Forestry Management and are currently reading through it. Our hope is to have this plan completed in January with the approval of the Tree Advisory Committee.

Routine duties for the month include:

- *Process vouchers.
- *Trash & recycling collection in all parks, once a week.
- *Clean the interior of our satellite buildings, daily.
- *Completed inspections for December will include Playgrounds and Buildings.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M21-026



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
RE: 2021 Tax Levy, Direction and Abatement Ordinances
DATE: December 13, 2021

Background:

Each year the Park District prepares an ordinance to levy and collect taxes on all taxable property within the District. A certified copy of the ordinance must be filed no later than the last Tuesday in December with the Cook County Clerk.

Implications:

The attached Ordinance O21-04 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2021 Tax Levy Year was prepared based on the proposed levy calculation as presented to the board last month.

Ordinance O21-05 is an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2021. Should the requested levy amount exceed what is allowed to be levied by the tax cap calculation, then this ordinance directs the county on how to adjust our request.

Ordinance O21-06 and O21-07 are Ordinances abating the taxes heretofore levied for the year 2021 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016 and on the \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois. The payments due on each of these bond issues was provided by the annual rollover General Obligation Bonds approved at the November meeting and received on December 1st. Therefore, we do not need to levy the taxes for these two bond issues for 2021.

Staff Recommendation:

Staff recommends approving all four Ordinances listed above.

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 21-04

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2021 TAX LEVY YEAR**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 13TH DAY OF DECEMBER 2021

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 13th day of December 2021.

Ordinance 21-04

ORDINANCE LEVYING AND ASSESSING TAXES OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE 2021 TAX LEVY YEAR

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

Section 1. The sum of \$2,291,500 or so much thereof as may be authorized by law for the following purposes, be and is assessed and levied against all taxable property within the limits of said Park District of La Grange as the same is assessed and equalized for state and county purposes for the current year (2021). The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon. Said taxes are hereby levied for the 2021 tax levy year, and the specific amount hereby levied for each fund is set forth under the column entitled "Amount Levied" as follows:

	<u>Amount Levied</u>
General Corporate Fund	\$966,500
Recreational Program Fund	805,000
Social Security & Medicare Contributions Fund	100,000
Audit Fund	10,000
Liability Insurance Fund	125,000
Paving and Lighting Fund	25,000
Recreational Programs for the Handicapped Fund	210,000
Illinois Municipal Retirement Fund	50,000

Grand Total of Taxes Levied	\$2,291,500
	=====

Section 2: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning May 1, 2021, and ending April 30, 2022, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 3: The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for

general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

Section 4: That the secretary is hereby authorized and directed to file a certified copy of this ordinance with the County Clerk of Cook County within the time specified by law and said County Clerk shall extend the tax to produce the amounts levied herein upon the books of the Collector of the State and County taxes, all as provided by law.
70 ILCS 1205/5-1.

Section 5: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Section 6: This ordinance shall be published in pamphlet form in accordance with Park District Ordinance 91-7. 70 ILCS 1205/4-3.

PASSED THIS 13th day of December 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 13th day of December 2021.

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

ATTEST:

Jennifer Bechtold, Secretary
Board of Park Commissioners

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

**IN THE OFFICE OF THE COUNTY CLERK
COOK COUNTY, ILLINOIS**

**CERTIFICATION OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 18-100**

I, Robert Vear, being first duly sworn of oath, hereby certify that I am the duly elected President of the Park District of La Grange, Cook County, Illinois; and that the attached hereto is a true and correct copy of the Annual Tax Levy Ordinance for corporate purposes of the Park District of La Grange, Cook County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022, as it appears of record in the Minutes of the Park District of La Grange Board Meeting held December 13, 2021.

I further certify that said Ordinance was passed in compliance with the provisions of "The Truth in Taxation Law," 35 ILCS 200/18-55 through 18-100.

WITNESS my signature this 13th day of December 2021.

Robert Vear
President of the Board of
Park Commissioners of the
Park District of La Grange
La Grange, Cook County, Illinois

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

SECRETARY'S CERTIFICATE

I, Jennifer Bechtold, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, and the keeper of the records thereof, and I do hereby further certify that on December 13, 2021, the Corporate Authorities of such Park District passed and approved Ordinance 21-04, entitled:

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2021 TAX LEVY YEAR**

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

The pamphlet form of December 13, 2021, Ordinance 21-04 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the principal Park District building, commencing on November 9, 2021, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

IN WITNESS THEREOF, I have hereunto set my hand this thirteenth day of December 2021.

Jennifer Bechtold, Secretary
Board of Park Commissioners
PARK DISTRICT OF LA GRANGE

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 21-05

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2021
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

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

This 13th day of December 2021

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 13th day of December 2021.

Ordinance 21-05

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2021
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

WHEREAS, there has been enacted, the Property Tax Extension Limitation Act 35 ILCS 200/18-185 *et seq.*, (the "Act"), which will affect the amount of taxes extended for the District by the Cook County Clerk, (the "Clerk"), and

WHEREAS, because of the fact that the amount of the Equalized Assessed Valuation ("EAV") for property located in the District for 2021 was not known at the time that the District passed its Tax Levy Ordinance for 2021, it could not be determined whether the application of the provisions of the Act would affect the District's levy, and

WHEREAS, it is possible that when the EAV for 2021 is established in 2022, the limiting rates set forth in the Act will require the Clerk to reduce the District's levy, and

WHEREAS, unless directed otherwise by the District, the Clerk has indicated that the District's levy will be reduced proportionately over all funds, if necessary, and

WHEREAS, the Clerk has requested direction from the District at the time of the filing of the Tax Levy Ordinance for 2021, as to which funds should be reduced, and by what amounts, if it becomes necessary, and

WHEREAS, the District prefers to give such direction.

NOW, THEREFORE, be it and it is hereby ordained by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

Section 1 The Cook County Clerk is hereby directed to reduce the District's fund levies as follows, only if necessary due to the application of the Act:

<u>FUND</u>	<u>% OF REDUCTION</u>
General Corporate	100%

Section 2 That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED: December 13, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

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

Passed on this _____ day of _____, 2021.

ATTEST:

Jennifer Bechtold
Secretary, Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
Cook County, Illinois

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 21-06

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,590,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016 OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
BY THE
PARK DISTRICT OF LA GRANGE
THIS 13TH DAY OF DECEMBER 2021

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 13th day of December 2021.

ORDINANCE 21-06

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 16-01 adopted on the 11th day of January, 2016 (the "*Ordinance*"), did provide for the issue of \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the District (the "*Bonds*"), dated March 10, 2016, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2021 to pay the Bonds; and

WHEREAS it is necessary and in the best interest of the District that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the President and Board of Park Commissioners of Park District of La Grange, Cook County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the

County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 13, 2021

Robert Vear
President, Board of Park Commissioners

Attest:

Jennifer Bechtold, Secretary
Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Park District of La Grange, Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the Board held on the 13th day of December 2021, insofar as the same relates to the adoption of Ordinance No. 21-06 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

A true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 13th day of December 2021.

Jennifer Bechtold, Secretary
Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:00 o'clock P.M., on the 13th day of December 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on the District's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2016. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

Whereupon the President declared the motion carried and said ordinance adopted, approved, and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

Jennifer Bechtold, Secretary
Board of Park Commissioners

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 21-07

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2021 TO PAY THE PRINCIPAL OF AND INTEREST ON \$2,505,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2020A, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
BY THE
PARK DISTRICT OF LA GRANGE
THIS 13TH DAY OF DECEMBER 2021

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 13th day of December 2021.

ORDINANCE 21-07

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 20-06 adopted on the 17th day of August 2020 (the "*Ordinance*"), did provide for the issue of \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the District (the "*Bonds*"), dated September 23, 2020, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2021 to pay the Bonds; and

WHEREAS it is necessary and in the best interest of the District that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the President and Board of Park Commissioners of Park District of La Grange, Cook County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 13, 2021

Robert Vear
President, Board of Park Commissioners

Attest:

Jennifer Bechtold, Secretary
Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Park District of LaGrange, Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the Board held on the 13th day of December 2021, insofar as the same relates to the adoption of Ordinance No 21-07 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

A true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 13th day of December 2021.

Jennifer Bechtold, Secretary
Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, La Grange, Illinois, in said Park District at 7:00 o'clock P.M., on the 13th day of December 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on the District's outstanding General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

Whereupon the President declared the motion carried and said ordinance adopted, approved, and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

Jennifer Bechtold, Secretary
Board of Park Commissioners

MEMORANDUM M21-028



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
RE: Resolution 21-04 Closed Executive Session Minutes
& Recordings
DATE: December 13, 2021

Background:

In accordance with the Open Meetings Act, a review of closed executive session minutes and verbatim audio recordings is required every six months. Through this process a Resolution permits closed session minutes to be released and the destruction of verbatim audio recordings.

Implications:

The Resolution permits closed executive session minutes eighteen (18) months prior to the date of the resolution to be released and available, and that good cause exists to maintain as confidential those minutes of the closed executive session meetings that have occurred within the 18 months prior to the date of this Resolution. It also permits the destruction of verbatim audio recordings of the closed executive session portion of the meetings, for those recordings for which at least eighteen (18) months and 1 day have passed since the date of the recording per the Open Meetings Act.

Please refer to the full Resolution following this memo.

Staff Recommendation:

Staff recommends approving Resolution 21-04 a Resolution authorizing the release and continued retention, respectively, of certain executive session minutes and authorizing the destruction of verbatim recordings of certain board executive sessions.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 21-04

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED
RETENTION, RESPECTIVELY OF CERTAIN EXECUTIVE SESSION
MINUTES AND AUTHORIZING THE DESTRUCTION OF VERBATIM
RECORDINGS OF CERTAIN BOARD EXECUTIVE SESSIONS**

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

This 13th day of December 2021

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 13th day of December 2021

PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 21-04

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED RETENTION,
RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES AND
AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF CERTAIN
BOARD EXECUTIVE SESSIONS**

WHEREAS, the Park District of LaGrange Board of Commissioners have met from time to time in executive session for purposes authorized by, and in conformity with, the Illinois Open Meetings Act, 5 ILCS 120/1.01, *et seq.*;

WHEREAS, the Board of Commissioners has kept written minutes and verbatim audio recordings of all such executive sessions in accordance with the Open Meetings Act;

WHEREAS, the Board of Commissioners have undertaken their semi-annual review of executive session minutes as to content and by this enactment hereby determine that all minutes of executive sessions held more than 18 months prior to the date of this Resolution should be released and available and that good cause exists to maintain, as confidential, those minutes of executive session meetings that have occurred within the 18 months prior to the date of this Resolution; and

WHEREAS, as to the verbatim audio recordings of the closed session portion of the meetings, for those recordings for which at least eighteen (18) months and 1 day have passed since the date of recording, the Board of Commissioners hereby finds and determines that destruction of the verbatim audio recordings of the identified closed sessions is in accordance with the requirements of the Open Meetings Act and hereby approve and direct such destruction in accordance with Section 2.06(c) of the Act and, further, ratifies all prior acts concerning all such tapes that are older than 18 months and not otherwise subject to court order.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Park District of LaGrange as follows:

SECTION 1. RECITALS.

That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. DETERMINATION OF CONFIDENTIALITY AND DIRECTION TO RELEASE AND WITHHOLD, RESPECTIVELY, EXECUTIVE SESSION MINUTES.

The Executive Director is hereby authorized and directed to make any minutes from any executive session meetings older than 18 months available for public inspection and copying in accordance with the standing procedures and the governing regulations of the Illinois Open Meetings Act. The Executive Director is hereby authorized and directed to maintain the minutes from all other executive session meetings for which release has not yet been approved in a confidential matter in order to protect the public interest and the privacy of individuals.

SECTION 3. DESTRUCTION OF CERTAIN VERBATIM AUDIO RECORDINGS.

The Executive Director is hereby authorized and directed to destroy forthwith all verbatim audio recordings of closed session meetings of the Park District of La Grange which took place on or prior to June 1, 2020.

SECTION 4. RESOLUTION OF CONFLICTS.

All resolutions or ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby

declared to be separable.

SECTION 6. EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

SO RESOLVED this _____ day of _____, 2021.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PARK DISTRICT OF LAGRANGE

President

Attest:

Secretary

Section 8



BOARD BUSINESS

MEMORANDUM M21-027



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
RE: 2022 Board Meeting Dates
DATE: December 13, 2021

Background:

The Park District of La Grange Board of Commissioners has a regular board meeting on the second Monday of each month. Illinois law requires that public bodies and their committees give notice to the public of its meetings. At the beginning of each calendar or fiscal year, each body must give the public notice of the schedule of regular meetings for the year, including the dates, times and locations for the meetings.

Implications:

Board consensus at the last meeting was to continue to hold the monthly board meetings on the second Monday of each month except for August, which will be held the third Monday due to Endless Summerfest. The meeting schedule for 2022 immediately follows this memo.

Staff Recommendation:

Staff recommends the Board of Commissioners approve the board meeting schedule for 2022.

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

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the **second Monday of the month (except where noted meeting to fall on the first or third Monday of the month).** All regularly scheduled meetings start at 7:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 10

Monday, February 14

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

Monday, April 11

Monday, May 9

Monday, June 13

Monday, July 11

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

Monday, September 12

Monday, October 10

Monday, November 14

Monday, December 12



PDLG mission statement:

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

Goals for 2021/2022

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2021-2022
December 13, 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		
5	Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000	Complete	100%	Chris
6	Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	Complete	100%	Chris
7	Hands free plan for recreation & fitness centers		Yes	A	29	\$17,000	On Hold Not Funded		Chris
8	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	
9	Underground gas tank removal		Yes	A	26	\$10,000		50%	Jenny
10	Gilbert activity building renovation		Yes	A	26	\$23-\$25,000 50 hrs	On Hold Not Funded		Kevin
11	Repair pathway at Sedgwick Park	Yes	Yes	A	24	\$5,000	On Hold Not Funded		Claudia
12	Community Center repairs (window repair/cement block removal)		Yes	A	20	\$10,000	Complete	100%	Jenny
13	Hydraulic lift gate		Yes	A	20	\$3,500	On Hold Not Funded		Claudia
14	Shade structure near splash pad		Yes	A	17	\$11,000	On Hold Not Funded		Chris
15	Above ground gas tank installation		Yes	A	15				Jenny
16	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs		45%	Jenny
17	Virtual programming-fitness equipment			A	27	\$15,000	On Hold Not Funded		Jenny & Kevin
18	Inflatable movie screen & sound system			A	27	\$17,500	On Hold Not Funded		Teresa
19	Outdoor fitness court			A	25	\$50,000	30-40 hrs		Jenny
20	Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		Chris
21	Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
22	Wall treatment in entrance area			A	20	\$2,000	On Hold Not Funded		Chris
23	New signage for (3) preschool buildings			A	20	\$2,705	On Hold Not Funded		Linda
24	Resurface tennis courts at Spring Park			A	19	\$20,000-\$25,000	On Hold Not Funded		Chris
25	Paint high walls in social area & fun jump area			A	19	\$4,000	On Hold Not Funded		Chris
26	Waiola Park landscape upgrades			A	18	\$15,000-\$30,000	On Hold Not Funded		Claudia & Chris

Park District of La Grange
Approved MBO Objectives 2021-2022
December 13, 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
27	Replace hanging heater in maintenance area			A	18	\$5,000	On Hold Not Funded		Chris
28	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		Chris
29	Replace (3) hanging heaters/maint. area			A	17	\$10,000	On Hold Not Funded		Chris
30	Replace furnace at Community Center			A	17	\$8,000	On Hold Not Funded		Chris
31	Replace RTU's on roof at Recreation Center			A	17	\$63,000	On Hold Not Funded		Chris
32	Fence for Community Garden			A	16	\$10,000	On Hold Not Funded		Claudia
33	Speakers for Rooms 108/109/110/111			A	15	\$5,000 15-20 hrs	On Hold Not Funded		Jenny & Chris
34	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On Hold Not Funded	20%	Claudia, Chris
35	Gordon Park ID signs (MBO added back to current FY)			A	14	\$10,000		95%	Chris
36	Scissor lift			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia & Chris
37	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		Chris
38	Replace IT server & software updates			A	8	\$12,000		90%	Jenny
39	Replace fire sprinkler system valve			A	6	\$9,500	Not Funded		Chris

Objective Classification B 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	Complete	100%	Claudia

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

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

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

Monday, October 11, 2021 - 7:30 p.m.

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

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

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

ABSENT: None

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

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

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

2. PRESIDENT'S REPORT

President Kuchler thanked residents and businesses for their continued diligence with following the CDC and IDPH guidelines to reduce the transmission of COVID-19. He noted health professionals continue to strongly encourage everyone to pursue vaccinations. To find a vaccination center near you, please visit www.vaccines.gov. For more information regarding COVID-19, please visit the Village website at www.lagrangeil.gov/covid.

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

President Kuchler noted that since the September 27 Village Board meeting, the Village has applied for funding for the 50th Street Relief Sewer Project through the FEMA, BRIC and HMP programs. He noted that he was going to be participating in a Cook County Town Hall Meeting on October 13 to discuss the use of the County's allocation of ARPA funds (federal COVID relief funds). The event begins at 6 p.m. and will be live streamed on Cook County's Facebook page, which allows the public to share their thoughts on how ARPA funds should be allocated. La Grange has already advocated in writing and in person to the Cook County Board that their ARPA funds should be allocated towards stormwater mitigation projects in La Grange and to reduce the amount of water entering La Grange from other areas of the region. He encouraged the public to attend and participate in the meeting. He noted that he would also be participating in two meetings coordinated by Lyons Township on October 19 and November 2 regarding regional stormwater issues. He noted that although he is generally the face of the Village on this issue as Village President, each and every member of the Village Board is working very hard to provide input and support these critical initiatives – putting in many hours both in preparation for and during public meetings as well as outside of meetings. Every member of the Village Board and staff is committed and dedicated to working to find solutions and believes that this is a significant priority. He expressed that the Village will continue to update the community on our efforts and progress.

President Kuchler announced that the Village is celebrating "Skeletober in La Grange" during October and he welcomed visitors to enjoy costumed and friendly skeletons located throughout downtown. Visitors were encouraged to take pictures with the skeletons and post them on social media by tagging the La Grange Business Association and using the hashtag #skeletober to be entered in random prize drawings.

He also asked residents to participate in the Skeleton Scavenger Hunt throughout October. Residents were encouraged to visit www.skeletober.com to get the first clue to the Halloween adventure. He explained that if you found all of the clues you would be entered in a random prize drawing.

He also encouraged residents to enjoy a “Spirited Tour of La Grange” featuring Halloween-themed drinks at our restaurants beginning October 16. He thanked Nancy Cummings and the LGBA for all of the effort that goes into these wonderful programs. The Village’s long standing partnership with the LGBA provides experiences and opportunities that showcase our businesses and community.

President Kuchler announced that Trick or Treating hours on Halloween, October 31, are 3 p.m. to 8 p.m. To help keep everyone safe, he noted if individuals choose to participate in Halloween activities, please follow the 3W’s (wear a mask, wash your hands and watch your distance). After Halloween, please consider composting your pumpkin at the Pumpkin Smash 2021, “Green Your Halloween” event, held on Saturday, November 6 from 10 a.m. to noon at the La Grange Park Department of Public Works – 937 Barnsdale Road. The program is sponsored by the La Grange Environmental Quality Commission and the La Grange Park Sustainability Commission.

President Kuchler noted that during October, the National Highway Traffic Safety Administration launched National Pedestrian Safety Month with a goal of increasing awareness about pedestrian safety, and reminding drivers and walkers that staying safe is a shared responsibility. As the end of Daylight Savings Time approaches and nights get longer, the risks for pedestrian’s increase. As a partner in the effort, the La Grange Police Department has posted a video to their Facebook page with reminders for motorists when approaching intersections, crosswalks or passing bicyclists. He asked all residents and visitors to “Be the Change, Travel Safely in La Grange”.

President Kuchler congratulated La Grange resident and Vietnam War Veteran Ms. Betty Paps who was chosen for an Honor Flight as part of Operation HerStory, a historic all-women Veteran flight to Washington D.C. He explained that Ms. Paps served our country during the Vietnam War and beyond as a Flight Nurse and Colonel in the Air Force. She also served in Saudi Arabia and the U.S. Ms. Paps was also a Professor of Nursing at Chicago City Colleges. He congratulated Ms. Paps and thanked her for her service to our country.

A. Board discussion and determinations – La Grange Theater

President Kuchler thanked the Board for their hard work on the La Grange Theater topic and noted both Chris Johnson from Classic Cinemas as well as Theater owners John Rot and Dan Chopp were in attendance. He noted that it was a significant issue that required listening, evaluation and collaboration. He also thanked Village staff, the LGBA, the Theater team and residents for their participation in the evaluative process.

He stated that Classic Cinemas supports the implementation of an entertainment tax on ticket sales, if it could be used to assist with defraying the cost of their investment into making the La Grange Theater a first run theater. The Village is proposing a potential \$0.50 entertainment tax on each ticket sold and the Village and Classic Cinemas would split the tax with each receiving \$0.25. If 180,000 tickets are sold annually, \$90,000 would be raised by the tax and the Village and Classic Cinemas would each receive \$45,000. In addition, the Theater owners would be released from the lien and the proceeds would be directed to Classic Cinemas. President Kuchler indicated that the Village's portion of the funds would be earmarked for economic development and downtown activities.

President Kuchler stated that the next step would be for the Village Attorney to draft an ordinance creating an entertainment tax and rebating half of the tax to Classic Cinemas. The Village Attorney would also work with the Theater owners to amend the current agreement regarding the release of the lien.

President Kuchler asked if there were any resident comments.

Jim Longino indicated his support of maintaining the theater in the downtown due to its entertainment value.

Julie Subiz stated that she supports the renovation of the theater to help keep the downtown friendly and supports the proposal.

Ashley Connor stated that he son wants her to save the theater and that she moved to La Grange because there was a theater.

Lauren Whitney stated that she photographs theaters and would love to see the theater saved and the original vertical sign and façade restored.

President Kuchler asked if there were any Trustee comments.

Trustee Augustine stated that there are no guarantees that the theater will remain but the goal is to maintain a theater as long as the movie business exists. The theater is a first impression when driving through downtown that La Grange is a special place.

Trustee Kotynek stated that he was pleased with the evolution of the discussions and the creativity of all three parties to create a win-win-win. He asked if there would be a maturity date for the entertainment tax. President Kuchler stated that there would not be a maturity date and it will continue even after the \$1.0M investment is recovered.

President Kuchler asked for a motion to instruct the Village Attorney to work on the draft documents regarding the entertainment tax and proposed amendments to the current agreement with the Theater. A motion was made by Trustee Gale and seconded by Trustee Augustine.

Approved by a roll call vote:

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

3. MANAGER'S REPORT

Village Manager Peterson announced the Drug Enforcement Administration will coordinate a national effort to collect unwanted, unused and expired medications on Saturday, October 23, 2021 from 10 a.m. to 2 p.m. The Police Department lobby at 304 W. Burlington Avenue serves as a regional drop off facility. In order to minimize the spread of the COVID-19 virus, participants are asked to follow the CDC guidelines including wearing a mask and maintain distancing. Residents can also drop off unused medications at any time as the Police Department has a permanent collection box located in their lobby that is open to the public. For more information including a list of acceptable and unacceptable items, please visit the Village website at www.lagrangeil.gov.

Village Manager Peterson announced that Fire Prevention Week was October 3-9, and the Fire Department reminds residents that October is the time to make sure your smoke detectors and carbon monoxide alarms are working properly. The 2021 Fire Prevention Week theme, "Learn the Sounds of Fire Safety" also reminds us it is important to learn the different sounds of smoke and carbon monoxide alarms. It is also important that those devices meet the needs of all family members, including those with sensory or physical disabilities. The Fire Department has included several reminders and activities on the Village's website to help remind residents of the importance of knowing the "Sounds of Fire Safety", including an interactive Jeopardy game. For more information regarding Fire Prevention, please visit the Village website.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – An Additional Class G-1 Liquor License, Milk Money Brewing LLC d/b/a Milk Money Brewing
- B. Ordinance – Amendment to a Planned Development Final Plans – AMITA Health Adventist Medical Center La Grange
- C. Award of Contract – 47th Street Sidewalk Replacement Project
- D. Contract Amendment – 2021 Sewer Repair & Lining Program – Change Order
- E. Contract Amendment – CBD Streetscape Project – Change Orders

- F. Agreement – Updated Model Pole Attachment License Agreement for Small Wireless Facilities
- G. Material Purchase – Public Works / FY2021-22 Tree Planting Program
- H. Resolution – Public Works / Suburban Tree Consortium
- I. Ordinance – Amending Chapter 72 of the La Grange Code of Ordinances Regarding Parking Regulations
- J. Ordinance – Amending Chapter 78 of the La Grange Code of Ordinances Regarding Parking Schedules
- K. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 27, 2021
- L. Consolidated Voucher 211011

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.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. FY 2020-2021 Comprehensive Annual Financial Report

President Kuchler asked Trustee Peterson to introduce the item. Trustee Peterson stated that the report is prepared by the Finance Department and reviewed by our auditors, Sikich LLP.

Sikich has rendered an unmodified or "clean" opinion for the Village of La Grange, stating that the financial statements present fairly, in all material respects, the financial position of the Village and results of its operations as of April 30, 2021.

Sikich also prepared and provided the Auditor's Communication to the Village Board for the year ended April 30, 2021, which includes documents such as Required Communication, Management Letter, and Comprehensive Annual Financial Report (CAFR).

Village staff will submit the CAFR to the Government Finance Officers' Association for consideration of the Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by the Village. The Village has received this prestigious award for twenty-five consecutive years.

Additional copies of the audit report will be placed on file at the La Grange Public Library, in the Village Clerk's office and in the Finance Department for public inspection. It is also located on the Village's website.

Mr. Dan Berg, a partner with Sikich LLP was in attendance and presented a brief overview of the 2020-2021 audit report.

Trustee Kotynek thanked staff for their hard work and asked Mr. Berg how long Sikich LLP has conducted the audit for the Village. Mr. Berg advised that Sikich LLP has conducted the audit for 20 years and noted that the audit has been overseen by partners and staff who are rotated on a regular basis.

Trustee Kotynek inquired as to the internal controls within the Village, requesting further information regarding the separation of duties. Mr. Berg noted that due to the small size of the staff, appropriate controls are in place.

Trustee Kotynek inquired how the Village would compare to other municipalities in regards to the use of technology and the exposure to cyber risk. Mr. Berg stated that in terms of cyber security, the Village is taking the appropriate steps to keep up with potential attacks. Documentation of procedures was very good. The financial software is appropriate for the Village's size and could be updated, although the Village's financial management needs are currently being met.

Trustee Kotynek requested an affirmation of the Villages rating. Director Cipparrone noted that Moody's rated the Village with a AA2.

President Kuchler thanked Director Cipparrone and Mr. Munizza for their excellence and precision, and Mr. Berg for his coordination and hard work in completing the audit.

On behalf of the Village Board, President Kuchler accepted the 2020-21 Financial Audit Report.

7. PUBLIC COMMENT

Becky Lorenzen, 103 E. Cossitt Avenue, thanked the Village Board and Police Department for their support at the CommUNITY Diversity Group Unity Rally. She noted that it was the best attended Rally yet, and that the community was appreciative of the work of the La Grange Police Department.

Rose Naseef, 911 S. Stone Avenue, thanked the Village Board for representing La Grange on the issue of stormwater. She requested that residents utilize Green Infrastructure when possible, encouraged the planting of deep rooted plants, use of leaves as natural mulch, and to consider the discontinuation of the Leaf Pickup Program.

President Kuchler thanked Ms. Naseef for her comments and advised that he would have staff review the possibility of utilizing leaves as additives to the mulch available to residents.

Glenn Thompson, 448 S. Spring Avenue, expressed support of eliminating leaves from the street, as it would eliminate potential sources of sewer blockage. He thanked the Board for their work on stormwater and expressed appreciation for the efforts of Public Works in preparation for recent rain events. He noted that Dry Up La Grange is willing to assist the Village in their continued efforts to manage stormwater. He also noted that Village businesses should be supportive of residents and the effort to manage stormwater.

President Kuchler thanked Mr. Thompson for his input and noted that the Village continues to move forward on multiple fronts in addressing stormwater, including the recent engagement of Christopher Burke Engineering to review alternatives to manage stormwater, pushing for a trial date, and engaging with stakeholders.

8. TRUSTEE COMMENTS

Trustee Peterson thanked Finance Director Cipparrone and staff for their thorough work on preparing the Comprehensive Annual Financial Report. She noted that as an accountant, she was impressed and congratulated staff on receipt of the GFOA Award.

Trustee Kotynek thanked staff for their work on the water tower logo, noting that it was impressive gateway signage for the Village.

Trustee Augustine thanked the public for their feedback regarding the La Grange Theater and thanked the La Grange Theater team for being open to new options and opportunities. She asked Classic Cinemas about their timeline for improvements.

Chris Johnson advised that the Theater team was currently working on concepts, but plans to meet with Village staff. Some work may need to be staged if possible. He expects that work would be performed in the first half of 2022.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:56 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee McGee.
Approved by a voice vote.


Mark A. Kuchler, Village President

ATTEST:


Paul Saladino, Village Clerk

Approved Date: November 8, 2021

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

**Attendees were required to wear a mask
in the Park District and at the meeting, regardless of vaccination status.**

Park District of La Grange
Administrative / Recreational Facility
536 East Avenue
Second Floor – DeSitter Room
La Grange, IL 60525

Monday, October 25, 2021
6:00 p.m.

1. CALL TO ORDER AND ROLL CALL

The Board of Trustees of the Village of La Grange meeting was called to order at 6:02 p.m. by President Kuchler. On roll call, as read by Village Clerk Paul Saladino, the following were:

PRESENT: Trustees Augustine, Gale, Kotynek (arrived at 6:42 p.m.), McGee, O'Brien and Peterson

ABSENT: None

OTHERS: Village Manager Andrianna Peterson
Finance Director Lou Cipparrone
Community Development Director Charity Jones
Fire Chief Terry Vavra
Interim Police Chief Jason Cates
Deputy Police Chief Robert Wardlaw
Public Works Director Richard Colby
Executive Assistant Maureen Rush
Facilitator, Greg Kuhn, NIU Governmental Studies

2. PUBLIC COMMENT

None

3. VILLAGE BOARD PLANNING SESSION

President Kuchler provided opening remarks and introduced facilitator Greg Kuhn. Mr. Kuhn reviewed the agenda for the strategic planning process and results of the Strategic Planning Session of 2019. He stated that one of the most important functions that Village Boards undertake is strategic planning. He stated that effective Boards are able to state the mission and hold the organization accountable. Given limited resources and competing ideas, the strategic planning session reflects the Board's choices and direction for the next two years and beyond. As a first exercise, he asked the Village Board what they would expect to see if they

were to leave La Grange and return several years from now. He also reviewed the SWOT exercise completed in 2019 and asked the Village Board if there were any significant changes to the Village's strengths, weaknesses, opportunities and threats. Finally, the Village Board was asked to review and affirm the Village's foundational elements and overarching objective of enhancing and preserving the quality of life in La Grange.

Village Manager Peterson was asked by President Kuchler to review the status of the 2019 goals. President Kuchler asked Finance Director Cipparrone to provide a presentation regarding capital improvement needs and available funding options. President Kuchler asked Community Development Director Jones to provide a presentation regarding parklets, post-COVID outdoor dining and parking considerations, and the Community Center.

Mr. Kuhn asked the Village Board to identify short term and long term goals. Matters discussed included: south basin flood relief; digitizing code / preservation of historical records; post COVID outdoor dining; connectivity with business districts south of 47th Street; ARPA funding uses; railroad pedestrian underpass; timeline for capital funding options potential bond issuance; meetings with commercial realtors regarding vacant / underutilized spaces; police accreditation; implementation of a funding plan for infrastructure replacement; comprehensive plan; implementation of new technology; succession planning; and employee retention.

President Kuchler thanked the Village Board, staff and facilitator. As a next step, staff was asked to develop a draft summary of the comments for the Village Board and staff's review, before finalizing the plan.

4. CLOSED SESSION

None

5. ADJOURNMENT

A motion to adjourn at 9:54 p.m. was made by Trustee Kotynek and seconded by Trustee Gale.

Respectfully submitted,



Andrianha Peterson
Village Manager

For the
Record
DECEMBER 2021 NEWSLETTER

MISSION

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

VISION

Discover Abilities
Achieve Potential
Realize Dreams

CORE VALUES

Fun • Excellence
Service • Respect
Accountability



LIVE ON DEC 13

HOLIDAY SPECTACULAR 2021

SEASPAR's beloved Holiday Spectacular event returns live for the 2021 holiday season! This year's event will be hosted live and in-person at the Lemont High School Performing Arts Center on December 13. The public is encouraged to attend and cheer for our talented performers as part of the live audience. A reception honoring all performers and featuring grab-and-go goodies will be held immediately after the event.

SEASPAR's Holiday Spectacular is an annual showcase of participants with disabilities' talents in performing arts such as song, music, dance, and more! This year's spectacular will feature acts performed by SEASPAR participants ready to, once again, dazzle a live audience with holiday cheer.

What	SEASPAR's Holiday Spectacular
When	Monday, December 13 Doors open at 6:30pm Showtime at 7:00pm
Where	Lemont High School Performing Arts Center 425 Julia St., Lemont, IL
Price	Free Open to the public



Audience members and participants are required to wear face masks during this event. Please park in the parking garage.

WINTER-SPRING 2022 PROGRAM SEASON

Registration for SEASPAR's winter-spring 2022 programming begins on December 6! The winter-spring season, which runs from February 7 through May 1, will welcome the new year with the return of even more in-person programs and special events participants love.

While SEASPAR staff continue to work toward an era of unrestricted in-person programming, safety remains a top priority. Participation in in-person programs will be contingent on individual assessments, which help SEASPAR determine if participants can follow the rules set by SEASPAR and guidelines based on the Restore Illinois Phase 5 guidelines and recommendations from the Centers for Disease Control (CDC).

Online and in-person registration for the winter-spring programming will open on Monday, December 6, and close on Monday, January 3, at 4:30 pm.

BACK IN THE PALM OF YOUR HANDS

Coming to a mailbox near you! SEASPAR's newly redesigned winter-spring 2022 program guide is currently in production and scheduled to hit mailboxes the first week in December. As the first guide to be printed since the summer of 2020, the delivery of this printed guide represents yet another step towards normalcy – and a bit of holiday cheer!

The redesigned guide showcases SEASPAR's new branding and features a new layout designed to make exploring SEASPAR's offerings a breeze. In addition to the contemporary page layouts, the new guide features easy-to-read program details, improved navigation resources, and color-coded icons designed to promote program benefits. Our goal is to provide readers with a better experience and make finding the perfect program easier than ever before.

Our winter-spring 2022 program guide will be delivered to participants and families who were voluntarily added to SEASPAR's mailing list. Copies of the new guide are available at SEASPAR's office and may be found at member entity facilities and various locations throughout SEASPAR's communities after December 6.

Read or download a digital copy of the winter-spring program guide by visiting SEASPAR.org or tapping a link below.

[DOWNLOAD](#)[READ ONLINE](#)



A SPOOKY DELIGHT

It was mask-wearing at a new level! Unlike the masks we've all gotten used to, the masks and costumes worn on this day were a sight to be seen.

Participants, student volunteers, and staff dressed in spooky and "kooky" Halloween costumes made good use of the dance floor gymnasium. The live DJ was not for a moment short of special requests and reasons to turn up the noise. The snacks were flowing and the smiles were glowing. Needless to say, It was a frighteningly good time during the Monster Bash Dance held on October 29 at Benet Academy in Lisle.



The Monster Bash Dance was a Halloween-themed dance for SEASPAR participants. It closely resembled the Boo Bash, a widely popular Halloween-themed dance of days past, but with a new emphasis on safety and fun. Like the Boo Bash, the Monster Bash welcomed participants ages 16 or older and encouraged guests to arrive in costume, ready to have fun. As expected, participants obliged, and not a moment of stillness was in sight. The dance floor was filled with participants in creative costumes, both spooky and fun.

Special thanks to the Benet Academy staff and students for hosting and helping coordinate the event. SEASPAR staff and participants are truly fortunate for their continued partnership.



LIKE RIDING A BICYCLE

SEASPAR Spartans volleyball athletes are a testament to the power of teamwork and self-awareness. The struggle is real, and this was no better represented than on the court for the athletes of our Spartans Blue and Spartans White volleyball teams. Emerging from a long hiatus, the athletes from both teams soon became all too familiar with the reality that, as Spartans united, the 2021 volleyball season would begin on square one.

The long hiatus was not kind and did not respect the years dedicated to practice. The reality that our athletes would need to be re-acclimated with their skills was evident. Luckily, our athletes were ready to be reintroduced their abilities. They were ready to endure what was needed to succeed. They were eager to be once again a force to be reckoned with on the court.

Like riding a bicycle: once learned, hard to forget. Our athletes' talents soon returned to their natural status, which resulted in win after win, even against odds not in their favor. Ultimately, with combined efforts from players from the White and Blue Spartans teams, gold was earned in their division at the Special Olympics state-level tournament held at Harlem High School earlier this year. Overall, it was an amazing year for both teams. The Spartans Blue team won silver at the ITRS tournament and at the regional competition, while the Spartans White team won bronze at their division's regional tournament.

Of course, the true prize in this story is the friendship earned. The camaraderie between our athletes is unmatched and can never be defeated. The laughter, support, and friendship our athletes share on and off the court are the reason we aspire to provide the opportunity to sport. In the spirit of never-ending friendship, SEASPAR sends its best wishes to our forever friend and amazing Spartans athlete, David Svitak. Dave will embark on a new journey that takes him elsewhere after many years as a member of the team. David will be remembered for his dedication to his craft and SEASPAR athletics, which is next to none. He will be missed!



RALLY UP CHAMPIONS

The SEASPAR Spartans flag football team, which is composed of SEASPAR and NWCSRA athletes, finished the season with gold medals at chest and respect in tow! Like many stories of triumph, this one begins with a bit of doubt.

The 2021 flag football season began with a devastating loss for the Spartans. The synchronism of the opposing team opened many eyes, and revealed that as a team, the Spartans were far from easily claiming a victory – especially against a well-trained team. The seeds of doubt were sowed.

To stamp out the doubt, coach Matt Gorecki, alongside Christina Healy and NWCSRA's Drew Van Vooren and Noemi Hernandez, soon began working on a campaign to reorganize their playbook and reassign talent to fit the team's needs. Their efforts, in combination with hours upon hours of practice, soon gave birth to a well-polished team, a team ready to go the whole 9 yards.



Like all stories of triumph, all roads lead to one point - ours was the Special Olympics State Tournament held at the Louisville Slugger Sports Complex in Peoria on November 16. The day began with an early morning game against the Rockford Red Hots, who beat out the Spartans twice in the season. Lucky for the Spartans, quarterback David Svitak led the charge for a 20-8 victory. That win propelled the Spartans to the finale, the regional championship game, the reason for all the sweat and hard work. The opportunity to achieve was so close; the athletes could almost taste victory.



The championship game was played against the Chatham Chargers. The game began at 4:00 pm sharp, and shortly after, the Chargers began dominating the game. That taste of victory soon dissipated. The Spartans were down at the half. The taste of doubt had returned. "Rally up," cried Matt Gorecki, "the game isn't over!" The reality was that, through hard work and determination, the season's ultimate goal was within reach. The Spartans responded with 4th quarter vigor unseen before. The result was an unexpected 20-8 victory. They were the champions now. This team, who once struggled to field a team, had earned the gold, the division championship, and the respect they deserved.

Congratulations to the SEASPAR flag football athletes for earning the gold in the Special Olympics division championship. We can't wait to see what the next season will bring!

SWIM MEET REIMAGINED

The annual SEASPAR Swim Meet returns after a year of hiatus on December 5 at The CORE in Lemont. The event will host athletes from several special recreation associations, including SEASPAR. Swimmers will compete in multiple races – or heats – in several strokes, including the backstroke, butterfly, and breaststroke. This year's event will be scaled down to accommodate social distancing, but we expect to pack the same level of excitement as before.

Due to space restrictions, audience space will be limited to swimmers, staff, and chaperones.

COMING SOON

DEC 4

HOLIDAY BINGO

Special Event - Darien Sportsplex

DEC 7

SEASPAR SWIM MEET

Athletics Event - The CORE, Lemont

DEC 10

HOLIDAY DINNER DANCE

Special Event - Alpine Banquets, Darien

DEC 13

HOLIDAY SPECTACULAR

Family Event - Lemont High School Performing Arts Center

DEC 28

NEW YEAR'S BASH

Special Event - Downers Grove Recreation Center

ABOUT US >**PROGRAMS** >**DONATE** >

Don't miss another moment!
Follow **SEASPAR** on your favorite
social media app for more news,
photos, videos, and the latest stories
about your favorite activities.



SEASPAR
4500 Belmont Road
Downers Grove, IL 60515
630.960.7600 • Phone
630.960.7601 • Fax
711 • TRS

SEASPAR.org

SEASPAR

SPECIAL RECREATION

SEASPAR SPECIAL PARKS AND RECREATION

ANNUAL

ANNUAL REPORT

FISCAL YEAR 2020-2021

JUNE 1, 2020 – MAY 31, 2021



MISSION

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



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Excellence
Service • Respect
Accountability

MESSAGE FROM THE DIRECTOR

SEASPAR is pleased to present our 2020-2021 annual report. This document offers a snapshot of the last fiscal year and is filled with program and participant highlights and acknowledges the many people, groups, and organizations that supported SEASPAR. This year continued to test our ability to adapt and respond to the needs of our community while ensuring that we were providing those services as safely as possible. We continued to receive strong support from our member entities and community members who believe in our mission, as well as the staff and volunteers who work with our families and participants daily to make it all possible.

It is because of our dedicated staff that I am able to speak so highly about our progress. The constant changes and modifications needed to run successful programs put SEASPAR's staff to the test. But thanks to countless hours of dedicated teamwork, the quality programming our participants deserved was delivered on time, as always. For a time, the changes seemed to be never-ending, but based on registration rates, it appears that our efforts paid off.

During the 2020-2021 fiscal year, SEASPAR was unable to offer many of the programs our participants were accustomed to, such as our summer day camp. Still, tenacity and plenty of preparation allowed us to deliver different kinds of programming with amazing results. Countless virtual programs became a preferred option, allowing us to provide our services safely even during a time of uncertainty, though the introduction of modified in-person programs in July of 2020 was a high point on our climb back to normalcy.

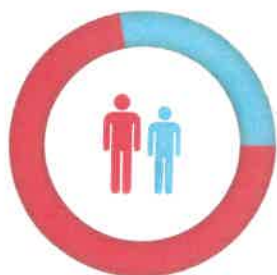
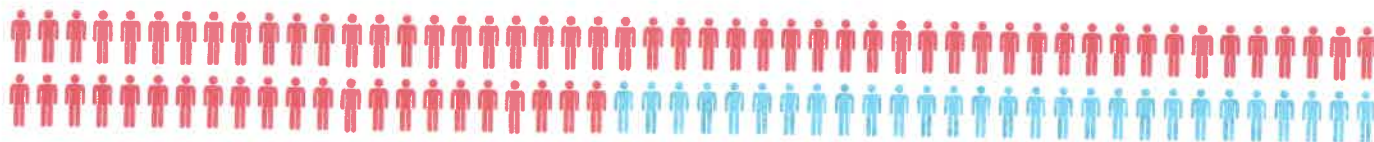


As always, we celebrate the diversity of the participants we serve and look forward to charting our new course post-pandemic.

Matthew Corso, CTRS, CPRP
Executive Director

WHAT WE DO & WHO WE SERVE

260 PARTICIPANTS SERVED



72% ADULT
28% YOUTH

SPREADING LOVE

Services by Community*: SEASPAR provides dynamic recreation programs and quality services for individuals with disabilities residing in the communities of Brookfield, Clarendon Hills, Darien, Downers Grove, Indian Head Park, La Grange, La Grange Park, Lemont, Lisle, Western Springs, Westmont, and Woodridge.

Community	Participants	Registrations	Hours
Brookfield	13	241	1,660
Clarendon Hills	8	194	737
Darien	22	532	3,205
Downers Grove	39	727	4,428
Indian Head Park	3	10	44
La Grange	23	528	2,278
La Grange Park	15	232	1,222
Lemont	11	349	1,061
Lisle	15	323	1,507
Western Springs	17	189	1,198
Westmont	16	534	2,467
Woodridge	36	751	4,001

*Family events and inclusion programming not included.

WHAT WE DO & WHO WE SERVE CONTINUED

SPREADING LOVE, NOT GERMS

Adapting is what we do best! Although COVID-19 restrictions were alleviated during 2020, not all participants were ready to return to in-person programming. As a response, SEASPAR continued to invest in virtual programs - many of which were offered free of charge. The alternative virtual experiences allowed many to participate who otherwise would not have had the opportunity.

Program Event Type	Number of Programs	Number of Registrations	Number of Service Hours
Weekly Programs (In-Person)	54	308	1,106
Weekly Programs (Virtual)	154	1,928	8,053
Special Events (In-Person)	22	193	185
Special Events (Virtual)	68	1,267	1,124
Special Olympics (In-Person)	26	177	972
EAGLES Adult Day Program (In-Person)	64	358	10,345
EAGLES Adult Day Program (Virtual)	45	425	2,243
Adapted Programs (In-Person)	4	17	180
Inclusion Services (In-Person)	48	49	4,792
Family Events	2	141	182
Day Camp	-	-	-
Leisure Education	-	-	-
Cooperative Programming	-	-	-
Sensory Room Visits	-	-	-
Total	487 Programs	4,863 Registrations	29,181 Service Hours

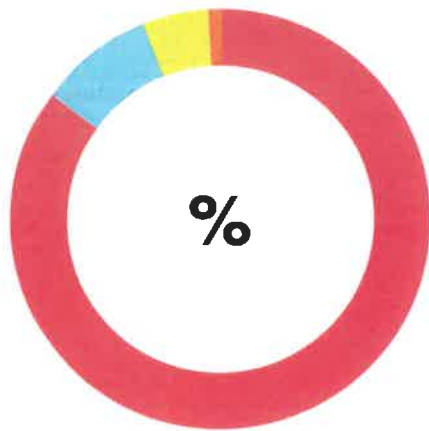
WHAT'S IN A SERVICE HOUR?

A "service hour" is a very important thing at SEASPAR. One service hour equals one hour of programming delivered to one participant. So, a one-hour program with ten participants gives us ten service hours. Easy math!

We count and compare these hours each year to see how we are measuring up to prior years and identify how program areas are progressing. Service hours are a quantitative way to measure our success and have been used since our first annual report was produced 40 years ago, back in 1981.

REVENUE ANALYSIS

FISCAL YEAR 2020-2021

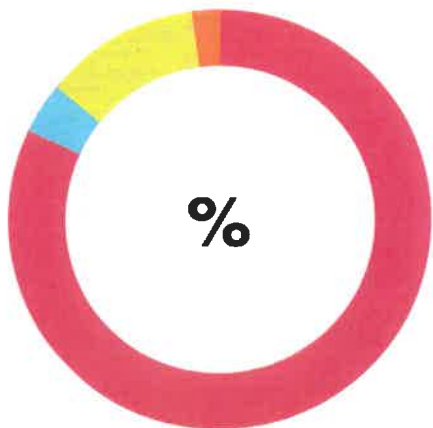


■ 85% ■ 5%
■ 9% ■ 1%

Revenues	%	\$
■ Member Entity Contributions	85	1,595,680
■ Registration Fees	6	117,212
■ Inclusion Fees	3	63,801
■ Fund Development	3	47,388
■ Donations	2	29,017
■ Interest Income	1	23,075
■ Miscellaneous	0	5,370
Total		\$1,881,543

EXPENDITURE ANALYSIS

FISCAL YEAR 2020-2021



■ 82% ■ 12%
■ 4% ■ 2%

Expenditures	%	\$
■ Salaries & Wages	61	1,067,742
■ Other Personnel Costs	21	357,819
■ Operation & Maintenance	4	71,309
■ General & Administrative	12	206,113
■ Capital Outlay	2	41,390
Total		\$1,744,373

FULL REPORT

The current annual financial report may be downloaded at SEASPAR.org/FOIA.



**PART-TIME STAFF AND
VOLUNTEERS**

140

Weekly Programs, Camp, and Special
Event Staff

22

Inclusion Staff

10

EAGLES Adult Day Program Staff

45

Volunteers

108

Volunteer Hours Served

\$1,323

Staff Cost Savings from Volunteers



THANK YOU

IN APPRECIATION OF

OUR DONORS

Robert Ackermann	Anabella Chlada
The Adair Family	Jean & Edward Cholewa
Alan Adamski	Cheryl Clair
AmazonSmile	Clarendon Hills Lions Club
Alicia Andziewicz	Ann Clark & Michael Francis
The Avalos Family	Carolyne and Jerry Clousson
Reginald & Donna Ball	Elizabeth Coffey
BankFinancial	Marie-Colette Conaldson
Kirk Bastyr	Stephanie Contreras
Nancy Bawolek	Matthew Corso
The Jackson Barrett Beatty Family	Brian & Eileen Couri
The Beatty Family	Sami and Georgette Daniel
Agathe Beaulieu	Theresa DeLuca
Thomas Bellaire	Donna Denz
Lisa Benco	Martine Derom
Bensen Family Charitable Fund	Emilie Donaldson
Mary Berardi	Gary Donaldson
Laurie Best	Elizabeth & Joseph Doolan
Ron & Delores Biegun	Ofra Dose
Phillip & Karen Bolf	Downers Grove Junior Woman's Club
Kevin Brennan & Catherine Lee	Mr. & Mrs. Downey
Charles Brown	The Drabik Family
Rebecca Brown Schlorf	Roger Dreher
Mark Buglio	Connor Duffy
Richard & Beverly Buglio	DuPage Medical Group
Elaine & Kevin Burke	Charitable Fund of the DuPage Foundation
Lois Bush	Louise & John Egofske
Jessica Cannaday	Tommy Else
Ruth Carbon	Angie Evans Lilek
Rosemary & Robert Carroll	Thomas Extrom
The Cavallo Family	John Fagan
The Cavanagh Family	Federal Home Loan Bank of Chicago
William Cazares	John Fedor
The Cervenka Family	Audrey Finkel
The Chang Family	FLEXCO
The Chaudhry Family	The Florczak Family
Chicagoland Bowling Proprietors Association	

The Forieri Family
 Jo-Anne & Edwin Foster
 The Forzley Family
 Fred Fratto
 Susan & Robert Friend
 Friends of Frank Puc
 Joyce Marine & G. Richard
 Matteucci
 Alice Gallagher
 The Dan Garvy Family
 Ronelva Gerencher
 Phyllis & Jennifer Giacalone
 Christopher Gilmartin
 Melissa Glidden
 Mr. & Mrs. R. Goste
 Jennifer Gould
 The Grammich Family
 Paul Grane
 Lisbeth Grillos
 David F. and Margaret T. Grohne
 Family Foundation
 Jeffrey & Christine Grohne
 William & Rose Gronko
 The Grudem Family
 Kevin Gruzewski
 Elisabeth & Mark Grzywa
 Theodore Grzywa
 The Haka Family
 John Hamilton
 Meghan Hamilton
 Michael & Katie Hansen
 Richard & Judith Hanus
 Paul & Rosemarie Hauge
 Sandra Henderson
 John Heyer
 The Hickey Family
 Jeff Hinko
 Charles Hlavaty
 Skip Hoffman
 The Hoffman Family
 Amanda Horvath-Adair
 Kim Huggins
 Jewel Huggins
 Raymond Jablonski
 Jay Jasica
 Ray & Jeanine Jasica
 Ilona Berry & John Krivicich
 Christopher Johnson
 Eileen Kenah
 Dalavone Keoborakot
 Lawrence Klein
 Knights of Columbus, Father John
 Guiney Council No. 8522
 Knights of Columbus, St. Joan of
 Arc Council No. 15168
 The Knoernschild Family
 The Kokoris Family
 Chloe Konicki

PJ Konicki
 Melanie Kuecker
 Lemont Quarries Operations, Inc.
 Lemont-Homer Glen Rotary Club
 Stephanie Levac
 Drs. Sam & Ellen Lilly
 Mark Livesey
 The Lojas Family
 James & Cara Long
 Riley Love
 Richelle Lugo
 Kathy Lundvall
 Randy Feiglstock & Lynne Bachman
 Terry Mahoney
 Nalini Maiya
 The Makey Family
 Ken Markovic
 Cynthia McGann
 Robert & Dana McGinnis
 The McLaughlin Family
 Michelle Meegan
 Teresa Meilus
 Midwestern University Office of
 Student Services
 Rhonda Mikelenas
 Kimberlie Molinaro
 Alice Morava
 Catherine Morava
 Rita Morrissey
 The Murphy Family
 The Murray Family
 Sandeep Nain
 Kimber Nelms Silveus
 Network for Good
 Helen Nogle
 Karen O'Kelly
 Ryan Oloris
 Karen Olson
 The Palcowski Family
 Deborah Parran
 Patrick Commercial Real Estate
 Patrick Stanton and Friends
 Kristy Pauley
 PayPal Giving Fund
 Perma-Seal Fund of DuPage
 Foundation
 John & Solange Pilizota
 Margo Piper
 Michael & Laura Plemich
 The Ploskonka Family
 Kay Pollock
 Frank Puc
 The Raineri Family
 Rebecca Raithel
 Mary Rebedeau
 Margaret Reetz
 Rich's Painting & Decorating
 Lisa Rivers

Mark & Joanna Roman
 The Rosete Family
 Kathleen Rzepka
 The Safford Family
 Gina Sarlo
 Joanna & Michael Schiferl
 Jack & Joanne Schubert
 Brooke Seavers
 Marilyn Seelander
 Mary Sewall
 The Sharenow Family
 Patricia Sharman
 William & Marilyn Sherman
 Richard & Peggy Sikes
 Ruth Ann Sikora
 Nancy Silverman
 Sharrann Simmons
 The Slade Family
 The Slattery Family
 The Smetko Family
 Steven Smith
 Jane Smith
 Alyce Sosnowski
 Luanne Spiros
 Patricia Stanek
 Renee Strahanoski
 The Stewart Family
 St. Francis Xavier School
 Suburban Door & Lock
 Suburbanite Bowl
 Blair Thompson
 Steve Tichenor
 Janice Timmel
 Lee Spencer Timmel
 Deirdre Toler
 Delphine Tuholsky
 The Van Alphen Family
 Tom Van Howe
 Brian Vincent
 The Walker Family
 Randall Wallin
 Shelley Weiler
 Bob Westberg
 Wheatley
 White Fence Farm
 Carmen Woodring
 W.S. Darley & Co.
 Janet Wyatt
 Emily Zimmerman

This list includes donations
 received between June 1,
 2019 through May 31, 2021.
 We apologize if there are any
 errors or omissions.

SERVING THE COMMUNITIES OF

VILLAGE OF BROOKFIELD

CLARENDON HILLS PARK DISTRICT

DARIEN PARK DISTRICT

DOWNERS GROVE PARK DISTRICT

VILLAGE OF INDIAN HEAD PARK

PARK DISTRICT OF LA GRANGE

COMMUNITY PARK DISTRICT

OF LA GRANGE PARK

LEMONT PARK DISTRICT

LISLE PARK DISTRICT

VILLAGE OF WESTERN SPRINGS

WESTMONT PARK DISTRICT

WOODRIDGE PARK DISTRICT

SERVING YOU

SEASPAR FULL TIME STAFF

William Cazares
Marketing Coordinator

Matthew R. Corso, CTRS, CPRP
Executive Director

Molly Downing, CTRS
Recreation Coordinator

Megan Frey, CTRS
Recreation Coordinator

Matt Gorecki
Recreation Coordinator

Kimberly A. Huggins, CPRP
Recreation Coordinator

Dawn Krawiec, CPRP
Superintendent of Recreation

Chris Lambiasi
Human Resources Specialist

Karen Lesniak
Superintendent of
Administrative Services

Morgan Mason, CPRP
Administrative Services
Manager

Catherine A. Morava, CPRP
Day Program Manager

Shannon Tovey, CTRS
Support Staff Manager




SEASPAR
SPECIAL RECREATION ASSOCIATION

4500 Belmont Road
Downers Grove, IL 60515

630.960.7600

SEASPAR.org

ANNUAL REPORT
2020 | 2021

