

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, DECEMBER 14, 2020 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. The Board President has determined it is not feasible to meet in person under the terms of the Executive Order and therefore the Board will meet remotely as permitted by the Gubernatorial Disaster Proclamation in response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

1.0 CONVENING THE MEETING

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda and Noting this Regular Scheduled Meeting is Being Held via Video (Zoom)
- 1.2 Announcements & Changes to the Agenda

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Swearing In of Appointed Official Lynn Lacey as Commissioner
- 2.2 Public Comments/Participation (Board Manual Section #152)
- 2.3 **Public Participation Instructions:**

- Topic: PDLG December Regular Board Meeting
- Time: Dec 14, 2020 07:00 PM Central Time (US and Canada)
- Join Zoom Meeting
- <https://us02web.zoom.us/j/83390647346?pwd=VkdvVTVFZXN6ODZlcmNTNFEzZ3lVdz09>
- Meeting ID: 833-9064-7346
- Passcode: 999246
- One tap mobile
- +13126266799,,83390647346#,,,,,0#,,999246# US (Chicago)
- Dial by your location +1-312-626-6799 US (Chicago)
- Meeting ID: 833-9064-7346
- Passcode: 999246
- Important: As you install the Zoom software, it will prompt you to enter your name. **Please be sure to use your legal name.** Any use of inappropriate names will result in ejection from the meeting. Plan to join the meeting at least 5 minutes prior to start of meeting.
- Everyone is automatically muted. If you wish to speak during "Open Forum" use the "Chat" function to type a message to the host indicating you would like to speak.
- Approval of Comments for Open Forum
- Question may also be emailed to deanbissias@pdlg.org by 5:00pm on 12/14/2020 to be read at the meeting.

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of November 9, 2020
- 3.2 Approval of the Minutes of the Executive Session Meeting of November 9, 2020
- 3.3 Approval of the Financial Reports dated November 30, 2020
- 3.4 Approval of the Consolidated Vouchers for December dated December 14, 2020

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Nicor Property Update
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Resolution 20-03 an Amendment to the Joint Agreement for the Southeast Association for Special Parks and Recreation (SEASPAR)
- 7.2 Discussion and/or Possible Vote on Ordinance 20-09 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2020 Tax Levy Year
- 7.3 Discussion and/or Possible Vote on Ordinance 20-10 an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy Year 2020
- 7.4 Discussion and/or Possible Vote on Ordinance 20-11 an Ordinance Abating the Taxes Heretofore Levied for the Year 2020 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
- 7.5 Discussion and/or Possible Vote on Ordinance 20-12 an Ordinance Abating the Taxes Heretofore Levied for the Year 2020 to Pay the Principal of and Interest on \$2,505,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2020A, of the Park District of La Grange, Cook County, Illinois
- 7.6 Discussion and/or Possible Vote on Board Meeting Dates for 2021
- 7.7 Discussion and/or Possible Vote on Authorization of Additional Payment to IMRF for 2020

8.0 BOARD BUSINESS

NEW BUSINESS OLD BUSINESS

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Parks and Open Lands
- 9.3 Finance & Capital Project
- 9.4 User Group Committee
- 9.5 Marketing/Social Media Committee

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

12/11/2020
Dean Bissias
Board Secretary

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, December 14, 2020. The Board President has determined it is not feasible to meet in person under the terms of the Executive Order and therefore the Board will meet remotely as permitted by the Gubernatorial Disaster Proclamation in response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

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

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

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

Dean Bissias
12/11/2020



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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2020**

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 13

Monday, February 3 *(Note this meeting is on the first Monday of the month)*

Monday, March 9 *(2020-2021 G.O. Budget to be on display the legal requirement of 30 days)*

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 17 *(Third Monday due to Endless Summerfest)*

Monday, September 14

Monday, October 12

Monday, November 9

Monday, December 14

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

**TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: DECEMBER 14, 2020**

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 9, 2020

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of November 9, 2020

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated November 30, 2020

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for December dated December 14, 2020

****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 9, 2020

Vice-President O'Brien called the meeting to order at 7:00 P.M.

PRESENT: Commissioners O'Brien, Collins, Jacobs, Opyd
Commissioner Vear present telephonically

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias present telephonically
Superintendent of Finance Leynette Kuniej
Superintendent of Facilities Chris Finn
Superintendent of Recreation Kevin Miller
Superintendent of La Grange Fitness Jenny Bechtold
Assistant Supt. of BASE Melissa Seaberg
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Derke Price, Jim Boo, Bill Lanspeary, Dave
Bryant, Jasen Pinkerton from PMA Securities, LLC

Vice President O'Brien welcomed everyone to the meeting and asked for any announcements or changes to the agenda. Supt. of Finance Kuniej requested that Action Items 7.3 and 7.4 be moved up to the top of the order in Section 7 of the agenda.

Commissioner Jacobs motioned for the Board to permit President Vear to participate remotely via telephone. Commissioner Opyd seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Opyd motioned to move Items 7.3 and 7.4 to the top of the order of Section 7 of the agenda. Commissioner Collins seconded the motion which passed unanimously by Voice Vote.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section # 152)

David Bryant, 40 S. Ashland, La Grange, announced that he is from the

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La Grange Citizen's Council and that they are meeting on November 11th to interview park board candidates and on November 12th to interview village board candidates.

Jim Boo, 1327 Mason Drive, La Grange, stated he is in attendance regarding the tax levy in Item 7.5 on the agenda. He would like the Board to consider freezing the amount of money they get from citizens due to current conditions. Cook County is going to reassess the county based on who was affected by COVID, and we should take this into consideration.

Consent Agenda

Commissioner Opyd motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of October 12, 2020; Item 3.2 Approval of the Minutes of the Executive Session Meeting on October 12, 2020; Item 3.3 Approval of the Financial Reports dated October 31, 2020; Item 3.4 Approval of the Consolidated Vouchers for November dated November 9, 2020.

Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

- Director Bissias stated that he has nothing new to add to his written board report.
- Dean apologized that he could not be at the meeting in person. This is only the second meeting he has missed in sixteen years.

Staff Comments

Superintendent of La Grange Fitness Jenny Bechtold

- Superintendent Bechtold reported that she worked with Supt. of Finance Leynette Kuniej on the financial software conversion. Leynette went above and beyond on this project and even the conversion consultant was impressed; we are lucky to have her.
- Jenny stated that the fitness center made money in October. There are currently 2,139 members, with 13 new members and 1 student special added in November. She added 7 new classes and had 85 participants the first week, but higher COVID numbers are affecting attendance.
- She shopped some other fitness centers to see what they are doing. The Y can only have 22 people in their building and 9 in small classes. They are now requiring their patrons to wear masks at all times, even while working out. LA Fitness is not taking reservations and they are looser than the Y, with classes for up to 11 people. Our fitness center is doing well, and we have clarified our mask guidelines so patrons know they must wear a mask when not engaged in physical activity, and they are complying.

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Commissioner Jacobs asked how long it takes for the air to exchange in the fitness center. Supt. Finn said he does not know how long the cycle is, but the units constantly bring in fresh air and there is a circulating system, so it is equalized. He will find out what the exchange time is.

Assistant Superintendent of BASE Melissa Seaberg

- Assistant Supt. Seaberg stated that the only thing she has to add is that they offered a specialty Thanksgiving camp on 11/23 and 11/24, but neither day is running due to low enrollment.

Superintendent of Recreation Kevin Miller

- Superintendent Miller reported that basketball is now considered a high-profile level sport, so we have changed the structure and guidelines of our YDL program. Neither contact practices nor scrimmages are allowed, and we are going beyond the guidelines to mandate that participants wear masks at all times. Travel basketball began this week.
- Kevin stated that preschool is going well.
- Planning for holiday events continues. Breakfast with Santa has been changed to Donuts with Santa. The new event is sponsored by Tates Ice Cream Shop and will have two time slots offering pictures with Santa.
- The new virtual class pass has 7 enrollments, and specialty fitness programs are up with 74 additional registrations.
- The winter brochure is complete. It will be posted online Wednesday and a postcard will be mailed out to residents on 11/16 and 11/17.

Commissioner Opyd asked how people will be spaced for Donuts with Santa. Kevin explained that Donuts with Santa will be held in the banquet room with Santa on a stage with scenery, and families will be six feet apart in front of the stage, with a max of 25 per time slot. Commissioner Jacobs asked about the guidelines for basketball and how we are regulating it. He stated that our basketball teams are only practicing, not playing games, and that there are 8-10 players per team. The current max for each of our three courts is 25, and each team plays on their own court.

Superintendent of Facilities Chris Finn

- Superintendent Finn stated that we have added two volleyball group rentals on Sundays, and that gymnasium space is maxed out. Guidelines are enforced for all users.
- Chris reported that since the mandated max number in our party rooms has been reduced to 25 from 50, some renters have cancelled, and there are not many rentals booked.
- User group fall outdoor sports are wrapping up. Field use ends this week for AYSO and Celtics. Little League played over the weekend with the good weather.

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Commissioner Opyd asked if the Trunk or Treat event is supplemental or will replace the indoor Halloween party in the future. Supt. Miller stated that it has not been decided. He would like to see it be supplemental, but it depends on COVID next year. President Vear asked Kevin if the October webinar regarding benchmarking was helpful for planning during COVID. He answered that it was not since it focused on a recent survey of park districts that did not address COVID.

Superintendent of Finance Leynette Kuniej

- Supt. of Finance Kuniej stated that we ran the second payroll with the new Tyler software today with no glitches, and she is happy with the program.

Commissioner Jacobs thanked Leynette for her work with Tyler and asked for clarification of the tax levy and bond issue. Leynette stated they would be addressed during the action item presentation.

President Vear stated that the previous fiscal reports included year-to-date budget amounts and prior year numbers and asked if this data could be included in the Tyler reports. Leynette answered that she will run an additional report and include it in the future.

Attorney Report

Attorney Price reported that we are dealing with the recent rollback to Tier 1 restrictions. Several areas are going to Tier 2 restrictions, and he expects that our area will be included in Tier 2 soon. The good news is that they have tried to let recreation activities continue under Tier 2. There is a lot of conflicting information online from the Governor's office which we must navigate through.

Treasurer Report

None

Action Items

Discussion and/or Possible Vote on Ordinance 20-07 an Ordinance providing for the issue of approximate \$355,000 General Obligation Limited Tax Park Bonds, Series 2020, of the Park District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the 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.

- Supt. of Finance Leynette Kuniej stated that this is the annual rollover bonds that we do every December, partially to pay outstanding debt and the balance used for capital projects. She introduced Jasen Pinkerton from PMA Securities, LLC who will conduct a bond presentation.

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Jasen Pinkerton gave an overview of the bond issue. The annual rollover is to pay debt service on alternate 2016 bonds and the recent refunding on 2020A bonds, as well as provide additional funds. The bid was sent to 35 banks in three states and we received two back, which is not unusual for a bid pool of 35, especially when the amount is small, and the municipal market is backed up. He is pleased with the two bids received from Peoples National Bank of Kewanee at .79% and Hinsdale Bank & Trust (Wintrust) at .80%. Jasen went through the written report he provided to the Board and explained each slide. The 2020B bonds are noncallable with a \$350,100 par amount and the debt service payment is part of the annual rollover. Upon completing his presentation, he said the next step is for the Board to review and authorize the bid from Peoples National Bank of Kewanee. The bond counsel will send the documents to Supt. Kuniej for signatures and they will be forwarded to Chapman & Cutler for a closing on November 18th.

After Board discussion Commissioner Opyd motioned to approve Ordinance 20-07 providing for the issue of approximate \$355,000 General Obligation Limited Tax Park Bonds, Series 2020, of the Park District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the 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. Commissioner Collins seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on Acceptance of Official Bid for the Issuance of General Obligation Limited Tax Park Bonds

Commissioner Vear motioned to accept the official bid from Peoples Bank of Kewanee for the issuance of \$350,100 General Obligation Limited Tax Park Bonds. Commissioner Collins seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval and Selection of a Firm to Create a New Open Space Master Plan for the Park District of La Grange

President Vear asked if the Board had reviewed the firms' answers to the questions that they were sent and suggested ranking the firms top to bottom.

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Commissioner Opyd stated that he looked at plans the firms have created. We should consider how our new plan can be used moving forward and how it will help us plan for improvements to facilities and parks. PRI provided a list of things to do but no real calendar. Hitchcock's philosophy was to create a project schedule with dates, while others were more of a checklist.

Commissioner Collins stated he liked that Hitchcock would come back for three years, but fundamentally the base they work from is the one that will help us in the first three years. He feels that PRI brings the most to the table. PRI's architect is stronger, and Ray is someone that can definitely provide answers.

Based on Board discussion, Commissioner Vear suggested narrowing the field by eliminating JSD, and the Board agreed.

Commissioner Jacobs stated that PRI included more meetings with different groups, but she did not like that they include only mail-based surveys. The level of data we would get from Hitchcock would be more useful, and their statistical survey is not a random one-time mailing. Hitchcock would use demographic groupings and continue to reach out to those folks online, by mail and phone so that we get a better sample of 300-400. It is awesome that they come back for three years to help us implement the plan.

Commissioner O'Brien asked staff if they were more comfortable with PRI or Hitchcock. Supt. Finn stated that his preference is PRI. They bring a lot to the table and took the time to come out to meet with us. Supt. Miller said his perception has not changed and he likes PRI for the same reasons he gave last month. He prefers their architect, is confident in their turn-around time, and thinks Ray will be great to work with. Supt. Bechtold said she also feels most comfortable with PRI based on the questions they answered, and they provide the best inventory of everything we have, which is essential for a comprehensive plan.

President Vear stated that PRI's fee is significantly less than Hitchcock's and includes all surveys and more group meetings. While Hitchcock has some great value, COVID has limited our financial resources and PRI is a better fit for us. If the Board and staff develop our survey questions appropriately, we will get good results.

Commissioner Opyd asked Director Bissias if he had made phone calls to the references provided by the firms, and Dean said he had and that he received positive responses on all three firms. Dean added that all three bring a lot to the table, but his choice would be PRI. PRI went out of their way to meet with him and Chris. Selecting a firm is the Board's choice and he will work with whoever they choose.

Commissioner Opyd said it is a hard decision. He could be happy with either, but noted that PRI does not have the gender diversity that Hitchcock has.

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Commissioner Jacobs stated that it is important to consider the opinion of staff. When she reviewed the firms' responses there was a big difference and Hitchcock was thorough, innovative, considered trends, and is the group to elevate our work. They would increase utilization of our parks and outdoor spaces, and they have more long-term ideas. She concurs that PRI had some plusses, but feels they are more traditional and do the same thing for all the groups they have worked with.

It was suggested that we ask PRI to increase online visibility with their statistical survey, and Attorney Price said we will negotiate and could build it into the contract.

After Board discussion President Vear motioned to select PRI (Planning Resources, Inc.) to create a new open space master plan for the Park District of La Grange. Commissioner Collins seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of the Executive Director to Negotiate a Contract Allowing a Firm (based on Board discussion) to Create a New Open Space Master Plan for the Park District of La Grange

Commissioner Collins motioned for approval of the Executive Director to negotiate a contract with PRI (Planning Resources, Inc.) to create a new open space master plan. Commissioner O'Brien seconded the motion.

Prior to the vote there was discussion on the contract. Commissioner Opyd stated he would like Director Bissias to include a digital version of the statistically relevant survey in the negotiations, and Commissioner Jacobs requested that he request the firm to come back more than one year to help us revisit and implement the plan. Director Bissias agreed.

The motion passed unanimously by Roll Call Vote as follows:

AYES: Commissioners O'Brien, Collins, Jacobs, 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 2020 Tax Levy Year at the December Board Meeting

Supt. of Finance Leynette Kuniej directed the Board to the spreadsheet in the board packet which explains the numbers and provided an overview. She explained that she began with the prior year extension by fund, and then some assumptions are made in the calculations. The county always increases our

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rate by the prior year CPI which is 2.3%, and our EAV was \$750,549,627. The Village of La Grange provided 5 million as the estimate for new construction, and Mason Pointe adds an additional 5 million, for a total of 10 million in new property. The EAV will go up 10 million with an estimated rise of 1.35%. The green boxes indicate what she thinks the extension should be for the next fiscal year. She bumped up the rec fund because we lost so much revenue this year and reduced the special rec fund since it has a healthy balance and no current projects. This keeps the increase at a total of 1.1%. The increase is spread out to the new growth and new property and does not affect existing homeowners if their EAV does not change.

The Board discussed the information provided. Commissioner Opyd stated the levy is below the CPI and it is a good plan, which should be more or less flat for current property owners. Commissioner Jacobs felt the plan was palatable as it does not affect residents, but that there needs to be Board discussion about different fund balances after COVID and other ways to budget. She asked if the District has ever had a year when the tax levy was not increased, and Commissioner Collins asked what happens if we keep the levy the same with no increase. Leynette answered that we have not had a year without an increase, and that you lose those dollars forever if you do not add in the new property. Attorney Price added that the new property would then get a discount forever, and that capturing the new construction makes it fair for existing residents and businesses. Impact fees have been paid and keeping it the same would help new owners, not the residents that paid taxes last year.

Discussion and/or Possible Vote on SEASPAR Tax Levy for 2020

Director Bissias reported that the SEASPAR (South East Association for Special Parks and Recreation) levy comes before the Board annually. Our District is a member of SEASPAR and this year there is a reduction of 2.13%, which is \$2,345 lower than last year. We are required to provide these (inclusion) services and could not provide them ourselves, and he recommends Board approval.

President Vear stated that SEASPAR is a great organization and it would otherwise be costly for the District to provide these services. Attorney Price stated that they serve the community with disabilities, which is outside the tax cap. We are allowed to levy 4 cents additional, but we are only levying 1.45.

After Board discussion Commissioner Jacobs motioned to approve the SEASPAR tax levy in the amount of \$107,380 for 2020. Commissioner Opyd seconded the motion which passed unanimously by Roll Call Vote as follows:

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

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Board Business

Old Business

None

New Business

*Discussion and/or Possible Vote on Board Meeting Dates for 2021
(Draft Proposal)*

Director Bissias stated that the meeting schedule in the board packet is a draft for 2021 and follows what we normally do each year. The Board can approve the schedule today or at next month's meeting.

Commissioner Jacobs stated that she has some Monday conflicts that she is trying to resolve and requested that Board vote on the schedule next month.

President Vear motioned to table approval of the meeting schedule until next month. Commissioner O'Brien seconded the motion which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Committee Reports

Administration Committee

None

Parks and Open Lands

Finance & Capital Project Committee

None

User Group Committee

None

Marketing/ Social Media Committee

None

Public Comments (Board Manual Section #152)

Jim Boo, 1327 Mason Drive, La Grange, stated that he does not agree with Attorney Price regarding the EAV calculations. Every year taxes go up in this town and it has been a problem since he moved here in 1994. The assessed valuation goes up each year and has risen 75%, and it never comes back down. Instead of figuring out how much money you can get, he would like the Park District to figure out how much is needed and do a top-down budget.

Board Comments

Commissioner O'Brien thanked Commissioner Collins for his time on the Park District Board and other boards he has served on and wished him all the best.

Commissioner Collins stated that from a budget standpoint, he does not think the District looks for how much money it can get. He has witnessed Dean be incredibly fiscally responsible with taxpayer dollars. He thanked everyone and said it was a pleasure to serve on the Board. The staff is first class and has the best interest of the Park District at heart, which is a recipe for success, and he wished us all the best. Director Bissias told Dan he would be missed and that he has served with a level head and the big picture in mind and has been a blessing on the Board.

Commissioner Jacobs thanked the public for coming. She added that we were recognized in the grant application that Claudia put forward for the tree grant, and the District ranked first with another dozen districts behind us. Kudos to Dean and the staff. Regarding fiscal matters, Dean does run things prudently, but she does think an approach where we determine what we need is critical and there is room for improvement. She also wished Commissioner Collins good luck in Florida; it was a pleasure.

Commissioner Opyd thanked Melissa Seaberg for providing masks to staff. He is glad that a master plan vendor was approved and thanked staff for their input during the process. He thanked the public for attending, and thanked Commissioner Collins for his service.

President Vear thanked staff for keeping the ship sailing. He looks forward to seeing what the new financial software can do. He also thanked Chris and Kevin for keeping the recreation center and basketball moving forward, and Linda for taking the irate customer webinar. He offered thanks to Commissioner Collins and wished him good luck.

Executive Session

At 8:26 P.M. Commissioner Collins motioned the Board convene to Executive Session pursuant to Item 12.4 Personnel, 5 ILCS 120/2 (c)(1) and Item 12.7 Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3). Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote.

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

At 9:00 P.M. the Board resumed the regular meeting.

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Action on Items Discussed in Executive Session

Park District Board to Appoint a New Commissioner to Fill a Vacancy

After Board discussion Commissioner O'Brien motioned to appoint Lynn Lacey as commissioner to fill a vacancy left open by Commissioner Dan Collins.

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

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

NAYES: None

ABSENT: None

Adjournment

Commissioner O'Brien moved for adjournment at 9:05 P.M. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary

Approved 12/14/2020



Park District of La Grange, IL

Statement of Revenues & Expenditures

Group Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	94,648.00	94,648.00	6,907.28	48,514.06	46,133.94
942 - TAX REVENUE	911,400.00	911,400.00	14.15	915,388.59	-3,988.59
943 - OTHER REVENUES	91,500.00	91,500.00	3,048.38	17,040.56	74,459.44
Department: 5 - Admin Total:	1,097,548.00	1,097,548.00	9,969.81	980,943.21	116,604.79
Revenue Total:	1,097,548.00	1,097,548.00	9,969.81	980,943.21	116,604.79
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	253,233.00	253,233.00	17,755.67	135,060.78	118,172.22
512 - FRONT DESK	53,098.00	53,098.00	1,708.50	7,558.51	45,539.49
530 - HEALTH & LIFE INSURANCE	152,465.00	152,465.00	7,542.56	67,083.25	85,381.75
540 - EDUCATION & TRAINING	22,987.00	22,987.00	0.00	369.50	22,617.50
600 - PROMOTION & PUBLICITY	19,863.00	19,863.00	188.13	1,187.82	18,675.18
610 - PROFESSIONAL FEES	30,731.00	30,731.00	362.81	12,155.62	18,575.38
650 - BANK/MERCHANT FEES	1,000.00	1,000.00	16.06	175.94	824.06
660 - DUES & SUBSCRIPTIONS	7,970.00	7,970.00	59.50	2,244.50	5,725.50
670 - COMMUNICATION SERVICES	19,663.00	19,663.00	1,378.76	9,753.86	9,909.14
680 - SOFTWARE CONTRACTS	20,750.00	20,750.00	417.85	11,856.12	8,893.88
690 - LEGAL/ RECRUITMENT NOTICES	300.00	300.00	0.00	276.88	23.12
691 - PRINTING/ DESIGN SERVICES	10,938.00	10,938.00	12.21	657.83	10,280.17
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	0.00	441.25	2,158.75
720 - EMPLOYEE/ PUBLIC RELATIONS	3,050.00	3,050.00	87.49	87.49	2,962.51
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	42.00	1,735.29	6,089.71
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	4,250.00	4,250.00	0.00	162.50	4,087.50
760 - POSTAGE & DELIVERY	8,245.00	8,245.00	28.83	1,122.03	7,122.97
764 - BANQUET BEVERAGE SERVICE	687.00	687.00	0.00	0.00	687.00
765 - CONTINGENCY	10,000.00	10,000.00	385.00	5,305.00	4,695.00
954 - TRANSFER	0.00	0.00	0.00	200,000.00	-200,000.00
Department: 5 - Admin Total:	630,530.00	630,530.00	29,985.37	457,234.17	173,295.83
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	160,174.00	160,174.00	10,704.80	80,315.47	79,858.53
514 - SEASONAL MAINTENANCE	38,000.00	38,000.00	0.00	5,346.00	32,654.00
533 - RISK MANAGEMENT COSTS	0.00	0.00	172.90	1,391.15	-1,391.15
800 - EQUIPMENT RENTALS	500.00	500.00	92.50	92.50	407.50
810 - MAINTENANCE SERVICES	109,997.00	109,997.00	3,200.16	56,765.87	53,231.13
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	6.12	4,522.85	4,227.15
830 - MAINTENANCE SUPPLIES	15,900.00	15,900.00	1,011.00	2,707.65	13,192.35
840 - MAINTENANCE MATERIALS	16,585.00	16,585.00	112.51	4,366.53	12,218.47
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	34.52	295.90	7,529.10
860 - MAIN. TOOLS & EQUIPMENT	2,275.00	2,275.00	44.00	276.80	1,998.20
870 - PARK LANDSCAPING	5,850.00	5,850.00	59.98	1,616.35	4,233.65
880 - UTILITES - ELECTRIC	65,750.00	65,750.00	3,607.79	29,462.21	36,287.79
881 - UTILITES - NATURAL GAS	18,985.00	18,985.00	198.48	3,460.39	15,524.61
882 - UTILITIES - WATER	8,827.00	8,827.00	0.00	3,601.56	5,225.44
890 - PARK IMPROVEMENTS & REPAIRS	3,600.00	3,600.00	27.04	27.04	3,572.96
Department: 6 - Maintenance Total:	463,018.00	463,018.00	19,271.80	194,248.27	268,769.73
Expense Total:	1,093,548.00	1,093,548.00	49,257.17	651,482.44	442,065.56
Fund: 01 - General Surplus (Deficit):	4,000.00	4,000.00	-39,287.36	329,460.77	-325,460.77

Statement of Revenues & Expenditures

For Fiscal: 2020-2021 Period Ending: 11/30/2020

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	850,886.00	850,886.00	47,349.76	218,926.90	631,959.10
943 - OTHER REVENUES	650.00	650.00	30.00	102.00	548.00
Department: 7 - Recreation Total:	851,536.00	851,536.00	47,379.76	219,028.90	632,507.10
Revenue Total:	851,536.00	851,536.00	47,379.76	219,028.90	632,507.10
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	123,694.00	123,694.00	5,908.28	45,569.69	78,124.31
521 - SS/ MEDICARE	9,463.00	9,463.00	452.00	3,486.10	5,976.90
522 - PENSION	13,000.00	13,000.00	737.86	5,550.62	7,449.38
530 - HEALTH & LIFE INSURANCE	47,729.00	47,729.00	1,751.95	12,132.63	35,596.37
540 - EDUCATION & TRAINING	7,150.00	7,150.00	0.00	562.00	6,588.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	9,935.00	9,935.00	0.00	0.00	9,935.00
610 - PROFESSIONAL FEES	300.00	300.00	0.00	0.00	300.00
650 - BANK/MERCHANT FEES	18,900.00	18,900.00	964.06	4,227.23	14,672.77
660 - DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
670 - COMMUNICATION SERVICES	4,140.00	4,140.00	290.98	2,036.86	2,103.14
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	28.75	891.25	1,108.75
690 - LEGAL/ RECRUITMENT NOTICES	300.00	300.00	0.00	0.00	300.00
691 - PRINTING/ DESIGN SERVICES	150.00	150.00	0.00	0.00	150.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	320.00	320.00	0.00	0.00	320.00
730 - OFFICE/ ADMIN SUPPLIES	4,700.00	4,700.00	0.00	0.00	4,700.00
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	248,231.00	248,231.00	10,133.88	74,456.38	173,774.62
Department: 6 - Maintenance					
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	2,552.95	-2,552.95
810 - MAINTENANCE SERVICES	13,200.00	13,200.00	98.99	1,015.02	12,184.98
830 - MAINTENANCE SUPPLIES	18,015.00	18,015.00	1,979.65	4,653.40	13,361.60
880 - UTILITES - ELECTRIC	11,500.00	11,500.00	506.46	5,110.76	6,389.24
881 - UTILITES - NATURAL GAS	3,430.00	3,430.00	0.00	422.97	3,007.03
882 - UTILITIES - WATER	720.00	720.00	0.00	180.11	539.89
Department: 6 - Maintenance Total:	46,865.00	46,865.00	2,585.10	13,935.21	32,929.79
Department: 7 - Recreation					
512 - FRONT DESK	160,190.00	160,190.00	8,215.50	41,854.31	118,335.69
515 - CUSTODIANS & FACILITY SUPERVISORS	28,028.00	28,028.00	1,066.00	5,430.75	22,597.25
516 - PROGRAM WAGES	30,122.00	30,122.00	1,618.32	8,186.56	21,935.44
521 - SS/ MEDICARE	16,703.00	16,703.00	833.85	4,243.59	12,459.41
620 - CONTRACTUAL PROGRAMS	116,000.00	116,000.00	2,643.13	9,127.77	106,872.23
640 - EQUIP/ FACILITY LEASE	98,873.00	98,873.00	3,445.98	89,169.51	9,703.49
780 - PROGRAM EQUIPMENT	18,500.00	18,500.00	1,473.84	1,509.60	16,990.40
790 - PROGRAM SUPPLIES	2,450.00	2,450.00	0.00	59.99	2,390.01
Department: 7 - Recreation Total:	470,866.00	470,866.00	19,296.62	159,582.08	311,283.92
Expense Total:	765,962.00	765,962.00	32,015.60	247,973.67	517,988.33
Fund: 11 - Fitness Center Surplus (Deficit):	85,574.00	85,574.00	15,364.16	-28,944.77	114,518.77

Statement of Revenues & Expenditures

For Fiscal: 2020-2021 Period Ending: 11/30/2020

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	771,665.00	771,665.00	9,761.00	70,588.90	701,076.10
Department: 7 - Recreation Total:	771,665.00	771,665.00	9,761.00	70,588.90	701,076.10
Revenue Total:	771,665.00	771,665.00	9,761.00	70,588.90	701,076.10
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	4,275.00	4,275.00	0.00	0.00	4,275.00
Department: 5 - Admin Total:	4,275.00	4,275.00	0.00	0.00	4,275.00
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	157,364.00	157,364.00	10,342.33	78,229.80	79,134.20
516 - PROGRAM WAGES	386,427.00	386,427.00	12,980.60	40,682.34	345,744.66
521 - SS/ MEDICARE	41,600.00	41,600.00	1,783.10	9,055.00	32,545.00
522 - PENSION	36,616.00	36,616.00	1,738.15	9,791.29	26,824.71
530 - HEALTH & LIFE INSURANCE	21,844.00	21,844.00	2,086.94	13,296.73	8,547.27
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	529.96	-529.96
540 - EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	80.90	219.88	1,780.12
600 - PROMOTION & PUBLICITY	2,960.00	2,960.00	0.00	0.00	2,960.00
610 - PROFESSIONAL FEES	350.00	350.00	0.00	0.00	350.00
630 - TRANSPORTATION	9,500.00	9,500.00	0.00	950.00	8,550.00
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	0.00	1,812.00
650 - BANK/MERCHANT FEES	13,600.00	13,600.00	340.96	1,206.74	12,393.26
660 - DUES & SUBSCRIPTIONS	450.00	450.00	0.00	240.00	210.00
670 - COMMUNICATION SERVICES	4,300.00	4,300.00	345.00	890.00	3,410.00
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	-789.35	2,337.65	5,662.35
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	0.00	600.00
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	45,775.00	45,775.00	703.10	3,078.58	42,696.42
820 - EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	600.00
Department: 7 - Recreation Total:	739,698.00	739,698.00	29,611.73	160,507.97	579,190.03
Expense Total:	743,973.00	743,973.00	29,611.73	160,507.97	583,465.03
Fund: 12 - Before & After School Surplus (Deficit):	27,692.00	27,692.00	-19,850.73	-89,919.07	117,611.07

Statement of Revenues & Expenditures

For Fiscal: 2020-2021 Period Ending: 11/30/2020

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	43,100.00	43,100.00	513.50	19,758.25	23,341.75
942 - TAX REVENUE	534,982.00	534,982.00	42.95	533,638.36	1,343.64
943 - OTHER REVENUES	3,500.00	3,500.00	0.00	93.44	3,406.56
Department: 5 - Admin Total:	581,582.00	581,582.00	556.45	553,490.05	28,091.95
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,195,831.00	1,195,831.00	-3,934.21	177,554.07	1,018,276.93
491 - RECREATION CENTER	308,188.00	308,188.00	2,485.00	19,151.75	289,036.25
943 - OTHER REVENUES	15,900.00	15,900.00	185.10	1,978.10	13,921.90
Department: 7 - Recreation Total:	1,519,919.00	1,519,919.00	-1,264.11	198,683.92	1,321,235.08
Revenue Total:	2,101,501.00	2,101,501.00	-707.66	752,173.97	1,349,327.03
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	501,782.00	501,782.00	31,103.98	252,562.03	249,219.97
512 - FRONT DESK	53,098.00	53,098.00	1,708.50	7,558.49	45,539.51
530 - HEALTH & LIFE INSURANCE	152,465.00	152,465.00	12,477.87	76,953.95	75,511.05
540 - EDUCATION & TRAINING	22,989.00	22,989.00	0.00	369.50	22,619.50
550 - TRAVEL REIMBURSEMENT	2,560.00	2,560.00	0.00	358.70	2,201.30
600 - PROMOTION & PUBLICITY	19,863.00	19,863.00	188.11	1,187.79	18,675.21
610 - PROFESSIONAL FEES	11,019.00	11,019.00	120.94	4,051.88	6,967.12
650 - BANK/MERCHANT FEES	21,900.00	21,900.00	511.45	4,365.44	17,534.56
660 - DUES & SUBSCRIPTIONS	7,970.00	7,970.00	59.50	2,244.50	5,725.50
670 - COMMUNICATION SERVICES	19,664.00	19,664.00	1,378.77	9,593.75	10,070.25
680 - SOFTWARE CONTRACTS	20,750.00	20,750.00	417.85	11,856.09	8,893.91
690 - LEGAL/ RECRUITMENT NOTICES	1,150.00	1,150.00	0.00	276.88	873.12
691 - PRINTING/ DESIGN SERVICES	30,863.00	30,863.00	36.63	1,519.16	29,343.84
720 - EMPLOYEE/ PUBLIC RELATIONS	6,750.00	6,750.00	0.00	296.76	6,453.24
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	42.00	1,735.34	6,089.66
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	4,250.00	4,250.00	0.00	162.49	4,087.51
760 - POSTAGE & DELIVERY	8,245.00	8,245.00	1,757.39	2,850.59	5,394.41
764 - BANQUET BEVERAGE SERVICE	688.00	688.00	0.00	0.00	688.00
Department: 5 - Admin Total:	894,706.00	894,706.00	49,802.99	377,943.34	516,762.66
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	160,174.00	160,174.00	10,704.75	79,087.88	81,086.12
533 - RISK MANAGEMENT COSTS	0.00	0.00	172.90	1,391.15	-1,391.15
800 - EQUIPMENT RENTALS	500.00	500.00	92.50	92.50	407.50
810 - MAINTENANCE SERVICES	75,663.00	75,663.00	2,873.93	35,741.50	39,921.50
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	6.12	4,522.78	4,227.22
830 - MAINTENANCE SUPPLIES	15,900.00	15,900.00	1,010.98	2,707.60	13,192.40
840 - MAINTENANCE MATERIALS	9,485.00	9,485.00	112.49	4,182.75	5,302.25
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	34.52	295.90	7,529.10
860 - MAIN. TOOLS & EQUIPMENT	2,275.00	2,275.00	43.99	276.77	1,998.23
870 - PARK LANDSCAPING	5,850.00	5,850.00	59.98	1,616.31	4,233.69
880 - UTILITES - ELECTRIC	65,750.00	65,750.00	3,607.78	29,461.99	36,288.01
881 - UTILITES - NATURAL GAS	18,985.00	18,985.00	269.83	3,531.54	15,453.46
882 - UTILITIES - WATER	8,828.00	8,828.00	0.00	3,601.52	5,226.48
890 - PARK IMPROVEMENTS & REPAIRS	2,750.00	2,750.00	27.03	27.03	2,722.97
Department: 6 - Maintenance Total:	382,735.00	382,735.00	19,016.80	166,537.22	216,197.78
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	102,209.00	102,209.00	3,642.50	17,013.00	85,196.00
516 - PROGRAM WAGES	231,179.00	231,179.00	5,363.55	31,051.27	200,127.73
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00
620 - CONTRACTUAL PROGRAMS	388,077.00	388,077.00	9,353.59	47,155.07	340,921.93
630 - TRANSPORTATION	4,250.00	4,250.00	0.00	0.00	4,250.00
774 - SPECIAL EVENTS	15,900.00	15,900.00	0.00	930.00	14,970.00

Statement of Revenues & Expenditures

For Fiscal: 2020-2021 Period Ending: 11/30/2020

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
780 - PROGRAM EQUIPMENT	13,425.00	13,425.00	0.00	368.34	13,056.66
790 - PROGRAM SUPPLIES	65,535.00	65,535.00	3,525.78	5,333.32	60,201.68
Department: 7 - Recreation Total:	822,575.00	822,575.00	21,885.42	101,851.00	720,724.00
Expense Total:	2,100,016.00	2,100,016.00	90,705.21	646,331.56	1,453,684.44
Fund: 13 - Recreation Surplus (Deficit):	1,485.00	1,485.00	-91,412.87	105,842.41	-104,357.41
Total Surplus (Deficit):	118,751.00	118,751.00	-135,186.80	316,439.34	



Park District of La Grange, IL

Income Statement - Special Rec Funds Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Revenue						
14-5-00 -40000	PROPERTY TAXES - PENSION	181,692.00	181,692.00	2,602.76	170,814.30	10,877.70
15-5-00 -40000	PROPERTY TAXES - P&L	25,235.00	25,235.00	352.81	23,698.64	1,536.36
16-5-00 -40000	PROPERTY TAXES - INS	105,987.00	105,987.00	1,470.31	99,498.10	6,488.90
16-5-00 -43000	MISC REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00
17-5-00 -40000	PROPERTY TAXES - AUDIT	20,188.00	20,188.00	290.52	18,973.62	1,214.38
18-5-00 -40000	PROPERTY TAXES - SPEC REC	244,275.00	244,275.00	3,401.41	229,372.95	14,902.05
19-5-00 -40000	PROPERTY TAXES - SS	121,128.00	121,128.00	1,683.69	113,727.39	7,400.61
	Revenue Total:	700,005.00	700,005.00	9,801.50	656,085.00	43,920.00
	Revenue Total:	700,005.00	700,005.00	9,801.50	656,085.00	
Expense						
Expense						
14-5-00 -53100	PENSION CONTRIBUTIONS	126,183.00	126,183.00	7,629.97	46,527.08	79,655.92
15-6-00 -73100	SUPPLIES - ATHLETIC FIELD LTS	2,000.00	2,000.00	0.00	0.00	2,000.00
15-6-00 -73110	SUPPLIES - PATHWAY/BLDG SECURI	1,000.00	1,000.00	0.00	1,270.40	-270.40
15-6-00 -73130	UNFORESEEN - P&L	1,000.00	1,000.00	0.00	0.00	1,000.00
15-6-00 -90100	PATHWAY REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
15-6-00 -90110	SEALCOAT PAVEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
15-6-00 -90120	MISCELLANEOUS REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00
16-5-00 -61200	LIABILITY INSURANCE	79,908.00	79,908.00	0.00	39,954.18	39,953.82
16-5-00 -61210	UNEMPLOYMENT COMP	14,274.00	14,274.00	0.00	0.00	14,274.00
16-5-00 -61220	RISK MANAGER	15,004.00	15,004.00	1,253.50	3,760.50	11,243.50
16-6-00 -53300	FIRST AID SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
16-6-00 -53301	STAFF PHYSICALS/ FLU SHOTS	200.00	200.00	0.00	0.00	200.00
16-6-00 -53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00 -53303	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00
16-6-00 -53304	SAFETY LICENSES	1,020.00	1,020.00	250.00	250.00	770.00
16-6-00 -53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00 -73200	SUPPLIES - SAFETY & RISK MGMT	1,250.00	1,250.00	0.00	812.53	437.47
16-6-00 -73230	EQUIP - SAFETY INSPECTIONS	10,500.00	10,500.00	0.00	1,832.00	8,668.00
17-5-00 -61100	AUDIT SERVICES	15,260.00	15,260.00	460.00	13,160.00	2,100.00
18-5-00 -51100	WAGES - ADMIN	23,000.00	23,000.00	1,753.80	9,657.51	13,342.49
18-5-00 -61220	RISK MANAGER	5,000.00	5,000.00	417.83	1,253.49	3,746.51
18-5-00 -61300	SEASPAR CONTRIBUTIONS	109,714.00	109,714.00	0.00	109,714.00	0.00
18-5-00 -61310	RECREATION INCLUSION	25,500.00	25,500.00	0.00	6,670.42	18,829.58
18-5-00 -72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00 -82012	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
18-5-00 -85016	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
18-6-00 -81022	PORTABLE TOILETS	2,072.00	2,072.00	310.00	1,235.00	837.00
18-6-00 -84031	PLAY SURFACES	5,400.00	5,400.00	0.00	5,533.50	-133.50
19-5-00 -53200	EMPLOYER MATCH SS & MEDICARE	120,560.00	120,560.00	6,123.69	35,126.74	85,433.26
	Expense Total:	585,595.00	585,595.00	18,198.79	276,757.35	308,837.65
	Expense Total:	585,595.00	585,595.00	18,198.79	276,757.35	
	Total Surplus (Deficit):	114,410.00	114,410.00	-8,397.29	379,327.65	



		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	880,740.00	880,740.00	196.14	874,366.12	6,373.88
<u>04-5-00 -40100</u>	REPLACEMENT TAXES	40,000.00	40,000.00	0.00	23,274.52	16,725.48
<u>04-5-00 -40200</u>	BOND PROCEEDS	220,653.00	220,653.00	196,563.82	2,701,563.82	-2,480,910.82
<u>04-5-00 -40250</u>	BOND PREMIUM	0.00	0.00	0.00	87,545.85	-87,545.85
	Revenue Total:	1,141,393.00	1,141,393.00	196,759.96	3,686,750.31	-2,545,357.31
Expense						
<u>04-5-00 -91000</u>	COST OF ISSUANCE	0.00	0.00	0.00	50,450.00	-50,450.00
<u>04-5-00 -91100</u>	DEBT SERVICE - PRINCIPAL	898,800.00	898,800.00	733,800.00	733,800.00	165,000.00
<u>04-5-00 -91150</u>	DEBT SERVICE - INTEREST	221,472.00	221,472.00	60,984.67	168,637.80	52,834.20
<u>04-5-00 -91200</u>	BOND ISSUE COSTS	4,050.00	4,050.00	6,750.00	6,750.00	-2,700.00
<u>04-5-00 -91300</u>	PAYMENT TO THE ESCROW AGENT	0.00	0.00	0.00	2,568,678.13	-2,568,678.13
	Expense Total:	1,124,322.00	1,124,322.00	801,534.67	3,528,315.93	-2,403,993.93
	Fund: 04 - Debt Service Surplus (Deficit):	17,071.00	17,071.00	-604,774.71	158,434.38	

		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	118,147.00	118,147.00	153,536.18	153,536.18	-35,389.18
<u>36-5-00 -50200</u>	TRANSFER IN	0.00	0.00	0.00	200,000.00	-200,000.00
	Revenue Total:	118,147.00	118,147.00	153,536.18	353,536.18	-235,389.18
Expense						
<u>36-5-00 -91905</u>	REPLACE ACCOUNTING SOFTWARE	0.00	0.00	950.00	25,770.20	-25,770.20
<u>36-5-00 -99000</u>	RESERVED FOR UNFORSEEN EXPENSE	0.00	0.00	610.00	6,996.72	-6,996.72
<u>36-5-12 -96120</u>	RESURFACE TENNIS COURTS	0.00	0.00	0.00	26,241.00	-26,241.00
<u>36-5-20-92810</u>	FURNACE REPLACEMENT	0.00	0.00	0.00	2,950.00	-2,950.00
<u>36-5-20 -92816</u>	STEREO SYSTEM IN RM 110/111	0.00	0.00	0.00	678.00	-678.00
<u>36-5-20 -92817</u>	SOUND SYSTEM - BANQUET RM	0.00	0.00	0.00	900.00	-900.00
<u>36-5-20 -92900</u>	EMERGENCY ROOF REPAIRS	0.00	0.00	0.00	1,423.51	-1,423.51
<u>36-5-20 -94600</u>	LAND PURCHASE & DEVELOPMENT	0.00	0.00	15,030.00	41,687.59	-41,687.59
	Expense Total:	0.00	0.00	16,590.00	106,647.02	-106,647.02
	Fund: 36 - Capital Projects Surplus (Deficit):	118,147.00	118,147.00	136,946.18	246,889.16	
	Total Surplus (Deficit):	135,218.00	135,218.00	-467,828.53	405,323.54	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 11/30/2020

SubAccount	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	6,925.42	6,907.28	-18.14	-0.26%	47,730.27	48,514.06	783.79	1.64%
942 - TAX REVENUE	1,745.03	14.15	-1,730.88	-99.19%	878,290.54	915,388.59	37,098.05	4.22%
943 - OTHER REVENUES	9,680.14	3,048.38	-6,631.76	-68.51%	117,295.66	17,040.56	-100,255.10	-85.47%
Department 5 - Admin Total:	18,350.59	9,969.81	-8,380.78	-45.67%	1,043,316.47	980,943.21	-62,373.26	-5.98%
Revenue Total:	18,350.59	9,969.81	-8,380.78	-45.67%	1,043,316.47	980,943.21	-62,373.26	-5.98%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	15,911.37	17,755.67	-1,844.30	-11.59%	125,071.52	135,060.78	-9,989.26	-7.99%
512 - FRONT DESK	4,776.47	1,708.50	3,067.97	64.23%	28,846.31	7,558.51	21,287.80	73.80%
530 - HEALTH & LIFE INSURANCE	10,241.22	7,542.56	2,698.66	26.35%	79,993.63	67,083.25	12,910.38	16.14%
540 - EDUCATION & TRAINING	725.50	0.00	725.50	100.00%	10,234.84	369.50	9,865.34	96.39%
600 - PROMOTION & PUBLICITY	519.58	188.13	331.45	63.79%	6,253.22	1,187.82	5,065.40	81.00%
610 - PROFESSIONAL FEES	3,311.56	362.81	2,948.75	89.04%	7,619.06	12,155.62	-4,536.56	-59.54%
650 - BANK/MERCHANT FEES	86.87	16.06	70.81	81.51%	317.88	175.94	141.94	44.65%
660 - DUES & SUBSCRIPTIONS	140.50	59.50	81.00	57.65%	2,452.73	2,244.50	208.23	8.49%
670 - COMMUNICATION SERVICES	696.07	1,378.76	-682.69	-98.08%	10,140.44	9,753.86	386.58	3.81%
680 - SOFTWARE CONTRACTS	5,629.88	417.85	5,212.03	92.58%	12,802.90	11,856.12	946.78	7.40%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	389.35	276.88	112.47	28.89%
691 - PRINTING/ DESIGN SERVICES	2,076.19	12.21	2,063.98	99.41%	6,455.75	657.83	5,797.92	89.81%
710 - ADMINISTRATIVE EXPENSE ACCTS	162.86	0.00	162.86	100.00%	964.81	441.25	523.56	54.27%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	87.49	-87.49	0.00%	911.35	87.49	823.86	90.40%
730 - OFFICE/ ADMIN SUPPLIES	305.80	42.00	263.80	86.27%	2,496.95	1,735.29	761.66	30.50%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	110.74	0.00	110.74	100.00%
750 - OFFICE EQUIPMENT	795.70	0.00	795.70	100.00%	1,686.76	162.50	1,524.26	90.37%
760 - POSTAGE & DELIVERY	1,500.00	28.83	1,471.17	98.08%	3,553.23	1,122.03	2,431.20	68.42%
764 - BANQUET BEVERAGE SERVICE	60.00	0.00	60.00	100.00%	287.75	0.00	287.75	100.00%
765 - CONTINGENCY	2,088.88	385.00	1,703.88	81.57%	2,578.78	5,305.00	-2,726.22	-105.72%
954 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	200,000.00	-200,000.00	0.00%
Department 5 - Admin Total:	49,028.45	29,985.37	19,043.08	38.84%	303,168.00	457,234.17	-154,066.17	-50.82%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,772.90	10,704.80	68.10	0.63%	82,944.56	80,315.47	2,629.09	3.17%
514 - SEASONAL MAINTENANCE	98.00	0.00	98.00	100.00%	10,656.35	5,346.00	5,310.35	49.83%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

SubAccount	2019-2020	2020-2021	Nov. Variance		2019-2020	2020-2021	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
533 - RISK MANAGEMENT COSTS	0.00	172.90	-172.90	0.00%	0.00	1,391.15	-1,391.15	0.00%
800 - EQUIPMENT RENTALS	166.24	92.50	73.74	44.36%	166.24	92.50	73.74	44.36%
810 - MAINTENANCE SERVICES	11,027.47	3,200.16	7,827.31	70.98%	60,027.93	56,765.87	3,262.06	5.43%
820 - EQUIPMENT REPAIRS	0.00	6.12	-6.12	0.00%	2,467.94	4,522.85	-2,054.91	-83.26%
830 - MAINTENANCE SUPPLIES	801.41	1,011.00	-209.59	-26.15%	7,385.51	2,707.65	4,677.86	63.34%
840 - MAINTENANCE MATERIALS	99.37	112.51	-13.14	-13.22%	5,695.79	4,366.53	1,329.26	23.34%
850 - PETROLEUM PRODUCTS	99.02	34.52	64.50	65.14%	1,002.82	295.90	706.92	70.49%
860 - MAIN. TOOLS & EQUIPMENT	61.81	44.00	17.81	28.81%	319.21	276.80	42.41	13.29%
870 - PARK LANDSCAPING	44.98	59.98	-15.00	-33.35%	3,821.81	1,616.35	2,205.46	57.71%
880 - UTILITES - ELECTRIC	3,014.56	3,607.79	-593.23	-19.68%	32,219.48	29,462.21	2,757.27	8.56%
881 - UTILITES - NATURAL GAS	1,408.24	198.48	1,209.76	85.91%	4,093.34	3,460.39	632.95	15.46%
882 - UTILITIES - WATER	272.05	0.00	272.05	100.00%	4,855.65	3,601.56	1,254.09	25.83%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	27.04	-27.04	0.00%	0.00	27.04	-27.04	0.00%
Department 6 - Maintenance Total:	27,866.05	19,271.80	8,594.25	30.84%	215,656.63	194,248.27	21,408.36	9.93%
Expense Total:	76,894.50	49,257.17	27,637.33	35.94%	518,824.63	651,482.44	-132,657.81	-25.57%
Fund 01 Surplus (Deficit):	-58,543.91	-39,287.36	19,256.55	32.89%	524,491.84	329,460.77	-195,031.07	-37.18%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

SubAccount	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	73,160.96	47,349.76	-25,811.20	-35.28%	468,472.46	218,926.90	-249,545.56	-53.27%
943 - OTHER REVENUES	24.00	30.00	6.00	25.00%	202.00	102.00	-100.00	-49.50%
Department 7 - Recreation Total:	73,184.96	47,379.76	-25,805.20	-35.26%	468,674.46	219,028.90	-249,645.56	-53.27%
Revenue Total:	73,184.96	47,379.76	-25,805.20	-35.26%	468,674.46	219,028.90	-249,645.56	-53.27%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	5,908.27	5,908.28	-0.01	0.00%	45,160.09	45,569.69	-409.60	-0.91%
521 - SS/ MEDICARE	451.98	452.00	-0.02	0.00%	3,606.12	3,486.10	120.02	3.33%
522 - PENSION	658.25	737.86	-79.61	-12.09%	5,353.16	5,550.62	-197.46	-3.69%
530 - HEALTH & LIFE INSURANCE	1,686.44	1,751.95	-65.51	-3.88%	11,805.08	12,132.63	-327.55	-2.77%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	1,163.95	562.00	601.95	51.72%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	30.00	0.00	30.00	100.00%
600 - PROMOTION & PUBLICITY	501.96	0.00	501.96	100.00%	2,152.24	0.00	2,152.24	100.00%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%
650 - BANK/MERCHANT FEES	1,420.49	964.06	456.43	32.13%	9,227.20	4,227.23	4,999.97	54.19%
670 - COMMUNICATION SERVICES	353.97	290.98	62.99	17.80%	2,092.79	2,036.86	55.93	2.67%
680 - SOFTWARE CONTRACTS	115.00	28.75	86.25	75.00%	891.25	891.25	0.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	548.54	0.00	548.54	100.00%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	165.00	0.00	165.00	100.00%
Department 5 - Admin Total:	11,096.36	10,133.88	962.48	8.67%	82,445.42	74,456.38	7,989.04	9.69%
Department: 6 - Maintenance								
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	0.00%	0.00	2,552.95	-2,552.95	0.00%
810 - MAINTENANCE SERVICES	54.66	98.99	-44.33	-81.10%	1,316.80	1,015.02	301.78	22.92%
830 - MAINTENANCE SUPPLIES	230.30	1,979.65	-1,749.35	-759.60%	6,873.28	4,653.40	2,219.88	32.30%
880 - UTILITES - ELECTRIC	738.75	506.46	232.29	31.44%	6,156.08	5,110.76	1,045.32	16.98%
881 - UTILITES - NATURAL GAS	138.30	0.00	138.30	100.00%	352.33	422.97	-70.64	-20.05%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	357.12	180.11	177.01	49.57%
Department 6 - Maintenance Total:	1,162.01	2,585.10	-1,423.09	-122.47%	15,055.61	13,935.21	1,120.40	7.44%
Department: 7 - Recreation								
512 - FRONT DESK	10,266.05	8,215.50	2,050.55	19.97%	72,711.94	41,854.31	30,857.63	42.44%
515 - CUSTODIANS & FACILITY SUPERVISORS	2,088.00	1,066.00	1,022.00	48.95%	10,544.50	5,430.75	5,113.75	48.50%
516 - PROGRAM WAGES	3,103.73	1,618.32	1,485.41	47.86%	17,819.57	8,186.56	9,633.01	54.06%
521 - SS/ MEDICARE	1,182.52	833.85	348.67	29.49%	8,376.55	4,243.59	4,132.96	49.34%
620 - CONTRACTUAL PROGRAMS	4,325.50	2,643.13	1,682.37	38.89%	62,483.25	9,127.77	53,355.48	85.39%
640 - EQUIP/ FACILITY LEASE	11,403.65	3,445.98	7,957.67	69.78%	84,069.51	89,169.51	-5,100.00	-6.07%
780 - PROGRAM EQUIPMENT	11.80	1,473.84	-1,462.04	-12,390.17%	3,332.69	1,509.60	1,823.09	54.70%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

SubAccount	2019-2020	2020-2021	Nov. Variance		2019-2020	2020-2021	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	884.86	0.00	884.86	100.00%	1,079.12	59.99	1,019.13	94.44%
Department 7 - Recreation Total:	33,266.11	19,296.62	13,969.49	41.99%	260,417.13	159,582.08	100,835.05	38.72%
Expense Total:	45,524.48	32,015.60	13,508.88	29.67%	357,918.16	247,973.67	109,944.49	30.72%
Fund 11 Surplus (Deficit):	27,660.48	15,364.16	-12,296.32	-44.45%	110,756.30	-28,944.77	-139,701.07	-126.13%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

SubAccount	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	69,328.38	9,761.00	-59,567.38	-85.92%	417,818.33	70,588.90	-347,229.43	-83.11%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	20.00	0.00	-20.00	-100.00%
Department 7 - Recreation Total:	69,328.38	9,761.00	-59,567.38	-85.92%	417,838.33	70,588.90	-347,249.43	-83.11%
Revenue Total:	69,328.38	9,761.00	-59,567.38	-85.92%	417,838.33	70,588.90	-347,249.43	-83.11%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	650.00	0.00	650.00	100.00%
Department 5 - Admin Total:	0.00	0.00	0.00	0.00%	650.00	0.00	650.00	100.00%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	10,973.97	10,342.33	631.64	5.76%	81,710.69	78,229.80	3,480.89	4.26%
516 - PROGRAM WAGES	26,481.99	12,980.60	13,501.39	50.98%	153,378.69	40,682.34	112,696.35	73.48%
521 - SS/ MEDICARE	2,865.37	1,783.10	1,082.27	37.77%	19,214.87	9,055.00	10,159.87	52.88%
522 - PENSION	1,387.97	1,738.15	-350.18	-25.23%	11,852.60	9,791.29	2,061.31	17.39%
530 - HEALTH & LIFE INSURANCE	1,781.89	2,086.94	-305.05	-17.12%	12,473.23	13,296.73	-823.50	-6.60%
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	0.00%	0.00	529.96	-529.96	0.00%
550 - TRAVEL REIMBURSEMENT	188.55	80.90	107.65	57.09%	614.36	219.88	394.48	64.21%
600 - PROMOTION & PUBLICITY	465.43	0.00	465.43	100.00%	1,682.21	0.00	1,682.21	100.00%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	6,242.29	950.00	5,292.29	84.78%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	1,800.00	0.00	1,800.00	100.00%
650 - BANK/MERCHANT FEES	1,283.36	340.96	942.40	73.43%	5,879.13	1,206.74	4,672.39	79.47%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	240.00	-240.00	0.00%
670 - COMMUNICATION SERVICES	195.00	345.00	-150.00	-76.92%	1,310.00	890.00	420.00	32.06%
680 - SOFTWARE CONTRACTS	575.00	-789.35	1,364.35	237.28%	5,727.79	2,337.65	3,390.14	59.19%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	885.00	0.00	885.00	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	397.37	0.00	397.37	100.00%
780 - PROGRAM EQUIPMENT	-1.80	0.00	-1.80	-100.00%	1,145.13	0.00	1,145.13	100.00%
790 - PROGRAM SUPPLIES	3,818.83	703.10	3,115.73	81.59%	23,985.28	3,078.58	20,906.70	87.16%
Department 7 - Recreation Total:	50,015.56	29,611.73	20,403.83	40.79%	328,548.64	160,507.97	168,040.67	51.15%
Expense Total:	50,015.56	29,611.73	20,403.83	40.79%	329,198.64	160,507.97	168,690.67	51.24%
Fund 12 Surplus (Deficit):	19,312.82	-19,850.73	-39,163.55	-202.79%	88,639.69	-89,919.07	-178,558.76	-201.44%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

SubAccount	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	877.50	513.50	-364.00	-41.48%	18,222.00	19,758.25	1,536.25	8.43%
942 - TAX REVENUE	984.54	42.95	-941.59	-95.64%	500,143.93	533,638.36	33,494.43	6.70%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	1,920.11	93.44	-1,826.67	-95.13%
Department 5 - Admin Total:	1,862.04	556.45	-1,305.59	-70.12%	520,286.04	553,490.05	33,204.01	6.38%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	19,827.29	-3,934.21	-23,761.50	-119.84%	462,856.95	177,554.07	-285,302.88	-61.64%
491 - RECREATION CENTER	34,464.50	2,485.00	-31,979.50	-92.79%	152,658.05	19,151.75	-133,506.30	-87.45%
943 - OTHER REVENUES	-46.40	185.10	231.50	498.92%	2,838.76	1,978.10	-860.66	-30.32%
Department 7 - Recreation Total:	54,245.39	-1,264.11	-55,509.50	-102.33%	618,353.76	198,683.92	-419,669.84	-67.87%
Revenue Total:	56,107.43	-707.66	-56,815.09	-101.26%	1,138,639.80	752,173.97	-386,465.83	-33.94%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	34,185.44	31,103.98	3,081.46	9.01%	265,502.18	252,562.03	12,940.15	4.87%
512 - FRONT DESK	4,776.36	1,708.50	3,067.86	64.23%	28,845.81	7,558.49	21,287.32	73.80%
530 - HEALTH & LIFE INSURANCE	10,241.21	12,477.87	-2,236.66	-21.84%	79,993.50	76,953.95	3,039.55	3.80%
540 - EDUCATION & TRAINING	725.50	0.00	725.50	100.00%	10,244.79	369.50	9,875.29	96.39%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	1,135.14	358.70	776.44	68.40%
600 - PROMOTION & PUBLICITY	519.55	188.11	331.44	63.79%	6,253.23	1,187.79	5,065.44	81.01%
610 - PROFESSIONAL FEES	-1,742.81	120.94	-1,863.75	-106.94%	2,539.69	4,051.88	-1,512.19	-59.54%
650 - BANK/MERCHANT FEES	1,200.61	511.45	689.16	57.40%	10,792.55	4,365.44	6,427.11	59.55%
660 - DUES & SUBSCRIPTIONS	140.50	59.50	81.00	57.65%	2,452.72	2,244.50	208.22	8.49%
670 - COMMUNICATION SERVICES	536.06	1,378.77	-842.71	-157.20%	9,980.12	9,593.75	386.37	3.87%
680 - SOFTWARE CONTRACTS	5,629.86	417.85	5,212.01	92.58%	12,802.85	11,856.09	946.76	7.39%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	389.35	276.88	112.47	28.89%
691 - PRINTING/ DESIGN SERVICES	6,228.55	36.63	6,191.92	99.41%	18,250.07	1,519.16	16,730.91	91.68%
720 - EMPLOYEE/ PUBLIC RELATIONS	1,352.10	0.00	1,352.10	100.00%	1,644.85	296.76	1,348.09	81.96%
730 - OFFICE/ ADMIN SUPPLIES	305.80	42.00	263.80	86.27%	2,496.97	1,735.34	761.63	30.50%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	110.73	0.00	110.73	100.00%
750 - OFFICE EQUIPMENT	795.68	0.00	795.68	100.00%	1,686.72	162.49	1,524.23	90.37%
760 - POSTAGE & DELIVERY	1,500.00	1,757.39	-257.39	-17.16%	3,553.20	2,850.59	702.61	19.77%
764 - BANQUET BEVERAGE SERVICE	60.00	0.00	60.00	100.00%	287.75	0.00	287.75	100.00%
Department 5 - Admin Total:	66,454.41	49,802.99	16,651.42	25.06%	458,962.22	377,943.34	81,018.88	17.65%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,772.88	10,704.75	68.13	0.63%	82,944.51	79,087.88	3,856.63	4.65%
514 - SEASONAL MAINTENANCE	98.00	0.00	98.00	100.00%	10,656.35	0.00	10,656.35	100.00%
533 - RISK MANAGEMENT COSTS	0.00	172.90	-172.90	0.00%	0.00	1,391.15	-1,391.15	0.00%
800 - EQUIPMENT RENTALS	166.23	92.50	73.73	44.35%	166.23	92.50	73.73	44.35%
810 - MAINTENANCE SERVICES	10,963.52	2,873.93	8,089.59	73.79%	43,432.28	35,741.50	7,690.78	17.71%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

SubAccount	2019-2020	2020-2021	Nov. Variance		2019-2020	2020-2021	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	0.00	6.12	-6.12	0.00%	2,467.85	4,522.78	-2,054.93	-83.27%
830 - MAINTENANCE SUPPLIES	801.42	1,010.98	-209.56	-26.15%	7,385.16	2,707.60	4,677.56	63.34%
840 - MAINTENANCE MATERIALS	99.38	112.49	-13.11	-13.19%	4,960.08	4,182.75	777.33	15.67%
850 - PETROLEUM PRODUCTS	99.02	34.52	64.50	65.14%	1,002.68	295.90	706.78	70.49%
860 - MAIN. TOOLS & EQUIPMENT	61.80	43.99	17.81	28.82%	319.20	276.77	42.43	13.29%
870 - PARK LANDSCAPING	44.98	59.98	-15.00	-33.35%	3,821.77	1,616.31	2,205.46	57.71%
880 - UTILITIES - ELECTRIC	3,014.54	3,607.78	-593.24	-19.68%	32,219.27	29,461.99	2,757.28	8.56%
881 - UTILITIES - NATURAL GAS	1,408.20	269.83	1,138.37	80.84%	4,093.10	3,531.54	561.56	13.72%
882 - UTILITIES - WATER	272.01	0.00	272.01	100.00%	4,855.57	3,601.52	1,254.05	25.83%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	27.03	-27.03	0.00%	0.00	27.03	-27.03	0.00%
Department 6 - Maintenance Total:	27,801.98	19,016.80	8,785.18	31.60%	198,324.05	166,537.22	31,786.83	16.03%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	7,778.19	3,642.50	4,135.69	53.17%	48,272.54	17,013.00	31,259.54	64.76%
516 - PROGRAM WAGES	10,470.92	5,363.55	5,107.37	48.78%	83,150.75	31,051.27	52,099.48	62.66%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	173.25	0.00	173.25	100.00%
620 - CONTRACTUAL PROGRAMS	17,530.40	9,353.59	8,176.81	46.64%	137,454.71	47,155.07	90,299.64	65.69%
630 - TRANSPORTATION	406.90	0.00	406.90	100.00%	3,916.90	0.00	3,916.90	100.00%
774 - SPECIAL EVENTS	91.91	0.00	91.91	100.00%	12,297.96	930.00	11,367.96	92.44%
780 - PROGRAM EQUIPMENT	4,695.00	0.00	4,695.00	100.00%	8,686.82	368.34	8,318.48	95.76%
790 - PROGRAM SUPPLIES	2,278.71	3,525.78	-1,247.07	-54.73%	25,164.49	5,333.32	19,831.17	78.81%
Department 7 - Recreation Total:	43,252.03	21,885.42	21,366.61	49.40%	319,117.42	101,851.00	217,266.42	68.08%
Expense Total:	137,508.42	90,705.21	46,803.21	34.04%	976,403.69	646,331.56	330,072.13	33.80%
Fund 13 Surplus (Deficit):	-81,400.99	-91,412.87	-10,011.88	-12.30%	162,236.11	105,842.41	-56,393.70	-34.76%
Total Surplus (Deficit):	-92,971.60	-135,186.80	-42,215.20	-45.41%	886,123.94	316,439.34	-569,684.60	-64.29%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Fund Summary

Fund	2019-2020		2020-2021		Nov. Variance		2019-2020		2020-2021		YTD Variance	
	Nov. Activity	Nov. Activity	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-58,543.91	-39,287.36	19,256.55	32.89%	524,491.84	329,460.77	-195,031.07	-37.18%				
11 - Fitness Center	27,660.48	15,364.16	-12,296.32	-44.45%	110,756.30	-28,944.77	-139,701.07	-126.13%				
12 - Before & After School	19,312.82	-19,850.73	-39,163.55	-202.79%	88,639.69	-89,919.07	-178,558.76	-201.44%				
13 - Recreation	-81,400.99	-91,412.87	-10,011.88	-12.30%	162,236.11	105,842.41	-56,393.70	-34.76%				
Total Surplus (Deficit):	-92,971.60	-135,186.80	-42,215.20	-45.41%	886,123.94	316,439.34	-569,684.60	-64.29%				

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 12/14/2020

If this voucher is removed from the consent agenda, the financial report for the month of November should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated DECEMBER 14, 2020 in the amount of \$ 259,034.35. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund	48,950.82
Debt Service	400.00
Fitness Center	10,019.38
BASE Program	342.22
Recreation Fund	31,744.79
Liability Insurance	1,253.50
Special Recreation for Handicapped	417.83
Capital Projects	1,560.00
	<hr/>
	94,688.54

Imprest Checks

5213 Village of La Grange	zoning fee	1,500.00	
Chicago Title	earnest money	15,000.00	
AT&T	internet service - Gilbert & CC	125.65	
KS State Bank	telephone equipment lease	595.77	
KS State Bank	additional fitness equipment	776.98	
		<hr/>	
			17,998.40

Recreation Refunds - November 482.00

Merchant Service & Bank Fees 1,662.53

Payroll for the pay dates of Nov 13 and Nov 27 144,202.88

Includes monthly Social Security, Medicare & IMRF contributions.

	<hr/>	\$	259,034.35
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Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 11/10/2020 - 12/14/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	4718945	11/01/2020	LOCAL PHONE SERVICE	01-5-00-42610	80.00
ACCESS ONE INC	4718945	11/01/2020	LOCAL PHONE SERVICE	01-5-00-67011	468.31
ACCESS ONE INC	4718945	11/01/2020	LOCAL PHONE SERVICE	13-5-00-67011	468.31
ACCESS ONE INC	4754940	12/01/2020	LOCAL PHONE SERVICE	01-5-00-42610	79.99
ACCESS ONE INC	4754940	12/01/2020	LOCAL PHONE SERVICE	01-5-00-67011	469.64
ACCESS ONE INC	4754940	12/01/2020	LOCAL PHONE SERVICE	13-5-00-67011	469.64
Vendor AC2100 - ACCESS ONE INC Total:					2,035.89
Vendor: AL4488 - ALPHAGRAPHICS 375					
ALPHAGRAPHICS 375	101326	12/07/2020	BROCHURE POSTCARDS	01-5-00-69111	281.44
ALPHAGRAPHICS 375	101326	12/07/2020	BROCHURE POSTCARDS	13-5-00-69111	844.31
Vendor AL4488 - ALPHAGRAPHICS 375 Total:					1,125.75
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI	1855068005	12/01/2020	TRUST FEES 2012-B	04-5-00-91200	400.00
Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:					400.00
Vendor: AN9000 - ANAGNOS DOOR CO.					
ANAGNOS DOOR CO.	84413	10/29/2020	GARAGE DOOR TOP SPRING R	01-5-00-76500	1,735.00
ANAGNOS DOOR CO.	84414	10/29/2020	CABLE DRUM REPLACEMENT	01-5-00-76500	775.00
ANAGNOS DOOR CO.	84443	10/29/2020	GARAGE DOOR OPERATOR RE	01-5-00-76500	2,410.00
ANAGNOS DOOR CO.	84500	11/19/2020	WEST OVERHEAD GARAGE DO	01-5-00-76500	385.00
Vendor AN9000 - ANAGNOS DOOR CO. Total:					5,305.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	78761	11/09/2020	Legal Services	01-5-00-61000	362.81
ANCEL GLINK P.C.	78761	11/09/2020	Legal Services	13-5-00-61000	120.94
Vendor AN7606 - ANCEL GLINK P.C. Total:					483.75
Vendor: WE6051 - ANDREA WEISMANTEL					
ANDREA WEISMANTEL	120120	12/03/2020	DONUTS WITH SANTA CRAFT	13-7-04-79000	13.96
Vendor WE6051 - ANDREA WEISMANTEL Total:					13.96
Vendor: AT5010 - AT& T MOBILITY					
AT& T MOBILITY	1662-1220	12/03/2020	CELL PHONE USAGE	01-5-00-67011	11.75
AT& T MOBILITY	1662-1220	12/03/2020	CELL PHONE USAGE	01-5-00-67031	28.23
AT& T MOBILITY	1662-1220	12/03/2020	CELL PHONE USAGE	01-5-00-67035	28.23
AT& T MOBILITY	1662-1220	12/03/2020	CELL PHONE USAGE	01-5-00-67043	53.45
AT& T MOBILITY	1662-1220	12/03/2020	CELL PHONE USAGE	12-7-27-79000	112.92
AT& T MOBILITY	1662-1220	12/03/2020	CELL PHONE USAGE	13-5-00-67011	11.75
AT& T MOBILITY	1662-1220	12/03/2020	CELL PHONE USAGE	13-5-00-67031	28.22
AT& T MOBILITY	1662-1220	12/03/2020	CELL PHONE USAGE	13-5-00-67035	28.23
AT& T MOBILITY	1662-1220	12/03/2020	CELL PHONE USAGE	13-5-00-67043	53.45
Vendor AT5010 - AT& T MOBILITY Total:					356.23
Vendor: AT5004 - AT&T					
AT&T	103120	10/31/2020	SEDGEWICK INTERNET	01-5-00-67011	28.80
AT&T	103120	10/31/2020	SEDGEWICK INTERNET	13-5-00-67011	28.79
Vendor AT5004 - AT&T Total:					57.59
Vendor: AT5005 - AT&T					
AT&T	INV0000051	11/16/2020	E911 SERVICE	01-5-00-67011	17.82
AT&T	INV0000051	11/16/2020	E911 SERVICE	13-5-00-67011	17.82
Vendor AT5005 - AT&T Total:					35.64
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	donation to serve the homele	01-5-00-60022	39.81
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	TURKEYS TO SERVE THE HOM	01-5-00-60022	60.82
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Amazon Prime renewal	01-5-00-66018	59.50

Expense Approval Report

Payment Dates: 11/10/2020 - 12/14/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	CELL PHONE ACCT - 2 MOS	01-5-00-67011	23.50
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	CELL PHONE ACCT - 2 MOS	01-5-00-67031	56.41
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	CELL PHONE ACCT - 2 MOS	01-5-00-67035	59.11
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	CELL PHONE ACCT - 2 MOS	01-5-00-67043	106.89
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	EMAIL BLAST	01-5-00-67045	31.87
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	BOARD MTG EXP	01-5-00-72010	87.49
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	DELIVER BOND DOCS	01-5-00-76022	15.65
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	DELIVER BOND DOCS	01-5-00-76022	13.18
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	air compressor rental credit	01-6-00-80013	-57.50
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	air compressor rental deposit	01-6-00-80013	150.00
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	dumpster service	01-6-00-81020	354.43
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cleaning supplies, hardware a	01-6-00-83010	15.00
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Batteries	01-6-00-83012	61.93
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Mediclean Chemical for fogge	01-6-00-83015	136.96
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	disinfectant wipes	01-6-00-83015	35.94
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	paint & supplies	01-6-00-83022	5.22
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cleaning supplies, hardware a	01-6-00-83022	10.65
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	welding wire	01-6-00-83034	13.50
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cable ties	01-6-00-83035	11.79
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	office supplies	01-6-00-83038	7.41
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cable wire	01-6-00-84040	16.43
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	mouse poison credit	01-6-00-84041	-9.99
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	misc. hardware	01-6-00-84041	5.98
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cleaning supplies, hardware a	01-6-00-84041	21.30
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	mouse poison	01-6-00-84041	9.99
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	mouse poison	01-6-00-84041	9.99
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	misc. hardware	01-6-00-84041	15.22
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	batteries	01-6-00-84041	12.57
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	misc. hardware	01-6-00-84041	12.84
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	hardware	01-6-00-84041	18.18
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cylinder rental	01-6-00-85012	34.52
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Screw Driver	01-6-00-86013	5.49
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	grinder pads	01-6-00-86015	25.43
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	misc. tools	01-6-00-86017	13.08
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	rec center christmas trees	01-6-00-87012	59.98
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	denning furnace repair	01-6-10-89000	17.31
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	denning furnace repair	01-6-10-89000	9.73
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Staff computer program Micr	12-7-00-68012	-1,386.00
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Colored pencils for all schools	12-7-21-79000	11.83
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Snack for all 6 schools	12-7-21-79110	10.13
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	All 6 school snack	12-7-21-79110	10.81
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Colored pencils for all schools	12-7-22-79000	11.83
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	All 6 school snack	12-7-22-79110	10.81
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Snack for all 6 schools	12-7-22-79110	10.13
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Breakfast/Snack for Cossitt an	12-7-22-79110	29.84
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Band-aids for Cossitt BASE	12-7-23-79000	4.97
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Colored pencils for all schools	12-7-23-79000	11.83
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Snack for all 6 schools	12-7-23-79110	10.13
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Breakfast/Snack for Cossitt an	12-7-23-79110	30.02
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	All 6 school snack	12-7-23-79110	10.81
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Colored pencils for all schools	12-7-24-79000	11.83
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Snack for all 6 schools	12-7-24-79110	10.13
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	All 6 school snack	12-7-24-79110	10.81
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Food for Forest Road School	12-7-24-79110	38.92
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Colored pencils for all schools	12-7-25-79000	11.83
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Snack for all 6 schools	12-7-25-79110	10.13
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Food SFX & OG	12-7-25-79110	26.45
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	All 6 school snack	12-7-25-79110	10.81
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Colored pencils for all schools	12-7-27-79000	11.83
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	CELL PHONE ACCT - 2 MOS	12-7-27-79000	225.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Food SFX & OG	12-7-27-79110	26.45
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Snack for all 6 schools	12-7-27-79110	10.13
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	All 6 school snack	12-7-27-79110	10.82
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	donation to serve the homele	13-5-00-60022	39.80
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	TURKEYS TO SERVE THE HOM	13-5-00-60022	60.81
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Amazon Prime renewal	13-5-00-66018	59.50
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	CELL PHONE ACCT - 2 MOS	13-5-00-67011	23.50
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	CELL PHONE ACCT - 2 MOS	13-5-00-67031	56.41
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	CELL PHONE ACCT - 2 MOS	13-5-00-67035	59.11
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	CELL PHONE ACCT - 2 MOS	13-5-00-67043	106.89
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	EMAIL BLAST	13-5-00-67045	31.87
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	DELIVER BOND DOCS	13-5-00-76022	15.65
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	DELIVER BOND DOCS	13-5-00-76022	13.18
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	air compressor rental deposit	13-6-00-80013	150.00
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	air compressor rental credit	13-6-00-80013	-57.50
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	dumpster service	13-6-00-81020	354.43
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cleaning supplies, hardware a	13-6-00-83010	15.00
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Batteries	13-6-00-83012	61.93
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Mediclean Chemical for fogge	13-6-00-83015	136.96
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	disinfectant wipes	13-6-00-83015	35.94
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	paint & supplies	13-6-00-83022	5.22
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cleaning supplies, hardware a	13-6-00-83022	10.65
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	welding wire	13-6-00-83034	13.49
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cable ties	13-6-00-83035	11.79
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	office supplies	13-6-00-83038	7.40
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cable wire	13-6-00-84040	16.44
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	batteries	13-6-00-84041	12.56
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	mouse poison credit	13-6-00-84041	-9.98
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	mouse poison	13-6-00-84041	9.98
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	misc. hardware	13-6-00-84041	5.98
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	mouse poison	13-6-00-84041	9.98
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cleaning supplies, hardware a	13-6-00-84041	21.30
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	misc. hardware	13-6-00-84041	12.83
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	misc. hardware	13-6-00-84041	15.21
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	hardware	13-6-00-84041	18.19
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	cylinder rental	13-6-00-85012	34.52
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Screw Driver	13-6-00-86013	5.48
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	grinder pads	13-6-00-86015	25.43
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	misc. tools	13-6-00-86017	13.08
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	rec center christmas trees	13-6-00-87012	59.98
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	denning furnace repair	13-6-10-89000	9.72
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	denning furnace repair	13-6-10-89000	17.31
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Printer Ink for Sedgwick Presc	13-7-08-79000	102.97
BMO HARRIS	H42420201130gddkfsadj	11/28/2020	Preschool Snack Supplies	13-7-08-79000	141.81
Vendor BMO - BMO HARRIS Total:					2,505.35

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD80431	11/09/2020	WATER COOLER RENTAL	01-5-00-73030	42.00
CANTEEN REFRESHMENT SER	ORD80431	11/09/2020	WATER COOLER RENTAL	13-5-00-73030	42.00
CANTEEN REFRESHMENT SER	ORD83723	12/07/2020	WATER COOLER RENTAL	01-5-00-73030	42.00
CANTEEN REFRESHMENT SER	ORD83723	12/07/2020	WATER COOLER RENTAL	13-5-00-73030	42.00
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					168.00

Vendor: CA0810 - CARD CONNECT

CARD CONNECT	30547	11/30/2020	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	30547	11/30/2020	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	30547	11/30/2020	RENT CHIP READERS	13-5-00-65004	75.00
Vendor CA0810 - CARD CONNECT Total:					200.00

Vendor: YO6052 - CARL YOUNG

CARL YOUNG	120920	12/09/2020	COM ED BILLING	01-6-00-51400	75.00
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARL YOUNG	120920	12/09/2020	COM ED BILLING	13-6-00-51400	75.00
Vendor YO6052 - CARL YOUNG Total:					150.00
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	1570	11/23/2020	FITNESS CENTER WIPES 10 CA	11-6-00-83010	1,756.00
CASE LOTS INC	1570	11/23/2020	FITNESS CENTER WIPES 10 CA	11-6-00-83011	223.65
CASE LOTS INC	1571	11/23/2020	CLEANING SUPPLIES	01-6-00-83010	218.00
CASE LOTS INC	1571	11/23/2020	CLEANING SUPPLIES	13-6-00-83010	218.00
Vendor CA6722 - CASE LOTS INC Total:					2,415.65
Vendor: CH4000 - CHICAGO PROFESSIONAL SPORTS LIMITED PTN					
CHICAGO PROFESSIONAL SPO	57598	11/17/2020	Bulls Summer Camp from 201	13-7-01-49001	4,445.00
Vendor CH4000 - CHICAGO PROFESSIONAL SPORTS LIMITED PTN Total:					4,445.00
Vendor: CI6015 - CINTAS CORPORATION #769					
CINTAS CORPORATION #769	120220	12/02/2020	CARPET CLEANING REC. CTR	01-6-00-81012	85.76
CINTAS CORPORATION #769	120220	12/02/2020	CARPET CLEANING REC. CTR	13-6-00-81012	85.76
Vendor CI6015 - CINTAS CORPORATION #769 Total:					171.52
Vendor: CIUNIF - CINTAS CORPORATION LOC 344					
CINTAS CORPORATION LOC 34	64561120	11/30/2020	UNIFORM SERVICE NOVEMBE	01-6-00-81030	157.52
CINTAS CORPORATION LOC 34	64561120	11/30/2020	UNIFORM SERVICE NOVEMBE	13-6-00-81030	157.53
Vendor CIUNIF - CINTAS CORPORATION LOC 344 Total:					315.05
Vendor: CL6000 - CLARENDON COURIER INC					
CLARENDON COURIER INC	LG272	11/16/2020	LAGRANGE LEDGER VOL 3 ISS	01-5-00-60020	87.50
CLARENDON COURIER INC	LG272	11/16/2020	LAGRANGE LEDGER VOL 3 ISS	13-5-00-60020	87.50
Vendor CL6000 - CLARENDON COURIER INC Total:					175.00
Vendor: CO6878-1 - COM ED					
COM ED	INV0000079	11/11/2020	SPRING PARK	01-6-10-88000	93.66
COM ED	INV0000079	11/11/2020	SPRING PARK	01-6-11-88000	84.95
COM ED	INV0000079	11/11/2020	SPRING PARK	01-6-12-88000	387.16
COM ED	INV0000079	11/11/2020	SPRING PARK	01-6-14-88000	724.89
COM ED	INV0000079	11/11/2020	SPRING PARK	01-6-15-88000	25.29
COM ED	INV0000079	11/11/2020	SPRING PARK	01-6-18-88000	12.78
COM ED	INV0000079	11/11/2020	SPRING PARK	01-6-20-88000	2,279.06
COM ED	INV0000079	11/11/2020	SPRING PARK	11-6-20-88000	506.46
COM ED	INV0000079	11/11/2020	SPRING PARK	13-6-10-88000	93.66
COM ED	INV0000079	11/11/2020	SPRING PARK	13-6-11-88000	84.95
COM ED	INV0000079	11/11/2020	SPRING PARK	13-6-12-88000	387.16
COM ED	INV0000079	11/11/2020	SPRING PARK	13-6-14-88000	724.88
COM ED	INV0000079	11/11/2020	SPRING PARK	13-6-15-88000	25.29
COM ED	INV0000079	11/11/2020	SPRING PARK	13-6-18-88000	12.78
COM ED	INV0000079	11/11/2020	SPRING PARK	13-6-20-88000	2,279.06
Vendor CO6878-1 - COM ED Total:					7,722.03
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0000043	11/12/2020	Internet Service	01-5-00-67040	154.20
COMCAST CABLE	INV0000043	11/12/2020	Internet Service	13-5-00-67040	154.20
Vendor CO6347 - COMCAST CABLE Total:					308.40
Vendor: BI6580 - CONSTANTINE BISSIAS					
CONSTANTINE BISSIAS	12082020	12/08/2020	MOBILE PHONE USAGE	01-5-00-67030	80.00
CONSTANTINE BISSIAS	12082020	12/08/2020	MOBILE PHONE USAGE	13-5-00-67030	80.00
Vendor BI6580 - CONSTANTINE BISSIAS Total:					160.00
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS INC.					
DIRECT FITNESS SOLUTIONS I	0561961	11/02/2020	Preventative Maintenance La	11-7-00-64000	2,669.00
DIRECT FITNESS SOLUTIONS I	0560962	11/01/2020	Rebounder Replacement - Bro	11-7-00-78000	568.00
DIRECT FITNESS SOLUTIONS I	0561847	11/11/2020	Preventative Maintenance Re	11-7-00-78000	505.57
DIRECT FITNESS SOLUTIONS I	0561870	11/05/2020	Preventative Maintenance Eq	11-7-00-78000	400.27
Vendor DI7800 - DIRECT FITNESS SOLUTIONS INC. Total:					4,142.84
Vendor: DI7855 - DIRECTV					
DIRECTV	INV0000055	11/15/2020	TV Service in Fitness Center	11-5-00-67040	290.98
Vendor DI7855 - DIRECTV Total:					290.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: EM1000 - EMERGENCY CLOSING CENTER					
EMERGENCY CLOSING CENTE	13417-2020	12/04/2020	FACILITY #13417	01-5-00-60021	12.50
EMERGENCY CLOSING CENTE	13417-2020	12/04/2020	FACILITY #13417	13-5-00-60021	12.50
Vendor EM1000 - EMERGENCY CLOSING CENTER Total:					25.00
Vendor: EV5988 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	1842	11/17/2020	FALL VOLLEYBALL CLASSES	13-7-01-62000	784.50
Vendor EV5988 - EVP ACADEMIES, LLC Total:					784.50
Vendor: EY1000 - EYE IN THE SKY SURVEILLANCE LLC					
EYE IN THE SKY SURVEILLANC	120220	12/02/2020	DECEMBER SERVICE AGREEM	01-6-00-81014	100.00
EYE IN THE SKY SURVEILLANC	120220	12/02/2020	DECEMBER SERVICE AGREEM	13-6-00-81014	100.00
Vendor EY1000 - EYE IN THE SKY SURVEILLANCE LLC Total:					200.00
Vendor: FO9600 - FORT DEARBORN ENTERPRISES					
FORT DEARBORN ENTERPRISE	127036	11/02/2020	INDOOR/OUTDOOR TRASH B	01-6-00-83021	667.50
FORT DEARBORN ENTERPRISE	127036	11/02/2020	INDOOR/OUTDOOR TRASH B	13-6-00-83021	667.50
Vendor FO9600 - FORT DEARBORN ENTERPRISES Total:					1,335.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2020-11.1FIT	11/08/2020	LGF GROUP X CLASSES 10/26-	11-7-00-62100	1,318.50
FREYA E. CRAIG SMITH	2020-11.1REC	11/08/2020	REC FITNESS CLASSES FALL SE	13-7-02-62000	3,534.09
FREYA E. CRAIG SMITH	2020-1.2FIT	11/22/2020	LGF Group X Classes 11/9-11/	11-7-00-62100	1,324.63
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					6,177.22
Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC					
INNOVATION ARTS CONNECTI	INV0000090	11/24/2020	FALL CLASSES SESSION 2	13-7-05-62000	960.00
Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:					960.00
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	INV0000080	12/04/2020	MOBILE REIMBURSMENT	11-5-00-67033	105.00
Vendor BE1050 - JENNIFER BECHTOLD Total:					105.00
Vendor: JO5990 - JOHNSON CONTROLS SECURITY SOLU					
JOHNSON CONTROLS SECURIT	35074010	11/07/2020	QUARTERLY BILLING	01-6-00-81014	1,353.36
JOHNSON CONTROLS SECURIT	35074010	11/07/2020	QUARTERLY BILLING	13-6-00-81014	1,353.35
Vendor JO5990 - JOHNSON CONTROLS SECURITY SOLU Total:					2,706.71
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY IN	12720	12/07/2020	FALL BADMINTON CLASS	13-7-01-62000	273.60
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					273.60
Vendor: KO8391 - KONE INC					
KONE INC	595698465	11/01/2020	ELEVATOR REPAIR NOVEMBER	01-6-00-81017	104.87
KONE INC	595698465	11/01/2020	ELEVATOR REPAIR NOVEMBER	13-6-00-81017	104.87
Vendor KO8391 - KONE INC Total:					209.74
Vendor: KO2997 - KONICA MINOLTA BUSINESS SOLUTIONS					
KONICA MINOLTA BUSINESS S	269361055	10/31/2020	COPIES BIZHUB C658 AND C3	01-5-00-69120	13.66
KONICA MINOLTA BUSINESS S	269361055	10/31/2020	COPIES BIZHUB C658 AND C3	01-6-00-81031	10.84
KONICA MINOLTA BUSINESS S	269361055	10/31/2020	COPIES BIZHUB C658 AND C3	11-6-00-81031	41.86
KONICA MINOLTA BUSINESS S	269361055	10/31/2020	COPIES BIZHUB C658 AND C3	12-7-00-79000	27.30
KONICA MINOLTA BUSINESS S	269361055	10/31/2020	COPIES BIZHUB C658 AND C3	13-5-00-69120	40.97
KONICA MINOLTA BUSINESS S	269361055	10/31/2020	COPIES BIZHUB C658 AND C3	13-6-00-81031	10.84
KONICA MINOLTA BUSINESS S	269935755	11/30/2020	FRONT OFFICE COPY MACHIN	01-5-00-69120	12.21
KONICA MINOLTA BUSINESS S	269935755	11/30/2020	FRONT OFFICE COPY MACHIN	01-6-00-81031	6.14
KONICA MINOLTA BUSINESS S	269935755	11/30/2020	FRONT OFFICE COPY MACHIN	13-5-00-69120	36.63
KONICA MINOLTA BUSINESS S	269935755	11/30/2020	FRONT OFFICE COPY MACHIN	13-6-00-81031	6.15
KONICA MINOLTA BUSINESS S	2699357551	11/30/2020	FITNESS CENTER COPY MACHI	11-6-00-81031	98.99
Vendor KO2997 - KONICA MINOLTA BUSINESS SOLUTIONS Total:					305.59
Vendor: KO3000 - KONICA MINOLTA					
KONICA MINOLTA	36552488	10/31/2020	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	36552488	10/31/2020	COPIER LEASE	13-6-00-81031	173.50
KONICA MINOLTA	36738387	11/30/2020	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	36738387	11/30/2020	COPIER LEASE	13-6-00-81031	173.50
Vendor KO3000 - KONICA MINOLTA Total:					694.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	19714	10/13/2020	KEYS	01-6-00-81038	17.25
LA GRANGE LOCK	19714	10/13/2020	KEYS	13-6-00-81038	17.25
Vendor LA6052 - LA GRANGE LOCK Total:					34.50
Vendor: PE1326 - MARTIN PETERSEN COMPANY INC					
MARTIN PETERSEN COMPANY	S33408	10/30/2020	REC CTR HVAC REPAIRS	01-6-00-81010	730.00
MARTIN PETERSEN COMPANY	S33408	10/30/2020	REC CTR HVAC REPAIRS	13-6-00-81010	730.00
Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:					1,460.00
Vendor: SE1420 - MELISSA SEABERG					
MELISSA SEABERG	INV0000040	11/20/2020	Mileage 9/10/20-11/20/20	12-7-00-55012	80.90
Vendor SE1420 - MELISSA SEABERG Total:					80.90
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES	102020	10/01/2020	PLUMBING AT SEDGWICK	01-6-00-81042	306.25
MELVIN PLUMBING SERVICES	102020	10/01/2020	PLUMBING AT SEDGWICK	13-6-00-81042	306.25
MELVIN PLUMBING SERVICES	111720	11/17/2020	PLUMBING WORK AT DENNIN	01-6-00-81042	197.50
MELVIN PLUMBING SERVICES	111720	11/17/2020	PLUMBING WORK AT DENNIN	13-6-00-81042	197.50
MELVIN PLUMBING SERVICES	121119	11/30/2020	PLUMBING AT SEDGWICK PAR	01-6-00-81042	181.75
MELVIN PLUMBING SERVICES	121119	11/30/2020	PLUMBING AT SEDGWICK PAR	13-6-00-81042	181.75
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					1,371.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	64551020	10/31/2020	VEHICLE PARTS	01-6-00-82010	24.76
NAPA AUTO PARTS	64551020	10/31/2020	VEHICLE PARTS	13-6-00-82010	24.75
NAPA AUTO PARTS	64551020.1	10/31/2020	EQUIPMENT PARTS	01-6-00-82011	24.75
NAPA AUTO PARTS	64551020.1	10/31/2020	EQUIPMENT PARTS	13-6-00-82011	24.75
Vendor NA4980 - NAPA AUTO PARTS Total:					99.01
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	3319-1120	11/17/2020	GORDON 90 LOCUST	01-6-14-88100	20.76
NICOR GAS CO.	3319-1120	11/17/2020	GORDON 90 LOCUST	13-6-14-88100	20.75
NICOR GAS CO.	INV0000042	11/13/2020	Natural Gas - Denning	01-6-10-88100	43.37
NICOR GAS CO.	INV0000042	11/13/2020	Natural Gas - Denning	13-6-10-88100	43.37
NICOR GAS CO.	INV0000052	11/17/2020	Natural Gas - Sedgewick	01-6-12-88100	70.24
NICOR GAS CO.	INV0000052	11/17/2020	Natural Gas - Sedgewick	13-6-12-88100	70.25
NICOR GAS CO.	INV0000053	11/17/2020	Natural Gas - Gilbert	13-6-11-88100	35.68
NICOR GAS CO.	INV0000053	11/17/2020	Natural Gas - Gilbert	13-6-11-88100	35.67
NICOR GAS CO.	INV0000054	11/17/2020	Natural Gas - Community Cen	01-6-13-88100	64.11
NICOR GAS CO.	INV0000054	11/17/2020	Natural Gas - Community Cen	13-6-13-88100	64.11
Vendor NI6060 - NICOR GAS CO. Total:					468.31
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	9785	11/06/2020	COMPUTER AND BASE SUPPO	01-5-00-68020	287.50
NOVENTECH INC.	9785	11/06/2020	COMPUTER AND BASE SUPPO	11-5-00-68020	28.75
NOVENTECH INC.	9785	11/06/2020	COMPUTER AND BASE SUPPO	12-7-00-68012	488.75
NOVENTECH INC.	9785	11/06/2020	COMPUTER AND BASE SUPPO	13-5-00-68020	287.50
NOVENTECH INC.	10026	12/01/2020	COMPUTER SUPPORT	01-5-00-68020	86.25
NOVENTECH INC.	10026	12/01/2020	COMPUTER SUPPORT	11-5-00-68020	28.75
NOVENTECH INC.	10026	12/01/2020	COMPUTER SUPPORT	12-7-00-68012	143.75
NOVENTECH INC.	10026	12/01/2020	COMPUTER SUPPORT	13-5-00-68020	86.25
NOVENTECH INC.	9895	12/01/2020	OFFSITE STORAGE CLOUD MA	01-5-00-68021	113.75
NOVENTECH INC.	9895	12/01/2020	OFFSITE STORAGE CLOUD MA	13-5-00-68021	113.75
NOVENTECH INC.	9947	12/01/2020	MICROSOFT APPS	01-5-00-68010	16.60
NOVENTECH INC.	9947	12/01/2020	MICROSOFT APPS	12-7-00-68012	107.90
NOVENTECH INC.	9947	12/01/2020	MICROSOFT APPS	13-5-00-68010	16.60
Vendor NO1234 - NOVENTECH INC. Total:					1,806.10
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	INV0000083	12/11/2020	Dental EE	01-21400	945.62
P.D.R.M.A.	INV0000084	12/11/2020	Vision	01-21400	316.89
P.D.R.M.A.	INV0000085	12/11/2020	Voluntary Life	01-21400	122.70
P.D.R.M.A.	1120083H	11/30/2020	LIFE/EAP.HRA INSURANCE	01-5-00-53001	47.50
P.D.R.M.A.	1120083H	11/30/2020	LIFE/EAP.HRA INSURANCE	01-5-00-53001	500.00

Expense Approval Report

Payment Dates: 11/10/2020 - 12/14/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.D.R.M.A.	1120083H	11/30/2020	LIFE/EAP.HRA INSURANCE	11-5-00-53001	7.00
P.D.R.M.A.	1120083H	11/30/2020	LIFE/EAP.HRA INSURANCE	12-7-00-53001	13.60
P.D.R.M.A.	1120083H	11/30/2020	LIFE/EAP.HRA INSURANCE	13-5-00-53001	500.00
P.D.R.M.A.	1120083H	11/30/2020	LIFE/EAP.HRA INSURANCE	13-5-00-53001	47.50
P.D.R.M.A.	INV0000031	11/13/2020	Dental EE	01-21400	1,055.70
P.D.R.M.A.	INV0000032	11/13/2020	Vision	01-21400	357.81
P.D.R.M.A.	INV0000033	11/13/2020	Voluntary Life	01-21400	122.70
P.D.R.M.A.	INV0000045	11/27/2020	HMO EE/ER	01-21400	4,175.65
P.D.R.M.A.	INV0000046	11/27/2020	PPO EE/ER	01-21400	19,435.39
Vendor PD0332 - P.D.R.M.A. Total:					27,648.06
Vendor: PA2563 - PALOS SPORTS/ SCHOOL HEALTH CORPORATION					
PALOS SPORTS/ SCHOOL HEAL	5513137	11/10/2020	YDL Fall 2020 Jerseys	13-7-01-79000	3,281.00
Vendor PA2563 - PALOS SPORTS/ SCHOOL HEALTH CORPORATION Total:					3,281.00
Vendor: FO7500 - PHILIP M. FORNARO & ASSOCIATES					
PHILIP M. FORNARO & ASSOC	5911	10/31/2020	LEGAL SERVICES	01-5-00-61000	1,237.50
PHILIP M. FORNARO & ASSOC	5911	10/31/2020	LEGAL SERVICES	13-5-00-61000	412.50
Vendor FO7500 - PHILIP M. FORNARO & ASSOCIATES Total:					1,650.00
Vendor: PO5960 - POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	470076080	10/02/2020	TIRE REPAIR	01-6-00-82011	11.18
POMP'S TIRE SERVICE, INC	470076080	10/02/2020	TIRE REPAIR	13-6-00-82011	11.19
Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:					22.37
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	11819869	10/29/2020	INK, DAILY PLANNER, PAPER,	01-5-00-73010	14.99
QUILL CORPORATION	11819869	10/29/2020	INK, DAILY PLANNER, PAPER,	01-5-00-73021	7.99
QUILL CORPORATION	11819869	10/29/2020	INK, DAILY PLANNER, PAPER,	01-5-00-73022	70.19
QUILL CORPORATION	11819869	10/29/2020	INK, DAILY PLANNER, PAPER,	01-5-00-73031	15.23
QUILL CORPORATION	11819869	10/29/2020	INK, DAILY PLANNER, PAPER,	13-5-00-73010	15.00
QUILL CORPORATION	11819869	10/29/2020	INK, DAILY PLANNER, PAPER,	13-5-00-73021	8.00
QUILL CORPORATION	11819869	10/29/2020	INK, DAILY PLANNER, PAPER,	13-5-00-73022	70.20
QUILL CORPORATION	11819869	10/29/2020	INK, DAILY PLANNER, PAPER,	13-5-00-73031	15.22
QUILL CORPORATION	11819869	10/29/2020	INK, DAILY PLANNER, PAPER,	13-7-08-79000	59.38
QUILL CORPORATION	12138331	11/11/2020	BASE INK	12-7-00-79000	124.18
QUILL CORPORATION	12475433	12/10/2020	Fitness Center Supplies	11-5-00-73010	27.99
QUILL CORPORATION	12475433	12/10/2020	Fitness Center Supplies	11-5-00-73023	42.98
Vendor QU5069 - QUILL CORPORATION Total:					471.35
Vendor: OC0650 - RAYMOND K OCHROMOWICZ					
RAYMOND K OCHROMOWICZ	25 JAN	11/25/2020	RISK MANAGMENT SERVICES	16-5-00-61220	1,253.50
RAYMOND K OCHROMOWICZ	25 JAN	11/25/2020	RISK MANAGMENT SERVICES	18-5-00-61220	417.83
Vendor OC0650 - RAYMOND K OCHROMOWICZ Total:					1,671.33
Vendor: SA2600 - SAFETY-KLEEN					
SAFETY-KLEEN	84603423	11/18/2020	PARTS CLEANER SERVICE	01-6-00-81032	159.08
SAFETY-KLEEN	84603423	11/18/2020	PARTS CLEANER SERVICE	13-6-00-81032	159.09
Vendor SA2600 - SAFETY-KLEEN Total:					318.17
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	11160	11/23/2020	gordon 1 std unit 11/23-12/1	01-6-00-81022	140.00
Vendor SI1499 - SIMPLE SANITATION Total:					140.00
Vendor: SP5010 - SPRINT					
SPRINT	334991157-077	11/21/2020	GORDON PARK WIFI	01-5-00-67011	19.94
SPRINT	334991157-077	11/21/2020	GORDON PARK WIFI	13-5-00-67011	19.95
Vendor SP5010 - SPRINT Total:					39.89
Vendor: TT2260 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-314963	11/11/2020	IMPLEMENTATION	36-5-00-91905	100.00
TYLER TECHNOLOGIES INC	025-314963	11/11/2020	IMPLEMENTATION	36-5-00-91905	850.00
Vendor TT2260 - TYLER TECHNOLOGIES INC Total:					950.00
Vendor: LA5005 - U.S.POSTMASTER					
U.S.POSTMASTER	INV0000039	11/16/2020	Postcard Mailer	13-5-00-76011	1,728.56
Vendor LA5005 - U.S.POSTMASTER Total:					1,728.56

Expense Approval Report

Payment Dates: 11/10/2020 - 12/14/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	3500	10/20/2020	GILBERT TENNIS COURTS	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	3500	10/20/2020	GILBERT TENNIS COURTS	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	4500	10/20/2020	DENNING BUILDING	01-6-10-88200	93.52
VILLAGE OF LA GRANGE	4500	10/20/2020	DENNING BUILDING	13-6-10-88200	93.51
VILLAGE OF LA GRANGE	6200	10/20/2020	SPRING FOUNTAIN	01-6-18-88200	31.52
VILLAGE OF LA GRANGE	6200	10/20/2020	SPRING FOUNTAIN	13-6-18-88200	31.53
VILLAGE OF LA GRANGE	6600	10/20/2020	GILBERT BUILDING	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	6600	10/20/2020	GILBERT BUILDING	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	6800	10/20/2020	GILBERT HYDRANT	01-6-11-88200	31.52
VILLAGE OF LA GRANGE	6800	10/20/2020	GILBERT HYDRANT	13-6-11-88200	31.53
VILLAGE OF LA GRANGE	68001020	10/20/2020	ELM FOUNTAIN	01-6-16-88200	37.30
VILLAGE OF LA GRANGE	68001020	10/20/2020	ELM FOUNTAIN	13-6-16-88200	37.30
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					536.93
Vendor: WE7150 - WEST SIDE TRACTOR SALES DEPT #4570					
WEST SIDE TRACTOR SALES D	99582	11/09/2020	hardware for skidsteer	01-6-00-82011	6.12
WEST SIDE TRACTOR SALES D	99582	11/09/2020	hardware for skidsteer	13-6-00-82011	6.12
WEST SIDE TRACTOR SALES D	N00508	12/04/2020	SWITCH REPLACEMENT FOR T	01-6-00-82011	38.93
WEST SIDE TRACTOR SALES D	N00508	12/04/2020	SWITCH REPLACEMENT FOR T	13-6-00-82011	38.93
WEST SIDE TRACTOR SALES D	V99226	12/01/2020	TRACTOR INJECTOR PUMP RE	01-6-00-82011	1,725.48
WEST SIDE TRACTOR SALES D	V99226	12/01/2020	TRACTOR INJECTOR PUMP RE	13-6-00-82011	1,725.49
Vendor WE7150 - WEST SIDE TRACTOR SALES DEPT #4570 Total:					3,541.07
Vendor: WI6900 - WIRELESS TELEMATICS					
WIRELESS TELEMATICS	20200689	11/12/2020	TIMER BOX AT GORDON AND	36-5-00-99000	610.00
Vendor WI6900 - WIRELESS TELEMATICS Total:					610.00
Grand Total:					94,688.54

Section 4



STAFF REPORTS

5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the regular board meeting minutes of November 9, 2020; executive session meeting minutes of November 9, 2020; financial reports dated November 30, 2020; and consolidated vouchers for the month of December dated December 14, 2020.
6. We have not included a capital update in this month's board packet. Little has changed and Supt. of Finance Leynette Kuniej is still extremely busy with the new financial software conversion which went live last month. She is also working on developing new financial reports.
7. Under Action 7.1 I am requesting the Board approve Resolution 20-03 which amends the SEASPAR agreement to allow them to change their fiscal year from May 1 to December 31. SEASPAR has discussed this in detail with their auditing firm and based upon their seasonal program setup this will work better for them.
8. Under Action Item 7.2 staff is asking the Board to accept and approve Ordinance 20-09 levying and assessing taxes of the Park District of La Grange for the 2020 tax levy year. Please refer to Supt. of Finance Leynette Kuniej's board report for additional information.
9. Under Action Item 7.3 staff is requesting that the Board approve Ordinance 20-10 directing Cook County to reduce the Park District of La Grange's real estate tax levy year 2020. This ordinance allows the county to reduce the levy in the general fund as needed. Staff will discuss this action item in greater detail during the board meeting.
10. Under Action Item 7.4 staff is asking the Board to approve Ordinance 20-11 which is for the abating of taxes levied for year 2020 in order to pay the principal of and interest on \$1,590,000 General Obligation Bonds (Alternate Revenue Source) Series 2016. Staff will explain this action item in greater detail during the board meeting.
11. Under Action Item 7.5 staff is asking the Board to approve Ordinance 20-12 which is for the abating of taxes levied for year 2020 in order to pay the principal of and interest on \$2,505,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2020A. Staff will explain this action item in greater detail during the board meeting.
12. Under Action Item 7.6 I am asking the Board to review and approve next year's proposed 2021 regular meeting dates.
13. Under Action Item 7.7 staff is requesting a formal vote for authorization to make an additional payment to IMRF. As of December of 2019, we were 91% funded. Staff feels comfortable making an additional \$25,000 toward the IMRF Fund. This item was in our approved 2020-2021 budget, however, it needs to be reapproved if we are to go ahead with this additional payment. The payment would help us move closer to being 100% funded.

14. Due to the Governor moving us back to Tier 3 status, we continue to strongly enforce that everyone must wear a mask while at the recreation center. We continue to follow all the guidelines that are coming out of the Governor's office, as well as the CDC. As challenging as this is, it has been successful so far and is one of the reasons that our facility has been able to remain open. This continues to be a daily, ongoing and changing process.
15. Over the past few weeks, I continued to work closely with Attorney Phil Fornaro regarding the land contract and rezoning with the Village of La Grange. I am happy to inform the Board that the Village of La Grange Zoning Board has approved our application to rezone the Nicor property. I, along with Jeff Braun and Phil Fornaro, attended the zoning board meeting on December 8th and participated in discussion with the board on why we are seeking to have the property rezoned.
16. I met with Darrell Garrison of Planning Resources, Inc. regarding the contract for creating our new master plan. He will submit a contract prior to the January board meeting. The contract will include the two items requested by the Board: inclusion of a digital version of the statistically relevant survey, and additional follow-up visits to reassess the plan.
17. I would like to thank Commissioners O'Brien, Vear, and Lacey for their attendance at our tree lighting festivities at Waiola Park. I also want to send a special "Thank You" to Terry Carr from the Steak & Egger in McCook for his assistance with our use of his trolley and fire truck.
18. I continue working on finances, attending webinars, holding zoom meetings with other park districts, paying bills, preparing the December board packet, working on the 2021-2022 budget, and checking in with our maintenance staff on the progress in the parks to get everything ready for winter. We continue to watch every expenditure and are constantly working on increasing revenue wherever we can.
19. I am currently scheduled to be out of the office on the following dates: December 18th, 23rd, 28th, 29th, 30th and January 4th and 5th. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
20. As always, if you have any questions please email, but most important PLEASE be safe, stay at home whenever possible and let us help stop COVID-19.

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

**Park District of La Grange
December 2020
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. As of November 30th, tax receipts for the 2019 tax levy are at 98% of the total amount levied. The balance of tax revenue outstanding is \$55,356. This is a little more than the balance due last year at this time.
2. The issuance of the 2020 General Obligation Park Bonds was completed on November 18th and the proceeds have been deposited into our account.
3. Included in your packet for approval this evening is the 2020 tax levy ordinance 20-09. We are requesting a 1.1% total increase over the actual tax levy extension for the 2019 tax year.

As in the past, I am also requesting that you adopt the Ordinance 20-10 instructing the Cook County Clerk to reduce the General Fund levy as necessary to comply with the tax cap.

Ordinance 20-11 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2016, since this payment will be made from the proceeds of the General Obligation Bonds issued last month.

Ordinance 20-12 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2020A, since this payment will also be made from the proceeds of the General Obligation Bonds issued last month.

Please adopt all four of these ordinances as presented this evening.

4. Total cash available on November 30th was \$6,612,767 of which \$5,482,453 is invested in money market funds. Debt service payments scheduled but not yet deducted from this balance total \$189,814.
5. When we approved the 2019 tax levy there was an additional \$25,000 added to the IMRF pension levy. This was done to increase the funding status of the pension fund. We also included this amount in our budget for the current fiscal year. I would like to transfer this amount to the pension fund before the end of the month.

**Park District of La Grange
December 2020
Board Report**

**Chris Finn
Superintendent of Facilities**

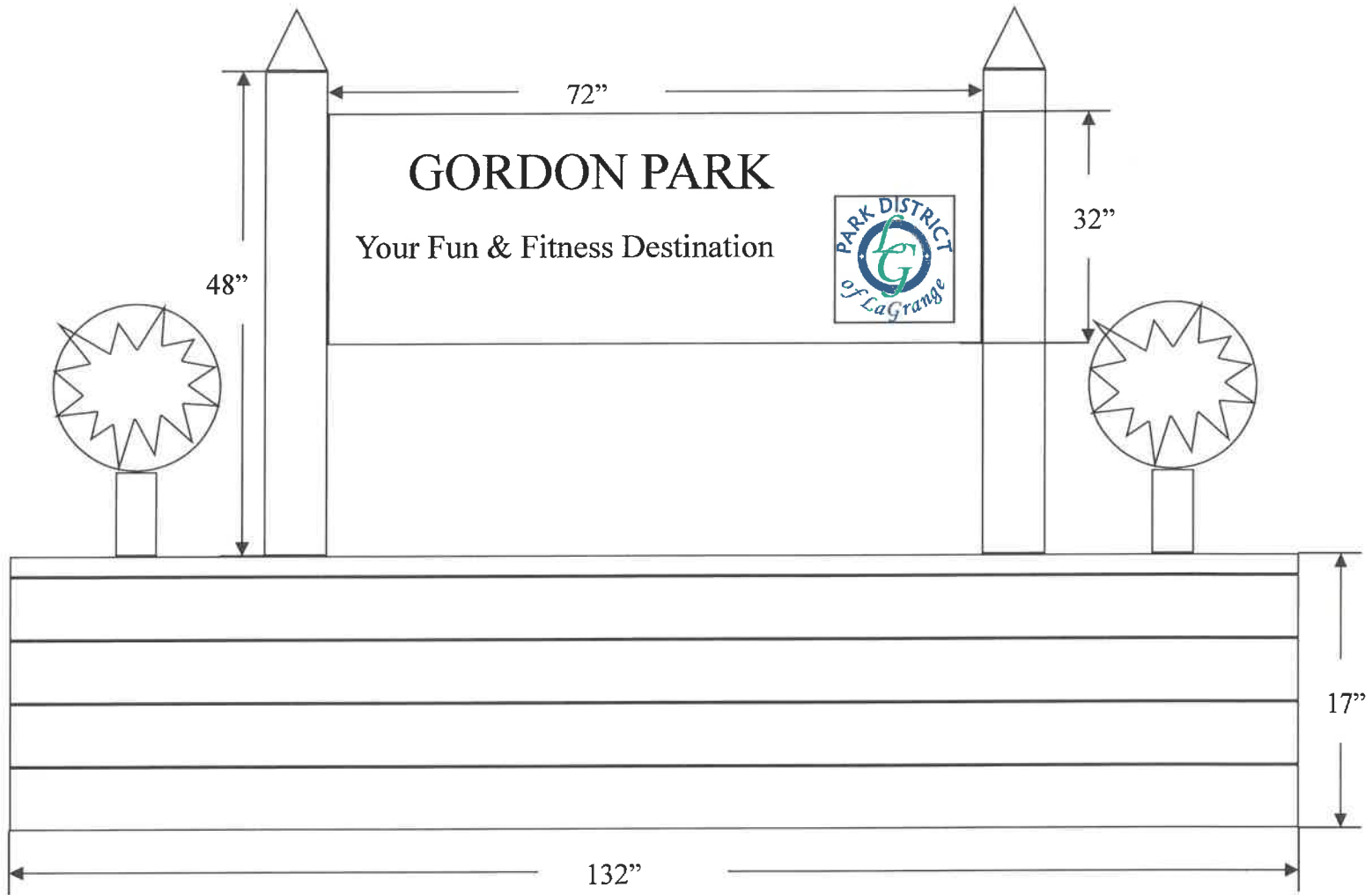
1. The Recreation Center has been slow due to the new guidelines we have been forced to follow. I have been able to keep one renter in the gymnasium going; he is continuing to rent and do one-on-one trainings in the gymnasium and following the most up to date guidelines. With the gymnasium renter his times are being added and changed on a daily basis as he gets reservations for time slots; so I have been in close communication with Andrea and Josh to make sure the rentals are getting in the computer and staff knows about them. The Park District Travel basketball teams are also doing one-on-one trainings in the gym as well.
2. I am still getting inquiries for gym space for now and in late winter and early spring. I have told the potential renters what the guidelines are currently and that we cannot determine what we will be able to do in the spring yet.
3. The Recreation Center staff has done a great job with keeping patrons happy and keeping the building clean with the usage.
4. The Recreation Center has been decorated for the holidays by park district staff.
5. Unfortunately due to the guidelines we are following at this point we cannot have open gym or the playground open for the kids during the winter break this year.
6. On December 8th I helped out with our fifth annual holiday tree lighting in Waiola Park (set up & working the shortened event). This is a great thing for the community.
7. With the guidelines the State has put out I have extended the outside field use time frame; this has allowed a lacrosse group and some of the soccer groups to use the field space to have practices when they were not allowed to have indoor practices. The last rentals are scheduled for Friday, December 11; we have never had user groups use any field space in December.
8. I will be starting to meet with the affiliate groups (soccer & baseball) in January for the 2021 Spring/Summer season.

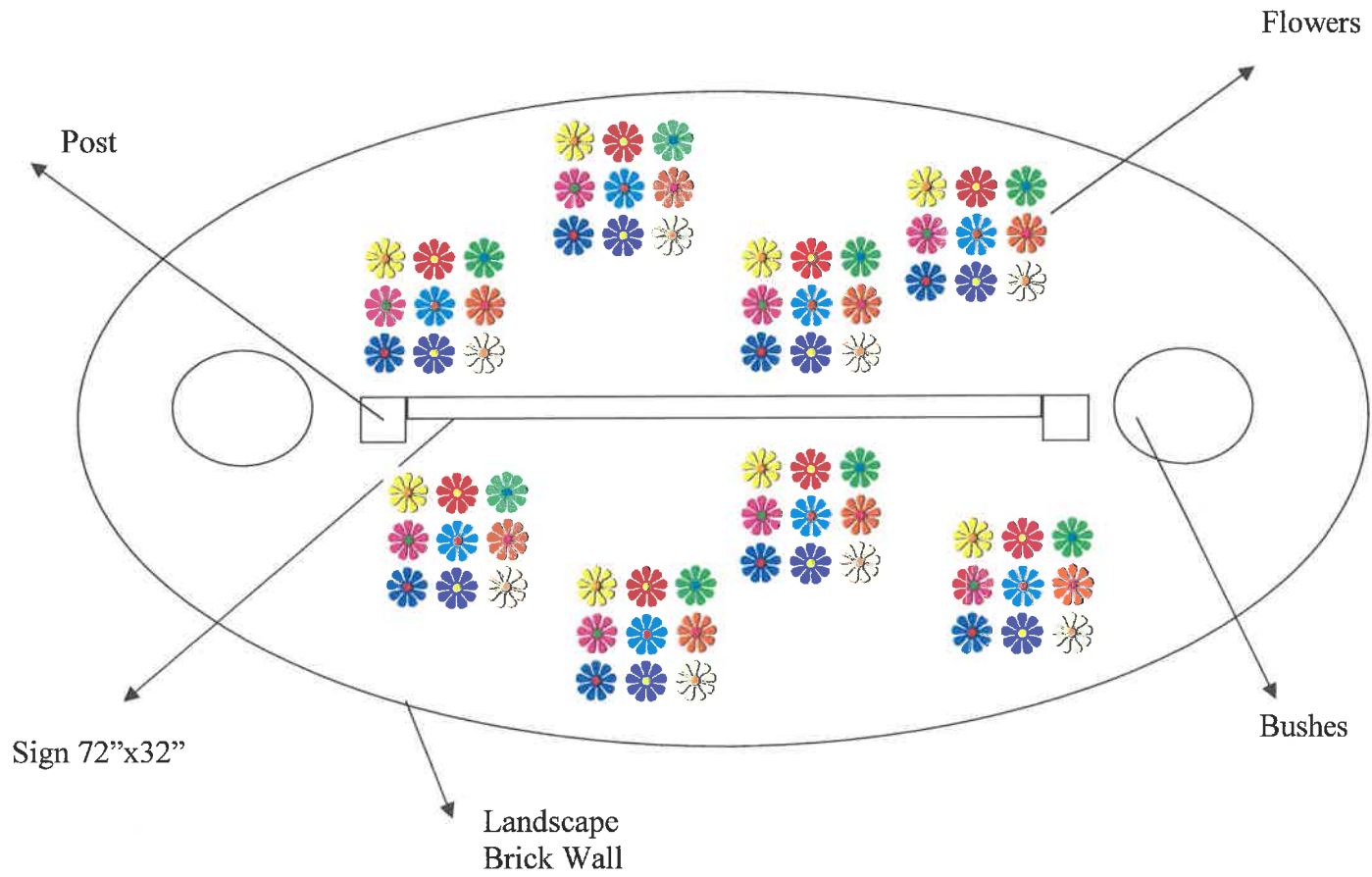
Claudia and I will be walking the soccer fields in the next week or two to decide which soccer field(s) will be closed for 2021 if we close any to rest and over seed. There were some wet times in the fall that some soccer fields got a little beat up from use.

9. We are still working on the location of the park ID signs at Gordon Park. We have to get approval of the sign location of the sign that is going in along Ogden Ave. from the village, as that area of land belongs to the village. For the sign along Ogden Ave. we are looking to have a raised bed (oval shape) with landscape brick and the sign in the middle with a bush on each side, and flowers on each side of the sign. Below is a picture of a park sign that ours would look similar to, and I have also attached drawings of the layout of our plan.



10. I attended the SSPRPA general meeting on December 10th. The SSPRPA Facility meeting will be held Wednesday December 16th. All SSPRPA meeting are held via zoom. I continue to do webinars via zoom when I can.





**Park District of La Grange
December 2020
Board Report**

**Linda Muth
Administrative Supervisor**

1. I reviewed the new winter brochure and verified that program data fields in RecTrac corresponded with the brochure information, and prepared the front office for registration which began on 12/8 for residents.
2. I took several live webinars hosted by VSI on our RecTrac software which addressed end-of-year processes, setting rules for transactions, and the new user interface for online registration (WebTrac).
3. I participated in a live IPRA webinar on customer service:
The 10¢ Decision: How Small Change Pays Off Big.
4. I spent time reviewing information for the 2021 consolidated election and updated related forms and paperwork. I created a guide and trained front office staff on the process of accepting candidate petitions in the event they are submitted while I am out of the office. I also took a virtual Local Election Officials' Workshop offered by the Cook County Clerk's office.
5. I met with Claudia regarding registration for the 2021 Community Garden and revised the information packet and forms for the program.
6. I set up installment billing in RecTrac for the 2021-2022 preschool year. Registration is scheduled to begin in February for preschool.
7. I am working on cleaning up our RecTrac database to merge duplicate households and correct erroneous fee codes.
8. I created templates for childcare tax statements for preschool, BASE, and summer camps which I will issue in January.
9. I processed refunds for programs and facilities.
10. I prepared board meeting packets and produced the minutes for board meetings.

**Park District of La Grange
December 2020
Board Report**

**Josh Wiencek
Maintenance Supervisor**

1. Sprayed poloplaz hardwood floor cleaner on the gym floor for a deeper cleaning and went over the floor with dust mops.
2. Fixed Sloan automatic flusher for urinal in front washroom. Took it apart to replace batteries.
3. Used the small lift to change light bulbs in the social area.
4. Changed light bulbs in the front lobby.
5. Glued loose track edging pieces back against the wall.
6. Reworked staff cleaning check list emphasis cleaning on areas of the building that are in constant use.
7. Re-worked part-time staff custodial schedule to only have staff here in evenings when I am not here to save on hours.

**Park District of La Grange
December 2020
Board Report**

**Andrea Weismantel
Facility Rental Coordinator**

1. I attended the VSI Rec Trac 3.1 User Group virtual training. The Rec Trac User Group Training produced some useful tips and advice regarding our software as well as changes that they are going to make coming in the future.
2. Tier 3 Mitigations do not allow our party rooms to be rented at this time. I am hopeful in the first part of the New Year we can start rentals back up again. I have updated the rental application for a fresh new look and copies are in the front desk file.
3. We have a few court rentals when they are able to abide by the guidelines and have 1:1 training only. We are currently unable to have any large group court rentals, but we hope to get these back in the New Year as well.
4. Drive Thru Donuts with Santa was this past weekend 12/6/20. We had 35 registered and 30 showed up. Tates Old Fashioned Ice Cream provided donuts and hot chocolate in decorative cups. Photos with Santa were done by their car wearing masks. PDLG gave out goody bags that had a craft to do at home, Reindeer Food and a Candy Cane. It was a nice alternative to see Santa given the current circumstances. Some pictures of the event are below. I also helped out at the Virtual Tree Lighting on 12/8/20.



Park District of La Grange
December 2020
Board Report

Kevin Miller
Superintendent of Recreation

1. Fall session of specialty fitness classes are scheduled to end the week of December 14th. Fall session II was as successful as we could have asked for. Due to the Tier 3 Mitigations that were implemented in the state on November 20th, all specialty fitness classes transitioned to fully virtual for the remainder of the session. We have plans in place to return to in-person classes in January as well as plans to stay fully virtual.
2. Fall session II athletic classes were also halted on November 20th. We were having a nice fall session II with enrollment and slowly building momentum with programs like the Saturday All Star Sports classes and youth volleyball. Due to the state wide mitigations that are in place, all athletic programming for the season has concluded. All Start Sports programs are Karate classes have virtual options. The remainder of the classes will look to continue on in January with the winter session.
3. Winter registration opened on December 8th for Residents. Non-Resident registration is set to open on December 15th. If the Governor gives the state the okay to continue with in-person recreation programming, we are ready to do so when classes are set to resume the first few weeks of January. I am currently working with athletic contractors on plans to move forward with virtual, 1-on-1 instruction and possibly outdoor programming, should we continue to be mandated to follow the Tier 3 Mitigation guidelines.
4. I am in the early stages of preparation for the 2021/2022 fiscal year budget. This will be one of the most challenging budget seasons I have encountered. I will be working closely with the Recreation Staff and other Department Heads over the coming months to compile the recreation & marketing budgets.
5. The Recreation Department and I are set to begin work on the spring 2020 brochure in January and February. This brochure will cover the time frame between March 29th and June 5th.
6. The Recreation Department had two holiday events in the last week. On December 6th, Andrea Weismantel hosted the drive-

thru Donuts with Santa event. This was a very successful event, with the families driving through the Rec Center parking lot and receiving donuts and hot cocoa from Tate's Ice Cream, a goodie bag and pictures with Santa, either from their cars or socially distant with masks on outside their cars. On Tuesday, December 8th, Teresa Chapman held our Annual Tree Lighting Event but with a virtual twist. Thank you to all the commissioners that were part of the event. The live stream on Facebook turned out well.

7. On Thursday, November 14th, I attended the IAPD Legal Symposium in Oak Brook. This was a very educational and beneficial educational opportunity for me to be at. Topics covered included Harassment, Overtime Rules and New Labor Employment Laws; how the new recreational marijuana law will affect Park Districts, FOI Requests, and Finance among other new laws and legislation that could impact Park District agencies.
8. The La Grange Lions Travel Basketball teams began 1-on-1 training sessions with the travel coaches the week of December 7th. We will continue with these trainings through December 22nd, take a break for the holidays and hopefully return to full team practices in January. If not, we will continue with the 1-on-1 trainings.

Park District of La Grange
December 2020
Board Report

Teresa Chapman
Assistant Superintendent of Recreation

1. Unfortunately, because of the Tier 3 Resurgence Mitigations, some of my programs are now virtual. I did have to cancel Santa's Little Helper and Slime Time. I am working with my contractors to offer pop up virtual classes and promote them on social media and the website.
2. I attended the SSPRPA Early Childhood Committee zoom meeting on Thursday, December 3rd. Each district seems to be struggling with virtual offerings during Tier 3 Resurgence Mitigations. Parents seem to not want to do virtual classes for young children.
3. Learning Ladders Preschool is going strong and the staff is working on their fall assessments of the preschoolers. Staff will also be doing a seasonal cleanup/evaluation of toys and equipment. We are looking forward to a fresh start in the new year.
4. The Holiday Tree Lighting was held on Tuesday, December 8th at 6 pm. Unfortunately, the event was held virtually but was still a success. We want to thank the community for their continued support of the Park District of La Grange, especially The Greater La Grange YMCA Men's Club for generously donating the trees, Terry Carr & Steak & Egger Restaurant Group for delivering Santa on the fire truck, and trolley and those who decorated a tree. The Barret Family, The Stoffer Family, Spring Avenue Daisies Troop 50695, Innovation Arts, Tates Old Fashion Ice Cream, The Leadershop, Mathnasium of La Grange, Fornaro Law, The La Grange Business Association, and Chiro One.
5. The 2021 Winter brochure is available for viewing on our website. A postcard has been delivered to residents of La Grange & Countryside announcing the brochure is only available digitally. Registration for residents of La Grange & Countryside is underway and non-resident registration will begin on Tuesday, December 15th.
6. The Recreation Center has been simply but tastefully decorated for the holidays. Due to Tier 3 Resurgence Mitigations, we did not decorate the social area.

**Park District of La Grange
December 2020
Board Report
Jenny Bechtold
Superintendent of La Grange Fitness**

1. LaGrange Fitness had 57 new members join during the month of November 2020. We currently have 2,078 members through November 30, 2020, compared to 2,563 as of November 30, 2019 (a decrease of 485). We had 95 cancelation requests and 58 members request a hold during November.
2. Per Tier 3 Resurgence Mitigations, all group fitness classes have been suspended. We have also implemented a reservation system, to ensure we are operating at 25% capacity, which is 32 members. We are offering 90-minute time slots, of which the peak times are filling in to capacity. Masks are also required at all times, including while exercising.
3. The month of November we had 4,397 visits by fitness members, compared to 10,249 visits for November 2019. The month of October 2020 had 4,488, a decrease of 91 visits from the previous month.
4. The personal training department brought in \$2,458 for November. We had 59 personal training sessions during the month of November, compared to 59 sessions during the month of October 2020. Personal training remains consistent.
5. La Grange Fitness is offering two student specials which began November 2, 2020. We are offering 45 days for \$45 or 60 days for \$60. This will allow students to choose the special that fits their holiday break. The student special is for students between ages 16 and 24 with a valid student ID. The special will be sold through December 15, 2020.
6. We will be running a Holiday Hustle Challenge during the months of November and December to help members stay motivated during this busy time. Any member that visits 30 days total, during November and December will get entered into a raffle to win prizes.
7. I participated in Rectrac's annual User Group training on 11/10 from 9am to 12pm. This year's training was held virtually.
8. I continue to participate in virtual meetings and trainings put on by IPRA, IAPD, Club Industry and more.

**Park District of La Grange
December 2020
Board Report**

**Leanna Hartung
BASE Superintendent**

1. November 24th, we participated in helping decorate the rec center. The entryway looks festive and full of holiday cheer!
2. December 6th Melissa helped with Donuts with Santa, the drive thru event. On December 8th, she was Santa's helper for the virtual tree lighting ceremony at Wioala Park. I watched it live on Facebook and thought it was a great way to still spread holiday cheer but in a safe way. We loved watching it!
3. Melissa and I are doing most of the shopping for snacks and any program items for the staff. Usually, the Supervisors do the shopping but do to revising the budget, we will continue to do that for the staff. I submitted a revised budget for Nov. 30th-January 30th 2021. With the revisions, came staff schedule changes and utilizing the staff at different locations to accommodate those staff we have attending college.
4. SFX has changed their calendar for December and January. There is no in school learning starting December 14th-January 18th, 2021. That means no BASE until January 19th, 2021. SD102, at this time has confirmed at this time, it will continue with the calendar in place which means the students return on January 4th, 2021. If there should be any changes, Dr. Schumacher will inform us.
5. Some of the staff are participating in the saliva screening SD102 is conducting weekly. So far that has been going well and the staff feel better knowing the option is available to them as they continue working with the students daily.
6. I continue staying informed with trends and information with webinars and trainings with PDRMA, The National After School Association, Illinois After School Program and After School Alliance. Some of the trainings and webinars give you a certificate. I have submitted them for my file.

7. We continue to monitor the day-to-day operations and stay informed with any changes the schools are making. We are staying up to date on the covid cases the schools are reporting. The staff are doing very well with the sanitizing, cleaning and safety measures in place. They are doing such a great job with the changes that come their way each day.
8. I was in attendance for the virtual safety committee meeting December 8th. It was a short meeting but informative. We received the guidelines to use for employees should they be exposed or test positive for covid.
9. Melissa and I are participating in the Before and After School Park District committee. We meet monthly to discuss programming and trends. The head of the committee hopes to have an approval from SSPRPA in January to be an official committee. We look forward to continuing being a part of this group and networking with other Park District Before and After School professionals.

Merry Christmas and Happy New Year!

Park District of La Grange
December 2020
Board Report
Claudia Galla
Park Foreman

1. Leaf season has ended. The past month has been spent mulching, raking and removing leaf litter/trash around fence lines, playgrounds, buildings, and landscape beds. Gutters were cleaned at Gilbert and Denning buildings.
2. Tree mulching has ended with Denning and Spring parks being completed. The drainage ditch running through Denning Park has again been cleared of leaves and trash once more before winter weather.
3. Turkeys were donated for the annual Thanksgiving dinner at the community center. A staff member was in the following day for clean-up and trash collection.
4. Holiday trees were purchased, decorated and installed in front of the rec building. The local Boy Scouts used our maintenance area for their annual holiday wreath delivery. We moved equipment and cleaned the main garage area for their wreath distribution. The garage is used Friday and Saturday the week before Thanksgiving. A staff member was on hand Saturday morning for assistance.
5. Waiola Park was set up for the 5th annual Tree Lighting event. Electrical lines were installed to light 10 trees. Trees were staked and wrapped in lights, ready for participants to decorate.
6. Selected platforms and brackets at Stone Park playground had to be painted due to rust and chipping paint from general wear and tear. An unsafe play panel had to be removed. The middle bar had rusted through and could not be repaired. The whole panel has been replaced.



7. The large hole at the Elm Park basketball court has been repaired by filling with asphalt. This is a temporary fix.
8. Vandalism is climbing once more:
Broken glass is an ongoing problem at Elm and Sedgwick basketball courts.

Graffiti has been removed from the Stone and Elm playgrounds. We painted over offensive graffiti at the Sedgwick basketball court.

Bottom branches of the Arborvitae fence line at Elm Park were ripped off and thrown about.

Two young trees located at Denning and Elm have been destroyed. They will be replaced in the spring.

Flagstones from the Troy memorial garden were removed and thrown about at Elm Park. Stones have been picked up and are being stored at our garage.

Beer cans and trash are a common occurrence at Elm Park.

9. The exhaust on the HVAC unit at Denning was replaced. A missing cover was fabricated and replace at the front of the unit.
10. The tennis court lights at Sedgwick and Gilbert are still operating. Residents are happy to take advantage of the fair weather for game.

Routine duties for the month include:

*Process vouchers.

*Trash & recycling collection in all parks, twice a week.

*Completed inspections for November will include:
playgrounds, buildings, parks & grounds, and paths.



Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Resolution No. 20-3

A RESOLUTION TO APPROVE AN AMENDMENT TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION (“SEASPAR”)

WHEREAS, the Southeast Association for Special Parks and Recreation (“SEASPAR”) is an intergovernmental special recreation association organized under the Illinois Municipal Code and the Illinois Park District Code; and

WHEREAS, the Park District of La Grange is a member of SEASPAR; and

WHEREAS, SEASPAR has adopted a Joint Agreement which defines the terms and conditions of membership and the by-laws for the operation of the agency; and

WHEREAS, the Joint Agreement was last amended in March 2017 and remains in full force and effect as of the date of this Resolution; and

WHEREAS, the SEASPAR Board of Directors desires to amend the Joint Agreement to establish the agency’s fiscal year to be from January 1 through December 31; and

WHEREAS, the corporate authorities of the Park District of La Grange desire to approve and ratify the amendment to the Joint Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

Section 1. Recitals. The above-stated recitals are incorporated into this Section 1 as if fully set forth herein.

Section 2. Amendment. The Board of Commissioners of the Park District of La Grange hereby adopts and approves the proposed amendment to the Joint Agreement by revising Section III.E.4 as described below:

4. The fiscal year of the Association shall be ~~June 1 – May 31~~ January 1 – December 31.

Section 3. Effective Date. This Resolution shall be in full force and take effect on January 1, 2022, provided the Amendment to the Joint Agreement herein described shall become effective when the governing bodies for 2/3 of the current members of SEASPAR ratify the Amendment by approving a corresponding resolution, as described in Article VI of the Joint Agreement.

Passed by the Board of Commissioners of the Park District of La Grange, this _____ day of _____, 2020.

[NAME OF CHIEF EXECUTIVE OFFICER]

[NAME OF CLERK/SECRETARY]

Effective Date of Member Ratification: _____

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 20-09

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2020 TAX LEVY YEAR**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 14TH DAY OF DECEMBER 2020

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 14th day of December 2020.

Ordinance 20-09

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE
2020 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 \$2,228,500 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 (2020). 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 2020 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	\$968,500
Recreational Program Fund	600,000
Social Security & Medicare Contributions Fund	120,000
Audit Fund	20,000
Liability Insurance Fund	105,000
Paving and Lighting Fund	25,000
Recreational Programs for the Handicapped Fund	210,000
Illinois Municipal Retirement Fund	180,000

Grand Total of Taxes Levied	\$2,228,500
	=====

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, 2020 and ending April 30, 2021 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 14th day of December 2020 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 14th day of December 2020.

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

ATTEST:

Constantine Bissias
Secretary

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, 2020 and ending April 30, 2021, as it appears of record in the Minutes of the Park District of La Grange Board Meeting held December 14, 2020.

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 14th day of December 2020.

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, CONSTANTINE BISSIAS, 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 14, 2020 the Corporate Authorities of such Park District passed and approved Ordinance 20-09, entitled:

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2020 TAX LEVY YEAR**

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

The pamphlet form of December 14, 2020 Ordinance 20-09 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the principle Park District building, commencing on November 9, 2020, 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 fourteenth day of December 2020.

CONSTANTINE BISSIAS,
SECRETARY
PARK DISTRICT OF LA GRANGE

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 20-10

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2020
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

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

This 14th day of December 2020

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 14th day of December 2020.

Ordinance 20-10

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2020
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 2020 was not known at the time that the District passed its Tax Levy Ordinance for 2020, 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 2020 is established in 2021, 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 2020, 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 14, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

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

Passed on this _____ day of _____, 2020.

ATTEST:

Constantine Bissias
Secretary, Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
Cook County, Illinois

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 20-11

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2020 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
OF THE
PARK DISTRICT OF LA GRANGE
THIS 14TH DAY OF DECEMBER 2020

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 14th day of December 2020.

ORDINANCE 20-11

AN ORDINANCE abating the taxes heretofore levied for the year 2020 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 2020 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 2020 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 2020 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 2020 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 14, 2020

Robert Vear
President, Board of Park Commissioners

Attest:

Constantine Bissias
Secretary, Board of Park Commissioners

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 14th day of December 2020.

* * *

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 2020 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 2020 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.

Constantine Bissias
Secretary, Board of Park Commissioners

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 20-12

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2020 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
OF THE
PARK DISTRICT OF LA GRANGE
THIS 14TH DAY OF DECEMBER 2020

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 14th day of December 2020.

ORDINANCE 20-12

AN ORDINANCE abating the taxes heretofore levied for the year 2020 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 2020 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 2020 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 2020 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 2020 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 14, 2020

Robert Vear
President, Board of Park Commissioners

Attest:

Constantine Bissias
Secretary, Board of Park Commissioners

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 14th day of December 2020.

* * *

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 2020 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 2020 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.

Constantine Bissias
Secretary, Board of Park Commissioners

**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 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2020/2021

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2020-2021
As of 12-14-2020

Black = prior carry-over

Red = 2019-2020 carry-over

Blue = 2020-2021

Waiting to Start	Not Funded
In Progress	Completed

	Objective Classification A	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			Chris
3	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Chris
4	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On Hold Not Funded		Dean
5	Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000	On Hold Not Funded		Chris
6	Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	On Hold Not Funded		Chris
7	Hands free plan for recreation & fitness centers		Yes	A	29	\$17,000			Chris
8	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	Dean
9	Gilbert activity building renovation		Yes	A	26	\$23-\$25,000 50 hrs			Kevin & Diana
10	Replace accounting software	Yes		A	26	\$60,000	Completed	100%	Leynette
11	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with NICOR on the Agreement	80%	Dean
12	Replace Rec Center furnace in Maint. Dept.		Yes	A	22	\$2,900	Completed	100%	Chris
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	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs	Waiting on RFP's	X	Dean
16	Recycling & diverting waste from landfills			A	29	\$4,000	8 hrs/month per person		Commissioner Jacobs
17	Cellular timer for Gordon Park ball fields			A	28	\$700	Completed		Chris
18	Virtual programming-fitness equipment			A	27	\$15,000	75 hrs		Jenny & Kevin
19	Inflatable movie screen & sound system			A	27	\$17,500			Teresa
20	E-sports & E-gaming implementation			A	25	\$8,500	35-40 hrs		Kevin
21	Outdoor fitness court			A	25	\$50,000	30-40 hrs		Jenny & Dean
22	Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		Chris
23	Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
24	Wall treatment in entrance area			A	20	\$2,000	On Hold Not Funded		Chris
25	New signage for (3) preschool buildings			A	20	\$2,705	On Hold Not Funded		Linda

Park District of La Grange
Approved MBO Objectives 2020-2021
As of 12-14-2020

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

Waiting to Start	Not Funded
In Progress	Completed

	Objective Classification A	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Capital Projects Over \$2,000									
26	Resurface tennis courts at Spring Park			A	19	\$20,000-\$25,000	On Hold Not Funded		Chris
27	Paint high walls in social area & fun jump area			A	19	\$4,000	On Hold Not Funded		Chris
28	Waiola Park landscape upgrades			A	18	\$15,000-\$30,000			Claudia & Chris
29	Replace hanging heater in maintenance area			A	18	\$5,000	On Hold Not Funded		Chris
30	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		Chris
31	Replace (3) hanging heaters/maint. Area			A	17	\$10,000			Chris
32	Replace furnace at Community Center			A	17	\$8,000			Chris
33	Replace RTU's on roof at Recreation Center			A	17	\$63,000			Chris
34	Fence for Community Garden			A	16	\$10,000	Did Not Receive ComEd Grant/reapplying		Claudia
35	Denning Park landscape improvements with matching ComEd grant			A	16	\$10,000-\$20,000	Did Not Receive ComEd Grant/reapplying		Chris
36	Speakers for Rooms 108/109/110/111			A	15	\$5,000 15-20 hrs			Jenny & Chris
37	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On Hold Not Funded	20%	Dean, Claudia, Chris
38	Repair/repaint walls in fun jump area			A	14	\$7,000			Chris
39	Portable refrigerated ice rink			A	14	\$79,900	On Hold Not Funded		Commissioner Opyd
40	Gordon Park ID sign			A	14	\$10,000	On Hold Not Funded	25%	Dean
41	Enhance parks with landscaping & natives			A	13				President Vear
42	Scissor lift			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia & Chris
43	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		Chris
44	Replace fire sprinkler system valve			A	6	\$9,500	Not Funded		Chris

Park District of La Grange
Approved MBO Objectives 2020-2021
As of 12-14-2020

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

Waiting to Start	Not Funded
In Progress	Completed

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

Objective Classification C		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Projects requiring time but no money									
1	Review all Park District operations	Yes		C	48		In Progress		Dean
2	Crosswalk investigation		Yes	C	24	15-25 hrs			Jenny
3	Investigate Sedgwick Park design and use			C	21				Dean/Chris/Kevin
4	Sedgwick Park basketball court evaluation			C	13	10-20 hrs			Chris
5	Preschool/EC buildout investigation			C	12	30 hrs			Diana & Kevin
6	Wall investigation			C	12	10-20 hrs			Jenny
7	Virtual programming-fitness investigation			C	11	60 hrs			Jenny & Kevin
8	E-sports & E-gaming investigation			C	10	50-60 hrs			Kevin

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

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

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

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

Monday, October 26, 2020 - 7:30 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 7:33 p.m. by Village President, Mark Kuchler. On roll call, as read by Village Clerk John Burns, the following were:

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

ABSENT: None

OTHERS: Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Public Works Director Ryan Gillingham
Community Development Director Charity Jones
Finance Director Lou Cipparrone
Police Chief Kurt Bluder
Fire Chief Terrence Vavra

President Kuchler welcomed the Village Board and thanked Trustees for attending the meeting which has been modified to adjust for social distancing and the wearing of face coverings. He reminded everyone to stay six feet apart and wear a mask at all times while in the Village Hall. The video of the meeting was broadcasted on cable television, YouTube, and will also be available on Facebook and posted to the Village website. Residents were encouraged to submit public comments on the agenda via email or telephone prior to the meeting.

2. PRESIDENT'S REPORT

A. Oath of Office – David Rohlicek, Deputy Police Chief

President Kuchler reported that Sergeant David Rohlicek has been named the new Deputy Police Chief after a competitive internal process. Sergeant Dave Rohlicek is currently a Watch Commander and has been with the Police Department for almost 28 years. He has a Bachelor's Degree in Law Enforcement Administration and will be graduating from the Northwestern University School of Police Staff and Command on October 23. Sergeant Rohlicek has a long resume of accomplishments within the Department including service as an Investigator, Field Training Officer and DARE Instructor.

President Kuchler invited Clerk Burns to administer the Oath of Office to Deputy Chief David Rohlicek.

President Kuchler announced that last week and as of October 26, Governor Pritzker placed new restrictions to slow the spread of COVID-19 on several regions in Illinois due to an increase in the average test positivity rate. As detailed in the July 15 Restore Illinois plan, new mitigations would be applied if a region's positivity rate averages greater than or equal to 8 percent for three consecutive days, or if a region experiences a sustained increase in the positivity rate and hospital admissions. The Governor announced that effective Wednesday, October 28, additional COVID-19 mitigation measures will be going into effect for the suburban Cook region (Region 10) which includes La Grange.

President Kuchler stated that according to the Governor's press release, Region 10 has had eight consecutive days of increases in test positivity and seven days of increased hospital admissions making it the first region in the state to meet the metrics for additional mitigations in this way and surpass warning levels in two categories simultaneously. If the positivity rate in Region 10 averages less than or equal to 6.5% over a three-day period, if there is a decrease in hospital admissions for COVID-19 like illness over a three-day period, and if the three-day rolling averages of ICU bed availability and medical/surgical bed availability is greater than or equal to 20% over a seven-day period, the region will return to Phase 4 mitigations under the Restore Illinois Plan. Conversely, if the average positivity rate continues to increase over seven out of ten days and the hospital admissions for COVID-19 like illness continues to increase over seven out of ten days, more stringent mitigations can be applied. If the metrics remain stable, the region will continue to be monitored.

Under the mitigations, restaurants will not be allowed to provide indoor dining effective Wednesday at 12:01 a.m. Gatherings have also been reduced from 50 persons to 25. He urged everyone to please help support our businesses by acting responsibly to slow the spread of illness. He reminded residents to be vigilant about wearing face coverings, social distancing and handwashing. He also asked the public to please continue to shop our safe and valued La Grange businesses and patronize La Grange restaurants as often as possible. The restaurants are open for delivery and carry-out and need our support.

President Kuchler asked Trustee Holder for a hospital update. Trustee Holder advised

that COVID-19 is on the rise in both Europe and the United States, with infections approaching new daily records in our area. It has spread quickly to the younger populations and is now accelerating in the over 65 population. He advised that there are 11 positive cases at La Grange Memorial Hospital. He asked residents to note the red ribbons on the trees throughout the Village. He noted that those are for 18 year old La Grange resident Michael Lang, who recently passed and had COVID-19. He stressed that while there is no vaccine for COVID-19 yet, there is a vaccine for the flu. As flu season is almost here, he urged residents to please get the flu shot. If exposed or presenting symptoms of COVID-19, please contact your doctor and get tested.

President Kuchler expressed his condolences to the family of Michael Lang.

President Kuchler announced that the Village is continuing to celebrate “Skeletober in La Grange”. He asked the public to please visit www.skeletober.com for information about the Skeleton Scavenger Hunt and find out more about drawings for prizes from local businesses. He reminded residents that trick or treating hours on Halloween, October 31, are 3 to 7 p.m. La Grange, along with the Villages of La Grange Park, Western Springs and the City of Countryside, issued trick or treat guidelines for Halloween that are based on guidance from the Illinois Department of Public Health and the Centers for Disease Control and Prevention. To help keep everyone safe, he reminded everyone to be vigilant about wearing face coverings, social distancing and handwashing. For more information about how you can participate in a safe and responsible manner, please visit the Village website. He noted that after Halloween, please consider composting your pumpkin at Pumpkin Smash 2020 – “Green Your Halloween” – held on Saturday, November 7 from 10 a.m. to noon at the La Grange Park Department of Public Works. The program is sponsored by the La Grange Environmental Quality Commission and the La Grange Park Sustainability Commission.

President Kuchler announced that La Grange Delivers Holiday Wishes this year with expanded lighting, festive experiences and curated retail promotions. The Village and the La Grange Business Association have developed safe and exciting opportunities to support our businesses this season. Look for Facebook Live shopping events starting November 5 and the La Grange Holiday Digital Wish Book launching on November 10. For the third year, the small businesses in La Grange will host a flash sale on Small Business Saturday, November 28. From 10 p.m. - 3 p.m. special offers and sales from merchants will be available. A virtual tree lighting ceremony will also take place on November 28 through a Facebook livestream on the La Grange IL Facebook page. Special oversized illuminated lighting displays will provide perfect opportunities for your holiday photos and showcase La Grange as a must-see holiday destination. Festive window displays will transform storefront windows for families to enjoy also beginning November 28. Santa will arrive in La Grange at FNBC Bank on December 5 and Princess Elsa and Olaf from Frozen will greet vehicles driving by at the Stone Avenue Train Station. Please download the LGBA app on Apple and Android devices or visit www.lagrangedelivers.com or www.lagrangeevents.com/holiday for more information. He invited everyone to experience all that La Grange has to offer this holiday season.

President Kuchler announced that he had the privilege of speaking at the annual La Grange Business Association “State of La Grange” event. The event included a panel of other community leaders such as Nick Dubak of Dubak Electrical Group and manufacturer of the UThermX thermal scanner – located in La Grange - and Nora Devine of the Devine Law Group and tax appeal attorney. They discussed the importance of continuing to support our valued businesses at this difficult time and ways that government and businesses can work together. He thanked the LGBA for an excellent and interesting program. The program will be available online.

President Kuchler announced that earlier in the month he and Village staff met with Marie Newman, Democratic candidate for Illinois 3rd congressional district in the United States House of Representatives. The meeting was an opportunity to discuss issues of Village concern including additional COVID-19 funding, infrastructure needs, public safety, and support for grant funding.

3. **MANAGER’S REPORT**

Village Manager Andrianna Peterson announced that the Village has been notified that those residents who reside in the 43rd precinct have had a change in polling place for the November 3, 2020 Presidential Election. Residents who previously voted at St. John’s Lutheran Church will now be polling at Lyons Township High School, 100 S. Brainard Avenue, La Grange, IL 60525. Residents may still register to vote in person at one of the six Cook County courthouse locations or an Early Voting location. Early voting will take place through November 2 at multiple locations in Cook County including the Hodgkins, Lyons and Brookfield Village Halls. Any registered suburban Cook County voter may also request a mail in ballot online at the Cook County Clerk’s office. The deadline to apply is October 29, 2020. Applications for a mail in ballot are also available at the Village Hall. Drop boxes for mail-in ballots are located at over 50 Early Voting sites. Voters can drop off their completed mail-in ballots from 8:30 a.m. - 7:00 p.m. Monday through Friday and 9:00 a.m. - 5:00 p.m. on weekends. Additional information regarding Early Voting, Early Voting Sites, Early Voting wait times and vote by mail are available on the County’s website or by calling 312-603-0906.

Village Manager Peterson advised that the Village Hall will be closed on Wednesday, November 11 for the Veteran’s Day Holiday. Regular office hours will resume on Thursday, November 12. As always, a full complement of public safety personnel will be on call to respond to emergencies.

4. **PUBLIC COMMENT REGARDING AGENDA ITEMS**

None.

5. **CONSENT AGENDA AND VOTE**

A. Minutes of the Village of La Grange Village Board of Trustees Regular Meeting,
Monday, October 12, 2020

B. Consolidated Voucher 201026

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.

It was moved by Trustee Holder and seconded by Trustee McCarty to approve the Consent Agenda as presented.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. FY 2019-2020 Comprehensive Annual Financial Reports

President Kuchler asked Trustee McGee to introduce the item. Trustee McGee 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, 2020.

Sikich also prepared and provided the Auditor’s Communication to the Village Board for the year ended April 30, 2020, 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 four 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 2019-2020 audit report.

Trustee Kotynek inquired as to how it was determined that the projected reduction in revenues could be \$750,000 as a result of COVID-19. Mr. Cipparrone advised that the annual projections are based on anticipated decreases in revenues such as sales tax. The Illinois Municipal League estimates that the state shared revenue will be lowered by 10-15% this year. At this point the total impacts remain unknown. As further information becomes available, it will be reported.

Trustee Kotynek inquired as to the disbursement of the FEMA / CARES Act Grant. Mr. Cipparrone responded that the Village has applied for \$209,000 in reimbursable costs through the CARES Act which we expect to receive. In addition, the Village applied for the FEMA grant which may result in a \$15,000 - \$25,000 reimbursement. In total, the grants may offset \$250,000 of COVID-19 incurred expenses made by the Village.

Trustee Kotynek inquired as to what internal controls existed at the staff level and if it resulted in enough separation of duties for such a small staff. Mr. Berg responded that as part of the audit, this factor was examined and it was found that there was adequate separation of duties across all functions.

Trustee Kotynek thanked Village staff for the time and effort producing the audit.

Trustee Holder inquired as the pronouncements regarding material that can be found in the audit management letter. Mr. Berg responded that the Village does not have leases at this time, which would impact pronouncement #87.

Trustee Holder noted that La Grange has historically had very good financial management. He inquired if the financial safety net accrued could be a target of State government. Mr. Cipparrone responded that finances are public documents but the State cannot directly access the funds. However, the State could theoretically withhold revenues which could force local municipalities, La Grange included, to use reserve balances.

Trustee Gale inquired as to Police and Fire pension funding. Mr. Berg responded that the six year projection is required supplementary information. Depending on the point in time where the measurements are taken, the measurement results can vary.

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 2019-20 Financial Audit Report.

7. PUBLIC COMMENT

None.

8. TRUSTEE COMMENTS

Trustee Kotynek congratulated new Deputy Chief David Rohlicek on his promotion. He wished him a long and successful tenure as Deputy Chief. He also noted that Saint Francis Xavier has once again been recognized as a National Blue Ribbon School. This award is for those schools which achieve academic excellence and this is the second time St. Francis has received the award. He congratulated them on their achievement.

Trustee Holder congratulated Deputy Chief Rohlicek on his promotion. He also asked residents to remember that La Grange has wonderful Holiday events and local retailers that need our support.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:24 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Augustine. Approved by a voice vote.



Mark A. Kuchler, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: November 9, 2020