

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, SEPTEMBER 13, 2021 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, September 13, 2021. This Regular Scheduled Meeting will be held via video conference as permitted by the Gubernatorial Disaster Proclamation in response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

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

**Public Participation Instructions**

Topic: Park District of La Grange September Board Meeting

Time: Sep 13, 2021 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83511856262?pwd=OHNjO2RlOVd0RC9lYkdZjNlZzVkcwZz09>

Meeting ID: 835 1185 6262

Passcode: 267956

One tap mobile

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Find your local number: <https://us02web.zoom.us/j/83511856262?pwd=OHNjO2RlOVd0RC9lYkdZjNlZzVkcwZz09>

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of August 16, 2021
- 3.2 Approval of the Minutes of the Executive Session Meeting of August 16, 2021
- 3.3 Approval of the Financial Reports dated August 31, 2021
- 3.4 Approval of the Consolidated Vouchers for September dated September 13, 2021

**4.0 STAFF REPORTS**

- 4.1 Director's Report
- 4.2 Staff Reports

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Approval of Updated 2021-2022 Capital Budget

**8.0 BOARD BUSINESS  
OLD BUSINESS**

**NEW BUSINESS**

- 8.1 President to Announce an October 11, 2021 "BINA Hearing" A Public Hearing Regarding the Sale of 2021 General Obligation Bonds (PDLG Annual Rollover Bonds)

**9.0 COMMITTEE REPORTS**

- 9.1 Administration Committee
- 9.2 Parks and Open Lands Committee
- 9.3 Finance & Capital Project Committee
- 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**

9/10/2021

Jenny Bechtold  
Executive Director

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

# Section 1



## **MEETING NOTICE & CALENDAR**

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

**MEETING NOTICE**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, September 13, 2021 remotely via Zoom. 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 Jenny Bechtold, Executive Director at (708) 352-1762.

Jenny Bechtold  
9/10/2021



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

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

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

**Monday, January 11**

**Monday, February 8**

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

**Monday, April 12**

**Monday, May 10**

**Monday, June 14**

**Monday, July 12**

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

**Monday, September 13**

**Monday, October 11**

**Monday, November 8**

**Monday, December 13**

# Section 2



# COMMUNICATIONS & FOIA



Park District of LaGrange,  
Thank you for your commitment  
to collecting for The LeaderShop's  
School Supply Drive this year.  
We appreciate your time, effort,  
and donations that helped  
contribute to the success  
of this event!

-The LeaderShop

# Section 3



# CONSENT AGENDA

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

**MEMORANDUM**

**TO: PDLG BOARD OF COMMISSIONERS**  
**FROM: JENNY BECHTOLD, EXECUTIVE DIRECTOR**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: SEPTEMBER 13, 2021**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Board Meeting of August 16, 2021

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Executive Session Meeting of August 16, 2021.

**CONSENT AGENDA ITEM 3:** Approval of the Financial Reports dated August 31, 2021

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for September dated September 13, 2021

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

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

**AUGUST 16, 2021**

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Derke Price  
Jamie Wilkey – Lauterbach & Amen, LLP

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

*Appointment of Secretary of the Board of Commissioners*

President Vear stated that interim board secretary, Director Jenny Bechtold, will be appointed as the regular board secretary.

Commissioner Opyd motioned to appoint Jenny Bechtold as Secretary of the Board of Commissioners. Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

**Communications, Presentations & Declarations**

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

None

## **REGULAR BOARD MEETING – AUGUST 16, 2021**

### *2020-2021 Audit Presentation by Lauterbach & Amen, LLP*

Jamie Wilkey from Lauterbach & Amen stated she was in attendance to present the annual financial audit. She will give a brief overview, point out key sections, and answer any questions. She thanked Superintendent of Finance Leynette Kuniej and her team for all their hard work preparing for the audit. She is rarely able to present an audit where she can tell the Board that no adjusting journal entries are required. Leynette achieved the highest level of accuracy.

Jamie brought the following sections to the Board's attention:

Page 7 is a copy of the certificate of achievement for excellence. This program is administered by the GFOA and is deemed to be the highest level of financial reporting any government can have. The district has received it each year since 1995, including the last fiscal year, and this year's audit will be submitted for the award.

Pages 10-11 include the independent auditor's report. It was a clean audit process resulting in a clean, unmodified opinion, which is the highest level. The financial statements are materially correct, and the internal control environment is clean.

The analysis on pages 13-22 is intended to be the executive summary. It includes management's discussion of prior year comparisons, trend analysis, and the impact of COVID on operations. She noted that the district's overall equity has improved due to long-term transactions. The IMRF pension obligation is 103% funded due to significant returns, and as a result the district's equity increased. The bond refunding resulted in a savings of \$377,000 over the life of the bonds which also improved equity.

The financial statements begin on page 25, and the notes with supporting information begin on page 36. The IMRF plan on pages 66-67 indicates funding at 103% which is likely to decrease contributions in the coming years. Pages 68-69 include the general fund and recreation fund budgets with actual comparisons. It is a scorecard of what we anticipated and what the results were. The last section begins on page 98. It is the statistical section which includes 10-year trends, taxes, long-term debt, and historical schedules.

Jamie stated it was a very clean audit process and opinion, with no internal control findings, and it could not be any better.

President Vear asked how many districts achieved full IMRF funding. Jamie explained that there are 65 districts and all of them are currently hovering around 100% because they are pooled. Leynette added that we also made extra contributions. President Vear thanked Jamie Wilkey for her presentation.

## REGULAR BOARD MEETING – AUGUST 16, 2021

### Consent Agenda

Commissioner O'Brien motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of July 12, 2021; Item 3.2 Approval of the Minutes of the Special Board Meetings of July 12, 2021 and July 29, 2021; Item 3.3 Approval of the Minutes of the Executive Session Meetings of March 5, 2021, April 12, 2021, May 10, 2021, June 26, 2021 and July 29, 2021; Item 3.4 Approval of the Financial Reports dated July 31, 2021; Item 3.5 Approval of the Consolidated Vouchers for August dated August 16, 2021. Commissioner Opyd seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

### Staff Reports

#### Executive Director Jenny Bechtold

- Director Jenny Bechtold stated that she passed out the updated survey from PRI. Our contract states that anything over four pages is a \$950 charge and judging by this draft we will be a page over. PRI also requested an additional fee for the open-ended questions, but the contract does not state this. We will try to move forward with this format.

There was Board discussion of the revised survey. Commissioner Jacobs stressed the importance of receiving at least 400 responses to the statistically valid survey and the need for sending out reminders. She is disappointed that there is no online option for the statistically valid responses, and she would like the ranking options expanded from three to at least seven to obtain better data. President Vear supported expanded rankings and suggested the residency question be moved to the beginning of the survey. Only one reminder mailing is included in the contract, and Attorney Price stated that the Board could approve a change order to add a second one. Commissioner Opyd stated that it is fine to spend the extra \$950 per page, keeping in mind this plan is for the next 10 years for the district.

Director Bechtold stated the revised survey is an improvement. It is a bit long, and we want it long enough to get the information we need, but short enough that people will complete it. We asked PRI to add a question asking what town they live in, if not La Grange.

- Jenny stated that the revised site plan for the 610 East Ave parcel follows her written board report. She included a second layout to show the difference in the parking from diagonal to parallel in front of the building. She discussed this with Chris, and staff recommends keeping the diagonal parking. It meets code, increases parking by 14 spaces, and saves the trees.

## **REGULAR BOARD MEETING – AUGUST 16, 2021**

Commissioner Opyd stated he spoke to someone involved with schools who recommended thinking about what happens when it rains. Parents will drop kids off at the door, and since we are connecting the lots, we should consider reversing the direction so that kids are dropped off on the best side near the door, so they do not have to cross traffic. It may change the curb cuts to inbound traffic but is worth considering. The Board discussed this and liked the idea, and Jenny will follow up on it. Jenny also stated that she and Jeff Braun met with Charity from the Village regarding our entrance not lining up with Sahler, and Charity is checking on this.

### ***Staff Comments***

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

- Superintendent Kuniej reported that she has been busy closing the fest expenses. She is waiting for several bills and will have a report next month.
- Leynette stated we are short-staffed in all departments. She is switching the summer staff to the fall staff in the system.
- The county is slow, and the tax money will be delayed two months, but we will be fine cash-wise.

President Vear asked for clarification of the 911 locator system. Leynette explained that when 911 is dialed from our building, EMS should be able to see which phone the call came from. This feature has been disconnected and she is working on getting it running.

#### **Superintendent of Recreation Kevin Miller**

- Superintendent Miller stated that the recreation department is busy wrapping up summer and preparing for fall basketball and preschool.
- Kevin reported that girls' travel basketball try-outs were held, and there will only be a 6<sup>th</sup> grade team. Turn-out was low for 7<sup>th</sup> grade, and there will not be an official girls' program, which is on par with the last eight years.

Commissioner Opyd asked about the new 3-on-3 trend, and how we can reach those that want other options to play basketball. Kevin stated 3-on-3 does not work for competitive play and that the YDL program offers a playing option. Commissioner Jacobs asked if COVID created any issues at summer camp. Kevin stated that there were some extreme behavioral issues among the 7-12 year old groups, and this anomaly was common across many park districts this summer with children spending an 8-hour day in a new camp setting. Parents were understanding and worked with the recreation department staff who handled the issues. There were no problems among the younger children.

#### **Superintendent of BASE Leanna Hartung**

- Superintendent Hartung explained the camp memories book they created for their campers and passed out copies. The BASE summer camp did

## **REGULAR BOARD MEETING – AUGUST 16, 2021**

not experience any significant behavioral issues. They were able to deal with the hot weather, and parents were happy with the camp overall. Their survey responses indicated a preference for the longer camp hours which were offered pre-COVID.

- There are currently 94 children on the wait list for BASE for the 2021-2022 school year. Staffing is a problem, with people not showing up for interviews. Nine additional staff members are needed by next week in order to run the program at all the schools. The program will need to be postponed at a school if additional staff cannot be hired.

The Board asked the minimum age for BASE staff and how it will be decided which school will not operate if staff cannot be found. Leanna explained that the minimum age is 16 years, and she has contacted the high school for leads. St. Francis would be the school postponed if staff cannot be found. She does not want to single out a District 102 school, and that district has been with our program the longest.

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

- Superintendent Finn reported that we continue to see recreation center rentals coming in for dates through 2022.
- Chris stated that we reopened the indoor playground, toddler gym, and basketball open gym to the public. Linda spent a great deal of time updating the memberships for the recreation center.
- He continues to work on the signs for Gordon Park, which should be installed by the end of the month.
- The blocks for the community center and the doors for Gilbert and Waiola have been ordered.
- The recreation center and path at Gordon Park will be seal coated on 8/29.
- Fall soccer groups have begun their preseason field use.

Commissioner Opyd asked why room 108/109 was the leader for rentals. Chris explained that it is one of the largest rooms and was popular because of previous COVID capacity restrictions. President Vear requested that pictures of the Gordon Park signs be sent to the donor when they are installed.

### **Park Foreman Claudia Galla**

- Foreman Galla reported that her department was busy the past month with work and set-up for the fest, and they are catching up now on other tasks and gearing up for fall projects.
- Maintenance summer staff finished working last week.

President Vear commented that he has noticed an increase in trucks parking in our lot on 47<sup>th</sup> Street. There was a discussion on the negative appearance and detrimental effects of the weight of the trucks parked there. We will continue to call the police to ticket these offenders.

**REGULAR BOARD MEETING – AUGUST 16, 2021**

Commissioner Jacobs asked if we can similarly have Alamo vehicles ticketed when they park in our lot at the recreation center. There was discussion on this issue and Jenny stated that she would have a discussion with Alamo and will contact the county to verify the egress, common areas, and parking rights.

President Vear asked about the status of GIS. Jenny and Claudia gave an update. The GIS is purchased and they will go through training. Talks are planned with the Morton Arboretum and Tree Keepers, and there will be community outreach.

**Attorney Report**

No report at this time.

**Treasurer Report**

None

**Action Items**

*Discussion and/or Approval of Section 820 Employee Position Classification and Compensation Plan Schedule Fiscal Years 2021-2023*

Director Bechtold reported that she and Leynette have been working on this with staff. We are struggling to find staff so some revisions and additions for part-time staff were made to the documents, including raising our minimum wage. This will put us over budget, but we can adjust some line items at the end of the fiscal year and will see some full-time savings. It is hard to project preschool revenue now due to the mask requirement; some families may drop the program. Leynette stated that we budgeted for staff based on all recreation programs running, which they will not, but we are still aiming to make a profit.

Commissioner Opyd stated he likes the format and supports what is there. He suggested we might consider a graded scale without individual titles in the future. There was discussion on job labels and pay scales. Jenny stated that the figures are based on what is out there now, where full-time staff are, and comparisons to other districts. South Suburban does a salary survey every year. Commissioner Jacobs asked where our yoga instructors fall. Jenny stated that they are contractual, and the district does not determine their salaries.

Commissioner O'Brien motioned to approve Section 820 Employee Position Classification and Compensation Plan Schedule Fiscal Years 2021-2023 and Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

**Board Business**

**New Business**

*Discussion and/or Approval to Authorize the Executive Director to Supplement the In-Kind Benefits Available to Part-Time Employees Exercised at Reasonable Discretion on a Per Program Basis, with a Recommendation for an Updated Policy in Six Months (Section 257 of Policy Manual)*

Director Bechtold stated that in an effort to recruit part-time staff we would like to make some changes, in addition to the pay increases discussed. We would like to offer in-kind benefits that will not have a maximum impact on the district, and the benefits would vary by department and program. We would like to implement them now and present a revision to Section 257 at a later date. There was discussion that the in-kind benefits suggested are not the types which are taxable.

Commissioner O'Brien motioned to approve Authorizing the Executive Director to Supplement the In-Kind Benefits Available to Part-Time Employees Exercised at Reasonable Discretion on a Per Program Basis, with a Recommendation for an Updated Policy in Six Months (Section 257 of Policy Manual). Commissioner Opyd seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

**Old Business**

None

**Committee Reports**

*Administration Committee*

Commissioner Lacey will investigate the scope of this committee and report at a later date.

*Parks and Open Lands*

Commissioner Jacobs had no report at this time.

*Finance & Capital Project Committee*

President Vear had no report at this time.

*User Group Committee*

Commissioner O'Brien had no report at this time.

*Marketing/ Social Media Committee*

Commissioner Opyd talked with Jenny this week. She will do some homework and they will meet in a couple of weeks as we move into fall.

## **REGULAR BOARD MEETING – AUGUST 16, 2021**

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

None

### **Board Comments**

Commissioner O'Brien thanked staff for their work on the fest; it was a great event. He was there on Sunday, and it was busy, and he heard good things about it. He announced that tonight is his last meeting as a commissioner. He is moving on to serve as a trustee for the Village of La Grange. It has been a pleasure working with everyone, and we should let him know if he can help.

Commissioner Lacey stated that the fest turned out nice. People did not want to go home, even in the rain. The food and music were good. Tim has been a great help to her and will be missed. You know we have good people because they are being snatched by others.

Commissioner Jacobs congratulated Jenny on her appointment as Executive Director. She has a lot of confidence in her, and it was the best decision and was unanimous. She stated that she must leave the Board with a full heart, and she is happy about the direction we are headed in. She is unable to put in the time required to be a commissioner this fall due to professional commitments. She will remain involved with the tree inventory and thanked Claudia and the staff. She thanked Commissioner Opyd for his support and his willingness to ask questions and thanked President Vear for his leadership, diligence, and hard work. It has been a pleasure to serve with Lynn and Tim, who both love La Grange, and she thanked Derke for his guidance. She wants to be here to interview commissioner applicants.

Commissioner Opyd thanked Tim and Karel. It has been a pleasure to work with both of them. Their departure is sad and a big shock for the Board. He feels that collectively the past two months the commissioners gelled together, and it has been a productive 6-9 months, even with COVID. They leave big shoes to fill. He thanked Leynette for the great financials and driving the ship. It is phenomenal that there were no improvements suggested in the audit. He is glad to hear staff is pushing through despite all the work on the fest. He appreciates all the efforts for the 10-year plan; it is important to get it right.

President Vear said it is a bittersweet night. Tim and Karel's work ethic is admirable, and he thanked them for all they have done and for their guidance. We all have different talents, and he appreciates their work over the last year. They will be missed. The fest was a great event, even with the rain, and he appreciates all the teamwork he witnessed during this successful event. He praised the financials and the impeccable audit and congratulated the new executive director.

### **Executive Session**

At 8:22 P.M. Commissioner Opyd motioned the Board convene to Executive Session pursuant to Item 12.7 the Selection of a Person to Fill a Public Office

**REGULAR BOARD MEETING – AUGUST 16, 2021**

Vacancy 5ILCS 120/2 (c)(3). Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

At 8:37 P.M. Commissioner Opyd motioned the Board arise from Executive Session and Commissioner Jacobs seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 8:38 P.M.

**Adjournment**

Commissioner O'Brien moved for adjournment at 8:38 P.M. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

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Robert Vear, President

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Jenny Bechtold, Board Secretary  
*Approved September 13, 2021*



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Group Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
426 - BUILDING RENTALS	94,708.75	94,708.75	10,576.65	27,629.12	67,079.63
942 - TAX REVENUE	944,159.00	944,159.00	0.00	495,284.83	448,874.17
943 - OTHER REVENUES	20,000.00	20,000.00	1,206.25	3,144.27	16,855.73
<b>Department: 5 - Admin Total:</b>	<b>1,058,867.75</b>	<b>1,058,867.75</b>	<b>11,782.90</b>	<b>526,058.22</b>	<b>532,809.53</b>
<b>Revenue Total:</b>	<b>1,058,867.75</b>	<b>1,058,867.75</b>	<b>11,782.90</b>	<b>526,058.22</b>	<b>532,809.53</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	273,393.00	273,393.00	18,318.82	69,989.89	203,403.11
512 - FRONT DESK	37,475.00	37,475.00	1,455.88	5,098.25	32,376.75
530 - HEALTH & LIFE INSURANCE	119,000.00	119,000.00	7,376.96	29,753.89	89,246.11
540 - EDUCATION & TRAINING	21,437.00	21,437.00	375.00	837.50	20,599.50
600 - PROMOTION & PUBLICITY	14,886.00	14,886.00	498.47	1,725.03	13,160.97
610 - PROFESSIONAL FEES	30,563.00	30,563.00	2,217.19	6,901.88	23,661.12
650 - BANK/MERCHANT FEES	500.00	500.00	12.87	81.93	418.07
660 - DUES & SUBSCRIPTIONS	7,895.00	7,895.00	5.00	723.83	7,171.17
670 - COMMUNICATION SERVICES	19,290.00	19,290.00	1,023.76	5,238.06	14,051.94
680 - SOFTWARE CONTRACTS	20,900.00	20,900.00	906.55	10,079.13	10,820.87
690 - LEGAL/ RECRUITMENT NOTICES	300.00	300.00	241.33	241.33	58.67
691 - PRINTING/ DESIGN SERVICES	7,188.00	7,188.00	37.50	3,012.95	4,175.05
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	28.98	217.36	2,382.64
720 - EMPLOYEE/ PUBLIC RELATIONS	3,050.00	3,050.00	0.00	0.00	3,050.00
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	961.19	1,879.44	5,945.56
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	2,300.00	2,300.00	0.00	0.00	2,300.00
760 - POSTAGE & DELIVERY	5,670.00	5,670.00	-131.50	737.72	4,932.28
764 - BANQUET BEVERAGE SERVICE	387.00	387.00	0.00	0.00	387.00
765 - CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
774 - SPECIAL EVENTS	0.00	0.00	-235.90	298.10	-298.10
954 - TRANSFER	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00
<b>Department: 5 - Admin Total:</b>	<b>2,385,534.00</b>	<b>2,385,534.00</b>	<b>33,092.10</b>	<b>136,816.29</b>	<b>2,248,717.71</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	164,680.00	164,680.00	11,851.12	45,699.64	118,980.36
514 - SEASONAL MAINTENANCE	41,334.00	41,334.00	1,859.15	17,457.15	23,876.85
533 - RISK MANAGEMENT COSTS	0.00	0.00	229.99	229.99	-229.99
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00
810 - MAINTENANCE SERVICES	102,225.00	102,225.00	18,331.33	33,592.12	68,632.88
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	78.92	2,059.11	6,690.89
830 - MAINTENANCE SUPPLIES	13,023.00	13,023.00	376.56	3,346.15	9,676.85
840 - MAINTENANCE MATERIALS	15,985.00	15,985.00	17.57	4,895.59	11,089.41
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	-65.18	41.13	7,783.87
860 - MAIN. TOOLS & EQUIPMENT	1,775.00	1,775.00	0.00	504.94	1,270.06
870 - PARK LANDSCAPING	5,850.00	5,850.00	0.00	1,312.53	4,537.47
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	5,637.87	20,732.90	41,912.10
881 - UTILITES - NATURAL GAS	19,757.00	19,757.00	352.27	1,813.10	17,943.90
882 - UTILITIES - WATER	9,165.00	9,165.00	2,477.26	4,035.53	5,129.47
890 - PARK IMPROVEMENTS & REPAIRS	3,600.00	3,600.00	0.00	0.00	3,600.00

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 08/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	457,114.00	457,114.00	41,146.86	135,719.88	321,394.12
Expense Total:	2,842,648.00	2,842,648.00	74,238.96	272,536.17	2,570,111.83
Fund: 01 - General Surplus (Deficit):	-1,783,780.25	-1,783,780.25	-62,456.06	253,522.05	-2,037,302.30

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 08/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - Fitness Center</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	570,311.00	570,311.00	43,511.13	170,989.51	399,321.49
943 - OTHER REVENUES	500.00	500.00	28.00	80.00	420.00
<b>Department: 7 - Recreation Total:</b>	<b>570,811.00</b>	<b>570,811.00</b>	<b>43,539.13</b>	<b>171,069.51</b>	<b>399,741.49</b>
<b>Revenue Total:</b>	<b>570,811.00</b>	<b>570,811.00</b>	<b>43,539.13</b>	<b>171,069.51</b>	<b>399,741.49</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	82,597.00	82,597.00	841.63	10,958.73	71,638.27
521 - SS/ MEDICARE	6,318.00	6,318.00	64.38	836.93	5,481.07
522 - PENSION	8,920.00	8,920.00	240.88	1,729.39	7,190.61
530 - HEALTH & LIFE INSURANCE	24,000.00	24,000.00	127.87	2,896.17	21,103.83
540 - EDUCATION & TRAINING	2,200.00	2,200.00	10.00	139.00	2,061.00
600 - PROMOTION & PUBLICITY	9,500.00	9,500.00	300.00	300.00	9,200.00
610 - PROFESSIONAL FEES	300.00	300.00	0.00	0.00	300.00
650 - BANK/MERCHANT FEES	19,300.00	19,300.00	1,119.88	4,450.00	14,850.00
660 - DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
670 - COMMUNICATION SERVICES	4,020.00	4,020.00	608.21	1,280.17	2,739.83
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	107.41	429.64	1,570.36
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	265.00	265.00	235.00
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	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	3,000.00	3,000.00	33.26	317.74	2,682.26
760 - POSTAGE & DELIVERY	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 5 - Admin Total:</b>	<b>168,925.00</b>	<b>168,925.00</b>	<b>3,718.52</b>	<b>23,602.77</b>	<b>145,322.23</b>
<b>Department: 6 - Maintenance</b>					
533 - RISK MANAGEMENT COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00
810 - MAINTENANCE SERVICES	10,100.00	10,100.00	0.00	585.23	9,514.77
830 - MAINTENANCE SUPPLIES	25,114.00	25,114.00	0.00	3,883.11	21,230.89
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	1,020.59	3,554.54	7,255.46
881 - UTILITES - NATURAL GAS	3,602.00	3,602.00	24.37	149.30	3,452.70
882 - UTILITIES - WATER	720.00	720.00	117.77	187.01	532.99
<b>Department: 6 - Maintenance Total:</b>	<b>52,346.00</b>	<b>52,346.00</b>	<b>1,162.73</b>	<b>8,359.19</b>	<b>43,986.81</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	146,956.00	146,956.00	8,657.96	30,967.10	115,988.90
515 - CUSTODIANS & FACILITY SUPERVISORS	28,041.00	28,041.00	1,011.75	3,610.50	24,430.50
516 - PROGRAM WAGES	13,575.70	13,575.70	494.32	2,444.16	11,131.54
521 - SS/ MEDICARE	14,426.00	14,426.00	777.53	3,023.29	11,402.71
620 - CONTRACTUAL PROGRAMS	67,200.00	67,200.00	4,860.00	14,253.60	52,946.40
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	0.00	2,641.54	12,682.46
780 - PROGRAM EQUIPMENT	18,500.00	18,500.00	435.43	2,932.09	15,567.91
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	-19.61	2,069.61
<b>Department: 7 - Recreation Total:</b>	<b>306,072.70</b>	<b>306,072.70</b>	<b>16,236.99</b>	<b>59,852.67</b>	<b>246,220.03</b>
<b>Expense Total:</b>	<b>527,343.70</b>	<b>527,343.70</b>	<b>21,118.24</b>	<b>91,814.63</b>	<b>435,529.07</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>43,467.30</b>	<b>43,467.30</b>	<b>22,420.89</b>	<b>79,254.88</b>	<b>-35,787.58</b>

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 08/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 12 - Before &amp; After School</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	664,120.00	664,120.00	34,961.50	73,404.50	590,715.50
943 - OTHER REVENUES	0.00	0.00	0.00	365.00	-365.00
<b>Department: 7 - Recreation Total:</b>	<b>664,120.00</b>	<b>664,120.00</b>	<b>34,961.50</b>	<b>73,769.50</b>	<b>590,350.50</b>
<b>Revenue Total:</b>	<b>664,120.00</b>	<b>664,120.00</b>	<b>34,961.50</b>	<b>73,769.50</b>	<b>590,350.50</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	0.00	698.75	5,207.25
<b>Department: 5 - Admin Total:</b>	<b>5,906.00</b>	<b>5,906.00</b>	<b>0.00</b>	<b>698.75</b>	<b>5,207.25</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	179,656.00	179,656.00	10,743.52	42,974.07	136,681.93
516 - PROGRAM WAGES	305,549.10	305,549.10	4,692.28	27,347.65	278,201.45
521 - SS/ MEDICARE	37,118.51	37,118.51	1,172.25	5,568.70	31,549.81
522 - PENSION	30,039.00	30,039.00	1,146.72	5,666.31	24,372.69
530 - HEALTH & LIFE INSURANCE	24,000.00	24,000.00	2,078.14	8,312.56	15,687.44
540 - EDUCATION & TRAINING	3,200.00	3,200.00	0.00	0.00	3,200.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	238.87	238.87	1,761.13
600 - PROMOTION & PUBLICITY	2,020.00	2,020.00	998.61	1,468.27	551.73
610 - PROFESSIONAL FEES	350.00	350.00	0.00	0.00	350.00
630 - TRANSPORTATION	0.00	0.00	0.00	-10.00	10.00
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	0.00	1,812.00
650 - BANK/MERCHANT FEES	9,600.00	9,600.00	170.72	1,196.55	8,403.45
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
670 - COMMUNICATION SERVICES	4,300.00	4,300.00	118.33	533.32	3,766.68
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	676.15	2,311.60	5,688.40
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	752.21	752.21	447.79
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	0.00	600.00
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	44,915.00	44,915.00	1,906.39	5,434.89	39,480.11
820 - EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	600.00
<b>Department: 7 - Recreation Total:</b>	<b>656,959.61</b>	<b>656,959.61</b>	<b>24,694.19</b>	<b>101,795.00</b>	<b>555,164.61</b>
<b>Expense Total:</b>	<b>662,865.61</b>	<b>662,865.61</b>	<b>24,694.19</b>	<b>102,493.75</b>	<b>560,371.86</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>1,254.39</b>	<b>1,254.39</b>	<b>10,267.31</b>	<b>-28,724.25</b>	<b>29,978.64</b>

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 08/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - Recreation</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
480 - PARK USAGE	38,750.00	38,750.00	9,037.50	24,373.00	14,377.00
942 - TAX REVENUE	605,640.00	605,640.00	0.00	326,669.20	278,970.80
943 - OTHER REVENUES	1,000.00	1,000.00	0.00	376.52	623.48
<b>Department: 5 - Admin Total:</b>	<b>645,390.00</b>	<b>645,390.00</b>	<b>9,037.50</b>	<b>351,418.72</b>	<b>293,971.28</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	974,796.00	974,796.00	92,400.30	275,934.24	698,861.76
491 - RECREATION CENTER	225,680.00	225,680.00	12,437.13	48,262.13	177,417.87
943 - OTHER REVENUES	16,400.00	16,400.00	4.00	1,350.00	15,050.00
<b>Department: 7 - Recreation Total:</b>	<b>1,216,876.00</b>	<b>1,216,876.00</b>	<b>104,841.43</b>	<b>325,546.37</b>	<b>891,329.63</b>
<b>Revenue Total:</b>	<b>1,862,266.00</b>	<b>1,862,266.00</b>	<b>113,878.93</b>	<b>676,965.09</b>	<b>1,185,300.91</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	463,277.00	463,277.00	35,412.23	118,604.92	344,672.08
512 - FRONT DESK	37,475.00	37,475.00	1,455.86	5,098.16	32,376.84
530 - HEALTH & LIFE INSURANCE	168,000.00	168,000.00	11,967.20	43,012.02	124,987.98
540 - EDUCATION & TRAINING	21,438.00	21,438.00	375.00	837.50	20,600.50
550 - TRAVEL REIMBURSEMENT	2,560.00	2,560.00	10.00	305.57	2,254.43
600 - PROMOTION & PUBLICITY	14,886.00	14,886.00	498.47	1,725.01	13,160.99
610 - PROFESSIONAL FEES	6,256.00	6,256.00	739.06	2,081.87	4,174.13
650 - BANK/MERCHANT FEES	11,900.00	11,900.00	990.83	5,040.70	6,859.30
660 - DUES & SUBSCRIPTIONS	7,895.00	7,895.00	5.00	723.82	7,171.18
670 - COMMUNICATION SERVICES	19,290.00	19,290.00	1,023.70	5,237.83	14,052.17
680 - SOFTWARE CONTRACTS	20,900.00	20,900.00	906.54	10,079.12	10,820.88
690 - LEGAL/ RECRUITMENT NOTICES	1,950.00	1,950.00	241.33	606.33	1,343.67
691 - PRINTING/ DESIGN SERVICES	19,562.00	19,562.00	-24.19	5,295.56	14,266.44
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	0.00	0.00	6,250.00
730 - OFFICE/ ADMIN SUPPLIES	7,825.00	7,825.00	927.90	1,787.79	6,037.21
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	2,300.00	2,300.00	0.00	0.00	2,300.00
760 - POSTAGE & DELIVERY	5,670.00	5,670.00	-131.50	737.71	4,932.29
764 - BANQUET BEVERAGE SERVICE	388.00	388.00	0.00	0.00	388.00
<b>Department: 5 - Admin Total:</b>	<b>818,697.00</b>	<b>818,697.00</b>	<b>54,397.43</b>	<b>201,173.91</b>	<b>617,523.09</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	164,680.00	164,680.00	11,850.98	45,699.19	118,980.81
533 - RISK MANAGEMENT COSTS	0.00	0.00	229.99	229.99	-229.99
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00
810 - MAINTENANCE SERVICES	67,350.00	67,350.00	14,706.31	25,562.07	41,787.93
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	78.91	2,059.09	6,690.91
830 - MAINTENANCE SUPPLIES	13,022.00	13,022.00	347.57	3,317.13	9,704.87
840 - MAINTENANCE MATERIALS	9,335.00	9,335.00	17.56	2,543.15	6,791.85
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	-65.18	41.13	7,783.87
860 - MAIN. TOOLS & EQUIPMENT	1,775.00	1,775.00	28.99	533.90	1,241.10
870 - PARK LANDSCAPING	5,850.00	5,850.00	0.00	1,312.49	4,537.51
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	5,637.87	20,732.92	41,912.08
881 - UTILITES - NATURAL GAS	19,756.00	19,756.00	352.27	1,718.53	18,037.47
882 - UTILITIES - WATER	9,165.00	9,165.00	2,477.27	4,035.56	5,129.44
890 - PARK IMPROVEMENTS & REPAIRS	2,750.00	2,750.00	0.00	0.00	2,750.00
<b>Department: 6 - Maintenance Total:</b>	<b>373,403.00</b>	<b>373,403.00</b>	<b>35,662.54</b>	<b>107,785.15</b>	<b>265,617.85</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	74,241.00	74,241.00	4,373.43	14,877.20	59,363.80
516 - PROGRAM WAGES	188,944.00	188,944.00	12,752.00	41,890.11	147,053.89
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	228.80	1,771.20
620 - CONTRACTUAL PROGRAMS	371,938.00	371,938.00	37,272.85	67,842.08	304,095.92
630 - TRANSPORTATION	600.00	600.00	0.00	0.00	600.00
774 - SPECIAL EVENTS	17,900.00	17,900.00	435.00	1,305.00	16,595.00

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 08/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
780 - PROGRAM EQUIPMENT	8,050.00	8,050.00	303.10	583.23	7,466.77
790 - PROGRAM SUPPLIES	57,100.00	57,100.00	294.62	5,189.09	51,910.91
<b>Department: 7 - Recreation Total:</b>	<b>720,773.00</b>	<b>720,773.00</b>	<b>55,431.00</b>	<b>131,915.51</b>	<b>588,857.49</b>
<b>Expense Total:</b>	<b>1,912,873.00</b>	<b>1,912,873.00</b>	<b>145,490.97</b>	<b>440,874.57</b>	<b>1,471,998.43</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>-50,607.00</b>	<b>-50,607.00</b>	<b>-31,612.04</b>	<b>236,090.52</b>	<b>-286,697.52</b>



Park District of La Grange, IL

# Statement of Revenues & Expenditures Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<u>04-5-00 -40000</u>	PROPERTY TAXES - DS	893,078.00	893,078.00	0.00	472,071.39	421,006.61
<u>04-5-00 -40100</u>	REPLACEMENT TAXES	40,000.00	40,000.00	1,487.18	29,230.65	10,769.35
<u>04-5-00 -40200</u>	BOND PROCEEDS	211,743.75	211,743.75	0.00	0.00	211,743.75
	<b>Revenue Total:</b>	<b>1,144,821.75</b>	<b>1,144,821.75</b>	<b>1,487.18</b>	<b>501,302.04</b>	<b>643,519.71</b>
<b>Expense</b>						
<u>04-5-00 -91100</u>	DEBT SERVICE - PRINCIPAL	935,100.00	935,100.00	0.00	0.00	935,100.00
<u>04-5-00 -91150</u>	DEBT SERVICE - INTEREST	162,603.17	162,603.17	0.00	79,868.75	82,734.42
<u>04-5-00 -91200</u>	BOND ISSUE COSTS	8,550.00	8,550.00	0.00	0.00	8,550.00
	<b>Expense Total:</b>	<b>1,106,253.17</b>	<b>1,106,253.17</b>	<b>0.00</b>	<b>79,868.75</b>	<b>1,026,384.42</b>
	<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>38,568.58</b>	<b>38,568.58</b>	<b>1,487.18</b>	<b>421,433.29</b>	

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<u>36-5-00 -40200</u>	BOND PROCEEDS	138,356.25	138,356.25	0.00	0.00	138,356.25
<u>36-5-00 -50200</u>	TRANSFER IN	2,040,000.00	2,040,000.00	0.00	0.00	2,040,000.00
	<b>Revenue Total:</b>	<b>2,178,356.25</b>	<b>2,178,356.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178,356.25</b>
<b>Expense</b>						
<u>36-5-00 -91030</u>	TREE REPLACEMENT PLAN	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00 -91106</u>	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-00 -91107</u>	BB & VB STDS & BACKBDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00 -91108</u>	REG & INFO SIGNS	3,000.00	3,000.00	0.00	387.10	2,612.90
<u>36-5-00 -91902</u>	COMPUTERS UNFORSEEN	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>36-5-00 -91903</u>	REPLACE SERVER	12,000.00	12,000.00	1,202.00	8,354.00	3,646.00
<u>36-5-00 -91908</u>	COMPUTER REPLACEMENT	3,000.00	3,000.00	1,455.00	1,455.00	1,545.00
<u>36-5-00-93019</u>	TRUCK LIFT GATE	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>36-5-00 -96100</u>	APPRAISALS/ SITE DOCUMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>36-5-00 -96101</u>	UPDATE PDLG MASTER PLAN	100,000.00	100,000.00	7,250.00	43,383.60	56,616.40
<u>36-5-00 -96110</u>	GENERAL SOCCER FIELD REHAB	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00 -99000</u>	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	0.00	2,193.00	12,807.00
<u>36-5-11-92915</u>	REPLACE EXTERIOR DOOR	11,000.00	11,000.00	1,837.50	1,837.50	9,162.50
<u>36-5-13-92905</u>	CC - FURNACE	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-13-92908</u>	REPAIR CC WINDOWS	10,000.00	10,000.00	4,495.00	6,095.00	3,905.00
<u>36-5-14 -96215</u>	GORDON - PARK ID SIGNS	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>36-5-15-92915</u>	REPLACE EXTERIOR DOOR	2,000.00	2,000.00	2,700.00	2,700.00	-700.00
<u>36-5-20 -92900</u>	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	340.00	14,660.00
<u>36-5-20-94560</u>	FUEL TANK REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>36-5-20 -94600</u>	LAND PURCHASE & DEVELOPMENT	2,000,000.00	2,000,000.00	0.00	1,775.00	1,998,225.00
	<b>Expense Total:</b>	<b>2,228,000.00</b>	<b>2,228,000.00</b>	<b>18,939.50</b>	<b>68,520.20</b>	<b>2,159,479.80</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-49,643.75</b>	<b>-49,643.75</b>	<b>-18,939.50</b>	<b>-68,520.20</b>	



Park District of La Grange, IL

# Special Recreation Funds Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
<b>Revenue</b>						
<u>14-5-00 -40000</u>	PROPERTY TAXES - PENSION	181,692.00	181,692.00	0.00	98,022.44	83,669.56
<u>15-5-00 -40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	0.00	13,611.96	11,623.04
<u>16-5-00 -40000</u>	PROPERTY TAXES - INS	105,987.00	105,987.00	0.00	57,166.27	48,820.73
<u>16-5-00 -43000</u>	MISC REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>17-5-00 -40000</u>	PROPERTY TAXES - AUDIT	20,188.00	20,188.00	0.00	10,890.98	9,297.02
<u>18-5-00 -40000</u>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	0.00	114,341.96	97,632.04
<u>19-5-00 -40000</u>	PROPERTY TAXES - SS	121,128.00	121,128.00	0.00	65,332.88	55,795.12
	<b>Revenue Total:</b>	<b>667,704.00</b>	<b>667,704.00</b>	<b>0.00</b>	<b>359,366.49</b>	<b>308,337.51</b>
	<b>Revenue Total:</b>	<b>667,704.00</b>	<b>667,704.00</b>	<b>0.00</b>	<b>359,366.49</b>	
<b>Expense</b>						
<b>Expense</b>						
<u>14-5-00 -53100</u>	PENSION CONTRIBUTIONS	127,881.00	127,881.00	8,397.76	29,978.76	97,902.24
<u>15-5-00-50100</u>	TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>15-6-00 -73100</u>	SUPPLIES - ATHLETIC FIELD LTS	2,000.00	2,000.00	0.00	4,554.71	-2,554.71
<u>15-6-00 -73110</u>	SUPPLIES - PATHWAY/BLDG SECURI	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-6-00 -73130</u>	UNFORESEEN - P&L	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-6-00 -90110</u>	SEALCOAT PAVEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>15-6-00 -90120</u>	MISCELLANEOUS REPAIRS	17,000.00	17,000.00	0.00	0.00	17,000.00
<u>16-5-00 -61200</u>	LIABILITY INSURANCE	71,787.00	71,787.00	0.00	31,477.49	40,309.51
<u>16-5-00 -61210</u>	UNEMPLOYMENT COMP	50,000.00	50,000.00	8,853.52	10,525.02	39,474.98
<u>16-5-00 -61220</u>	RISK MANAGER	15,004.00	15,004.00	1,253.50	5,014.00	9,990.00
<u>16-6-00 -53300</u>	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	351.80	648.20
<u>16-6-00 -53301</u>	STAFF PHYSICALS/ FLU SHOTS	200.00	200.00	0.00	315.00	-115.00
<u>16-6-00 -53302</u>	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
<u>16-6-00 -53303</u>	SAFETY TRAINING	300.00	300.00	0.00	0.00	300.00
<u>16-6-00 -53304</u>	SAFETY LICENSES	3,350.00	3,350.00	0.00	0.00	3,350.00
<u>16-6-00 -53305</u>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<u>16-6-00 -73200</u>	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	648.56	1.44
<u>16-6-00 -73230</u>	EQUIP - SAFETY INSPECTIONS	10,700.00	10,700.00	0.00	1,758.00	8,942.00
<u>17-5-00 -61100</u>	AUDIT SERVICES	15,560.00	15,560.00	2,000.00	13,000.00	2,560.00
<u>18-5-00 -50100</u>	TRANSFER OUT	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>18-5-00 -51100</u>	WAGES - ADMIN	22,714.00	22,714.00	1,272.18	3,184.86	19,529.14
<u>18-5-00 -61220</u>	RISK MANAGER	5,000.00	5,000.00	417.83	1,671.32	3,328.68
<u>18-5-00 -61300</u>	SEASPAR CONTRIBUTIONS	107,380.00	107,380.00	0.00	53,690.00	53,690.00
<u>18-5-00 -61310</u>	RECREATION INCLUSION	25,500.00	25,500.00	0.00	0.00	25,500.00
<u>18-5-00 -72013</u>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-5-00 -82012</u>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
<u>18-5-00 -85016</u>	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
<u>18-5-00 -93040</u>	ADA COMPLIANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>18-6-00 -81022</u>	PORTABLE TOILETS	1,050.00	1,050.00	130.00	615.00	435.00
<u>18-6-00 -84031</u>	PLAY SURFACES	5,400.00	5,400.00	0.00	5,535.00	-135.00
<u>19-5-00 -53200</u>	EMPLOYER MATCH SS & MEDICARE	112,318.00	112,318.00	8,146.49	28,753.54	83,564.46
	<b>Expense Total:</b>	<b>862,544.00</b>	<b>862,544.00</b>	<b>30,471.28</b>	<b>191,073.06</b>	<b>671,470.94</b>
	<b>Expense Total:</b>	<b>862,544.00</b>	<b>862,544.00</b>	<b>30,471.28</b>	<b>191,073.06</b>	
	<b>Total Surplus (Deficit):</b>	<b>-194,840.00</b>	<b>-194,840.00</b>	<b>-30,471.28</b>	<b>168,293.43</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 08/31/2021

SubAccount	2020-2021 Aug. Activity	2021-2022 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	3,157.92	10,576.65	7,418.73	234.92%	23,959.77	27,629.12	3,669.35	15.31%
942 - TAX REVENUE	220,987.20	0.00	-220,987.20	-100.00%	849,318.37	495,284.83	-354,033.54	-41.68%
943 - OTHER REVENUES	1,173.40	1,206.25	32.85	2.80%	9,294.56	3,144.27	-6,150.29	-66.17%
<b>Department 5 - Admin Total:</b>	<b>225,318.52</b>	<b>11,782.90</b>	<b>-213,535.62</b>	<b>-94.77%</b>	<b>882,572.70</b>	<b>526,058.22</b>	<b>-356,514.48</b>	<b>-40.39%</b>
<b>Revenue Total:</b>	<b>225,318.52</b>	<b>11,782.90</b>	<b>-213,535.62</b>	<b>-94.77%</b>	<b>882,572.70</b>	<b>526,058.22</b>	<b>-356,514.48</b>	<b>-40.39%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	26,633.46	18,318.82	8,314.64	31.22%	81,793.85	69,989.89	11,803.96	14.43%
512 - FRONT DESK	1,874.25	1,455.88	418.37	22.32%	3,047.01	5,098.25	-2,051.24	-67.32%
530 - HEALTH & LIFE INSURANCE	10,127.17	7,376.96	2,750.21	27.16%	42,870.99	29,753.89	13,117.10	30.60%
540 - EDUCATION & TRAINING	0.00	375.00	-375.00	0.00%	213.00	837.50	-624.50	-293.19%
600 - PROMOTION & PUBLICITY	262.50	498.47	-235.97	-89.89%	701.82	1,725.03	-1,023.21	-145.79%
610 - PROFESSIONAL FEES	1,262.81	2,217.19	-954.38	-75.58%	4,359.37	6,901.88	-2,542.51	-58.32%
650 - BANK/MERCHANT FEES	20.60	12.87	7.73	37.52%	67.25	81.93	-14.68	-21.83%
660 - DUES & SUBSCRIPTIONS	1,496.50	5.00	1,491.50	99.67%	1,996.50	723.83	1,272.67	63.75%
670 - COMMUNICATION SERVICES	2,222.83	1,023.76	1,199.07	53.94%	5,911.87	5,238.06	673.81	11.40%
680 - SOFTWARE CONTRACTS	4,055.38	906.55	3,148.83	77.65%	10,463.14	10,079.13	384.01	3.67%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	241.33	-241.33	0.00%	225.61	241.33	-15.72	-6.97%
691 - PRINTING/ DESIGN SERVICES	528.86	37.50	491.36	92.91%	1,404.70	3,012.95	-1,608.25	-114.49%
710 - ADMINISTRATIVE EXPENSE ACCTS	250.27	28.98	221.29	88.42%	404.97	217.36	187.61	46.33%
730 - OFFICE/ ADMIN SUPPLIES	666.42	961.19	-294.77	-44.23%	1,244.91	1,879.44	-634.53	-50.97%
760 - POSTAGE & DELIVERY	994.40	-131.50	1,125.90	113.22%	996.70	737.72	258.98	25.98%
774 - SPECIAL EVENTS	0.00	-235.90	235.90	0.00%	0.00	298.10	-298.10	0.00%
<b>Department 5 - Admin Total:</b>	<b>50,395.45</b>	<b>33,092.10</b>	<b>17,303.35</b>	<b>34.34%</b>	<b>155,701.69</b>	<b>136,816.29</b>	<b>18,885.40</b>	<b>12.13%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	15,783.19	11,851.12	3,932.07	24.91%	48,368.24	45,699.64	2,668.60	5.52%
514 - SEASONAL MAINTENANCE	3,240.00	1,859.15	1,380.85	42.62%	5,346.00	17,457.15	-12,111.15	-226.55%
533 - RISK MANAGEMENT COSTS	112.50	229.99	-117.49	-104.44%	1,218.25	229.99	988.26	81.12%
810 - MAINTENANCE SERVICES	11,944.34	18,331.33	-6,386.99	-53.47%	29,040.85	33,592.12	-4,551.27	-15.67%
820 - EQUIPMENT REPAIRS	2,498.97	78.92	2,420.05	96.84%	3,925.88	2,059.11	1,866.77	47.55%
830 - MAINTENANCE SUPPLIES	135.84	376.56	-240.72	-177.21%	1,133.56	3,346.15	-2,212.59	-195.19%
840 - MAINTENANCE MATERIALS	15.32	17.57	-2.25	-14.69%	2,199.43	4,895.59	-2,696.16	-122.58%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

SubAccount	2020-2021		2021-2022		Aug. Variance		2020-2021		2021-2022		YTD Variance	
	Aug. Activity	Aug. Activity	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
850 - PETROLEUM PRODUCTS	34.52	-65.18	99.70	288.82%	161.08	41.13	119.95	74.47%				
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	70.49	504.94	-434.45	-616.33%				
870 - PARK LANDSCAPING	192.14	0.00	192.14	100.00%	1,548.18	1,312.53	235.65	15.22%				
880 - UTILITES - ELECTRIC	4,630.55	5,637.87	-1,007.32	-21.75%	16,625.30	20,732.90	-4,107.60	-24.71%				
881 - UTILITES - NATURAL GAS	162.98	352.27	-189.29	-116.14%	2,576.47	1,813.10	763.37	29.63%				
882 - UTILITIES - WATER	1,239.05	2,477.26	-1,238.21	-99.93%	1,239.05	4,035.53	-2,796.48	-225.70%				
<b>Department 6 - Maintenance Total:</b>	<b>39,989.40</b>	<b>41,146.86</b>	<b>-1,157.46</b>	<b>-2.89%</b>	<b>113,452.78</b>	<b>135,719.88</b>	<b>-22,267.10</b>	<b>-19.63%</b>				
<b>Expense Total:</b>	<b>90,384.85</b>	<b>74,238.96</b>	<b>16,145.89</b>	<b>17.86%</b>	<b>269,154.47</b>	<b>272,536.17</b>	<b>-3,381.70</b>	<b>-1.26%</b>				
<b>Fund 01 Surplus (Deficit):</b>	<b>134,933.67</b>	<b>-62,456.06</b>	<b>-197,389.73</b>	<b>-146.29%</b>	<b>613,418.23</b>	<b>253,522.05</b>	<b>-359,896.18</b>	<b>-58.67%</b>				

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

SubAccount	2020-2021 Aug. Activity	2021-2022 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	47,645.36	43,511.13	-4,134.23	-8.68%	79,017.23	170,989.51	91,972.28	116.40%
943 - OTHER REVENUES	12.00	28.00	16.00	133.33%	39.00	80.00	41.00	105.13%
<b>Department 7 - Recreation Total:</b>	<b>47,657.36</b>	<b>43,539.13</b>	<b>-4,118.23</b>	<b>-8.64%</b>	<b>79,056.23</b>	<b>171,069.51</b>	<b>92,013.28</b>	<b>116.39%</b>
<b>Revenue Total:</b>	<b>47,657.36</b>	<b>43,539.13</b>	<b>-4,118.23</b>	<b>-8.64%</b>	<b>79,056.23</b>	<b>171,069.51</b>	<b>92,013.28</b>	<b>116.39%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	8,862.42	841.63	8,020.79	90.50%	27,844.87	10,958.73	16,886.14	60.64%
521 - SS/ MEDICARE	677.98	64.38	613.60	90.50%	2,130.13	836.93	1,293.20	60.71%
522 - PENSION	1,088.87	240.88	847.99	77.88%	3,313.24	1,729.39	1,583.85	47.80%
530 - HEALTH & LIFE INSURANCE	1,751.95	127.87	1,624.08	92.70%	6,876.78	2,896.17	3,980.61	57.88%
540 - EDUCATION & TRAINING	0.00	10.00	-10.00	0.00%	497.00	139.00	358.00	72.03%
600 - PROMOTION & PUBLICITY	0.00	300.00	-300.00	0.00%	0.00	300.00	-300.00	0.00%
650 - BANK/MERCHANT FEES	897.69	1,119.88	-222.19	-24.75%	1,268.02	4,450.00	-3,181.98	-250.94%
670 - COMMUNICATION SERVICES	360.98	608.21	-247.23	-68.49%	1,128.92	1,280.17	-151.25	-13.40%
680 - SOFTWARE CONTRACTS	201.25	107.41	93.84	46.63%	747.50	429.64	317.86	42.52%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	265.00	-265.00	0.00%	0.00	265.00	-265.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	33.26	-33.26	0.00%	0.00	317.74	-317.74	0.00%
<b>Department 5 - Admin Total:</b>	<b>13,841.14</b>	<b>3,718.52</b>	<b>10,122.62</b>	<b>73.13%</b>	<b>43,806.46</b>	<b>23,602.77</b>	<b>20,203.69</b>	<b>46.12%</b>
<b>Department: 6 - Maintenance</b>								
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	0.00%	2,904.91	0.00	2,904.91	100.00%
810 - MAINTENANCE SERVICES	798.42	0.00	798.42	100.00%	831.09	585.23	245.86	29.58%
830 - MAINTENANCE SUPPLIES	608.08	0.00	608.08	100.00%	640.27	3,883.11	-3,242.84	-506.48%
880 - UTILITES - ELECTRIC	876.19	1,020.59	-144.40	-16.48%	3,138.21	3,554.54	-416.33	-13.27%
881 - UTILITES - NATURAL GAS	0.00	24.37	-24.37	0.00%	370.88	149.30	221.58	59.74%
882 - UTILITIES - WATER	85.69	117.77	-32.08	-37.44%	85.69	187.01	-101.32	-118.24%
<b>Department 6 - Maintenance Total:</b>	<b>2,368.38</b>	<b>1,162.73</b>	<b>1,205.65</b>	<b>50.91%</b>	<b>7,971.05</b>	<b>8,359.19</b>	<b>-388.14</b>	<b>-4.87%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	12,256.66	8,657.96	3,598.70	29.36%	17,172.99	30,967.10	-13,794.11	-80.32%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,391.25	1,011.75	379.50	27.28%	2,368.25	3,610.50	-1,242.25	-52.45%
516 - PROGRAM WAGES	1,895.25	494.32	1,400.93	73.92%	4,016.40	2,444.16	1,572.24	39.15%
521 - SS/ MEDICARE	1,189.05	777.53	411.52	34.61%	1,802.16	3,023.29	-1,221.13	-67.76%
620 - CONTRACTUAL PROGRAMS	2,322.14	4,860.00	-2,537.86	-109.29%	2,560.14	14,253.60	-11,693.46	-456.75%
640 - EQUIP/ FACILITY LEASE	12,180.63	0.00	12,180.63	100.00%	48,722.52	2,641.54	46,080.98	94.58%
780 - PROGRAM EQUIPMENT	0.00	435.43	-435.43	0.00%	26.36	2,932.09	-2,905.73	-11,023.25%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

SubAccount	2020-2021	2021-2022	Aug. Variance		2020-2021	2021-2022	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	59.99	-19.61	79.60	132.69%
<b>Department 7 - Recreation Total:</b>	<b>31,234.98</b>	<b>16,236.99</b>	<b>14,997.99</b>	<b>48.02%</b>	<b>76,728.81</b>	<b>59,852.67</b>	<b>16,876.14</b>	<b>21.99%</b>
<b>Expense Total:</b>	<b>47,444.50</b>	<b>21,118.24</b>	<b>26,326.26</b>	<b>55.49%</b>	<b>128,506.32</b>	<b>91,814.63</b>	<b>36,691.69</b>	<b>28.55%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>212.86</b>	<b>22,420.89</b>	<b>22,208.03</b>	<b>10,433.16%</b>	<b>-49,450.09</b>	<b>79,254.88</b>	<b>128,704.97</b>	<b>260.27%</b>

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

SubAccount	2020-2021 Aug. Activity	2021-2022 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - Before &amp; After School</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	5,808.00	34,961.50	29,153.50	501.95%	26,571.40	73,404.50	46,833.10	176.25%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	0.00	365.00	365.00	0.00%
<b>Department 7 - Recreation Total:</b>	<b>5,808.00</b>	<b>34,961.50</b>	<b>29,153.50</b>	<b>501.95%</b>	<b>26,571.40</b>	<b>73,769.50</b>	<b>47,198.10</b>	<b>177.63%</b>
<b>Revenue Total:</b>	<b>5,808.00</b>	<b>34,961.50</b>	<b>29,153.50</b>	<b>501.95%</b>	<b>26,571.40</b>	<b>73,769.50</b>	<b>47,198.10</b>	<b>177.63%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	0.00	698.75	-698.75	0.00%
<b>Department 5 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>698.75</b>	<b>-698.75</b>	<b>0.00%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	15,513.46	10,743.52	4,769.94	30.75%	46,540.42	42,974.07	3,566.35	7.66%
516 - PROGRAM WAGES	3,100.01	4,692.28	-1,592.27	-51.36%	4,678.77	27,347.65	-22,668.88	-484.51%
521 - SS/ MEDICARE	1,383.77	1,172.25	211.52	15.29%	3,878.12	5,568.70	-1,690.58	-43.59%
522 - PENSION	1,443.06	1,146.72	296.34	20.54%	4,730.45	5,666.31	-935.86	-19.78%
530 - HEALTH & LIFE INSURANCE	1,853.02	2,078.14	-225.12	-12.15%	7,269.82	8,312.56	-1,042.74	-14.34%
533 - RISK MANAGEMENT COSTS	0.00	0.00	0.00	0.00%	178.00	0.00	178.00	100.00%
550 - TRAVEL REIMBURSEMENT	0.00	238.87	-238.87	0.00%	43.99	238.87	-194.88	-443.01%
600 - PROMOTION & PUBLICITY	0.00	998.61	-998.61	0.00%	0.00	1,468.27	-1,468.27	0.00%
630 - TRANSPORTATION	225.00	0.00	225.00	100.00%	950.00	-10.00	960.00	101.05%
650 - BANK/MERCHANT FEES	133.66	170.72	-37.06	-27.73%	415.78	1,196.55	-780.77	-187.78%
670 - COMMUNICATION SERVICES	0.00	118.33	-118.33	0.00%	285.00	533.32	-248.32	-87.13%
680 - SOFTWARE CONTRACTS	993.50	676.15	317.35	31.94%	1,223.50	2,311.60	-1,088.10	-88.93%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	752.21	-752.21	0.00%	0.00	752.21	-752.21	0.00%
790 - PROGRAM SUPPLIES	543.91	1,906.39	-1,362.48	-250.50%	1,163.58	5,434.89	-4,271.31	-367.08%
<b>Department 7 - Recreation Total:</b>	<b>25,189.39</b>	<b>24,694.19</b>	<b>495.20</b>	<b>1.97%</b>	<b>71,357.43</b>	<b>101,795.00</b>	<b>-30,437.57</b>	<b>-42.66%</b>
<b>Expense Total:</b>	<b>25,189.39</b>	<b>24,694.19</b>	<b>495.20</b>	<b>1.97%</b>	<b>71,357.43</b>	<b>102,493.75</b>	<b>-31,136.32</b>	<b>-43.63%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>-19,381.39</b>	<b>10,267.31</b>	<b>29,648.70</b>	<b>152.98%</b>	<b>-44,786.03</b>	<b>-28,724.25</b>	<b>16,061.78</b>	<b>35.86%</b>

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

SubAccount	2020-2021 Aug. Activity	2021-2022 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	10,736.00	9,037.50	-1,698.50	-15.82%	12,355.00	24,373.00	12,018.00	97.27%
942 - TAX REVENUE	126,680.82	0.00	-126,680.82	-100.00%	494,995.39	326,669.20	-168,326.19	-34.01%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	93.44	376.52	283.08	302.95%
<b>Department 5 - Admin Total:</b>	<b>137,416.82</b>	<b>9,037.50</b>	<b>-128,379.32</b>	<b>-93.42%</b>	<b>507,443.83</b>	<b>351,418.72</b>	<b>-156,025.11</b>	<b>-30.75%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	41,162.04	92,400.30	51,238.26	124.48%	114,773.26	275,934.24	161,160.98	140.42%
491 - RECREATION CENTER	1,030.25	12,437.13	11,406.88	1,107.20%	1,937.75	48,262.13	46,324.38	2,390.63%
943 - OTHER REVENUES	669.00	4.00	-665.00	-99.40%	1,151.00	1,350.00	199.00	17.29%
<b>Department 7 - Recreation Total:</b>	<b>42,861.29</b>	<b>104,841.43</b>	<b>61,980.14</b>	<b>144.61%</b>	<b>117,862.01</b>	<b>325,546.37</b>	<b>207,684.36</b>	<b>176.21%</b>
<b>Revenue Total:</b>	<b>180,278.11</b>	<b>113,878.93</b>	<b>-66,399.18</b>	<b>-36.83%</b>	<b>625,305.84</b>	<b>676,965.09</b>	<b>51,659.25</b>	<b>8.26%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	46,758.24	35,412.23	11,346.01	24.27%	158,429.15	118,604.92	39,824.23	25.14%
512 - FRONT DESK	1,874.25	1,455.86	418.39	22.32%	3,046.99	5,098.16	-2,051.17	-67.32%
530 - HEALTH & LIFE INSURANCE	10,127.18	11,967.20	-1,840.02	-18.17%	42,871.02	43,012.02	-141.00	-0.33%
540 - EDUCATION & TRAINING	0.00	375.00	-375.00	0.00%	213.00	837.50	-624.50	-293.19%
550 - TRAVEL REIMBURSEMENT	0.00	10.00	-10.00	0.00%	72.91	305.57	-232.66	-319.11%
600 - PROMOTION & PUBLICITY	262.50	498.47	-235.97	-89.89%	701.82	1,725.01	-1,023.19	-145.79%
610 - PROFESSIONAL FEES	420.94	739.06	-318.12	-75.57%	1,453.13	2,081.87	-628.74	-43.27%
650 - BANK/MERCHANT FEES	563.04	990.83	-427.79	-75.98%	1,831.78	5,040.70	-3,208.92	-175.18%
660 - DUES & SUBSCRIPTIONS	1,496.50	5.00	1,491.50	99.67%	1,996.50	723.82	1,272.68	63.75%
670 - COMMUNICATION SERVICES	2,062.79	1,023.70	1,039.09	50.37%	5,751.78	5,237.83	513.95	8.94%
680 - SOFTWARE CONTRACTS	4,055.37	906.54	3,148.83	77.65%	10,463.12	10,079.12	384.00	3.67%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	241.33	-241.33	0.00%	225.61	606.33	-380.72	-168.75%
691 - PRINTING/ DESIGN SERVICES	1,323.54	-24.19	1,347.73	101.83%	3,759.82	5,295.56	-1,535.74	-40.85%
720 - EMPLOYEE/ PUBLIC RELATIONS	153.08	0.00	153.08	100.00%	296.76	0.00	296.76	100.00%
730 - OFFICE/ ADMIN SUPPLIES	666.45	927.90	-261.45	-39.23%	1,244.94	1,787.79	-542.85	-43.60%
760 - POSTAGE & DELIVERY	994.41	-131.50	1,125.91	113.22%	996.71	737.71	259.00	25.99%
<b>Department 5 - Admin Total:</b>	<b>70,758.29</b>	<b>54,397.43</b>	<b>16,360.86</b>	<b>23.12%</b>	<b>233,355.04</b>	<b>201,173.91</b>	<b>32,181.13</b>	<b>13.79%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	15,783.18	11,850.98	3,932.20	24.91%	47,140.70	45,699.19	1,441.51	3.06%
533 - RISK MANAGEMENT COSTS	112.50	229.99	-117.49	-104.44%	1,218.25	229.99	988.26	81.12%
810 - MAINTENANCE SERVICES	10,544.34	14,706.31	-4,161.97	-39.47%	26,890.83	25,562.07	1,328.76	4.94%
820 - EQUIPMENT REPAIRS	2,498.96	78.91	2,420.05	96.84%	3,925.81	2,059.09	1,866.72	47.55%
830 - MAINTENANCE SUPPLIES	135.84	347.57	-211.73	-155.87%	1,133.54	3,317.13	-2,183.59	-192.63%
840 - MAINTENANCE MATERIALS	15.31	17.56	-2.25	-14.70%	2,199.39	2,543.15	-343.76	-15.63%
850 - PETROLEUM PRODUCTS	34.52	-65.18	99.70	288.82%	161.08	41.13	119.95	74.47%
860 - MAIN. TOOLS & EQUIPMENT	0.00	28.99	-28.99	0.00%	70.49	533.90	-463.41	-657.41%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

SubAccount	2020-2021	2021-2022	Aug. Variance		2020-2021	2021-2022	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
870 - PARK LANDSCAPING	192.14	0.00	192.14	100.00%	1,548.16	1,312.49	235.67	15.22%
880 - UTILITES - ELECTRIC	4,630.51	5,637.87	-1,007.36	-21.75%	16,625.14	20,732.92	-4,107.78	-24.71%
881 - UTILITES - NATURAL GAS	162.94	352.27	-189.33	-116.20%	2,576.33	1,718.53	857.80	33.30%
882 - UTILITIES - WATER	1,239.03	2,477.27	-1,238.24	-99.94%	1,239.03	4,035.56	-2,796.53	-225.70%
<b>Department 6 - Maintenance Total:</b>	<b>35,349.27</b>	<b>35,662.54</b>	<b>-313.27</b>	<b>-0.89%</b>	<b>104,728.75</b>	<b>107,785.15</b>	<b>-3,056.40</b>	<b>-2.92%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	4,734.00	4,373.43	360.57	7.62%	6,306.75	14,877.20	-8,570.45	-135.89%
516 - PROGRAM WAGES	9,190.90	12,752.00	-3,561.10	-38.75%	20,561.97	41,890.11	-21,328.14	-103.73%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	228.80	-228.80	0.00%
620 - CONTRACTUAL PROGRAMS	7,953.17	37,272.85	-29,319.68	-368.65%	20,884.01	67,842.08	-46,958.07	-224.85%
774 - SPECIAL EVENTS	930.00	435.00	495.00	53.23%	930.00	1,305.00	-375.00	-40.32%
780 - PROGRAM EQUIPMENT	0.00	303.10	-303.10	0.00%	315.36	583.23	-267.87	-84.94%
790 - PROGRAM SUPPLIES	123.20	294.62	-171.42	-139.14%	1,232.84	5,189.09	-3,956.25	-320.91%
<b>Department 7 - Recreation Total:</b>	<b>22,931.27</b>	<b>55,431.00</b>	<b>-32,499.73</b>	<b>-141.73%</b>	<b>50,230.93</b>	<b>131,915.51</b>	<b>-81,684.58</b>	<b>-162.62%</b>
<b>Expense Total:</b>	<b>129,038.83</b>	<b>145,490.97</b>	<b>-16,452.14</b>	<b>-12.75%</b>	<b>388,314.72</b>	<b>440,874.57</b>	<b>-52,559.85</b>	<b>-13.54%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>51,239.28</b>	<b>-31,612.04</b>	<b>-82,851.32</b>	<b>-161.69%</b>	<b>236,991.12</b>	<b>236,090.52</b>	<b>-900.60</b>	<b>-0.38%</b>

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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 9/13/2021

If this voucher is removed from the consent agenda, the financial report for the month of AUGUST should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated september 13, 2021 in the amount of \$ 331,791.69  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund	57,678.59
Debt Service	475.00
Fitness Center	6,959.75
BASE Program	4,148.96
Recreation Fund	59,733.75
Paving & Lighting	-
Liability Insurance	1,253.50
Audit	2,000.00
Special Recreation for Handicapped	4,129.54
Capital Projects	32,169.75
	<hr/>
	168,548.84

Recreation Refunds 700.00

Imprest Checks

IDES	unemployment claims	8,853.52	
Cook County	property taxes on 27 Elder	15.42	
IL Dept of Revenue	liquor license - Endless Summer	25.00	
AT&T	internet service - Gilbert, CC, Sedg	172.77	
KS State Bank	telephone equipment lease	595.77	
KS State Bank	additional fitness equipment	776.98	
		<hr/>	
			10,439.46

Merchant Service & Bank Fees 2,094.30

Payroll for the pay dates through August 31, 2021 150,009.09

Includes monthly Social Security, Medicare & IMRF contributions.

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**\$ 331,791.69**



# Expense Approval Report

## By Vendor Name

Payment Dates 8/17/2021 - 9/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	5072904	09/01/2021	LOCAL PHONE SERVICE & IPR	01-5-00-42610	80.00
ACCESS ONE INC	5072904	09/01/2021	LOCAL PHONE SERVICE & IPR	01-5-00-67011	474.22
ACCESS ONE INC	5072904	09/01/2021	LOCAL PHONE SERVICE & IPR	13-5-00-67011	474.21
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,028.43</b>
<b>Vendor: WH1950 - ALANA BERKE</b>					
ALANA BERKE	82521	08/25/2021	HARRY POTTER CLASS	13-7-03-62000	2,002.00
ALANA BERKE	INV0000559	08/25/2021	BAKING	13-7-03-62000	1,386.00
ALANA BERKE	INV0000560	08/25/2021	VET SCIENCE CLASS	13-7-03-62000	4,466.00
ALANA BERKE	INV0000561	08/25/2021	CAMP QUEST AND MIGHTY M	13-7-07-62000	440.00
<b>Vendor WH1950 - ALANA BERKE Total:</b>					<b>8,294.00</b>
<b>Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO</b>					
AMALGAMATED BANK OF CHI	1857362004	09/01/2021	TRUST FEES 2020A	04-5-00-91200	475.00
<b>Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:</b>					<b>475.00</b>
<b>Vendor: AM1025 - AMERICAN MUSIC INSTITUTE</b>					
AMERICAN MUSIC INSTITUTE	25840	08/04/2021	BEGINNING GUITAR AND VOI	13-7-05-62000	480.00
AMERICAN MUSIC INSTITUTE	25840	08/04/2021	BEGINNING GUITAR AND VOI	13-7-05-62000	600.00
<b>Vendor AM1025 - AMERICAN MUSIC INSTITUTE Total:</b>					<b>1,080.00</b>
<b>Vendor: AN9000 - ANAGNOS DOOR CO.</b>					
ANAGNOS DOOR CO.	97173	08/19/2021	WEST OVERHEAD GARAGE DO	01-6-00-81050	155.00
ANAGNOS DOOR CO.	97173	08/19/2021	WEST OVERHEAD GARAGE DO	13-6-00-81050	155.00
<b>Vendor AN9000 - ANAGNOS DOOR CO. Total:</b>					<b>310.00</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	83626	08/10/2021	LEGAL SERVICES	01-5-00-61000	2,217.19
ANCEL GLINK P.C.	83626	08/10/2021	LEGAL SERVICES	01-5-00-77412	450.00
ANCEL GLINK P.C.	83626	08/10/2021	LEGAL SERVICES	13-5-00-61000	739.06
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>3,406.25</b>
<b>Vendor: AQ1310 - AQUA PURE ENTERPRISES INC</b>					
AQUA PURE ENTERPRISES INC	0159946	09/12/2021	ACID CHEMICAL	01-6-00-81045	29.09
AQUA PURE ENTERPRISES INC	0159946	09/12/2021	ACID CHEMICAL	13-6-00-81045	29.10
<b>Vendor AQ1310 - AQUA PURE ENTERPRISES INC Total:</b>					<b>58.19</b>
<b>Vendor: AT5010 - AT&amp; T MOBILITY</b>					
AT& T MOBILITY	1662-0921	09/03/2021	PARK FOREMAN/BASE/FINAN	01-5-00-67011	37.49
AT& T MOBILITY	1662-0921	09/03/2021	PARK FOREMAN/BASE/FINAN	01-5-00-67031	21.89
AT& T MOBILITY	1662-0921	09/03/2021	PARK FOREMAN/BASE/FINAN	01-5-00-67035	33.00
AT& T MOBILITY	1662-0921	09/03/2021	PARK FOREMAN/BASE/FINAN	01-5-00-67043	25.25
AT& T MOBILITY	1662-0921	09/03/2021	PARK FOREMAN/BASE/FINAN	12-7-26-79000	50.99
AT& T MOBILITY	1662-0921	09/03/2021	PARK FOREMAN/BASE/FINAN	13-5-00-67011	37.48
AT& T MOBILITY	1662-0921	09/03/2021	PARK FOREMAN/BASE/FINAN	13-5-00-67031	21.88
AT& T MOBILITY	1662-0921	09/03/2021	PARK FOREMAN/BASE/FINAN	13-5-00-67035	32.99
AT& T MOBILITY	1662-0921	09/03/2021	PARK FOREMAN/BASE/FINAN	13-5-00-67043	25.25
<b>Vendor AT5010 - AT&amp; T MOBILITY Total:</b>					<b>286.22</b>
<b>Vendor: AT5005 - AT&amp;T</b>					
AT&T	081621	08/16/2021	E911 SERVICE	01-5-00-67011	17.82
AT&T	081621	08/16/2021	E911 SERVICE	13-5-00-67011	17.82
<b>Vendor AT5005 - AT&amp;T Total:</b>					<b>35.64</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Water for Fest, Vending	01-5-00-43115	126.63
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Vending machine Items.	01-5-00-43115	249.35
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Leadershop 5K sponsorship Fi	01-5-00-60022	125.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	candy for camp and communi	01-5-00-60022	19.98

Expense Approval Report

Payment Dates: 8/17/2021 - 9/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	EMAIL BLAST	01-5-00-67045	28.47
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Annual fee for GIS for tree gra	01-5-00-68010	250.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	District to participate in Job F	01-5-00-69020	25.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Bagels for staff Monday after	01-5-00-71010	28.98
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Key Tags, Phone Case, Lysol wi	01-5-00-73040	9.50
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Onsite credit card testing Endl	01-5-00-77412	0.10
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Onsite Credit Card Testing	01-5-00-77412	0.10
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Endless summerfest credit car	01-5-00-77412	0.10
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Test onsite for Credit Card pro	01-5-00-77412	0.10
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	batteries cable ties and fence	01-5-00-77412	303.18
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Water for Fest, Vending	01-5-00-77412	199.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	TEST TRANSACTION	01-5-00-77412	0.50
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Grommets for fest banners	01-5-00-77412	5.49
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	cable ties for fencing, pot hol	01-5-00-77412	24.99
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	lumber for fireworks barriers	01-5-00-77412	30.72
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	SUPPLIES FOR FEST	01-5-00-77412	49.65
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Lunch for staff/volunteers se	01-5-00-77412	106.45
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Towels	01-5-00-77412	119.84
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	post drivers - rental	01-5-00-77412	900.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	TEST TRANSACTION	01-5-00-77412	0.10
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	rental credit -post drivers	01-5-00-77412	-328.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Endless Summerfest wrap up	01-5-00-77412	129.78
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	dumpster service	01-6-00-81020	528.71
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Key Tags, Phone Case, Lysol wi	01-6-00-83010	34.92
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Grommets, Hand sanitizer an	01-6-00-83011	34.48
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Light Bulbs.	01-6-00-83012	17.09
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Toilet Valve Flapper.	01-6-00-83012	4.97
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Batteries and Lysol spray	01-6-00-83012	35.58
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	electrical supplies	01-6-00-83028	38.30
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Clothes dryer	01-6-00-83042	173.25
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	cable ties for fencing, pot hol	01-6-00-83050	8.98
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Grommets, Hand sanitizer an	01-6-00-84041	8.87
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	batteries cable ties and fence	01-6-00-84041	4.20
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Key Tags, Phone Case, Lysol wi	01-6-00-84041	4.50
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	cylinder rental	01-6-00-85012	36.07
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	South Suburban Membership	11-5-00-54033	10.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Leadershop 5K sponsorship Fi	11-5-00-60020	250.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Wellness Week through LGBA	11-5-00-60030	50.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	JULY & AUG SERVICE	11-5-00-67040	608.21
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Hire Fitness Supervisor	11-5-00-69020	265.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Clothes dryer	11-7-00-78000	346.49
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Coaxial Cables	11-7-00-78000	23.94
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Base Recruitment	12-7-00-69021	503.54
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Indeed Base staffing recruitm	12-7-00-69021	32.33
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Base Snack	12-7-21-79000	86.98
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	School craft supplies	12-7-21-79000	134.76
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Base Snack	12-7-22-79000	86.98
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	School craft supplies	12-7-22-79000	134.76
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	School craft supplies	12-7-23-79000	134.76
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	base supplies	12-7-23-79000	13.98
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Base supplies	12-7-23-79000	18.67
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Base Snack	12-7-23-79000	86.98
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Base Snack	12-7-24-79000	86.99
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	School craft supplies	12-7-24-79000	134.76
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	base supplies	12-7-25-79000	21.90
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	School craft supplies	12-7-25-79000	134.76
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Base Snack	12-7-25-79000	86.99
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	base summer camp	12-7-26-79000	-6.99
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Summer Camp in house enter	12-7-26-79000	405.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	base summer camp	12-7-26-79000	13.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Summer camp kindness proje	12-7-26-79000	6.99
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	summer camp supplies	12-7-26-79000	7.08
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Replenish ipass	13-5-00-55022	10.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	candy for camp and communi	13-5-00-60022	19.98
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Leadershop 5K sponsorship Fi	13-5-00-60022	125.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	EMAIL BLAST	13-5-00-67045	28.47
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Annual fee for GIS for tree gra	13-5-00-68010	250.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	District to participate in Job F	13-5-00-69020	25.00
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Key Tags, Phone Case, Lysol wi	13-5-00-73040	9.49
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	dumpster service	13-6-00-81020	528.71
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Key Tags, Phone Case, Lysol wi	13-6-00-83010	34.93
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Grommets, Hand sanitizer an	13-6-00-83011	34.48
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Batteries and Lysol spray	13-6-00-83012	35.58
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Light Bulbs.	13-6-00-83012	17.08
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Toilet Valve Flapper.	13-6-00-83012	4.98
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	electrical supplies	13-6-00-83028	38.29
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Clothes dryer	13-6-00-83042	173.25
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	cable ties for fencing, pot hol	13-6-00-83050	8.98
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Grommets, Hand sanitizer an	13-6-00-84041	8.87
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	Key Tags, Phone Case, Lysol wi	13-6-00-84041	4.49
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	batteries cable ties and fence	13-6-00-84041	4.20
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	cylinder rental	13-6-00-85012	36.07
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	CQJ Camp Supplies	13-7-07-79000	37.85
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	CQJ Camp Supplies	13-7-07-79000	22.92
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	camp supplies	13-7-07-79000	59.97
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	CQJ Camp Supplies	13-7-07-79000	15.80
BMO HARRIS	H42420210830nkhzesidz	08/27/2021	candy for camp and communi	13-7-07-79000	75.16
<b>Vendor BMO - BMO HARRIS Total:</b>					<b>8,623.32</b>
<b>Vendor: BR0097 - BRUNO TUCKPOINTING</b>					
BRUNO TUCKPOINTING	21-0561	08/26/2021	C. CENTER R & R GLASS BLOC	36-5-13-92908	4,495.00
<b>Vendor BR0097 - BRUNO TUCKPOINTING Total:</b>					<b>4,495.00</b>
<b>Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES</b>					
CANTEEN REFRESHMENT SER	ORD115412	08/16/2021	WATER COOLER RENTAL 8/16-	01-5-00-73030	46.00
CANTEEN REFRESHMENT SER	ORD115412	08/16/2021	WATER COOLER RENTAL 8/16-	13-5-00-73030	46.00
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>92.00</b>
<b>Vendor: CA0810 - CARD CONNECT</b>					
CARD CONNECT	49561	08/26/2021	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	49561	08/26/2021	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	49561	08/26/2021	RENT CHIP READERS	13-5-00-65004	75.00
<b>Vendor CA0810 - CARD CONNECT Total:</b>					<b>200.00</b>
<b>Vendor: CI6015 - CINTAS CORPORATION #769</b>					
CINTAS CORPORATION #769	0908	09/08/2021	CARPET CLEANING REC. CENT	01-6-00-81012	21.44
CINTAS CORPORATION #769	0908	09/08/2021	CARPET CLEANING REC. CENT	13-6-00-81012	21.44
<b>Vendor CI6015 - CINTAS CORPORATION #769 Total:</b>					<b>42.88</b>
<b>Vendor: CIUNIF - CINTAS CORPORATION LOC 344</b>					
CINTAS CORPORATION LOC 34	64560821	08/31/2021	UNIFORM SERVICE FOR AUG	01-6-00-81030	157.55
CINTAS CORPORATION LOC 34	64560821	08/31/2021	UNIFORM SERVICE FOR AUG	13-6-00-81030	157.55
<b>Vendor CIUNIF - CINTAS CORPORATION LOC 344 Total:</b>					<b>315.10</b>
<b>Vendor: CO1333 - CODY/BRAUN &amp; ASSOCIATES INC.</b>					
CODY/BRAUN & ASSOCIATES I	5483	09/01/2021	PARKING LOT DESIGN	36-5-20-94600	11,812.50
<b>Vendor CO1333 - CODY/BRAUN &amp; ASSOCIATES INC. Total:</b>					<b>11,812.50</b>
<b>Vendor: CO6878-1 - COM ED</b>					
COM ED	10040421	05/13/2021	SPRING PARK	01-6-18-88000	13.66
COM ED	10040421	05/13/2021	SPRING PARK	13-6-18-88000	13.67
COM ED	10070421	05/13/2021	GORDON PARK	01-6-14-88000	393.25
COM ED	10070421	05/13/2021	GORDON PARK	13-6-12-88000	393.25
COM ED	70020421	05/13/2021	WAIOLA PARK	01-6-15-88000	24.79
COM ED	70020421	05/13/2021	WAIOLA PARK	13-6-15-88000	24.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COM ED	70060421	05/13/2021	DENNING PARK	01-6-10-88000	133.16
COM ED	70060421	05/13/2021	DENNING PARK	13-6-10-88000	133.17
COM ED	80000421	05/13/2021	GILBERT PARK	01-6-11-88000	70.34
COM ED	80000421	05/13/2021	GILBERT PARK	13-6-11-88000	70.35
COM ED	80030421	05/13/2021	SEDGWICK PARK	01-6-12-88000	212.15
COM ED	80030421	05/13/2021	SEDGWICK PARK	13-6-12-88000	212.15
COM ED	80190421	05/13/2021	REC CENTER	01-6-20-88000	2,762.37
COM ED	80190421	05/13/2021	REC CENTER	11-6-20-88000	613.87
COM ED	80190421	05/13/2021	REC CENTER	13-6-20-88000	2,762.37
COM ED	1004-0721	08/12/2021	SPRING PARK	01-6-18-88000	24.54
COM ED	1004-0721	08/12/2021	SPRING PARK	13-6-18-88000	24.54
COM ED	1007-0721	08/12/2021	GORDON PARK	01-6-14-88000	247.22
COM ED	1007-0721	08/12/2021	GORDON PARK	13-6-14-88000	247.22
COM ED	7002-0721	08/12/2021	WAIOLA PARK	01-6-15-88000	24.34
COM ED	7002-0721	08/12/2021	WAIOLA PARK	13-6-15-88000	24.33
COM ED	7006-0721	08/12/2021	DENNING PARK	01-6-10-88000	250.68
COM ED	7006-0721	08/12/2021	DENNING PARK	13-6-10-88000	250.69
COM ED	8000-0721	08/12/2021	GILBERT PARK	01-6-11-88000	134.90
COM ED	8000-0721	08/12/2021	GILBERT PARK	13-6-11-88000	134.89
COM ED	8003-0721	08/12/2021	SEDGWICK PARK	01-6-12-88000	363.52
COM ED	8003-0721	08/12/2021	SEDGWICK PARK	13-6-12-88000	363.53
COM ED	8019-0721	08/12/2021	REC CENTER	01-6-20-88000	4,592.67
COM ED	8019-0721	08/12/2021	REC CENTER	11-6-20-88000	1,020.59
COM ED	8019-0721	08/12/2021	REC CENTER	13-6-20-88000	4,592.67
<b>Vendor CO6878-1 - COM ED Total:</b>					<b>20,129.67</b>
<b>Vendor: CO6347 - COMCAST CABLE</b>					
COMCAST CABLE	0138197-0821	08/12/2021	INTERNET SERVICE	01-5-00-67040	164.20
COMCAST CABLE	0138197-0821	08/12/2021	INTERNET SERVICE	13-5-00-67040	164.20
<b>Vendor CO6347 - COMCAST CABLE Total:</b>					<b>328.40</b>
<b>Vendor: CO0525 - COMMUNITY DIVERSITY GROUP</b>					
COMMUNITY DIVERSITY GRO	081821	08/18/2021	MEMBERSHIP	01-5-00-60022	50.00
COMMUNITY DIVERSITY GRO	081821	08/18/2021	MEMBERSHIP	13-5-00-60022	50.00
<b>Vendor CO0525 - COMMUNITY DIVERSITY GROUP Total:</b>					<b>100.00</b>
<b>Vendor: CO7226 - CONSTELLATION ENERGY</b>					
CONSTELLATION ENERGY	3277384	08/24/2021	536 EAST AVE.	01-6-20-88100	109.63
CONSTELLATION ENERGY	3277384	08/24/2021	536 EAST AVE.	01-6-20-88100	104.25
CONSTELLATION ENERGY	3277384	08/24/2021	536 EAST AVE.	11-6-20-88100	24.37
CONSTELLATION ENERGY	3277384	08/24/2021	536 EAST AVE.	13-6-20-88100	109.63
CONSTELLATION ENERGY	3277384	08/24/2021	536 EAST AVE.	13-6-20-88100	104.25
<b>Vendor CO7226 - CONSTELLATION ENERGY Total:</b>					<b>452.13</b>
<b>Vendor: CO4997 - COOK COUNTY CLERK</b>					
COOK COUNTY CLERK	INV0000550	08/20/2021	NOTARY PUBLIC FOR LINDA M	01-5-00-66025	5.00
COOK COUNTY CLERK	INV0000550	08/20/2021	NOTARY PUBLIC FOR LINDA M	13-5-00-66025	5.00
<b>Vendor CO4997 - COOK COUNTY CLERK Total:</b>					<b>10.00</b>
<b>Vendor: CO5125 - COOK COUNTY DEPT. PUBL. HEALTH</b>					
COOK COUNTY DEPT. PUBL. H	20-00316	09/01/2021	INSPECTION 9/1/2021	01-6-00-81045	75.00
COOK COUNTY DEPT. PUBL. H	20-00316	09/01/2021	INSPECTION 9/1/2021	13-6-00-81045	75.00
<b>Vendor CO5125 - COOK COUNTY DEPT. PUBL. HEALTH Total:</b>					<b>150.00</b>
<b>Vendor: CR5000 - CREATIVE MEDIA PRODUCTS LLC</b>					
CREATIVE MEDIA PRODUCTS L	21629	08/27/2021	BUSINESS CARDS JENNY	01-5-00-60011	54.44
CREATIVE MEDIA PRODUCTS L	21629	08/27/2021	BUSINESS CARDS JENNY	13-5-00-60011	54.44
<b>Vendor CR5000 - CREATIVE MEDIA PRODUCTS LLC Total:</b>					<b>108.88</b>
<b>Vendor: DD7123 - D &amp; D JANITORIAL INC</b>					
D & D JANITORIAL INC	30373	08/30/2021	BURNISH REC CENTER VCT	01-6-00-81013	850.00
D & D JANITORIAL INC	30373	08/30/2021	BURNISH REC CENTER VCT	13-6-00-81013	850.00
<b>Vendor DD7123 - D &amp; D JANITORIAL INC Total:</b>					<b>1,700.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: DA2510 - DANZAN RYU CHICAGO CORP</b>					
DANZAN RYU CHICAGO CORP	009012021	08/30/2021	SUMMER JUJITSU CLASSES	13-7-01-62000	5,919.40
<b>Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:</b>					<b>5,919.40</b>
<b>Vendor: DE4798 - ELIESER DEJESUS</b>					
ELIESER DEJESUS	83021	08/30/2021	TAE KWON DO SUMMER SESS	13-7-01-62000	833.00
<b>Vendor DE4798 - ELIESER DEJESUS Total:</b>					<b>833.00</b>
<b>Vendor: EY1000 - EYE IN THE SKY SURVEIL.</b>					
EYE IN THE SKY SURVEIL.	090721	09/01/2021	SEPTEMBER SERVICE AGREEM	01-6-00-81014	100.00
EYE IN THE SKY SURVEIL.	090721	09/01/2021	SEPTEMBER SERVICE AGREEM	13-6-00-81014	100.00
<b>Vendor EY1000 - EYE IN THE SKY SURVEIL. Total:</b>					<b>200.00</b>
<b>Vendor: FE9957 - FERGUSON FACILITIES SUPPLY #3400</b>					
FERGUSON FACILITIES SUPPLY	28866	09/01/2021	DAMP MOP FLOOR CLEANTER	11-6-00-83010	103.08
<b>Vendor FE9957 - FERGUSON FACILITIES SUPPLY #3400 Total:</b>					<b>103.08</b>
<b>Vendor: FI7147 - FITZGERALD LIGHTING</b>					
FITZGERALD LIGHTING	35662	08/04/2021	GORDON PARK PATHWAY LIG	01-6-00-81040	2,046.57
FITZGERALD LIGHTING	35662	08/04/2021	GORDON PARK PATHWAY LIG	13-6-00-81040	2,046.56
<b>Vendor FI7147 - FITZGERALD LIGHTING Total:</b>					<b>4,093.13</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2021-8.2FIT	08/15/2021	LGF GROUP X CLASSES 8/2-8/	11-7-00-62100	1,620.00
FREYA E. CRAIG SMITH	2021-8.REC	08/15/2021	REC SPECIALTY FITNESS SUM	13-7-02-62000	1,835.11
FREYA E. CRAIG SMITH	2021-8.3FIT	08/29/2021	LGF GROUP X CLAS 8/16-8/29	11-7-00-62100	1,620.00
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>5,075.11</b>
<b>Vendor: HA2005 - HACIENDA LANDSCAPING INC</b>					
HACIENDA LANDSCAPING INC	1566	09/02/2021	INSTALATION OF PARK ID SIG	36-5-14-96215	7,400.00
<b>Vendor HA2005 - HACIENDA LANDSCAPING INC Total:</b>					<b>7,400.00</b>
<b>Vendor: IL7924 - ILLINOIS SHOTOKAN KARATE</b>					
ILLINOIS SHOTOKAN KARATE	550	09/08/2021	SUMMER 2021 KARATE CLASS	13-7-01-62000	2,194.56
<b>Vendor IL7924 - ILLINOIS SHOTOKAN KARATE Total:</b>					<b>2,194.56</b>
<b>Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC</b>					
INNOVATION ARTS CONNECTI	INV0000564	07/17/2021	SUMMER DANCE CLASSES	13-7-05-62000	2,340.50
<b>Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:</b>					<b>2,340.50</b>
<b>Vendor: JO5990 - JOHNSON CONTROLS SECURITY</b>					
JOHNSON CONTROLS SECURIT	36237825	08/07/2021	QIARTER;U BO;;OMG	01-6-00-81014	1,353.36
JOHNSON CONTROLS SECURIT	36237825	08/07/2021	QIARTER;U BO;;OMG	13-6-00-81014	1,353.35
<b>Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:</b>					<b>2,706.71</b>
<b>Vendor: LY9000 - JONATHAN LYZUN</b>					
JONATHAN LYZUN	83021	08/30/2021	FALL 2021 BROCHURE REVISI	01-5-00-69110	37.50
JONATHAN LYZUN	83021	08/30/2021	FALL 2021 BROCHURE REVISI	13-5-00-69110	37.50
<b>Vendor LY9000 - JONATHAN LYZUN Total:</b>					<b>75.00</b>
<b>Vendor: KO3000 - KONICA MINOLTA</b>					
KONICA MINOLTA	38412765	08/31/2021	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	38412765	08/31/2021	COPIER LEASE	13-6-00-81031	173.50
<b>Vendor KO3000 - KONICA MINOLTA Total:</b>					<b>347.00</b>
<b>Vendor: LA6052 - LA GRANGE LOCK</b>					
LA GRANGE LOCK	19756	08/31/2021	NEW DOOR HANDLE AND FAC	01-6-00-81038	216.48
LA GRANGE LOCK	19756	08/31/2021	NEW DOOR HANDLE AND FAC	13-6-00-81038	216.49
<b>Vendor LA6052 - LA GRANGE LOCK Total:</b>					<b>432.97</b>
<b>Vendor: LA6051 - LA GRANGE MATERIALS, INC.</b>					
LA GRANGE MATERIALS, INC.	97665	07/29/2021	BAGS TO FILL WITH SAND	01-6-00-84013	26.90
<b>Vendor LA6051 - LA GRANGE MATERIALS, INC. Total:</b>					<b>26.90</b>
<b>Vendor: LA1483 - LAUTERBACH &amp; AMEN LLP</b>					
LAUTERBACH & AMEN LLP	58088	08/16/2021	AUDIT SERVICES	17-5-00-61100	2,000.00
<b>Vendor LA1483 - LAUTERBACH &amp; AMEN LLP Total:</b>					<b>2,000.00</b>

## Expense Approval Report

Payment Dates: 8/17/2021 - 9/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: LO2021 - LOCKPORT TOWN. P.D. CHALEG FTN</b>					
LOCKPORT TOWN. P.D. CHALE	OS2021-05	08/23/2021	SUMMER TENNIS LESSONS	13-7-01-62000	3,460.80
<b>Vendor LO2021 - LOCKPORT TOWN. P.D. CHALEG FTN Total:</b>					<b>3,460.80</b>
<b>Vendor: PE1326 - MARTIN PETERSEN COMPANY INC</b>					
MARTIN PETERSEN COMPANY	S34259	08/11/2021	HVAC REPAIRS AT REC CENTER	01-6-00-81010	3,079.65
MARTIN PETERSEN COMPANY	S34259	08/11/2021	HVAC REPAIRS AT REC CENTER	13-6-00-81010	3,079.64
MARTIN PETERSEN COMPANY	S34654	08/30/2021	GYM RTU	01-6-00-81010	273.50
MARTIN PETERSEN COMPANY	S34654	08/30/2021	GYM RTU	13-6-00-81010	273.50
MARTIN PETERSEN COMPANY	SM21065-1	08/30/2021	CONTRACT 1 & 2 OF 4	01-6-00-81010	2,788.00
MARTIN PETERSEN COMPANY	SM21065-1	08/30/2021	CONTRACT 1 & 2 OF 4	13-6-00-81010	2,788.00
<b>Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:</b>					<b>12,282.29</b>
<b>Vendor: NA4980 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	6455821	08/31/2021	VEHICLE AND EQUIPMENT PA	01-6-00-82010	4.73
NAPA AUTO PARTS	6455821	08/31/2021	VEHICLE AND EQUIPMENT PA	01-6-00-82011	4.73
NAPA AUTO PARTS	6455821	08/31/2021	VEHICLE AND EQUIPMENT PA	13-6-00-82010	4.72
NAPA AUTO PARTS	6455821	08/31/2021	VEHICLE AND EQUIPMENT PA	13-6-00-82011	4.73
<b>Vendor NA4980 - NAPA AUTO PARTS Total:</b>					<b>18.91</b>
<b>Vendor: NI6060 - NICOR GAS CO.</b>					
NICOR GAS CO.	00007-0821	08/10/2021	DENNING 4903 WILLOW SPRI	01-6-10-88100	14.28
NICOR GAS CO.	00007-0821	08/10/2021	DENNING 4903 WILLOW SPRI	13-6-10-88100	14.27
NICOR GAS CO.	INV0000554	08/17/2021	GORDON 90 LOCUST	01-6-14-88100	54.80
NICOR GAS CO.	INV0000554	08/17/2021	GORDON 90 LOCUST	13-6-14-88100	54.81
NICOR GAS CO.	INV0000555	08/17/2021	SEDGEWICK 600 E. 48TH	01-6-12-88100	23.62
NICOR GAS CO.	INV0000555	08/17/2021	SEDGEWICK 600 E. 48TH	13-6-12-88100	23.63
NICOR GAS CO.	INV0000557	08/17/2021	COMMUNITY CENTER 200 WA	01-6-13-88100	24.01
NICOR GAS CO.	INV0000557	08/17/2021	COMMUNITY CENTER 200 WA	13-6-13-88100	24.01
NICOR GAS CO.	INV0000562	08/17/2021	GILBERT 55 N. GILBERT	01-6-11-88100	21.68
NICOR GAS CO.	INV0000562	08/17/2021	GILBERT 55 N. GILBERT	13-6-11-88100	21.67
<b>Vendor NI6060 - NICOR GAS CO. Total:</b>					<b>276.78</b>
<b>Vendor: NO1234 - NOVENTECH INC.</b>					
NOVENTECH INC.	12256	08/26/2021	WEBHOSTING PDLG.ORG	01-5-00-68013	110.00
NOVENTECH INC.	12256	08/26/2021	WEBHOSTING PDLG.ORG	13-5-00-68013	110.00
NOVENTECH INC.	12260	08/26/2021	HARD DRIVE FOR F.C. COMPU	11-7-00-78000	65.00
NOVENTECH INC.	12323	09/01/2021	MICROSOFT APPS	01-5-00-68010	20.75
NOVENTECH INC.	12323	09/01/2021	MICROSOFT APPS	12-7-00-68012	107.90
NOVENTECH INC.	12323	09/01/2021	MICROSOFT APPS	13-5-00-68010	20.75
NOVENTECH INC.	12340	09/01/2021	COMPUTER /BASE SUPPORT	01-5-00-68020	482.67
NOVENTECH INC.	12340	09/01/2021	COMPUTER /BASE SUPPORT	11-5-00-68020	107.41
NOVENTECH INC.	12340	09/01/2021	COMPUTER /BASE SUPPORT	12-7-00-68012	322.25
NOVENTECH INC.	12340	09/01/2021	COMPUTER /BASE SUPPORT	13-5-00-68020	482.67
<b>Vendor NO1234 - NOVENTECH INC. Total:</b>					<b>1,829.40</b>
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	0821083H	08/31/2021	LIFE/EAP INSURANCE & PAYR	01-21400	23,666.84
P.D.R.M.A.	0821083H	08/31/2021	LIFE/EAP INSURANCE & PAYR	01-5-00-53001	40.60
P.D.R.M.A.	0821083H	08/31/2021	LIFE/EAP INSURANCE & PAYR	11-5-00-53001	5.76
P.D.R.M.A.	0821083H	08/31/2021	LIFE/EAP INSURANCE & PAYR	12-7-00-53001	11.60
P.D.R.M.A.	0821083H	08/31/2021	LIFE/EAP INSURANCE & PAYR	13-5-00-53001	40.60
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>23,765.40</b>
<b>Vendor: PL3788 - PLANNING RESOURCES INC</b>					
PLANNING RESOURCES INC	13611	09/03/2021	MASTR PLAN	36-5-00-96101	7,112.25
<b>Vendor PL3788 - PLANNING RESOURCES INC Total:</b>					<b>7,112.25</b>
<b>Vendor: PR0644 - PROMO GEAR PLUS LLC</b>					
PROMO GEAR PLUS LLC	3115	08/17/2021	SHIRTS FOR BASE	12-7-00-60010	998.61
<b>Vendor PR0644 - PROMO GEAR PLUS LLC Total:</b>					<b>998.61</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	18534598	08/04/2021	OFFICE SUPPLIES/INK/PRESCH	01-5-00-73010	63.49
QUILL CORPORATION	18534598	08/04/2021	OFFICE SUPPLIES/INK/PRESCH	01-5-00-73022	187.24
QUILL CORPORATION	18534598	08/04/2021	OFFICE SUPPLIES/INK/PRESCH	01-5-00-73023	33.27

## Expense Approval Report

Payment Dates: 8/17/2021 - 9/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	18534598	08/04/2021	OFFICE SUPPLIES/INK/PRESCH	11-5-00-73023	33.26
QUILL CORPORATION	18534598	08/04/2021	OFFICE SUPPLIES/INK/PRESCH	12-7-00-79000	143.96
QUILL CORPORATION	18534598	08/04/2021	OFFICE SUPPLIES/INK/PRESCH	13-5-00-73010	63.49
QUILL CORPORATION	18534598	08/04/2021	OFFICE SUPPLIES/INK/PRESCH	13-5-00-73022	187.24
QUILL CORPORATION	18534598	08/04/2021	OFFICE SUPPLIES/INK/PRESCH	13-7-08-79000	44.98
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	01-5-00-73010	46.28
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	01-5-00-73011	10.40
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	01-5-00-73022	275.98
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	01-5-00-73023	274.48
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	01-5-00-73023	14.55
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	01-6-00-83015	229.99
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	12-7-00-79000	122.11
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	13-5-00-73010	46.27
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	13-5-00-73011	10.41
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	13-5-00-73022	274.47
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	13-5-00-73022	275.98
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	13-5-00-73023	14.55
QUILL CORPORATION	19010525	08/24/2021	INK CARTRIDGES/PPE FACE M	13-6-00-83015	229.99
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>2,582.39</b>
<b>Vendor: OC0650 - RAYMOND K OCHROMOWICZ</b>					
RAYMOND K OCHROMOWICZ	INV0000583	08/25/2021	RISK MANAGEMENT SERVICES	16-5-00-61220	1,253.50
RAYMOND K OCHROMOWICZ	INV0000583	08/25/2021	RISK MANAGEMENT SERVICES	18-5-00-61220	417.83
<b>Vendor OC0650 - RAYMOND K OCHROMOWICZ Total:</b>					<b>1,671.33</b>
<b>Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC</b>					
RUSSO'S POWER EQUIPMENT	10817973	08/19/2021	BACK PACK BLOWER PARTS	01-6-00-83012	28.99
RUSSO'S POWER EQUIPMENT	10817973	08/19/2021	BACK PACK BLOWER PARTS	13-6-00-86012	28.99
<b>Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:</b>					<b>57.98</b>
<b>Vendor: S&amp;J423 - S &amp; J DOOR, INC</b>					
S & J DOOR, INC	13367	08/19/2021	MOTOR REPAIR FRONT DOOS	01-6-00-81038	112.50
S & J DOOR, INC	13367	08/19/2021	MOTOR REPAIR FRONT DOOS	13-6-00-81038	112.50
S & J DOOR, INC	13397	08/31/2021	FINAL PAYMENT FOR DOORS A	36-5-15-92915	1,350.00
<b>Vendor S&amp;J423 - S &amp; J DOOR, INC Total:</b>					<b>1,575.00</b>
<b>Vendor: SE5076 - SEASPAR</b>					
SEASPAR	211NC08	09/01/2021	SUMMER 2021 INCLUSION AS	18-5-00-61310	3,581.71
<b>Vendor SE5076 - SEASPAR Total:</b>					<b>3,581.71</b>
<b>Vendor: SH0980 - SHAW MEDIA</b>					
SHAW MEDIA	1907845	08/17/2021	EMPLOYMENT AD REC STAFF/	01-5-00-69020	216.33
SHAW MEDIA	1907845	08/17/2021	EMPLOYMENT AD REC STAFF/	12-7-00-69021	216.34
SHAW MEDIA	1907845	08/17/2021	EMPLOYMENT AD REC STAFF/	13-5-00-69020	216.33
<b>Vendor SH0980 - SHAW MEDIA Total:</b>					<b>649.00</b>
<b>Vendor: SH4391 - SHINING STAR PRODUCTIONS</b>					
SHINING STAR PRODUCTIONS	7192021	07/19/2021	LITTLE ACTORS CLUB	13-7-05-62000	200.00
SHINING STAR PRODUCTIONS	INV0000558	07/19/2021	YOUNG ACTORS CLUB	13-7-05-62000	120.00
SHINING STAR PRODUCTIONS	082521	08/25/2021	LITTLE ACTORS CLUB	13-7-05-62000	320.00
<b>Vendor SH4391 - SHINING STAR PRODUCTIONS Total:</b>					<b>640.00</b>
<b>Vendor: SI1499 - SIMPLE SANITATION</b>					
SIMPLE SANITATION	16333	09/01/2021	DENNING 1 STD. UNIT 1 ADA	01-6-00-81022	95.00
SIMPLE SANITATION	16333	09/01/2021	DENNING 1 STD. UNIT 1 ADA	18-6-00-81022	25.00
SIMPLE SANITATION	16334	09/01/2021	SPRING SCHOOL 1 STD. UNIT	01-6-00-81022	95.00
SIMPLE SANITATION	16337	09/01/2021	SEDGWICK 1 STD LITTLE LEAG	01-6-00-81022	520.00
SIMPLE SANITATION	16337	09/01/2021	SEDGWICK 1 STD LITTLE LEAG	01-6-00-81022	130.00
SIMPLE SANITATION	16337	09/01/2021	SEDGWICK 1 STD LITTLE LEAG	18-6-00-81022	40.00
SIMPLE SANITATION	16347	09/01/2021	GORDON 2 STD. UNIT W/HAN	01-6-00-81022	260.00
SIMPLE SANITATION	16348	09/01/2021	GILBERT 1 STD./1 ADA UNITS	01-6-00-81022	130.00
SIMPLE SANITATION	16348	09/01/2021	GILBERT 1 STD./1 ADA UNITS	18-6-00-81022	40.00
SIMPLE SANITATION	16351	09/01/2021	WAIOLA 1 STD. UNIT/I ADA U	01-6-00-81022	95.00
SIMPLE SANITATION	16351	09/01/2021	WAIOLA 1 STD. UNIT/I ADA U	18-6-00-81022	25.00
<b>Vendor SI1499 - SIMPLE SANITATION Total:</b>					<b>1,455.00</b>

## Expense Approval Report

Payment Dates: 8/17/2021 - 9/13/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SP5010 - SPRINT</b>					
SPRINT	334991157-086	08/21/2021	GORDON PARK WIFI	01-5-00-67011	19.48
SPRINT	334991157-086	08/21/2021	GORDON PARK WIFI	13-5-00-67011	19.47
<b>Vendor SP5010 - SPRINT Total:</b>					<b>38.95</b>
<b>Vendor: SW0200 - SWANK MOTION PICTURES INC.</b>					
SWANK MOTION PICTURES IN	3059187	08/09/2021	DVD WONDER MOVIES IN TH	13-7-00-77404	435.00
<b>Vendor SW0200 - SWANK MOTION PICTURES INC. Total:</b>					<b>435.00</b>
<b>Vendor: TE1715 - TENNANT SALES</b>					
TENNANT SALES	918083778	08/11/2021	TENNANTS PARTS FLOOR MA	01-6-00-81043	38.20
TENNANT SALES	918083778	08/11/2021	TENNANTS PARTS FLOOR MA	13-6-00-81043	38.20
<b>Vendor TE1715 - TENNANT SALES Total:</b>					<b>76.40</b>
<b>Vendor: CH3050 - TERESA CHAPMAN</b>					
TERESA CHAPMAN	8302021	08/30/2021	PRESCHOOL SUPPLIES AND E	13-7-08-78000	303.10
TERESA CHAPMAN	8302021	08/30/2021	PRESCHOOL SUPPLIES AND E	13-7-08-79000	37.94
<b>Vendor CH3050 - TERESA CHAPMAN Total:</b>					<b>341.04</b>
<b>Vendor: VI5006 - VILLAGE OF LA GRANGE</b>					
VILLAGE OF LA GRANGE	1350821	08/20/2021	GORDON SPLASH PAD	01-6-14-88200	856.10
VILLAGE OF LA GRANGE	1350821	08/20/2021	GORDON SPLASH PAD	13-6-14-88200	856.10
VILLAGE OF LA GRANGE	2900821	08/20/2021	SEDGWICK FIELD HOUSE	01-6-12-88200	187.10
VILLAGE OF LA GRANGE	2900821	08/20/2021	SEDGWICK FIELD HOUSE	13-6-12-88200	187.11
VILLAGE OF LA GRANGE	3000821	08/20/2021	SEDGWICK SR. FIELD HYDRAN	01-6-12-88200	37.30
VILLAGE OF LA GRANGE	3000821	08/20/2021	SEDGWICK SR. FIELD HYDRAN	13-6-12-88200	37.30
VILLAGE OF LA GRANGE	3100821	08/20/2021	SEGWICK TENNIS COURTS	01-6-12-88200	37.30
VILLAGE OF LA GRANGE	3100821	08/20/2021	SEGWICK TENNIS COURTS	13-6-12-88200	37.30
VILLAGE OF LA GRANGE	3200821	08/20/2021	SEDGWICK FOUNTAIN	01-6-12-88200	37.30
VILLAGE OF LA GRANGE	3200821	08/20/2021	SEDGWICK FOUNTAIN	13-6-12-88200	37.30
VILLAGE OF LA GRANGE	3300821	08/20/2021	SEDGWICK SR. FIELD SPRINKL	01-6-12-88200	754.89
VILLAGE OF LA GRANGE	3300821	08/20/2021	SEDGWICK SR. FIELD SPRINKL	13-6-12-88200	754.89
VILLAGE OF LA GRANGE	6501821	08/20/2021	REC BUILDING/FITNESS CENT	01-6-20-88200	529.97
VILLAGE OF LA GRANGE	6501821	08/20/2021	REC BUILDING/FITNESS CENT	11-6-20-88200	117.77
VILLAGE OF LA GRANGE	6501821	08/20/2021	REC BUILDING/FITNESS CENT	13-6-20-88200	529.97
VILLAGE OF LA GRANGE	8000821	08/20/2021	COM. CENT	01-6-13-88200	37.30
VILLAGE OF LA GRANGE	8000821	08/20/2021	COM. CENT	13-6-13-88200	37.30
<b>Vendor VI5006 - VILLAGE OF LA GRANGE Total:</b>					<b>5,072.30</b>
<b>Vendor: WE7460 - WESTERN SPRINGS REC. DEPT.</b>					
WESTERN SPRINGS REC. DEPT.	82621	08/26/2021	SPECIAL INTEREST/SOCIAL	13-7-03-62000	3,266.23
WESTERN SPRINGS REC. DEPT.	INV0000584	08/26/2021	PERFORMING ARTS	13-7-05-62000	81.10
<b>Vendor WE7460 - WESTERN SPRINGS REC. DEPT. Total:</b>					<b>3,347.33</b>
<b>Grand Total:</b>					<b>168,548.84</b>

# Section 4



# STAFF REPORTS

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

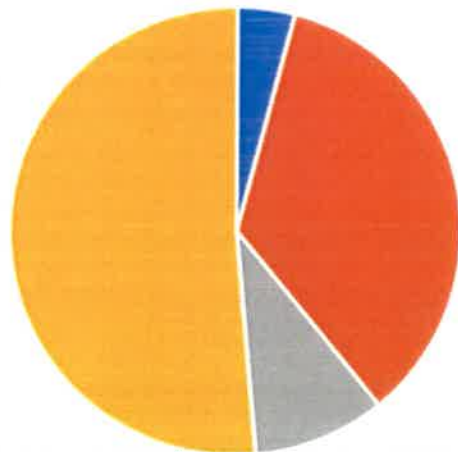
- We submitted our application for the Green Infrastructure Partnership Opportunity through MWRD. The application due date was September 6, 2021, and we hope to hear by the end of 2021 if we were selected. A big thank you to President Vear and Commissioner Jacobs for their assistance with the application process.
- Please see the updated site plan for 610 East Avenue following my report. As discussed in the last board meeting, the front lot direction has been reversed for an easy drop off, allowing individuals to exit the vehicle and enter the building without crossing the street. The diagonal parking replaced the parallel parking in front of 536 East Ave, increasing the number of parking spaces to 304.
- We submitted the text amendment application to the Village of La Grange to allow for above ground gas tanks. We have been informed the request will be presented to the Planning Commission on October 12, 2021 with final approval from the Village at the November 8, 2021 meeting.
- The Comprehensive Master Plan (CMP) has been delayed, as we continue to revise the survey. The survey is a crucial part of the CMP and the district wants to ensure we put out the best possible survey. Please see the updated timeline from Planning Resources Inc. following my report.
- I completed my second year of Directors School through National Parks and Recreation Association (NRPA). The NRPA Directors School is an exclusive two-year professional development opportunity that prepares new and potential park and recreation directors to be effective leaders. This year Director School was held virtually.

## La Grange Fitness Report

- La Grange Fitness had 65 new members join during the month of August 2021. We currently have 1,630 members through August 31, 2021, compared to 2,156 as of August 31, 2020 (a decrease of 526). We had 82 cancellation requests and 7 members request a hold during August, as well as 6 annual memberships expire. See the table below for the last couple years of fitness membership data.

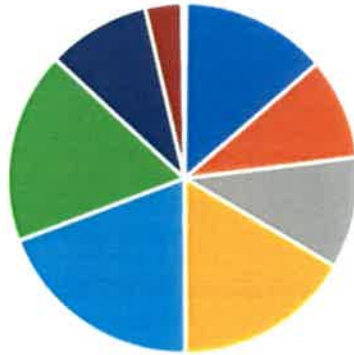
Month	New Members	Cancelled Members	EOM Total Members (EOM =End of Month)
Jan-20	239	33	2762
Jan-21	92	68	1585
Feb-20	172	59	2816
Feb-21	99	62	1641
Mar-20	70	61	2835
Mar-21	99	47	1580
Apr-20	0	21	2814
Apr-21	73	58	1573
May-20	0	49	2765
May-21	124	57	1603
Jun-20	17	136	2570
Jun-21	139	56	1624
Jul-20	55	343	2205
Jul-21	85	52	1639
Aug-20	55	144	2165
Aug-21	65	82	1630

### Demographic Percentage as of 8/31/2021



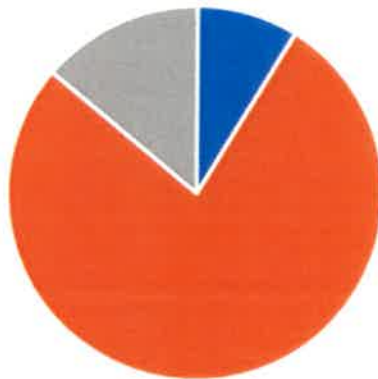
■ Countryside - 4% ■ NN - 35% ■ Non-Res - 10% ■ Resident - 51%

### Age Demographic Percentage as of 8/31/2021



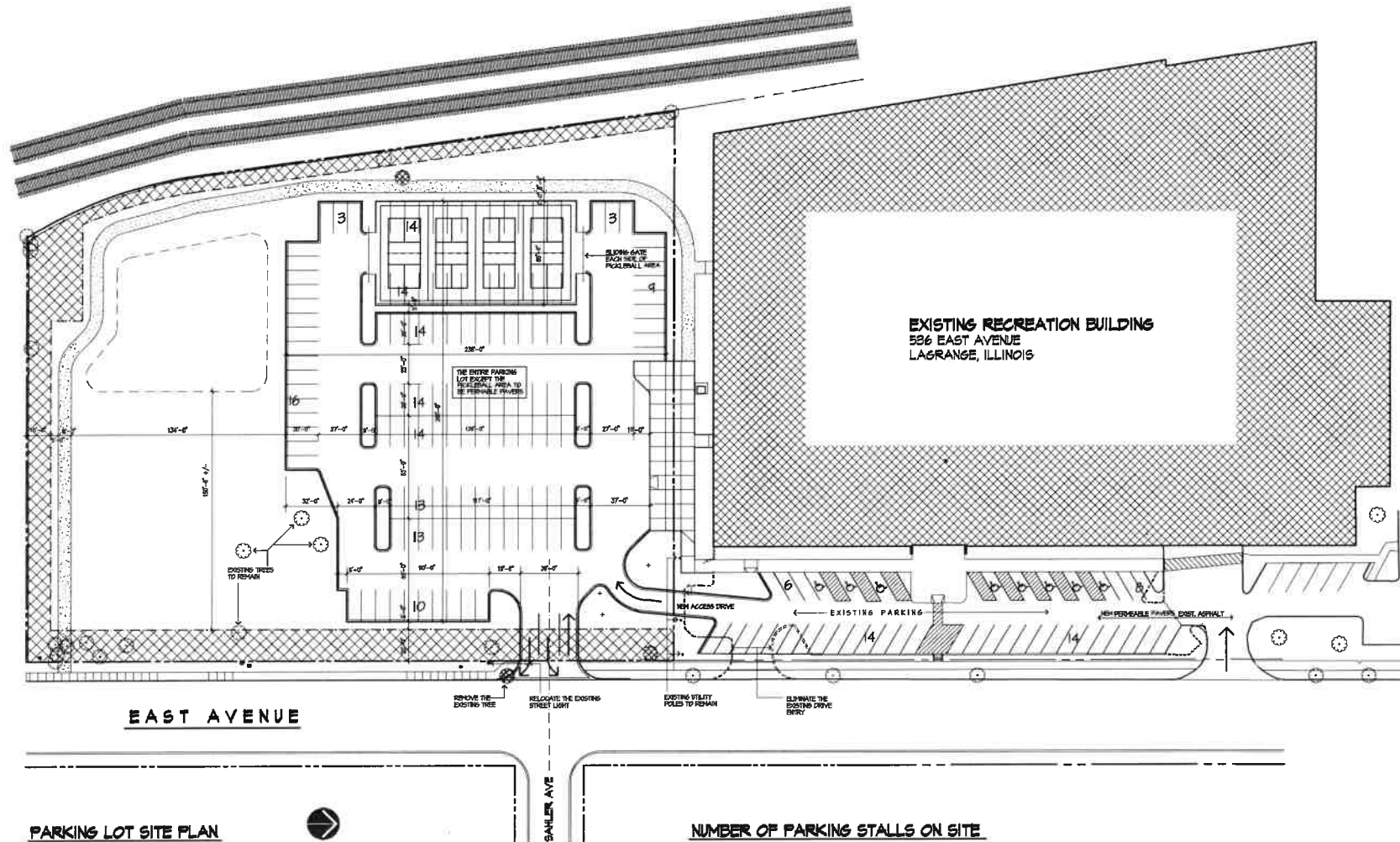
■ 19 & Under - 14%	■ 20- 29 - 9%	■ 30 - 39 - 10%
■ 40-49 - 16%	■ 50 - 59 - 19%	■ 60 - 69 - 18%
■ 70 - 79 - 9%	■ 80 - 89 - 3%	■ 90+ - 0.001%

### Membership Type Percentage as of 8/31/2021



■ Insurance Based-9%	■ Monthly - 77%	■ Annual - 14%
----------------------	-----------------	----------------

- We offered 20 group fitness classes per week during the month of August. The month of August brought in 612 group fitness participants. The group fitness classes had an average of 145 participants per week and an average of 7 participants per class. In an effort to boost membership, we will be increasing our weekly class count to 25 classes effective September 7, 2021.
- During the month of August 2021, we had 5,875 visits by fitness members, compared to 3,565 during August 2020. We had 17 guest visits during the month of August, bringing in \$170 in revenue.
- The personal training department brought in \$1,585 for August 2021 with 27 personal training sessions.



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



**NUMBER OF PARKING STALLS ON SITE**

NEW PARKING LOT	151
DIAGONAL PARKING IN FRONT OF BUILDING	42
REMAINING EXISTING EXTERIOR PARKING	13
PARKING IN INTERIOR OF BUILDING	80
<b>TOTAL PARKING</b>	<b>386</b>

REVISED  
August 29, 2022  
September 1, 2021  
September 10, 2021

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architects  
**planners**  
**CODY/BRAUN & ASSOCIATES, LLC**  
11888 MARSH ROAD • BOURBONNE, IL 60900 • 815-771-1888



30 SCALE SITE PLAN  
NEW 148 CAR PARKING LOT FOR  
**THE PARK DISTRICT OF LAGRANGE**  
536 & 610 EAST AVENUE - LAGRANGE, IL

DATE  
08/29/2022  
CAD FILE  
210206 Parking  
JOB NO.  
210206  
DRAWN BY  
JEB

SHEET

**A-2**

OF 4

**Park District of LaGrange  
Comprehensive Master Plan Project  
Planning Update**

Wednesday, September 8, 2021

Since our last update, per our contractual agreement, PRI has completed and/or performed the following tasks:

1. Coordinated and conducted project team meeting with sub consultants regarding the project and status of DRAFT deliverables.
2. Continued reviewed and evaluation of public engagement data
3. Continued development of DRAFT survey questionnaire
4. Forwarded DRAFT survey questionnaire to PD staff for input and comments.
5. Revised DRAFT survey questionnaire per PD comments. Forwarded to Survey Consultant for expert review.
6. Reviewed subconsultant review email with client – began revising the questionnaire based on Survey Consultant review and directives.

**Subconsultant – TRIA Architecture**

1. Continued development of facilities assessment and evaluation of existing building conditions.

**NEXT STEPS - Project Schedule**

- a. **September 1 - 24, 2021**
  - i. Revisions to questionnaire and formatting/restructuring by Readex Research
- b. **October 5 – October 29, 2021**
  - i. Anticipated Survey Dates/On the Street
- c. **Week of November 8, 2021**
  - i. PRI/Park Staff review and identify short- and long-term goals.
- d. **November 8, 2021**
  - i. Topline Summary of Survey results
- e. **November 18, 2021**
  - i. Detailed Survey Report Summary
- f. **November 1 – December 9, 2021**
  - i. Draft Master Plan development
- g. **December 9, 2021**
  - i. Draft Comprehensive Master Plan submitted to Park staff for review.

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

**Leynette Kuniej  
Superintendent of Finance**

1. Currently we have not received any collections for the second installment of the 2020 tax levy. Payment for this installment was delayed by the county until October 1<sup>st</sup>.
2. The cash balance on August 31<sup>st</sup> was \$5,795,393.
3. We will need to have a BINA hearing next month for the issuance of the annual rollover bonds which will be series 2021. As usual the proceeds will pay the alternate revenue bonds first with the remaining balance then applied to capital projects. Bond payments due on December 15<sup>th</sup> are \$204,993.75.
4. The comprehensive annual financial report for the year ended April 30, 2021 has been filed with the appropriate state and county agencies. I am still working on the disclosure report for the Municipal Securities Rulemaking Board (MSRB). This site is a resource for the investing public and contains all the documents relating to our bond issues.
5. The accounting for the La Grange Endless Summerfest event is complete. Profit from the event is \$38,988 and will be split 50/50 with the La Grange Business Association. The attached financial statement compares this year with the last event held in 2019.
6. Financially we are four months into the fiscal year and expenditures are well within budget. Recreation revenues are substantially higher than at this time last year and all fund balances are in a positive position.
7. The District is still experiencing staffing shortages in some departments. In August we have added or rehired 22 employees. We said goodbye to 16 seasonal staff members.

**La Grange Endless Summerfest**  
**Profit & Loss Prev Year Comparison**  
**January through December 2021**

	<u>Jan - Dec 21</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beverage Sales	71,300.38	67,166.18	4,134.20	6.16%
Car Show Fees	470.00	1,290.00	-820.00	-63.57%
Carnival Revenue	58,631.70	37,047.00	21,584.70	58.26%
Entrance Fees	28,601.00	29,936.75	-1,335.75	-4.46%
Food Vendors	2,200.00	4,000.00	-1,800.00	-45.0%
Miscellaneous income	15.00	10.00	5.00	50.0%
Sponsors	12,800.00	34,600.00	-21,800.00	-63.01%
<b>Total Income</b>	<u>174,018.08</u>	<u>174,049.93</u>	<u>-31.85</u>	<u>-0.02%</u>
<b>Expense</b>				
Bank Fees	2,005.33	1,058.00	947.33	89.54%
Beverages	17,447.56	17,127.93	319.63	1.87%
Entertainment	45,208.23	35,694.91	9,513.32	26.65%
Equip Rental	41,523.99	40,029.23	1,494.76	3.73%
Food for volunteers	881.23	1,035.35	-154.12	-14.89%
Fuel	202.50	467.95	-265.45	-56.73%
Insurance - Liability	5,926.00	4,725.00	1,201.00	25.42%
Legal Services	450.00	0.00	450.00	100.0%
Liquor License	25.00	50.00	-25.00	-50.0%
Marketing Expenses	8,212.71	10,853.71	-2,641.00	-24.33%
Misc Supplies	871.14	1,104.43	-233.29	-21.12%
Parking	2,806.00	3,880.00	-1,074.00	-27.68%
Security	930.00	780.00	150.00	19.23%
T shirts	480.86	1,442.75	-961.89	-66.67%
Wages - Part Time staff	6,054.31	3,702.88	2,351.43	63.5%
Wages - teen helpers	2,037.75	2,112.50	-74.75	-3.54%
<b>Total Expense</b>	<u>135,062.61</u>	<u>124,064.64</u>	<u>10,997.97</u>	<u>8.87%</u>
<b>Net Ordinary Income</b>	<u>38,955.47</u>	<u>49,985.29</u>	<u>-11,029.82</u>	<u>-22.07%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	32.43	387.66	-355.23	-91.63%
<b>Total Other Income</b>	<u>32.43</u>	<u>387.66</u>	<u>-355.23</u>	<u>-91.63%</u>
<b>Net Other Income</b>	<u>32.43</u>	<u>387.66</u>	<u>-355.23</u>	<u>-91.63%</u>
<b>Net Income</b>	<u><u>38,987.90</u></u>	<u><u>50,372.95</u></u>	<u><u>-11,385.05</u></u>	<u><u>-22.6%</u></u>

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

**Kevin Miller**  
**Superintendent of Recreation**

- Summer programming has come to an end. The Recreation Department had a good summer with 168 of 281 classes run (60%) with an average of 7 participants per class (1164 total participants). This is the highest per class participant average in the last 5 years.
- Fall registration opened on August 11<sup>th</sup>. Enrollment numbers are encouraging for fall session one programs at this time. Athletics, Dance, Kiddie Kollege and several holiday special events are the more popular programs with high enrollments.
- The Recreation Department is in the early developmental stages of the winter spring 2022 brochure. The brochure will be finalized over the next several months with resident registration opening December 8<sup>th</sup>.
- Zach Price completed forming the La Grange Lions Travel Basketball teams. We have a total of eight teams across four grade levels. There are seven boys' teams and one girls' team. Practices are set to begin at the start of November. Zach is in the process of scheduling out games and tournaments for the teams and purchasing uniforms.
- The Youth Developmental Basketball League for 1<sup>st</sup>-8<sup>th</sup> grade boys and girls is set to begin in October. There are currently 232 players enrolled. Zach is working with Sam Rizzo of All-American Basketball Academy to set-up training clinics for our YDL coaches. This will enhance the experience for both coaches and players as we look to continuously improve this program. We hope these clinics help coaches feel more comfortable leading a team, and we hope it helps us retain coaches in our program.
- Andrea Weismantel is offering a series of holiday themed special events this fall that include yearly favorites Donuts with Santa and the Holiday Train, both of which are maxed out. Other events include the Zombie Candy Hunt, an

expanded Trunk or Treat event, Daddy Daughter Dance, The Holiday Tree Lighting and two new events, Santa Paws and Letters to Santa.

- Andrea Weismantel has been busy working on fall marketing materials that include fliers, updating display cases and boards in the Recreation Center, social media posts and blogs on our website.
- On Tuesday, August 3st, the Learning Ladders Preschool program held its Meet 'n Greet. Parents and students were able to check out the classroom, meet the staff, turn in paperwork, and ask any question about the upcoming school year.
- Learning Ladders Preschool began on Tuesday, September 7th. There are five classes running with 54 spots out of 60 spots filled for this 2021-2022 school year. Teresa Chapman hired Shannon Janus as the lead teacher and Karen Kash as an aide for Middle Monkeys and Playful Penguins. Returning staff are Traci Weyer as the lead teacher for Little Lions, Leaping Lizards, and Eager Eagles. Heather Malone as the aide for Little Lions and Eager Eagles and Chris Sroka as the aide for Leaping Lizards.
- The PDLG Fun Bytes weekly e-newsletter currently has 5,187 subscribed contacts as of September 1st. Below is a breakdown of the last 3 months of subscribers. At the end of July, a pop-up window was applied to the website for visitors to subscribe to the e-newsletter.

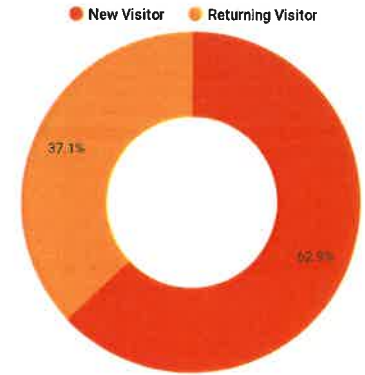
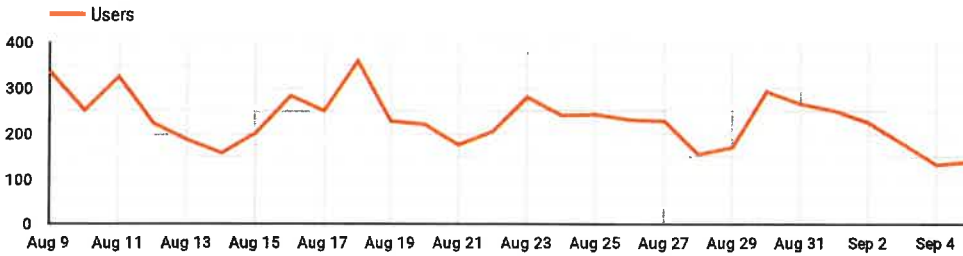
<b>Date</b>	<b>Monthly Subscribers</b>
September 1, 2021	5,187
August 1, 2021	5,129
July 1, 2021	5,140

- Following this report is the PDLG Analytics Report.

# PDLG Audience Overview

Continent ▾ Region ▾ Channel ▾ Device ▾ Aug 7, 2021 - Sep 5, 2021 ▾

## Your audience at a glance



Users  
**5,134**

New Users  
**4,574**

Number of Sessions per User  
**1.42**

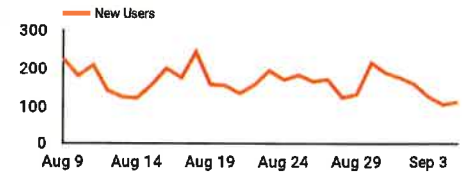
Sessions  
**7,276**

Pageviews  
**16,044**

Pages / Session  
**2.21**

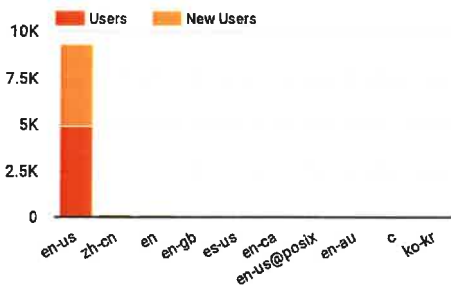
Avg. Session Duration  
**00:01:39**

Bounce Rate  
**55.03%**



## Let's learn a bit more about your users!

### Pages



Page	Users
1. /	3,065
2. /la-grange-fitness/fitness-center-infor...	592
3. /our-programs	412
4. /our-programs/athletics	397
5. /locations/8-gordon-park	356
6. /parks-and-facilities/recreation-center	335
7. /our-programs/brochures	306
8. /facility-rentals/party-room-rentals	277
9. /parks-and-facilities/locations	274
10. /our-programs/early-childhood-youth-...	253

1 - 10 / 223 < >

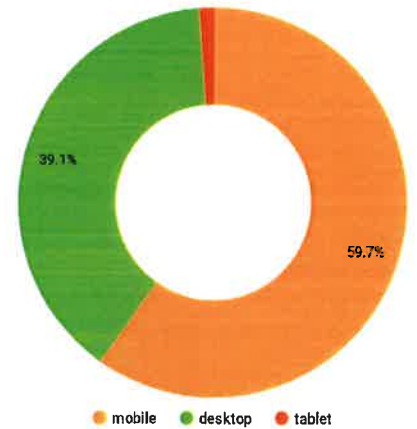
### City Demographics



City	Users	New Users
1. Chicago	1,461	1,205
2. La Grange	1,291	1,032
3. Brookfield	291	232
4. Elmhurst	161	135
5. Berwyn	131	109
6. Western Springs	124	105
7. Burr Ridge	82	78

1 - 10 / 421 < >

### What device are people using?



Device	Users	New Users
1. mobile	3,065	2,815
2. desktop	2,006	1,702
3. tablet	63	59

1 - 3 / 3 < >

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

**Leanna Hartung  
Superintendent BASE**

- The first week and a half of school has gone well, as the first couple weeks are full of changes and adjustments for everyone. Melissa and I are busy filling in at the schools we are not fully staffed at as of yet. We do not have a date when we will be opening up St. Francis school. I update the parents weekly and hope to find qualified staff soon. We continue to recruit for BASE staff however, candidates do not show up for their interview.
- State mandated screenings for staff who are not vaccinated will start September 13<sup>th</sup> at the SD102 BASE locations. The unvaccinated staff will need to do the screenings weekly.
- Visits to each of the BASE programs from the La Grange library will start next week.
- We do not have all of our registered families on the waitlist attending BASE as of yet. Next month I will have a better idea what our actual attendance will look like and report the numbers in the October's board packet.

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

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

- The Recreation Center has been slow the last few weeks, summer programs have ended and fall programming is just starting up now and through the next few weeks. We are continuing to get rental requests for parties; still on the slow side we have had a few cancelations due to covid concerns.
- The Facility Department has been reviewing applications doing interviews for several positions for the recreation center staffing needs. With certain areas being short staffed some of the full-time have spent extra time covering areas while we look for new staff.
- With the lower amount of traffic in the recreation center over the last year we did not screen and resurface the gym floors or strip and wax the VCT tile. We did have our floor contractor come in and do a high-speed burnish of the VCT floors in the main corridors and most of the program rooms.
- Over the last month we have had some bigger repairs to the RTU units at the Recreation Center. We have also done some major electrical repair at Gordon & Sedgwick Parks.
- I continue to work on capital & maintenance projects. The new Park ID signs were installed at Gordon Park; there is one on the east side of the park, one off the big lot in the northwest corner of the park, and one on Ogden by the traffic light. The sign on Ogden has landscape bricks around it and will have flowers planted in it. The new doors at Gilbert and Waiola Park have been installed; the maintenance department will paint them. The first set of glass blocks was installed at the community center. The contractor has about 10-12 more glass blocks to come back and replace. We had the parking lot at the Recreation Center crack filled, seal coated and restriped; as well as we had the pathway at Gordon Park seal coated.
- Little League will be starting up their fall baseball seasons in September; they will be using Sedgwick Park through October. Little League will be using Gordon Park on the weekends.

- All soccer groups are in full swing with practices and games. The fall soccer season will go through the end of October/Beginning of November.
- The Splash pad closed for the season on Labor Day. We will have our contractor come and winterize the system in the next few weeks.
- For two weeks I attended the NRPA's Directors' School Virtually. During this class they discussed various topics from budgeting, staff development, advocacy, strategic & master plans, park planning and development, and many other topics. We were put into groups and had to do a presentation on a topic that wrapped all that was learned in the class on the last day.

## **Rental Information-August 2021**

### **Recreation Center Room Rentals August 2021:**

Rentals- 19 total rentals from (4 Chicago, 3 North Riverside, 2 Brookfield, 2 Cicero and 1 each from Lyons, La Grange Park, Maywood, Kankakee, Willowbrook, La Grange, Hickory Hills, and Westchester)

Total Fees-\$7,045

Rooms:

108/109- 5 rentals

105/106- 5 rentals

108- 3 rentals

105- 2 rentals

112- 2 rentals

Banquet- 2 rentals

### **Outdoor Rentals August 2021**

Rentals- 9 total rentals from (3 La Grange, 2 Chicago, and 1 each from Downers Grove, La Grange Park, Lyons, and Western Springs)

Total Fees- \$1930

Parks:

Denning- 7 Rentals

Gilbert- 1 Rental

Sedgwick- 1 Rental

### **Community Center Rentals August 2021**

Rentals- 6 total rentals from (2 La Grange, 2 Lyons, 1 Chicago, 1 Cicero).

Total Fees- \$900

### **Court Rentals August 2021**

Rentals- 1 total rental

Total Fees- \$176

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

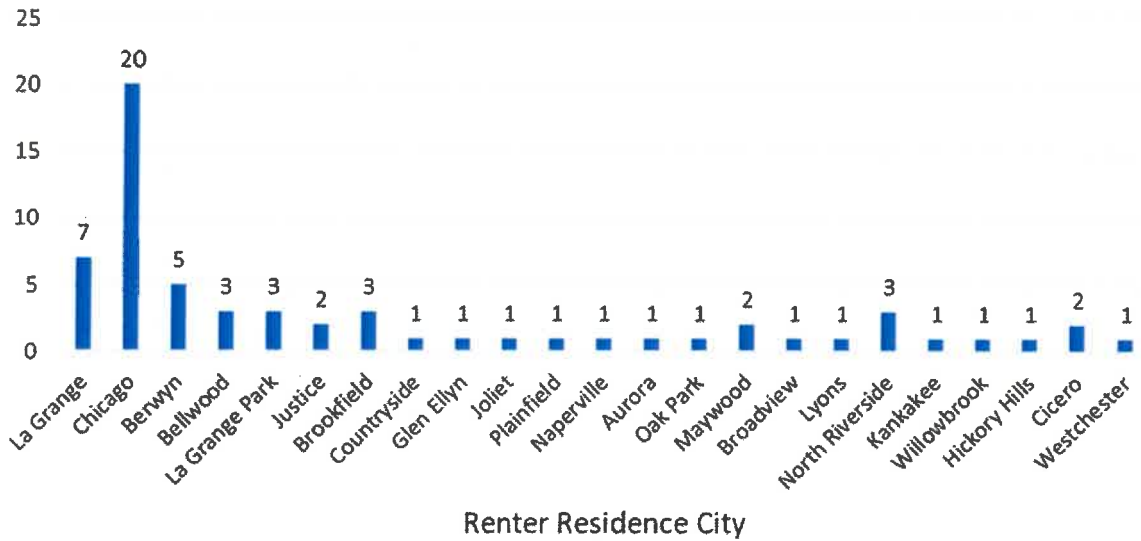
## YTD Rental Information, May 2021-August 2021

### Recreation Center Rentals

There has been a total of 63 rentals for the Recreation Center rooms between May 2021 and August 2021. The total fees collected May 2021-August 2021 equals \$23,115. The following charts display the number of parties by the renter locations and by the rooms reserved.

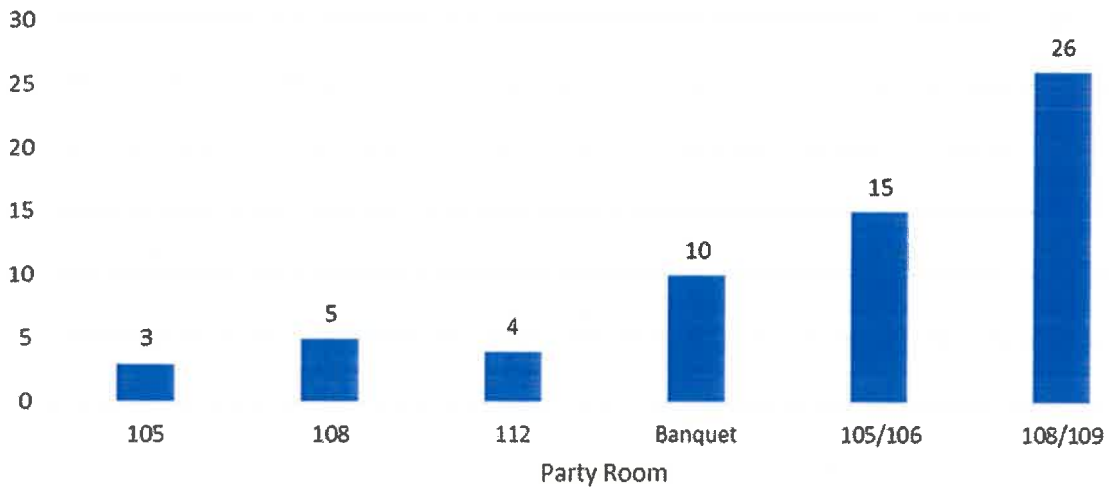
#### YTD Parties by Renter Location

May, 2021-August, 2021



#### YTD Parties by Room

May 2021-August 2021



## Outdoor Rentals

There was a total of 32 rentals for outdoor facilities and park shelters May 2021-August 2021. The total fees collected May 2021-August 2021 for outdoor rentals equaled \$3925. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).

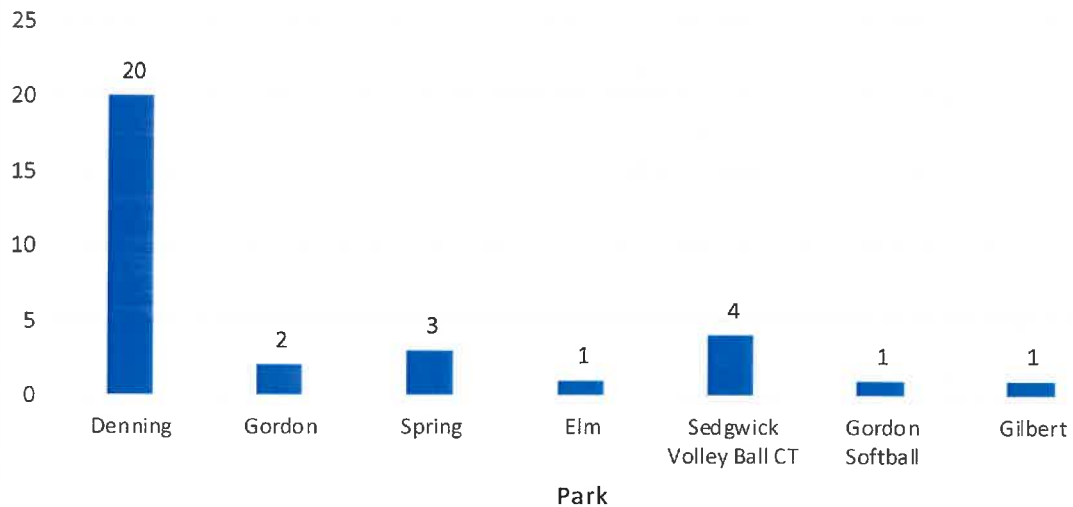
### YTD Outdoor Park Rentals by Renter Location

May 2021-August 2021



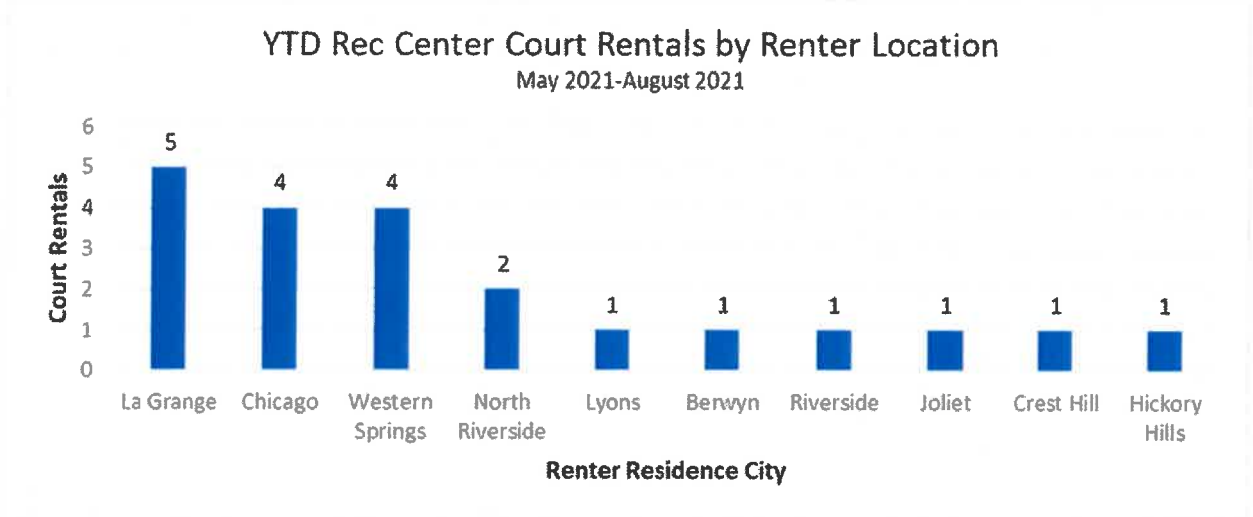
### YTD Outdoor Rentals by Park Reservation

May, 2021-August 2021



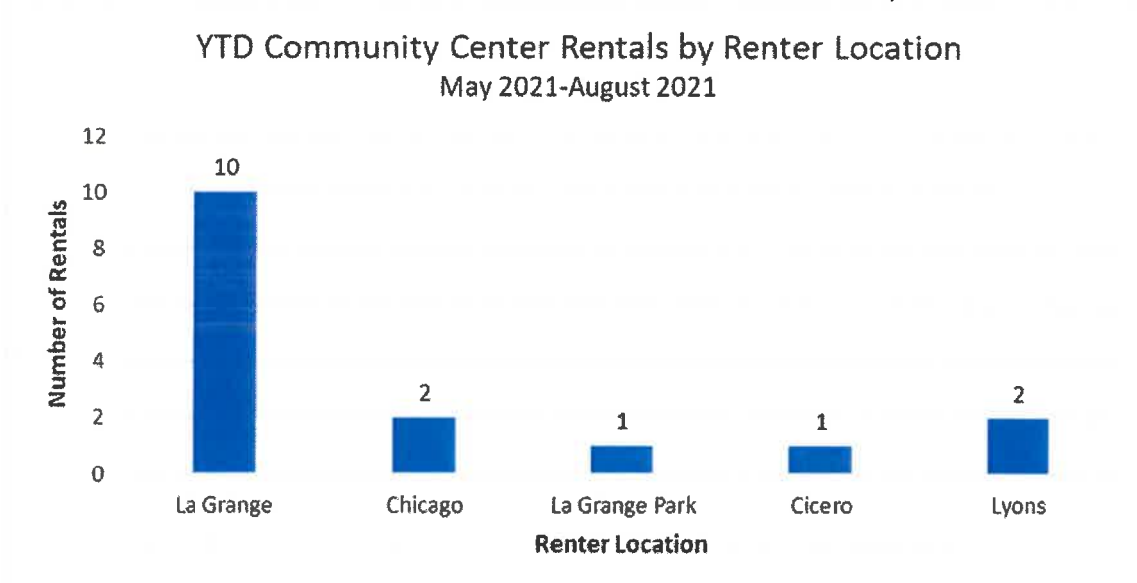
### Indoor Court Rentals

There was a total of 21 indoor court rentals May 2021-August 2021. The total fees collected May 2021-August 2021 for indoor court rentals equaled \$2106. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).



### Community Center Rentals

There was a total of 16 rentals for the community center May 2021-August 2021. The total fees collected May 2021-August 2021 for the Community Center rentals equaled \$2680. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use (example-Leadership and Sign of the Cross Christian Ministries are not included in this information).



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

- Sedgwick ball fields and surrounding area were prepared for the Babe Ruth tournament end of August.
- Camp equipment and supplies have been moved out of the Sedgwick and Gilbert buildings and the preschool equipment and supplies have been transferred back in. The buildings have been deep cleaned and prepared for the new school year.
- We continue to prep areas for weekend picnics. Staff visits the site to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic.
- We are weeding/spraying landscape areas and clearing flower beds.
- Picnic tables and utility vehicles were supplied for the annual West End Art Fair.

**Urban & Community Forestry Grant update:**

- Jenny and I continue to review details of the tree management plan.
- Jenny has arranged GIS online training on 9/15. We will need it to utilize the program for our tree inventory.
- We have met with Trinity Pierce, Stewardship Coordinator for the Chicago Region Trees Initiative. She is guiding us on how to involve our community through outreach to volunteers.
- Jenny and I will be attending an online volunteer leadership course in November through The Morton Arboretum.

Routine duties for the month include:

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

# Section 5



# ATTORNEY REPORT

# Section 6



# TREASURER REPORT

# Section 7



## **ACTION ITEMS**

MEMORANDUM M21-011



**TO:** PDLG Board of Commissioners  
**FROM:** Chris Finn, Superintendent of Facilities  
Leynette Kuniej, Superintendent of Finance  
Jenny Bechtold, Executive Director  
**RE:** 2021-2022 Revised Capital Budget  
**DATE:** September 13, 2021

---

**Background:**

The Park District of La Grange Board of Commissioners approves the capital budget every fiscal year. The current capital budget was approved at the May 10, 2021 board meeting allowing for \$30,000 in reserves for upcoming project(s).

**Implications:**

Following this memo you will find an updated 2021-2022 capital budget. As mentioned, the current capital budget left \$30,000 in reserves to allow the staff to evaluate the need for those funds. It has been determined that the \$30,000 will need to be allocated to install the above ground gas tanks. The \$30,000 will cover a cement pad for the gas tanks to sit on, impact collision protection, fencing, electrical, as well as the gas tanks themselves.

The installation of the above ground gas tanks is imperative to proceed with removal of the two 8,500-gallon underground gas tanks, as well as allow us to connect the current parking lot with the new parking lot at the 610 East Ave parcel.

**Staff Recommendation:**

Staff recommends approving the updated capital budget, allocating the remaining \$30,000 to install the above ground gas tanks.

**PARK DISTRICT OF LA GRANGE**

<b>Capital Budget 2021-2022</b> <b>As of 9/13/2021</b>
---

	Project Costs	FY Spent to Date	Proposed 2021 Budget
<b>Capital Projects Summary</b>			
Safety /Legal Projects	2,276,500	0	2,201,500
Capital Projects Scheduled for 2021-2022	444,705	0	15,500
Computers/Communication Improvements	18,000	0	18,000
Multi-Park Fixtures & Amenities	26,000	0	26,000
Planning & Design	2,000	0	2,000
Contingency	15,000	0	15,000
Paving & Lighting	50,000	0	0
<b>Projected Capital Project Total</b>	<b>2,832,205</b>	<b>0</b>	<b>2,278,000</b>

<b>Funding Sources</b>		
Revenue from Capital Reserve Fund		1,800,000
Revenue from Special Recreation Fund ADA Accommodations on new property		200,000
Carryover from Capital Fund		80,000
Revenue from Paving Lighting Fund		40,000
Projected Revenue from Operations General Fund		0
Projected Revenue from Operations Recreation Fund		0
Revenue from Special Recreation Fund for other ADA projects		10,000
Revenue from Roll Over Bonds		138,000
Revenue from General Fund from Affiliates		10,000
Revenue from ComEd Grant		0
<b>Total Funding Available</b>		<b>2,278,000</b>
<b>Funding less Projected Project Costs</b>		<b>\$ -</b>

## PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2021 Budget
<b>Safety &amp; or Legal</b>							
<b>M.E.</b>	Truck Lift Gate	<b>S</b>	20	<b>Funded</b>	3,500	0	3,500
<b>GOD</b>	Gordon Park New Entrance (Shawmut Avenue)	<b>L</b>	31	<b>On Hold</b>	50,000		0
<b>RAM</b>	Emergency Roof Repair/ Patch	<b>S</b>	30	<b>As Needed</b>	15,000	0	15,000
<b>ADA</b>	ADA Improvement Plan Phase 2	<b>L &amp; S</b>	30	<b>In Progress</b>	10,000		10,000
<b>Com</b>	Community Center Repairs (windows/concrete block removal)	<b>S</b>		<b>Funded</b>	10,000	0	10,000
<b>PARKS</b>	Drinking Fountains in Parks	<b>S</b>	32	<b>On hold Due to Covid</b>	0	0	0
<b>WAI</b>	Replace Exterior Brick Building Door	<b>S</b>	30	<b>Funded</b>	2,000	0	2,000
<b>ADA</b>	ADA Improvement Plan Phase 1	<b>L</b>	25	<b>In Progress</b>	10,000		10,000
<b>GIL</b>	Replace Exterior North Door	<b>S</b>	30	<b>Funded</b>	11,000	0	11,000
<b>GIL</b>	Gilbert Park Building Renovations	<b>S</b>	26	<b>Currently Not Funded</b>	25,000	0	0
<b>RAM</b>	Development of Newly Acquired Property	<b>S</b>	25	<b>In Progress</b>	2,000,000	0	2,000,000
<b>RAM</b>	Fuel Tank Removal	<b>S</b>		<b>Funded</b>	10,000	0	10,000
<b>RAM</b>	Fuel Tank Replacement Above Ground	<b>S</b>		<b>Funded</b>	30,000	0	30,000
<b>ADMIN</b>	Master Plan Update of Survey Information	<b>L</b>	30	<b>In Progress</b>	100,000	0	100,000
<b>Totals</b>					2,276,500	\$ -	\$ 2,201,500

## PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2021 Budget
<b>Proposed Projects For 2021-2022</b>							
<b>RAM</b>	Wall Treatment in Entrance Area		20	Currently Not Funded	2,000		0
<b>GOR</b>	Shade Structure Splashpad		17	Currently Not Funded	11,000		
<b>REC</b>	Inflatable Movie Screen & Equipment		27	Currently Not Funded	17,500	0	0
<b>REC</b>	E-Sports & E-Gaming Implementation		25	Currently Not Funded	8,500	0	0
<b>RAM</b>	Electronic Device For Gymnasium Equipment B-ball Hoops & Curtains		23	Currently Not Funded	23,000	0	0
<b>PARKS</b>	New Preschool Signs at 3 Locations		20	Currently Not Funded	2,705		
<b>WAI</b>	Landscaping Upgrades Waiola Park		18	Currently Not Funded	30,000		0
<b>RAM/MAIN</b>	Replace 3 Hanging Heaters		18	Currently Not Funded	10,000		
<b>COM</b>	Replace Furnace at Community Center		17	As Needed	8,000		8,000
<b>GORD</b>	Butterfly Garden Renovation		22	Currently Not Funded	5,000		0
<b>SED 25</b>	New Shelter at Sedgwick Park		39	Currently Not Funded	80,000		0
<b>GORD</b>	Veterans Memorial		27	Currently Not Funded	10,000		
<b>RAM</b>	Repaint Tall Walls in Rec Center		19	Currently Not Funded	7,000	0	0

## PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2021 Budget
RAM	Replace Hanging Heater		18	As Needed	5,000		0
WAI	Replace Playground at Waiola Park		18	Currently Not Funded	80,000	0	0
MED	New Meadowbrook Park ID Sign		17	Currently Not Funded	5,000		0
RAM	Replace 3 RTUs Rec Center		17	As Needed	63,000	0	0
DEN	New Fence Around Community Garden		16	Currently Not Funded	10,000		0
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0
GOR	New Gordon Park ID Sign		14	In Progress	7,500		7,500
MAIN	Scissor Lift		12	Currently Not Funded	10,000	0	0
RAM	Purchase & Install new signs throughout the facility		12	Currently Not Funded	12,000	0	0
DEN	Community Garden Sign		7	Currently Not Funded	2,000	0	0
RAM	Replace Sprinkler System Check Valve		6	Currently Not Funded	9,500	0	0
					0		
<b>Totals</b>					<b>\$ 444,705</b>	<b>\$ -</b>	<b>\$ 15,500</b>

## PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2021 2022 Budget
<b>Annual Capital Project Items</b>							
<b>COMPUTERS\COMMUNICATION IMPROVEMENTS As Needed</b>							
CCI	Replacement of Computers		25		1,000	0	1,000
CCI	Laptop Replacement		25	Funded	2,000		2,000
CCI	Recreation Software Upgrades		19		0	0	0
CCI	Misc. Programs/Licenses		18		0	0	0
CCI	Computers Unforeseen		18	Funded	3,000	0	3,000
CCI	New Server			Funded	12,000	0	12,000
<b>Totals</b>					<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ 18,000</b>
<b>Multi-Park Fixtures &amp; Amenities As Needed</b>							
PDLG	Soccer Field Restoration		39	Funded	5,000	0	5,000
MFA	Picnic Tables\Benches\Garbage Cans\Bleachers		26	As Needed	8,000		8,000
MFA	Basketball & Volleyball Standards/ Backboard Replacement		26	As Needed	5,000		5,000
MFA	Park Regulation/Information Signs		20	As Needed	3,000	0	3,000
PDLG	Tree Replacement Plan		15	As Needed	5,000		5,000
<b>Totals</b>					<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ 26,000</b>
<b>Planning and Design As Needed</b>							
PD 1	Site Documents (Surveys, Appraisals, etc.)		26	As Needed	2,000	0	2,000
<b>Totals</b>					<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>CONTINGENCY</b>							
CON 1	Reserved for Unforeseen Expenses			Funded	15,000	0	15,000
<b>Totals</b>					<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>PAVING AND LIGHTING</b>							
SPR 10	Tennis Court Resurface Spring Park		19	Currently Not Funded	50,000		0
<b>Totals</b>					<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>

# Section 8



# BOARD BUSINESS



## PDLG mission statement:

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

## Goals for 2021/2022

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

# Section 9



## **COMMITTEE REPORTS & MBO/SPECIAL REPORTS**

**Park District of La Grange**  
**Approved MBO Objectives 2021-2022**  
**September 13, 2021**

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

Waiting to Start	Not Funded
In Progress	Completed

	Objective Classification A	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Shelter at Sedgwick Park (carry-over revised)		Yes	A	39	\$75,000-\$100,000	On Hold Not Funded		Chris
2	Replacement plan for drinking fountains in parks		Yes	A	32	Each unit: \$2,200-\$3,500 + \$400-\$850 installation	On Hold Not Funded		Chris
3	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Chris
4	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On Hold Not Funded		Dean
5	Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000		95%	Chris
6	Replace exterior doors at Gilbert building		Yes	A	30	\$11,000		95%	Chris
7	Hands free plan for recreation & fitness centers		Yes	A	29	\$17,000	On Hold Not Funded		Chris
8	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	
9	Underground gas tank removal		Yes	A	26	\$10,000			Jenny
10	Gilbert activity building renovation		Yes	A	26	\$23-\$25,000 50 hrs	On Hold Not Funded		Kevin
11	Repair pathway at Sedgwick Park	Yes	Yes	A	24	\$5,000	On Hold Not Funded		Claudia
12	Community Center repairs (window repair/cement block removal)		Yes	A	20	\$10,000		95%	Jenny
13	Hydraulic lift gate		Yes	A	20	\$3,500	On Hold Not Funded		Claudia
14	Shade structure near splash pad		Yes	A	17	\$11,000	On Hold Not Funded		Chris
15	Above ground gas tank installation		Yes	A	15		On Hold Not Funded		Jenny
16	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs	Survey scheduled to go out in October	35%	Jenny
17	Virtual programming-fitness equipment			A	27	\$15,000	On Hold Not Funded		Jenny & Kevin
18	Inflatable movie screen & sound system			A	27	\$17,500	On Hold Not Funded		Teresa
19	Outdoor fitness court			A	25	\$50,000	30-40 hrs		Jenny
20	Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		Chris
21	Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
22	Wall treatment in entrance area			A	20	\$2,000	On Hold Not Funded		Chris
23	New signage for (3) preschool buildings			A	20	\$2,705	On Hold Not Funded		Linda
24	Resurface tennis courts at Spring Park			A	19	\$20,000-\$25,000	On Hold Not Funded		Chris
25	Paint high walls in social area & fun jump area			A	19	\$4,000	On Hold Not Funded		Chris
26	Waiola Park landscape upgrades			A	18	\$15,000-\$30,000	On Hold Not Funded		Claudia & Chris

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

September 13, 2021

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

Waiting to Start	Not Funded
In Progress	Completed

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

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

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

# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION

## MINUTES

### VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

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

**Unless fully vaccinated, attendees were asked to wear a mask in the Village Hall and at the meeting.**

Monday, July 12, 2021 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange meeting was called to order at 7:33 p.m. by Village President Mark Kuchler. On roll call, as read by Village Clerk Paul Saladino, the following were:

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

**ABSENT:** None

**OTHERS:** Village Manager Andrianna Peterson  
Village Attorney Mark Burkland  
Acting Assistant Public Works Director Russell Davenport  
Community Development Director Charity Jones  
Finance Director Lou Cipparrone  
Interim Police Chief Jason Cates  
Fire Chief Terrence Vavra

President Kuchler welcomed the Village Board and thanked Trustees for attending the meeting which has been modified to adjust for social distancing. He reminded everyone to stay six feet apart and wear a mask while in the Village Hall if you are not vaccinated. The video of the meeting was broadcasted on cable television, YouTube, and will also be available on Facebook and posted to the Village website.

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

#### 2. PRESIDENT'S REPORT

A. Resolution of Appreciation – Retiring Squad Leader Edgar Herrera

President Kuchler read the Resolution of Appreciation for retiring Squad Leader Edgar Herrera into the record. He stated that he appreciated his service to the community and the sacrifices his family has made in supporting his career.

Trustee Kotynek made a motion to approve the Resolution of Appreciation for retiring Squad Leader Edgar Herrera, seconded by Trustee Gale. Motion carried on a voice vote.

#### B. Annual Appointment of Village Officials

Trustee Augustine stated that in consideration of her relationship with the Village Prosecutor, she recused herself from the appointment of the Village Prosecutor.

Trustee Kotynek made a motion to approve the appointments seconded by Trustee McGee. Motion carried on a voice vote.

President Kuchler announced that on Saturday, June 26, the Village experienced a significant storm event that resulted in flooding for many residents. At the last Village Board meeting on July 28, several residents that incurred damages and losses provided comment. He thanked the many residents that provided photos and video. At the meeting, an update was provided regarding the litigation with the quarry. Additionally, the Village Engineer provided information regarding the Village's sewer system and planned projects. Video from the meeting and related reports and information referenced is located on the Village website.

President Kuchler noted that an active group called "Dry Up La Grange" has formed. He stressed that stormwater remains a top priority for the Village Board and appreciates residents looking to get involved. He noted that, La Grange cannot undertake significant stormwater management projects on our own and we need to continue to work together with our elected leaders and partner agencies like the MWRD, IDOT and Cook County to implement regional solutions.

President Kuchler advised that recently he had a meeting with Commissioner Spyropoulos from the Metropolitan Water Reclamation District to discuss ways that the Village and MWRD can partner on a solution to address this regional flooding problem. Various ideas were explored including a push to utilize permeable pavers and partnering with local schools to "green" their playgrounds. He also noted that he inquired about alternative methods to connect to the Deep Tunnel and proposed that the MWRD consider the overland flooding in La Grange as combined water as it often contains both stormwater and sanitary water. A meeting with Congresswoman Marie Newman and the La Grange Country Club has also been scheduled. Illinois State Representative and House Republican Leader Jim Durkin have also reached out to the Village regarding a meeting.

President Kuchler noted that the litigation with the quarry is ongoing. While the parties are exploring if settlement is possible, the Village continues to pursue a trial date on a parallel line.

President Kuchler noted that the Village will continue to update the community with progress in relation to stormwater as further efforts to connect with our regional partners are made and the lawsuit proceeds. He opened the floor to public comment regarding stormwater.

Cindy Brom, 724 S. Kensington, noted that she was speaking on the behalf of “Dry Up La Grange” and expressed her frustration with projects being built in neighboring communities that may negatively impact La Grange. She also expressed concerns about La Grange being designated as a flood zone by the Federal Emergency Management Agency (“FEMA”) and inquired if the Village applied for infrastructure funds. She invited all residents to participate in “Dry Up La Grange” and noted that the email is [dryuplagrange@gmail.com](mailto:dryuplagrange@gmail.com).

President Kuchler responded to the concerns that Ms. Brom expressed. He noted that La Grange has no jurisdiction over the permitting allowed in other municipalities as they are separate entities. He also stated that during times of drought, there is often concerns raised by residents that the Village’s building requirements are too restrictive. The job of the Village is to balance these competing priorities. President Kuchler also noted that Village staff applied for infrastructure funding, however the funds were not awarded. He explained that funding opportunities are competitive. President Kuchler noted that the Village will continue to work together on regional solutions with our regional partners. He stressed that Village staff will continue to apply for funding opportunities moving forward. President Kuchler thanked Ms. Brom for bringing the inquiries of “Dry Up La Grange” to the Village meeting.

Trustee Augustine thanked Ms. Brom and noted that a meeting with residents in the future could be taken under consideration to gather more ideas.

Jen Enriquez, 741 S. Spring, thanked the Village for working on both the lawsuit and for reaching out to legislators in an effort to work on parallel lines.

President Kuchler announced the annual La Grange Craft Fair will be held July 16 through July 18 in downtown La Grange. The La Grange Craft Fair is a popular summer event featuring nearly 200 artisans offering a broad range of one-of-a-kind items. He encouraged everyone to attend and support all of our businesses this summer.

President Kuchler announced that Trustee Mike Matteucci has submitted his resignation as Village Trustee as of July 6 and read his resignation letter into the record. Per state statute, the Village President has 60 days to appoint a replacement Trustee. Once the appointed candidate is forwarded to the Village Board, it must be acted upon within 30 days. He asked stakeholders for recommendations for potential candidates, and invited members of the Village Board to forward recommendations as well. He expressed appreciation to Mike Matteucci and invited Trustee comments.

Trustee Peterson noted that she met Trustee Matteucci during their recent run for election. She noted he was a strong community leader and wished him well.

Trustee Gale expressed his appreciation to Trustee Matteucci.

3. MANAGER'S REPORT

Village Manager Peterson announced that the Village Board meetings scheduled for Monday, July 26, 2021 and also August 9, 2021 will be cancelled as has been the Village's practice. The next regularly scheduled Village Board Meeting will be Monday, August 23, 2021 in the Village Hall auditorium.

Village Manager Peterson announced that the Village has initiated a new hiring process for the position of Police Officer and for Firefighter / Paramedic. The Village seeks a diverse pool of applicants with a goal to attract, develop and retain the best and brightest from all walks of life and backgrounds. For more information and to apply, please visit the Village website at [www.lagrangeil.gov](http://www.lagrangeil.gov) or [www.IOSolutions.com](http://www.IOSolutions.com).

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

Steve Palmer noted that he and La Grange Business Association President Nancy Cummings were in attendance to answer any questions regarding Endless Summer.

5. CONSENT AGENDA AND VOTE

A. Resolution – Illinois Housing Development Authority Grant Acceptance

B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 28, 2021

C. Consolidated Voucher 210712

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

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Special Event – 2021 Endless Summerfest – Request for Approval

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine stated the La Grange Business Association partnered with the Park District in order to host the 2021 La Grange Endless Summerfest. The event will include carnival rides, food, drinks, live entertainment, and fireworks. The event hours will be Friday, August 6th from 4:00 p.m. to 11:30 p.m., Saturday, August 7th from 11:00 a.m. to 11:30 p.m., and Sunday, August 8th from 11:00 a.m. to 10:30 p.m.

The event will again be located in Gordon Park. The Park District / LGBA is seeking Village approval to use the Locust Avenue right of way and municipal Lot 14 for event operations. The street and parking lot closure will begin at 12:01 a.m. on Wednesday, August 4. Event parking will principally be provided within the event site, with additional overflow parking located in the Shawmut Industrial Park.

As in past years, the event is proposed to include a fireworks display on Sunday evening. Section 94.25 of the Village Code grants the President and Board of Trustees the authority to waive the local prohibition on fireworks for the public display of fireworks by properly qualified people under the direct supervision of experts in the handling of fireworks.

A motion was made by Trustee Augustine to approve the special event for the 2021 Endless Summerfest, seconded by Trustee Gale.

Approved by a roll call vote:

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

B. Ordinance – Zoning Code Text Amendment, Special Use, Site Plan Approval, and Design Review Permit for a Coworking Facility with Retail Sales (Brick & Mortar) at 30 South La Grange Road, Andrew Nast and Adam Clabaugh

President Kuchler asked Trustee Gale to introduce the item. Trustee Gale stated the petitioners, Andrew Nast and Adam Clabaugh, are the contract purchasers of the property at 30 S. La Grange Rd. The petitioners are requesting a text amendment to the Zoning Code and a special use permit with associated site plan and design review approvals. The petitioners are requesting the text amendment to add coworking in conjunction with retail sales as a special use in the retail core of the C-1 Central Commercial District (C-1CR) when located on the first floor. The petitioners are seeking approval of a special use permit to operate a coworking facility with a convenience store at 30 S. La Grange Road. The proposed coworking facility will offer shared workspace, conference rooms, and private office spaces for monthly, daily, or hourly rentals. The proposed retail store is a convenience store that sells small or start up brands of “grab and go” food and beverage

items. The proposed retail store occupies the majority of the storefront width of the subject property. The remaining storefront width provides a first floor entrance to the coworking area, which is primarily located behind the retail area.

The petitioners have indicated they will also be seeking a Class B (General Retail Sales) Liquor license from the Village, which allows the sale of wine and beer for consumption off-premises in convenience stores when the sale of wine and beer is merely incidental to other sales conducted on the same premises. The petitioners are also planning to hold special events, which may include alcohol served by a licensed caterer. Depending on the frequency, additional liquor licensing considerations may apply. The Liquor Commission will review the petitioners' liquor licensing request separately.

On June 8, 2021, the Plan Commission held a public hearing on this matter. At the hearing, the petitioners provided information on the proposed text amendment and special use. The petitioners also discussed how coworking generally operates and the services and amenities that are offered to customers. The petitioners also discussed the proposed retail concept and the types of products that would be sold. One member of the public spoke in favor of the application.

The Plan Commission found that the proposed text amendment was consistent with the existing permitted and special uses in the C-1 Central Commercial District. Although the coworking use is not retail in nature, the Plan Commission found it was more akin to a service use than traditional office. The use of the coworking space is flexible and allows for many different and ever changing users, which encourages new visitors to La Grange. The coworking use provides amenities and services beyond a rentable desk, such as networking and mentorship opportunities. The Plan Commission found that coworking could positively add to the downtown with requirements for minimum retail area and restrictions on the potential location of coworking uses. The Plan Commission noted that traditional office remains inconsistent for locations in the retail core of the C-1 District.

After deliberation, the Plan Commission voted unanimously (6-0) to recommend approval of the proposed text amendment with minimum requirements for retail frontage (majority of the building frontage) and retail area depth (25 ft.), as well as a minimum spacing between similar uses (600 ft.). The Plan Commission also recommended approval of the special use and site plan application with four conditions (a modest increase in the depth of the required retail area, removal of a proposed sidewalk café, continued common ownership of the two businesses, and a direct emergency connection to LTACC). The Plan Commission also recommended approval of the Design Review Permit as submitted. The petitioners have submitted a letter agreeing to the Plan Commission's conditions and revised the proposed floor plan to comply with the conditions of the Plan Commission.

A motion was made by Trustee Gale to approve the ordinance for Zoning Code Text Amendment, Special Use, Site Plan Approval, and Design Review Permit for a Coworking Facility with Retail Sales (Brick & Mortar) at 30 South La Grange Road, seconded by Trustee Kotynek.

Approved by a roll call vote:

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

President Kuchler noted he was sad to see Nickson's leave La Grange but he appreciated petitioners Andrew Nast and Adam Clabaugh's investment which offers first floor retail.

C. Ordinance – An Ordinance Amending Chapter 150 of the La Grange Code of Ordinances Regarding Building Regulations

President Kuchler asked that Trustee Gale introduce the item. Trustee Gale stated that the Village of La Grange currently employs the 1996 edition of the Suburban Building Officials Conference (SBOC) code for single family residential structures and the 1996 edition of Building Officials Code Administrators (BOCA) code for multi-family residential, commercial, and industrial structures. The Village has also adopted the 1996 BOCA National Property Maintenance Code and the 1996 National Electrical Code.

The adopted FY 2020-2021 Village Budget includes several objectives for the Community Development Department, including updating the Village's current building code to the 2015 International Building Code and similar versions of related codes. The 2015 code series was selected in part because 1) the 2015 series is within two editions of the most current codes (meaning that, at the Village's request, the ICC will issue interpretations to assist in applying any gray areas in the code), 2) many builders in the area are familiar with the 2015 codes and build to those standards already, 3) several of the recently approved development agreements in La Grange have been written to allow the use of the 2015 codes, and 4) neighboring communities are currently using the 2015 codes. Three of La Grange's four neighboring communities are using the 2015 code series.

The work to first adopt the ICC code series is extensive but the adoption of the 2015 ICC code series will provide a comprehensive platform for streamlined updates in the future. Staff recommends that La Grange next update the codes in 2024, and regularly thereafter, so as to remain within two editions of the current ICC codes.

Due to the magnitude and complexity of building codes, municipal codes generally adopt the standard international codes by reference with detailed local amendments to tailor the standard codes to a community's unique policies and practices, as well as climactic considerations. Within the La Grange Code of Ordinances, building codes are adopted by reference within Chapter 150: Building Regulations. In addition to the building codes, the Chapter contains the Village's administrative provisions related to the review and issuance of building permits, as well as the Village's soil erosion and sedimentation control requirements, grading and drainage regulations, and permit fee schedule. The proposed amendments represent a full replacement of the current Chapter 150; however,

many provisions remain unchanged from current code language, or represent existing Village policies and practices that were not previously adopted in the Code of Ordinances.

Throughout 2020, Community Development staff communicated the intent to adopt the 2015 code series as part of regular conversations with contractors and design professionals and received universally supportive feedback. On June 1, the draft Chapter 150, as well as links to the proposed ICC, national, and state codes were posted to the Village website. From June 1 through June 30, the Village invited public comment on the draft amendments. Public comments were solicited through the publication of a newsflash, the addition of a note on all outgoing Community Development Department emails, printed materials at the permit counter in the Community Development Department, and direct emails to individual contractors and design professionals that regularly do work in the Village. Additionally, the Village Board hosted a workshop on the proposed amendments at the June 14 meeting.

Trustee Gale requested that staff move to update the Building Code on at least a triannual basis.

Former Trustee McCarty thanked staff for their hard work on updating the building codes to 2015 and noted that the Village is now in alignment with our neighboring communities. He noted that as an individual who writes building standards, he encouraged the Village to update the codes regularly and to keep them in alignment with the most current version of the codes.

A motion was made by Trustee Gale to approve the ordinance amending Chapter 150 of the La Grange Code of Ordinances regarding building regulations, seconded by Trustee Augustine.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

None.

8. TRUSTEE COMMENTS

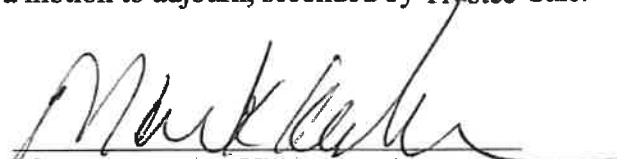
None.

9. CLOSED SESSION

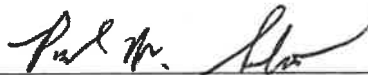
None.

10. ADJOURNMENT

At 8:42 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Gale.  
Approved by a voice vote.

  
Mark A. Kuchler, Village President

ATTEST:

  
Paul Saladino, Village Clerk

Approved Date: August 23, 2021



For the  
**Record**  
SEPTEMBER 2021 NEWSLETTER



**MISSION**

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



**VISION**

Discover Abilities  
Achieve Potential  
Realize Dreams



**CORE VALUES**

Fun • Excellence  
Service • Respect  
Accountability



## MOVIE AT THE PARK

SEASPAR and the Village of Indian Head Park screened the 1998 version of *The Parent Trap* on a jumbo screen during the Movie at the Park event hosted on Saturday, August 14 at Blackhawk Park in Indian Head Park. The event was open to the public and welcomed anyone with a desire to experience movie magic under the night sky.

A night out at the movies wouldn't be complete without a selection of treats and refreshments, which is why SEASPAR staff were on deck providing event guests with grilled hot dogs, fresh popcorn, a selection of salads, treats, and refreshments. Additionally, SEASPAR's outreach team distributed literature and merchandise to visitors.

An encore to Movie at the Park will take place on September 25, showing Disney's *Luca*. All SEASPAR families and supporters are encouraged to participate in this free event. Hot food, snacks, and refreshments will be served compliments of the hosts. Lawn chairs or picnic blankets are encouraged.

**What:** Movie at the Park: *Luca*

**When:** Saturday, September 25

Doors open at 7:00pm

Movie begins at dusk

**Where:** Blackhawk Park, Indian Head Park

**Fee:** Free





# SUMMER CAMP 2021

As with many recreation-based organizations, summer camp is a staple for parents at SEASPAR. To many of our families, the summer day camp program is an essential service because of the specialized programming it provides people with disabilities – which is why SEASPAR dedicated itself to ensuring camp was delivered this year.

Delivering camp programs and services during a pandemic required clever thinking, adaptive staff, and a will to succeed. Luckily for SEASPAR, Recreation Coordinator Molly Downing and a team of 15 were up for the task and then some. Thanks to their tenacity and a little luck, SEASPAR's 2021 summer day camp season successfully provided services to 29 participants throughout four camp programs hosted at 3 sites throughout SEASPAR's communities, including La Grange,

Lemont, and Lisle.

"Children love being social. It's one of the reasons they love camp so much," said Downing. A common challenge for our summer camp team was providing the same level of entertainment while ensuring all campers followed social distancing and other safety guidelines enacted due to the COVID-19 pandemic. "It took some ingenuity, but we managed to get everyone on board without spoiling the fun."



Camps met in spaces provided by the Park District of La Grange, the Lemont Park District, and the Lisle Park District. Distributing camp services allows SEASPAR to offer convenient location options to many families and allows for smaller camp sizes. Smaller camp sizes breed a more relaxed environment. On occasion, excitement compelled the camps to gather for special treats, such as when they were treated to a live animal show – it was an animal house that day!



With the 2021 summer camp season now over, we begin to look towards the future. The lessons we learned this year will certainly help shape the future of the camps at SEASPAR. We will no longer assume anything but prepare for everything. With any luck, the state of our communities will have returned closer to normal, allowing for more adventures and fun in 2022.





# SPORTS ARE A GO GO!

For Recreation Coordinator Matt Gorecki, sport is life. As the lead for SEASPAR's athletics programming, Matt is responsible for pumping energy into its sports programs – a task that would prove harder than anticipated due to the COVID-19 pandemic. Since the pandemic began, SEASPAR's athletics programs faced many challenges, which meant energizing them would take some ingenuity. But this story isn't about the challenges; rather, it's about where we are now.

As we approach the fall season of 2021, we take pride in the current state of our athletics programs, especially when compared to several months back. The evidence was clear based on the advancements made at the time when progress was thought to be impossible. We attribute most of the progress to having possession of the right components; Matt's tenacity, reliable part-time staff, and of course, the athletes and their families.

The road began with the introduction of virtual sports conditioning programs designed to keep participants active at home. Sports Talk, a virtual program designed to nurture participants' love of sports with an open dialogue about sports and current events, helped stimulate a passion for

sports. Lessons on teamwork were delivered via Rocket League, SEASPAR's eSports program, and the newest non-traditional sports program. No one program was without purpose and all programs contributed to an almost orchestral presentation designed to deliver quality programming and give way to our eventual return to greatness.





SEASPAR is competing on several fronts. The Spartans Softball program overcame several obstacles on the road to a winning record, an ITRS Championship, and a Special Olympics Championship. The Spartans Golf program is currently competing with 13 golfers, of whom 4 have qualified for State-level tournaments. Power Soccer welcomed back its core group of athletes and welcomed a rookie for the fall season. Rocket League continues to push virtual



programming to the limits with even more gameplay. Bocce athletes are currently preparing for upcoming tournaments. It's 3 yards a time for our Spartans Flag Football teams, who are currently in season. And lastly, the two Spartans Volleyball teams are serving up excitement in preparation for upcoming Regionals.

There was no playbook for Matt Gorecki and our athletics programming. Risks were everywhere, and the journey was full of challenges and uncertainties. But thanks to true dedication, we once again continue on the road to greatness. We welcome you to cheer for a SEASPAR Spartans team at any of our upcoming games. To view a schedule, please visit [SEASPAR.org](http://SEASPAR.org).

## POPCORN FUNRAISER

A total of \$780 worth of popcorn was sold during the Double Good gourmet popcorn fundraiser SEASPAR held from August 2 through August 6. Of that amount, 50% has been donated to SEASPAR, which will allocate the money to the purchase of necessary equipment and supplies for its athletics department.

Hosting a fundraiser with Double Good is unique because it is mobile app-based and relies on social networking for sales. Sales are driven by empowering supporters to promote, buy, and create pop-up stores of their own for a wider impact. The goal is to reach as many people as possible through a network of pop-up stores hosted by motivated supporters. Additionally, becoming a supporter is quick, easy, and commitment-free because, unlike traditional fundraisers, fundraising with Double Good never asks supporters to handle money or product – which means no fuss.



Suppose you missed your chance to order the most delicious popcorn. SEASPAR will host another Double Good gourmet popcorn fundraiser in 2022. We hope you'll join us then by supporting us however you can. Special thanks to everyone who provided their support this time around, and we hope you'll continue to do so in the years to come.

## RAISE SOME DOUGH FOR AKTION CLUB

Support a good cause by bringing delicious, ready-to-bake Home Run Inn pizza home to your family. SEASPAR Kiwanis Aktion Club member and long-time SEASPAR participant Kristin Winter is hosting a Take N' Bake fundraiser to benefit Aktion Club. Aktion Club will earn a 30% donation on each order placed (pre-tax) using the fundraiser link below, but you'll have to act fast. The last day to place an order is September 8.

Take N' Bake pizzas are made fresh daily, using only the freshest all-natural ingredients, and are ready to be baked at home in your oven. Supporters will have the option of selecting their preferred pickup date between September 13 and September 15 at the time of order.



[Place an Order](#)

## COMING SOON

SEPT 25

### PICNIC AND GAMES

Special Event - Lisle Recreation Center

SEPT 25

### MOVIE AT THE PARK

Special Event - Blackhawk Park, Indian Head Park



MOVIE  
at  
the  
park

SEPT 25

### SRA VIRTUAL HOMECOMING DANCE

Special Event - Virtual Event

SEPT 26

### HIKING AT THE MORTON ARBORETUM

Special Event - The Morton Arboretum, Lisle

OCT 1

### CAMPFIRE TUNES

Special Event - Virtual Event



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



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