

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, AUGUST 16, 2021 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, August 16, 2021 at the Park District's Administrative \Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 1.2 Announcements & Changes to the Agenda
- 1.3 Appointment of Secretary of the Board of Commissioners

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 2020-2021 Audit Presentation by Lauterbach & Amen, LLP

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 12, 2021
- 3.2 Approval of the Minutes of the Special Board Meetings of July 12, 2021 and July 29, 2021
- 3.3 Approval of the Minutes of the Executive Session Minutes of March 5, 2021, April 12, 2021, May 10, 2021, June 26, 2021 and July 29, 2021
- 3.4 Approval of the Financial Reports dated July 31, 2021
- 3.5 Approval of the Consolidated Vouchers for August dated August 16, 2021

**4.0 STAFF REPORTS**

- 4.1 Director's Report
  - 4.1.1 610 East Ave Site Plan Revisions
  - 4.1.2 Comprehensive Master Plan
- 4.2 Staff Reports

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

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

**8.0 BOARD BUSINESS**

**NEW BUSINESS**

- 8.1 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)

**OLD BUSINESS**

**9.0 COMMITTEE REPORTS**

- 9.1 Administration Committee
- 9.2 Parks and Open Lands Committee
- 9.3 Finance & Capital Project Committee
- 9.4 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**

8/13/2021

Jenny Bechtold  
Executive Director

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

of LaGrange

# Section 1



# MEETING NOTICE & CALENDAR

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

**MEETING NOTICE**

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

7:00 PM

Monday, August 16, 2021

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Jenny Bechtold  
6/13/2021



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

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

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

**Monday, January 11**

**Monday, February 8**

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

**Monday, April 12**

**Monday, May 10**

**Monday, June 14**

**Monday, July 12**

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

**Monday, September 13**

**Monday, October 11**

**Monday, November 8**

**Monday, December 13**

# Section 2



# COMMUNICATIONS & FOIA

# Section 3



# CONSENT AGENDA

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

**MEMORANDUM**

**TO: PDLG BOARD OF COMMISSIONERS**  
**FROM: JENNY BECHTOLD, EXECUTIVE DIRECTOR**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: August 16, 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 July 12, 2021

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Special Board Meetings of July 12, 2021 and July 29, 2021

**CONSENT AGENDA ITEM 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

**CONSENT AGENDA ITEM 4:** Approval of the Financial Reports dated July 31, 2021

**CONSENT AGENDA ITEM 5:** Approval of the Consolidated Vouchers for August dated August 16, 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**

**JULY 12, 2021**

**President Vear called the meeting to order at 7:15 P.M.**

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

ABSENT: None

STAFF PRESENT: Interim 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  
Marlene Schemmel, Nancy Bramson

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

**Communications, Presentations & Declarations**

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

None

**Consent Agenda**

Commissioner Opyd motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of June 14, 2021; Item 3.2 Approval of the Financial Reports dated June 30, 2021; Item 3.3 Approval of the Consolidated Vouchers for July dated July 12, 2021. Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

**Staff Reports**

**Interim Director's Report**

- Interim Executive Director Jenny Bechtold stated that she has an update on the underground and above ground gas tanks. The Village institutional code only allows above ground tanks at gas stations. They know this needs to be changed and plan to amend the zoning code, which will take 90 days. This means the earliest we can move forward is the end of September or early October.

Commissioner Jacobs, Jenny and Claudia briefly discussed the reimbursement program for replacing the tanks and the district's gas usage.

**Staff Comments**

**Superintendent of Facilities Chris Finn**

- Superintendent Finn reported on the progress of installing the signs at Gordon Park. The Village does not require permits and he is obtaining quotes on the installation.

Commissioners Vear and Jacobs stated that the charts included with Chris' written report are helpful.

**Superintendent of Recreation Kevin**

- Superintendent Miller stated that Andrea's Chalk the Park event was on Saturday. He and Jenny were there, and it was a good event with 10-12 families participating.

President Vear asked about the drop in Learning Ladders Preschool enrollment. Kevin stated that we lost a lot of teachers that retired or returned to work full-time, and only one teacher is returning.

There was brief discussion on which day the commissioners will work at the upcoming Summerfest, and they agreed to work Sunday.

**Superintendent of Finance Leynette Kuniej**

- Superintendent Kuniej reported that she received the draft of the annual financial audit report and is working on the statistics and management letter. She will have a presentation at the next board meeting.

**Park Foreman Claudia Galla**

- Foreman Galla stated that the tall grass at the butterfly garden has been cut and they are getting the park ready for the fest.
- The door on the information kiosk has been repaired.

**Superintendent of BASE Leanna Hartung**

- Superintendent Hartung stated that her written report includes a picture of the garden plots that the kids in the BASE summer camp are tending.

**Attorney Report**

Attorney Price stated that the Governor extended the emergency declaration, but it will expire before the next meeting if it is not extended again. This means we will be back to the old rules for remote attendance. New legislation has been signed concerning medication, including cannabis. It relieves us from having to administer it, but we must allow parents or nurses to come in to administer medication. All the districts they work with are dealing with a labor shortage. Delivering services is a burden that falls to the people you do have. He recommended considering budgets and working to retain staff, which is less expensive than hiring and training new staff.

Commissioner Jacobs asked if other districts were keeping remote meeting attendance as an option for the public. Attorney Price said that several are, but that there are challenges to this format. In addition to the required time, effort and expense, every commissioner must have a camera in front of them. A room view camera would also be required, and sound quality can be poor. An IT person would also need to attend.

**Treasurer Report**

None

**Action Items**

*Discussion and/or Approval of the Agreement Regarding Co-Sponsoring of a Musical Festival (Endless Summerfest)*

Director Bechtold stated that this is an agreement with LGBA for the fest. It was reviewed internally, and the changes were sent to legal counsel. The memo in the meeting packet highlights the changes. It is being changed from one year to three years to match the Windy City agreement. The termination provision has been modified to 90 days after the fest date of the prior year. Staff recommends approval of this agreement.

Commissioner Opyd recused himself from this action item.

Commissioner O'Brien motioned to approve the Agreement Regarding Co-Sponsoring of a Musical Festival (Endless Summerfest) and Commissioner Lacey seconded the motion which passed by Roll Call Vote as follows:

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

*Discussion and/or Approval of the Windy City Amusement Inc. Agreement (Endless Summerfest)*

Director Bechtold stated that she highlighted the changes in her memo. There are verbiage changes, and the main change concerns the carnival. In past years LGBA worked the carnival and the Park District focused on the festival.

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With the labor challenges this year, we asked Windy City to handle the carnival side which they are doing at the same 35%. Windy City does not process credit cards so we will need one or two people to do credit cards there. She is requesting approval of this action item subject to the approval of our attorney and President Vear.

Commissioner O'Brien motioned to approve the Windy City Amusement Inc. Agreement subject to final approval of the Park District attorney and board president. 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

*Discussion and/or Approval of the 610 East Ave. Site Plan Design*

Director Bechtold stated that WT Group and Cody/Braun have prepared three new options for the site plan for the 610 East Ave. site. Thanks to a La Grange citizen who pushed us in this direction, the plans all shift the parking to the north end of the parcel. We need to select a site design in order to submit the grant.

Option A includes the largest detention pond with some volume control storage under the lot. It has approximately .2 acres of green space and is within our 2-million-dollar budget, at 1.9 million. Option B is just under a half acre and provides for a smaller pond for 50% of the detention at a cost of \$250,000. The pond in Options A and B would be 4-feet deep. Option C does not require a detention pond. It is approximately ¾ acre with all the volume control and detention under the parking lot.

There was Board discussion of the options with Director Bechtold. Commissioner Jacobs stated she is happy the site design is being amended but stressed that it is important to stay under three feet for digging. She thinks the Henry Bros. price tag may be inflated and their 21% management fee is high. We know the gas tanks are coming out and could add that area to the site plan to increase our chances of a partnership award. It is also a key element to keep the trees to absorb storm water and for aesthetics. Director Bechtold discussed the potential complications in the timing for the project if the removal of the gas tanks is included.

Superintendent of Facilities Finn advised that the existing concrete pads and gravel must remain. They are mandated by the Village as emergency exits.

President Vear asked what was being done with the area in front of the building and Director Bechtold answered that it was a handicapped area, and we could investigate permeable pavers there. He asked the Board to determine their preference of the three options. He stated that we want the best chance for a

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grant and thought Option B was a good choice. Commissioner Opyd asked if we were confident that the pavers would give us enough points, and he supported saving the trees.

After Board discussion Commissioner O'Brien motioned to approve the 610 East Ave. site plan design Option B with the possibility of permeable pavers on the front section of the recreation center and investigating saving the trees. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of an OSLAD Grant Application with the Assistance of an Independent Grant Writing Firm*

Director Bechtold stated that the grant process is projected to open on July 15<sup>th</sup>. She reached out to IDNR to make sure our project is in line to score competitively. We thought the walking track around the perimeter would be an amenity that is a shoo-in, however, because it uses public infrastructure (the sidewalk) it will not score points. The pickleball courts would not receive points since they would be dual-use, and the parking lot would not get points because it is mainly for indoor recreation. Our project does not score competitively and would have to be altered to reduce infrastructure to under 40%. We want to maximize OSLAD grant opportunities but are unable to add amenities this year due to our tight budget, which would not maximize OSLAD and could limit future OSLAD grants.

Commissioner Opyd stated that we could envision going back for a second pass when funds are better. Jenny agreed with this approach and felt the new master plan could also be used to maximize a future grant.

Commissioner Jacobs appreciated the analysis but stated that OSLAD is a matching grant and she is concerned that if we wait, we will not have the money next year. Jenny stated that she and Supt. of Finance Leynette Kuniej have been reviewing a 5-year projection. Leynette explained that we have been able to contribute to projects in the past, but now we need to build our fund balance in the recreation fund and not overcommit this year. She recommends spending time to get our rec funds going again and look at the master plan for guidance and suggests waiting a year to recoup our financial position. Jenny expressed concern about deferring more maintenance in our parks and buildings, and while it is "free" money it puts us above our budget. President Vear and Commissioner Lacey agreed. Commissioner Opyd stated that this approach is fiscally reasonable, and there may be other revenue sources such as a foundation or creative avenues. If we wait, we can plan for a stronger OSLAD application.

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### Board Business

#### New Business

None

#### Old Business

None

### Committee Reports

#### *Administration Committee*

Commissioner Lacey had no report at this time.

#### *Parks and Open Lands*

Commissioner Jacobs reported that they held an informal meeting with two people. They want to emphasize with the Board, executive director, and PRI that the word needs to get out better regarding the master plan and survey, and it is essential to get data.

#### *Finance & Capital Project Committee*

President Vear had no report at this time but stressed the importance of the MWRD partnership.

#### *User Group Committee*

Commissioner O'Brien had no report at this time.

#### *Marketing/ Social Media Committee*

Commissioner Opyd had no report at this time. The committee plans to reconvene at the end of August.

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

None

### Board Comments

Commissioner O'Brien thanked everyone for coming out for the long evening with two meetings. He appreciates the event staff put on last week for a fun evening for those affected by the recent flood.

Commissioner Opyd thanked staff for their work in the parks. He noticed improvements at Elm Park, and the butterfly garden at Gordon looks clean and crisp. It makes a huge impact and is appreciated. He also thanked staff for their reports, including the rental information and maintenance schedule.

Commissioner Jacobs stated that the reports are wonderful. We should put them on our website in a way that is easy to find. She thanked staff for their work during this tenuous time the last couple of months.

Commissioner Lacey stated that the last couple of months have been amazing with more people involved and coming to meetings. She thanked staff for doing a fantastic job.

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President Vear thanked everyone for being here for the long meeting, including staff. He knows it is not easy to endure discussions about topics we have diverse opinions on. The last time he was here for a special meeting, it rained heavily, and he saw the flooding in the front lot and hopes it can be addressed.

Interim Executive Director Bechtold and Recording Secretary Linda Muth exited the regular meeting.

**Executive Session**

At 8:32 P.M. Commissioner Jacobs motioned the Board convene to Executive Session. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

At 9:04 P.M. Commissioner Opyd motioned that the Board arise from Executive Session and Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Board resumed the regular meeting.

**Action on Items Discussed in Executive Session (if necessary)**

Personnel, 5ILCS 120/2 (c)(1)

**Adjournment**

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

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Robert Vear, President

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Jenny Bechtold, Interim Board Secretary  
*Approved August 16, 2021*

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

**JULY 12, 2021**

**Vice President O'Brien called the meeting to order at 6:03 P.M.**

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

ABSENT: None

STAFF PRESENT: Interim 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  
Darrell Garrison from Planning Resources Inc.  
Steven Halberg from Planning Resources Inc.  
Ray Ochromowitz from Executive Decisions  
Marlene Schemmel, Nancy Bramson, Becky Lorentzen  
Harold Gibson, Lacey Lawrence

Vice President O'Brien welcomed everyone to the meeting and asked for any announcements or changes to the agenda.

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

None

**Comprehensive Master Plan – PDLG Board of Commissioners Stakeholder Meeting with Planning Resources Inc.**

Director Bechtold stated that we have been going through the process for the comprehensive master plan and that Planning Resources is in attendance to go through it with the Board.

Darrell Garrison introduced himself as the planning consultant for the master plan and Steven Halberg, who is the project manager. Darrell explained that they have met with six other stakeholders in focus groups and would now like to get the impressions and opinions of the Board. The Board leads the Park District and he would like them to be candid and honest with their thoughts.

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He will ask the same questions that he asked the other focus groups to form a baseline.

***As a board member providing leadership, how would you rate the parks in the last 3-5 years?***

Commissioner Opyd gave a grade of C. Staff does the best they can with available resources, but we need to work on maintaining and improving the parks so things last.

President Vear stated that we grew a lot and with that growth came the necessity to skimp on some areas and push funds to make projects work within our resources. He gave a grade of B and stated that the parks need attention in many areas. We have been getting by with what we can do.

Commissioner O'Brien gave a passing B and agreed that the parks need attention.

Commissioner Lacey gave a grade of C- and stated that each park needs to look and be maintained the same, regardless of its location.

Commissioner Jacobs gave a grade of C and stated that funds have been prioritized in other areas, and after so many years we are seeing the result in the parks.

***How would you rate program services?***

President Vear stated that rec programs have done well but we have failed on some where the percentage of cancellations is high. He gives a B-.

Commissioner O'Brien gave an A grade. Our programs are geared toward the community, and as it changes, we adapt.

Commissioner Lacey stated the programs we have are good and gave a B grade. She sees many happy people at the rec center which tells you a lot. We could use some additional programs, and the community would like a pool, but we cannot provide one at this time.

Commissioner Jacobs stated we have a good variety of programs and we try to reach multiple demographics, but we have missed environmental and nature-based programming. The fitness center offers great opportunities for health and wellness. She gave a grade of B but would like to see A++.

Commissioner Opyd stated that there is a high utilization rate on children's programs, such as BASE and camps. He has heard in the neighborhood that we could offer more programs for athletic dads that want to play competitive sports. Nature programs would be great and possibly expanding the community garden to other parks. Each demographic segment has to be looked at separately.

***What are the District's greatest strengths?***

Commissioner O'Brien answered that it is the staff. They listen to the Board and prioritize residents' requests and that goes a long way.

President Vear stated that our financials are both a strength and weakness. We are good at providing services with what we have, but we are limited by funds, and apply for grants when we can. Our programs and the fitness center are assets, and our building has a lot of potential for expansion.

Commissioner Opyd stated that the Board's dynamics between members and with staff is good compared to other elected boards. There are good conversations to find solutions and he respects everyone here. Our children's sports are great, and he sees the parks packed on weekends with happy people.

Commissioner Jacobs agreed with the other commissioners' comments. We have a terrific community with varied interests that want a great park district, and we try to give it to them.

Commissioner Lacey commended staff.

***What are the District's weaknesses?***

President Vear stated that staff is great and works hard, but there are a lot of demands from citizens, and we could use more volunteers. The budget also creates limitations.

Commissioner O'Brien agreed with the financials. The money is not there to update fields and parks.

Commissioner Lacey also agreed. She stated that staff is great and always helpful.

Commissioner Opyd would like to see improvements with marketing and communications with the community. We reach those that are already engaged, but we need to do more to reach those that we do not resonate with. We are challenged with bringing in a new director, and there may be some surprises from the community on what they want in a new master plan. Things are shifting and the Board's strategy needs to evolve to a new future in a positive way. He added that he has seen staff working to engage in outdoor events and we should expand them to other parks in the community to be equitable.

Commissioner Jacobs stated we need to work on marketing, public relations, and community outreach. There are many that do not know about the master plan process going on. Our parks and green space are limited, and we should better use what we have for outdoor programming. She encouraged volunteer programs, stronger partnerships, and grants.

***Are there any opportunities the District should consider exploring?***

Commissioner O'Brien stated that grants and partnerships are very important.

Commissioner Lacey stated that the partnership with Countryside has been good, but we can go further with the Village and local businesses.

Commissioner Opyd said that we have looked at sharing programming, but we should consider whether capital investments could be shared. We do not have a lot of land but could look to a nearby community to develop something that benefits both of us. We should not use ingrained thinking to keep doing the same things and be open minded with feedback from patrons.

Commissioner Jacobs would like us to be more welcoming and understanding of our diverse population and find ways to be inclusive. We do good things with SEASPAR, but we should evaluate further and work to make all our park paths ADA compliant.

President Vear stated that our land is limited but there are opportunities in our parks to more efficiently use the space and cited the recent flag event at Denning Park. We should build on the Park Pride event with more volunteers and partner more with the LeaderShop and other groups, such as LGBA.

Commissioner Lacey stated that we should do more events for the community similar to the ones with Pillars where we provided health resources and eyeglasses. She also suggested back to school programs.

***Are there any threats that you foresee the Park District facing?***

President Vear stated that there is always competition. We try to serve the populace as a whole and if a group comes in to serve just one segment, such as yoga, it is harder to compete. There are security threats such as graffiti in the parks, and the effects of COVID.

Commissioner Opyd stated it is a challenge to be relevant with the materialistic culture where people buy their own basketball hoops and have playgrounds in their yards. We should consider what we can offer that does not compete with mom and dad, and offer more without overdeveloping.

Commissioner Lacey agreed with the comments made.

Commissioner Jacobs stated that with challenges ahead we should note changing demographics and utilize updated census information. We should consider if there are more empty nesters and whether they are staying in La Grange, and if younger families are moving in. She stressed the importance of obtaining a high number of survey responses.

Darrell Garrison stated that his questions are concluded. He discussed the community survey process for the statistical valid and open surveys and the

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next steps in the planning process. There will be one more opportunity for residents to provide input next Monday at the Community Center.

Ray Ochromowiz explained that his role in the comprehensive master plan is to evaluate programming. He asked the Board the following questions.

### ***In terms of programming trends, do you consider PDLG on the leading edge or trailing edge of programming?***

President Vear stated that we are toward the middle, leaning to the front. Our advantage is we engage the community, and our patrons are not just customers.

Commissioner O'Brien stated that we are at the front and has seen staff offer many different programs.

Commissioner Opyd stated we are slightly below midpoint and that there are two phases. Prior to the pandemic we were not as fresh. The pandemic forced staff to think differently and bring new ideas to the table, and he commends them for it.

Commissioner Lacey stated we do all those things and more, and she has compared us to other districts.

Commissioner Jacobs stated that we have multiple buildings and wonders if there are unique ways to use other facilities, perhaps for childcare, and thinks we are a safe place.

### ***Who do you see yourself on par with or aspire to be?***

Commissioner Opyd stated there is a lot of competition nearby. Western Springs has a new splash pad and a sponge surface playground. Countryside has a park with wooden trains and a skate park. Harvester Park in Burr Ridge is popular, and many residents drive there to use it.

President Vear stated that we are unique because we are so landlocked, and La Grange is not a big town. We are different than our neighbors which makes comparisons difficult. We do a good job with what we have. Commissioner Lacey agreed.

Darrell closed the session and thanked the Board for their input and referenced the update memo he provided.

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

Becky Lorentzen, 103 E. Cossitt, La Grange, stated she is a member of the Community Diversity Group and encouraged us to let residents on the east side of La Grange know about the effort and survey. Some people have tried to get changes and not been successful and think their voices are not heard. It is important to get the word out and suggested we distribute flyers to houses and

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place a poster outside the Community Center.

Commissioner Jacobs stated that many people in our community do not know the master plan is happening. She would like virtual input at the next meeting and questionnaires sent to stakeholders that missed previous meetings.

**Adjournment**

President Vear moved for adjournment at 7:09 P.M. The motion was seconded by Commissioner Opyd and passed unanimously by Voice Vote.

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Robert Vear, President

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Jenny Bechtold, Interim Board Secretary  
*Approved August 16, 2021*

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

**JULY 29, 2021**

**President Vear called the meeting to order at 5:02 P.M.**

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

ABSENT: None

STAFF PRESENT: Interim Executive Director Jenny Bechtold

OTHERS PRESENT: None

President Vear welcomed everyone to the meeting and stated we would be in executive session for most of the meeting and there were no announcements. Director Bechtold stated no additions or changes, as it is a special meeting.

**Communications, Presentations & Declarations**

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

None

**Personnel, 5ILCS 120/2 (c)(1)**

At 5:04 P.M. Commissioner Opyd motioned the Board convene to Executive Session pursuant to Item 3.4 Personnel 5 ILCS 120/2 (c)(1). Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

The Board resumed the regular meeting at 5:44pm.

**Action Items**

Commissioner O'Brien motioned that the Board Approve the Employment Agreement for the PDLG Executive Director and 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

**SPECIAL BOARD MEETING – JULY 29, 2021**

**Communications, Presentations & Declarations**

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

None

**Adjournment**

Commissioner O'Brien moved for adjournment at 5:46P.M. The motion was seconded by Commissioner Lacey which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

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Robert Vear, President

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Jenny Bechtold, Interim Board Secretary  
Approved August 16, 2021



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Group Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

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	3,237.91	17,052.47	77,656.28
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	442.39	1,938.02	18,061.98
<b>Department: 5 - Admin Total:</b>	<b>1,058,867.75</b>	<b>1,058,867.75</b>	<b>3,680.30</b>	<b>514,275.32</b>	<b>544,592.43</b>
<b>Revenue Total:</b>	<b>1,058,867.75</b>	<b>1,058,867.75</b>	<b>3,680.30</b>	<b>514,275.32</b>	<b>544,592.43</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	273,393.00	273,393.00	17,708.27	51,671.07	221,721.93
512 - FRONT DESK	37,475.00	37,475.00	1,438.62	3,642.37	33,832.63
530 - HEALTH & LIFE INSURANCE	119,000.00	119,000.00	7,030.27	22,376.93	96,623.07
540 - EDUCATION & TRAINING	21,437.00	21,437.00	125.00	462.50	20,974.50
600 - PROMOTION & PUBLICITY	14,886.00	14,886.00	436.26	1,226.56	13,659.44
610 - PROFESSIONAL FEES	30,563.00	30,563.00	671.88	4,684.69	25,878.31
650 - BANK/MERCHANT FEES	500.00	500.00	6.52	69.06	430.94
660 - DUES & SUBSCRIPTIONS	7,895.00	7,895.00	239.33	723.83	7,171.17
670 - COMMUNICATION SERVICES	19,290.00	19,290.00	1,360.16	4,214.30	15,075.70
680 - SOFTWARE CONTRACTS	20,900.00	20,900.00	3,914.42	9,172.58	11,727.42
690 - LEGAL/ RECRUITMENT NOTICES	300.00	300.00	0.00	0.00	300.00
691 - PRINTING/ DESIGN SERVICES	7,188.00	7,188.00	932.67	2,975.45	4,212.55
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	89.78	188.38	2,411.62
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	461.17	984.34	6,840.66
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	855.02	981.72	4,688.28
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	176.82	176.82	-176.82
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>35,446.19</b>	<b>103,550.60</b>	<b>2,281,983.40</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	164,680.00	164,680.00	11,513.86	33,848.52	130,831.48
514 - SEASONAL MAINTENANCE	41,334.00	41,334.00	7,188.50	15,598.00	25,736.00
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00
810 - MAINTENANCE SERVICES	102,225.00	102,225.00	7,335.33	15,260.79	86,964.21
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,109.83	1,980.19	6,769.81
830 - MAINTENANCE SUPPLIES	13,023.00	13,023.00	1,067.44	2,969.59	10,053.41
840 - MAINTENANCE MATERIALS	15,985.00	15,985.00	185.83	4,851.12	11,133.88
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	35.12	106.31	7,718.69
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	308.00	1,312.53	4,537.47
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	5,078.86	15,095.03	47,549.97
881 - UTILITES - NATURAL GAS	19,757.00	19,757.00	371.67	1,460.83	18,296.17
882 - UTILITIES - WATER	9,165.00	9,165.00	267.70	1,558.27	7,606.73
890 - PARK IMPROVEMENTS & REPAIRS	3,600.00	3,600.00	0.00	0.00	3,600.00
<b>Department: 6 - Maintenance Total:</b>	<b>457,114.00</b>	<b>457,114.00</b>	<b>34,462.14</b>	<b>94,546.12</b>	<b>362,567.88</b>
<b>Expense Total:</b>	<b>2,842,648.00</b>	<b>2,842,648.00</b>	<b>69,908.33</b>	<b>198,096.72</b>	<b>2,644,551.28</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>-1,783,780.25</b>	<b>-1,783,780.25</b>	<b>-66,228.03</b>	<b>316,178.60</b>	<b>-2,099,958.85</b>

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 07/31/2021

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	41,245.75	127,478.38	442,832.62
943 - OTHER REVENUES	500.00	500.00	27.00	52.00	448.00
<b>Department: 7 - Recreation Total:</b>	<b>570,811.00</b>	<b>570,811.00</b>	<b>41,272.75</b>	<b>127,530.38</b>	<b>443,280.62</b>
<b>Revenue Total:</b>	<b>570,811.00</b>	<b>570,811.00</b>	<b>41,272.75</b>	<b>127,530.38</b>	<b>443,280.62</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	82,597.00	82,597.00	3,366.53	10,117.10	72,479.90
521 - SS/ MEDICARE	6,318.00	6,318.00	257.52	772.55	5,545.45
522 - PENSION	8,920.00	8,920.00	483.09	1,488.51	7,431.49
530 - HEALTH & LIFE INSURANCE	24,000.00	24,000.00	467.41	2,768.30	21,231.70
540 - EDUCATION & TRAINING	2,200.00	2,200.00	0.00	129.00	2,071.00
600 - PROMOTION & PUBLICITY	9,500.00	9,500.00	0.00	0.00	9,500.00
610 - PROFESSIONAL FEES	300.00	300.00	0.00	0.00	300.00
650 - BANK/MERCHANT FEES	19,300.00	19,300.00	1,251.54	3,330.12	15,969.88
660 - DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
670 - COMMUNICATION SERVICES	4,020.00	4,020.00	335.98	972.94	3,047.06
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	107.41	322.23	1,677.77
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
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	226.03	284.48	2,715.52
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>6,495.51</b>	<b>20,185.23</b>	<b>148,739.77</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	47.79	585.23	9,514.77
830 - MAINTENANCE SUPPLIES	25,114.00	25,114.00	1,999.91	3,883.11	21,230.89
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	927.64	2,533.95	8,276.05
881 - UTILITES - NATURAL GAS	3,602.00	3,602.00	24.16	124.93	3,477.07
882 - UTILITIES - WATER	720.00	720.00	0.00	69.24	650.76
<b>Department: 6 - Maintenance Total:</b>	<b>52,346.00</b>	<b>52,346.00</b>	<b>2,999.50</b>	<b>7,196.46</b>	<b>45,149.54</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	146,956.00	146,956.00	8,106.82	22,309.14	124,646.86
515 - CUSTODIANS & FACILITY SUPERVISORS	28,041.00	28,041.00	943.25	2,598.75	25,442.25
516 - PROGRAM WAGES	13,575.70	13,575.70	743.36	1,949.84	11,625.86
521 - SS/ MEDICARE	14,426.00	14,426.00	749.21	2,245.76	12,180.24
620 - CONTRACTUAL PROGRAMS	67,200.00	67,200.00	3,157.80	9,393.60	57,806.40
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	776.98	2,641.54	12,682.46
780 - PROGRAM EQUIPMENT	18,500.00	18,500.00	2,470.80	2,496.66	16,003.34
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>16,948.22</b>	<b>43,615.68</b>	<b>262,457.02</b>
<b>Expense Total:</b>	<b>527,343.70</b>	<b>527,343.70</b>	<b>26,443.23</b>	<b>70,997.37</b>	<b>456,346.33</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>43,467.30</b>	<b>43,467.30</b>	<b>14,829.52</b>	<b>56,533.01</b>	<b>-13,065.71</b>

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 07/31/2021

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	4,405.20	38,443.00	625,677.00
943 - OTHER REVENUES	0.00	0.00	365.00	365.00	-365.00
<b>Department: 7 - Recreation Total:</b>	<b>664,120.00</b>	<b>664,120.00</b>	<b>4,770.20</b>	<b>38,808.00</b>	<b>625,312.00</b>
<b>Revenue Total:</b>	<b>664,120.00</b>	<b>664,120.00</b>	<b>4,770.20</b>	<b>38,808.00</b>	<b>625,312.00</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	32,230.55	147,425.45
516 - PROGRAM WAGES	305,549.10	305,549.10	5,230.57	22,655.37	282,893.73
521 - SS/ MEDICARE	37,118.51	37,118.51	1,220.91	4,396.45	32,722.06
522 - PENSION	30,039.00	30,039.00	1,119.48	4,519.59	25,519.41
530 - HEALTH & LIFE INSURANCE	24,000.00	24,000.00	2,078.14	6,234.42	17,765.58
540 - EDUCATION & TRAINING	3,200.00	3,200.00	0.00	0.00	3,200.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
600 - PROMOTION & PUBLICITY	2,020.00	2,020.00	0.00	469.66	1,550.34
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	263.92	1,025.83	8,574.17
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
670 - COMMUNICATION SERVICES	4,300.00	4,300.00	118.33	414.99	3,885.01
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	660.15	1,635.45	6,364.55
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	0.00	600.00
780 - PROGRAM EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
790 - PROGRAM SUPPLIES	44,915.00	44,915.00	1,457.32	3,528.50	41,386.50
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>22,892.34</b>	<b>77,100.81</b>	<b>579,858.80</b>
<b>Expense Total:</b>	<b>662,865.61</b>	<b>662,865.61</b>	<b>22,892.34</b>	<b>77,799.56</b>	<b>585,066.05</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>1,254.39</b>	<b>1,254.39</b>	<b>-18,122.14</b>	<b>-38,991.56</b>	<b>40,245.95</b>

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 07/31/2021

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	12,400.50	15,335.50	23,414.50
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	376.52	376.52	623.48
<b>Department: 5 - Admin Total:</b>	<b>645,390.00</b>	<b>645,390.00</b>	<b>12,777.02</b>	<b>342,381.22</b>	<b>303,008.78</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	974,796.00	974,796.00	23,785.85	183,533.94	791,262.06
491 - RECREATION CENTER	225,680.00	225,680.00	17,447.50	35,825.00	189,855.00
943 - OTHER REVENUES	16,400.00	16,400.00	208.00	1,346.00	15,054.00
<b>Department: 7 - Recreation Total:</b>	<b>1,216,876.00</b>	<b>1,216,876.00</b>	<b>41,441.35</b>	<b>220,704.94</b>	<b>996,171.06</b>
<b>Revenue Total:</b>	<b>1,862,266.00</b>	<b>1,862,266.00</b>	<b>54,218.37</b>	<b>563,086.16</b>	<b>1,299,179.84</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	463,277.00	463,277.00	30,646.29	83,192.69	380,084.31
512 - FRONT DESK	37,475.00	37,475.00	1,438.60	3,642.30	33,832.70
530 - HEALTH & LIFE INSURANCE	168,000.00	168,000.00	11,099.26	31,044.82	136,955.18
540 - EDUCATION & TRAINING	21,438.00	21,438.00	125.00	462.50	20,975.50
550 - TRAVEL REIMBURSEMENT	2,560.00	2,560.00	295.57	295.57	2,264.43
600 - PROMOTION & PUBLICITY	14,886.00	14,886.00	-84.86	1,226.54	13,659.46
610 - PROFESSIONAL FEES	6,256.00	6,256.00	671.87	1,342.81	4,913.19
650 - BANK/MERCHANT FEES	11,900.00	11,900.00	1,358.50	4,049.87	7,850.13
660 - DUES & SUBSCRIPTIONS	7,895.00	7,895.00	239.32	723.82	7,171.18
670 - COMMUNICATION SERVICES	19,290.00	19,290.00	1,360.09	4,214.13	15,075.87
680 - SOFTWARE CONTRACTS	20,900.00	20,900.00	3,914.42	9,172.58	11,727.42
690 - LEGAL/ RECRUITMENT NOTICES	1,950.00	1,950.00	0.00	365.00	1,585.00
691 - PRINTING/ DESIGN SERVICES	19,562.00	19,562.00	2,573.76	5,319.75	14,242.25
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	461.22	925.98	6,899.02
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	855.01	981.71	4,688.29
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>54,954.05</b>	<b>146,960.07</b>	<b>671,736.93</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	164,680.00	164,680.00	11,513.75	33,848.21	130,831.79
800 - EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00
810 - MAINTENANCE SERVICES	67,350.00	67,350.00	5,453.00	10,855.76	56,494.24
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,109.83	1,980.18	6,769.82
830 - MAINTENANCE SUPPLIES	13,022.00	13,022.00	-267.59	2,969.56	10,052.44
840 - MAINTENANCE MATERIALS	9,335.00	9,335.00	158.91	2,525.59	6,809.41
850 - PETROLEUM PRODUCTS	7,825.00	7,825.00	35.12	106.31	7,718.69
860 - MAIN. TOOLS & EQUIPMENT	1,775.00	1,775.00	0.00	504.91	1,270.09
870 - PARK LANDSCAPING	5,850.00	5,850.00	308.00	1,312.49	4,537.51
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	5,078.88	15,095.05	47,549.95
881 - UTILITES - NATURAL GAS	19,756.00	19,756.00	371.65	1,366.26	18,389.74
882 - UTILITIES - WATER	9,165.00	9,165.00	267.73	1,558.29	7,606.71
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>24,029.28</b>	<b>72,122.61</b>	<b>301,280.39</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	74,241.00	74,241.00	4,034.51	10,503.77	63,737.23
516 - PROGRAM WAGES	188,944.00	188,944.00	16,166.90	29,138.11	159,805.89
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	16,551.56	27,908.73	344,029.27
630 - TRANSPORTATION	600.00	600.00	0.00	0.00	600.00
774 - SPECIAL EVENTS	17,900.00	17,900.00	435.00	870.00	17,030.00
780 - PROGRAM EQUIPMENT	8,050.00	8,050.00	118.97	280.13	7,769.87

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 07/31/2021

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	57,100.00	57,100.00	772.02	4,894.47	52,205.53
<b>Department: 7 - Recreation Total:</b>	<b>720,773.00</b>	<b>720,773.00</b>	<b>38,078.96</b>	<b>73,824.01</b>	<b>646,948.99</b>
<b>Expense Total:</b>	<b>1,912,873.00</b>	<b>1,912,873.00</b>	<b>117,062.29</b>	<b>292,906.69</b>	<b>1,619,966.31</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>-50,607.00</b>	<b>-50,607.00</b>	<b>-62,843.92</b>	<b>270,179.47</b>	<b>-320,786.47</b>



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 942 - TAX REVENUE</b>						
04-5-00 -40000	PROPERTY TAXES - DS	893,078.00	893,078.00	0.00	472,071.39	421,006.61
04-5-00 -40100	REPLACEMENT TAXES	40,000.00	40,000.00	11,694.63	27,743.47	12,256.53
<b>SubAccount: 942 - TAX REVENUE Total:</b>		<b>933,078.00</b>	<b>933,078.00</b>	<b>11,694.63</b>	<b>499,814.86</b>	<b>433,263.14</b>
<b>SubAccount: 943 - OTHER REVENUES</b>						
04-5-00 -40200	BOND PROCEEDS	211,743.75	211,743.75	0.00	0.00	211,743.75
<b>SubAccount: 943 - OTHER REVENUES Total:</b>		<b>211,743.75</b>	<b>211,743.75</b>	<b>0.00</b>	<b>0.00</b>	<b>211,743.75</b>
<b>Department: 5 - Admin Total:</b>		<b>1,144,821.75</b>	<b>1,144,821.75</b>	<b>11,694.63</b>	<b>499,814.86</b>	<b>645,006.89</b>
<b>Revenue Total:</b>		<b>1,144,821.75</b>	<b>1,144,821.75</b>	<b>11,694.63</b>	<b>499,814.86</b>	<b>645,006.89</b>
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 958 - DEBT SERVICE</b>						
04-5-00 -91100	DEBT SERVICE - PRINCIPAL	935,100.00	935,100.00	0.00	0.00	935,100.00
04-5-00 -91150	DEBT SERVICE - INTEREST	162,603.17	162,603.17	0.00	79,868.75	82,734.42
04-5-00 -91200	BOND ISSUE COSTS	8,550.00	8,550.00	0.00	0.00	8,550.00
<b>SubAccount: 958 - DEBT SERVICE 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>Department: 5 - Admin 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>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>11,694.63</b>	<b>419,946.11</b>	

Statement of Revenues & Expenditures

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 943 - OTHER REVENUES</b>						
<u>36-5-00 -40200</u>	BOND PROCEEDS	138,356.25	138,356.25	0.00	0.00	138,356.25
	<b>SubAccount: 943 - OTHER REVENUES Total:</b>	<b>138,356.25</b>	<b>138,356.25</b>	<b>0.00</b>	<b>0.00</b>	<b>138,356.25</b>
<b>SubAccount: 944 - TRANSFER</b>						
<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>SubAccount: 944 - TRANSFER Total:</b>	<b>2,040,000.00</b>	<b>2,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,000.00</b>
	<b>Department: 5 - Admin 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>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>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 959 - CAPITAL PROJECTS</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	387.10	387.10	2,612.90
<u>36-5-00 -91902</u>	COMPUTERS UNFORSEEN	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>36-5-00 -91903</u>	REPLACE SERVER	12,000.00	12,000.00	0.00	7,152.00	4,848.00
<u>36-5-00 -91908</u>	COMPUTER REPLACEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<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	12,991.10	36,133.60	63,866.40
<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	0.00	0.00	11,000.00
<u>36-5-13-92905</u>	CC - FURNACE	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-13-92908</u>	REPAIR CC WINDOWS	10,000.00	10,000.00	0.00	1,600.00	8,400.00
<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	0.00	0.00	2,000.00
<u>36-5-20 -92900</u>	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	340.00	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>SubAccount: 959 - CAPITAL PROJECTS Total:</b>	<b>2,228,000.00</b>	<b>2,228,000.00</b>	<b>13,718.20</b>	<b>49,580.70</b>	<b>2,178,419.30</b>
	<b>Department: 5 - Admin Total:</b>	<b>2,228,000.00</b>	<b>2,228,000.00</b>	<b>13,718.20</b>	<b>49,580.70</b>	<b>2,178,419.30</b>
	<b>Expense Total:</b>	<b>2,228,000.00</b>	<b>2,228,000.00</b>	<b>13,718.20</b>	<b>49,580.70</b>	<b>2,178,419.30</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-49,643.75</b>	<b>-49,643.75</b>	<b>-13,718.20</b>	<b>-49,580.70</b>	



Park District of La Grange, IL

# Special Recreation Funds

## Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		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	7,633.79	21,581.00	106,300.00
<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	1,671.50	1,671.50	48,328.50
<u>16-5-00 -61220</u>	RISK MANAGER	15,004.00	15,004.00	1,253.50	3,760.50	11,243.50
<u>16-6-00 -53300</u>	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	351.80	648.20
<u>16-6-00 -53301</u>	STAFF PHYSICALS/ FLU SHOTS	200.00	200.00	0.00	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	0.00	11,000.00	4,560.00
<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	637.56	1,912.68	20,801.32
<u>18-5-00 -61220</u>	RISK MANAGER	5,000.00	5,000.00	417.83	1,253.49	3,746.51
<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	485.00	565.00
<u>18-6-00 -84031</u>	PLAY SURFACES	5,400.00	5,400.00	0.00	5,535.00	-135.00
<u>19-5-00 -53200</u>	EMPLOYER MATCH SS & MEDICARE	112,318.00	112,318.00	7,812.06	20,607.05	91,710.95
	<b>Expense Total:</b>	<b>862,544.00</b>	<b>862,544.00</b>	<b>19,556.24</b>	<b>160,601.78</b>	<b>701,942.22</b>
	<b>Expense Total:</b>	<b>862,544.00</b>	<b>862,544.00</b>	<b>19,556.24</b>	<b>160,601.78</b>	
	<b>Total Surplus (Deficit):</b>	<b>-194,840.00</b>	<b>-194,840.00</b>	<b>-19,556.24</b>	<b>198,764.71</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 07/31/2021

SubAccount	2020-2021 July Activity	2021-2022 July Activity	July 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	6,987.28	3,237.91	-3,749.37	-53.66%	20,801.85	17,052.47	-3,749.38	-18.02%
942 - TAX REVENUE	135,124.53	0.00	-135,124.53	-100.00%	628,331.17	495,284.83	-133,046.34	-21.17%
943 - OTHER REVENUES	1,790.38	442.39	-1,347.99	-75.29%	8,121.16	1,938.02	-6,183.14	-76.14%
<b>Department 5 - Admin Total:</b>	<b>143,902.19</b>	<b>3,680.30</b>	<b>-140,221.89</b>	<b>-97.44%</b>	<b>657,254.18</b>	<b>514,275.32</b>	<b>-142,978.86</b>	<b>-21.75%</b>
<b>Revenue Total:</b>	<b>143,902.19</b>	<b>3,680.30</b>	<b>-140,221.89</b>	<b>-97.44%</b>	<b>657,254.18</b>	<b>514,275.32</b>	<b>-142,978.86</b>	<b>-21.75%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	17,755.61	17,708.27	47.34	0.27%	55,160.39	51,671.07	3,489.32	6.33%
512 - FRONT DESK	831.75	1,438.62	-606.87	-72.96%	1,172.76	3,642.37	-2,469.61	-210.58%
530 - HEALTH & LIFE INSURANCE	9,627.18	7,030.27	2,596.91	26.97%	32,743.82	22,376.93	10,366.89	31.66%
540 - EDUCATION & TRAINING	0.00	125.00	-125.00	0.00%	213.00	462.50	-249.50	-117.14%
600 - PROMOTION & PUBLICITY	23.40	436.26	-412.86	-1,764.36%	439.32	1,226.56	-787.24	-179.20%
610 - PROFESSIONAL FEES	1,967.81	671.88	1,295.93	65.86%	3,096.56	4,684.69	-1,588.13	-51.29%
650 - BANK/MERCHANT FEES	10.11	6.52	3.59	35.51%	46.65	69.06	-22.41	-48.04%
660 - DUES & SUBSCRIPTIONS	62.50	239.33	-176.83	-282.93%	500.00	723.83	-223.83	-44.77%
670 - COMMUNICATION SERVICES	717.13	1,360.16	-643.03	-89.67%	3,689.04	4,214.30	-525.26	-14.24%
680 - SOFTWARE CONTRACTS	747.50	3,914.42	-3,166.92	-423.67%	6,407.76	9,172.58	-2,764.82	-43.15%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	225.61	0.00	225.61	100.00%
691 - PRINTING/ DESIGN SERVICES	750.00	932.67	-182.67	-24.36%	875.84	2,975.45	-2,099.61	-239.73%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	89.78	-89.78	0.00%	154.70	188.38	-33.68	-21.77%
730 - OFFICE/ ADMIN SUPPLIES	96.40	461.17	-364.77	-378.39%	578.49	984.34	-405.85	-70.16%
760 - POSTAGE & DELIVERY	0.00	855.02	-855.02	0.00%	2.30	981.72	-979.42	-42,583.48%
774 - SPECIAL EVENTS	0.00	176.82	-176.82	0.00%	0.00	176.82	-176.82	0.00%
<b>Department 5 - Admin Total:</b>	<b>32,589.39</b>	<b>35,446.19</b>	<b>-2,856.80</b>	<b>-8.77%</b>	<b>105,306.24</b>	<b>103,550.60</b>	<b>1,755.64</b>	<b>1.67%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,569.27	11,513.86	-944.59	-8.94%	32,585.05	33,848.52	-1,263.47	-3.88%
514 - SEASONAL MAINTENANCE	2,106.00	7,188.50	-5,082.50	-241.33%	2,106.00	15,598.00	-13,492.00	-640.65%
533 - RISK MANAGEMENT COSTS	214.77	0.00	214.77	100.00%	1,105.75	0.00	1,105.75	100.00%
810 - MAINTENANCE SERVICES	6,756.98	7,335.33	-578.35	-8.56%	17,096.51	15,260.79	1,835.72	10.74%
820 - EQUIPMENT REPAIRS	180.13	1,109.83	-929.70	-516.13%	1,426.91	1,980.19	-553.28	-38.77%
830 - MAINTENANCE SUPPLIES	72.08	1,067.44	-995.36	-1,380.91%	997.72	2,969.59	-1,971.87	-197.64%
840 - MAINTENANCE MATERIALS	1,906.09	185.83	1,720.26	90.25%	2,184.11	4,851.12	-2,667.01	-122.11%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

SubAccount	2020-2021		July Variance		2020-2021		YTD Variance	
	July Activity	2021-2022 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
850 - PETROLEUM PRODUCTS	33.62	35.12	-1.50	-4.46%	126.56	106.31	20.25	16.00%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	70.49	504.94	-434.45	-616.33%
870 - PARK LANDSCAPING	50.56	308.00	-257.44	-509.18%	1,356.04	1,312.53	43.51	3.21%
880 - UTILITES - ELECTRIC	5,133.67	5,078.86	54.81	1.07%	11,994.75	15,095.03	-3,100.28	-25.85%
881 - UTILITES - NATURAL GAS	399.87	371.67	28.20	7.05%	2,413.49	1,460.83	952.66	39.47%
882 - UTILITIES - WATER	0.00	267.70	-267.70	0.00%	0.00	1,558.27	-1,558.27	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>27,423.04</b>	<b>34,462.14</b>	<b>-7,039.10</b>	<b>-25.67%</b>	<b>73,463.38</b>	<b>94,546.12</b>	<b>-21,082.74</b>	<b>-28.70%</b>
<b>Expense Total:</b>	<b>60,012.43</b>	<b>69,908.33</b>	<b>-9,895.90</b>	<b>-16.49%</b>	<b>178,769.62</b>	<b>198,096.72</b>	<b>-19,327.10</b>	<b>-10.81%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>83,889.76</b>	<b>-66,228.03</b>	<b>-150,117.79</b>	<b>-178.95%</b>	<b>478,484.56</b>	<b>316,178.60</b>	<b>-162,305.96</b>	<b>-33.92%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

SubAccount	2020-2021 July Activity	2021-2022 July Activity	July 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	29,831.87	41,245.75	11,413.88	38.26%	31,371.87	127,478.38	96,106.51	306.35%
943 - OTHER REVENUES	24.00	27.00	3.00	12.50%	27.00	52.00	25.00	92.59%
<b>Department 7 - Recreation Total:</b>	<b>29,855.87</b>	<b>41,272.75</b>	<b>11,416.88</b>	<b>38.24%</b>	<b>31,398.87</b>	<b>127,530.38</b>	<b>96,131.51</b>	<b>306.16%</b>
<b>Revenue Total:</b>	<b>29,855.87</b>	<b>41,272.75</b>	<b>11,416.88</b>	<b>38.24%</b>	<b>31,398.87</b>	<b>127,530.38</b>	<b>96,131.51</b>	<b>306.16%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	7,165.89	3,366.53	3,799.36	53.02%	18,982.45	10,117.10	8,865.35	46.70%
521 - SS/ MEDICARE	548.19	257.52	290.67	53.02%	1,452.15	772.55	679.60	46.80%
522 - PENSION	726.62	483.09	243.53	33.52%	2,224.37	1,488.51	735.86	33.08%
530 - HEALTH & LIFE INSURANCE	1,751.95	467.41	1,284.54	73.32%	5,124.83	2,768.30	2,356.53	45.98%
540 - EDUCATION & TRAINING	497.00	0.00	497.00	100.00%	497.00	129.00	368.00	74.04%
650 - BANK/MERCHANT FEES	189.26	1,251.54	-1,062.28	-561.28%	370.33	3,330.12	-2,959.79	-799.23%
670 - COMMUNICATION SERVICES	255.98	335.98	-80.00	-31.25%	767.94	972.94	-205.00	-26.69%
680 - SOFTWARE CONTRACTS	546.25	107.41	438.84	80.34%	546.25	322.23	224.02	41.01%
730 - OFFICE/ ADMIN SUPPLIES	0.00	226.03	-226.03	0.00%	0.00	284.48	-284.48	0.00%
<b>Department 5 - Admin Total:</b>	<b>11,681.14</b>	<b>6,495.51</b>	<b>5,185.63</b>	<b>44.39%</b>	<b>29,965.32</b>	<b>20,185.23</b>	<b>9,780.09</b>	<b>32.64%</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	0.00	47.79	-47.79	0.00%	32.67	585.23	-552.56	-1,691.34%
830 - MAINTENANCE SUPPLIES	0.00	1,999.91	-1,999.91	0.00%	32.19	3,883.11	-3,850.92	-11,963.09%
880 - UTILITES - ELECTRIC	973.76	927.64	46.12	4.74%	2,262.02	2,533.95	-271.93	-12.02%
881 - UTILITES - NATURAL GAS	67.40	24.16	43.24	64.15%	370.88	124.93	245.95	66.32%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	0.00	69.24	-69.24	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>1,041.16</b>	<b>2,999.50</b>	<b>-1,958.34</b>	<b>-188.09%</b>	<b>5,602.67</b>	<b>7,196.46</b>	<b>-1,593.79</b>	<b>-28.45%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	4,916.33	8,106.82	-3,190.49	-64.90%	4,916.33	22,309.14	-17,392.81	-353.78%
515 - CUSTODIANS & FACILITY SUPERVISORS	686.00	943.25	-257.25	-37.50%	977.00	2,598.75	-1,621.75	-165.99%
516 - PROGRAM WAGES	1,529.95	743.36	786.59	51.41%	2,121.15	1,949.84	171.31	8.08%
521 - SS/ MEDICARE	545.62	749.21	-203.59	-37.31%	613.11	2,245.76	-1,632.65	-266.29%
620 - CONTRACTUAL PROGRAMS	0.00	3,157.80	-3,157.80	0.00%	238.00	9,393.60	-9,155.60	-3,846.89%
640 - EQUIP/ FACILITY LEASE	12,180.63	776.98	11,403.65	93.62%	36,541.89	2,641.54	33,900.35	92.77%
780 - PROGRAM EQUIPMENT	0.00	2,470.80	-2,470.80	0.00%	26.36	2,496.66	-2,470.30	-9,371.40%
790 - PROGRAM SUPPLIES	59.99	0.00	59.99	100.00%	59.99	-19.61	79.60	132.69%
<b>Department 7 - Recreation Total:</b>	<b>19,918.52</b>	<b>16,948.22</b>	<b>2,970.30</b>	<b>14.91%</b>	<b>45,493.83</b>	<b>43,615.68</b>	<b>1,878.15</b>	<b>4.13%</b>
<b>Expense Total:</b>	<b>32,640.82</b>	<b>26,443.23</b>	<b>6,197.59</b>	<b>18.99%</b>	<b>81,061.82</b>	<b>70,997.37</b>	<b>10,064.45</b>	<b>12.42%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>-2,784.95</b>	<b>14,829.52</b>	<b>17,614.47</b>	<b>632.49%</b>	<b>-49,662.95</b>	<b>56,533.01</b>	<b>106,195.96</b>	<b>213.83%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

SubAccount	2020-2021 July Activity	2021-2022 July Activity	July 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	14,015.00	4,405.20	-9,609.80	-68.57%	20,763.40	38,443.00	17,679.60	85.15%
943 - OTHER REVENUES	0.00	365.00	365.00	0.00%	0.00	365.00	365.00	0.00%
<b>Department 7 - Recreation Total:</b>	<b>14,015.00</b>	<b>4,770.20</b>	<b>-9,244.80</b>	<b>-65.96%</b>	<b>20,763.40</b>	<b>38,808.00</b>	<b>18,044.60</b>	<b>86.91%</b>
<b>Revenue Total:</b>	<b>14,015.00</b>	<b>4,770.20</b>	<b>-9,244.80</b>	<b>-65.96%</b>	<b>20,763.40</b>	<b>38,808.00</b>	<b>18,044.60</b>	<b>86.91%</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	10,342.33	10,743.52	-401.19	-3.88%	31,026.96	32,230.55	-1,203.59	-3.88%
516 - PROGRAM WAGES	1,578.76	5,230.57	-3,651.81	-231.31%	1,578.76	22,655.37	-21,076.61	-1,335.01%
521 - SS/ MEDICARE	911.97	1,220.91	-308.94	-33.88%	2,494.35	4,396.45	-1,902.10	-76.26%
522 - PENSION	938.24	1,119.48	-181.24	-19.32%	3,287.39	4,519.59	-1,232.20	-37.48%
530 - HEALTH & LIFE INSURANCE	1,853.02	2,078.14	-225.12	-12.15%	5,416.80	6,234.42	-817.62	-15.09%
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	0.00	0.00	0.00%	43.99	0.00	43.99	100.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	469.66	-469.66	0.00%
630 - TRANSPORTATION	725.00	0.00	725.00	100.00%	725.00	-10.00	735.00	101.38%
650 - BANK/MERCHANT FEES	153.87	263.92	-110.05	-71.52%	282.12	1,025.83	-743.71	-263.61%
670 - COMMUNICATION SERVICES	0.00	118.33	-118.33	0.00%	285.00	414.99	-129.99	-45.61%
680 - SOFTWARE CONTRACTS	172.50	660.15	-487.65	-282.70%	230.00	1,635.45	-1,405.45	-611.07%
790 - PROGRAM SUPPLIES	507.15	1,457.32	-950.17	-187.35%	619.67	3,528.50	-2,908.83	-469.42%
<b>Department 7 - Recreation Total:</b>	<b>17,182.84</b>	<b>22,892.34</b>	<b>-5,709.50</b>	<b>-33.23%</b>	<b>46,168.04</b>	<b>77,100.81</b>	<b>-30,932.77</b>	<b>-67.00%</b>
<b>Expense Total:</b>	<b>17,182.84</b>	<b>22,892.34</b>	<b>-5,709.50</b>	<b>-33.23%</b>	<b>46,168.04</b>	<b>77,799.56</b>	<b>-31,631.52</b>	<b>-68.51%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>-3,167.84</b>	<b>-18,122.14</b>	<b>-14,954.30</b>	<b>-472.07%</b>	<b>-25,404.64</b>	<b>-38,991.56</b>	<b>-13,586.92</b>	<b>-53.48%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

SubAccount	2020-2021 July Activity	2021-2022 July Activity	July 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	709.00	12,400.50	11,691.50	1,649.01%	1,619.00	15,335.50	13,716.50	847.22%
942 - TAX REVENUE	78,823.94	0.00	-78,823.94	-100.00%	368,314.57	326,669.20	-41,645.37	-11.31%
943 - OTHER REVENUES	93.44	376.52	283.08	302.95%	93.44	376.52	283.08	302.95%
<b>Department 5 - Admin Total:</b>	<b>79,626.38</b>	<b>12,777.02</b>	<b>-66,849.36</b>	<b>-83.95%</b>	<b>370,027.01</b>	<b>342,381.22</b>	<b>-27,645.79</b>	<b>-7.47%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	20,672.27	23,785.85	3,113.58	15.06%	73,611.22	183,533.94	109,922.72	149.33%
491 - RECREATION CENTER	1,575.00	17,447.50	15,872.50	1,007.78%	907.50	35,825.00	34,917.50	3,847.66%
943 - OTHER REVENUES	194.00	208.00	14.00	7.22%	482.00	1,346.00	864.00	179.25%
<b>Department 7 - Recreation Total:</b>	<b>22,441.27</b>	<b>41,441.35</b>	<b>19,000.08</b>	<b>84.67%</b>	<b>75,000.72</b>	<b>220,704.94</b>	<b>145,704.22</b>	<b>194.27%</b>
<b>Revenue Total:</b>	<b>102,067.65</b>	<b>54,218.37</b>	<b>-47,849.28</b>	<b>-46.88%</b>	<b>445,027.73</b>	<b>563,086.16</b>	<b>118,058.43</b>	<b>26.53%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	31,104.01	30,646.29	457.72	1.47%	111,670.91	83,192.69	28,478.22	25.50%
512 - FRONT DESK	831.75	1,438.60	-606.85	-72.96%	1,172.74	3,642.30	-2,469.56	-210.58%
530 - HEALTH & LIFE INSURANCE	9,627.18	11,099.26	-1,472.08	-15.29%	32,743.84	31,044.82	1,699.02	5.19%
540 - EDUCATION & TRAINING	0.00	125.00	-125.00	0.00%	213.00	462.50	-249.50	-117.14%
550 - TRAVEL REIMBURSEMENT	0.00	295.57	-295.57	0.00%	72.91	295.57	-222.66	-305.39%
600 - PROMOTION & PUBLICITY	23.39	-84.86	108.25	462.80%	439.32	1,226.54	-787.22	-179.19%
610 - PROFESSIONAL FEES	655.94	671.87	-15.93	-2.43%	1,032.19	1,342.81	-310.62	-30.09%
650 - BANK/MERCHANT FEES	895.57	1,358.50	-462.93	-51.69%	1,268.74	4,049.87	-2,781.13	-219.20%
660 - DUES & SUBSCRIPTIONS	62.50	239.32	-176.82	-282.91%	500.00	723.82	-223.82	-44.76%
670 - COMMUNICATION SERVICES	717.10	1,360.09	-642.99	-89.67%	3,688.99	4,214.13	-525.14	-14.24%
680 - SOFTWARE CONTRACTS	747.50	3,914.42	-3,166.92	-423.67%	6,407.75	9,172.58	-2,764.83	-43.15%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	225.61	365.00	-139.39	-61.78%
691 - PRINTING/ DESIGN SERVICES	2,250.00	2,573.76	-323.76	-14.39%	2,436.28	5,319.75	-2,883.47	-118.36%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	143.68	0.00	143.68	100.00%
730 - OFFICE/ ADMIN SUPPLIES	96.41	461.22	-364.81	-378.39%	578.49	925.98	-347.49	-60.07%
760 - POSTAGE & DELIVERY	0.00	855.01	-855.01	0.00%	2.30	981.71	-979.41	-42,583.04%
<b>Department 5 - Admin Total:</b>	<b>47,011.35</b>	<b>54,954.05</b>	<b>-7,942.70</b>	<b>-16.90%</b>	<b>162,596.75</b>	<b>146,960.07</b>	<b>15,636.68</b>	<b>9.62%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,569.29	11,513.75	-944.46	-8.94%	31,357.52	33,848.21	-2,490.69	-7.94%
533 - RISK MANAGEMENT COSTS	214.77	0.00	214.77	100.00%	1,105.75	0.00	1,105.75	100.00%
810 - MAINTENANCE SERVICES	6,536.96	5,453.00	1,083.96	16.58%	16,346.49	10,855.76	5,490.73	33.59%
820 - EQUIPMENT REPAIRS	180.13	1,109.83	-929.70	-516.13%	1,426.85	1,980.18	-553.33	-38.78%
830 - MAINTENANCE SUPPLIES	72.06	-267.59	339.65	471.34%	997.70	2,969.56	-1,971.86	-197.64%
840 - MAINTENANCE MATERIALS	1,906.08	158.91	1,747.17	91.66%	2,184.08	2,525.59	-341.51	-15.64%
850 - PETROLEUM PRODUCTS	33.62	35.12	-1.50	-4.46%	126.56	106.31	20.25	16.00%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	70.49	504.91	-434.42	-616.29%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

SubAccount	2020-2021	2021-2022	July Variance		2020-2021	2021-2022	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
870 - PARK LANDSCAPING	50.55	308.00	-257.45	-509.30%	1,356.02	1,312.49	43.53	3.21%
880 - UTILITES - ELECTRIC	5,133.62	5,078.88	54.74	1.07%	11,994.63	15,095.05	-3,100.42	-25.85%
881 - UTILITES - NATURAL GAS	399.83	371.65	28.18	7.05%	2,413.39	1,366.26	1,047.13	43.39%
882 - UTILITIES - WATER	0.00	267.73	-267.73	0.00%	0.00	1,558.29	-1,558.29	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>25,096.91</b>	<b>24,029.28</b>	<b>1,067.63</b>	<b>4.25%</b>	<b>69,379.48</b>	<b>72,122.61</b>	<b>-2,743.13</b>	<b>-3.95%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	1,572.75	4,034.51	-2,461.76	-156.53%	1,572.75	10,503.77	-8,931.02	-567.86%
516 - PROGRAM WAGES	10,720.75	16,166.90	-5,446.15	-50.80%	11,371.07	29,138.11	-17,767.04	-156.25%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	228.80	-228.80	0.00%
620 - CONTRACTUAL PROGRAMS	5,943.30	16,551.56	-10,608.26	-178.49%	12,930.84	27,908.73	-14,977.89	-115.83%
774 - SPECIAL EVENTS	0.00	435.00	-435.00	0.00%	0.00	870.00	-870.00	0.00%
780 - PROGRAM EQUIPMENT	0.00	118.97	-118.97	0.00%	315.36	280.13	35.23	11.17%
790 - PROGRAM SUPPLIES	284.23	772.02	-487.79	-171.62%	1,109.64	4,894.47	-3,784.83	-341.09%
<b>Department 7 - Recreation Total:</b>	<b>18,521.03</b>	<b>38,078.96</b>	<b>-19,557.93</b>	<b>-105.60%</b>	<b>27,299.66</b>	<b>73,824.01</b>	<b>-46,524.35</b>	<b>-170.42%</b>
<b>Expense Total:</b>	<b>90,629.29</b>	<b>117,062.29</b>	<b>-26,433.00</b>	<b>-29.17%</b>	<b>259,275.89</b>	<b>292,906.69</b>	<b>-33,630.80</b>	<b>-12.97%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>11,438.36</b>	<b>-62,843.92</b>	<b>-74,282.28</b>	<b>-649.41%</b>	<b>185,751.84</b>	<b>270,179.47</b>	<b>84,427.63</b>	<b>45.45%</b>
<b>Total Surplus (Deficit):</b>	<b>89,375.33</b>	<b>-132,364.57</b>	<b>-221,739.90</b>	<b>-248.10%</b>	<b>589,168.81</b>	<b>603,899.52</b>	<b>14,730.71</b>	<b>2.50%</b>

Prior-Year Comparative Income Statement

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**Fund Summary**

Fund	2020-2021	2021-2022	July Variance		2020-2021	2021-2022	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	83,889.76	-66,228.03	-150,117.79	-178.95%	478,484.56	316,178.60	-162,305.96	-33.92%
11 - Fitness Center	-2,784.95	14,829.52	17,614.47	632.49%	-49,662.95	56,533.01	106,195.96	213.83%
12 - Before & After School	-3,167.84	-18,122.14	-14,954.30	-472.07%	-25,404.64	-38,991.56	-13,586.92	-53.48%
13 - Recreation	11,438.36	-62,843.92	-74,282.28	-649.41%	185,751.84	270,179.47	84,427.63	45.45%
<b>Total Surplus (Deficit):</b>	<b>89,375.33</b>	<b>-132,364.57</b>	<b>-221,739.90</b>	<b>-248.10%</b>	<b>589,168.81</b>	<b>603,899.52</b>	<b>14,730.71</b>	<b>2.50%</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 8/16/2021

If this voucher is removed from the consent agenda, the financial report for the month of JULY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated August 16, 2021 in the amount of \$ 317,508.46  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund		61,093.89
Fitness Center		10,039.39
BASE Program		3,251.99
Recreation Fund		58,033.46
Paving & Lighting		-
Liability Insurance		1,253.50
Audit		-
Special Recreation for Handicapped		547.83
Capital Projects		<u>26,812.70</u>
		161,032.76
Recreation Refunds		1,486.20
Imprest Checks		
IDES	unemployment claims	1,671.50
AT&T	internet service - Gilbert, CC, Sedg	172.77
KS State Bank	telephone equipment lease	595.77
KS State Bank	additional fitness equipment	<u>776.98</u>
		3,217.02
Merchant Service & Bank Fees		2,680.48
Payroll for the pay dates through July 31, 2021		149,092.00
Includes monthly Social Security, Medicare & IMRF contributions.		<u>\$ 317,508.46</u>



# Expense Approval Report

## By Vendor Name

Payment Dates 7/13/2021 - 8/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	5039911	08/01/2021	LOCAL PHONE SERVICE	01-5-00-42610	80.00
ACCESS ONE INC	5039911	08/01/2021	LOCAL PHONE SERVICE	01-5-00-67011	472.65
ACCESS ONE INC	5039911	08/01/2021	LOCAL PHONE SERVICE	13-5-00-67011	472.64
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,025.29</b>
<b>Vendor: AD2149 - ADVANCED FIRE &amp; SECURITY INC.</b>					
ADVANCED FIRE & SECURITY I	26893	07/12/2021	fire alarm system annual fees	01-6-00-81014	180.00
ADVANCED FIRE & SECURITY I	26893	07/12/2021	fire alarm system annual fees	13-6-00-81014	180.00
<b>Vendor AD2149 - ADVANCED FIRE &amp; SECURITY INC. Total:</b>					<b>360.00</b>
<b>Vendor: AD2155 - ADVANCED TURF SOLUTIONS</b>					
ADVANCED TURF SOLUTIONS	941282	07/19/2021	fert & herbicide	01-6-00-87013	308.00
ADVANCED TURF SOLUTIONS	941282	07/19/2021	fert & herbicide	13-6-00-87013	308.00
<b>Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:</b>					<b>616.00</b>
<b>Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC</b>					
ALL STAR SPORTS INSTRUCTIO	210432	07/12/2021	SUMMER ATHLETIC CLASSES	13-7-01-62000	7,167.00
<b>Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:</b>					<b>7,167.00</b>
<b>Vendor: AL4488 - ALPHAGRAPHICS 375</b>					
ALPHAGRAPHICS 375	103883	07/31/2021	Sign truck parking Sedgewick	36-5-00-91108	387.10
ALPHAGRAPHICS 375	INV0000527	08/06/2021	PDLG Registration Banner	01-5-00-60011	147.35
ALPHAGRAPHICS 375	INV0000527	08/06/2021	PDLG Registration Banner	13-5-00-60011	147.35
ALPHAGRAPHICS 375	INV0000528	08/06/2021	Job Opening Banners	01-5-00-60011	101.70
ALPHAGRAPHICS 375	INV0000528	08/06/2021	Job Opening Banners	13-5-00-60011	101.70
ALPHAGRAPHICS 375	INV0000529	08/06/2021	Fest sponsor Banner	01-5-00-77412	386.00
<b>Vendor AL4488 - ALPHAGRAPHICS 375 Total:</b>					<b>1,271.20</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	83037	07/14/2021	LEGAL SERVICES	01-5-00-61000	671.88
ANCEL GLINK P.C.	83037	07/14/2021	LEGAL SERVICES	13-5-00-61000	671.87
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>1,343.75</b>
<b>Vendor: AT5010 - AT&amp; T MOBILITY</b>					
AT& T MOBILITY	1662-0721	07/03/2021	PARK FOREMAN	01-5-00-67011	24.70
AT& T MOBILITY	1662-0721	07/03/2021	PARK FOREMAN	01-5-00-67031	25.50
AT& T MOBILITY	1662-0721	07/03/2021	PARK FOREMAN	01-5-00-67035	33.00
AT& T MOBILITY	1662-0721	07/03/2021	PARK FOREMAN	01-5-00-67043	25.25
AT& T MOBILITY	1662-0721	07/03/2021	PARK FOREMAN	12-7-26-79000	50.99
AT& T MOBILITY	1662-0721	07/03/2021	PARK FOREMAN	13-5-00-67011	24.69
AT& T MOBILITY	1662-0721	07/03/2021	PARK FOREMAN	13-5-00-67031	25.49
AT& T MOBILITY	1662-0721	07/03/2021	PARK FOREMAN	13-5-00-67035	32.99
AT& T MOBILITY	1662-0721	07/03/2021	PARK FOREMAN	13-5-00-67043	25.25
AT& T MOBILITY	INV0000530	08/03/2021	Mobile devices	01-5-00-67011	24.70
AT& T MOBILITY	INV0000530	08/03/2021	Mobile devices	01-5-00-67031	54.39
AT& T MOBILITY	INV0000530	08/03/2021	Mobile devices	01-5-00-67035	33.00
AT& T MOBILITY	INV0000530	08/03/2021	Mobile devices	01-5-00-67043	25.25
AT& T MOBILITY	INV0000530	08/03/2021	Mobile devices	12-7-26-79000	50.99
AT& T MOBILITY	INV0000530	08/03/2021	Mobile devices	13-5-00-67011	24.69
AT& T MOBILITY	INV0000530	08/03/2021	Mobile devices	13-5-00-67031	54.38
AT& T MOBILITY	INV0000530	08/03/2021	Mobile devices	13-5-00-67035	32.99
AT& T MOBILITY	INV0000530	08/03/2021	Mobile devices	13-5-00-67043	25.25
<b>Vendor AT5010 - AT&amp; T MOBILITY Total:</b>					<b>593.50</b>
<b>Vendor: AT5005 - AT&amp;T</b>					
AT&T	071621	07/16/2021	E911 SERVICE	01-5-00-67011	17.82
AT&T	071621	07/16/2021	E911 SERVICE	13-5-00-67011	17.82
<b>Vendor AT5005 - AT&amp;T Total:</b>					<b>35.64</b>

Expense Approval Report

Payment Dates: 7/13/2021 - 8/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: BA4244 - BATTERY SERVICE CORPORATION</b>					
BATTERY SERVICE CORPORATI	77047	07/26/2021	Replacement batteries for gol	01-6-00-82011	299.85
BATTERY SERVICE CORPORATI	77047	07/26/2021	Replacement batteries for gol	13-6-00-82011	299.85
<b>Vendor BA4244 - BATTERY SERVICE CORPORATION Total:</b>					<b>599.70</b>
<b>Vendor: BL5200 - BLUDER'S TREE SERVICE INC</b>					
BLUDER'S TREE SERVICE INC	7821	08/02/2021	Sedgewick storm damage	01-6-00-81023	2,300.00
<b>Vendor BL5200 - BLUDER'S TREE SERVICE INC Total:</b>					<b>2,300.00</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	LES Axe Throwing	01-10400	750.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	LES Escape Room	01-10400	475.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	gommets for large fest banner	01-10400	3.98
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Fest Lawn Signs	01-10400	714.99
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	FEST SUPPLIES	01-10400	46.47
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	memorial plaques	01-21600	660.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Vending	01-5-00-43115	103.80
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	SSPRPA Membership Dues for	01-5-00-54010	125.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Yard signs for CMP	01-5-00-60021	48.50
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Add new member for remain	01-5-00-66017	4.33
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Renewal of Account October	01-5-00-66017	170.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	SSPRPA Membership Dues for	01-5-00-66024	60.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	EMAIL BLAST	01-5-00-67045	28.47
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	EMAIL BLAST	01-5-00-67045	28.47
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Refreshments for CMP	01-5-00-71010	32.88
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Refreshments for CMP Meeti	01-5-00-71010	56.90
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	dumpster service	01-6-00-81020	527.42
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	horn for chevy bus	01-6-00-82010	29.95
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Vacuum bags	01-6-00-83010	4.50
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Garage door remotes	01-6-00-83012	76.72
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	spray paint	01-6-00-83022	-29.21
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	mortar mix	01-6-00-84030	6.86
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	electrical parts	01-6-00-84040	12.13
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	photocell for sedgwick tennis	01-6-00-84040	9.14
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	electrical parts	01-6-00-84040	5.96
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	hardware	01-6-00-84041	51.16
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Locks returned to amazon.	01-6-00-84041	-34.99
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	misc. hardware	01-6-00-84041	7.94
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	window screen repair - gilbert	01-6-00-84041	5.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Locks	01-6-00-84041	32.83
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	misc. hardware	01-6-00-84041	4.46
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	credit	01-6-00-84041	-50.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	flash light	01-6-00-84041	8.24
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	cylinder rental	01-6-00-85012	35.12
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Coax cable for fitness equipm	11-6-00-83012	6.56
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Fans for Group Ex Indoor Cycl	11-7-00-78000	472.89
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Medicine Ball Replacement	11-7-00-78000	67.11
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Supplies-BASE 2021-22	12-7-22-79000	12.14
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Supplies-BASE 2021-22	12-7-23-79000	12.14
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Supplies-BASE 2021-22	12-7-24-79000	12.14
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Supplies-BASE 2021-22	12-7-25-79000	12.14
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	summer camp supplies	12-7-26-79000	5.97
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Camp craft supplies	12-7-26-79000	8.86
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	summer camp supplies	12-7-26-79000	5.36
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	summer camp supplies	12-7-26-79000	13.98
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Craft project supplies-camp	12-7-26-79000	23.18
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Camp craft supply	12-7-26-79000	16.78
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Camp Supply	12-7-26-79000	4.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Character drawings for campe	12-7-26-79000	250.00
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	summer camp supplies	12-7-26-79000	15.10
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Camp Tye Dye supplies/attire	12-7-26-79000	40.72
BMO HARRIS	H42420210728ewdhyyigqh	07/27/2021	Camp in house entertainment	12-7-26-79000	466.88

## Expense Approval Report

Payment Dates: 7/13/2021 - 8/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	summer camp supplies	12-7-26-79000	14.00
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	SSPRPA Membership Dues for	13-5-00-54010	125.00
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Yard signs for CMP	13-5-00-60021	48.50
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Add new member for remain	13-5-00-66017	4.32
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Renewal of Account October	13-5-00-66017	170.00
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	SSPRPA Membership Dues for	13-5-00-66024	60.00
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	EMAIL BLAST	13-5-00-67045	28.47
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	EMAIL BLAST	13-5-00-67045	28.47
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	dumpster service	13-6-00-81020	527.41
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	horn for chevy bus	13-6-00-82010	29.95
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Vacuum bags	13-6-00-83010	4.50
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Garage door remotes	13-6-00-83012	76.73
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	spray paint	13-6-00-83022	-29.20
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	mortar mix	13-6-00-84030	6.85
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	electrical parts	13-6-00-84040	5.95
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	photocell for sedgwick tennis	13-6-00-84040	9.14
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	electrical parts	13-6-00-84040	12.13
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	flash light	13-6-00-84041	8.25
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	misc. hardware	13-6-00-84041	4.46
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Locks	13-6-00-84041	32.83
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Locks returned to amazon.	13-6-00-84041	-35.00
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	credit	13-6-00-84041	-49.99
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	hardware	13-6-00-84041	51.16
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	misc. hardware	13-6-00-84041	7.93
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	window screen repair - gilbert	13-6-00-84041	5.00
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	cylinder rental	13-6-00-85012	35.12
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Santa for Winter Special Event	13-7-04-62000	401.00
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Camp Trips	13-7-07-62000	600.00
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Vacuums for camp.	13-7-07-78000	88.98
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Camp Equipment	13-7-07-78000	29.99
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Camp Supplies	13-7-07-79000	15.31
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Camp Supplies	13-7-07-79000	9.00
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Rec Dept camp supplies-crafts	13-7-07-79000	23.07
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Supplies for Camp Mighty Mu	13-7-07-79000	59.92
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Camp Supplies	13-7-07-79000	57.61
BMO HARRIS	H42420210728ewdhyigqh	07/27/2021	Camp Supplies	13-7-07-79000	41.95
<b>Vendor BMO - BMO HARRIS Total:</b>					<b>7,966.78</b>

**Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES**

CANTEEN REFRESHMENT SER	ORD111590	07/19/2021	WATER COOLER RENTAL 7/19-	01-5-00-73030	46.00
CANTEEN REFRESHMENT SER	ORD111590	07/19/2021	WATER COOLER RENTAL 7/19-	13-5-00-73030	46.00
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>92.00</b>

**Vendor: CA0810 - CARD CONNECT**

CARD CONNECT	46640	07/31/2021	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	46640	07/31/2021	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	46640	07/31/2021	RENT CHIP READERS	13-5-00-65004	75.00
<b>Vendor CA0810 - CARD CONNECT Total:</b>					<b>200.00</b>

**Vendor: CA6722 - CASE LOTS INC**

CASE LOTS INC	5732	07/15/2021	WIPES, GLOVES, TOILET PAPE	11-6-00-83010	1,673.80
CASE LOTS INC	5732	07/15/2021	WIPES, GLOVES, TOILET PAPE	11-6-00-83011	172.75
CASE LOTS INC	5732	07/15/2021	WIPES, GLOVES, TOILET PAPE	11-6-00-83012	146.80
CASE LOTS INC	5838	07/21/2021	cleaning/ bathroom supplies	01-6-00-83010	77.70
CASE LOTS INC	5838	07/21/2021	cleaning/ bathroom supplies	01-6-00-83011	182.76
CASE LOTS INC	5838	07/21/2021	cleaning/ bathroom supplies	13-6-00-83010	77.70
CASE LOTS INC	5838	07/21/2021	cleaning/ bathroom supplies	13-6-00-83011	182.77
<b>Vendor CA6722 - CASE LOTS INC Total:</b>					<b>2,514.28</b>

**Vendor: CI6015 - CINTAS CORPORATION #769**

CINTAS CORPORATION #769	INVO000537	07/31/2021	CARPET CLEANING	01-6-00-81012	107.20
CINTAS CORPORATION #769	INVO000537	07/31/2021	CARPET CLEANING	13-6-00-81012	107.20
<b>Vendor CI6015 - CINTAS CORPORATION #769 Total:</b>					<b>214.40</b>

## Expense Approval Report

Payment Dates: 7/13/2021 - 8/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: CIUNIF - CINTAS CORPORATION LOC 344</b>					
CINTAS CORPORATION LOC 34	64560721	07/31/2021	Uniform service for July	01-6-00-81030	126.04
CINTAS CORPORATION LOC 34	64560721	07/31/2021	Uniform service for July	13-6-00-81030	126.04
<b>Vendor CIUNIF - CINTAS CORPORATION LOC 344 Total:</b>					<b>252.08</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
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	1004-0621	07/16/2021	SPRINK PARK	01-6-18-88000	2.46
COM ED	1004-0621	07/16/2021	SPRINK PARK	13-6-18-88000	2.47
COM ED	1007-0621	07/16/2021	GORDON PARK	01-6-14-88000	209.90
COM ED	1007-0621	07/16/2021	GORDON PARK	13-6-14-88000	209.91
COM ED	7002-0621	07/16/2021	WAIOLA PARK	01-6-15-88000	24.15
COM ED	7002-0621	07/16/2021	WAIOLA PARK	13-6-15-88000	24.15
COM ED	7006-0621	07/16/2021	DENNING PARK	01-6-10-88000	205.34
COM ED	7006-0621	07/16/2021	DENNING PARK	13-6-10-88000	205.34
COM ED	8003-0621	07/16/2021	SEDGWICK PARK	01-6-12-88000	322.48
COM ED	8003-0621	07/16/2021	SEDGWICK PARK	13-6-12-88000	322.48
COM ED	8019-0621	07/16/2021	REC CENTER	01-6-20-88000	4,174.42
COM ED	8019-0621	07/16/2021	REC CENTER	11-6-20-88000	927.64
COM ED	8019-0621	07/16/2021	REC CENTER	13-6-20-88000	4,174.42
COM ED	GILBERT PARK	07/16/2021	GILBERT PARK	01-6-11-88000	140.11
COM ED	GILBERT PARK	07/16/2021	GILBERT PARK	13-6-11-88000	140.11
<b>Vendor CO6878-1 - COM ED Total:</b>					<b>18,918.72</b>
<b>Vendor: CO6347 - COMCAST CABLE</b>					
COMCAST CABLE	0138197-0721	07/12/2021	INTERNET SERVICE	01-5-00-67040	160.66
COMCAST CABLE	0138197-0721	07/12/2021	INTERNET SERVICE	13-5-00-67040	160.67
<b>Vendor CO6347 - COMCAST CABLE Total:</b>					<b>321.33</b>
<b>Vendor: CO7226 - CONSTELLATION ENERGY</b>					
CONSTELLATION ENERGY	3254539	07/30/2021	536 EAST AVE.	01-6-20-88100	108.77
CONSTELLATION ENERGY	3254539	07/30/2021	536 EAST AVE.	01-6-20-88100	108.71
CONSTELLATION ENERGY	3254539	07/30/2021	536 EAST AVE.	11-6-20-88100	24.16
CONSTELLATION ENERGY	3254539	07/30/2021	536 EAST AVE.	13-6-20-88100	108.70
CONSTELLATION ENERGY	3254539	07/30/2021	536 EAST AVE.	13-6-20-88100	108.77
<b>Vendor CO7226 - CONSTELLATION ENERGY Total:</b>					<b>459.11</b>
<b>Vendor: KI1250 - DAVID KING</b>					
DAVID KING	80221	08/02/2021	LAGRANGE LIONS CLUB	13-7-01-62000	475.00
<b>Vendor KI1250 - DAVID KING Total:</b>					<b>475.00</b>
<b>Vendor: DI7800 - DIRECT FITNESS SOLUTIONS</b>					
DIRECT FITNESS SOLUTIONS	566431	07/07/2021	NEW CONSOLE STEPMILL BIK	11-7-00-78000	1,930.80
<b>Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:</b>					<b>1,930.80</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X210715	07/15/2021	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>300.98</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: EL1621 - ELENS &amp; MAICHIN ROOFING</b>					
ELENS & MAICHIN ROOFING	7663	07/30/2021	ROOF REPAIRS- MAIN SHOP A	36-5-20-92900	340.00
<b>Vendor EL1621 - ELENS &amp; MAICHIN ROOFING Total:</b>					<b>340.00</b>
<b>Vendor: DE4798 - ELIESER DEJESUS</b>					
ELIESER DEJESUS	72321	07/23/2021	TAE KWON DO SUMMER SESS	13-7-01-62000	535.50
<b>Vendor DE4798 - ELIESER DEJESUS Total:</b>					<b>535.50</b>
<b>Vendor: EN0099 - ENZOS</b>					
ENZOS	071521	07/15/2021	BASE FUNDRAISER	12-7-00-43000	1,030.00
<b>Vendor EN0099 - ENZOS Total:</b>					<b>1,030.00</b>
<b>Vendor: EY1000 - EYE IN THE SKY SURVEIL.</b>					
EYE IN THE SKY SURVEIL.	INV0000538	08/11/2021	August Service Agreement	01-6-00-81014	100.00
EYE IN THE SKY SURVEIL.	INV0000538	08/11/2021	August Service Agreement	13-6-00-81014	100.00
<b>Vendor EY1000 - EYE IN THE SKY SURVEIL. Total:</b>					<b>200.00</b>
<b>Vendor: FI7147 - FITZGERALD LIGHTING</b>					
FITZGERALD LIGHTING	35643	08/06/2021	Sedgewick Park repair light at	01-6-00-81040	2,725.00
FITZGERALD LIGHTING	35643	08/06/2021	Sedgewick Park repair light at	13-6-00-81040	2,725.00
<b>Vendor FI7147 - FITZGERALD LIGHTING Total:</b>					<b>5,450.00</b>
<b>Vendor: FO9600 - FORT DEARBORN ENTERPRISES</b>					
FORT DEARBORN ENTERPRISE	58.29	07/09/2021	bathroom supplies	01-6-00-83011	29.14
FORT DEARBORN ENTERPRISE	58.29	07/09/2021	bathroom supplies	13-6-00-83011	29.15
<b>Vendor FO9600 - FORT DEARBORN ENTERPRISES Total:</b>					<b>58.29</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2021-7.2FIT	07/18/2021	LGF GROUP X CLASSES 7/5-7/	11-7-00-62100	1,620.00
FREYA E. CRAIG SMITH	2021-7.12 REC	07/18/2021	REC SPECIALTY FITNESS SUM	13-7-02-62000	45.00
FREYA E. CRAIG SMITH	2021-8.1FIT	08/01/2021	LGF GROUP X CLASS 7/19-8/1	11-7-00-62100	1,620.00
FREYA E. CRAIG SMITH	2021-8.1REC	08/01/2021	REC SPECIALTY SUMMER ii FIR	13-7-02-62000	1,791.61
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>5,076.61</b>
<b>Vendor: GR2400 - GRAF TREE CARE INC</b>					
GRAF TREE CARE INC	1	08/02/2021	GIS SETUP/IMPLEMENTATION/TR	01-5-00-54010	375.00
GRAF TREE CARE INC	1	08/02/2021	GIS SETUP/IMPLEMENTATION/TR	13-5-00-54010	375.00
<b>Vendor GR2400 - GRAF TREE CARE INC Total:</b>					<b>750.00</b>
<b>Vendor: HE5046 - HENDERSON PRODUCTS INC</b>					
HENDERSON PRODUCTS INC	336115	07/15/2021	hydraulic cylinder for dump tr	01-6-00-82010	1,171.89
HENDERSON PRODUCTS INC	336115	07/15/2021	hydraulic cylinder for dump tr	13-6-00-82010	1,171.89
<b>Vendor HE5046 - HENDERSON PRODUCTS INC Total:</b>					<b>2,343.78</b>
<b>Vendor: IL2756 - IL. SECRETARY OF STATE</b>					
IL. SECRETARY OF STATE	726	07/26/2021	NOTARY PUBLIC LINDA MUTH	01-5-00-66025	5.00
IL. SECRETARY OF STATE	726	07/26/2021	NOTARY PUBLIC LINDA MUTH	13-5-00-66025	5.00
<b>Vendor IL2756 - IL. SECRETARY OF STATE Total:</b>					<b>10.00</b>
<b>Vendor: LY9000 - JONATHAN LYZUN</b>					
JONATHAN LYZUN	71421	07/14/2021	FALL 2021 BROCHURE DESIGN	01-5-00-69110	750.00
JONATHAN LYZUN	71421	07/14/2021	FALL 2021 BROCHURE DESIGN	13-5-00-69110	2,250.00
<b>Vendor LY9000 - JONATHAN LYZUN Total:</b>					<b>3,000.00</b>
<b>Vendor: KC1010 - K.C. MECHANICAL INC</b>					
K.C. MECHANICAL INC	61611-372	07/27/2021	start up 7 repair of splash pad	01-6-00-81045	1,680.00
K.C. MECHANICAL INC	61611-372	07/27/2021	start up 7 repair of splash pad	13-6-00-81045	1,680.00
<b>Vendor KC1010 - K.C. MECHANICAL INC Total:</b>					<b>3,360.00</b>
<b>Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC</b>					
KIDS FIRST SPORTS SAFETY IN	71621	07/16/2021	SUMMER BASKETBALL CLASS	13-7-01-62000	268.00
KIDS FIRST SPORTS SAFETY IN	INV0000513	07/16/2021	SUMMER MULT SPORT 6/13-7	13-7-01-62000	632.00
KIDS FIRST SPORTS SAFETY IN	INV0000514	07/16/2021	SUMMER SOCCER 6/13-7/11	13-7-01-62000	268.00
KIDS FIRST SPORTS SAFETY IN	INV0000515	07/16/2021	SUMMER SPEED/QUICKNESS	13-7-01-62000	214.40
KIDS FIRST SPORTS SAFETY IN	INV0000516	07/16/2021	SUMMER TRACK/FIELD 6/13-	13-7-01-62000	416.70
KIDS FIRST SPORTS SAFETY IN	72221	07/22/2021	SUMMER MULTI SPORT CAMP	13-7-01-62000	2,401.28
KIDS FIRST SPORTS SAFETY IN	80421	08/04/2021	BASKETBALL CAMP /26-7/30	13-7-01-62000	936.00
KIDS FIRST SPORTS SAFETY IN	INV0000517	08/04/2021	BASKETBALL CLASS 7/18-8/8	13-7-01-62000	482.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIDS FIRST SPORTS SAFETY IN	INV0000518	08/04/2021	FLAG FOOTBALL CAMP 7/26-7	13-7-01-62000	936.00
KIDS FIRST SPORTS SAFETY IN	INV0000519	08/04/2021	MULTI SPORT CLASS 7/18-8/8	13-7-01-62000	758.40
KIDS FIRST SPORTS SAFETY IN	INV0000520	08/04/2021	SOCCER CLASS 7/18-8/8	13-7-01-62000	750.40
KIDS FIRST SPORTS SAFETY IN	INV0000521	08/04/2021	SPEED/QUICKNESS CLASS /18-	13-7-01-62000	160.80
KIDS FIRST SPORTS SAFETY IN	INV0000522	08/04/2021	TRACK/FIELD CAMP 7/26-7/3	13-7-01-62000	806.40
KIDS FIRST SPORTS SAFETY IN	INV0000523	08/04/2021	TRACK/FIELD CLASS 7/18-8/8	13-7-01-62000	603.20
<b>Vendor K15437 - KIDS FIRST SPORTS SAFETY INC Total:</b>					<b>9,633.98</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	959905898	07/01/2021	July service agreement	01-6-00-81017	108.31
KONE INC	959905898	07/01/2021	July service agreement	13-6-00-81017	108.31
KONE INC	959932369	08/01/2021	August service agreement	01-6-00-81017	108.31
KONE INC	959932369	08/01/2021	August service agreement	13-6-00-81017	108.31
<b>Vendor KO8391 - KONE INC Total:</b>					<b>433.24</b>
<b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>					
KONICA MINOLTA BUSINESS	274641269	07/31/2021	BIZ HUB C3851 FITNESS CENT	11-6-00-81031	47.79
KONICA MINOLTA BUSINESS	274641458	07/31/2021	BUZHUB C658 B/W AND COL	01-5-00-69120	43.78
KONICA MINOLTA BUSINESS	274641458	07/31/2021	BUZHUB C658 B/W AND COL	01-6-00-81031	17.20
KONICA MINOLTA BUSINESS	274641458	07/31/2021	BUZHUB C658 B/W AND COL	13-5-00-69120	131.33
KONICA MINOLTA BUSINESS	274641458	07/31/2021	BUZHUB C658 B/W AND COL	13-6-00-81031	17.20
<b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>					<b>257.30</b>
<b>Vendor: KO3000 - KONICA MINOLTA</b>					
KONICA MINOLTA	38041724	06/30/2021	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	38041724	06/30/2021	COPIER LEASE	13-6-00-81031	173.50
KONICA MINOLTA	38227913	07/31/2021	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	38227913	07/31/2021	COPIER LEASE	13-6-00-81031	173.50
<b>Vendor KO3000 - KONICA MINOLTA Total:</b>					<b>694.00</b>
<b>Vendor: LA6052 - LA GRANGE LOCK</b>					
LA GRANGE LOCK	22147	07/19/2021	locks on bathroom doors at G	01-6-00-81041	87.62
LA GRANGE LOCK	22147	07/19/2021	locks on bathroom doors at G	13-6-00-81041	87.63
LA GRANGE LOCK	22210	07/30/2021	lock main entrance communit	01-6-00-81041	177.25
LA GRANGE LOCK	22210	07/30/2021	lock main entrance communit	13-6-00-81041	177.25
<b>Vendor LA6052 - LA GRANGE LOCK Total:</b>					<b>529.75</b>
<b>Vendor: LA6051 - LA GRANGE MATERIALS, INC.</b>					
LA GRANGE MATERIALS, INC.	97458	07/08/2021	screenings	01-6-00-84013	26.90
<b>Vendor LA6051 - LA GRANGE MATERIALS, INC. Total:</b>					<b>26.90</b>
<b>Vendor: HA5560 - LEANNA HARTUNG</b>					
LEANNA HARTUNG	INV0000526	08/10/2021	Mileage reimbursement	12-7-00-55012	111.36
<b>Vendor HA5560 - LEANNA HARTUNG Total:</b>					<b>111.36</b>
<b>Vendor: LY7877 - LYONS ELECTRIC COMPANY INC</b>					
LYONS ELECTRIC COMPANY IN	12237	07/25/2021	EMERGENCY SERVICE CALL	01-6-00-81050	165.00
LYONS ELECTRIC COMPANY IN	12237	07/25/2021	EMERGENCY SERVICE CALL	13-6-00-81050	165.00
<b>Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:</b>					<b>330.00</b>
<b>Vendor: SE1420 - MELISSA SEABERG</b>					
MELISSA SEABERG	INV0000525	08/10/2021	Mileage reimbursement	12-7-00-55012	127.51
<b>Vendor SE1420 - MELISSA SEABERG Total:</b>					<b>127.51</b>
<b>Vendor: ME5200 - MELVIN PLUMBING SERVICES INC</b>					
MELVIN PLUMBING SERVICES	0006	07/20/2021	Gordon Park new ground wat	01-6-00-81042	1,904.62
MELVIN PLUMBING SERVICES	0006	07/20/2021	Gordon Park new ground wat	13-6-00-81042	1,904.63
MELVIN PLUMBING SERVICES	0007	07/20/2021	Gordon Park womens toilet re	01-6-00-81042	85.00
MELVIN PLUMBING SERVICES	0007	07/20/2021	Gordon Park womens toilet re	13-6-00-81042	85.00
<b>Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:</b>					<b>3,979.25</b>
<b>Vendor: NA4980 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	6455721	07/31/2021	parts	01-6-00-82010	19.77
NAPA AUTO PARTS	6455721	07/31/2021	parts	01-6-00-82011	19.77
NAPA AUTO PARTS	6455721	07/31/2021	parts	13-6-00-82010	19.77
NAPA AUTO PARTS	6455721	07/31/2021	parts	13-6-00-82011	19.76
<b>Vendor NA4980 - NAPA AUTO PARTS Total:</b>					<b>79.07</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: NI6060 - NICOR GAS CO.</b>					
NICOR GAS CO.	00007-0721	07/12/2021	DENNING 4903 WILLOW SPRI	01-6-10-88100	14.62
NICOR GAS CO.	00007-0721	07/12/2021	DENNING 4903 WILLOW SPRI	13-6-10-88100	14.63
NICOR GAS CO.	INV0000501	07/18/2021	GORDON 90 LOCUST	01-6-14-88100	69.15
NICOR GAS CO.	INV0000501	07/18/2021	GORDON 90 LOCUST	13-6-14-88100	69.15
NICOR GAS CO.	INV0000502	07/19/2021	SEDGWICK 600 E 48TH	01-6-12-88100	23.60
NICOR GAS CO.	INV0000502	07/19/2021	SEDGWICK 600 E 48TH	13-6-12-88100	23.59
NICOR GAS CO.	INV0000503	07/19/2021	GILBERT 55 N. GILBERT	01-6-11-88100	21.66
NICOR GAS CO.	INV0000503	07/19/2021	GILBERT 55 N. GILBERT	13-6-11-88100	21.65
NICOR GAS CO.	INV0000504	07/19/2021	COMMUNITY CENTER 200 WA	01-6-13-88100	25.16
NICOR GAS CO.	INV0000504	07/19/2021	COMMUNITY CENTER 200 WA	13-6-13-88100	25.16
<b>Vendor NI6060 - NICOR GAS CO. Total:</b>					<b>308.37</b>
<b>Vendor: NO1234 - NOVENTECH INC.</b>					
NOVENTECH INC.	11841	07/11/2021	WEB DEVELOPMENT	12-7-00-68012	230.00
NOVENTECH INC.	12005	08/01/2021	WEBHOSTING PDLG-BASE.OR	12-7-00-68012	246.00
NOVENTECH INC.	12056	08/01/2021	MICROSOFT APPS	01-5-00-68010	20.75
NOVENTECH INC.	12056	08/01/2021	MICROSOFT APPS	12-7-00-68012	107.90
NOVENTECH INC.	12056	08/01/2021	MICROSOFT APPS	13-5-00-68010	20.75
NOVENTECH INC.	12073	08/01/2021	COMPUTER SUPPORT/BASE/FI	01-5-00-68020	482.67
NOVENTECH INC.	12073	08/01/2021	COMPUTER SUPPORT/BASE/FI	11-5-00-68020	107.41
NOVENTECH INC.	12073	08/01/2021	COMPUTER SUPPORT/BASE/FI	12-7-00-68012	322.25
NOVENTECH INC.	12073	08/01/2021	COMPUTER SUPPORT/BASE/FI	13-5-00-68020	482.67
NOVENTECH INC.	12117	08/04/2021	LAPTOP FOR DIRECTOR/LAPT	36-5-00-91903	1,202.00
NOVENTECH INC.	12117	08/04/2021	LAPTOP FOR DIRECTOR/LAPT	36-5-00-91908	1,455.00
NOVENTECH INC.	12168	08/10/2021	Web Development	01-5-00-68020	43.13
NOVENTECH INC.	12168	08/10/2021	Web Development	01-5-00-77412	546.25
NOVENTECH INC.	12168	08/10/2021	Web Development	13-5-00-68020	43.12
<b>Vendor NO1234 - NOVENTECH INC. Total:</b>					<b>5,309.90</b>
<b>Vendor: NU9055 - NUTOYS LEISURE PRODUCTS</b>					
NUTOYS LEISURE PRODUCTS	51730	07/14/2021	custom bench plaque	01-21600	180.00
<b>Vendor NU9055 - NUTOYS LEISURE PRODUCTS Total:</b>					<b>180.00</b>
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	0721083H	07/31/2021	LIFE/AEP/HRA/PAYROLL LIABIL	01-21400	23,666.92
P.D.R.M.A.	0721083H	07/31/2021	LIFE/AEP/HRA/PAYROLL LIABIL	01-5-00-53001	40.60
P.D.R.M.A.	0721083H	07/31/2021	LIFE/AEP/HRA/PAYROLL LIABIL	01-5-00-53001	19.36
P.D.R.M.A.	0721083H	07/31/2021	LIFE/AEP/HRA/PAYROLL LIABIL	11-5-00-53001	5.80
P.D.R.M.A.	0721083H	07/31/2021	LIFE/AEP/HRA/PAYROLL LIABIL	12-7-00-53001	11.60
P.D.R.M.A.	0721083H	07/31/2021	LIFE/AEP/HRA/PAYROLL LIABIL	13-5-00-53001	40.60
P.D.R.M.A.	0721083H	07/31/2021	LIFE/AEP/HRA/PAYROLL LIABIL	13-5-00-53001	19.35
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>23,804.23</b>
<b>Vendor: PI5185 - PITNEY BOWES FINANCIAL</b>					
PITNEY BOWES FINANCIAL	3104815432	06/22/2021	POSTAGE MACHINE RENTAL	01-5-00-76015	79.53
PITNEY BOWES FINANCIAL	3104815432	06/22/2021	POSTAGE MACHINE RENTAL	13-5-00-76015	79.53
<b>Vendor PI5185 - PITNEY BOWES FINANCIAL Total:</b>					<b>159.06</b>
<b>Vendor: PL3788 - PLANNING RESOURCES INC</b>					
PLANNING RESOURCES INC	13589	07/07/2021	MASTER PLAN	36-5-00-96101	12,991.10
PLANNING RESOURCES INC	13600	08/05/2021	Master Plan	36-5-00-96101	7,250.00
<b>Vendor PL3788 - PLANNING RESOURCES INC Total:</b>					<b>20,241.10</b>
<b>Vendor: PO1150 - POCKET CIRCUS</b>					
POCKET CIRCUS	2301	07/27/2021	CAMP TRIP	13-7-07-62000	420.00
<b>Vendor PO1150 - POCKET CIRCUS Total:</b>					<b>420.00</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	01-5-00-73010	6.21
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	01-5-00-73012	25.96
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	01-5-00-73022	36.78
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	01-5-00-73023	16.83
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	01-5-00-73031	7.17
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	01-5-00-77412	40.32

## Expense Approval Report

Payment Dates: 7/13/2021 - 8/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	13-5-00-73010	6.22
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	13-5-00-73012	25.97
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	13-5-00-73022	36.79
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	13-5-00-73023	16.83
QUILL CORPORATION	17978360	07/12/2021	OFFICE SUPPLIES	13-5-00-73031	7.16
QUILL CORPORATION	18208982	07/21/2021	OFFICE SUPPLIES	01-5-00-73022	184.49
QUILL CORPORATION	18208982	07/21/2021	OFFICE SUPPLIES	01-5-00-77412	136.50
QUILL CORPORATION	18208982	07/21/2021	OFFICE SUPPLIES	11-5-00-73023	226.03
QUILL CORPORATION	18208982	07/21/2021	OFFICE SUPPLIES	13-5-00-73022	184.50
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	01-5-00-73010	7.91
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	01-5-00-73011	23.99
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	01-5-00-73022	51.55
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	01-5-00-73023	18.32
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	01-5-00-73031	35.96
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	13-5-00-73010	7.92
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	13-5-00-73011	23.99
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	13-5-00-73022	51.55
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	13-5-00-73023	18.32
QUILL CORPORATION	18300929	07/26/2021	OFFICE SUPPLIES	13-5-00-73031	35.97
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>1,233.24</b>
<b>Vendor: OC0650 - RAYMOND K OCHROMOWICZ</b>					
RAYMOND K OCHROMOWICZ	INV0000505	07/25/2021	RISK MANAGEMENT SERVICES	16-5-00-61220	1,253.50
RAYMOND K OCHROMOWICZ	INV0000505	07/25/2021	RISK MANAGEMENT SERVICES	18-5-00-61220	417.83
<b>Vendor OC0650 - RAYMOND K OCHROMOWICZ Total:</b>					<b>1,671.33</b>
<b>Vendor: S&amp;J423 - S &amp; J DOOR, INC</b>					
S & J DOOR, INC	13322	08/06/2021	Gilbert Park doors 50% down	36-5-11-92915	1,837.50
S & J DOOR, INC	13323	08/06/2021	Waiola Park doors 50% down	36-5-15-92915	1,350.00
<b>Vendor S&amp;J423 - S &amp; J DOOR, INC Total:</b>					<b>3,187.50</b>
<b>Vendor: SC6762 - SCOUT ELECTRIC SUPPLY CO.</b>					
SCOUT ELECTRIC SUPPLY CO.	169708	07/12/2021	electrical parts	01-6-00-84040	100.20
SCOUT ELECTRIC SUPPLY CO.	169708	07/12/2021	electrical parts	13-6-00-84040	100.20
<b>Vendor SC6762 - SCOUT ELECTRIC SUPPLY CO. Total:</b>					<b>200.40</b>
<b>Vendor: SI1499 - SIMPLE SANITATION</b>					
SIMPLE SANITATION	15239	07/15/2021	for handball tournament	01-6-00-81022	190.00
SIMPLE SANITATION	15646	08/01/2021	Portalets Denning	01-6-00-81022	95.00
SIMPLE SANITATION	15646	08/01/2021	Portalets Denning	18-6-00-81022	25.00
SIMPLE SANITATION	15647	08/01/2021	Portalets Spring	01-6-00-81022	95.00
SIMPLE SANITATION	15650	08/01/2021	Portalets Sedgewick	01-6-00-81022	520.00
SIMPLE SANITATION	15650	08/01/2021	Portalets Sedgewick	01-6-00-81022	130.00
SIMPLE SANITATION	15650	08/01/2021	Portalets Sedgewick	18-6-00-81022	40.00
SIMPLE SANITATION	15662	08/01/2021	portalets - Gordon	01-6-00-81022	260.00
SIMPLE SANITATION	15663	08/01/2021	Portalets Gilbert	01-6-00-81022	130.00
SIMPLE SANITATION	15663	08/01/2021	Portalets Gilbert	18-6-00-81022	40.00
SIMPLE SANITATION	15668	08/01/2021	Portalets Waiola	01-6-00-81022	95.00
SIMPLE SANITATION	15668	08/01/2021	Portalets Waiola	18-6-00-81022	25.00
<b>Vendor SI1499 - SIMPLE SANITATION Total:</b>					<b>1,645.00</b>
<b>Vendor: SK3510 - SKYHAWKS SPORTS ACADEMY LLC</b>					
SKYHAWKS SPORTS ACADEMY	42039	08/04/2021	BASEBALL CAMP 7/26-7/30	13-7-01-62000	2,251.20
SKYHAWKS SPORTS ACADEMY	INV0000524	08/04/2021	GOLF CAMP 7/19-7/23	13-7-01-62000	1,031.80
<b>Vendor SK3510 - SKYHAWKS SPORTS ACADEMY LLC Total:</b>					<b>3,283.00</b>
<b>Vendor: SP5940 - SPORTS KIDS INC</b>					
SPORTS KIDS INC	459530	07/15/2021	SUMMER SESSION I ARCHERY	13-7-01-62000	686.00
<b>Vendor SP5940 - SPORTS KIDS INC Total:</b>					<b>686.00</b>
<b>Vendor: SP5010 - SPRINT</b>					
SPRINT	334991157-085	07/21/2021	GORDON PARK WIFI	01-5-00-67011	19.48
SPRINT	334991157-085	07/21/2021	GORDON PARK WIFI	13-5-00-67011	19.47
<b>Vendor SP5010 - SPRINT Total:</b>					<b>38.95</b>

## Expense Approval Report

Payment Dates: 7/13/2021 - 8/16/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SW0200 - SWANK MOTION PICTURES INC.</b>					
SWANK MOTION PICTURES IN	3045265	07/14/2021	DVD ALADDIN MOVIES IN THE	13-7-00-77404	435.00
<b>Vendor SW0200 - SWANK MOTION PICTURES INC. Total:</b>					<b>435.00</b>
<b>Vendor: TT2260 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	025-338831	07/01/2021	ANNUAL MAIN CONTRACT	01-5-00-68010	3,411.00
TYLER TECHNOLOGIES INC	025-338831	07/01/2021	ANNUAL MAIN CONTRACT	13-5-00-68010	3,411.00
<b>Vendor TT2260 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,822.00</b>
<b>Vendor: LA5005 - U.S.POSTMASTER</b>					
U.S.POSTMASTER	7292021	07/29/2021	FALL POSTCARD POSTAGE	01-5-00-76011	855.02
U.S.POSTMASTER	7292021	07/29/2021	FALL POSTCARD POSTAGE	13-5-00-76011	855.01
<b>Vendor LA5005 - U.S.POSTMASTER Total:</b>					<b>1,710.03</b>
<b>Vendor: VI5006 - VILLAGE OF LA GRANGE</b>					
VILLAGE OF LA GRANGE	3200621	06/23/2021	SEDGWICK FOUNTAIN	01-6-12-88200	37.30
VILLAGE OF LA GRANGE	3200621	06/23/2021	SEDGWICK FOUNTAIN	13-6-12-88200	37.30
VILLAGE OF LA GRANGE	8000621	06/23/2021	COMMUNITY CENTER	01-6-13-88200	37.30
VILLAGE OF LA GRANGE	8000621	06/23/2021	COMMUNITY CENTER	13-6-13-88200	37.30
VILLAGE OF LA GRANGE	INV0000531	07/22/2021	Water - Denning	01-6-10-88200	92.76
VILLAGE OF LA GRANGE	INV0000531	07/22/2021	Water - Denning	13-6-10-88200	92.77
VILLAGE OF LA GRANGE	INV0000532	07/22/2021	water - gilbert	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	INV0000532	07/22/2021	water - gilbert	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	INV0000533	07/22/2021	Gilbert Hydrant	01-6-11-88200	31.52
VILLAGE OF LA GRANGE	INV0000533	07/22/2021	Gilbert Hydrant	13-6-11-88200	31.53
VILLAGE OF LA GRANGE	INV0000534	07/22/2021	Water Elm fountain	01-6-16-88200	37.30
VILLAGE OF LA GRANGE	INV0000534	07/22/2021	Water Elm fountain	13-6-16-88200	37.30
VILLAGE OF LA GRANGE	INV0000535	07/22/2021	Gilbert tennis courts	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	INV0000535	07/22/2021	Gilbert tennis courts	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	INV0000536	07/22/2021	Spring fountain	01-6-18-88200	31.52
VILLAGE OF LA GRANGE	INV0000536	07/22/2021	Spring fountain	13-6-18-88200	31.53
<b>Vendor VI5006 - VILLAGE OF LA GRANGE Total:</b>					<b>684.63</b>
<b>Vendor: WA0416 - WAXED HANDS INC.</b>					
WAXED HANDS INC.	726012	08/02/2021	WAXED HANDS FOR CAMP TR	13-7-07-62000	1,200.00
<b>Vendor WA0416 - WAXED HANDS INC. Total:</b>					<b>1,200.00</b>
<b>Vendor: WH2000 - WHOLESALE DIRECT INC.</b>					
WHOLESALE DIRECT INC.	252612	08/02/2021	pintle hitches	01-6-00-82011	69.46
WHOLESALE DIRECT INC.	252612	08/02/2021	pintle hitches	13-6-00-82011	69.46
<b>Vendor WH2000 - WHOLESALE DIRECT INC. Total:</b>					<b>138.92</b>
<b>Vendor: WI6900 - WIRELESS TELEMATICS</b>					
WIRELESS TELEMATICS	20210581	07/09/2021	timer box at Gordon Park & a	01-6-00-81040	180.00
WIRELESS TELEMATICS	20210581	07/09/2021	timer box at Gordon Park & a	13-6-00-81040	180.00
<b>Vendor WI6900 - WIRELESS TELEMATICS Total:</b>					<b>360.00</b>
<b>Grand Total:</b>					<b>161,032.76</b>

# Section 4



# STAFF REPORTS

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

- The site plan for 610 East Ave with the requested revisions from the Board after the last month's board meeting is following my report. Cody/Braun has provided cost estimates for the project with 50% of the volume control being stored underneath the parking lot. The goal is to move forward with removing the underground gas tanks and connecting the two parking lots. Permeable pavers have been added to the front lot as well. This site plan is contingent on receiving the Green Infrastructure Partnership Opportunity through MWRD, as well as not encountering any challenges with the removal of the underground gas tanks. If we do not receive the grant, we will need to shift back to 100% of the volume control in the detention pond. There may also be modifications if the gas tanks are unable to be removed in a timely fashion.

With the changes in the new lot, staff recommends leaving the parking spots in the existing front lot as diagonal parking and not converting them to parallel parking spaces. Staff is concerned the parallel parking will cause backups when individuals attempt to parallel park. In addition, allowing the parking spaces to remain diagonal will increase the total number of parking spaces to 301(14 additional spaces). The zoning code requires 14 feet for an isle and ours currently meets the code at 14.7 feet with diagonal parking. Jeff Braun and I met with Charity Jones from the Village of La Grange, and she was pleased with the new layout. She still has some concerns with the entrance/exit not lining up with Sahler, but is verifying if we need to move it.

- I met with Charity Jones from the Village of La Grange regarding the text amendment required for the Institutional Business District zoning for above ground gas tanks. She stated she felt the text amendment would be approved; we just need to submit a text amendment application. The goal is to have the text amendment approved in the November Village board meeting.
- We continue to move forward with the Comprehensive Master Plan (CMP). Planning Resources Inc. (PRI) provided a draft copy of the community survey questions for review.

These questions were shared with the Board and staff for review and feedback, which was provided to PRI. Please see PRI's CMP Project Update following my report for details on the next steps.

PRI stated they could mail out a second survey reminder for \$1,200, but they have not seen much of an increase in responses as a result in previous plans.

- Staff continues to explore Biosolids through MWRD. MWRD did state they continue dispensing Biosolids throughout the fall. Staff will be discussing our options later this month. I was able to see the Biosolids delivery and spreading process at Western Springs Park District.
- A Fitness Supervisor position has been posted on IPRA website, Indeed, as well as the Park District website. The goal is to have a Fitness Supervisor start mid-September.
- I am scheduled to be out of the office on vacation September 2<sup>nd</sup> and 3<sup>rd</sup>. I will be available via cell phone for any commissioners or staff.

### **La Grange Fitness Report**

- La Grange Fitness had 85 new members join during the month of July 2021. We currently have 1,639 members through July 31, 2021, compared to 2,205 as of July 31, 2020 (a decrease of 566). We had 52 cancellation requests and 9 members request a hold during June, as well as 8 annual memberships expire.
- We offered 20 group fitness classes per week during the month of July which brought in 582 group fitness participants. The group fitness classes have an average of 122 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.
- We offered 60- and 90-day Student Memberships for the summer. The passes have been a great success, selling 65 total.
- During the month of July 2021, we had 6,501 visits by fitness members, compared to 2,945 during July 2020 (first month open after pandemic closure). We had 26 guest visits

during the month of July, bringing in \$260 in revenue.

- The personal training department brought in \$685 for July 2021 with 39 personal training sessions.
- Please see the updated La Grange Fitness 1Q goals and objectives following this report.



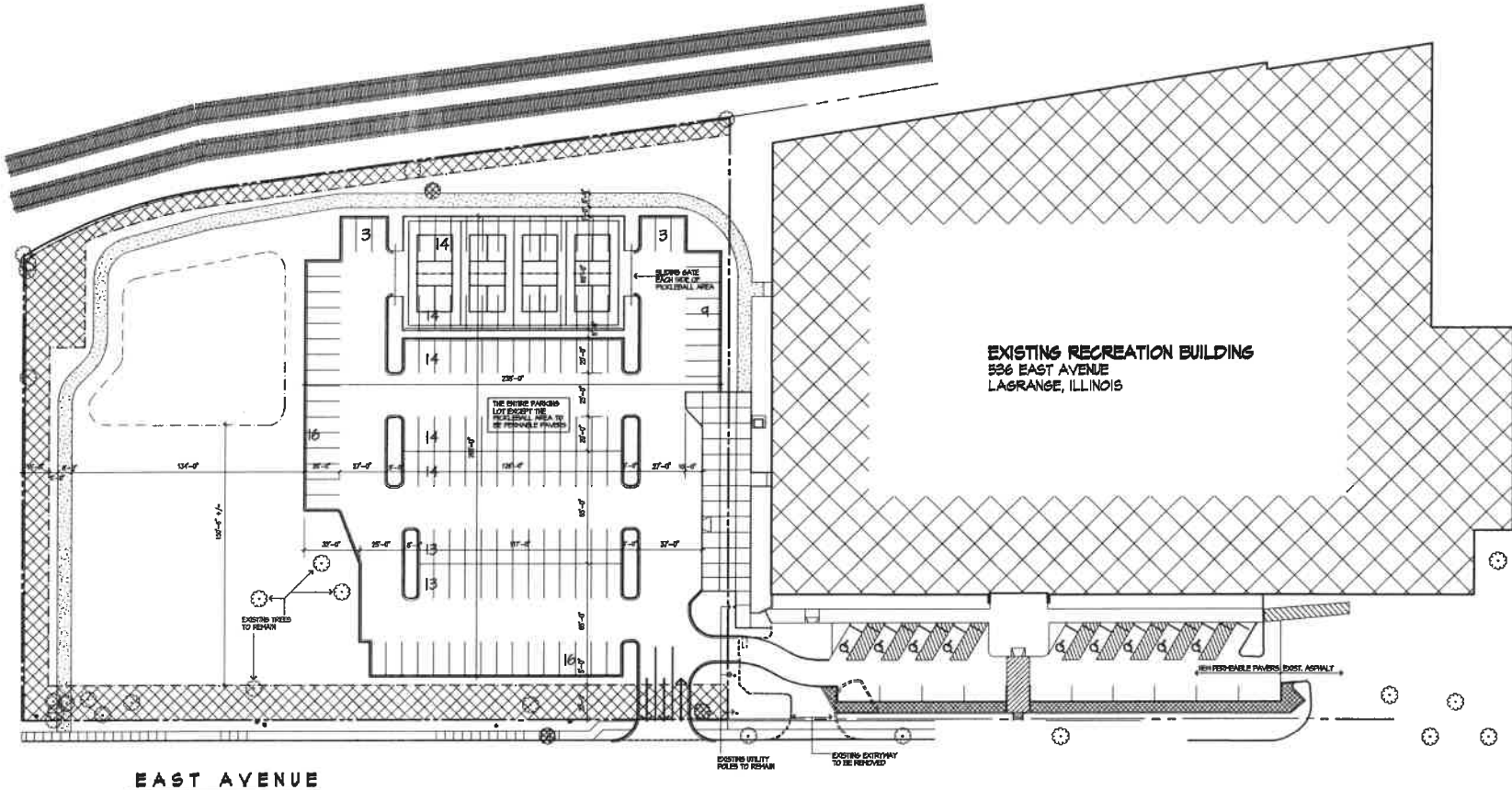
**PARK DISTRICT OF LA GRANGE  
2021-2022 GOALS & OBJECTIVES  
La Grange Fitness**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Assigned To/ Program Area</b>	<b>Status</b>
Expand group fitness classes by offering fee-based classes in the parks.	Offer daytime classes at Sedgwick Park and evening classes at Gordon Park. Classes will compliment current group fitness schedule and goal start date is June. Minimum of 3 fee-based classes offered.	Jenny Bechtold	O
<b>1Q Comments</b>	Offered outdoor classes this summer at Sedgwick and Gordon Park. We offered four classes that were four weeks long in June and four three weeks sessions in July.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Develop a fitness marketing campaign to draw in new members during and through the pandemic.	Implement a marketing plan that focuses on all facets of fitness services at La Grange Fitness to promote through community. Include Personal Training, Group Fitness and New Outdoor Fitness Classes. High focus on safety. Increase membership base to 1900.	Jenny Bechtold	O
<b>1Q Comments</b>	Beginning stages of developing marketing plan for fall/winter. Plans to participate in Wellness Week through, September 20 <sup>th</sup> to September 26 <sup>th</sup> . La Grange Fitness will promote a special during this timeframe that LGBA will help us promote.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Increase personal training sales.	Promote Personal Trainers in the fitness center using flyers, social media, videos, exercise tips, and "Get to know the Trainers", as well as educational opportunities for members. Offer two PT sales each year to increase sales by 10%.	Jenny Bechtold	O
<b>1Q Comments</b>	Projected first promotion in the fall. In the process of building our staff base for personal trainers.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

Develop an annual member survey	Create an annual member survey to measure member satisfaction and benchmark each year.	Jenny Bechtold	N
<b>1Q Comments</b>	New fitness supervisor will develop survey.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			



**PARKING LOT SITE PLAN**  
SCALE: 1" = 50'-0"



**REVISIONS**

Aug 9, 2023
June 30, 2023
July 6, 2023
July 15, 2023
July 20, 2023

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architects  
**planners**  
**CODY/BRAUN & ASSOCIATES, LLC**  
1888 VALERIE ROAD • BOLLINGERBROOK, IL 60460 • 630-771-1188



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

DATE: 2/20/2024  
CAD FILE: 218026 Parking  
JOB NO.: 218006  
DRAWN BY: JED

SHEET  
**A-2**  
4





## CODY/BRAUN & ASSOCIATES, LLC

Architects & Planners

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

E-Mail: jeff@codybraun.com

July 26, 2021

Park District of LaGrange  
536 East Avenue  
LaGrange, Illinois 60525

Attn: Ms. Jenny Bechtold, Interim Executive Director

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

Dear Jenny:

As requested, the following is a preliminary cost estimate for the NiCor parking lot when 50% of the detention pond is stored under the parking lot and 50% as a pond:

<u>Description</u>	<u>Quantity</u>	<u>Cost</u>
General Requirements		\$ 68,000.00
Excavate for Pond – Export	4,000 C.Y.	360,000.00
Excavate for Pond – Import	2,500 C.Y.	100,000.00
Site Utilities – Structures		68,000.00
Site Utilities – Piping	800 L.F.	64,000.00
Underground Storm Retention		250,000.00
Asphalt Paving	1,805 S.Y.	54,000.00
Permeable Brick Pavers	58,373 S.F.	467,000.00
Concrete Curbs	1,740 L.F.	47,000.00
Concrete Walks	3,540 S.F.	31,000.00
Fencing	1,040 L.F.	52,000.00
Landscaping		50,000.00
Site Lighting	8 Poles	72,000.00
<b>Sub-Total</b>		<b>\$1,683,000.00</b>
General Liab Insurance	1%	16,830.00
Bond	1%	16,830.00
General Conditions	15%	252,450.00
Overhead & Profit	6%	100,980.00
Design/Construction Contingency		100,000.00
<b>Total</b>		<b>\$2,170,090.00</b>



## CODY/BRAUN & ASSOCIATES, LLC

Architects & Planners

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

E-Mail: jeff@codybraun.com

The above preliminary cost estimate is approximately \$170,090.00 over the budget. The following is a list of items of why it is over budget:

1. At this time, a final site has not been selected so that the preliminary engineering can be started to get a better handle on quantities and designs and how they affect the costs.
2. Without preliminary engineering, there are still to many unknowns so we have shown a Design/Construction Contingency of \$100,000.00 to hopefully cover any unknowns that may come up in the engineering process.
3. As part of the design, permeable pavers have been added in the front of the building. It has added an extra cost of approximately \$124,000.00 for the excavation of 17” of existing material and the addition of 17” of the 3” permeable pavers and the required stone base.

Observations on the budget:

- A. If the Park District is awarded the grant to pay for all the pavers, then the cost of the project would be \$467,000.00 less: **Total Construction Cost to Park District - \$1,703,090.00**
- B. If the Park District is not awarded the grant, the construction costs can be lowered by providing 100% of the detention in the pond and eliminating the under parking lot storm water detention. This cost savings is approximately \$250,000.00: **Total Construction Cost to Park District – \$1,920,090.00**

Both of the above observations give the Park District permeable pavers in the front of the building and the parking lot as requested. The only difference is the location of the storm water detention. Also, as we proceed into preliminary engineering for the MWRD grant application, we will hopefully be able to update the above numbers and get a better idea of costs.

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

Sincerely,

CODY/BRAUN AND ASSOCIATES, LLC

*Jeffrey E. Braun*

---

Jeffrey E. Braun, President



**CODY/BRAUN & ASSOCIATES, LLC**

*Architects & Planners*

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

E-Mail: [jeff@codybraun.com](mailto:jeff@codybraun.com)

August 10, 2021

Park District of LaGrange  
536 East Avenue  
LaGrange, Illinois 60525

Attn: Ms. Jenny Bechtold, Interim Executive Director

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

Dear Jenny:

**Space Requirements**

**To comply with Illinois law, a minimum number of accessible parking spaces must be provided:**

<b>Total Off Street Parking Spaces Provided</b>	<b>Number of Accessible Parking Spaces Required</b>
1 to 25	1
26 to 50	2
51 to 75	3
76 to 100	4
101 to 150	5
151 to 200	6
201 to 300	7
301 to 400	8
401 to 500	9
501 to 1,000	2% of total number
over 1,000	20 plus 1 for each 100 over 1,000



**CODY/BRAUN & ASSOCIATES, LLC**

*Architects & Planners*

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

E-Mail: [jeff@codybraun.com](mailto:jeff@codybraun.com)

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

Sincerely,

CODY/BRAUN AND ASSOCIATES, LLC

*Jeffrey E. Braun*

---

Jeffrey E. Braun, President

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

Wednesday, August 11, 2021

**THE PROJECT:**

The Comprehensive Master Plan project for the Park District of La Grange primarily consists of gathering information and hard data about the district, and getting public input, and pulling all the information together on behalf of the district to assess and develop action items for the district's 2022-2032 Comprehensive Master Plan.

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

**Task 2\_ Existing Parks, Facilities, Program Analysis**

- a. Analyzed agency program inventory
- b. Began recreation programming strategy
- c. Drafted recommendations for recreation fitness and programming

**Task 3\_ Engage Phase**

- a. Prepared for and facilitated Virtual Stakeholder Sessions on July 7th & July 8<sup>th</sup>
- b. Prepared for and facilitated Park Board focus group session on July 12, 2021
- c. Prepared for and facilitated Public Input Workshop at Community Center Facility on July 19<sup>th</sup>
- d. Began evaluation and assessment of public engagement data
- e. Began development of DRAFT survey questions for review by staff.
- f. Internal staff review of DRAFT questions prior to forwarded to PDLG staff – August 9, 2021.

**Task 4\_ Building Assessment**

- a. Continued development of DRAFT Facility Assessment/Capital Improvements Report
- b. Continued development of DRAFT Space Needs Analysis

**NEXT STEPS - Project Schedule**

- a. **August 16-27, 2021**
  - i. Revisions to questionnaire and formatting/restructuring by Readex Research
- b. **August 30 – September 24, 2021**
  - i. Anticipated Survey Dates/On the Street
- c. **August 23, 2021**
  - i. PRI/Park Staff review and identify short- and long-term goals.
- d. **October 4, 2021,**
  - i. Topline Summary of Survey results
- e. **October 11, 2021**
  - i. Detailed Survey Report Summary
- f. **Oct 12 – November 1, 2021**
  - i. Draft Master Plan development
- g. **Nov. 1, 2021**
  - i. Draft Comprehensive Master Plan submitted to Park staff for review.

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

**Leynette Kuniej  
Superintendent of Finance**

1. Currently our tax collections for the 2020 levy are at 53% of the total levy. The mailing for the second installment has been delayed until August 20<sup>th</sup>. The payment due date without penalty will be October 1<sup>st</sup> – a full two months later than the county’s usual deadline.
2. The cash balance on July 31st was \$6,022,471.
3. Lauterbach & Amen, LLP will be present at this meeting to review the Comprehensive Annual Financial Report for the fiscal year ended April 30, 2021. This financial report will show that we ended the fiscal year in a sound financial position.
4. We are still gathering all the invoices and expenses for the Endless Summerfest. I will have a final accounting prepared for the next board meeting.



**PARK DISTRICT OF LA GRANGE  
2021-2022 GOALS & OBJECTIVES  
ADMINISTRATION & FINANCE**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Improve online registration/WebTrac.	Contact VSI for current information on the new user interface and any potential problems with the release for early adopters, contact early adopters for feedback, gather input from staff, determine & implement best practices for entering programs in RecTrac to improve WebTrac, develop a preliminary plan for the site, set a timeline to go live with the update, educate patrons on site use prior to the transition, complete the changes and go live with the new user interface	Linda Muth	O
<b>1Q Comments</b>	I contacted VSI and received the latest documents to review and a reference for a district using the new UI. Will continue to research.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Cross train how to input new employees into the new payroll system.	Train appropriate staff to enter new hires into new payroll system to ensure we have adequate staff backup available if necessary	Leynette Kuniej Terri Kuzel	O
<b>1Q Comments</b>	A training document has been prepared.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Update the employee new hire packet.	New software requires input of additional information currently not gathered on our input forms. Replace policies when new manual is ready. Create a flyer explaining how to use the employee self- service portal.	Leynette Kuniej Terri Kuzel	O
<b>1Q Comments</b>	Some forms have been updated & uploaded to the shared drive. The employee self-service portal was introduced to the part time staff at our annual training in May.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Assigned To/ Program Area</b>	<b>Status</b>
Cross train the RecTrac refund processing.	Train appropriate staff to process refunds to ensure we have adequate staff backup available if necessary	Terri Kuzel Linda Muth	N
<b>1Q Comments</b>	Projected to begin 2Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
E911 locator system setup.	This system needs to be updated for changes to the staffing, offices, and telephone system so E11 operators can locate where in the building a call is originating from	Leynette Kuniej	N
<b>1Q Comments</b>	Projected to begin 2Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Rework gift card process.	Eliminate the paper gift card and replace with a hard card and establish different tracking controls in RecTrac	Leynette Kuniej	N
<b>1Q Comments</b>	Projected to begin 2Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Establish procedures to move the accounts payable process to a paperless process.	New software allows us to attach pdf copies of invoices to the payable records. Many of our vendors currently email pdf copies of invoices to the purchaser. Purchaser could input the invoice directly into the system which would require training. However, we need to establish controls first to maintain the integrity of the system.	Leynette Kuniej Terri Kuzel	N
<b>1Q Comments</b>	Projected to begin 2Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Develop training manual for Tyler Technology, Incode.	Create training sheets on the processes performed in Tyler Technology.	Terri Kuzel	C
<b>1Q Comments</b>	Training sheets completed for all processes completed by Terri.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

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

**Kevin Miller  
Superintendent of Recreation**

- Day Camps ended the week of August 2nd. Camp Mighty Munchkins has 161 of 161 spots filled for the summer, Camp Quest Juniors finished with 210 out 225 spots filled, and Camp Quest Seniors had 74 of 108 spots filled.
- As of August 11<sup>th</sup>, Learning Ladders Preschool has 62 of 156 spots filled for the 2021-2022 school year. Teresa Chapman is currently interviewing for a lead Preschool Teach and an Aide. Classes are scheduled to begin on September 7<sup>th</sup>.

Year	Enrolled Participants	Spots Available	Percentage Filled
Augl-21	62	156	40%
Augl-20	15	156	10%
Aug -19	94	156	60%
Augl-18	76	156	49%
Aug-17	77	108	71%

- The fall brochure postcard has been delivered to the residents of La Grange and Countryside announcing that the brochure is online. Registration for residents of La Grange and Countryside began on Wednesday, August 11<sup>th</sup>. Non-Resident Registration begins on Wednesday, August 18<sup>th</sup>.
- We wrapped up Movies in the Park for the Summer. The June movie, *The Goonies*, saw a large turnout while July's *Aladdin* had a smaller crowd. The movie scheduled for August 11<sup>th</sup>, *Wonder*, was cancelled due to inclement weather.
- Andrea Weismantel & Kevin Miller worked with the Senior Card Groups to get them back to playing at the Recreation Center. We have instituted a pass system for the groups where the individuals pay \$12 for a year membership. Pinochle plays on Tuesdays, with Bridge & Mahjong resuming play on Wednesdays in September.

- Various Summer Athletic programs ended at the beginning of August, with a few classes finishing up in the coming weeks. Of the 153 classes offered this Summer, we were able to run 97 of them (63%) with a total participation of over 700 kids.
- Zach Price is working with Kyle Cummings from the Chicago Bulls on re-introducing youth programming with the Bulls. The Bulls have eased away from programming during the pandemic, and have now chosen us a one of the handful of Districts to start running these programs again.
- Zach Price & Kevin Miller hosted the La Grange Lions Boys Travel Basketball Tryouts on August 3<sup>rd</sup> & 4<sup>th</sup>. There were 41 players in attendance for 5<sup>th</sup> through 8<sup>th</sup> grades. The Girls Tryouts are Thursday, August 12<sup>th</sup>.

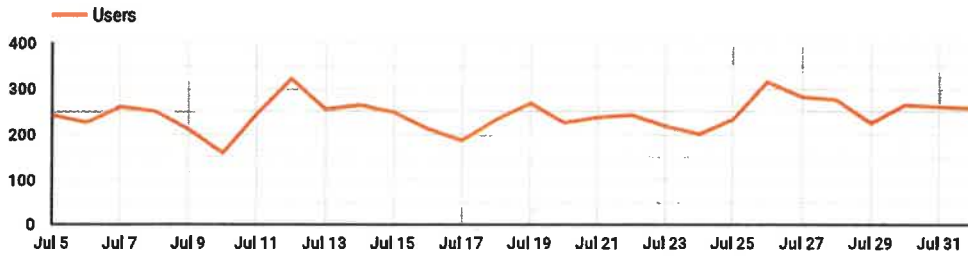
Grade	2017 Tryouts	2018 Tryouts	2019 Tryouts	2020 Tryouts	2021 Tryouts
4 <sup>th</sup> Grade Boys	14	4	NA	NA	NA
5 <sup>th</sup> Grade Boys	15	15	17	7	12
6 <sup>th</sup> Grade Boys	27	8	14	17	6
7 <sup>th</sup> Grade Boys	16	22	11	22	16
8 <sup>th</sup> Grade Boys	15	13	10	19	7
<b>Total</b>	<b>87</b>	<b>62</b>	<b>52</b>	<b>65</b>	<b>41</b>

- Kevin Miller spent the last several weeks finalizing the La Grange Endless Summerfest volunteer and staff work schedules, soliciting food vendors and beer tent sponsors and volunteers, in addition to finalizing plans with the Mobile Escape Room and Axe Throwing company. Teresa Chapman created banners thanking all event sponsors, sending out promotional ads in local newspapers, e-blasts, and digital billboards, as well as created the content for the digital screen next to the stage.
- Following this report is the PDLG Analytics Report and 1Q goals and objectives.

# PDLG Audience Overview

Continent ▾ Region ▾ Channel ▾ Device ▾ Jul 3, 2021 - Aug 1, 2021 ▾

## Your audience at a glance



Users  
**5,575**



New Users  
**5,127**



Number of Sessions per User  
**1.39**



Sessions  
**7,757**



Pageviews  
**16,858**



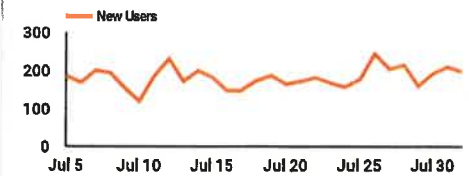
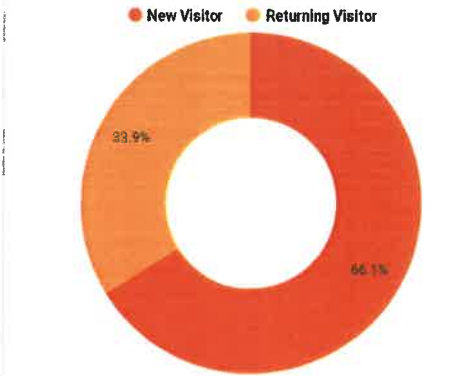
Pages / Session  
**2.17**



Avg. Session Duration  
**00:01:35**

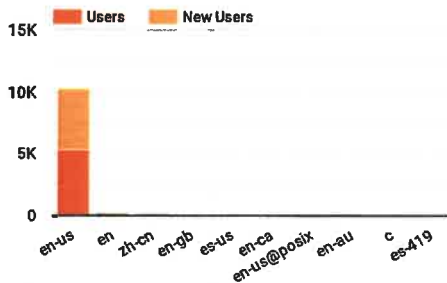


Bounce Rate  
**56.22%**



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

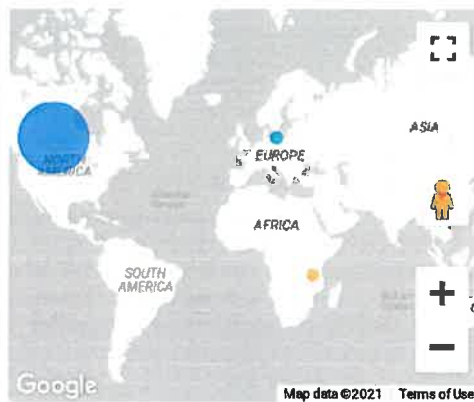
### Pages



Page	Users
1. /	2,556
2. /locations/8-gordon-park	622
3. /la-grange-fitness/fitness-center-infor...	583
4. /events/380564	498
5. /parks-and-facilities/recreation-center	407
6. /parks-and-facilities/locations	360
7. /facility-rentals/party-room-rentals	340
8. /our-programs	332
9. /our-programs/brochures	319
10. /la-grange-fitness	305

1-10 / 250 < >

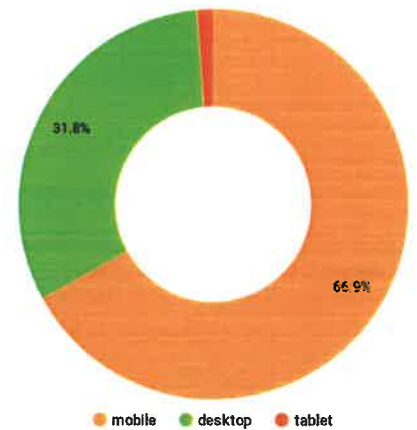
### City Demographics



City	Users	New Users
1. Chicago	1,717	1,505
2. La Grange	1,289	1,058
3. Berwyn	309	266
4. Brookfield	246	192
5. (not set)	151	136
6. Western Springs	105	90
7. Cicero	104	87

1-10 / 438 < >

### What device are people using?



Device	Users	New Users
1. mobile	3,731	3,532
2. desktop	1,772	1,526
3. tablet	72	70

1-3 / 3 < >



**PARK DISTRICT OF LA GRANGE  
2021-2022 GOALS & OBJECTIVES  
RECREATION DEPARTMENT**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Increase enrollment in Parent/Tot and Discover Dance programs.	Increase enrollment with direct marketing materials and general marketing materials. Marketing efforts will include flyers to schools & camps, press releases, social media posts, emails to current and past participant families.	Teresa Chapman	O
<b>1Q Comments</b>	Started with 3 of 4 summer classes running with 22 of 25 spots filled		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Evaluate preschool branding and marketing vehicles to increase registration.	Create distinct branding for preschool in conjunction with our comprehensive master plan. Reformat preschool page on website, class specific fliers and social media posts, update PDLG website home page slider and utilize e-blast to increase registration.	Teresa Chapman	N
<b>1Q Comments</b>	Has not begun, will be in-progress start of 2Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Update Inventory Listing and Create Replacement Program for Athletic Equipment	Inventory all athletic program equipment and create a replacement plan for basketballs, volleyballs, equipment bags, practice jerseys, etc. that states current condition of equipment and anticipated replacement based on condition and usage	Zach Price & Kevin Miller	O
<b>1Q Comments</b>	Inventory logs/forms have been created. Inventory to take place 2Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Review of Contractual Athletic Program Offerings	Review all class offerings over 2-year period and determine classes that should remain or be removed based on success rates, enrollments, and program saturation	Zach Price & Kevin Miller	N
<b>1Q Comments</b>	Has not begun, will start review at end of 2Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Assigned To/ Program Area</b>	<b>Status</b>
Develop Coaches Training Clinics for Fall 2021	Develop comprehensive coaches training clinics that focus on practice structure, drills, player development measures and communication/language from coaches to players	Zach Price & Kevin Miller	O
<b>1Q Comments</b>	Researched and communicating with outside organization to assist with in-person trainings, clinics, and online certifications		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Create and Implement Pop-Up Special Events	Create pop-up special events for youth, teen, adult and families. Network with other districts to see what has been successful, evaluate all events we have offered in the past 4 years to determine what was successful, meet with appropriate departments and staff to formulate plans and discuss logistics, marketing plan	Andrea Weismantel	O
<b>1Q Comments</b>	Created Chalk the Park and Big Rig Day in 1Q to take place in 2Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Research and redevelop program evaluations and procedure	Research and look to implement a new program evaluation procedure that streamlines the process for staff and patrons to begin benchmarking program success. Research and possibly develop an incentive program to coincide with the program evaluations	Kevin Miller Teresa Chapman Andrea Weismantel Athletic Supervisor	O
<b>1Q Comments</b>	Created a more streamlined/universal survey that will begin going out to summer program participants via Survey Monkey. Also reviewed surveymethods.com		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Create an annual internal events calendar	Create a complete list of events, including but not limited to special events, registration, blog posts, program dates, etc. Events calendar will assist with improved planning and marketing events, as well as keep our website calendar up to date. Use internal calendar to create external marketing piece for the community.	All Departments Led by Andrea Weismantel	C
<b>1Q Comments</b>	Completed and will be maintained each season		
<b>2Q Comments</b>			
<b>3Q Comments</b>			

<b>4Q Comments</b>			
<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Assigned To/ Program Area</b>	<b>Status</b>
STEM Programming	Research and interview contractual companies to implement a set of core STEM programs to be offered this fiscal year for early childhood and youth program areas.	Teresa Chapman	O
<b>1Q Comments</b>	Researched and contacted 2 potential contractors for program implementation in 3Q & 4Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Expand sponsorship opportunities	Expand sponsorship opportunities with unique options for marketing in our e-blast, on our website, purchase large snap frames to hang in facility for external sponsorships, as well as to use for internal marketing. Continue sponsorship opportunities for special events, large and small special events.	Teresa Chapman Andrea Weismantel	N
<b>1Q Comments</b>	Will begin research in 2Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

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

**Leanna Hartung  
Superintendent BASE**

**Registration for 2021-22 School Year**

School	Covid Capacity(4/21) vs Room Actual Cap	Currently Enrolled	Currently Waitlisted
Barnsdale	40/50	50	0
Cossitt	50/85	51	28
Congress Park	50/75	60	0
Forest Road	60/90	61	5
Ogden	75/100	75	35
SFX	50/85	50	21

**Final Summer Camp Numbers**

Registered	Capacity 20	Attended (actual)
Week 1 -18	20	18
Week 2 – 20	20	20
Week 3 – 18	20	17
Week 4 – 21	20	20
Week 5- 17	20	15
Week 6 -19	20	19
Week 7 – 16	20	18
Week 8 – 19	20	15
Week 9 – 18	20	18

- On 8/11 we opened Barnsdale and Congress Park waitlists. 19 total spots were offered to the waitlist families. We still have 89 total students on the waitlist.

I have had a lot of calls and emails regarding back to school and opening the waitlist. We are holding off opening the waitlist to all schools due to the new variant and changes that could come in the next couple weeks.

- We are busy with all the back to school logistics of schedules and tasks getting set up for the 2021-2022 school year to start 8/25.
- Melissa and I are busy with interviews and hiring staff We posted the open positions at the fest, indeed, ziprecruiter, local colleges, suburban life, careerbuilder, SD102 and SFX, and asked some staff who worked for us in the past to fill in until we have positions filled
- Melissa and I had Rectrac training with Linda in July.
- Please see the updated Before and After School 1Q goals and objectives following this report.



**PARK DISTRICT OF LA GRANGE  
2021-2022 GOALS & OBJECTIVES  
BEFORE & AFTER SCHOOL CARE (B.A.S.E.)**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Taking on more RecTrac responsibilities/online registration.	Learning how to navigate RecTrac to ensure cross training for ease of work across departments and increase ability to assist participants. Begin with online registration for specialty camps in fall 2021. Participate in Rectrac Training and train with internal staff.	Leanna Hartung Melissa Seaberg	O
<b>1Q Comment</b>	Melissa and I both trained with Linda Muth in July 2021 on navigating rectrac. Training will continue throughout the year. We will start on-line registration for specialty camps fall 2021.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
From the Desk of Letter/Video	In addition to newsletters, we will send out a letter or short video posted to the base website from the desk of Leanna and Melissa with pertinent information, exciting updates, and Park District happenings. We will both email and post the letter on our website.	Leanna Hartung Melissa Seaberg	N
<b>1Q Comments</b>	We will start this when BASE resumes in the 2021-22 school year.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Expand B.A.S.E.	Contact School District 103 to evaluate their needs for before and after school care.  Investigate starting a program for the families who currently use the half day kindergarten option at B.A.S.E. schools. Explore community interest for a half day program, find location and costs associated with the program.	Leanna Hartung Melissa Seaberg	O
<b>1Q Comments</b>	I have reached out to SD103 several times with no response. It may have been due to summer staff in the offices off.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Assigned To/ Program Area</b>	<b>Status</b>
Create a fee schedule for upcoming school years.	Complete a competitive analysis on surrounding before and after school programs. Evaluate current B.A.S.E. fees and determine appropriate fees moving forward while remaining competitive.	Leanna Hartung Melissa Seaberg	C
<b>1Q Comments</b>	I have researched Before and After School Care current fees from other entities and Park Districts within a 15-mile radius of La Grange. This data will prepare us for future increases. BASE is still one of the most economical programs around.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Create distinct branding for B.A.S.E. program.	Explore B.A.S.E. branding with our comprehensive master plan. Develop logo for B.A.S.E.	Leanna Hartung Melissa Seaberg	N
<b>1Q Comments</b>	Will be in-progress start of 2Q or 3Q		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

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

**Facilities Department**

- The Recreation Center had a busier last two months. The building has been busy with specialty camps, athletic camps, and our regular day camps using the facility as back up sights for weather and other scenarios. We are seeing more rentals in the building as well as more rental requests for the fall and through the holidays. The front desk has been busy taking applications for fall/winter rentals, fall registration, & BASE registrations for the upcoming school year.
- The Facilities Department is in the process of interviewing staff for the Recreation Center these jobs include: front desk, fun jump & gym attendants, and custodians.
- The Facilities Department was busy getting open gym, the indoor playground, and toddler open gym up and running again; they opened up in early August. Linda did a lot of work to get the Recreation Center membership passes reactivated. This involved many hours with VSI to merge old and new membership passes together in our system. With getting the membership passes back up we changed things and had to get part time staff trained on the new processes.
- The splashpad will remain open through Labor Day and then it will be closed for the season. I have been checking chemicals in the splash pad daily and the parks staff along with Josh and myself have been doing the weekends.
- There are several capital budget projects being completed and started this month. The glass blocks at the community center will be replaced prior to the end of the month. The signs(3) at Gordon Park will be installed in the next few weeks. The doors at Waiola Park's shed and the Gilbert Park Preschool building are on order and we are waiting for them to come in to get installed. The pathway at Gordon Park and the parking lot at the Recreation Center will be seal coated on Sunday August 29<sup>th</sup>.
- I am working with the user groups to get the fall season started. The soccer groups will be starting in mid-August; we

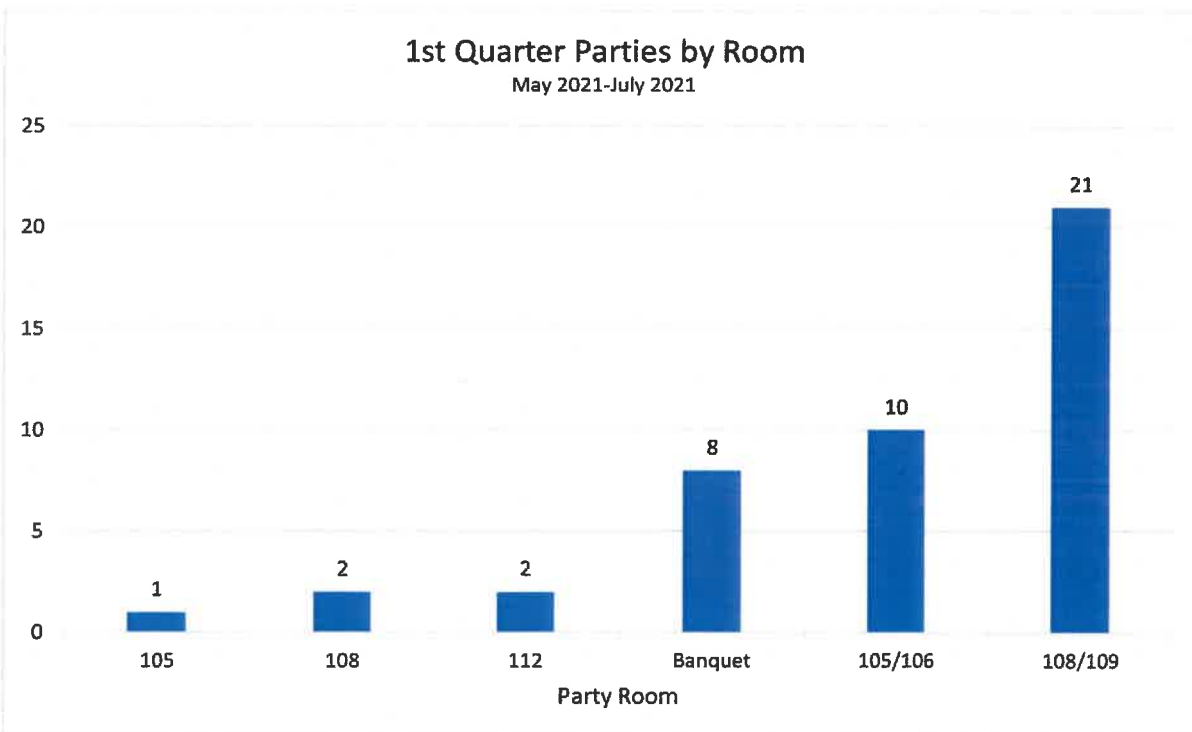
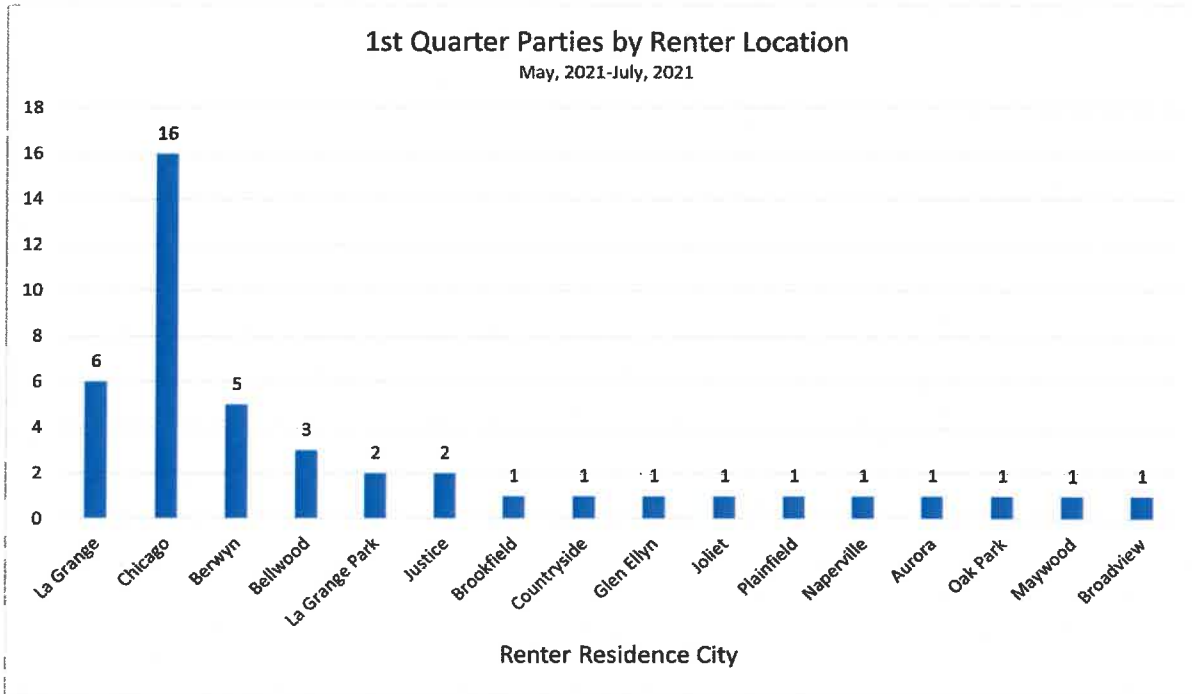
are finalizing their fall schedules. After the fall season is completed, I will walk the soccer fields with Claudia and we will determine if and what soccer fields will be closed for the 2022 calendar year for over seeding and resting.

- The Endless Summer Fest was the weekend of Aug. 6-8<sup>th</sup>. I spent time setting up the park for the event with the Maintenance Department as well as logistics before and during the event. The event was awesome and we had a great turnout! It was good to have the event back after taking off 2020 due to Covid. This event continues to grow and all staff do a great job helping to make it a successful event for La Grange!
- The Park District Recreation Center is a registration site for the Pet Parade again this year and Linda prepared the front desk to process registrations.
- Below my report you will see the Facilities Department update for our Goals and Objectives, and the rentals break down.

# 1<sup>st</sup> Quarter Rental Information, May 2021-July 2021

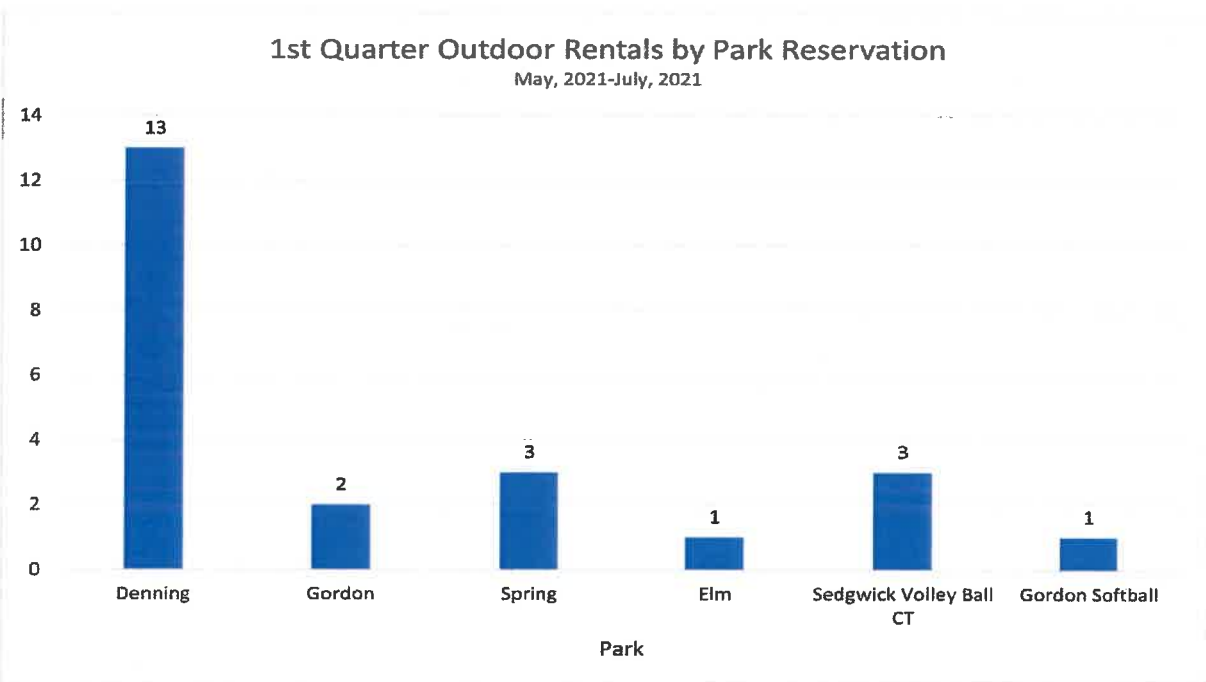
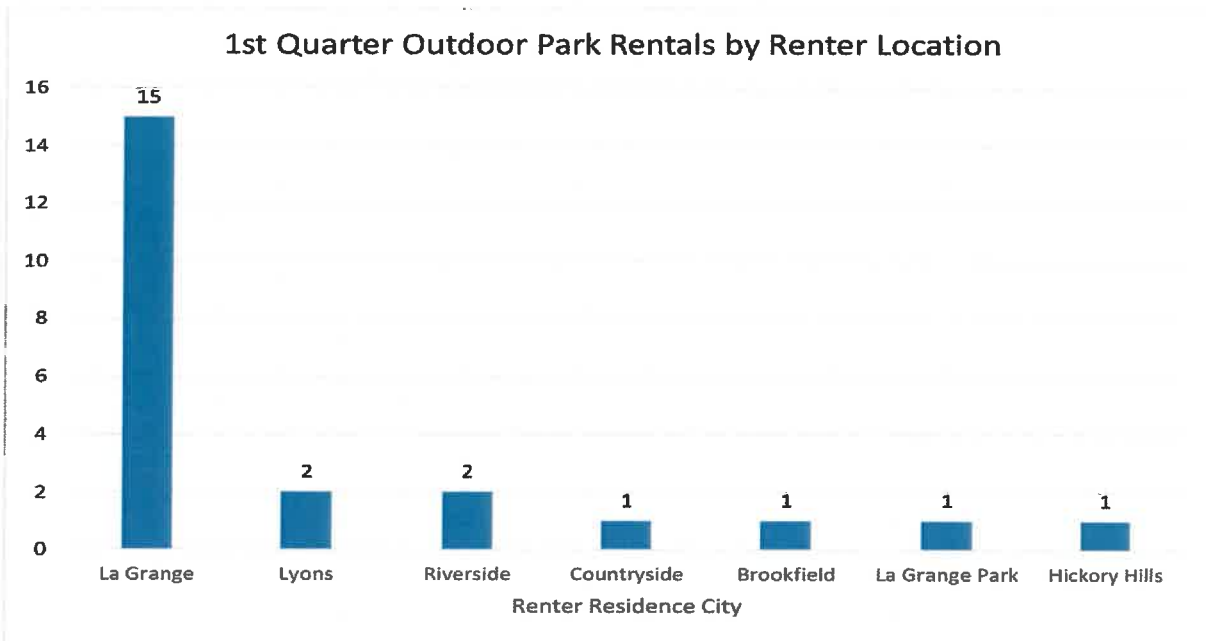
## Recreation Center Rentals

There was a total of 44 rentals for the Recreation Center rooms during the first quarter of the 2021-2022 fiscal year. The total fees collected May 2021-July 2021 equaled \$16,070. The following charts display the number of parties by the renter locations and by the rooms reserved.



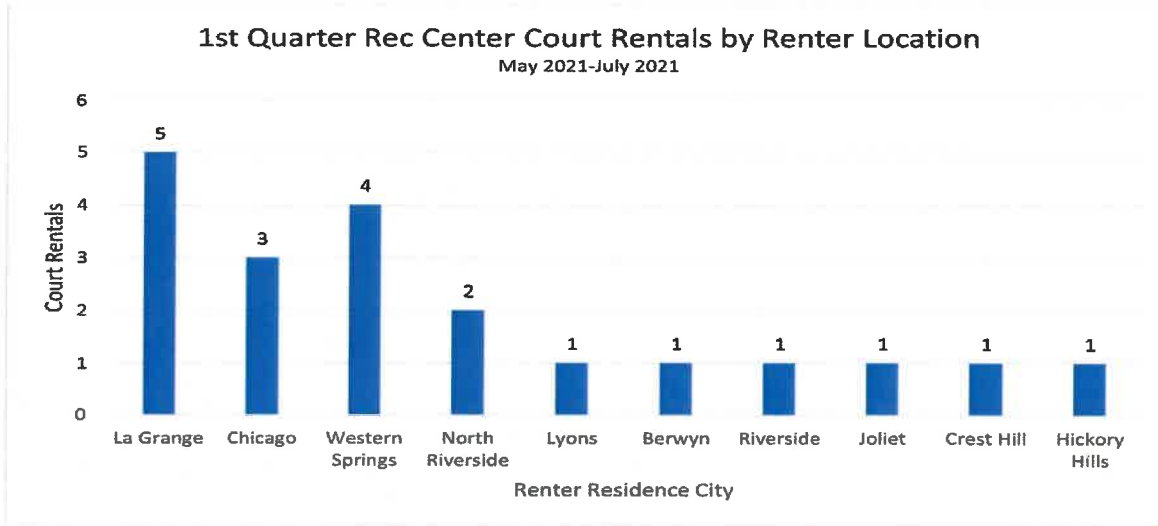
## Outdoor Rentals

There was a total of 23 rentals for outdoor facilities and park shelters during the first quarter of the 2021-2022 fiscal year. The total fees collected May 2021-July 2021 for outdoor rentals equaled \$1995. 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).



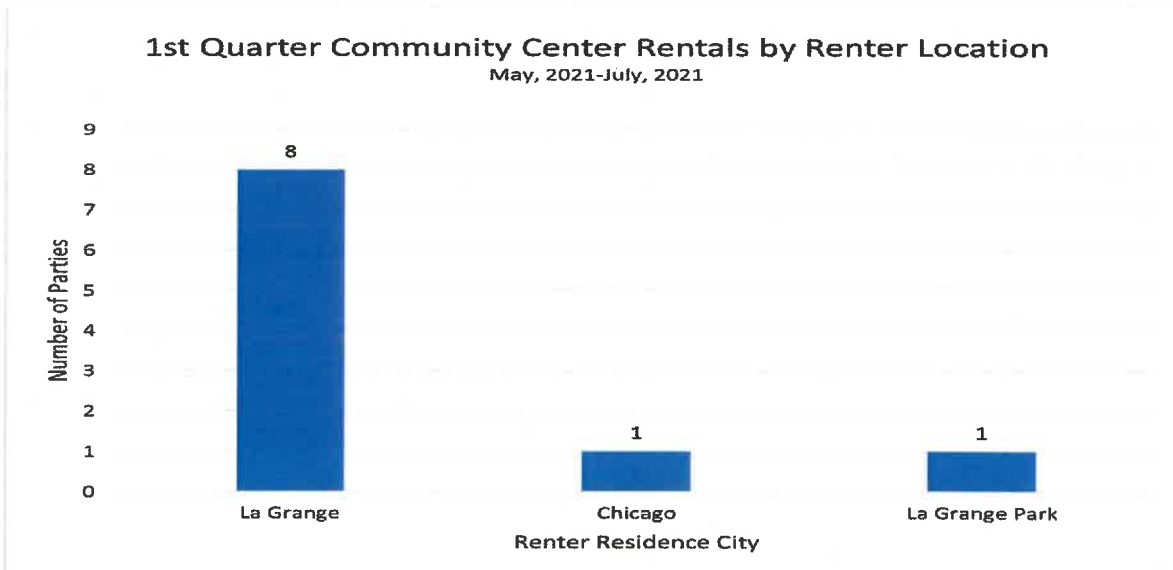
### Indoor Court Rentals

There was a total of 20 indoor court rentals during the first quarter of the 2021-2022 fiscal year. The total fees collected May 2021-July 2021 for indoor court rentals equaled \$1930. 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-Taylored Intensity is not included in this).



### Community Center Rentals

There was a total of 10 rentals for the community center during the first quarter of the 2021-2022 fiscal year. The total fees collected May 2021-July 2021 for the Community Center rentals equaled \$1780. 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  
2021-2022 GOALS & OBJECTIVES  
FACILITIES & RENTALS**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Develop cleaning standards for the Recreation Center and custodial practices for general cleaning, as well as opening, closing and after room use procedures.	Establish cleaning standards for program rooms, the gymnasium, bathrooms, etc. Create a detailed checklist for general cleaning of each room, along with procedures for opening, closing, room setup and breakdown, etc. Transfer standards to other facilities once in place at the Recreation Center.	Chris Finn	N
<b>1Q Comments</b>	Projected to begin 2Q.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Revise the rental information for tri folds and website to include all the facilities.	Update to include pictures, room dimensions, and amenities of the Community Center, Recreation Center party rooms, Banquet Room, fields and courts. Include room setups in pictures to better promote room layout options.	Madonna Giampietro	N
<b>1Q Comments</b>	Change in staffing, began employment 6/28. Projected to begin 2Q.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Create a deep cleaning plan for the Recreation Center.	Establish daily, weekly, monthly, quarterly, bi-annually, and annual list of items to be deep cleaned by the recreation center maintenance department.	Chris Finn	O
<b>1Q Comment</b>	Reviewed the current forms that are in place to see what can be adjusted. This will allow us to make changes to get a better handle on special cleaning scheduling.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Inventory facility equipment, past repairs, dates items were replaced, as well as future repair needs.	Review and update capital replacement spreadsheets. Update spreadsheets to reflect past replacement dates, as well as future replacement needs. Work in conjunction with our comprehensive master plan to update capital replacement plan.	Chris Finn	N
<b>1Q Comments</b>	Will work in conjunction with the data from the Comprehensive Master Plan. Awaiting documents from PRI. A list of past paving and lighting projects was prepared to assist with future planning.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Evaluate current fee structure for rentals and detailed reporting for demographics of rentals.	Complete a competitive analysis on surrounding rental venues. Evaluate current fees and determine appropriate fees moving forward while remaining competitive. Factor in demographics of past and current rentals to assist with competitive analysis.	Madonna Giampietro Chris Fin	O
<b>1Q Comments</b>	Compiled data from surrounding rental venues and started to report demographics of current year's rentals.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

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

- Weed spaying has been completed at Elm, Gordon, Rotary, Community Center, and parts of Sedgwick. It will continue as time allows.
- There was an emergency storm damage tree removal near the Sedgwick playground from a storm passing through on August 1, 2021.



- Large signs were installed at the 47<sup>th</sup> Street Sedgwick parking lot to prohibit truck parking.
- Ball field prepping at Gordon and Babe Ruth fields ended in early August. A commemorative bench and tree plaque was installed at the west Little League field as requested by the organization.
- Picnic tables and trash cans were supplied for the annual
- handball tournament at Gordon.
- Staff continues to remove graffiti and deal with vandalism at Gordon Park.
- For most of the month the Maintenance Department spent preparing, setting up, working, and tearing down for the Endless Summerfest event.

### **Urban & Community Forestry Grant update:**

- Jenny and I met July 12<sup>th</sup> & 20<sup>th</sup> to continue review details of the tree management plan.
- We discussed and listed organizations to contact for help with community outreach and training. We have a scheduled meeting on August 25, 2021 with a Stewardship Manager from The Morton Arboretum.
- Jenny gathered information on software for geographic information system (GIS) for discussion. The software has been purchased. Jenny and I will begin training on August 13, 2021.

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 August will include:  
Playgrounds and buildings.
- Please see the updated Parks Department 1Q goals and objectives following this report.



**PARK DISTRICT OF LA GRANGE**  
**2021-2022 GOALS & OBJECTIVES**  
**PARKS DEPARTMENT**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Assigned To/ Program Area</b>	<b>Status</b>
Develop parks maintenance standards for each park.	Create a manual which includes each park location with the mowing schedule and time to mow park, fertilization and weed control process, general weeding and upkeep, mulch replacement plan, garbage removal schedule, park inspection checklist and playground inspection checklist. Complete a plan each quarter for 2-3 parks.	Claudia Galla Ricky Cox Jose Farias	O
<b>1Q Comments</b>	1 <sup>st</sup> draft for all locations has been completed.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Develop a system to encourage recycling throughout the Park District.	Buildings: Supply recycling bins where needed. Have recycle dumpster more accessible to staff. Set a drop-off point for collection of spent batteries and used banners. Parks: price/purchase (pending budget availability) proper lids for 50-gallon cans, used on athletic fields. Investigate pricing for permanent replacement of trash and recycling cans. Notify/train all staff with information and procedures.	Claudia Galla Ricky Cox Jose Farias Vince Gonzalez	O
<b>1Q Comments</b>	Recycling dumpsters are now inside the building for easy access. Recycle cans have been re-stenciled and fitted with proper covers. We are collecting banners to be up-cycled through a sm. business. We are collecting spent batteries for proper disposal.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Compile an inventory list of each park.	Complete inventories for 2-3 parks per quarter; to include but not limited to benches, trash & recycle receptacles, picnic tables, water fountains, bleachers, tennis courts, basketball courts, ball fields, soccer fields, etc.	Claudia Galla	C
<b>1Q Comments</b>	Inventories completed for each park.		
<b>2Q Comments</b>			

<b>3Q Comments</b>	
<b>4Q Comments</b>	

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Assigned To/ Program Area</b>	<b>Status</b>
Create a Commemorative Bench Program.	Offer the public an opportunity to purchase a bench with a plaque insert. Update current Commemorative Tree Program to include benches. Gather pricing information. Develop a standard installation procedure.	Claudia Galla	O
<b>1Q Comments</b>	1 <sup>st</sup> draft of updated tree & bench program complete.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Develop and implement an Adopt-A-Park Program.	Investigate an Adopt-A-Park program. Speak with other districts who already have a program, create a program & rollout plan, along with develop waivers and necessary documents. Goal to hand out Adopt-A-Park information during the Pet Parade to start spreading the word. Ensure branding of Adopt-A-Park program is formed in conjunction with our comprehensive master plan.	Claudia Galla Jenny Bechtold	O
<b>1Q Comments</b>	Have collected information from several districts on their adopt a park programs. Will work on putting together the program details and waivers for groups and organizations. Updated the website to have an Adopt-A-Park page with coming soon information and to contact Jenny if interested in adopting a park.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			
Schedule an Independent Consultant to audit our parks.	The audit will take place by an Independent Consultant to give our parks a second set of eyes for upkeep and safety. After each audit we will receive a report with any necessary improvements.	Claudia Galla	O
<b>1Q Comments</b>	The process has started by Ray Ochrowicz from Executive Decisions visiting parks and compiling a detail summary of needed repair and safety issues. The parks teams have completed all repairs.		
<b>2Q Comments</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

# Section 5



# ATTORNEY REPORT

# Section 6



# TREASURER REPORT

# Section 7



## **ACTION ITEMS**



MEMORANDUM M21-009

**TO:** PDLG Board of Commissioners  
**FROM:** Leynette Kuniej, Superintendent of Finance  
Jenny Bechtold, Executive Director  
**RE:** Section 820 Employee Position Classification and Compensation Schedule,  
Fiscal Years 2021 - 2023  
**DATE:** August 16, 2021

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**Background:**

Section 820 of the Policy Manual is the Employee Position Classification and Compensation Schedule for full-time and part-time positions. This policy classifies every position and includes the minimum and maximum salary ranges. The minimum represents entry level positions and the maximum represents the pay for highly experienced employee. All employees will fall within the approved ranges for each job classification.

**Implications:**

Staff has worked on updating salary ranges for all full-time and part-time position classifications based on a current employment marketplace analysis. Please see Section 820 immediately following this memo.

Both classifications and salary ranges have been updated to reflect the current employment market. The part-time employee classifications have been moved to a second page to include an expanded list of positions. We have also increased the minimum wage in order to attract talent to work at the park district. The increase in the minimum salary ranges for part-time employees will have an effect on the overall wage budget, forcing some departments to exceed this line item. However, with recent changes in full-time positions, there is a significant savings that will offset some of these increased part-time wages. We are confident we will remain within the appropriated budgeted amount for overall wages.

**Staff Recommendation:**

Staff recommends approval of Section 820 Employee Position Classification and Compensation Schedule for Fiscal Years 2021 – 2023.

**SECTION 820**

**PARK DISTRICT OF LA GRANGE  
EMPLOYEE POSITION CLASSIFICATION  
AND  
COMPENSATION PLAN SCHEDULE  
FISCAL YEARS 2018 – 2020  
Current**

<b><u>POSITION</u></b>	<b><u>MINIMUM SALARY</u></b>	<b><u>MAXIMUM SALARY</u></b>
<b><u>FULL-TIME EMPLOYEES:</u></b>	<b><u>RECOMMENDED</u></b>	<b><u>RECOMMENDED</u></b>
Executive Director	\$78,000	\$142,000
Superintendent of Parks, Maintenance	\$45,000	\$97,000
Superintendent of Recreation	\$45,000	\$97,000
Superintendent of Finance	\$45,000	\$97,000
Superintendent of Facility	\$45,000	\$97,000
Superintendent of BASE	\$35,000	\$85,000
Superintendent of Fitness	\$35,000	\$85,000
Assistant Superintendent of Recreation	\$35,000	\$85,000
Park Foreman	\$40,000	\$78,000
Recreation Program Supervisors	\$30,000	\$65,000
Finance and Personnel Assistant	\$30,000	\$65,000
Office Supervisors	\$30,000	\$60,000
Office Secretary	\$30,000	\$49,000
Park/Maintenance Laborer	\$30,000	\$58,000
Building Custodian/Park Laborer	\$30,000	\$58,000

**REGULAR PART-TIME/TEMPORARY HOURLY:**

Special Skilled Program Instructor	\$10.25/hour	\$65.40/hour
Program Supervisors and Leaders	\$8.75/hour	\$25.60/hour
Mechanic	\$18.00/hour	\$27.25/hour
Facility Supervisor/Custodians	\$8.75/hour	\$18.00/hour
Customer Service	\$8.75/hour	\$18.00/hour
Park Laborer/Seasonal	\$8.75/hour	\$15.25/hour

**SECTION 820**

**PARK DISTRICT OF LA GRANGE  
EMPLOYEE POSITION CLASSIFICATION  
AND  
COMPENSATION PLAN SCHEDULE  
FISCAL YEARS 2021 – 2023  
PROPOSED**

<u>POSITION</u>	<u>MINIMUM SALARY</u>	<u>MAXIMUM SALARY</u>
<u><i>FULL-TIME EMPLOYEES:</i></u>	<u><i>RECOMMENDED</i></u>	<u><i>RECOMMENDED</i></u>
Executive Director	\$100,000	\$142,000
Superintendent of Parks, Maintenance	\$60,000	\$99,000
Superintendent of Recreation	\$60,000	\$99,000
Superintendent of Finance	\$60,000	\$107,000
Superintendent of Facility	\$60,000	\$107,000
Superintendent of BASE	\$60,000	\$90,000
Superintendent of Fitness	\$60,000	\$90,000
Assistant Superintendent	\$40,000	\$85,000
Park Foreman	\$45,000	\$87,000
Recreation Program Supervisors	\$37,500	\$65,000
Finance and Personnel Assistant	\$35,000	\$65,000
Facility & Rental Supervisor	\$35,000	\$65,000
Administrative Supervisor	\$35,000	\$65,000
Park/Maintenance Laborer	\$30,000	\$65,000
Building Custodian Supervisor	\$30,000	\$60,000
<u><i>PART-TIME HOURLY:</i></u>		
Marketing Coordinator	\$18.00/hour	\$30.00/hour
Personal Trainor	\$20.00/hour	\$40.00/hour
Mechanic	\$25.00/hour	\$32.00/hour

See attached hourly pay rate scale which incorporates minimum wage rates and cost of living adjustments.

Section 820 Continued  
**Park District of La Grange**  
**Hourly Pay Wage Scale**  
**FISCAL YEARS 2021-2023**  
**PROPOSED**

Position	Minimum	Maximum
Scorekeeper	9.25	15.00
Basketball attendant		
Gym attendant		
Fun jump attendant		
Seasonal Parks Staff	9.25	15.00
Camp counselor - 1		
Camp counselor - 2		
Camp Counselor - BASE		
Fitness center custodian	13.00	18.00
Fitness center attendant		
Base staff	13.00	18.00
EC Aide		
Preschool Aide		
Camp Supervisor		
Camp Supervisor - BASE		
RC custodian	14.25	18.00
RC Front desk staff - 1		
RC Front desk staff - 2		
Base Assistant Supervisor		
EC Lead Instructor		
Manager on Duty	15.00	21.00
Membership Coordinator		
Preschool Teacher - 1		
Preschool Teacher - 2		
Base Supervisor		

# Section 8



# BOARD BUSINESS



## MEMORANDUM M21-010

**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, Executive Director  
**RE:** Supplement the In-kind Benefits Available to Part-Time Employees  
(Section 257 Personnel Policy Manual)  
**DATE:** August 16, 2021

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### **Background:**

Section 257 of the Personnel Policy Manual, Program & Facility Benefits & Staff Discounts for Staff, outlines the available in-kind benefits offered to full-time and part-time staff. These in-kind benefits are in the form of discounts on park district programs and/or facility use. The benefits offered to full-time staff are maximized by offering the services and programs at no cost, whereas the part-time benefits are only discounted. We offer these benefits in an effort to attract the best talent to work at the park district. You can find a copy of the policy immediately following this memo.

### **Implications:**

Our current policy has a variety of benefits, however, with the current staffing shortage, our benefits offered for part-time staff are not significant enough to attract the talent required to run our programs and operations. We would like to supplement our current in-kind benefits for part-time staff on a program-by-program basis. One area we can supplement is offering a free fitness membership to part-time employees, instead of offering 50% off a fitness center membership. Another option is to offer open gym and the walking track at no charge for part-time staff. These are in-kind benefits that would have minimal impact on the districts bottom line but would add value to the employment opportunities available. These are just a few examples of supplementing the in-kind benefits we are exploring for part-time staff.

Each program will be evaluated individually, as every program is unique. An employee working in one program may allow for a particular benefit, while working in another program may not have the same benefit available due to the nature of the program (i.e., free enrollment for children in Before & After School Care for employees that work that program).

We are requesting 6 months to determine what in-kind benefits work best to attract part-time talent. Many other park districts and businesses are offering increased benefits and wages. To remain competitive and attract talent we must evaluate the in-kind benefits offered.

### **Staff Recommendation:**

Staff recommends 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)

## SECTION 257

### PROGRAM & FACILITY BENEFITS & DISCOUNTS FOR STAFF

#### **Section 257.1**      **Policy**

Program and facility benefit and discounts may be granted to staff of the Park District of La Grange according to the following plan in order to encourage them to participate in programs that they or their family may want to attend.

#### **Section 257.2**      **Full-Time Staff**

Full-time staff and their dependents may use the following services at no charge.

- A.      One hundred (100) percent of the resident fee will be waived if the program is a non-contractual program staffed by Park District personnel. This applies to general programs, building rentals, picnic site/pavilion rentals, athletic field rentals and court rentals. Staff are required to pay for any out-of-pocket expenses the district incurs, i.e., uniforms, craft supplies, snacks, etc. If a class is at capacity staff must forfeit their registration or pay the full registration fee.
  
- B.      In the cases of contracted programs and trips, a fee reduction equal to the amount of the administrative fee component agreed upon within the contractual agreement will be made (program fee minus contracted expenses), provided the class has met its minimum.
  
- C.      One hundred (100) percent of the fees will be waived for a La Grange Fitness membership. This discounted membership includes use of the fitness center, walking track and locker rooms. Group fitness classes are complimentary, unless class meets maximum capacity, then staff must forfeit their spot allowing paying members to participate in the class. Staff has the option to pay the resident rate to include group fitness classes in their membership.

#### **Section 257.3**      **Permanent Part-Time I Staff**

IMRF-eligible permanent part-time I staff and their dependents are extended the following discount.

**Section 257 - continued**

- A. Fifty (50) percent of the resident fee will be waived if the program is a non-contractual program staffed by Park District personnel. This applies to general programs, building rentals, picnic site/pavilion rentals, athletic field rentals and court rentals.
- B. In the cases of contracted programs and trips, a fee reduction equal to the amount of the administrative fee component agreed upon within the contractual agreement will be made (program fee minus contracted expenses x 50%), provided the class has met its minimum.
- C. Fifty (50) percent of the fees will be waived for a La Grange Fitness membership. This discounted membership includes use of the fitness center, walking track and locker rooms. Group fitness classes are complimentary, unless class meets maximum capacity, then staff must forfeit their spot allowing paying members to participate in the class. Staff has the option to pay the resident rate to include group fitness classes in their membership. Part-time staff must average (8) eight hours per week to qualify for discount.

**Section 257.4      Part-Time II Staff**

Part-time II staff and their dependents are extended the following discounts.

- A. Twenty-five (25) percent of the resident fee will be waived if the program is a non-contractual program staffed by Park District personnel. This applies to general programs, building rentals, picnic site/pavilion rentals, athletic field rentals and court rentals.
- B. In the cases of contracted programs and trips, a fee reduction equal to the amount of the administrative fee component agreed upon within the contractual agreement will be made (program fee minus contracted expenses x 25%), provided the class has met its minimum.
- C. Fifty (50) percent of the fees will be waived for a La Grange Fitness membership. This discounted membership includes use of the fitness center, walking track and locker rooms. Group fitness classes are complimentary, unless class meets maximum capacity, then staff must forfeit their spot allowing paying members to participate in the class. Staff has the option to pay the resident rate to include group fitness classes in their membership. Part-time staff must average (8) eight hours per week to qualify for discount.

## Section 257 - continued

The following provisions apply to the entire Section 257:

- 257(i) Notwithstanding any other provisions of Section 257, the Director shall at all times retain and exercise the authority to limit the number of and/or percentage extent of fee waivers or reductions provided pursuant to Section 257, in order to ensure that discounted participation by employees does not prohibit resident participation or place the program(s)/agency in financial hardship.
- 257(ii) Dependents include an employee's spouse, children 18 and under who live at home, and children 26 and under whom are full time students.
- 257 (iii) The Director may permit employees to provisionally register for programs and rentals, subject to the Director's final decisions about the availability of classes or facilities and the available fee waivers or discounts for the same. If the Director decides pursuant to Section 257(i) above that any provisionally registered employees will not be eligible for discounted participation in a program or rental, the Director may offer the employees the ability to retain their registration for the program or facility at the normally applicable cost.



## 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**

August 16, 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
<b>Capital Projects Over \$2,000</b>								
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		40%	Chris
6 Replace exterior doors at Gilbert building		Yes	A	30	\$11,000		40%	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	On Hold Not Funded	40%	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	Contract Approved	20%	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**  
**August 16, 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		75%	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, June 28, 2021 - 7:30 p.m.

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

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

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

**ABSENT:** Trustee Augustine

**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  
Deputy Police Chief Robert Wardlaw  
Fire Chief Terrence Vavra  
Daniel Stanner, Tabet DiVito & Rothstein  
Paul Siegfried, Baxter & Woodman  
Dennis Dabros, Baxter & Woodman

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

President Kuchler thanked the La Grange Business Association and other partners for organizing the Snack and Stroll event. He also thanked the LGBA for coordinating the Farmers Market on Thursday mornings from 7 a.m. to 1 p.m. on the north side of the Village Hall. He asked that residents continue to support businesses as capacity limits have been restored but restaurants are still recovering from the impacts of the COVID-19 pandemic.

President Kuchler thanked the West Suburban Chamber for hosting the State of the Region Event. He noted that he was invited to speak about the economic development and other initiatives of the Village, along with several other area municipalities. The partnership that the Village has with the West Suburban Chamber and the LGBA in promoting our business community is greatly appreciated.

President Kuchler announced that La Grange is proud and fortunate to have residents willing to serve on our voluntary Boards and Commissions. Village governance relies on the active participation of residents volunteering their time and effort to sustain the quality of life in La Grange. Residents are encouraged to apply to serve on our Boards and Commission and become involved with Village Government. More information regarding our Boards and Commissions can be found on the Village's website. He asked that those interested submit an email to either [mkuchler@lagrangeil.gov](mailto:mkuchler@lagrangeil.gov) or to [apeterson@lagrangeil.gov](mailto:apeterson@lagrangeil.gov) with background and letter of interest to be considered.

President Kuchler announced that on Sunday, June 20, the Village experienced severe weather which resulted in a Tornado Warning for our area. Several communities to the west incurred considerable damage from the storm including tornadic activity. The Village is served by the Lyons Township Area Communications Center (LTACC) which is a coordinated effort between the Villages of Western Springs, La Grange, La Grange Park and Countryside. LTACC did not activate the warning sirens that evening which did cause concern. As a result, La Grange is actively involved, along with the other communities, in reviewing LTACC's policies and procedures to ensure best practices. In the future, LTACC will activate the warning sirens when there are tornado warnings issued for our area. He expressed appreciation of our LTACC dispatchers and the job they do.

President Kuchler noted that over the weekend, the Village experienced several storm events including a significant storm on Saturday, June 26. This rain storm exceeded the capacity of the Village's sewer system, resulting in flooded streets, basements and other low lying areas. The Village Board understands the devastation and frustration that residents have endured and confirmed that flood mitigation remains a top priority. He noted that he spoke to Congresswoman Newman after Saturday's storm event. He expressed how dire the stormwater management situation is and how great the need for a collaborative approach with stakeholders is needed to implement improvements in order to make meaningful progress on this regional issue. She understands the frustrations of La Grange residents as she flooded as well.

Beginning in 2014 and over the past several years, the Village has experienced multiple high-intensity rain events that exceeded the limited capacity of our sewer system, a significant portion of which was built 100 years ago. As a result, a tiered approach to prioritizing flood control objectives was identified which includes solutions to address overland flooding and water pooling in depressional areas and reduces the frequency of combined sewer backups. Projects have been identified for each of the major drainage basins within the Village. Some projects to address flooding are underway such as the Maple Avenue Relief Sewer Project which has been constructed up to La Grange Road. Other projects, such as the 50th Street Storm Sewer and the Ogden Avenue Relief Sewer, are in various stages of planning.

Residents of La Grange approved a referendum in 2015 for this project increasing the local retail sales tax, utility tax, telecommunications tax and sewer rate. The Village dedicated significant resources, both internally and externally, in developing a flood relief plan with storm water experts and engineers that would reduce the devastating impacts of severe storm events for hundreds of La Grange homes. Specifically, the 50th Street Storm Sewer was planned to address overland flooding and water pooling issues south of 47th Street. The Village planned to complete the project, however the project was halted as construction was getting underway due to litigation by the Hanson owned quarry in McCook.

After a settlement agreement was reached with the quarry in December, 2018, the Village worked closely with the Metropolitan Water Reclamation District and the Quarry on an alternative plan and Intergovernmental Agreement which would allow the project to move forward, but would require additional pipes, reservoir, and pumping station in McCook in order to convey the storm water. The Village and Metropolitan Water Reclamation District worked diligently on the terms of the Intergovernmental Agreement but to date have been unable to enter into an intergovernmental agreement to further the project. The settlement agreement with the quarry expired at the end of 2020, with the original settlement funds and investment earnings being returned to the quarry. The Village and Quarry have resumed litigation proceedings. The Village is 100% committed to completing a fiscally responsible and meaningful stormwater management project or projects in the Village that will reduce flooding and provide necessary and much needed relief for our residents.

President Kuchler also recognized our responsive and dedicated employees in Police, Fire and Public Works for their assistance during the flood event. He noted that Attorney Daniel Stanner from Tabet DeVito & Rothstein would provide a report followed by Paul Siegfried of Baxter & Woodman.

Attorney Stanner noted that Tabet, DeVito & Rothstein was hired to advance the ongoing litigation with Hanson Quarry. He provided a brief overview of the events that led to the lawsuit brought by Hanson Quarry including that the quarry cut the Villages sewer pipe that existed since the 1920's. He noted that the Court entered an Order in May denying the Quarry's motion for summary judgement. The Judge issued an opinion in response to

the Quarry's motion, in favor of the Village on multiple points. He noted that if the case does go to trial, that the Judge's issued opinion was encouraging. Mr. Stanner also noted that at a recent status conference with the Judge, the Judge was amenable to setting up a trial date after procedural items were addressed.

Mr. Stanner asked that residents send photos or videos to either Village President Kuchler or Manager Peterson to be included in the Village's discovery process. Residents may become witnesses if the Village does end up going to trial.

President Kuchler thanked Mr. Stanner for providing information and asked the Village Board if they had any questions.

Trustee Gale inquired if further discussion of a settlement will slow down the trial preparation process. Mr. Stanner advised that settlement discussions would not slow down a trial timeline.

Trustee Matteucci inquired as to the timeframe for a potential trial. Mr. Stanner advised that the trial date would likely fall at the end of 2021 or 2022 due to the COVID-19 backup of court cases.

Trustee Matteucci inquired as to the best way to get any responsive information before the Judge. Mr. Stanner advised that the Village would be before the Judge in September and resident information would be provided.

Trustee Kotynek noted that when the engineering designs were completed in 2014, they accounted for 100-year category storms, however, the severity of storms seems to increase every year. He inquired if Mr. Siegfried could provide a general timeline of the construction process for the 50<sup>th</sup> Street Project.

Mr. Siegfried noted that he has been assisting on stormwater management with the Village since 2014 and advised that the construction of the 50<sup>th</sup> Street pipe without other components is expected to take about 2 years.

Mr. Siegfried provided an overview of the Villages sewer system which consists of a mix of both combined and separate sewers. Combined sewers are sewer systems that have both storm water and sewage in the same pipe and are treated, with all overflow discharging to a waterway. Separate sewers are systems that have storm water in one pipe and sanitary waste in a separate pipe. Both systems require routine maintenance that consist of televising, cleaning and review of the sewer lining.

Mr. Siegfried noted that La Grange faces two different types of flooding. The "basement backup" where combined sewer capacity is exceeded and the sewage backs up into residential homes. Overland flooding occurs when surface water floods streets, yards and enters homes through low openings. The Village has two main objectives when addressing flooding. The first is to address overland flooding, while the second is to address combined sewer backups.

Mr. Siegfried addressed that flooding occurs in the South Basin which is located between the La Grange Country Club and East Avenue, 47<sup>th</sup> Street to the north and 51<sup>st</sup> Street to the south. The worst overland flooding occurs at six main depressional areas that drain only by sewer. Water flows through the area, through the Country Club, along roadways and between homes. Flooding occurs during high intensity storm events when the capacity of the existing sewer system is exceeded. The regional outlets for La Grange water flow are the McCook Ditch/Deep Tunnel and the Quarry. He noted that the Village does not restrict the water flows and there are no gates or mechanisms that need to be opened by the Village.

Mr. Siegfried stated that in 2014, the Village retained Baxter & Woodman to review and expand upon a previous study of the South Basin Area with a focus on overland flooding (Tier 1). At the time, they analyzed existing flooding and then developed and studied several alternatives to address flooding. One of the recommended projects from the 2014 study was the 50<sup>th</sup> Street Relief Storm Sewer. He explained that the 50<sup>th</sup> Street storm sewer would consist of a mainline storm sewer from Spring Avenue to East Avenue that would be 60-inch to 72-inch pipe. It would also include storm sewer extensions to some additional depressional areas, with the option to add more in the future. The project would significantly reduce flooding throughout the South Basin. In 2015, the project was funded through a Village referendum at a total of \$14.5 Million. While the design was completed in 2016, the project has not yet moved forward.

Mr. Siegfried explained that on parallel lines, the Village has continued to address other South Basin priorities. In partnership with IDOT, the Village has identified both the 47<sup>th</sup> Street and East Avenue project as well as the 55<sup>th</sup> Street project as opportunities for flood relief. The Village has continued to pursue opportunities to tie into those projects to manage additional stormwater. In partnership with Cook County, the Village also asked Cook County for flood relief through the planned Plainfield Road improvement project. The Village continues to seek combined sewer system improvements including coordinating with the MWRD regarding a possible combined relief sewer that would connect to the Deep Tunnel system. Additional evaluation of other potential projects to address flooding also provide incremental improvements. The Village also continues to pursue funding.

Mr. Siegfried noted that stormwater management projects the Village has identified also include the Maple Avenue Relief Sewer which addresses flooding in areas tributary to the Maple Avenue Sewer. It consists of a 24-inch to 60-inch relief sewer from Bluff Avenue to Peck Avenue. Other phases may be considered in the future as funds allow. Another projected stormwater management project is the Ogden Avenue Relief Sewer. It is a relief sewer that is planned to run along Ogden Avenue, Ashland Avenue and Bell Avenue. It is a potential future project as funds allow.

President Kuchler inquired as to why the Village cannot utilize the port for the Deep Tunnel. Mr. Siegfried responded that in conversations with the MWRD, he was advised

that there are hydraulic constraints that will not allow the additional water to be accepted from La Grange.

President Kuchler also inquired if there was a noticeable impact on flooding based on the size of the home. Mr. Siegfried noted that redevelopment can result in minor increases. Individual development is not significant but the overall development in aggregate can add up to create an impact. He noted that most sewer systems were developed before modern regulations and standards.

Trustee Matteucci inquired if any other factors after 2014 would need to be taken into account such as changes to weather, outlets or pipe condition. Mr. Siegfried advised that he was unaware of any restrictions on outlets or changes to other outfalls. He also noted that the Village has continued to maintain sewer systems and he is not aware of significant blockages or failed pipes that would create an impact.

Trustee Matteucci inquired as what can be done in the South Basin to improve storm water management. Mr. Siegfried advised that the greatest benefit would be the completion of the 50<sup>th</sup> Street project. Other things that can be done now include green infrastructure or storing water in local parks. However, he noted that due to the volume of water that needs to be managed, these options only provide small benefits, and they would not fix the problem.

President Kuchler invited the residents in attendance to comment.

Cindy Brom, 724 S. Kensington, stated that she was part of the group that campaigned for the referendum six years ago and is disappointed that the 50<sup>th</sup> Street has not yet progressed. She expressed concerns regarding volume of water from the Highlands across the Country Club. She asked for regular project updates from the Village and increased correspondence with neighbors regarding stormwater management.

Maureen Napleton, 545 Sunset, expressed her frustration with the 50<sup>th</sup> Street Project timeline and requested the Village look into alternative stormwater management options.

Jordan Itkowitz, 815 S. Waiola, stated that she has experienced four flooding events in four years and is frustrated with the long term plan. She requested that alternative short term options be examined.

Jen Enriquez, 741 S. Spring, thanked Trustee Matteucci for his presence in their neighborhood when it floods but stressed that the severity of the flooding makes it difficult to prepare for other emergencies. She stressed her frustration with the project timeline and asked that alternative options be examined.

Jan Reagan, 621 S. Ashland, expressed anger with both the Country Club and the Quarry as stormwater management partners. She asked for additional barricades and traffic management methods during future flooding events.

Bryan Grissman, 740 S. Spring, expressed frustration with the flooding that occurred, the response of insurance companies and the speed of the 50<sup>th</sup> Street project. He asked that more be done to address flooding.

Casey Swanson, 717 S. Spring, asked that the Village do more for residents when flooding does occur.

Joe Fedoruk, 217 Harris, stressed the severity of the flooding that occurred and expressed frustration with the length of time the 50<sup>th</sup> Street project has taken. He asked that the Village examine alternative stormwater management plans and assist residents with damaged items needing to be disposed of.

Jan Geary, 716 S. Kensington, explained that she is a fifty-year resident of La Grange who never experienced flooding until 2014 and has experienced three floods since that time. She asked that the Village reexamine discussions with the Country Club to install a berm and keep an open line of communication with Village residents. She thanked Public Works for their assistance and care when she called.

Patty Earnst, 425 S. Kensington, expressed her frustration with flooding that has occurred since 2010 and noted that it is a financial burden.

Chuck Bergan, 600 block of 9<sup>th</sup> Avenue, requested that additional traffic management be implemented during future flooding events as he noticed cars driving through flooded streets.

Julia Fullerton, 744 S. Spring, expressed distress at the loss of personal items and the cleanup process. She asked that the timeline of stormwater management projects be accelerated and thanked her neighbors for the support they offered.

Rob Byerly, 718 S. Spring, expressed frustration with the recent flooding events and asked that the Village focus on stormwater management.

Tom Sullivan, 47<sup>th</sup> and Spring, explained that he has flooded with combined sewer discharge the past two years. He asked that the citizens of La Grange take action. He expressed frustration with the quarry gravel trucks and asked that other citizens work together to request accountability.

Debra Reid, 416 Edgewood, explained that she has flooded the past two years and asked that La Grange offer relief programs to assist residents.

Allison Bowe, 740 S. Spring, explained that her home flooded during this storm event and expressed her frustration. She noted that she worked to clear catch basins and remove sewer grates in an effort to increase the flow of water out of the neighborhood. She requested that the Village accelerate the stormwater management timeline.

Linsey Paulos, 737 S. Spring, explained that she is a longtime realtor in La Grange. She asked that stormwater management be addressed as it has a big impact on lives and livelihood.

President Kuchler thanked residents for sharing their experiences and frustration. He noted that the Village Board is made up of neighbors and that the Board is a group of volunteers who does their best to make the Village of La Grange a wonderful place to live.

President Kuchler acknowledged that the Village has expressed a willingness to meet with the Country Club or Hanson Quarry to discuss stormwater management. This is a regional problem requiring a regional solution.

President Kuchler explained that the Village assists residents in flood mitigation by waiving permit fees and assisting with refuse removal. He stressed that the Village has limited funds and must be equitable in distribution when it comes to providing other relief for residents as some residents have already made water management updates. He invited public comment on the issue.

President Kuchler expounded upon the 50<sup>th</sup> Street stormwater management project, noting that it is a large project and is unique to La Grange. The scope is larger than most projects and the funding raised is greater than most municipal projects. While the referendum covers much of the cost, the final steps still need collaboration from our neighbors and additional funding to ensure completion. He noted that other projects have not been considered because in order to complete the 50<sup>th</sup> Street project we need the full amount of the \$14 Million. The project involves collaboration with Hanson Quarry and the MWRD, plus additional funding to be successful. The Village continually works to identify sources of funding.

President Kuchler explained that the Village first shuts down intersections that are known to flood and will continue to study best practices for rerouting traffic. He asked that other residents avoid flooded streets and intersections as it is dangerous to the driver and damaging to the flooded homeowner. He also explained that La Grange employees work hard for the Village and are out helping at all hours when weather events occur. La Grange employees, he noted, treat the community like their home.

President Kuchler asked Mr. Siegfried why some intersections drain faster than others. Mr. Siegfried responded that some grates may be getting clogged and elevation differs from intersection to intersection. It should also be noted that the capacity of the main sewer line is limited. He explained that while removing the sewer grate can help increase the flow temporarily, the overall capacity of the pipe does not change.

Trustee Matteucci noted that through personal observation, removing the sewer grate initially can be helpful as it increases water flow, but is a band aide on insufficient sewer main capacity.

3. MANAGER’S REPORT

Village Manager Peterson announced that the Village encourages residents and businesses to register for the Rave Alert / Smart 911 system to stay informed of weather and other emergencies. Residents may choose the types of notifications they receive and how they receive them. One sign-up includes both programs and there is no cost. To sign up, visit the Village website and click on the Emergency Alerts Sign-Up button on the front page.

Village Manager Peterson announced that the Village Hall will be closed for services on Monday, July 5 in observance of the Independence Day Holiday. Normal business hours will resume on Tuesday, July 6 and online services are available on the Village’s website. A full complement of emergency response personnel will be available throughout the holiday.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Contract – Leaf Hauling and Disposal
- B. Contract – 2021 Crack Filling Program
- C. Ordinance – Disposal of Property – Police Department, Fire Department and Administrative Department
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 14, 2021
- E. Consolidated Voucher 210628

Trustee Kotynek recused himself from items on the voucher related to damage to a lawn sprinkler.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Special Event – Annual Downtown La Grange Craft Fair

President Kuchler asked Trustee Matteucci to introduce the item. Trustee Matteucci stated the La Grange Business Association has requested permission to hold the annual La Grange Art and Craft Show on Friday, July 16<sup>th</sup>, Saturday, July 13<sup>th</sup>, and Sunday, July 14<sup>th</sup>, from 10:00 a.m. to 5:00 p.m. each day. The Craft Fair will include 200 exhibitors located the Cossitt School blacktop area adjacent to Harris Avenue, Harris Avenue, Village parking lots #3 and 4, and Madison Avenue.

The Craft Fair brings thousands of visitors to La Grange and has been ranked as one of the top 200 best juried craft shows in the country. As in the past, the LGBA intends to hire Craft Productions, Inc. as the event organizer.

A motion was made by Trustee Matteucci to approve the special event for the annual Downtown La Grange Craft Fair, seconded by Trustee Kotynek.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

John Pappas, 504 S. 7<sup>th</sup> Avenue, stated that he appreciated the hard work that the Village has done on advancing storm water management projects and noted it is a difficult task.

John Pappas, 504 S. 7<sup>th</sup> Avenue, commented on the proposed changes to the Building Code. He noted that none of the code adoptions were a cause for concern. He suggested the following (1) as a best practice that homeowners be copied on all permitting correspondence; (2) He suggested that the Building Board of Appeals should be comprised of local property owners; and (3) he noted that it is important that the code address existing buildings as that is most of the permit activity in La Grange. He also requested that the Village examine the possibility of eliminating or reducing the requirement for permits for some projects to increase efficiency. He thanked the Board for their time in reviewing the Building Code update.

8. TRUSTEE COMMENTS

Trustee Gale thanked staff for confirming that the stop lights at 47<sup>th</sup> Street and Brainard Avenue were controlled by the Illinois Department of Transportation (IDOT) and requested that the Village reach out to IDOT to request that the signaling at the

intersection be amended to include a left turn signal. President Kuchler directed staff to do so.

President Kuchler thanked Village Trustees for all of their efforts on behalf of the Village.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 9:52 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee McGee.  
Approved by a voice vote.



Mark A. Kuchler, Village President

ATTEST:



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Paul Saladino, Village Clerk

Approved Date: July 12, 2021