

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, OCTOBER 10, 2022 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, October 10, 2022 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

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

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of September 12, 2022
- 3.2 Approval of the Minutes of the Executive Session Meeting of September 12, 2022
- 3.3 Approval of the Financial Reports dated September 30, 2022
- 3.4 Approval of the Consolidated Vouchers for October dated October 10, 2022

**4.0 STAFF REPORTS**

- 4.1 Director's Report
- 4.2 Staff Reports

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Possible Vote on Ordinance 22-03 providing for the issue of not to exceed \$376,000 General Obligation Limited Tax Park Bonds, Series 2022, for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the same and the Existing Land and Facilities of the Park District, to Provide the Revenue Source for the Payment of Certain Outstanding Bonds of the Park District, and for the Payment of the Expenses Incident thereto, Providing for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser thereof.
- 7.2 Discussion and/or Possible Vote on the White Sox License Agreement for Recreation Center Baseball Facilities
- 7.3 Discussion and/or Possible Vote on the D105 Release and Settlement Agreement
- 7.4 Discussion and/or Possible Vote on Revised Capital Budget

**8.0 BOARD BUSINESS  
OLD BUSINESS**

**NEW BUSINESS**

- 8.1 Discussion and/or Possible Vote of Appointing Director of Finance and Human Resources to Treasurer

**9.0 COMMITTEE REPORTS**

- 9.1 Administration Committee
- 9.2 Parks & Facilities Committee
- 9.3 Recreation & Cultural Programming Committee
  - 9.3.1 Arts & Cultural Affairs 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**

10/7/2022  
Jenny Bechtold  
Executive Director

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

# Section 1



## MEETING NOTICE & CALENDAR

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

**MEETING NOTICE**

The regular meeting of the Board of Commissioners will take place at:  
6:00 PM  
Monday, October 10, 2022  
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  
10/07/2022



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

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

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the **second Monday of the month (except where noted meeting to fall on the first or third Monday of the month)**. All regularly scheduled meetings start at 6:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

**Monday, January 10**

**Monday, February 14**

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

**Monday, April 11**

**Monday, May 9**

**Monday, June 13**

**Monday, July 11**

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

**Monday, September 12**

**Monday, October 10**

**Monday, November 14**

**Monday, December 12**

# 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: OCTOBER 10, 2022**

***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 September 12, 2022

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Executive Session Meeting of September 12, 2022

**CONSENT AGENDA ITEM 3:** Approval of the Financial Reports Dated September 30, 2022

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for October Dated October 10, 2022

**\*\*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**

**SEPTEMBER 12, 2022**

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

PRESENT: Commissioners Chvatal, Posey, Vear

ABSENT: Commissioner Lacey, President Opyd

STAFF PRESENT: Executive Director Jenny Bechtold  
Director of Parks, Planning & Maintenance Blake Ertmanis  
Superintendent of Finance Leynette Kuniej  
Superintendent of Recreation Kevin Miller  
Superintendent of BASE Leanna Hartung  
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Megan Mack  
Nancy Bramson, Becky Lorentzen  
Harold Gibson, Marian Honel-Wilson

\*President Opyd joined the meeting telephonically at 6:02 P.M.

\*Commissioner Lacey joined the meeting at 6:15 P.M.

Vice President Vear welcomed everyone to the meeting.

Vice President Vear asked for a motion to allow President Opyd to participate in the meeting telephonically. The motion was so moved by Commissioner Chvatal, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

AYES: Commissioners Chvatal, Posey, Vear

NAYES: None

ABSENT: Commissioner Lacey

President Opyd joined the meeting telephonically at 6:02 P.M.

Vice President Vear asked if there were any announcements or changes to the agenda. Director Bechtold stated that Old Business Item 8.2 will be discussed prior to Item 8.1. It will be more productive to talk about the committees before the art policy.

**Public Hearing Meeting**

*Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$376,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and payment of the expenses incident thereto (BINA Hearing)*

Vice President Vear opened the Public Hearing concerning the intent of the Park District to sell not to exceed \$376,000 General Obligation Limited Tax Park Bonds. There were no letters, communications, or public attending for comments, therefore Vice President Vear closed the BINA Hearing.

At 6:04 P.M. Commissioner Posey motioned to close the BINA Hearing. Commissioner Chvatal seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Posey, Chvatal, Opyd, Vear  
NAYES: None  
ABSENT: Commissioner Lacey

**Communications, Presentations & Declarations**

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

Becky Lorentzen, 103 E. Cossitt, La Grange, stated that she appreciates the Park District’s support of the unity rally and Jenny’s and Lynn’s presence at the event.

**Consent Agenda**

Vice President Vear asked for a motion to approve the consent agenda. Commissioner Chvatal moved to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of August 15, 2022; Item 3.2 Approval of the Minutes of the Executive Session Meeting of August 15, 2022; Item 3.3 Approval of the Minutes of the Special Board Meeting of August 31, 2022; Item 3.4 Approval of the Financial Reports dated August 31, 2022; Item 3.5 Approval of the Consolidated Vouchers for September dated September 12, 2022. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

AYES: Commissioners Chvatal, Posey, Vear, Opyd  
NAYES: None  
ABSENT: Commissioner Lacey

**Staff Reports**

**Executive Director Jenny Bechtold**

- Director Bechtold stated that she heard back from the Village on Friday regarding 610 East Ave. There are a couple of items to tidy up, but they said we can move forward with applying for the MWRD permit. We should be out to bid for the project in October.

## REGULAR BOARD MEETING – SEPTEMBER 12, 2022

- Jenny reported that she, Blake, and Zach met with Babe Ruth to review the agreement. During the process we realized that several items need to be updated with responsibilities corrected. The revised agreement will be presented to the Board for approval.
- She stated that at our last meeting the Board felt that Little League's proposal to charge an annual player fee with \$6,050 paid to PDLG for field use was not equitable. She spoke with their president the next day to set up a meeting for discussion and asked him for realistic updated field use hours. He has concerns with the number of hours in the memo that are based on what they reserved vs. the hours they use in addition to concerns regarding infrastructure maintenance. Jenny stated that Commissioner Posey had a meeting with the president of Little League.

Commissioner Posey stated that she knows Jeff Novak personally and she had a discussion with him this morning to try to get a sense of the sticking points. They had a positive conversation and it sounded like a deal could be made. She would like us to look at a course correction and regroup in terms of our approach. Attorney Mack asked Commissioner Posey if she reached out in the capacity of a board member. Commissioner Posey answered that she did not and that she made it clear she was speaking with him as a colleague and friend and had no authority to speak on behalf of the Board.

The Board and Director Bechtold discussed the Little League agreement. Commissioner Chvatal commented that this has been ongoing for months and taking a different tactic may be a good option to end the deadlock and suggested making a presentation to their board. Vice President Vear agreed it would be beneficial for their board to hear our story and get answers that do not come from their president. Commissioner Posey suggested that we could be less rigid and look at it as an investment in a long-term relationship which has been damaged; a different perspective is needed to put it to rest. President Opyd stated that Jenny has been diligent in taking direction from the Board but agreed we are hitting a wall and agreed with taking a new approach. Jenny stated that staff has been transparent with the Board on where they stand and follows Board consensus, but if the Board has a different direction, we can do that. However, it may affect our goal of improving the quality of the fields and making them more available to the public.

There was continued discussion of meeting with the Little League board, and it was agreed that two commissioners instead of our full Board would be the best option. It would not require a special meeting and would be less formal.

Commissioner Chvatal referred to the report on Endless Summerfest and asked what the savings would be to discontinue fireworks. Jenny stated that it was previously \$15,000 but this year's show was shorter and cost \$11,000, with increases expected in the future. We do not know if the fireworks or band bring people out, but if the Board is agreeable with no fireworks, we will take that direction.

**Superintendent of Finance Leynette Kuniej**

- Superintendent Kuniej reported that she is waiting for a couple of small bills for the fest and then will close it out and distribute the proceeds. Her written report includes comparisons back to 2019.

Vice President Vear asked if the District gets half of the proceeds and how that works out considering staff's time. Leynette confirmed that we get half of net. Jenny stated that we have not run the numbers for full-time staff's time to plan, set-up and run the event, but we are doing it for the community; it is not a money maker. If staff shortages continue, we would have to look at it again, but the Board must be okay knowing the event does not make money. Supt. Miller added that the event is part of our mission.

**Superintendent of Recreation Kevin Miller**

- Superintendent Miller reported that La Grange Fitness held their 5-year anniversary event on Saturday and 27 new members signed up. There was a raffle for prizes including personal training sessions and a 1-year membership sponsored by Direct Fitness Solutions. The event exceeded expectations.
- Kevin stated that they have been busy with basketball season starting next month for the youth developmental league and La Grange Lions starting in November.
- He stated that he would love to see the Board come out to the Trunk or Treat event on October 15<sup>th</sup> at Sedgwick Park.

Vice President Vear referenced the success rates in Kevin's written report. Kevin reported that 70% is the threshold you want to hit, and we are right there with athletics and fitness trending up over the last five years. He added that figures for special events do not include the free events that do not require registration.

**Superintendent of BASE Leanna Hartung**

- Superintendent Hartung stated that she is continually working to open spots from the wait list for BASE and has offered spots to 30 kids. Forest Road and St. Francis no longer have wait lists, Congress is down to 12, Cossitt has 39, Barnsdale is at 24, and Ogden has 40.

Vice President Vear asked if BASE needed additional employees. Leanna reported that the issue at Ogden is that they are sharing lunchroom space with the Right at School program and the gym is under construction. We may not get the space to expand the program. There is also a space issue at Cossitt.

**Director of Parks, Planning & Maintenance Blake Ertmanis**

- Director Ertmanis reported that a contractor renovated the fields at Gordon Park and they look nice.
- Blake stated that his report includes a summary of vehicles and equipment with their life spans, and we will work within the budget for replacements.

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Vice President Vear inquired about the items in yellow. Blake stated they are surplus items that we hope to sell and use the proceeds for a new vehicle. Blake also discussed the replacement of two outdoor fitness pieces at Gordon Park. They are obsolete with no replacement parts available, and he is waiting for quotes. President Opyd suggested getting input from the fitness department on what machines to install to provide a total workout.

### **Attorney Report**

Attorney Mack had no report at this time.

### **Treasurer Report**

Supt. of Finance Kuniej had nothing to add to her staff report.

### **Action Items**

None

### **Board Business**

#### **Old Business**

##### *Discussion and/or Approval of Committees and/or Committee Appointments*

President Opyd stated that Jenny did some homework to see what others are doing and there seems to be three standard committees. He feels that with Christine improving our marketing we may not need to continue the marketing committee. Most districts have an administration committee which we currently have, a general programming committee which covers programs and arts/cultural events, and a parks committee. Jenny stated that we are intermingling committees vs. ad hoc and as we draw up the public art committee, we could consider having more than one commissioner on a committee. Finance and capital are already covered in the board meetings and may not require a committee. She added that some districts have an additional meeting with a recreation committee followed by the board meeting which allows the public to come. If there are two commissioners on the committee the rest of the Board would not have to attend. We will also need a tree advisory committee for our tree management plan to meet annually. It could fall under parks and Blake could be the liaison for it.

President Opyd stated that it is about streamlining what we do to get the job done and everybody does not have to run a committee. Commissioner Posey agreed and stated she is a committee of one and would find partnering with another board member helpful. The Board further discussed the option of scaling down to three committees and the committee names. The commissioners expressed interest in serving on the committees as follows:  
Administration – Commissioners Vear and Lacey  
Programming – Commissioners Chvatal and Posey  
Parks & Facilities – President Opyd and Commissioner Vear

Commissioner Posey stressed the need to commit to arts and culture regardless of committee changes and its relation to the public art policy. There

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was discussion on a possible subcommittee or ad hoc committee for arts and culture and potential appointees. Jenny stated that arts and culture would not be eliminated but would fall under programming. Commissioner Posey suggested keeping it as an ad hoc committee on a temporary basis and then as-needed, staffing it when something major comes up so that we can implement the public art policy.

Vice President Vear asked for a motion for the Board to form three committees which will supersede prior committees, consisting of an Administration Committee, Recreation & Cultural Programming Committee, and Parks & Facilities Committee, with an ad hoc committee falling under Recreation & Cultural Programming called Arts & Cultural Affairs Committee. The motion was so moved by Commissioner Chvatal, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

AYES: Commissioners Chvatal, Vear, Posey, Opyd  
NAYES: None  
ABSENT: None  
ABSTAIN: Commissioner Lacey

*Discussion and/or Approval of Park District of La Grange Art Policy*

Commissioner Posey reported that she put this policy together and Jenny and Ancel/Glink made some revisions. Art policies from the Village of La Grange, other districts, and municipalities from around the country were reviewed. She explained that the idea is to create a broadly written policy that will get people to look at parks in different ways, which happened during the pandemic. The mission is to bring joy and surprise people by inviting the public to look at parks as not only a place for sports but an interesting place to explore as we move into the future and fulfill our mission as a public body. There are many people interested in creating sustainable public art, including Helping Hand. They opened a new facility where they transformed how they provide services to developmentally disabled adults by creating art for sale, and we could potentially partner with them.

Commissioner Chvatal asked who would approve the art, as some art could be shocking, or if it would be at the discretion of the Board. Director Bechtold stated that this is why a subcommittee, and its members, are important elements. The final decision is up to the Board, and it is important to have a process in place.

Supt. of Recreation Miller questioned whether art created in a program and displayed would fall under the policy. Attorney Mack stated that the policy applies to art that we own, lease, or borrow and that she would add that it does not apply to in-house programming to avoid confusion.

The Board discussed the District's responsibility in the event of damage to the displayed art. Director Bechtold stated that it would fall under the license

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agreement, which is separate from the policy. Commissioner Posey recommended that the policy be written broadly enough to encompass ways we could acquire and display art in different situations, and a license may not always be appropriate. We do not want the policy to turn people off, and as projects come to us, we may need to make updates. She added that we should not require art to be professional, as its definition is a difficult parameter, and we do not want to knock out any group collaborative art.

Commissioner Lacey suggested that the Board review the policy and bring it back for approval next month to be sure we are going in the right direction. Vice President Vear asked if there was an urgent need to approve the policy and Jenny stated that we have a group interested in doing public art and we want to keep the process moving with them.

After discussion on changes to the art policy as currently written Director Bechtold stated that the motion would be to approve the public art policy with a clause added that our in-house programming can display temporary art; under section D, Public Art Committee will be changed to Art & Cultural Affairs Subcommittee; under care and maintenance the letter should be H and removal should be I; the Recreation & Cultural Programming Committee will appoint members to the Art & Cultural Affairs Subcommittee with the Board retaining the power to veto.

Commissioner Chvatal motioned to approve the Public Art Policy with the changes named by Director Bechtold. The motion was seconded by Commissioner Vear and passed by Roll Call Vote as follows:

AYES: Commissioners Chvatal, Vear, Posey, Opyd  
NAYES: None  
ABSENT: None  
ABSTAIN: Commissioner Lacey

**Committee Reports**

*Administration Committee*

Commissioner Lacey had no report at this time.

*Parks and Open Lands*

Vacant

*Finance & Capital Project Committee*

Commissioner Vear had no report at this time.

*Arts & Cultural Affairs Committee*

Commissioner Posey reported that she has talked with Jan Regan from the La Grange Arts League regarding a proposal they submitted to do something fun in the parks that is sustainable, but it is not ready to present to the Board just yet. She and Jenny also have a meeting with a bigger group regarding a

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potential larger project. She is excited with the things that are happening.

*Marketing/ Social Media Committee*

President Opyd had no report at this time.

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

Marian Honel-Wilson, a member of the Community Diversity Group, stated that the public art plans are awesome. She was on vacation and saw interesting art displays and never thought about it until Stephanie pointed out that parks are for more than just running, and this is a great opportunity for art and sculptures.

**Board Comments**

Commissioner Posey thanked Leynette for staying on and keeping the books in order; it is a testament to her work ethic.

President Opyd thanked his fellow commissioners; there have been a lot of phone calls. He stated that the parks look fantastic and thanked the parks crew. He gave kudos to Kevin with the success numbers going in the right direction and the progress made.

Commissioner Vear thanked Stephanie, and everyone involved for their work on the art policy. He stated that numbers do not lie, and they look good with finances and programming, and it reflects well on what the staff is doing.

Vice President Vear announced that the Board will be going into executive session with no action to be taken afterwards.

**Executive Session**

At 7:37 P.M. Commissioner Posey motioned for the Board to convene to executive session pursuant to Item 12.1 Potential Claims and/or Litigation 5 ILCS 120/2 (c)(11) and Item 12.4 Personnel 5 ILCS 120/2 (c)(1). The motion was seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

At 8:25 P.M. Commissioner Vear motioned the Board arise from Executive Session and Commissioner Chvatal seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 8:25 P.M.

**Action on Items Discussed in Executive Session**

None

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**Adjournment**

Commissioner Posey moved for adjournment at 8:26 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

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Brian Opyd, President

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Jenny Bechtold, Board Secretary  
*Approved October 10, 2022*



# Statement of Revenues & Expenditures

## Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

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	96,775.23	96,775.23	7,165.59	35,827.94	60,947.29
942 - TAX REVENUE	964,389.00	964,389.00	0.00	500,574.85	463,814.15
943 - OTHER REVENUES	26,000.00	26,000.00	12,819.32	62,481.71	-36,481.71
<b>Department: 5 - Admin Total:</b>	<b>1,087,164.23</b>	<b>1,087,164.23</b>	<b>19,984.91</b>	<b>598,884.50</b>	<b>488,279.73</b>
<b>Revenue Total:</b>	<b>1,087,164.23</b>	<b>1,087,164.23</b>	<b>19,984.91</b>	<b>598,884.50</b>	<b>488,279.73</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	27,599.81	105,999.11	163,780.89
512 - FRONT DESK	38,264.00	38,264.00	3,469.16	12,538.75	25,725.25
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	7,067.26	38,148.91	81,851.09
540 - EDUCATION & TRAINING	21,422.00	21,422.00	936.71	2,874.45	18,547.55
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	123.20	1,434.89	15,597.11
610 - PROFESSIONAL FEES	30,563.00	30,563.00	0.00	8,020.81	22,542.19
650 - BANK/MERCHANT FEES	500.00	500.00	23.33	128.06	371.94
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	188.65	1,405.65	4,934.35
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	847.56	5,038.29	8,372.71
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	482.67	11,506.44	12,034.56
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	151.27	1,206.27	-206.27
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	0.00	2,368.02	3,682.98
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	8.25	395.14	2,204.86
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	76.25	214.48	2,135.52
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	71.65	1,496.21	5,068.79
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.73	190.01	684.99
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	0.00	9,077.49	3,222.51
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	16.88	1,058.76	3,811.24
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	48.50	291.50
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Department: 5 - Admin Total:</b>	<b>592,804.00</b>	<b>592,804.00</b>	<b>41,063.38</b>	<b>203,150.24</b>	<b>389,653.76</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	15,980.59	57,414.58	98,917.42
514 - SEASONAL MAINTENANCE	36,400.00	36,400.00	0.00	22,249.50	14,150.50
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	5,988.22	33,611.15	76,621.85
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	-1,053.10	688.14	8,061.86
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	699.51	5,254.34	7,533.66
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	3,510.00	8,963.76	12,440.24
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	1,192.56	2,229.21	4,320.79
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	0.00	662.04	1,237.96
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	1,204.02	7,295.98
880 - UTILITIES - ELECTRIC	62,645.00	62,645.00	3,373.68	20,045.61	42,599.39
881 - UTILITIES - NATURAL GAS	21,625.00	21,625.00	569.60	3,504.06	18,120.94
882 - UTILITIES - WATER	10,440.00	10,440.00	630.59	4,853.97	5,586.03
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	75.00	430.98	9,374.02
<b>Department: 6 - Maintenance Total:</b>	<b>468,122.00</b>	<b>468,122.00</b>	<b>30,966.65</b>	<b>161,111.36</b>	<b>307,010.64</b>
<b>Expense Total:</b>	<b>1,060,926.00</b>	<b>1,060,926.00</b>	<b>72,030.03</b>	<b>364,261.60</b>	<b>696,664.40</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>26,238.23</b>	<b>26,238.23</b>	<b>-52,045.12</b>	<b>234,622.90</b>	<b>-208,384.67</b>

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 09/30/2022

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	574,381.00	574,381.00	49,492.58	261,407.46	312,973.54
943 - OTHER REVENUES	630.00	630.00	5.00	51.00	579.00
<b>Department: 7 - Recreation Total:</b>	<b>575,011.00</b>	<b>575,011.00</b>	<b>49,497.58</b>	<b>261,458.46</b>	<b>313,552.54</b>
<b>Revenue Total:</b>	<b>575,011.00</b>	<b>575,011.00</b>	<b>49,497.58</b>	<b>261,458.46</b>	<b>313,552.54</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	9,428.03	33,617.16	51,593.84
521 - SS/ MEDICARE	0.00	0.00	721.23	2,571.67	-2,571.67
522 - PENSION	0.00	0.00	994.83	3,475.43	-3,475.43
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	1,166.50	5,692.12	6,307.88
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	667.35	1,696.34	9,759.66
610 - PROFESSIONAL FEES	400.00	400.00	0.00	300.00	100.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	996.08	6,818.51	7,581.49
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	335.98	1,679.90	2,580.10
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	107.41	537.05	1,462.95
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	180.00	320.00
691 - PRINTING/ DESIGN SERVICES	280.00	280.00	0.00	0.00	280.00
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	0.00	0.00	3,000.00
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 5 - Admin Total:</b>	<b>140,627.00</b>	<b>140,627.00</b>	<b>14,417.41</b>	<b>56,568.18</b>	<b>84,058.82</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	0.00	1,214.66	10,135.34
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	2,070.01	5,760.73	18,686.27
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	612.97	3,496.14	7,313.86
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	18.15	269.30	3,580.70
882 - UTILITIES - WATER	720.00	720.00	0.00	215.55	504.45
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	0.00	90.00
<b>Department: 6 - Maintenance Total:</b>	<b>51,267.00</b>	<b>51,267.00</b>	<b>2,701.13</b>	<b>10,956.38</b>	<b>40,310.62</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	135,002.00	135,002.00	13,967.89	48,347.18	86,654.82
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	1,242.85	4,889.35	12,582.65
516 - PROGRAM WAGES	12,468.00	12,468.00	2,694.72	8,207.13	4,260.87
521 - SS/ MEDICARE	0.00	0.00	1,363.14	4,921.30	-4,921.30
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	5,330.75	28,006.50	43,256.50
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	776.98	3,884.90	11,439.10
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	0.00	2,858.66	11,641.34
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	691.00	1,359.00
<b>Department: 7 - Recreation Total:</b>	<b>268,079.00</b>	<b>268,079.00</b>	<b>25,376.33</b>	<b>101,806.02</b>	<b>166,272.98</b>
<b>Expense Total:</b>	<b>459,973.00</b>	<b>459,973.00</b>	<b>42,494.87</b>	<b>169,330.58</b>	<b>290,642.42</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>115,038.00</b>	<b>115,038.00</b>	<b>7,002.71</b>	<b>92,127.88</b>	<b>22,910.12</b>

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 09/30/2022

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	862,405.00	862,405.00	81,513.00	254,365.00	608,040.00
<b>Department: 7 - Recreation Total:</b>	<b>862,405.00</b>	<b>862,405.00</b>	<b>81,513.00</b>	<b>254,365.00</b>	<b>608,040.00</b>
<b>Revenue Total:</b>	<b>862,405.00</b>	<b>862,405.00</b>	<b>81,513.00</b>	<b>254,365.00</b>	<b>608,040.00</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	0.00	1,204.87	4,701.13
<b>Department: 5 - Admin Total:</b>	<b>5,906.00</b>	<b>5,906.00</b>	<b>0.00</b>	<b>1,204.87</b>	<b>4,701.13</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	19,513.13	70,595.88	108,428.12
516 - PROGRAM WAGES	393,611.00	393,611.00	27,659.99	77,815.23	315,795.77
521 - SS/ MEDICARE	0.00	0.00	3,593.65	11,620.67	-11,620.67
522 - PENSION	0.00	0.00	2,759.05	8,325.27	-8,325.27
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,558.47	12,651.98	15,348.02
540 - EDUCATION & TRAINING	3,875.00	3,875.00	0.00	0.00	3,875.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	0.00	432.72	1,567.28
600 - PROMOTION & PUBLICITY	1,900.00	1,900.00	0.00	1,124.49	775.51
610 - PROFESSIONAL FEES	400.00	400.00	0.00	300.00	100.00
630 - TRANSPORTATION	8,700.00	8,700.00	0.00	1,712.50	6,987.50
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	1,800.00	12.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	1,501.40	4,557.22	11,542.78
660 - DUES & SUBSCRIPTIONS	300.00	300.00	24.45	24.45	275.55
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	247.18	767.18	2,232.82
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	322.25	3,324.00	4,676.00
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	35.14	564.86
780 - PROGRAM EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
790 - PROGRAM SUPPLIES	54,050.00	54,050.00	4,597.90	16,800.49	37,249.51
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	106.20	507.35	992.65
<b>Department: 7 - Recreation Total:</b>	<b>706,272.00</b>	<b>706,272.00</b>	<b>62,883.67</b>	<b>212,394.57</b>	<b>493,877.43</b>
<b>Expense Total:</b>	<b>712,178.00</b>	<b>712,178.00</b>	<b>62,883.67</b>	<b>213,599.44</b>	<b>498,578.56</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>150,227.00</b>	<b>150,227.00</b>	<b>18,629.33</b>	<b>40,765.56</b>	<b>109,461.44</b>

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 09/30/2022

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	44,000.00	44,000.00	2,729.00	24,299.50	19,700.50
942 - TAX REVENUE	812,567.00	812,567.00	0.00	500,093.67	312,473.33
943 - OTHER REVENUES	600.00	600.00	176.14	480.70	119.30
<b>Department: 5 - Admin Total:</b>	<b>857,167.00</b>	<b>857,167.00</b>	<b>2,905.14</b>	<b>524,873.87</b>	<b>332,293.13</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	855,673.00	855,673.00	75,016.45	440,513.79	415,159.21
491 - RECREATION CENTER	248,751.00	248,751.00	19,591.50	92,859.34	155,891.66
943 - OTHER REVENUES	6,700.00	6,700.00	0.00	100.00	6,600.00
<b>Department: 7 - Recreation Total:</b>	<b>1,111,124.00</b>	<b>1,111,124.00</b>	<b>94,607.95</b>	<b>533,473.13</b>	<b>577,650.87</b>
<b>Revenue Total:</b>	<b>1,968,291.00</b>	<b>1,968,291.00</b>	<b>97,513.09</b>	<b>1,058,347.00</b>	<b>909,944.00</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	46,067.39	174,457.30	282,955.70
512 - FRONT DESK	38,264.00	38,264.00	3,469.14	12,538.61	25,725.39
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	10,117.70	53,861.72	130,138.28
540 - EDUCATION & TRAINING	21,423.00	21,423.00	936.72	2,874.45	18,548.55
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	162.81	494.74	2,565.26
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	123.18	1,865.25	15,166.75
610 - PROFESSIONAL FEES	6,306.00	6,306.00	0.00	1,504.88	4,801.12
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	3,284.84	10,157.70	7,242.30
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	188.65	1,405.65	4,934.35
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	902.53	5,275.62	9,815.38
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	482.67	11,506.43	12,034.57
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	51.27	231.27	1,618.73
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	0.00	2,447.97	13,702.03
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	250.92	422.52	5,827.48
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	71.66	1,496.20	5,068.80
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.74	190.00	685.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	0.00	9,077.45	3,222.55
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	16.86	1,058.74	3,811.26
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	48.50	291.50
<b>Department: 5 - Admin Total:</b>	<b>839,070.00</b>	<b>839,070.00</b>	<b>66,127.08</b>	<b>290,915.00</b>	<b>548,155.00</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	15,980.40	57,414.00	98,918.00
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	5,988.21	33,334.13	47,398.87
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	-1,053.10	688.18	8,061.82
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	699.47	5,254.23	7,532.77
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	0.00	4,523.30	6,455.70
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	1,192.55	2,229.22	4,320.78
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	0.00	662.03	1,237.97
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	1,204.00	7,296.00
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	3,373.67	20,045.63	42,599.37
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	569.60	3,504.04	18,120.96
882 - UTILITIES - WATER	10,440.00	10,440.00	630.61	4,853.90	5,586.10
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	0.00	255.98	8,699.02
<b>Department: 6 - Maintenance Total:</b>	<b>390,946.00</b>	<b>390,946.00</b>	<b>27,381.41</b>	<b>133,968.64</b>	<b>256,977.36</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	91,011.00	7,967.75	30,616.22	60,394.78
516 - PROGRAM WAGES	204,405.00	204,405.00	5,812.26	58,630.07	145,774.93
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00
620 - CONTRACTUAL PROGRAMS	315,545.00	315,545.00	13,104.60	101,171.87	214,373.13
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	0.00	4,090.00
774 - SPECIAL EVENTS	8,385.00	8,385.00	225.00	3,659.01	4,725.99
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	-15.19	2,283.16	6,291.84

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 09/30/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	121.22	4,548.28	49,351.72
Department: 7 - Recreation Total:	687,911.00	687,911.00	27,215.64	200,908.61	487,002.39
Expense Total:	1,917,927.00	1,917,927.00	120,724.13	625,792.25	1,292,134.75
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	-23,211.04	432,554.75	-382,190.75



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<u>04-5-00-40000</u>	PROPERTY TAXES - DS	910,350.00	910,350.00	0.00	488,319.71	422,030.29
<u>04-5-00-40200</u>	BOND PROCEEDS	219,194.00	219,194.00	0.00	0.00	219,194.00
	<b>Revenue Total:</b>	<b>1,129,544.00</b>	<b>1,129,544.00</b>	<b>0.00</b>	<b>488,319.71</b>	<b>641,224.29</b>
<b>Expense</b>						
<u>04-5-00-91100</u>	DEBT SERVICE - PRINCIPAL	975,700.00	975,700.00	0.00	0.00	975,700.00
<u>04-5-00-91150</u>	DEBT SERVICE - INTEREST	136,010.00	136,010.00	0.00	66,943.75	69,066.25
<u>04-5-00-91200</u>	BOND ISSUE COSTS	8,550.00	8,550.00	475.00	475.00	8,075.00
	<b>Expense Total:</b>	<b>1,120,260.00</b>	<b>1,120,260.00</b>	<b>475.00</b>	<b>67,418.75</b>	<b>1,052,841.25</b>
	<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>9,284.00</b>	<b>9,284.00</b>	<b>-475.00</b>	<b>420,900.96</b>	

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<u>36-5-00-40200</u>	BOND PROCEEDS	138,356.25	138,356.25	0.00	0.00	138,356.25
<u>36-5-00-42200</u>	GRANT PROCEEDS	0.00	0.00	0.00	10,050.00	-10,050.00
<u>36-5-00-50200</u>	TRANSFER IN	230,000.00	230,000.00	0.00	0.00	230,000.00
	<b>Revenue Total:</b>	<b>368,356.25</b>	<b>368,356.25</b>	<b>0.00</b>	<b>10,050.00</b>	<b>358,306.25</b>
<b>Expense</b>						
<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	4,500.00	4,500.00	28.81	28.81	4,471.19
<u>36-5-00-91908</u>	COMPUTER REPLACEMENT	5,000.00	5,000.00	0.00	340.00	4,660.00
<u>36-5-00-94580</u>	DRINKING FOUNTAINS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>36-5-00-96100</u>	APPRAISALS/ SITE DOCUMENTS	25,000.00	25,000.00	2,000.00	2,000.00	23,000.00
<u>36-5-00-96101</u>	UPDATE PDLG MASTER PLAN	0.00	0.00	1,467.50	14,305.44	-14,305.44
<u>36-5-00-96110</u>	GENERAL SOCCER FIELD REHAB	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>36-5-00-96112</u>	PARK FIELD MAINTENANCE	30,000.00	30,000.00	1,490.00	1,490.00	28,510.00
<u>36-5-00-96118</u>	REPLACE/ REPAIR FENCING	15,000.00	15,000.00	0.00	1,000.00	14,000.00
<u>36-5-00-99000</u>	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>36-5-10-92830</u>	DENNING REPLACE CARPETING	3,700.00	3,700.00	0.00	0.00	3,700.00
<u>36-5-10-94515</u>	Building Repairs - Denning	12,075.00	12,075.00	0.00	1,320.50	10,754.50
<u>36-5-11-94505</u>	GILBERT INTERIOR RENOVATION	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>36-5-11-94515</u>	Building Repairs - Gilbert	11,393.00	11,393.00	0.00	1,320.50	10,072.50
<u>36-5-12-94515</u>	Building Repairs - Sedgwick	2,153.00	2,153.00	0.00	1,320.50	832.50
<u>36-5-13-94515</u>	Building Repairs - Com Center	17,875.00	17,875.00	0.00	4,095.00	13,780.00
<u>36-5-20-92825</u>	REPLACE RTU'S AT REC CENTER	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>36-5-20-92900</u>	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>36-5-20-94515</u>	Building Repairs - RC	16,381.00	16,381.00	0.00	4,960.00	11,421.00
<u>36-5-20-94518</u>	BANQUET ROOM UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>36-5-20-94560</u>	FUEL TANK REMOVAL	40,000.00	40,000.00	0.00	11,277.52	28,722.48
<u>36-5-20-94570</u>	FUEL TANK INSTALLATION	36,675.00	36,675.00	0.00	31,523.50	5,151.50
<u>36-5-20-94600</u>	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	9,479.08	34,638.78	1,965,361.22
	<b>Expense Total:</b>	<b>2,392,752.00</b>	<b>2,392,752.00</b>	<b>14,465.39</b>	<b>119,620.55</b>	<b>2,273,131.45</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-2,024,395.75</b>	<b>-2,024,395.75</b>	<b>-14,465.39</b>	<b>-109,570.55</b>	
	<b>Total Surplus (Deficit):</b>	<b>-2,015,111.75</b>	<b>-2,015,111.75</b>	<b>-14,940.39</b>	<b>311,330.41</b>	



Park District of La Grange, IL

# Special Recreation Funds

## Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		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	50,470.00	50,470.00	0.00	27,780.10	22,689.90
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	0.00	13,812.39	11,422.61
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	126,175.00	126,175.00	0.00	69,039.56	57,135.44
<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	10,094.00	10,094.00	0.00	5,541.05	4,552.95
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	0.00	115,989.03	95,984.97
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	100,940.00	100,940.00	0.00	55,271.93	45,668.07
	<b>Revenue Total:</b>	<b>526,388.00</b>	<b>526,388.00</b>	<b>0.00</b>	<b>287,434.06</b>	<b>238,953.94</b>
	<b>Revenue Total:</b>	<b>526,388.00</b>	<b>526,388.00</b>	<b>0.00</b>	<b>287,434.06</b>	
<b>Expense</b>						
<b>Expense</b>						
<u>14-5-00-53100</u>	PENSION CONTRIBUTIONS	126,370.00	126,370.00	8,915.62	34,928.06	91,441.94
<u>15-5-00-50100</u>	TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>15-6-00-73100</u>	SUPPLIES - ATHLETIC FIELD LTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>15-6-00-90110</u>	SEALCOAT PAVEMENT	8,500.00	8,500.00	0.00	8,490.00	10.00
<u>15-6-00-90120</u>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>16-5-00-61200</u>	LIABILITY INSURANCE	71,832.00	71,832.00	0.00	35,916.24	35,915.76
<u>16-5-00-61210</u>	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>16-5-00-61230</u>	CLAIM DEDUCTIBLE	0.00	0.00	0.00	1,000.00	-1,000.00
<u>16-6-00-53300</u>	FIRST AID SUPPLIES	1,000.00	1,000.00	375.00	625.75	374.25
<u>16-6-00-53301</u>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	345.00	730.00	-520.00
<u>16-6-00-53302</u>	PDRMA TRAINING	800.00	800.00	0.00	35.00	765.00
<u>16-6-00-53303</u>	SAFETY TRAINING	1,500.00	1,500.00	15.00	15.00	1,485.00
<u>16-6-00-53304</u>	SAFETY LICENSES	1,070.00	1,070.00	0.00	0.00	1,070.00
<u>16-6-00-53305</u>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<u>16-6-00-73200</u>	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	699.84	450.16
<u>16-6-00-73230</u>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	2,940.00	6,760.00
<u>17-5-00-61100</u>	AUDIT SERVICES	15,800.00	15,800.00	460.00	13,760.00	2,040.00
<u>18-5-00-51100</u>	WAGES - ADMIN	20,050.00	20,050.00	2,270.97	8,353.48	11,696.52
<u>18-5-00-61300</u>	SEASPAR CONTRIBUTIONS	114,205.00	114,205.00	0.00	57,102.50	57,102.50
<u>18-5-00-61310</u>	RECREATION INCLUSION	21,000.00	21,000.00	2,593.35	2,593.35	18,406.65
<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	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>18-6-00-81022</u>	PORTABLE TOILETS	910.00	910.00	130.00	650.00	260.00
<u>18-6-00-84031</u>	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
<u>19-5-00-53200</u>	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	9,822.47	43,436.49	131,827.51
	<b>Expense Total:</b>	<b>694,193.00</b>	<b>694,193.00</b>	<b>24,927.41</b>	<b>218,157.71</b>	<b>476,035.29</b>
	<b>Expense Total:</b>	<b>694,193.00</b>	<b>694,193.00</b>	<b>24,927.41</b>	<b>218,157.71</b>	
	<b>Total Surplus (Deficit):</b>	<b>-167,805.00</b>	<b>-167,805.00</b>	<b>-24,927.41</b>	<b>69,276.35</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2022

SubAccount	2021-2022 Sept. Activity	2022-2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	6,907.29	7,165.59	258.30	3.74%	34,536.41	35,827.94	1,291.53	3.74%
942 - TAX REVENUE	174,567.25	0.00	-174,567.25	-100.00%	669,852.08	500,574.85	-169,277.23	-25.27%
943 - OTHER REVENUES	2,642.85	12,819.32	10,176.47	385.06%	5,787.12	62,481.71	56,694.59	979.67%
<b>Department 5 - Admin Total:</b>	<b>184,117.39</b>	<b>19,984.91</b>	<b>-164,132.48</b>	<b>-89.15%</b>	<b>710,175.61</b>	<b>598,884.50</b>	<b>-111,291.11</b>	<b>-15.67%</b>
<b>Revenue Total:</b>	<b>184,117.39</b>	<b>19,984.91</b>	<b>-164,132.48</b>	<b>-89.15%</b>	<b>710,175.61</b>	<b>598,884.50</b>	<b>-111,291.11</b>	<b>-15.67%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	17,179.12	27,599.81	-10,420.69	-60.66%	87,169.01	105,999.11	-18,830.10	-21.60%
512 - FRONT DESK	1,928.42	3,469.16	-1,540.74	-79.90%	7,026.67	12,538.75	-5,512.08	-78.45%
530 - HEALTH & LIFE INSURANCE	7,988.25	7,067.26	920.99	11.53%	37,742.14	38,148.91	-406.77	-1.08%
540 - EDUCATION & TRAINING	46.00	936.71	-890.71	-1,936.33%	883.50	2,874.45	-1,990.95	-225.35%
600 - PROMOTION & PUBLICITY	880.04	123.20	756.84	86.00%	2,605.07	1,434.89	1,170.18	44.92%
610 - PROFESSIONAL FEES	1,370.63	0.00	1,370.63	100.00%	8,272.51	8,020.81	251.70	3.04%
650 - BANK/MERCHANT FEES	32.72	23.33	9.39	28.70%	114.65	128.06	-13.41	-11.70%
660 - DUES & SUBSCRIPTIONS	0.00	188.65	-188.65	0.00%	723.83	1,405.65	-681.82	-94.20%
670 - COMMUNICATION SERVICES	1,958.11	847.56	1,110.55	56.72%	7,196.17	5,038.29	2,157.88	29.99%
680 - SOFTWARE CONTRACTS	658.66	482.67	175.99	26.72%	10,962.79	11,506.44	-543.65	-4.96%
690 - LEGAL/ RECRUITMENT NOTICES	51.27	151.27	-100.00	-195.05%	51.27	1,206.27	-1,155.00	-2,252.78%
691 - PRINTING/ DESIGN SERVICES	44.73	0.00	44.73	100.00%	3,405.53	2,368.02	1,037.51	30.47%
710 - ADMINISTRATIVE EXPENSE ACCTS	108.56	8.25	100.31	92.40%	325.92	395.14	-69.22	-21.24%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	76.25	-76.25	0.00%	0.00	214.48	-214.48	0.00%
730 - OFFICE/ ADMIN SUPPLIES	799.38	71.65	727.73	91.04%	2,057.13	1,496.21	560.92	27.27%
740 - COMPUTER SUPPLIES/ EQUIP	9.49	0.73	8.76	92.31%	9.49	190.01	-180.52	-1,902.21%
750 - OFFICE EQUIPMENT	65.99	0.00	65.99	100.00%	65.99	9,077.49	-9,011.50	-13,655.86%
760 - POSTAGE & DELIVERY	83.81	16.88	66.93	79.86%	821.53	1,058.76	-237.23	-28.88%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	0.00	48.50	-48.50	0.00%
774 - SPECIAL EVENTS	-298.10	0.00	-298.10	-100.00%	0.00	0.00	0.00	0.00%
<b>Department 5 - Admin Total:</b>	<b>32,907.08</b>	<b>41,063.38</b>	<b>-8,156.30</b>	<b>-24.79%</b>	<b>169,433.20</b>	<b>203,150.24</b>	<b>-33,717.04</b>	<b>-19.90%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,661.60	15,980.59	-5,318.99	-49.89%	56,361.24	57,414.58	-1,053.34	-1.87%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	17,457.15	22,249.50	-4,792.35	-27.45%
810 - MAINTENANCE SERVICES	5,977.52	5,988.22	-10.70	-0.18%	42,954.02	33,611.15	9,342.87	21.75%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

SubAccount	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	86.48	-1,053.10	1,139.58	1,317.74%	2,145.59	688.14	1,457.45	67.93%
830 - MAINTENANCE SUPPLIES	757.38	699.51	57.87	7.64%	4,074.54	5,254.34	-1,179.80	-28.96%
840 - MAINTENANCE MATERIALS	1,852.88	3,510.00	-1,657.12	-89.43%	6,748.47	8,963.76	-2,215.29	-32.83%
850 - PETROLEUM PRODUCTS	36.07	1,192.56	-1,156.49	-3,206.24%	77.20	2,229.21	-2,152.01	-2,787.58%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	533.93	662.04	-128.11	-23.99%
870 - PARK LANDSCAPING	162.34	0.00	162.34	100.00%	1,474.87	1,204.02	270.85	18.36%
880 - UTILITES - ELECTRIC	5,707.10	3,373.68	2,333.42	40.89%	26,440.00	20,045.61	6,394.39	24.18%
881 - UTILITES - NATURAL GAS	323.16	569.60	-246.44	-76.26%	2,088.98	3,504.06	-1,415.08	-67.74%
882 - UTILITIES - WATER	428.70	630.59	-201.89	-47.09%	4,464.23	4,853.97	-389.74	-8.73%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	75.00	-75.00	0.00%	0.00	430.98	-430.98	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>25,993.23</b>	<b>30,966.65</b>	<b>-4,973.42</b>	<b>-19.13%</b>	<b>164,820.22</b>	<b>161,111.36</b>	<b>3,708.86</b>	<b>2.25%</b>
<b>Expense Total:</b>	<b>58,900.31</b>	<b>72,030.03</b>	<b>-13,129.72</b>	<b>-22.29%</b>	<b>334,253.42</b>	<b>364,261.60</b>	<b>-30,008.18</b>	<b>-8.98%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>125,217.08</b>	<b>-52,045.12</b>	<b>-177,262.20</b>	<b>-141.56%</b>	<b>375,922.19</b>	<b>234,622.90</b>	<b>-141,299.29</b>	<b>-37.59%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

SubAccount	2021-2022 Sept. Activity	2022-2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	39,887.04	49,492.58	9,605.54	24.08%	210,876.55	261,407.46	50,530.91	23.96%
943 - OTHER REVENUES	53.00	5.00	-48.00	-90.57%	133.00	51.00	-82.00	-61.65%
<b>Department 7 - Recreation Total:</b>	<b>39,940.04</b>	<b>49,497.58</b>	<b>9,557.54</b>	<b>23.93%</b>	<b>211,009.55</b>	<b>261,458.46</b>	<b>50,448.91</b>	<b>23.91%</b>
<b>Revenue Total:</b>	<b>39,940.04</b>	<b>49,497.58</b>	<b>9,557.54</b>	<b>23.93%</b>	<b>211,009.55</b>	<b>261,458.46</b>	<b>50,448.91</b>	<b>23.91%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	846.15	9,428.03	-8,581.88	-1,014.23%	11,804.88	33,617.16	-21,812.28	-184.77%
521 - SS/ MEDICARE	64.73	721.23	-656.50	-1,014.21%	901.66	2,571.67	-1,670.01	-185.22%
522 - PENSION	243.74	994.83	-751.09	-308.15%	1,973.13	3,475.43	-1,502.30	-76.14%
530 - HEALTH & LIFE INSURANCE	5.76	1,166.50	-1,160.74	-20,151.74%	2,901.93	5,692.12	-2,790.19	-96.15%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	139.00	0.00	139.00	100.00%
600 - PROMOTION & PUBLICITY	61.24	667.35	-606.11	-989.73%	361.24	1,696.34	-1,335.10	-369.59%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
650 - BANK/MERCHANT FEES	843.32	996.08	-152.76	-18.11%	5,293.32	6,818.51	-1,525.19	-28.81%
670 - COMMUNICATION SERVICES	300.98	335.98	-35.00	-11.63%	1,581.15	1,679.90	-98.75	-6.25%
680 - SOFTWARE CONTRACTS	164.91	107.41	57.50	34.87%	594.55	537.05	57.50	9.67%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	265.00	180.00	85.00	32.08%
691 - PRINTING/ DESIGN SERVICES	39.59	0.00	39.59	100.00%	112.34	0.00	112.34	100.00%
730 - OFFICE/ ADMIN SUPPLIES	98.62	0.00	98.62	100.00%	416.36	0.00	416.36	100.00%
<b>Department 5 - Admin Total:</b>	<b>2,669.04</b>	<b>14,417.41</b>	<b>-11,748.37</b>	<b>-440.17%</b>	<b>26,344.56</b>	<b>56,568.18</b>	<b>-30,223.62</b>	<b>-114.72%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	41.97	0.00	41.97	100.00%	676.52	1,214.66	-538.14	-79.55%
830 - MAINTENANCE SUPPLIES	1,417.42	2,070.01	-652.59	-46.04%	5,300.53	5,760.73	-460.20	-8.68%
880 - UTILITES - ELECTRIC	952.38	612.97	339.41	35.64%	4,506.92	3,496.14	1,010.78	22.43%
881 - UTILITES - NATURAL GAS	24.28	18.15	6.13	25.25%	173.58	269.30	-95.72	-55.14%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	187.01	215.55	-28.54	-15.26%
<b>Department 6 - Maintenance Total:</b>	<b>2,436.05</b>	<b>2,701.13</b>	<b>-265.08</b>	<b>-10.88%</b>	<b>10,844.56</b>	<b>10,956.38</b>	<b>-111.82</b>	<b>-1.03%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	9,325.70	13,967.89	-4,642.19	-49.78%	40,292.80	48,347.18	-8,054.38	-19.99%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,001.00	1,242.85	-241.85	-24.16%	4,611.50	4,889.35	-277.85	-6.03%
516 - PROGRAM WAGES	663.48	2,694.72	-2,031.24	-306.15%	3,107.64	8,207.13	-5,099.49	-164.10%
521 - SS/ MEDICARE	840.77	1,363.14	-522.37	-62.13%	3,864.06	4,921.30	-1,057.24	-27.36%
620 - CONTRACTUAL PROGRAMS	4,003.00	5,330.75	-1,327.75	-33.17%	18,256.60	28,006.50	-9,749.90	-53.40%
640 - EQUIP/ FACILITY LEASE	1,553.96	776.98	776.98	50.00%	4,195.50	3,884.90	310.60	7.40%
780 - PROGRAM EQUIPMENT	189.66	0.00	189.66	100.00%	3,276.75	2,858.66	418.09	12.76%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

SubAccount	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	-19.61	691.00	-710.61	-3,623.71%
<b>Department 7 - Recreation Total:</b>	<b>17,577.57</b>	<b>25,376.33</b>	<b>-7,798.76</b>	<b>-44.37%</b>	<b>77,585.24</b>	<b>101,806.02</b>	<b>-24,220.78</b>	<b>-31.22%</b>
<b>Expense Total:</b>	<b>22,682.66</b>	<b>42,494.87</b>	<b>-19,812.21</b>	<b>-87.35%</b>	<b>114,774.36</b>	<b>169,330.58</b>	<b>-54,556.22</b>	<b>-47.53%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>17,257.38</b>	<b>7,002.71</b>	<b>-10,254.67</b>	<b>-59.42%</b>	<b>96,235.19</b>	<b>92,127.88</b>	<b>-4,107.31</b>	<b>-4.27%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

SubAccount	2021-2022 Sept. Activity	2022-2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 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	69,618.25	81,513.00	11,894.75	17.09%	143,022.75	254,365.00	111,342.25	77.85%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	365.00	0.00	-365.00	-100.00%
<b>Department 7 - Recreation Total:</b>	<b>69,618.25</b>	<b>81,513.00</b>	<b>11,894.75</b>	<b>17.09%</b>	<b>143,387.75</b>	<b>254,365.00</b>	<b>110,977.25</b>	<b>77.40%</b>
<b>Revenue Total:</b>	<b>69,618.25</b>	<b>81,513.00</b>	<b>11,894.75</b>	<b>17.09%</b>	<b>143,387.75</b>	<b>254,365.00</b>	<b>110,977.25</b>	<b>77.40%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	698.75	1,204.87	-506.12	-72.43%
<b>Department 5 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>698.75</b>	<b>1,204.87</b>	<b>-506.12</b>	<b>-72.43%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	10,743.52	19,513.13	-8,769.61	-81.63%	53,717.59	70,595.88	-16,878.29	-31.42%
516 - PROGRAM WAGES	12,345.76	27,659.99	-15,314.23	-124.04%	39,693.41	77,815.23	-38,121.82	-96.04%
521 - SS/ MEDICARE	1,765.25	3,593.65	-1,828.40	-103.58%	7,333.95	11,620.67	-4,286.72	-58.45%
522 - PENSION	1,565.85	2,759.05	-1,193.20	-76.20%	7,232.16	8,325.27	-1,093.11	-15.11%
530 - HEALTH & LIFE INSURANCE	2,078.14	2,558.47	-480.33	-23.11%	10,390.70	12,651.98	-2,261.28	-21.76%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	238.87	432.72	-193.85	-81.15%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,468.27	1,124.49	343.78	23.41%
610 - PROFESSIONAL FEES	250.00	0.00	250.00	100.00%	250.00	300.00	-50.00	-20.00%
630 - TRANSPORTATION	10.00	0.00	10.00	100.00%	0.00	1,712.50	-1,712.50	0.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
650 - BANK/MERCHANT FEES	647.58	1,501.40	-853.82	-131.85%	1,844.13	4,557.22	-2,713.09	-147.12%
660 - DUES & SUBSCRIPTIONS	120.00	24.45	95.55	79.63%	120.00	24.45	95.55	79.63%
670 - COMMUNICATION SERVICES	118.33	247.18	-128.85	-108.89%	651.65	767.18	-115.53	-17.73%
680 - SOFTWARE CONTRACTS	1,141.39	322.25	819.14	71.77%	3,452.99	3,324.00	128.99	3.74%
690 - LEGAL/ RECRUITMENT NOTICES	88.24	0.00	88.24	100.00%	840.45	0.00	840.45	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	35.14	-35.14	0.00%
790 - PROGRAM SUPPLIES	2,916.08	4,597.90	-1,681.82	-57.67%	8,228.86	16,800.49	-8,571.63	-104.17%
820 - EQUIPMENT REPAIRS	0.00	106.20	-106.20	0.00%	0.00	507.35	-507.35	0.00%
<b>Department 7 - Recreation Total:</b>	<b>33,790.14</b>	<b>62,883.67</b>	<b>-29,093.53</b>	<b>-86.10%</b>	<b>135,463.03</b>	<b>212,394.57</b>	<b>-76,931.54</b>	<b>-56.79%</b>
<b>Expense Total:</b>	<b>33,790.14</b>	<b>62,883.67</b>	<b>-29,093.53</b>	<b>-86.10%</b>	<b>136,161.78</b>	<b>213,599.44</b>	<b>-77,437.66</b>	<b>-56.87%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>35,828.11</b>	<b>18,629.33</b>	<b>-17,198.78</b>	<b>-48.00%</b>	<b>7,225.97</b>	<b>40,765.56</b>	<b>33,539.59</b>	<b>464.15%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

SubAccount	2021-2022 Sept. Activity	2022-2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	5,900.00	2,729.00	-3,171.00	-53.75%	30,273.00	24,299.50	-5,973.50	-19.73%
942 - TAX REVENUE	113,898.64	0.00	-113,898.64	-100.00%	440,567.84	500,093.67	59,525.83	13.51%
943 - OTHER REVENUES	0.00	176.14	176.14	0.00%	376.52	480.70	104.18	27.67%
<b>Department 5 - Admin Total:</b>	<b>119,798.64</b>	<b>2,905.14</b>	<b>-116,893.50</b>	<b>-97.57%</b>	<b>471,217.36</b>	<b>524,873.87</b>	<b>53,656.51</b>	<b>11.39%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	55,943.34	75,016.45	19,073.11	34.09%	331,877.58	440,513.79	108,636.21	32.73%
491 - RECREATION CENTER	15,124.13	19,591.50	4,467.37	29.54%	63,386.26	92,859.34	29,473.08	46.50%
943 - OTHER REVENUES	1,100.00	0.00	-1,100.00	-100.00%	2,450.00	100.00	-2,350.00	-95.92%
<b>Department 7 - Recreation Total:</b>	<b>72,167.47</b>	<b>94,607.95</b>	<b>22,440.48</b>	<b>31.10%</b>	<b>397,713.84</b>	<b>533,473.13</b>	<b>135,759.29</b>	<b>34.13%</b>
<b>Revenue Total:</b>	<b>191,966.11</b>	<b>97,513.09</b>	<b>-94,453.02</b>	<b>-49.20%</b>	<b>868,931.20</b>	<b>1,058,347.00</b>	<b>189,415.80</b>	<b>21.80%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	35,372.24	46,067.39	-10,695.15	-30.24%	153,977.16	174,457.30	-20,480.14	-13.30%
512 - FRONT DESK	1,928.37	3,469.14	-1,540.77	-79.90%	7,026.53	12,538.61	-5,512.08	-78.45%
530 - HEALTH & LIFE INSURANCE	12,640.76	10,117.70	2,523.06	19.96%	55,652.78	53,861.72	1,791.06	3.22%
540 - EDUCATION & TRAINING	46.00	936.72	-890.72	-1,936.35%	883.50	2,874.45	-1,990.95	-225.35%
550 - TRAVEL REIMBURSEMENT	121.45	162.81	-41.36	-34.06%	427.02	494.74	-67.72	-15.86%
600 - PROMOTION & PUBLICITY	880.04	123.18	756.86	86.00%	2,605.05	1,865.25	739.80	28.40%
610 - PROFESSIONAL FEES	706.88	0.00	706.88	100.00%	2,788.75	1,504.88	1,283.87	46.04%
650 - BANK/MERCHANT FEES	2,123.86	3,284.84	-1,160.98	-54.66%	7,164.56	10,157.70	-2,993.14	-41.78%
660 - DUES & SUBSCRIPTIONS	0.00	188.65	-188.65	0.00%	723.82	1,405.65	-681.83	-94.20%
670 - COMMUNICATION SERVICES	1,958.03	902.53	1,055.50	53.91%	7,195.86	5,275.62	1,920.24	26.69%
680 - SOFTWARE CONTRACTS	601.15	482.67	118.48	19.71%	10,905.27	11,506.43	-601.16	-5.51%
690 - LEGAL/ RECRUITMENT NOTICES	51.27	51.27	0.00	0.00%	898.93	231.27	667.66	74.27%
691 - PRINTING/ DESIGN SERVICES	134.19	0.00	134.19	100.00%	6,473.27	2,447.97	4,025.30	62.18%
720 - EMPLOYEE/ PUBLIC RELATIONS	105.27	250.92	-145.65	-138.36%	105.27	422.52	-317.25	-301.37%
730 - OFFICE/ ADMIN SUPPLIES	700.73	71.66	629.07	89.77%	1,866.84	1,496.20	370.64	19.85%
740 - COMPUTER SUPPLIES/ EQUIP	9.50	0.74	8.76	92.21%	9.50	190.00	-180.50	-1,900.00%
750 - OFFICE EQUIPMENT	66.00	0.00	66.00	100.00%	66.00	9,077.45	-9,011.45	-13,653.71%
760 - POSTAGE & DELIVERY	83.80	16.86	66.94	79.88%	821.51	1,058.74	-237.23	-28.88%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	0.00	48.50	-48.50	0.00%
<b>Department 5 - Admin Total:</b>	<b>57,529.54</b>	<b>66,127.08</b>	<b>-8,597.54</b>	<b>-14.94%</b>	<b>259,591.62</b>	<b>290,915.00</b>	<b>-31,323.38</b>	<b>-12.07%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,661.47	15,980.40	-5,318.93	-49.89%	56,360.66	57,414.00	-1,053.34	-1.87%
810 - MAINTENANCE SERVICES	4,602.55	5,988.21	-1,385.66	-30.11%	33,548.99	33,334.13	214.86	0.64%
820 - EQUIPMENT REPAIRS	86.50	-1,053.10	1,139.60	1,317.46%	2,145.59	688.18	1,457.41	67.93%
830 - MAINTENANCE SUPPLIES	757.36	699.47	57.89	7.64%	4,074.49	5,254.23	-1,179.74	-28.95%
840 - MAINTENANCE MATERIALS	1,852.88	0.00	1,852.88	100.00%	4,396.03	4,523.30	-127.27	-2.90%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

SubAccount	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
850 - PETROLEUM PRODUCTS	36.07	1,192.55	-1,156.48	-3,206.21%	77.20	2,229.22	-2,152.02	-2,787.59%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	533.90	662.03	-128.13	-24.00%
870 - PARK LANDSCAPING	162.34	0.00	162.34	100.00%	1,474.83	1,204.00	270.83	18.36%
880 - UTILITES - ELECTRIC	5,707.11	3,373.67	2,333.44	40.89%	26,440.03	20,045.63	6,394.40	24.18%
881 - UTILITES - NATURAL GAS	323.14	569.60	-246.46	-76.27%	2,088.95	3,504.04	-1,415.09	-67.74%
882 - UTILITIES - WATER	428.70	630.61	-201.91	-47.10%	4,464.26	4,853.90	-389.64	-8.73%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	255.98	-255.98	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>24,618.12</b>	<b>27,381.41</b>	<b>-2,763.29</b>	<b>-11.22%</b>	<b>135,604.93</b>	<b>133,968.64</b>	<b>1,636.29</b>	<b>1.21%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,328.12	7,967.75	-2,639.63	-49.54%	20,205.32	30,616.22	-10,410.90	-51.53%
516 - PROGRAM WAGES	2,255.51	5,812.26	-3,556.75	-157.69%	44,145.62	58,630.07	-14,484.45	-32.81%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	228.80	0.00	228.80	100.00%
620 - CONTRACTUAL PROGRAMS	5,403.34	13,104.60	-7,701.26	-142.53%	79,340.17	101,171.87	-21,831.70	-27.52%
774 - SPECIAL EVENTS	3,312.62	225.00	3,087.62	93.21%	4,617.62	3,659.01	958.61	20.76%
780 - PROGRAM EQUIPMENT	0.00	-15.19	15.19	0.00%	583.23	2,283.16	-1,699.93	-291.47%
790 - PROGRAM SUPPLIES	536.68	121.22	415.46	77.41%	3,250.77	4,548.28	-1,297.51	-39.91%
<b>Department 7 - Recreation Total:</b>	<b>16,836.27</b>	<b>27,215.64</b>	<b>-10,379.37</b>	<b>-61.65%</b>	<b>152,371.53</b>	<b>200,908.61</b>	<b>-48,537.08</b>	<b>-31.85%</b>
<b>Expense Total:</b>	<b>98,983.93</b>	<b>120,724.13</b>	<b>-21,740.20</b>	<b>-21.96%</b>	<b>547,568.08</b>	<b>625,792.25</b>	<b>-78,224.17</b>	<b>-14.29%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>92,982.18</b>	<b>-23,211.04</b>	<b>-116,193.22</b>	<b>-124.96%</b>	<b>321,363.12</b>	<b>432,554.75</b>	<b>111,191.63</b>	<b>34.60%</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 10/10/2022

If this voucher is removed from the consent agenda, the financial report for the month of September should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated October 10, 2022 in the amount of \$ 355,651.74  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund	48,045.35
Debt Service	475.00
Fitness Center	10,021.35
BASE Program	6,581.49
Recreation Fund	33,683.56
Paving & Lighting	8,490.00
Liability Insurance	735.00
Audit	460.00
Special Recreation for Handicapped	2,723.35
Capital Projects	15,886.31
	<hr/>
	127,101.41

Recreation Refunds 850.00

Imprest Checks

AT&T	internet service - Gilbert, CC, Sedg	183.24	
Comcast	internet service at Rec Center	217.97	
Costco	Membership less rebate	24.45	
KS State Bank	additional fitness equipment	<hr/>	776.98
			1,202.64

Merchant Service & Bank Fees 5,605.65

Payroll for the pay dates through September (3 pay periods) 220,892.04

Includes monthly Social Security, Medicare & IMRF contributions.

\$ 355,651.74



# Expense Approval Report

By Vendor Name

Payment Dates 9/13/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	5510932	10/01/2022	Telephone Service	01-5-00-42610	25.00
ACCESS ONE INC	5510932	10/01/2022	Telephone Service	01-5-00-67011	388.46
ACCESS ONE INC	5510932	10/01/2022	Telephone Service	13-5-00-67011	388.47
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>801.93</b>
<b>Vendor: AD2155 - ADVANCED TURF SOLUTIONS</b>					
ADVANCED TURF SOLUTIONS	1033837	09/19/2022	Athletic field fert-Sedgwick,G	01-6-00-81021	2,794.50
ADVANCED TURF SOLUTIONS	1033837	09/19/2022	Athletic field fert-Sedgwick,G	13-6-00-81021	2,794.50
<b>Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:</b>					<b>5,589.00</b>
<b>Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC</b>					
ALL STAR SPORTS INSTRUCTIO	226018	09/28/2022	Fall Session 1 Classes	13-7-01-62000	1,733.00
<b>Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:</b>					<b>1,733.00</b>
<b>Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO</b>					
AMALGAMATED BANK OF CHI	INV0001581	09/01/2022	TRUST FEES 2020A	04-5-00-91200	475.00
<b>Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:</b>					<b>475.00</b>
<b>Vendor: AM1025 - AMERICAN MUSIC INSTITUTE</b>					
AMERICAN MUSIC INSTITUTE	4533	09/14/2022	BEGINNING GUITAR S 02	13-7-05-62000	375.00
AMERICAN MUSIC INSTITUTE	4533	09/14/2022	BEGINNING VOICE S 02	13-7-05-62000	525.00
<b>Vendor AM1025 - AMERICAN MUSIC INSTITUTE Total:</b>					<b>900.00</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	91527	08/30/2022	LEGAL SERVICES	01-5-00-61000	2,398.06
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>2,398.06</b>
<b>Vendor: AT5010 - AT&amp; T MOBILITY</b>					
AT& T MOBILITY	1662-0922	09/03/2022	Wireless devices - Gordon Par	01-5-00-67011	38.44
AT& T MOBILITY	1662-0922	09/03/2022	Wireless devices - park forem	01-5-00-67031	38.04
AT& T MOBILITY	1662-0922	09/03/2022	Wireless devices - air card/ ta	01-5-00-67038	38.38
AT& T MOBILITY	1662-0922	09/03/2022	Wireless devices - Gordon Par	13-5-00-67011	38.45
AT& T MOBILITY	1662-0922	09/03/2022	Wireless devices - park forem	13-5-00-67031	38.03
AT& T MOBILITY	1662-0922	09/03/2022	Wireless devices - air card/ ta	13-5-00-67038	38.37
<b>Vendor AT5010 - AT&amp; T MOBILITY Total:</b>					<b>229.71</b>
<b>Vendor: ER1000 - BLAKE ERTMANIS</b>					
BLAKE ERTMANIS	INV0001593	07/31/2022	REFUND PAY DEDUC FOR JULY	01-21400	56.34
<b>Vendor ER1000 - BLAKE ERTMANIS Total:</b>					<b>56.34</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	NRPA conference hotel - Mille	01-5-00-54030	280.21
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	State conference registration	01-5-00-54031	167.50
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	conference registration 1/23	01-5-00-54031	213.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Name tags	01-5-00-60011	50.10
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	EMAIL BLAST SUBSCRIPTION	01-5-00-60030	36.55
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Eblast subscription	01-5-00-60030	36.55
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Yearly Dues	01-5-00-66017	188.65
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Recruitment Ad for Finance a	01-5-00-69020	100.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Coffee with ED from Interfaith	01-5-00-71010	8.25
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Bus tour sandwiches for Boar	01-5-00-72010	76.25
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Phone cord for blake's phone	01-5-00-73020	6.45
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Markers for white board	01-5-00-73020	8.49
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Cake Cutters for Madonna for	01-5-00-73040	7.49
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	cord for dual monitors	01-5-00-74011	5.08
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	high speed HDMI for Dual Mo	01-5-00-74011	17.78
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Dual Monitors	01-5-00-74011	105.87
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Return of Monitor for Directo	01-5-00-74011	-135.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	HDMI Splitter for dual monito	01-5-00-74011	7.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Mail audit to Cook County cle	01-5-00-76013	4.63
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Bond documents to Chapman	01-5-00-76022	12.25
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	mat service	01-6-00-81012	109.98
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	dumpster service	01-6-00-81020	404.71
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	dumpster service	01-6-00-81020	404.71
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	uniform service	01-6-00-81030	147.96
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Rags for cleaning	01-6-00-83010	3.48
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Replacement: Roll mixer for r	01-6-00-83012	129.50
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	stickers for gas tanks	01-6-00-83012	2.50
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	stickers for fuel tanks	01-6-00-83012	3.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	5 cases foam soap,3 boxes kit	01-6-00-83012	261.05
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Safety diesel cans for mainten	01-6-00-83012	187.64
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Paint supplies for rec center	01-6-00-83022	13.34
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	cylinder rental - partial month	01-6-00-85012	24.55
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Pens: 700 for FC front desk an	11-5-00-60020	320.83
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Apple AirPods Pros and JBL Spe	11-5-00-60030	294.94
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snacks for fitness center 5 yea	11-5-00-60030	36.62
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	balloons for fitness center 5 y	11-5-00-60030	14.96
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Filters for drinking fountains i	11-6-00-83012	195.18
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	SFX Base Phone	12-7-00-67033	122.18
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	cabinet locks for BASE	12-7-00-82011	106.20
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-21-79000	4.60
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base snacks and supplies	12-7-21-79000	13.48
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-21-79000	1.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base Snack	12-7-21-79000	11.77
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-21-79110	110.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base snack	12-7-21-79110	52.10
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-21-79110	30.40
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base snacks and supplies	12-7-21-79110	105.81
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-21-79110	150.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-21-79110	60.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base Snack	12-7-21-79110	128.16
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base Snack	12-7-21-79110	88.81
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-22-79000	4.60
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-22-79000	1.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-22-79110	30.40
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Snack	12-7-22-79110	50.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-22-79110	100.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-22-79110	70.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-22-79110	80.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-22-79110	149.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-22-79110	120.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-22-79110	150.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-23-79000	1.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-23-79000	4.60
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-23-79110	110.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Snack	12-7-23-79110	59.36
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-23-79110	50.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-23-79110	125.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-23-79110	100.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-23-79110	25.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-23-79110	90.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-23-79110	30.40
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base snacks and supplies	12-7-24-79000	13.48
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-24-79000	0.99
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-24-79000	4.59
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base snacks and supplies	12-7-24-79110	105.81
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-24-79110	125.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base Snack	12-7-24-79110	11.36
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-24-79110	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base Snack	12-7-24-79110	57.46
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-24-79110	30.40
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-24-79110	20.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base snack	12-7-24-79110	52.11
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-25-79000	1.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-25-79000	4.60
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-25-79110	178.58
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-25-79110	160.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-25-79110	90.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Snack	12-7-25-79110	70.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-25-79110	150.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-25-79110	30.40
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-25-79110	150.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-25-79110	128.62
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-27-79000	1.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	SFX supplies	12-7-27-79000	21.38
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base snacks and supplies	12-7-27-79000	13.48
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base supplies	12-7-27-79000	4.60
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	SFX base phone case & screen	12-7-27-79000	9.98
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-27-79110	150.02
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-27-79110	145.56
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base snacks and supplies	12-7-27-79110	105.82
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base Snack	12-7-27-79110	110.10
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base Snack	12-7-27-79110	74.11
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Base snack	12-7-27-79110	52.11
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-27-79110	80.44
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack	12-7-27-79110	30.44
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	NRPA conference hotel - Mille	13-5-00-54030	280.22
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	conference registration 1/23	13-5-00-54031	213.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	State conference registration	13-5-00-54031	167.50
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Name tags	13-5-00-60011	50.10
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	EMAIL BLAST SUBSCRIPTION	13-5-00-60030	36.54
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Eblast subscription	13-5-00-60030	36.54
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Yearly Dues	13-5-00-66017	188.65
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	FT staff meeting at Palmers PI	13-5-00-72022	191.82
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Staff Functions	13-5-00-72022	16.90
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Staff Function Blake Ertmanis	13-5-00-72022	42.20
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Phone cord for blake's phone	13-5-00-73020	6.45
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Markers for white board	13-5-00-73020	8.50
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Cake Cutters for Madonna for	13-5-00-73040	7.49
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	cord for dual monitors	13-5-00-74011	5.08
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	HDMI Splitter for dual monito	13-5-00-74011	6.99
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Return of Monitor for Directo	13-5-00-74011	-134.99
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	high speed HDMI for Dual Mo	13-5-00-74011	17.79
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Dual Monitors	13-5-00-74011	105.87
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Mail audit to Cook County cle	13-5-00-76013	4.62
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Bond documents to Chapman	13-5-00-76022	12.24
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	mat service	13-6-00-81012	109.98
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	dumpster service	13-6-00-81020	404.70
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	dumpster service	13-6-00-81020	404.70
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	uniform service	13-6-00-81030	147.96
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Rags for cleaning	13-6-00-83010	3.47
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	stickers for gas tanks	13-6-00-83012	2.49
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Safety diesel cans for mainten	13-6-00-83012	187.64
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Replacement: Roll mixer for r	13-6-00-83012	129.50
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	5 cases foam soap,3 boxes kit	13-6-00-83012	261.05
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	stickers for fuel tanks	13-6-00-83012	2.99
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Paint supplies for rec center	13-6-00-83022	13.33
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	cylinder rental - partial month	13-6-00-85012	24.55
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Sensory table corn and acorns	13-7-08-78000	28.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Preschool toy return	13-7-08-78000	-13.99
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Return of doll house furniture	13-7-08-78000	-29.98
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	snack for preschool and dixi c	13-7-08-79000	111.28
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Mini apples for preschool sen	13-7-08-79000	9.94
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	FIRST AID STUDENT CARDS	16-6-00-53300	375.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	RENEW CPR CREDENTIALS	16-6-00-53303	15.00
BMO HARRIS	H42420220928kotvgpjgs	09/30/2022	Application fee for GFOA audi	17-5-00-61100	460.00
<b>Vendor BMO - BMO HARRIS Total:</b>					<b>12,232.26</b>

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD174256	09/12/2022	WATER COOLER RENTL 9/12-1	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD174256	09/12/2022	WATER COOLER RENTL 9/12-1	13-5-00-73030	49.22
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>98.44</b>

Vendor: CA0810 - CARD CONNECT

CARD CONNECT	95455	09/30/2022	Rent chip readers	11-5-00-65004	75.00
CARD CONNECT	95455	09/30/2022	Rent chip readers	12-7-00-65004	50.00
CARD CONNECT	95455	09/30/2022	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	13740	09/19/2022	Clean on the go damp mop	11-6-00-83010	179.98
CASE LOTS INC	13810	09/21/2022	10 cases of fitness wipes	11-6-00-83010	1,476.00
CASE LOTS INC	13810	09/21/2022	Gojo hand soap	11-6-00-83011	218.85
<b>Vendor CA6722 - CASE LOTS INC Total:</b>					<b>1,874.83</b>

Vendor: CO6878-1 - COM ED

COM ED	8019-8/22	08/15/2022	MONTHLY CHARGES REC CEN	01-6-20-88000	3,378.12
COM ED	8019-8/22	08/15/2022	MONTHLY CHARGES REC CEN	11-6-20-88000	750.69
COM ED	8019-8/22	08/15/2022	MONTHLY CHARGES REC CEN	13-6-20-88000	3,378.12
COM ED	8019-9/22	09/13/2022	Electric - Rec Center	01-6-20-88000	2,758.32
COM ED	8019-9/22	09/13/2022	Electric - Rec Center	11-6-20-88000	612.97
COM ED	8019-9/22	09/13/2022	Electric - Rec Center	13-6-20-88000	2,758.32
<b>Vendor CO6878-1 - COM ED Total:</b>					<b>13,636.54</b>

Vendor: CO0007 - CONSERV FS INC

CONSERV FS INC	6418413	09/19/2022	Ball field paint	01-6-00-83026	99.00
CONSERV FS INC	6418413	09/19/2022	Ball field paint	13-6-00-83026	99.00
<b>Vendor CO0007 - CONSERV FS INC Total:</b>					<b>198.00</b>

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY	3570878	09/22/2022	Natural Gas - 536 East Ave	01-6-20-88100	139.67
CONSTELLATION NEWENERGY	3570878	09/22/2022	Natural Gas - 536 East Ave	01-6-20-88100	81.67
CONSTELLATION NEWENERGY	3570878	09/22/2022	Natural Gas - 536 East Ave	11-6-20-88100	18.15
CONSTELLATION NEWENERGY	3570878	09/22/2022	Natural Gas - 536 East Ave	13-6-20-88100	81.66
CONSTELLATION NEWENERGY	3570878	09/22/2022	Natural Gas - 536 East Ave	13-6-20-88100	139.67
CONSTELLATION NEWENERGY	3570879	09/22/2022	Natural Gas - Gilbert	01-6-11-88100	78.14
CONSTELLATION NEWENERGY	3570879	09/22/2022	Natural Gas - Sedgwick	01-6-12-88100	85.59
CONSTELLATION NEWENERGY	3570879	09/22/2022	Natural Gas - Com Ctr	01-6-13-88100	117.26
CONSTELLATION NEWENERGY	3570879	09/22/2022	Natural Gas - Gordon	01-6-14-88100	48.42
CONSTELLATION NEWENERGY	3570879	09/22/2022	Natural Gas - Gilbert	13-6-11-88100	78.14
CONSTELLATION NEWENERGY	3570879	09/22/2022	Natural Gas - Sedgwick	13-6-12-88100	85.59
CONSTELLATION NEWENERGY	3570879	09/22/2022	Natural Gas - Com Ctr	13-6-13-88100	117.26
CONSTELLATION NEWENERGY	3570879	09/22/2022	Natural Gas - Gordon	13-6-14-88100	48.43
<b>Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:</b>					<b>1,119.65</b>

Vendor: CO7230 - CONSTELLATION NEWENERGY INC

CONSTELLATION NEWENERGY	1004-9/22	09/14/2022	Electric - Spring Pk	01-6-18-88000	11.56
CONSTELLATION NEWENERGY	1004-9/22	09/14/2022	Electric - Spring Pk	13-6-18-88000	11.55
CONSTELLATION NEWENERGY	7002-9/22	09/14/2022	Electric - Waiola Pk	01-6-15-88000	19.43
CONSTELLATION NEWENERGY	7002-9/22	09/14/2022	Electric - Waiola Pk	13-6-15-88000	19.43
CONSTELLATION NEWENERGY	1007-9/22	09/15/2022	Electric - Gordon	01-6-14-88000	238.42
CONSTELLATION NEWENERGY	1007-9/22	09/15/2022	Electric - Gordon	13-6-14-88000	238.42
CONSTELLATION NEWENERGY	7006-9/22	09/15/2022	Electric - Denning	01-6-10-88000	111.98
CONSTELLATION NEWENERGY	7006-9/22	09/15/2022	Electric - Denning	13-6-10-88000	111.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY	8000-9/22	09/15/2022	Electric - Gilbert	01-6-11-88000	80.11
CONSTELLATION NEWENERGY	8000-9/22	09/15/2022	Electric - Gilbert	13-6-11-88000	80.11
CONSTELLATION NEWENERGY	8003-9/22	09/15/2022	Electric - Segwick	01-6-12-88000	153.86
CONSTELLATION NEWENERGY	8003-9/22	09/15/2022	Electric - Segwick	13-6-12-88000	153.87
<b>Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:</b>					<b>1,230.71</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X220915	09/15/2022	TV Service in Fitness Center	11-5-00-67040	300.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>300.98</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2022-5.1REC	09/11/2022	REC FIT. FALL SESS. ONE 1ST H	13-7-02-62000	2,767.52
FREYA E. CRAIG SMITH	2022-8.3FITT	09/11/2022	LGF GROUP X CLASSES FOR 8/	11-7-00-62100	2,603.25
FREYA E. CRAIG SMITH	2022-9.2- Fit	09/20/2022	LGF Group X Classes for Sep 1	11-7-00-62100	2,727.50
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>8,098.27</b>
<b>Vendor: G20400 - G2 CONSULTING GROUP LLC</b>					
G2 CONSULTING GROUP LLC	220832	09/14/2022	PHASE I ESA FOR 200 WASHIN	36-5-00-96100	2,000.00
G2 CONSULTING GROUP LLC	222285	08/31/2022	SOIL SAMPLING/LAB TEST FO	36-5-20-94600	10,900.00
<b>Vendor G20400 - G2 CONSULTING GROUP LLC Total:</b>					<b>12,900.00</b>
<b>Vendor: HI0341 - HITCHCOCK DESIGN INC</b>					
HITCHCOCK DESIGN INC	28997	09/30/2022	MASTER PLAN	36-5-00-96101	1,467.50
<b>Vendor HI0341 - HITCHCOCK DESIGN INC Total:</b>					<b>1,467.50</b>
<b>Vendor: ID4056 - IDEAL-SEAL ASPHALT MAINTENANCE INC</b>					
IDEAL-SEAL ASPHALT MAINTENANCE	769	08/18/2022	Sealcoat & stripe Denning Par	15-6-00-90110	6,380.00
IDEAL-SEAL ASPHALT MAINTENANCE	774	08/25/2022	Sealcoat & stripe Gilbert Parki	15-6-00-90110	2,110.00
<b>Vendor ID4056 - IDEAL-SEAL ASPHALT MAINTENANCE INC Total:</b>					<b>8,490.00</b>
<b>Vendor: IL7924 - ILLINOIS SHOTOKAN KARATE</b>					
ILLINOIS SHOTOKAN KARATE	934	09/23/2022	SUMMER 2022 KARATE CLASS	13-7-01-62000	3,002.40
<b>Vendor IL7924 - ILLINOIS SHOTOKAN KARATE Total:</b>					<b>3,002.40</b>
<b>Vendor: IN1086 - INFINITY COMMUNICATIONS GROUP</b>					
INFINITY COMMUNICATIONS	12912	09/22/2022	ADOPT A PARK SIGNS	36-5-00-91108	28.81
<b>Vendor IN1086 - INFINITY COMMUNICATIONS GROUP Total:</b>					<b>28.81</b>
<b>Vendor: BE1050 - JENNIFER BECHTOLD</b>					
JENNIFER BECHTOLD	INV0001583	09/12/2022	NATIONAL CONFERENCE PHO	01-5-00-54030	138.00
JENNIFER BECHTOLD	INV0001583	09/12/2022	NATIONAL CONFERENCE PHO	13-5-00-54030	138.00
JENNIFER BECHTOLD	INV0001599	09/16/2022	Mileage reimbursement	13-5-00-55014	162.81
<b>Vendor BE1050 - JENNIFER BECHTOLD Total:</b>					<b>438.81</b>
<b>Vendor: MI5050 - KEVIN MILLER</b>					
KEVIN MILLER	INV0001582	09/12/2022	NATIONAL CONFERENCE PHO	01-5-00-54030	138.00
KEVIN MILLER	INV0001582	09/12/2022	NATIONAL CONFERENCE PHO	13-5-00-54030	138.00
<b>Vendor MI5050 - KEVIN MILLER Total:</b>					<b>276.00</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	962304912	09/01/2022	Elevator Maintenance	01-6-00-81017	111.86
KONE INC	962304912	09/01/2022	Elevator Maintenance	13-6-00-81017	111.87
<b>Vendor KO8391 - KONE INC Total:</b>					<b>223.73</b>
<b>Vendor: AR5500 - MARIA ARTEMOVA</b>					
MARIA ARTEMOVA	INV0001625	09/30/2022	Trunk or Treat Face Painter	13-7-00-77403	225.00
<b>Vendor AR5500 - MARIA ARTEMOVA Total:</b>					<b>225.00</b>
<b>Vendor: MA2100 - MARKET ACCESS CORPORATION</b>					
MARKET ACCESS CORPORATI	7329	09/15/2022	Liquor Liability Insurance for	13-7-09-49012	585.00
MARKET ACCESS CORPORATI	7355	10/04/2022	Liquor Liability Insurance - Se	13-7-09-49012	565.00
<b>Vendor MA2100 - MARKET ACCESS CORPORATION Total:</b>					<b>1,150.00</b>
<b>Vendor: PE1326 - MARTIN PETERSEN COMPANY INC</b>					
MARTIN PETERSEN COMPANY	SM22057-2	09/21/2022	Quarterly PM Contract	01-6-00-81010	1,292.00
MARTIN PETERSEN COMPANY	SM22057-2	09/21/2022	Quarterly PM Contract	13-6-00-81010	1,292.00
<b>Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:</b>					<b>2,584.00</b>
<b>Vendor: MI4468 - MIDWEST FIELD SOLUTIONS</b>					
MIDWEST FIELD SOLUTIONS	269	09/21/2022	Field repairs at Gilbert & Waio	01-6-00-84010	3,510.00

Expense Approval Report

Payment Dates: 9/13/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST FIELD SOLUTIONS	269	09/21/2022	Field repairs at Gilbert & Waio	36-5-00-96112	1,490.00
<b>Vendor MI4468 - MIDWEST FIELD SOLUTIONS Total:</b>					<b>5,000.00</b>
<b>Vendor: NI6060 - NICOR GAS CO.</b>					
NICOR GAS CO.	INV0001600	09/11/2022	Nat Gas - Denning	01-6-10-88100	18.85
NICOR GAS CO.	INV0001600	09/11/2022	Nat Gas - Denning	13-6-10-88100	18.85
<b>Vendor NI6060 - NICOR GAS CO. Total:</b>					<b>37.70</b>
<b>Vendor: NO1234 - NOVENTECH INC.</b>					
NOVENTECH INC.	15944	10/01/2022	Computer Support	01-5-00-68020	852.89
NOVENTECH INC.	15944	10/01/2022	Computer Support	11-5-00-68020	189.80
NOVENTECH INC.	15944	10/01/2022	Computer Support	12-7-00-68012	569.42
NOVENTECH INC.	15944	10/01/2022	Computer Support	13-5-00-68020	852.89
<b>Vendor NO1234 - NOVENTECH INC. Total:</b>					<b>2,465.00</b>
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	0922083H	09/30/2022	GROUP HEALTH COVERAGE	01-21400	23,316.69
P.D.R.M.A.	0922083H	09/30/2022	GROUP HEALTH COVERAGE -	01-5-00-53001	-137.37
P.D.R.M.A.	0922083H	09/30/2022	GROUP HEALTH COVERAGE	01-5-00-53001	39.55
P.D.R.M.A.	0922083H	09/30/2022	GROUP HEALTH COVERAGE	11-5-00-53001	5.65
P.D.R.M.A.	0922083H	09/30/2022	GROUP HEALTH COVERAGE	12-7-00-53001	11.30
P.D.R.M.A.	0922083H	09/30/2022	GROUP HEALTH COVERAGE -	13-5-00-53001	-137.37
P.D.R.M.A.	0922083H	09/30/2022	GROUP HEALTH COVERAGE	13-5-00-53001	39.55
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>23,138.00</b>
<b>Vendor: PR0644 - PROMO GEAR PLUS LLC</b>					
PROMO GEAR PLUS LLC	3302	08/29/2022	BASE SHIRTS	12-7-00-60010	1,124.49
<b>Vendor PR0644 - PROMO GEAR PLUS LLC Total:</b>					<b>1,124.49</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	27484915	09/02/2022	Supplies for BASE	12-7-00-79000	257.97
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>257.97</b>
<b>Vendor: LA2903 - R &amp; W MEDICAL LLC</b>					
R & W MEDICAL LLC	3165	09/10/2022	NEW HIRE PHYSICAL ACCIDEN	16-6-00-53301	125.00
R & W MEDICAL LLC	3165	09/10/2022	NEW HIRE PHYSICAL ACCIDEN	16-6-00-53301	95.00
R & W MEDICAL LLC	3175	09/28/2022	New Hire Physical	16-6-00-53301	125.00
<b>Vendor LA2903 - R &amp; W MEDICAL LLC Total:</b>					<b>345.00</b>
<b>Vendor: HI6399 - ROBERT HIRSCH</b>					
ROBERT HIRSCH	INV0001628	10/04/2022	Trunk or Treat Balloon Twister	13-7-00-77403	225.00
<b>Vendor HI6399 - ROBERT HIRSCH Total:</b>					<b>225.00</b>
<b>Vendor: SE5076 - SEASPAR</b>					
SEASPAR	22INC12	09/13/2022	SUMMER 2022 INCLUSION AS	18-5-00-61310	2,593.35
<b>Vendor SE5076 - SEASPAR Total:</b>					<b>2,593.35</b>
<b>Vendor: SH0980 - SHAW MEDIA</b>					
SHAW MEDIA	2010419	09/01/2022	Bina Hearing Notice	01-5-00-69010	51.27
SHAW MEDIA	2010419	09/01/2022	Bina Hearing Notice	13-5-00-69010	51.27
<b>Vendor SH0980 - SHAW MEDIA Total:</b>					<b>102.54</b>
<b>Vendor: SI1499 - SIMPLE SANITATION</b>					
SIMPLE SANITATION	24488	09/14/2022	Denning - Vandalized porta let	01-6-00-89200	75.00
SIMPLE SANITATION	24740	10/01/2022	UNIT RENTAL WAIOLA	01-6-00-81022	50.00
SIMPLE SANITATION	24740	10/01/2022	UNIT RENTAL WAIOLA	13-6-00-81022	50.00
SIMPLE SANITATION	24740	10/01/2022	UNIT RENTAL WAIOLA	18-6-00-81022	25.00
SIMPLE SANITATION	24921	10/01/2022	UNIT RENTAL - GORDON	01-6-00-81022	140.00
SIMPLE SANITATION	24921	10/01/2022	UNIT RENTAL - GORDON	13-6-00-81022	140.00
SIMPLE SANITATION	24933	10/01/2022	UNIT RENTAL - SEDGWICK	01-6-00-81022	362.50
SIMPLE SANITATION	24933	10/01/2022	UNIT RENTAL - SEDGWICK	13-6-00-81022	362.50
SIMPLE SANITATION	24933	10/01/2022	UNIT RENTAL - SEDGWICK	18-6-00-81022	40.00
SIMPLE SANITATION	24941	10/01/2022	UNIT RENTAL DENNING	01-6-00-81022	50.00
SIMPLE SANITATION	24941	10/01/2022	UNIT RENTAL DENNING	13-6-00-81022	50.00
SIMPLE SANITATION	24941	10/01/2022	UNIT RENTAL DENNING	18-6-00-81022	25.00
SIMPLE SANITATION	24976	10/01/2022	UNIT RENTAL GILBERT	01-6-00-81022	70.00
SIMPLE SANITATION	24976	10/01/2022	UNIT RENTAL GILBERT	13-6-00-81022	70.00

Expense Approval Report

Payment Dates: 9/13/2022 - 10/10/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIMPLE SANITATION	24976	10/01/2022	UNIT RENTAL GILBERT	18-6-00-81022	40.00
SIMPLE SANITATION	25001	10/01/2022	UNIT RENTAL - SPRING	01-6-00-81022	50.00
SIMPLE SANITATION	25001	10/01/2022	UNIT RENTAL - SPRING	13-6-00-81022	50.00
<b>Vendor SI1499 - SIMPLE SANITATION Total:</b>					<b>1,650.00</b>
<b>Vendor: FA1620 - TATUM SANCHEZ</b>					
TATUM SANCHEZ	INV0001623	10/04/2022	Trunk or Treat Deposit for Fac	13-7-00-77403	50.00
TATUM SANCHEZ	INV0001624	10/04/2022	Trunk or Treat Face Painter	13-7-00-77403	190.00
<b>Vendor FA1620 - TATUM SANCHEZ Total:</b>					<b>240.00</b>
<b>Vendor: FA0190 - VALERY LANOTTE</b>					
VALERY LANOTTE	INV0001626	10/04/2022	Trunk or Treat Balloon Twister	13-7-00-77403	150.00
VALERY LANOTTE	INV0001627	10/04/2022	Trunk or Treat Balloon Twister	13-7-00-77403	50.00
<b>Vendor FA0190 - VALERY LANOTTE Total:</b>					<b>200.00</b>
<b>Vendor: VI5006 - VILLAGE OF LA GRANGE</b>					
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Denning Building	01-6-10-88200	237.82
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Gilbert Hydrant	01-6-11-88200	63.05
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Gilbert Tennis Courts	01-6-11-88200	75.27
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Gilbert building	01-6-11-88200	76.30
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Waiola Fountain	01-6-15-88200	75.27
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Elm Fountain	01-6-16-88200	39.83
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Spring Fountain	01-6-18-88200	63.05
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Denning Building	13-6-10-88200	237.83
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Gilbert Tennis Courts	13-6-11-88200	75.27
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Gilbert Hydrant	13-6-11-88200	63.05
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Gilbert building	13-6-11-88200	76.31
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Waiola Fountain	13-6-15-88200	75.27
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Elm Fountain	13-6-16-88200	39.83
VILLAGE OF LA GRANGE	4500-0922	09/22/2022	Spring Fountain	13-6-18-88200	63.05
<b>Vendor VI5006 - VILLAGE OF LA GRANGE Total:</b>					<b>1,261.20</b>
<b>Vendor: WA8903 - WARREN OIL CO. INC.</b>					
WARREN OIL CO. INC.	1502202	09/08/2022	Fuel 294.2 gals of Diesel	01-6-00-85010	670.04
WARREN OIL CO. INC.	1502202	09/08/2022	Fuel - 300.9 gals unleaded	01-6-00-85011	497.97
WARREN OIL CO. INC.	1502202	09/08/2022	Fuel 294.2 gals of Diesel	13-6-00-85010	670.03
WARREN OIL CO. INC.	1502202	09/08/2022	Fuel - 300.9 gals unleaded	13-6-00-85011	497.97
<b>Vendor WA8903 - WARREN OIL CO. INC. Total:</b>					<b>2,336.01</b>
<b>Vendor: WE7460 - WESTERN SPRINGS REC. DEPT.</b>					
WESTERN SPRINGS REC. DEPT.	INV0001584	09/06/2022	SPECIAL INTEREST/SOCIAL	13-7-03-62000	3,947.54
WESTERN SPRINGS REC. DEPT.	INV0001585	09/06/2022	PERFORMING ARTS	13-7-05-62000	218.64
<b>Vendor WE7460 - WESTERN SPRINGS REC. DEPT. Total:</b>					<b>4,166.18</b>
<b>Grand Total:</b>					<b>127,101.41</b>

# Section 4



# STAFF REPORTS

**Park District of La Grange**  
**October 2022**  
**Board Report**

**Jenny Bechtold**  
**Executive Director**

- Staff continues to work on the Comprehensive Master Plan (CMP) with Hitchcock Design Group. We received the first draft of the CMP. Staff reviewed and returned edits to Hitchcock Design Group. Unfortunately, the turnaround to present the CMP for October was not realistic. We are excited to present the final CMP to the PDLG Board and community at our November board meeting.
- We continue to work with Cody/Braun and Associates to complete the bid packet for the 610 East Ave parking lot project. The goal is to go out to bid on October 17, 2022, with bids due November 7, 2022, allowing approval from the Board at the November 14, 2022, board meeting. The projected construction start date is March 18, 2023. Another component of the project is the Health and Safety Plan. We are also working with G2 Environmental on the plan which will be included in the bid.
- Following my report you will find the 2023-2024 budget timeline draft, along with a draft of the 2023 board meeting schedule, which will be discussed during the meeting. It is important to consider that the meeting schedule must accommodate several budget agenda items. We will not be voting on the board meeting schedule, just discussing tentative dates.
- Over the last month we have been in communication with LADSE to determine if we can provide their students with training opportunities at the Park District of La Grange. We now have 3-4 LADSE students volunteering two to three days a week for a couple of hours to assist with custodial tasks. This is a great partnership to help students acquire work skills, as well as help keep the building clean.
- I met with Janet Garreau, Executive Director from Interfaith Community Partners to explore partnership opportunities. Interfaith Community Partners supplies transportation for older adults for medical appointments and life-enhancing appointments. We are discussing how we can promote Interfaith Community Partners to bring older adults to our programs, fitness center or special events who might not otherwise have access.

**Park District of La Grange  
Fiscal Year 2023-2024  
Budget Preparation Timeline  
DRAFT 10/10/2022**

<b>Action</b>	<b>Party Responsible</b>	<b>Due Date</b>
<b>Budget Information Meeting (Operations/Capital)</b> <i>(Admin Meeting)</i>	Admin Staff /Support Staff	November 9
<b>Budget Line Item Research, Data Preparation</b> <i>(Staff budget development work period)</i>	Admin Staff /Support Staff	November 9- January 15
<b>Submit all Individual Budget Worksheets, Capital Items</b> <i>(Due date to turn in budget worksheets to Department Head)</i>	Admin Staff /Support Staff	January 16
<b>Dept. Heads submit all Budget Worksheets, Capital Items to Director of Finance &amp; HR &amp; Executive Director</b>	Admin Staff /Support Staff	January 31 10:00 AM
<b>Compile Operational Budgets</b> <i>Executive Director&amp; Director of Finance &amp; HR to assemble overall operations budget)</i>	Exe. Dir. /Finance Staff	February 1-17
<b>Present to Administration Committee the Operational Budget</b>	Committee Chairs/ Admin Staff	February 20- February 24
<b>Revision of Operational Budgets</b> <i>(Work period to alter Operational budget worksheets)</i>	Admin Staff /Support Staff	Feb 27 -Mar 2
<b>Deliver Operations Budget Ordinance &amp; Capital to Board</b> <i>(Delivered to home)</i>	Executive Director	March 11
<b>Place Tentative Budget Ordinance on Display</b> <i>(No less than 30 Days from adoption, Scheduled for April 17, Pending approval of 2023 Board Meeting Schedule)</i>	Executive Director	March 11
<b>Present Operations Budget Ordinance &amp; Capital to Board</b> <i>(March Regular Board Meeting)</i>	Admin Staff/Support Staff	March 13
<b>Adjustments to Draft Operations Budget Ordinance</b> <i>(Work period to prepare Ordinance &amp; Changes requested by Board)</i>	Executive Director/ Admin Staff	March 20 - April 7
<b>Conduct Budget Ordinance Public Hearing</b> <i>(Immediately Prior to Regular April Board Meeting)</i>	Board of Commissioners (35 Days on Display)	April 17
<b>Approve Budget Ordinance</b> <i>(Regular April Board Meeting)</i>	Board of Commissioners	April 17
<b>Discuss/Approve Capital Budget</b> <i>(Regular April Board Meeting)</i>	Executive Director/ Admin Staff/Support Staff	April 17
<b>Approval of Capital Budget (If Required)</b> <i>(Regular May Board Meeting)</i>	Board of Commissioners	May 8

Assignment Key

Administrative Committee – Robert Vear, Lynn Lacey, Leynette Kuniej, Cassandra Todd and Jenny Bechtold  
Admin Staff – Jenny Bechtold, Leynette Kuniej, Cassandra Todd, Kevin Miller, Blake Ertmanis, Leanna Hartung  
Support Staff –Teresa Chapman, Terri Kuzel, Linda Muth, Claudia Galla, Melissa Seaberg, Zach Price, Dom Adjoumani  
Madonna Giampietro

Color Key

Admin Staff/Support Staff /Work Shops  
Administration Workshop/Meetings  
Miscellaneous Meeting,

**Park District of La Grange**  
**BOARD OF COMMISSIONERS**  
**REGULAR BOARD MEETINGS**  
**YEAR 2023 DRAFT**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the second Monday of the month (except where noted meeting to fall on the first or third Monday of the month). All regularly scheduled meetings start at 6:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois. The April and August meeting will be held at the Community Center, 200 S. Washington Ave, La Grange, IL 60525.

**Monday, January 9**

**Monday, February 13**

**Monday, March 13**

**Monday, April 17\*** (Third Monday of the Month and held at the Community Center)

**Monday, May 8**

**Monday, June 12**

**Monday, July 10**

**Monday, August 21\*** (Third Monday of the Month and held at the Community Center)

**Monday, September 11**

**Monday, October 9**

**Monday, November 13**

**Monday, December 11**

\* Meetings held at the Community Center, 200 S. Washington Ave, La Grange, IL

**Park District of La Grange**  
**October 2022**  
**Board Report**

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

- Cook County has still not announced when the second installment of the property tax bills will be available. The appeal period for reassessed property is still open in all townships. This process needs to be completed before anything else can happen.
- The cash balance on September 30th was \$6,573,829. Debt service due in December is \$1,044,766. In order to make these payments the Debt Service Fund will need to borrow about \$300,000 from the General Fund until the property tax money is received.
- I attended the PDRMA Health Program Council meeting. During this meeting we voted on plan and administrative changes for the next calendar year. These changes will result in an increase to both the PPO and HMO plans by 4.9% and 6.0% respectively. This is below projected medical cost trends for 2023 of 6.5% and reflects PDRMA's efforts to reduce costs and mitigate expense factors.
- Open enrollment in the PDRMA Health Plan for our staff will begin on November 14<sup>th</sup> through December 2<sup>nd</sup>. I will be holding an open enrollment meeting to review current year changes with the staff. We will be offering the same PPO and HMO plan choices that we have previously offered.
- Jenny and I have reviewed the current capital budget and have submitted a revised capital budget as outlined in M22-034 and included in this packet.
- Terri & I went through the records storage area again and identified more boxes of records that had been approved on our prior destruction request. The maintenance staff moved these boxes to the garage so the shredding company could have easy access when they arrived.

Some of our records were not on the original records application. We have been in contact with our representative at the state to assist us to update the records application to include records not previously listed.



Park District of La Grange, IL

# My Fund Balance Report

As Of 09/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - General	896,222.74	598,884.50	364,261.60	1,130,845.64
04 - Debt Service	92,533.09	488,319.71	67,418.75	513,434.05
11 - Fitness Center	443,314.32	261,458.46	169,330.58	535,442.20
12 - Before & After School	582,605.36	254,365.00	213,599.44	623,370.92
13 - Recreation	-261,549.69	1,058,347.00	625,792.25	171,005.06
14 - IMRF Pension	265,754.53	27,780.10	34,928.06	258,606.57
15 - Paving & Lighting	62,545.25	13,812.39	8,490.00	67,867.64
16 - Liability Insurance	119,166.12	69,039.56	41,961.83	146,243.85
17 - Audit	27,659.53	5,541.05	13,760.00	19,440.58
18 - Special Recreation	295,090.72	115,989.03	75,581.33	335,498.42
19 - Social Security/ Medicare	177,650.81	55,271.93	43,436.49	189,486.25
36 - Capital Projects	2,555,917.30	10,050.00	119,620.55	2,446,346.75
99 - Pooled cash	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>5,256,910.08</b>	<b>2,958,858.73</b>	<b>1,778,180.88</b>	<b>6,437,587.93</b>

**Park District of La Grange  
October 2022  
Board Report**

**Kevin Miller  
Superintendent of Recreation**

**Athletics**

- Fall programs began for a variety of athletic programs that include gymnastics, soccer, t-ball, basketball and martial arts. Of the 92 programs that were scheduled to start prior to October 4<sup>th</sup>, 68 programs are running for a success rate of 74%.
- Zach Price held evaluations for the Youth Developmental Basketball League the week of October 3<sup>rd</sup>. We will have 40 teams with approximately 360 players this fall. A coaches meeting will be held on October 12<sup>th</sup>. We will have over 80 coaches volunteering this season.

**Fitness**

- La Grange Fitness had 101 new members join during the month of September 2022. We currently have 1,873 members through September 30<sup>th</sup>, 2022, compared to 1,601 as of September 30<sup>th</sup>, 2021 (an increase of 272 members). During the month of September, we had 74 cancelation requests, 7 members requested a hold, as well as 2 annual memberships expired.
- The month of September brought in 1,184 group fitness participants. The group fitness classes have an average of 236 participants per week and an average of 9 participants per class.
- Starting October 2022, we will be launching our new group fitness class, *Strength, Core & Balance*. This class will be replacing our Wednesday morning *Boot Camp*. We're excited to offer our members a fun new class that includes full body strength, core conditioning and balance.
- We had 5,947 visits by fitness members, during the month of September 2022, compared to 5,018 during September 2021, an increase of 929 visits. We had 17 guest visits bringing in \$170 in revenue.
- The personal training department brought in \$2,480 for September 2022 compared to \$385 in September 2021 (an increase of \$2,095). We had 80 personal training sessions

during the month of September 2022 compared to 21 sessions in September 2021.

- September 10<sup>th</sup>, 2022 La Grange Fitness celebrated our 5-year anniversary. We had a great turnout and signed up 27 new members. Members were excited to participate in our raffle, help themselves to healthy snacks and receive free La Grange Fitness merchandise; water bottles, pens, and fitness hand grips.

### **Special Events**

- Teresa Chapman and the Recreation Staff are in the process of finalizing plans for the Zombie Candy Hunt on October 14<sup>th</sup> and Trunk-or-Treat on October 15<sup>th</sup>. Zombie Candy Hunt is sold out and Trunk-or-Treat is a free event held at the Sedgwick Park parking lot on 10<sup>th</sup> Ave. & 48<sup>th</sup> St. from 10:30am-12:00pm. We will have balloon twisters, face painters and photo ops during the event, in addition to children trunk-or-treating.

### **Preschool**

- Learning Ladders Preschool picture day is scheduled to be held on Friday, October 28<sup>th</sup>. We are utilizing Studio 95 Photography for pictures.

### **Marketing**

- Christine Banks has designed, printed, posted and promoted various announcements, fliers, and online content for La Grange Fitness, Recreation Department programs and holiday events, as well as created logos for Donuts w/ Santa, Santa Paws, Letters to Santa, Holiday Social, and the Holiday Tree Lighting. Additionally, Christine has established an easy-to-read map for the Trunk-or-Treat event.
- Christine edited short videos using before and after photos showcasing improvements at the parks, such as Waiola and Gordon, for use on social media and in the e-Newsletter.
- The website continues to be updated with current content, graphics, sliders and documents.
- Working with the Recreation Staff, Christine is helping develop an age-based color-coding system for the program brochures, organizing programs by age. This is a work in progress with the intent to have a different layout for the upcoming winter spring 2023 brochure.
- Christine continues to overhaul the sponsorship program for the district. She has established a new contact list of local businesses

and organizations, sent out recruitment emails, posted upcoming opportunities to social media, created a sponsor spreadsheet to track all sponsors for holiday events, added sponsorship links with payment options online, created custom graphics/banners for current sponsors and began processing sponsor payments for upcoming events.

- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.
  - PDLG Facebook: Reach -5.1%, +25 New Followers, Profile Visits +60.4%
  - PDLG Instagram: Reach +11.8%, +18 New Followers, Profile Visits -22.8%
  - La Grange Fitness Facebook: Reach +105%, +3 New Followers, Profile Visits +61.7%
  - La Grange Fitness Instagram: Reach +36%, +6 New Followers, Profile Visits -22.2%
  - FunBytes Weekly eNewsletter: 31 New Subscribers in Last 30 Days

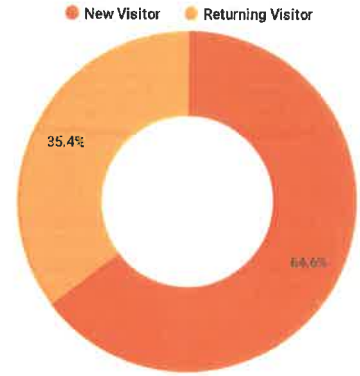
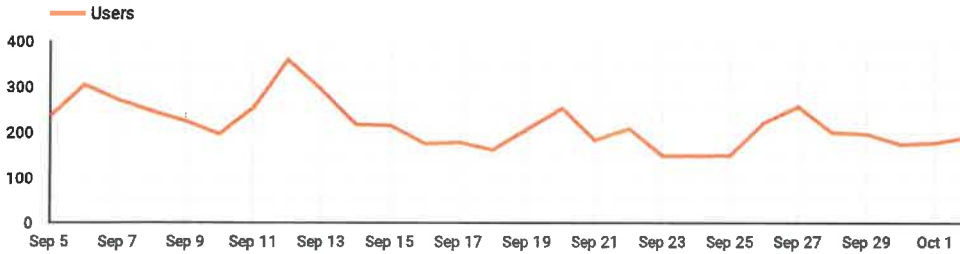
### **Miscellaneous**

- Staff is continuing work on the 2023 Winter Spring Brochure. New programs in development for this brochure include youth pickleball programs, a variety of STEAM programs, and several fitness classes and workshops. Additionally, staff will be working on programming pop-up classes throughout the season that will not be listed in the brochure.
- Following this report is the Google Analytics Report for September 3<sup>rd</sup> – October 2<sup>nd</sup>, 2022.

# PDLG Audience Overview

Continent ▾ Region ▾ Channel ▾ Device ▾ Sep 3, 2022 - Oct 2, 2022 ▾

## Your audience at a glance



Users  
**4,977**

New Users  
**4,448**

Number of Sessions per User  
**1.38**

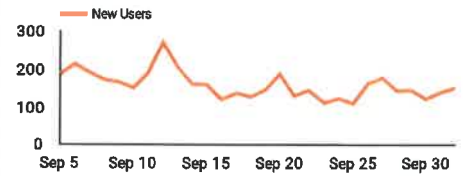
Sessions  
**6,888**

Pageviews  
**14,267**

Pages / Session  
**2.07**

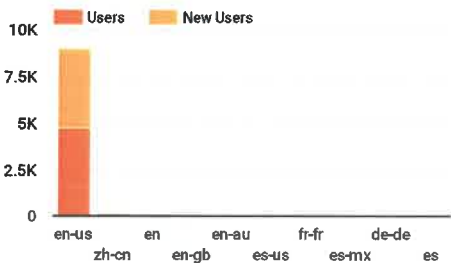
Avg. Session Duration  
**00:01:36**

Bounce Rate  
**57.35%**



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

### Pages

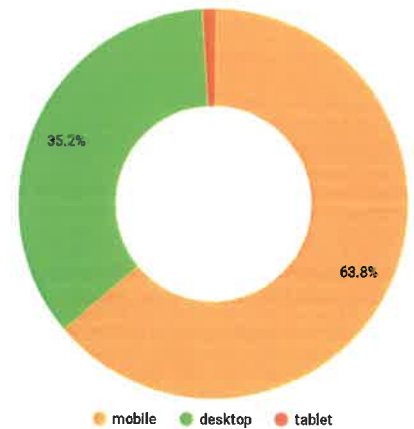


### City Demographics



City	Users	New Users
1. Chicago	1,419	1,182
2. La Grange	679	504
3. (not set)	395	324
4. Brookfield	249	187
5. La Grange Park	76	56
6. Berwyn	67	53
7. Clear	57	52

### What device are people using?



Device	Users	New Users
1. mobile	3,177	2,968
2. desktop	1,753	1,438
3. tablet	49	45

Page	Users
1. /	2,664
2. /la-grange-fitness/fitness-center-infor...	486
3. /facility-rentals/party-room-rentals	482
4. /parks-and-facilities/recreation-center	433
5. /our-programs	345
6. /our-programs/athletics	320
7. /la-grange-fitness/membership	281
8. /our-programs/early-childhood-youth-...	279
9. /our-programs/brochures	262
10. /la-grange-fitness	233

1 - 10 / 307 < >

1 - 10 / 898 < >

1 - 3 / 3 < >

## **Rental Information-September 2022**

### **Recreation Center Room Rentals September 2022:**

Rentals- 20 total rentals from (5 Chicago, 5 La Grange, one each from Bellwood, LaGrange Park, Berwyn, Countryside, Western Springs, Cicero, Lake Zurich, Plainfield, Oak Lawn, and Aurora)

Total Fees September 2022- \$10,388

Rooms: 108/109- 5 rentals

105/106- 4 rentals

105- 4 rentals

112- 1 rental

108- 1 rental

109- 1 rental

De Sitter Room- 4 rentals

Parties with exclusive playground rental included- 13

### **Outdoor Rentals September 2022:**

Rentals- 7 total rentals (2 LaGrange, 1 Brookfield, 1 Westchester, 1 La Grange Highlands, 1 Chicago, and 1 Summit)

Denning Park- 4 rentals

Gordon Park- 3 rentals

Total Fees- \$1025

### **Community Center Rentals September 2022:**

Rentals-4 total rentals from (1 La Grange, 1 Chicago, 1 Westchester, 1 Riverside, and 1 Hometown)

Total Fees- \$1312.50

### **Court Rentals September 2022:**

Rentals- 4 total rentals from (4 LaGrange)

Total Fees-\$240

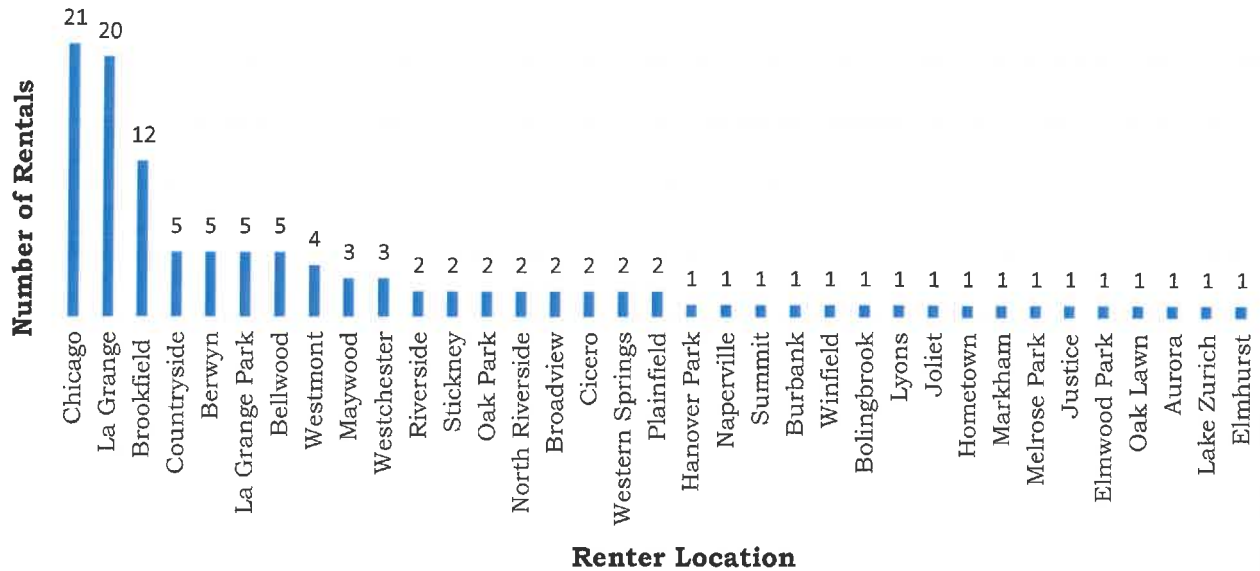
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

## YTD Rental Information May 2022-April 2023

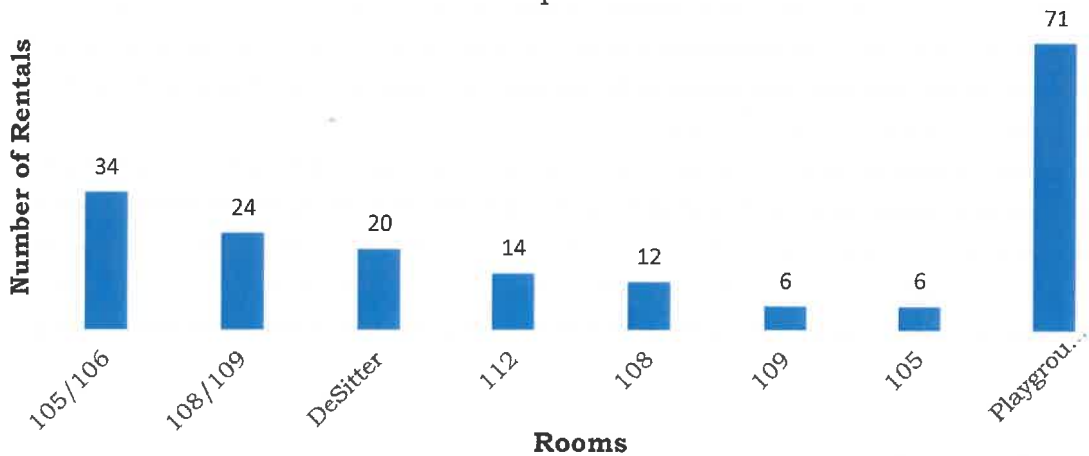
### Recreation Center Rentals

There has been a total of 116 rentals for the Recreation Center rooms in May 2022-September 2022. The total fees collected May-September 2022 equals \$56,256. The following charts display the number of parties by the renter locations and by the rooms reserved.

YTD May 2022-April 2023 Parties by Renter Location  
September 2022



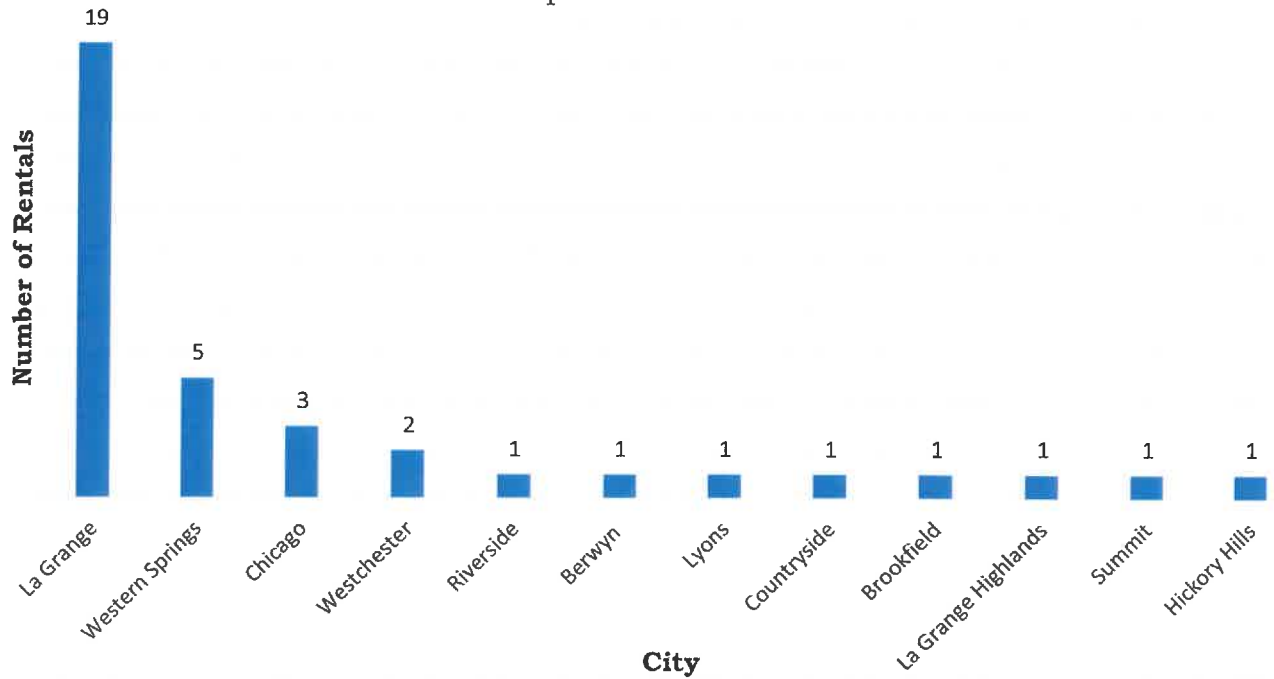
YTD May 2022-April 2023 Parties by Room  
September 2022



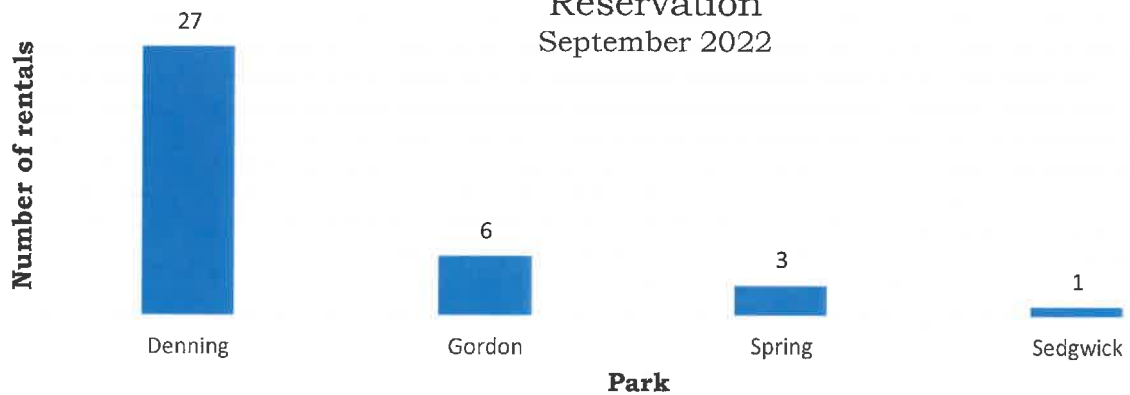
## Outdoor Rentals

There has been a total of 37 rentals for outdoor facilities and park shelters in May 2022-September 2022. The total fees collected May-September 2022 for outdoor rentals equals \$5041.50 The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).

YTD May 2022-April 2023 Outdoor Rentals by Renter Location  
September 2022



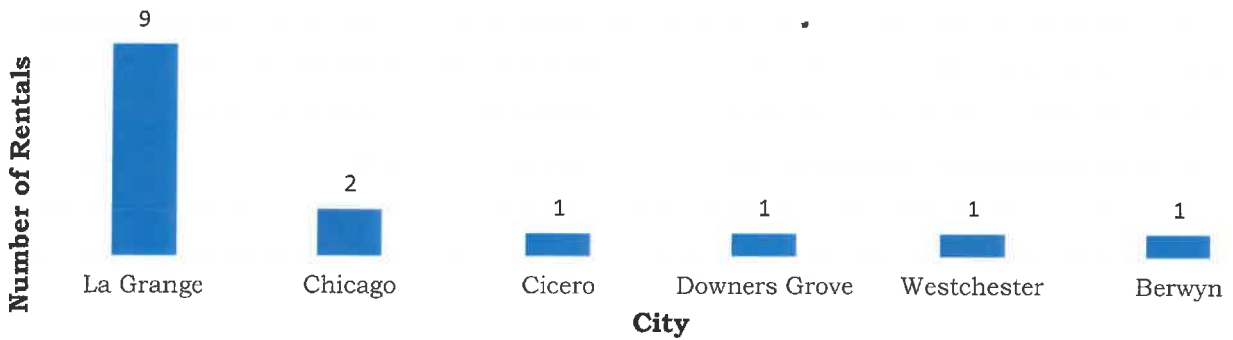
YTD May 2022-April 2023 Outdoor Rentals by Park  
Reservation  
September 2022



### Indoor Court Rentals

There has been a total of 15 indoor court rentals May 2022-September 2022. The total fees collected May-September 2022 for indoor court rentals equals \$1592. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

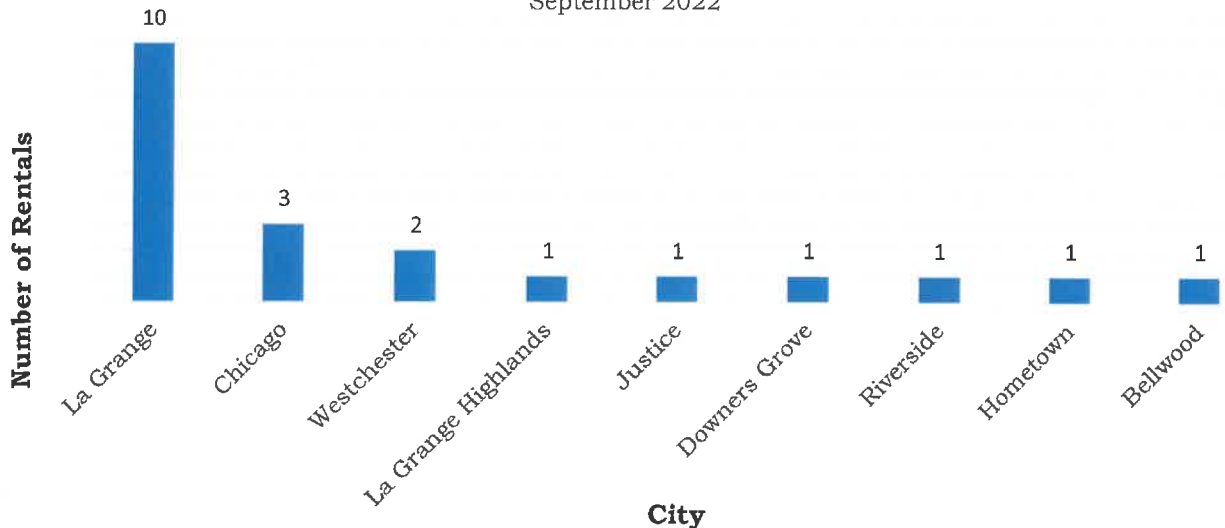
YTD May 2022- April 2023 Rec. Center Court Rentals by Renter Location  
September 2022



### Community Center Rentals

There has been a total of 21 rentals for the community center from May 2022-September 2022. The total fees collected May-September 2022 for the Community Center rentals equals \$6167.50. 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).

YTD May 2022-April 2023 Community Center Rentals by Renter Location  
September 2022



**Park District of La Grange  
October 2022  
Board Report**

**Leanna Hartung  
Superintendent BASE**

- We opened 10 morning spots at Cossitt for parents who are on the waitlist for morning and afternoon care. We cannot offer afternoon care spots at this time to families but wanted to offer morning care if needed.
- October 7<sup>th</sup> camp we are offering is running. October 10<sup>th</sup> camp did not have enough campers to run the camp.
- We will be having our Fall Fest(Halloween) parties on Oct. 28<sup>th</sup> with a costume parade at each school.
- Melissa and I continue to train new staff and recruit. We are in need of 2 more consistent afternoon staff. Once we have those positions filled, I will be able to step away from working the program on a daily basis to visit and check in on other schools.
- A new security camera was installed at Forest Road October 3<sup>rd</sup>. The old camera was hard to see who was at the door and needed to be replaced. Congress Park and Ogden are next on the replacement list.
- The PDLG maintenance staff will be evaluating the locks on the storage cabinets at Ogden School with the hopes of replacing the broken locks.

**Park District of La Grange**  
**October 2022**  
**Board Report**  
**Blake Ertmanis**  
**Director of Parks, Planning, & Maintenance**

- A contractor was out on Tuesday September 20<sup>th</sup> to renovate the tee-ball fields at Gilbert and Waiola parks. The contractor sod cut symmetrical areas around 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> bases and pitching areas, removed all lips around bases, installed infield mix at all bases and graded and leveled areas in the playing field.

The fields look great, and we have received a lot of positive feedback from patrons and the community.

- During the last week of September, a contractor applied fertilizer and a granular weed control product to the turf at Gilbert, Gordon, and Waiola parks as well as at the soccer fields at Sedgwick Park.
- During the month of September, the parks staff overseeded Denning, Gilbert, Gordon, Sedgwick, and Waiola parks.
- On September 20<sup>th</sup>, I met with a native area contractor to look at the possibility of native plantings sites at the west side of Gordon Park and along the creek bed at Denning park.

The contractor will provide me with budget numbers for the initial planting process as well as budget number for the yearly maintenance of the native areas. If the quotes fit within our budget, I would like to have the areas planted during the 2023-24 fiscal year.

- Included with my report is the master parks inventory. The report details the number of various fixtures and amenities we have at each of our properties. The report will help the district with future replacement plans as well as allow district staff to better answer questions from residents regarding what is currently available at each park.

Park Site	Total Acres	Turf Acres	Shelter	Bathroom	Playground	Parking Lots	Parking Spaces	Parking Lot Sq Ft	Parking Lot Light Poles	Concrete Walks Ln Ft	Asphalt Path Ln Ft	Ag Lime Trail Ln FT	Walking Path Light Poles	Baseball Fields	T-Ball Fields	Soccer Fields	Tennis Courts	Basketball Courts	Volleyball Courts	Handball Courts	Athletic Field Light Poles	Bleachers	Garbage Cans	Benches	Picnic Tables	Drinking Fountains	ID Signs	Flag Poles	Splash Pad	Updated 10/9/22 BE		
1 Community Center	1	0.3			1					444			1					2			2	1	3		1							
2 Denning	10	8.6	1	1	1	1	64	23,644	10	3,273			13			1		2					11	10	8		2	1				
3 Elm	1.7	1.5			1					821								3					6	13		1	2					
4 Gilbert	5.8	4.5	1	1	1	1	10	6,841		158	2,192		8		2	1	4	1			10		9	11	3	1	1					
5 Gordon	13	11.2	1	4	1					1,290	2,236		20	2		2				3	8	9	12	12	9	1	3	1	1			
6 Meadowbrook Manor	0.6				1																			1								
7 Rec Center	4.8	0.3				1	127	52,759	4	1,037													2							3		
8 Rotary	0.3	0.08	1		1					226			1										2	5	1		1					
9 Sedgwick	23	17.8		4	1	4	255	78,578	2	503		3,485	2	4		2	4	2	3		7	29	42	19	13	3	3					
10 Spring	1	0.7	1		1					639			1										4	8	4	1	1					
11 Stone	0.5	0.4			1					124			1					1					3	5	2		1					
12 Waiola	4	3.25		1	1					1,443	1,470		8		2	1		1					6	6	1		2					
13 610 East Ave	3																															
	68.7	48.63	5	11	11	7	456	161822	16	9958	5898	3485	55	6	4	7	8	12	3	3	27	39	100	90	42	7	16	5	1	0		

9 portable restrooms

Denotes portable restrooms

7 half court basketball courts

Denotes half court basketball court

Shelters	Cans	Outlets	Tables
Denning	6	4	8
Gordon	4	16	9
Rotary	1		1
Spring	2		4

Sedgwick Parking Lot Details			
Location	Sq ft	Spaces	Lights
47th St	27,217	65	1
48th St	24,212	70	
49th St	9,939	60	
East Ave	17,210	60	1

# Section 5



# ATTORNEY REPORT

# Section 6



# TREASURER REPORT

# Section 7



## ACTION ITEMS

MEMORANDUM M22-035



**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, Executive Director  
Leynette Kuniej, Superintendent of Finance  
**RE:** Bond Issuance Series 2022  
**DATE:** October 10, 2022

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**Background:**

Each year the Park District issues General Obligation Limited Tax Park Bonds to provide for the payment of principal and interest due on December 15<sup>th</sup> on two prior Alternate Revenue Source Bond Issues, Series 2016 and Series 2020A.

The District always issues the maximum amount allowed based on our tax extension base. Any amount received in excess of the Alternate Revenue Source Bond obligation is allocated to the bond issuance costs and the capital improvement fund.

**Implications:**

The issuance of the annual rollover Park Bonds provides the revenue which allows the Park District to abate the real estate taxes which would otherwise be levied on the Park District residents. At the same time, it provides some funding for capital projects.

Bids for the purchase of our bonds are due to PMA Securities on October 27<sup>th</sup>.

**Staff Recommendation:**

Staff recommends that Ordinance 22-03 be approved and that the Executive Director be given the authority to accept the best bid as recommended by PMA Securities.

**THE PARK DISTRICT OF LA GRANGE**

---

**ORDINANCE NO. 22-03**

**AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$376,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2022, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE PAYMENT OF LAND CONDEMNED OR PURCHASED FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES OF SAID PARK DISTRICT, TO PROVIDE THE REVENUE SOURCE FOR THE PAYMENT OF CERTAIN OUTSTANDING BONDS OF SAID PARK DISTRICT, AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF.**

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

This 10<sup>th</sup> day of October 2022

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**ORDINANCE NO. 22-03**

AN ORDINANCE providing for the issue of not to exceed \$376,000 General Obligation Limited Tax Park Bonds, Series 2022, of the Park District of La Grange, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District, and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, the Park District of La Grange, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$163,556 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Project, and that the cost thereof will be not less than \$163,556, and that it is necessary and for the best interests of the District that it borrow an amount not to exceed \$163,556 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the "*President*"), on the 12th day of August, 2022, executed an Order calling a public hearing (the "*Hearing*") for the 12th day

of September, 2022, concerning the intent of the Board to sell bonds in the amount of not to exceed \$376,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *La Grange Suburban Life*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 12th day of September, 2022, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 12th day of September, 2022; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016 (the "*Series 2016 Bonds*"), and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A (the "*Series 2020A Bonds*" and, together with the Series 2016 Bonds, the "*Prior Bonds*"); and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal of and interest due on the Prior Bonds on December 15, 2022 (the "*Refunding*"); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will be not more than

\$212,444, and that it is necessary and for the best interests of the District that it borrow an amount not to exceed \$212,444 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in an amount not to exceed \$163,556 for the Project and bonds in an amount not to exceed \$212,444 for the Refunding, together as one issue of bonds in the aggregate amount of not to exceed \$376,000; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the not to exceed \$376,000 General Obligation Limited Tax Park Bonds, Series 2022, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow an amount not to exceed \$163,556 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued an amount not to exceed \$163,556 of the bonds so authorized, that the District has been authorized by law to borrow an amount not to exceed

\$212,444 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the Refunding, and it is necessary and for the best interests of the District that there be issued an amount not to exceed \$212,444 of the bonds so authorized, and that said bonds be issued together as one issue of bonds in an aggregate principal amount not to exceed \$376,000.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$376,000 for the purposes aforesaid; and that bonds of the District (the “*Bonds*”), if issued, shall be issued to said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2022,” or with such other series designation as shall be appropriate and as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (not prior to October 10, 2022, and not later than April 10, 2023) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and integral multiples of \$100 in excess thereof (or such other denominations as set forth in the Bond Notification) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on December 1, 2023, in the amount (not exceeding \$376,000), and bearing interest at the rate per annum (not exceeding 6.00% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 1, 2023.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company authorized to do business in the State of Illinois or the

Treasurer of the Board (the "*Treasurer*") as set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary and shall be countersigned by the Treasurer, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners.* The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept

at the office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

*Section 5. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
No. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PARK DISTRICT OF LA GRANGE

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022**

See Reverse Side for  
Additional Provisions

Interest  
Rate: \_\_\_\_%

Maturity  
Date: December 1, 2023

Dated  
Date: \_\_\_\_\_, 2022

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of La Grange Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on December 1, 2023. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar,

payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Park District of La Grange, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN  
President, Board of Park Commissioners

SPECIMEN  
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN  
Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 2022

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
\_\_\_\_\_,  
\_\_\_\_\_, \_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2022, of the Park District of La Grange, Cook County, Illinois.

\_\_\_\_\_,  
as Bond Registrar

[Form of Bond - Reverse Side]

**PARK DISTRICT OF LA GRANGE**

**COOK COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022**

[6] This Bond is issued by the District (i) for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District, and for the payment of the expenses incident thereto and (ii) to provide the revenue source for the payment of certain principal and interest to become due on the presently outstanding and unpaid General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the District. This Bond is issued pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$100,000 each or integral multiples of \$100 in excess thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other

authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 6. Sale of Bonds.* (a) Any one of the President or Vice President of the Board and (b) the Executive Director of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 10th day of April, 2023, without any further authorization or direction from the Board, to sell and deliver the Bonds upon the terms as prescribed in this

Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being not less than 100% of the principal amount of the Bonds (exclusive of original issue discount, if any) plus accrued interest, if any, to date of delivery. The Purchaser shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois ("*PMA*"), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine

that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary and Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of any Term Sheet relating to the Bonds (the "*Term Sheet*"), in substantially the form now before the Board, is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Term Sheet and the Bonds.

*Section 7. Tax Levy.* In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at

maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2022	\$375,810.37 for interest and principal up to and including December 1, 2023

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

*Section 8. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk and it shall be the duty of the County Clerk in and for the year 2022 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2022" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the "*Base*").

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District's outstanding General Obligation Limited Tax Park Bonds, Series 2021. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted

by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

*Section 10. Use of Bond Proceeds.* Accrued interest (if any) received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Principal proceeds of the Bonds in an amount not to exceed \$163,556 are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District and the remainder of the principal proceeds of the Bonds are hereby appropriated for the purpose of the Refunding. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by PMA or the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 11. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 12. Reimbursement.* With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 13. Designation of Issue.* The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 14. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 15. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters.* On November 18, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or

the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 17. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 18. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 10, 2022.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners

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

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

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners voted NAY: \_\_\_\_\_.

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

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

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**CERTIFICATION OF MINUTES AND ORDINANCE**

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 10th day of October, 2022, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$376,000 General Obligation Limited Tax Park Bonds, Series 2022, of the Park District of La Grange, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District, and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,  
this 10th day of October, 2022.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of November, 2022, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$376,000 General Obligation Limited Tax Park Bonds, Series 2022, of the Park District of La Grange, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District, and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, on the 10th day of October, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of November, 2022.

\_\_\_\_\_  
County Clerk of The County of Cook, Illinois

(SEAL)

MEMORANDUM M22-037



**TO:** Board of Commissioners  
**FROM:** Jenny Bechtold, Executive Director  
Kevin Miller, Superintendent of Recreation  
**RE:** License Agreement – Chicago White Sox  
**DATE:** October 10, 2022

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**Background:**

The Park District and the Chicago White Sox entered into the current license agreement in 2016 which allows the Chicago White Sox to fully program and operate baseball activities within the given space while allowing the Park District to program the space when it is not utilized by the Chicago White Sox.

**Implications:**

As part of the District agreement renewal process, the document was reviewed by staff and sent to Ancel/ Glink for a thorough review of all legal matters. The contract has been modified with the following changes:

- Section 2 A. “License Year” is the period of November 1 through October 31. The agreement has been updated to reflect a five-month period of June 1 through October 31 that is designated as the “Non-Prime Months” and the seven-month period of November 1 through May 31 as the “Prime Months”. The previous agreement reflected a seven-month “Non-Prime Months” season and a five-month “Prime Months” season.
- Section 2 A ii. Updates the Chicago White Sox usage during the “Non-Prime Months” to Monday, Tuesday, Thursday and Saturday compared to the previous agreement which granted Monday and up to one additional day per week.
- Section 2 A ii. Updates Park District compensation to the following: White Sox will pay to the Park District the advertised resident rental fee per court, per hour, for any use of the gymnasium that occurs under the provisions of this subsection during the Prime Months for the White Sox camp or program that is requesting gym space. White Sox may also request exclusive use of the Baseball Area during the Non-Prime Months for a fifth day per week, subject to the White Sox paying the Park District 35% of gross receipts for the additional requested day. The previous agreement stated the higher of 25% of gross receipts from Chicago White Sox lessons, camps, programs or \$45 per court rental fee during “Prime” and “Non-Prime” months.
- Section 2 A iv. The following is a new clause in the agreement: The Park District may build out a storage area, not to interfere with baseball or softball activities, for the storage of equipment that will be used for Park District programs during Non-Prime Months and morning use during Prime Months. Location of storage area is to be mutually agreed upon by the White Sox and Park District. The Park District will incur all costs associated with the build out of the storage area in the White Sox area.
- Section 2 B. Updates each renewal option requiring that it must be exercised in writing at least 6 months prior to expiration of the License Year. Previous agreement stated 3 month written notice.

- Section 8 E. Termination – Updated to allow either party to terminate agreement for convenience upon no less than 6 months’ notice to the other party. The previous agreement allowed the White Sox to terminate the agreement with 3 months’ notice.

Staff has had open dialogue with the Chicago White Sox and agree with the updated conditions.

The license agreement is attached for your reference (redline and clean copy).

**Staff Recommendation:**

Staff recommends the Board approves the License Agreement with the Chicago White Sox.

**LICENSE AGREEMENT  
FOR RECREATION CENTER BASEBALL FACILITIES**

This License Agreement for Recreation Center Baseball Facilities (the "Agreement") is made and entered into by and between the PARK DISTRICT OF LA GRANGE (the "Park District"), an Illinois park district, with its principal office at 536 East Avenue, La Grange, Illinois, 60525 and CHICAGO WHITE SOX LTD., an Illinois limited partnership, with its office at 333 W. 35<sup>th</sup> Street, Chicago, Illinois 60616 ("White Sox") (collectively, the "Parties").

WHEREAS, the Park District owns and operates a 125,000 +/- square foot building located at 536 East Ave, La Grange, Illinois, 60525 which is used as a recreation center and the Park District's main office, hereinafter referred to as the "Recreation Center" or the "Premises";

WHEREAS, baseball and softball training and clinics are within the core recreational programming services which the Park District is capable of providing and which serve the public's demand;

WHEREAS, White Sox provides expertise in the planning, coaching and supervision of baseball and softball training and clinics to a degree which will enhance the Park District's ability to satisfy the public's demand for these services;

WHEREAS, the Recreation Center has a separate room capable of accommodating White Sox's baseball and softball operations as designated on Exhibit A as the "Sox Area", including the adjacent area labeled "office area" (the "Baseball Area");

WHEREAS, White Sox desires to use the Baseball Area at the times and upon the terms and conditions hereinafter set forth for the operation of baseball/softball training and clinics; and

WHEREAS, the Park District is willing to allow White Sox to use the Baseball Area upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

*1. The License.*

Subject to the terms and conditions of this Agreement, White Sox is hereby granted a license to use and occupy the Baseball Area at all times that the Recreation Center is open to the public, in addition to limited access from time to time if Park District personnel are otherwise present at the Recreation Center.

*2. Term of License.*

A. The term of this License shall be from November 1, 2022, through October 31, 2023; from November 1, 2023 through October 31, 2024; and from November 1, 2024 through October 31, 2025. Each period beginning November 1 and ending October 31 shall be known

as a "License Year". During the five-month period of June 1 through October 31 of each License Year (the "Non-Prime Months" and the remaining 7 months of the License Year, i.e. November 1<sup>st</sup> through May 31<sup>st</sup>, the "Prime Months"), the Park District may utilize the Baseball Area for programs and activities at its discretion, subject to the following limitations:

i. The Park District will not schedule or conduct an organized baseball and/or softball instructional program conducted by paid professional instructors in the Baseball Area, but the Park District may schedule and conduct in the Baseball Area, baseball and/or softball instruction by non-professional local coaches.

ii. The parties acknowledge that White Sox will have exclusive use of the Baseball Area during the Prime Months and each Monday, Tuesday, Thursday & Saturday during the Non-Prime Months. White Sox may request use of gymnasium space during the Prime Months. Any such additional use during the Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the gymnasium for use. White Sox will pay to the Park District the advertised resident rental fee per court, per hour, for any use of the gymnasium that occurs under the provisions of this subsection during the Prime Months of the particular camp or program that is requesting gym space. White Sox may also request exclusive use of the Baseball Area during the Non-Prime Months for a fifth day per week, with the White Sox paying the Park District 35% of gross receipts for the additional requested day, or for multiple day summer camps, holiday camps or other group events consistent with prior years. Such additional exclusive use during the Non-Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the Baseball Area for use. White Sox will pay to the Park District 25% of all gross receipts related to any use of the Baseball Area that occurs under the provisions of this subsection in the Non-Prime Months.

iii. During the Non-Prime Months, the Park District may utilize White Sox equipment located in the Baseball Area. If any White Sox equipment is damaged while being used for Park District programs or activities, the Park District will pay 50% of the cost of repair or replacement due to normal wear and tear, and 100% of the cost of repair or replacement due to negligence or intentional damage.

iv. The Park District may build out a storage area, not to interfere with baseball or softball activities, for the storage of equipment that will be used for Park District programs during Non-Prime Months and morning use during Prime Months. Location of storage area is to be mutually agreed upon by the White Sox and Park District. The Park District will incur all costs associated with the build out of the storage area in the White Sox area.

B. White Sox shall have an option to renew this agreement for three (3) consecutive terms (the "Renewal Option"). Each Renewal Option shall be for a period of 3 License Years and must be exercised in writing by White Sox at least 6 months prior to the expiration of the final License Year under this Agreement, including any renewals, preceding the period for

which renewal is being sought. The License Fee shall be adjusted for each License Year during the Renewal Option period[s] by the Consumer Price Index Escalation in the same manner as set forth in Section 3.B. below.

C. This is a grant of a bare license solely for the use of the Baseball Area and incidental use of the common areas within the Recreation Center in a manner which is not inconsistent with the terms and conditions contained in this Agreement. White Sox shall not have any right to occupy or use the Recreation Center as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

3. License Fees.

A. Amount. License fees (the "License Fees") as hereinafter set forth shall be paid monthly in advance on the first day of each applicable month of the License Year as follows:

<b>License Year</b>	<b>License Fee</b>
November 1, 2022 through October 31, 2023	<ul style="list-style-type: none"><li>• \$2,308.66 per month during Prime Months (i.e. the 7 month period of November through May).</li></ul> \$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).
November 1, 2023 through October 31, 2024	<ul style="list-style-type: none"><li>• "Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below</li><li>• \$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).</li></ul>
November 1, 2024 through October 31, 2025	<ul style="list-style-type: none"><li>• "Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below</li></ul> \$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).

B. Commencing with the 2022-2023 License year and continuing for each License Year thereafter, the License Fee shall be adjusted by an amount equal to the annual percentage increase in the all items urban Consumer Price Index for the Chicago area ("CPI-U") multiplied by the prior year's License Fee (the "Escalation Amount"). The Escalation shall be computed by comparing the CPI-U during December immediately preceding commencement of the License Year to the CPI-U in place 12 months prior and determining the annual percentage increase in the CPI-U during such time period (the "Annual Percentage Increase"). The Annual Percentage Increase is multiplied by the prior year's License Fee to determine the Escalation Amount. The Escalation amount is added to the prior year's License Fee resulting in an Adjusted License Fee for the current License Year.

4. Access to Common Area.

White Sox's participants and coaches shall have access to the Recreation Center, common area, lobby, bathrooms, ~~locker rooms~~, parking lots and to such areas as are generally accessible to user of the Recreation Center during the times scheduled for White Sox's activities therein, and a reasonable period of time prior to and after such times. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

5. Sales Promotion and Resident Scheduling Preference.

A. White Sox will be allowed to post signage in the Baseball Area and the hallway ("Hallway") immediately east of and adjacent to the portion of the Baseball Area designated as the "office area" on Exhibit A, including sponsor's signage, instructional signage and other displays, without prior approval of the Park District, provided such signage and displays are suitable for viewing by minors and do not contain reference to alcohol or tobacco products or manufacturers of alcohol or tobacco products, and further provided that such signs and displays do not result in a material breach of the Park District's sponsorship agreements now or hereafter in effect. White Sox shall be allowed to post signage on the wall surrounding the entry to the Hallway leading into the Baseball area from inside the Recreation Center, provided such signage is limited to identification of White Sox, its partners, sponsors or affiliates (subject to the restrictions described in the preceding sentence), its branded programs, products or services, its training facilities, its training or clinic programs, schedules and general descriptive material identifying White Sox, its mission and purpose. White Sox may install other signage on the Premises in compliance with all Village of La Grange (the "Village") ordinances and with the approval of the Park District. If a Village sign permit and/or other approval for such other signage is required prior to installing said signage, White Sox shall be solely responsible for acquiring said permit and/or approval(s) at its sole cost and expense.

The Park District will include one-half page of White Sox baseball program information in its seasonal brochures and other communications, as appropriate, provided such information is delivered to the assigned Park District staff member by the insertion deadlines for such publication or brochure. The Park District shall notify White Sox of other communications as far in advance as practical and, as appropriate, allow White Sox the opportunity to advertise in such communications.

As circumstances allow, White Sox will allow all residents of the Park District (and such other users of the Recreation Center as reasonably requested by the Park District) to register for programs conducted by White Sox prior to such registration being made available to the general public.

The Park District shall allow participants of the White Sox programs entry to and use of the Baseball Area without requiring any additional fees or membership in the Recreation Center.

6. Insurance.

White Sox and Park district shall each obtain insurance, or maintain equivalent self-insurance, of the types and in the amounts listed below:

A. Commercial General and Umbrella Liability Insurance.

Each party shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 for each occurrence.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form GG 00 01 04 13, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Park District and White Sox, as appropriate, shall be included as additional insureds under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to White Sox and/or the Park District.

B. Workers Compensation Insurance.

White Sox and the Park District shall each maintain workers compensation and employee's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or \$1,000,000 for each employee for bodily injury by disease.

C. Personal Property Replacement Insurance

White Sox shall maintain Personal Property Replacement Insurance in amounts sufficient to cover the full replacement value of all of White Sox's equipment stored and used on the Premises from time to time, which coverage shall be endorsed to provide a waiver of subrogation in favor of the Park District, its officers, officials and employees.

D. General Insurance Provisions.

1. Evidence of Insurance.

Prior to taking occupancy, each party shall furnish the other party with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the other party prior to the cancellation or material change of any insurance referred to therein.

The Park District shall have the right, but not the obligation, to prohibit White Sox from occupying the Premises until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Park District. White Sox shall have the right, but not the obligation, to withhold License Fees until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by White Sox.

Failure to maintain the required insurance may result in termination of this Agreement and the License herein granted, at the non-defaulting party's option.

Each party shall provide certified copies of all insurance policies required above within 10 days of the other party's written request for said copies.

2. Acceptability of Insurers.

For insurance companies, which obtain a rating from A.M. Best, a policy rating shall be no less than an A-, and the financial rating shall be no less than VII, using the most recent edition of the A.M. Best Key Rating Guide. If the Best rating is less than an A-; VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage.

If each party's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. No Waiver.

Failure of a party to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of a party to identify a deficiency from evidence that is provided shall not be construed as a waiver of the other party's obligation to maintain such insurance. Under no circumstances shall the either party be deemed to have waived any of the insurance requirements of this Agreement by any action or omission, including but not limited to:

- (a) allowing any work to commence before receipt of certificates of insurance;
- (b) failing to review any certificates of insurance;

(c) failing to advise the other party that any certificate of insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner.

The parties agree that the obligation to provide the insurance required by these documents is a requirement which cannot be waived by any conduct, action, inaction or omission by either party.

E. Indemnification

1. Indemnification by White Sox.

To the fullest extent permitted by law, White Sox shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of White Sox or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of White Sox; and/or (ii) White Sox's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall White Sox be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding White Sox's users, and program participants. This indemnity is separate from White Sox's insurance obligations under this Agreement.

2. Indemnification by the Park District.

To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless White Sox, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "White Sox's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act; (ii) injuries occurring within the Recreation Center other than those occurring within the Baseball Area due to the negligent, willful or wanton act or omission of White Sox; and/or (iii) Park District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the Park District be liable to indemnify and/or hold harmless White Sox's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of White Sox, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Park District's insurance obligations under this Agreement.

7. Maintenance and Supervision.

A. At all times during which White Sox uses the Baseball Area at the Recreation Center, White Sox shall maintain such Baseball Area, and all areas ancillary to its use, in a clean, neat, orderly and safe condition. Park District shall provide routine daily or weekly maintenance for the Baseball area similar to maintenance accorded other areas of the Recreation Center.

B. White Sox shall employ sufficient qualified personnel, including at least one adult supervisor, for all of its operations at the Baseball Area. All such personnel shall be familiar with the Recreation Center and the operation of White Sox's program, and the services rendered by such personnel to the public shall be provided in a courteous, businesslike, safe and efficient manner.

C. To the extent Park District conducts background checks on its employees and upon request from the Park District, White Sox shall provide the same background checks on all of White Sox's personnel who may be involved with the supervision and instruction of White Sox's programs at the Recreation Center.

D. White Sox shall cause all of its programs to be so supervised that they are conducted in a safe and responsible manner with respect to the Baseball Area. Supervision of White Sox's programs shall be White Sox's sole responsibility.

E. Upon the expiration of this License, White Sox shall cause its signage and any other improvements placed on or in the Recreation Center by White Sox to be removed if White Sox desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of White Sox's remaining obligations.

F. White Sox will be responsible for providing all equipment (e.g., bats, balls, etc.) for its programs. The Park District will designate a storage area, but White Sox will be responsible for providing such facilities as it may require for the safe storage of its equipment, and the Park District shall not be responsible in any way for any damage to or loss of White Sox's equipment.

G. It is understood, acknowledged and agreed by the parties that the relationship of White Sox to the Park District arising out of this Agreement shall be that of an independent contractor. Neither White Sox nor any employee or agent of White Sox is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. White Sox has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither White Sox nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of White Sox may represent himself or herself to others as an employee of the Park District. Should any person indicate to White Sox, or any employee or agent of White Sox, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of White

Sox's employees to be an employee or agent of the Park District, White Sox shall use its best efforts to correct such belief.

H. Neither the Park District nor any employee or agent of Park District is an employee or agent of White Sox, and therefore, is not entitled to any benefits provided to employees of White Sox. The Park District has no authority to employ/retain any person as an employee or agent for or on behalf of White Sox for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Park District may represent himself to others as an employee of White Sox. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an employee or agent of White Sox, the Park District shall use its best efforts to correct such belief.

I. Park District shall provide White Sox the peaceable and quiet enjoyment of the Baseball Area and shall provide all water, gas, light, electric service and other utilities, other than telephone service, required during the term of this Agreement. White Sox shall pay for all telephone service.

#### 8. Termination.

A. In the event White Sox shall breach or be in default under any of the material provisions of this Agreement, the Park District may terminate this Agreement if White Sox shall not have cured such default within thirty (30) days after the Park District shall have notified White Sox thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to maintenance or insurance, White Sox may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after White Sox shall have notified Park District thereof in writing.

B. In the event White Sox shall breach or be in default under the insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon White Sox providing the Park District, within 30 days of the effective date of the notice of termination, with proof of insurance or such other documentation as is necessary to demonstrate that White Sox is in compliance with the insurance requirements set forth herein and White Sox paying any License Fees which would have accrued during the interim period of termination.

C. In the event White Sox shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to White Sox and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

D. In the event White Sox fails to operate the baseball and softball operations for which this License is issued for more than thirty (30) days out of any consecutive forty-five (45) day period,

the Park District shall have the right to terminate this Agreement but must give no less than six months' notice.

E. Either Party may terminate this Agreement for convenience upon no less than 6 months notice to the other Party.

F. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 6.E. hereof.

#### 10. Force Majeure.

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

#### 11. Waiver.

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

#### 12. Severability.

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

#### 13. Authorized Signatures/Effectiveness.

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind White Sox and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

#### 14. Notices.

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

Park District of La Grange  
Attention: Executive Director  
536 East Avenue  
La Grange, Illinois 60525

With a copy to:

Ancel Glink, P.C.  
Attn: Derke Price  
175 E. Hawthorn Parkway, Suite 145  
Vernon Hills, IL 60601

White Sox:  
Mr. Michael Huff  
Chicago White Sox, Ltd.  
333 West 35<sup>th</sup> Street  
Chicago, IL 60616

With a copy to:  
Mr. Brooks Boyer  
Chicago White Sox, Ltd.  
333 West 35<sup>th</sup> Street  
Chicago, IL 60616

15. Representations.

A. White Sox represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.

B. In compliance with Section 10.1 of the Illinois Purchasing Act, White Sox certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has White Sox made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of White Sox been convicted nor made such an admission.

16. Rights of Third Parties.

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

17. Assignability.

White Sox shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to White Sox and neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall cause the License to become null and void.

18. Applicable Law: Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

19. Entire Agreement and Amendments.

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

20. Freedom of Information Act.

The parties understand and acknowledge that this Agreement is a “public record” as that term is defined in the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

21. Execution in Duplicate.

This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE:

CHICAGO WHITE SOX, LTD.:

By: \_\_\_\_\_

By: \_\_\_\_\_

Its \_\_\_\_\_

Its \_\_\_\_\_

**LICENSE AGREEMENT  
FOR RECREATION CENTER BASEBALL FACILITIES**

This License Agreement for Recreation Center Baseball Facilities (the "Agreement") is made and entered into by and between the PARK DISTRICT OF LA GRANGE (the "Park District"), an Illinois park district, with its principal office at 536 East Avenue, La Grange, Illinois, 60525 and CHICAGO WHITE SOX LTD., an Illinois limited partnership, with its office at 333 W. 35<sup>th</sup> Street, Chicago, Illinois 60616 ("White Sox") (collectively, the "Parties").

WHEREAS, the Park District owns and operates a 125,000 +/- square foot building located at 536 East Ave, La Grange, Illinois, 60525 which is used as a recreation center and the Park District's main office, hereinafter referred to as the "Recreation Center" or the "Premises";

WHEREAS, baseball and softball training and clinics are within the core recreational programming services which the Park District is capable of providing and which serve the public's demand;

WHEREAS, White Sox provides expertise in the planning, coaching and supervision of baseball and softball training and clinics to a degree which will enhance the Park District's ability to satisfy the public's demand for these services;

WHEREAS, the Recreation Center has a separate room capable of accommodating White Sox's baseball and softball operations as designated on Exhibit A as the "Sox Area", including the adjacent area labeled "office area" (the "Baseball Area");

WHEREAS, White Sox desires to use the Baseball Area at the times and upon the terms and conditions hereinafter set forth for the operation of baseball/softball training and clinics; and

WHEREAS, the Park District is willing to allow White Sox to use the Baseball Area upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

*1. The License.*

Subject to the terms and conditions of this Agreement, White Sox is hereby granted a license to use and occupy the Baseball Area at all times that the Recreation Center is open to the public, in addition to limited access from time to time if Park District personnel are otherwise present at the Recreation Center.

*2. Term of License.*

A. The term of this License shall be from November 1, ~~2019-2022~~ through October 31, ~~2020-2023~~; from November 1, ~~2020-2023~~ through October 31, ~~2021-2024~~; and from November 1, ~~2021-2024~~ through October 31, ~~2022-2025~~. Each period beginning November 1 and ending

October 31 shall be known as a "License Year". During the ~~seven~~ five-month period of ~~May 1 through November 30~~, June 1 through October 31 of each License Year (the "Non-Prime Months" and the remaining ~~5~~ 7 months of the License Year, i.e. ~~December 1<sup>st</sup> through April 30<sup>th</sup>~~, November 1<sup>st</sup> through May 31<sup>st</sup>, the "Prime Months"), the Park District may utilize the Baseball Area for programs and activities at its discretion, subject to the following limitations:

i. The Park District will not schedule or conduct an organized baseball and/or softball instructional program conducted by paid professional instructors in the Baseball Area, but the Park District may schedule and conduct in the Baseball Area, baseball and/or softball instruction by non-professional local coaches.

ii. The parties acknowledge that White Sox will have exclusive use of the Baseball Area during the Prime Months and each Monday, ~~Tuesday, Thursday & Saturday~~ during the Non-Prime Months. ~~White Sox may request use of gymnasium space during the Prime Months. Any such additional use during the Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the gymnasium for use. White Sox w~~ill pay to the Park District \$45 per hour per court for any use of the gymnasium that occurs under the provisions of this subsection. White Sox will pay to the Park District the greater of \$45 per hour advertised resident rental fee per court, per hour, for any use of the gymnasium that occurs under the provisions of this subsection during the Prime Months or 25% of the gross receipts of the particular camp or program that is requesting gym space. White Sox may also request exclusive use of the Baseball Area during the Non-Prime Months for ~~up to one additional day a fifth day per week, with the White Sox paying the Park District 35% of gross receipts for the additional requested day,~~ or for multiple day summer camps, holiday camps or other group events consistent with prior years. Such additional exclusive use during the Non-Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the Baseball Area for use. White Sox will pay to the Park District 25% of all gross receipts related to any use of the Baseball Area that occurs under the provisions of this subsection in the Non-Prime Months.

iii. During the Non-Prime Months, the Park District may utilize White Sox equipment located in the Baseball Area. If any White Sox equipment is damaged while being used for Park District programs or activities, the Park District will pay 50% of the cost of repair or replacement due to normal wear and tear, and 100% of the cost of repair or replacement due to negligence or intentional damage.

iv. The Park District may build out a storage area, not to interfere with baseball or softball activities, for the storage of equipment that will be used for Park District programs during Non-Prime Months and morning use during Prime Months. Location of storage area is to be mutually agreed upon by the White Sox and Park District. The Park District will incur all costs associated with the build out of the storage area in the White Sox area.

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B. White Sox shall have an option to renew this agreement for three (3) consecutive terms (the "Renewal Option"). Each Renewal Option shall be for a period of 3 License Years and must be exercised in writing by White Sox at least 6 months~~90 days~~ prior to the expiration of the final License Year under this Agreement, including any renewals, preceding the period for which renewal is being sought. The License Fee shall be adjusted for each License Year during the Renewal Option period[s] by the Consumer Price Index Escalation in the same manner as set forth in Section 3.B. below.

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B.C. This is a grant of a bare license solely for the use of the Baseball Area and incidental use of the common areas within the Recreation Center in a manner which is not inconsistent with the terms and conditions contained in this Agreement. White Sox shall not have any right to occupy or use the Recreation Center as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

3. License Fees.

A. Amount. License fees (the "License Fees") as hereinafter set forth shall be paid monthly in advance on the first day of each applicable month of the License Year as follows:

License Year	License Fee
November 1, <del>2022</del> 2019 through October 31, <del>2023</del> 2020	<ul style="list-style-type: none"> <li> <del>\$2,080.00</del> <del>2,3806.66</del> <del>\$2,308.66</del> per month during Prime Months (i.e. the <del>75</del> month period of <del>December</del> <del>November through April</del> <del>May</del>).               <ul style="list-style-type: none"> <li>\$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).</li> </ul> </li> </ul>
November 1, <del>2023</del> 2020 through October 31, <del>2024</del> 2021	<ul style="list-style-type: none"> <li>"Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below</li> <li>\$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).</li> </ul>

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November 1, ~~2024~~ through October 31, ~~2025~~

- "Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below

\$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).

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B. Commencing with the ~~2020-2021~~ ~~2022-2023~~ License year and continuing for each License Year thereafter, the License Fee shall be adjusted by an amount equal to the annual percentage increase in the all items urban Consumer Price Index for the Chicago area ("CPI-U") multiplied by the prior year's License Fee (the "Escalation Amount"). The Escalation shall be computed by comparing the CPI-U during December immediately preceding commencement of the License Year to the CPI-U in place 12 months prior and determining the annual percentage increase in the CPI-U during such time period (the "Annual Percentage Increase"). The Annual Percentage Increase is multiplied by the prior year's License Fee to determine the Escalation Amount. The Escalation amount is added to the prior year's License Fee resulting in an Adjusted License Fee for the current License Year.

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4. Access to Common Area.

White Sox's participants and coaches shall have access to the Recreation Center, common area, lobby, bathrooms, ~~locker rooms~~, parking lots and to such areas as are generally accessible to user of the Recreation Center during the times scheduled for White Sox's activities therein, and a reasonable period of time prior to and after such times. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

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5. Sales Promotion and Resident Scheduling Preference.

A. White Sox will be allowed to post signage in the Baseball Area and the hallway ("Hallway") immediately east of and adjacent to the portion of the Baseball Area designated as the "office area" on Exhibit A, including sponsor's signage, instructional signage and other displays, without prior approval of the Park District, provided such signage and displays are suitable for viewing by minors and do not contain reference to alcohol or tobacco products or manufacturers of alcohol or tobacco products, and further provided that such signs and displays do not result in a material breach of the Park District's sponsorship agreements now or hereafter in effect. White Sox shall be allowed to post signage on the wall surrounding the entry to the Hallway leading into the Baseball area from inside the Recreation Center, provided such signage is limited to identification of White Sox, its partners, sponsors or affiliates (subject to the restrictions described in the preceding sentence), its branded programs, products or services, its training facilities, its training or clinic programs, schedules and general descriptive material identifying White Sox, its mission and purpose. White Sox may install other signage

on the Premises in compliance with all Village of La Grange (the "Village") ordinances and with the approval of the Park District. If a Village sign permit and/or other approval for such other signage is required prior to installing said signage, White Sox shall be solely responsible for acquiring said permit and/or approval(s) at its sole cost and expense.

The Park District will include one-half page of White Sox baseball program information in its seasonal brochures and other communications, as appropriate, provided such information is delivered to the ~~Recreation Center manager~~ assigned Park District staff member by the insertion deadlines for such publication or brochure. The Park District shall notify White Sox of other communications as far in advance as practical and, as appropriate, allow White Sox the opportunity to advertise in such communications.

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As circumstances allow, White Sox will allow all residents of the Park District (and such other users of the Recreation Center as reasonably requested by the Park District) to register for programs conducted by White Sox prior to such registration being made available to the general public.

The Park District shall allow participants of the White Sox programs entry to and use of the Baseball Area without requiring any additional fees or membership in the Recreation Center.

6. Insurance.

White Sox and Park district shall each obtain insurance, or maintain equivalent self-insurance, of the types and in the amounts listed below:

A. Commercial General and Umbrella Liability Insurance.

Each party shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 for each occurrence.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form GG 00 01 04 13, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Park District and White Sox, as appropriate, shall be included as additional insureds under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to White Sox and/or the Park District.

B. Workers Compensation Insurance.

White Sox and the Park District shall each maintain workers compensation and employees liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000

for each accident for bodily injury by accident or \$1,000,000 for each employee for bodily injury by disease.

C. Personal Property Replacement Insurance

White Sox shall maintain Personal Property Replacement Insurance in amounts sufficient to cover the full replacement value of all of White Sox's equipment stored and used on the Premises from time to time, which coverage shall be endorsed to provide a waiver of subrogation in favor of the Park District, its officers, officials and employees.

D. General Insurance Provisions.

1. Evidence of Insurance.

Prior to taking occupancy, each party shall furnish the other party with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the other party prior to the cancellation or material change of any insurance referred to therein.

The Park District shall have the right, but not the obligation, to prohibit White Sox from occupying the Premises until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Park District. White Sox shall have the right, but not the obligation, to withhold License Fees until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by White Sox.

Failure to maintain the required insurance may result in termination of this Agreement and the License herein granted, at the non defaulting party's option.

Each party shall provide certified copies of all insurance policies required above within 10 days of the other party's written request for said copies.

2. Acceptability of Insurers.

For insurance companies, which obtain a rating from A.M. Best, a policy rating shall be no less than an A-, and the financial rating shall be no less than VII, using the most recent edition of the A.M. Best Key Rating Guide. If the Best rating is less than an A-; VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage.

If each party's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. No Waiver.

Failure of a party to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of a party to identify a deficiency from evidence that is provided shall not be construed as a waiver of the other party's obligation to maintain such insurance. Under no circumstances shall the either party be deemed to have waived any of the insurance requirements of this Agreement by any action or omission, including but not limited to:

- (a) allowing any work to commence before receipt of certificates of insurance;
- (b) failing to review any certificates of insurance;
- (c) failing to advise the other party that any certificate of insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner.

The parties agree that the obligation to provide the insurance required by these documents is a requirement which cannot be waived by any conduct, action, inaction or omission by either party.

E. Indemnification

1. Indemnification by White Sox.

To the fullest extent permitted by law, White Sox shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of White Sox or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of White Sox; and/or (ii) White Sox's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall White Sox be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding White Sox's users, and program participants. This indemnity is separate from White Sox's insurance obligations under this Agreement.

2. Indemnification by the Park District.

To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless White Sox, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "White Sox's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act; (ii) injuries occurring within the Recreation Center other than those occurring within the Baseball Area due to the negligent, willful or wanton act or omission of White Sox; and/or (iii) Park District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the Park District be liable to indemnify and/or hold harmless White Sox's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of White Sox, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Park District's insurance obligations under this Agreement.

7. *Maintenance and Supervision.*

A. At all times during which White Sox uses the Baseball Area at the Recreation Center, White Sox shall maintain such Baseball Area, and all areas ancillary to its use, in a clean, neat, orderly and safe condition. Park District shall provide routine daily or weekly maintenance for the Baseball area similar to maintenance accorded other areas of the Recreation Center.

B. White Sox shall employ sufficient qualified personnel, including at least one adult supervisor, for all of its operations at the Baseball Area. All such personnel shall be familiar with the Recreation Center and the operation of White Sox's program, and the services rendered by such personnel to the public shall be provided in a courteous, businesslike, safe and efficient manner.

C. To the extent Park District conducts background checks on its employees and upon request from the Park District, White Sox shall provide the same background checks on all of White Sox's personnel who may be involved with the supervision and instruction of White Sox's programs at the Recreation Center.

D. White Sox shall cause all of its programs to be so supervised that they are conducted in a safe and responsible manner with respect to the Baseball Area. Supervision of White Sox's programs shall be White Sox's sole responsibility.

E. Upon the expiration of this License, White Sox shall cause its signage and any other improvements placed on or in the Recreation Center by White Sox to be removed if White Sox desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the

Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of White Sox's remaining obligations.

F. White Sox will be responsible for providing all equipment (e.g., bats, balls, etc.) for its programs. The Park District will designate a storage area, but White Sox will be responsible for providing such facilities as it may require for the safe storage of its equipment, and the Park District shall not be responsible in any way for any damage to or loss of White Sox's equipment.

G. It is understood, acknowledged and agreed by the parties that the relationship of White Sox to the Park District arising out of this Agreement shall be that of an independent contractor. Neither White Sox nor any employee or agent of White Sox is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. White Sox has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither White Sox nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of White Sox may represent himself or herself to others as an employee of the Park District. Should any person indicate to White Sox, or any employee or agent of White Sox, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of White Sox's employees to be an employee or agent of the Park District, White Sox shall use its best efforts to correct such belief.

H. Neither the Park District nor any employee or agent of Park District is an employee or agent of White Sox, and therefore, is not entitled to any benefits provided to employees of White Sox. The Park District has no authority to employ/retain any person as an employee or agent for or on behalf of White Sox for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Park District may represent himself to others as an employee of White Sox. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an employee or agent of White Sox, the Park District shall use its best efforts to correct such belief.

I. Park District shall provide White Sox the peaceable and quiet enjoyment of the Baseball Area and shall provide all water, gas, light, electric service and other utilities, other than telephone service, required during the term of this Agreement. White Sox shall pay for all telephone service.

## 8. Termination.

A. In the event White Sox shall breach or be in default under any of the material provisions of this Agreement, the Park District may terminate this Agreement if White Sox shall not have cured such default within thirty (30) days after the Park District shall have notified White Sox thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to maintenance or insurance, White Sox may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after White Sox shall have notified Park District thereof in writing.

B. In the event White Sox shall breach or be in default under the insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon White Sox providing the Park District, within 30 days of the effective date of the notice of termination, with proof of insurance or such other documentation as is necessary to demonstrate that White Sox is in compliance with the insurance requirements set forth herein and White Sox paying any License Fees which would have accrued during the interim period of termination.

C. In the event White Sox shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to White Sox and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

~~D. In the event White Sox fails to operate the baseball and softball operations for which this License is issued for more than thirty (30) days out of any consecutive forty-five (45) day period, the Park District shall have the right to terminate this Agreement effective immediately but must give no less than six month's notice. Either party may terminate this Agreement without cause by providing written notice to the other party no less than one hundred twenty (120) days prior to the date of termination.~~

~~E. Either Party may terminate this Agreement for convenience upon no less than 6 months notice to the other Party.~~

~~D.F.~~ Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 6.E. hereof.

#### *10. Force Majeure.*

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

#### *11. Waiver.*

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

12. Severability.

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

13. Authorized Signatures/Effectiveness.

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind White Sox and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

14. Notices.

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

Park District of La Grange  
Attention: Executive Director  
536 East Avenue  
La Grange, Illinois 60525

With a copy to:

Ancel Glink, P.C.  
Attn: ~~James D. Roek~~Derke Price  
175 E. Hawthorn Parkway, Suite 145  
Vernon Hills, IL 60601

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White Sox:  
Mr Michael Huff  
Chicago White Sox, Ltd.  
333 West 35<sup>th</sup> Street  
Chicago, IL 60616

With a copy to:  
Mr ~~Timothy Buzard~~Brooks Boyer  
Chicago White Sox, Ltd.  
333 West 35<sup>th</sup> Street  
Chicago, IL 60616

15. Representations.

A. White Sox represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.

B. In compliance with Section 10.1 of the Illinois Purchasing Act, White Sox certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has White Sox made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of White Sox been convicted nor made such an admission.

16. Rights of Third Parties.

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

17. Assignability.

White Sox shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to White Sox and neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall cause the License to become null and void.

18. Applicable Law: Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

19. Entire Agreement and Amendments.

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

20. Freedom of Information Act.

The parties understand and acknowledge that this Agreement is a “public record” as that term is defined in the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

21. Execution in Duplicate.

This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE:

CHICAGO WHITE SOX, LTD.:

By: \_\_\_\_\_

By: \_\_\_\_\_

Its \_\_\_\_\_

Its \_\_\_\_\_

4830-4445-7378, v. 1

MEMORANDUM M22-036



**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, Executive Director  
Leynette Kuniej, Superintendent of Finance  
Blake Ertmanis, Director of Parks, Planning and Maintenance  
Kevin Miller, Superintendent of Recreation  
**RE:** District 105 Release and Settlement Agreement  
**DATE:** October 10, 2022

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**Background:**

The PDLG Board of Commissioners voted to provide notice of nonrenewal of the Intergovernmental Agreement (IGA) with District 105 at the May 9, 2022, board meeting. Since that time, the Park District and District 105 have been in communication on how to transfer the tennis courts located at Gurrie/Spring Ave School back to District 105.

**Implications:**

The Park District and District 105 have agreed that the Park District will pay \$85,000 to assist with the cost of restoring the tennis courts for the community. You will find the Release and Settlement Agreement following this memo.

**Staff Recommendation:**

Staff recommends the Board approve the Release and Settlement Agreement with District 105 in the amount of \$85,000.

## RELEASE AND SETTLEMENT AGREEMENT

The Park District of LaGrange (“Park District”) and the Board of Education of LaGrange School District 105 (“BOE 105”) hereby stipulate and agree to the following in full settlement, resolution and compromise of the dispute between them concerning their respective rights and obligations under that Intergovernmental Agreement executed July 1, 1992 regarding Open Space (attached hereto as Exhibit A) (the “IGA”) and the property commonly known as Spring/Gurrie Park with all of the improvements constructed thereon (the “Property”):

1. The Parties entered into the IGA in 1992 and have renewed the IGA from time until spring of 2022 when the Park District served timely notice of non-renewal to BOE 105 causing the IGA to expire as of June 30, 2022.

2. The Property has, at all times, been owned by BOE 105; however, during the time it was in effect, the IGA set forth the rights and obligations of the Parties as to each other and as respects the use and maintenance of the Property and the improvements constructed thereon—including but not limited to tennis courts.

3. With the expiration of the IGA, ownership, control, rights and obligations of and for the Property and all of the improvements constructed thereon returned to BOE 105 exclusively. Following service of the notice of non-renewal, disputes arose between the Parties concerning the condition of the Property and the obligations of the Park District under the IGA.

4. The Parties now wish to settle, resolve and compromise all disputes between them on the terms set forth herein. The Parties further acknowledge that settlement and compromise of the disputes is not an admission of liability or wrongdoing by either Party but rather acknowledge that settlement is made to avoid the uncertainty and expense in time and money of further dispute resolution procedures including but not limited to possible litigation.

5. Upon approval of this Settlement Agreement and Release, the Park District shall pay BOE 105 Eighty-Five Thousand Dollars (\$85,000.00) and in consideration thereof BOE 105 releases the Park District from any and all liabilities, obligations and responsibilities concerning the Property and all improvements thereon, whether arising under the IGA or otherwise, as of July 1, 2022. The Park District further agrees and acknowledges that it has no rights to the use of any portion of the Property or any of the improvements thereon and that BOE 105 has the exclusive power to control and the exclusive power to be responsible for the use and condition of the Property and the improvements constructed thereon. Likewise, BOE 105 agrees and acknowledges that the Park District has no obligations of any kind concerning the Property or any of the improvements constructed thereon as of July 1, 2022 with the sole exception that the Park District shall continue its mowing of the Property through October 28, 2022 and shall not remove the port-o-let placed by the Park District until after October 28, 2022.

6. The Parties will not be obligated to perform its obligations pursuant to this Settlement Agreement and Release until the Park District receives a copy executed by BOE 105 following corporate approval.

7. In consideration of this settlement, BOE 105 agrees to indemnify and hold harmless the Park District and its future, current, or former officers, agents and employees from any claims, losses, damages or expenses, including attorney's fees and costs, incurred, or which may be incurred, by reason of any event arising out of or related to the Property occurring on or after July 1, 2022 that are a result of the maintenance of the Property on or after July 1, 2022 and not due to negligence of the Park District.

8. The Parties agree not to publish, orally or in writing, including but not limited to, on social media, the internet, any website, in any blog, or the like, disparaging remarks or

information related to or concerning the dispute between the Parties concerning the IGA and/or the the Property which are the subject of this Release and Settlement Agreement that are or reasonably could be harmful to the business, reputation, or operation of the other party or any of its members, officers, directors, managers, department heads, employees, trustees, agents, attorneys, representatives and assigns. Accordingly, BOE 105 shall remove the signs posted on the tennis courts referencing the Park District. The breach of this provision shall entitle the party being disparaged to liquidated damages from the other party in the amount of Ten Thousand and 00/100 Dollars (\$10,000.00).

9. This Release and Settlement contain the entire agreement between the parties with regard to the settlement of this action, and shall be binding upon and inure to the benefit of the parties hereto, jointly and severally, and the heirs, executors, administrators, personal representatives, successors, and assigns of each.

10. This Release and Settlement Agreement is entered into in the State of Illinois and shall be construed and interpreted in accordance with its laws. Jurisdiction and venue for any conflict arising from and/or related to this Release and Settlement Agreement shall be in the Circuit Court of Cook County, State of Illinois. Terms contained herein shall not be construed against a party merely because that party is or was the principal drafter.

PARK DISTRICT OF LAGRANGE

BOARD OF EDUCATION  
LAGRANGE SCHOOL DISTRICT 105

\_\_\_\_\_  
President Date

\_\_\_\_\_  
President Date

\_\_\_\_\_  
Secretary Date

\_\_\_\_\_  
Secretary Date

MEMORANDUM M22-034



**TO:** PDLG Board of Commissioners  
**FROM:** Leynette Kuniej, Superintendent of Finance  
Jenny Bechtold, Executive Director  
**RE:** Revised Capital Budget 2022-2023  
**DATE:** October 10, 2022

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**Background:**

The Park District of La Grange Board of Commissioners approves the capital budget every fiscal year. The current capital budget had an unallocated balance at the time it was approved, and some projects have been completed under budget.

**Implications:**

Staff has re-evaluated the District's needs and would like to allocate the excess capital funds to the following projects or equipment:

• District 105 tennis courts	\$85,000
• Ball grooming machine	\$16,188
• Copy machines	\$14,375
• Splash pad pump	\$7,680
• Microsoft email migration	\$14,124
	-----
	\$137,367

An updated 2022-2023 capital budget follows this memo. Items that are new or changed are in red and will be discussed at the board meeting. Even with these changes an unallocated balance of just under ten thousand dollars will remain.

**Staff Recommendation:**

Staff recommends approval of the revised capital budget for 2022-2023.

## PARK DISTRICT OF LA GRANGE

### Revised Capital Budget 2022-2023

As requested 10/10/2022

Capital Projects Summary		Projected Cost	FY Spent to Date	Proposed 2022-2023 Budget
	<b>Safety /Legal Projects</b>	2,056,524	77,441	2,056,524
	<b>Capital Projects Scheduled for 2022-2023</b>	332,944	26,856	332,944
	<b>Annual Capital Items</b>	60,000	2,340	60,000
	<b>Multi-Park Fixtures &amp; Amenities</b>	77,500	11,490	77,500
	<b>Paving &amp; Lighting</b>	33,500	8,490	33,500
	<b>Projected Capital Project Total</b>	<b>2,560,468</b>	<b>126,617</b>	<b>2,560,468</b>

Funding Sources		
	Revenue from Special Recreation Fund for ADA Accommodations at 610 East Ave	200,000
	Revenue from Paving & Lighting Fund for 610 East Avenue	30,000
	Carryover balance in the Capital Fund	2,142,995
	Projected Revenue from Operations General Fund	-
	Projected Revenue from Operations Recreation Fund	-
	Revenue from Paving & Lighting Fund for capital projects	33,500
	Revenue from Special Recreation Fund for other ADA projects	10,000
	Revenue from Roll Over Bonds	143,256
	Revenue from General Fund from Affiliates	10,000
	<b>Total Funding Available</b>	<b>2,569,751</b>
	<b>Funding less Projected Project Costs</b>	<b>9,283</b>

## PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification		Projected Cost	Spent to Date	Proposed 2022-2023 Budget
<b>Safety &amp; or Legal</b>				
<b>GOD</b>	Gordon Park New Entrance (Shawmut Avenue)			-
<b>ADA</b>	ADA Improvement Plan	10,000		10,000
<b>RAM</b>	Develop 610 East Avenue Parking Lot	2,000,000	34,639	2,000,000
<b>RAM</b>	Fuel Tank Removal Underground Storage Tanks (UST's)	15,000	11,278	15,000
<b>RAM</b>	Fuel Tank Replacement Aboveground Storage Tanks (AST's)	31,524	31,524	31,524
	<b>Totals</b>	<b>2,056,524</b>	<b>77,441</b>	<b>2,056,524</b>

<b>Proposed Projects For 2022-2023</b>				
<b>RAM</b>	Replace 3 RTUs Rec Center	60,000		60,000
	<b>Building Repairs as outlined by the CMP</b>			
	Denning Park Building Repairs	12,075	1,321	12,075
	Community Center Building Repairs	17,875	4,095	17,875
	Recreation Center Building Repairs	16,381	4,960	16,381
	Sedgwick Building Repairs	2,153	1,321	2,153
	Gilbert Building Repairs	11,393	1,321	11,393
<b>DENB</b>	Denning Park Building - replace carpeting	3,700		3,700
<b>GILB</b>	Gilbert Building Interior renovation	30,000		30,000
<b>MFA 1</b>	Replace/Repair fencing - where needed	15,000	1,000	15,000
<b>REC</b>	DeSitter Room Upgrades	10,000		10,000
Admin	Master Plan	17,000	12,838	17,000
	<b>District 105 Tennis Courts</b>	<b>85,000</b>		<b>85,000</b>
	<b>Ball Grooming Machine</b>	<b>16,188</b>		<b>16,188</b>

## PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification		Projected Cost	Spent to Date	Proposed 2022-2023 Budget
	Copy Machine	14,375		14,375
	Splash Pad Pump	7,680		7,680
	Microsoft 365 Email Migration	14,124		14,124
	<b>Totals</b>	<b>332,944</b>	<b>26,856</b>	<b>332,944</b>

Annual Capital Projects				
CCI	Computer Replacement Plan	5,000	340	5,000
CON 1	Reserved for Unforeseen Expenses	15,000		15,000
PD 1	Site Documents (Surveys, Appraisals, Park Plans, etc.)	25,000	2,000	25,000
RAM	Emergency Roof Repair/ Patch	15,000		15,000
	<b>Totals</b>	<b>60,000</b>	<b>2,340</b>	<b>60,000</b>

Multi-Park Fixtures & Amenities				
PDLG	Soccer Field Restoration	10,000	10,000	10,000
PDLG	Park Field Maintenance & Amenities	30,000	1,490	30,000
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers	8,000		8,000
MFA 1	Basketball & Volleyball Standards/ Backboard Replacement	5,000		5,000
MFA 1	Park Regulation/Information Signs	4,500		4,500
PARKS	Drinking Fountains in Parks - replacement plan	20,000	-	20,000
	<b>Totals</b>	<b>77,500</b>	<b>11,490</b>	<b>77,500</b>

## PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification		Projected Cost	Spent to Date	Proposed 2022-2023 Budget
<b>Paving and Lighting</b>				
	Sedgewick Park - East Ave lot - Patch & seal coating	5,500		5,500
	Seal coating - Denning & Gilbert	3,000	8,490	3,000
	Com Center Remove asphalt & seed	5,000		5,000
<b>SED/GOD</b>	LED lights for ball fields at Gordon & Sedgewick (Babe Ruth)	20,000		20,000
	<b>Totals</b>	<b>33,500</b>	<b>8,490</b>	<b>33,500</b>
<b>Projects Currently Not Funded</b>				
DEN	New Fence Around Community Garden	10,000		
GOR	Shade Structure Splashpad	11,000		
GOR	Butterfly Garden Renovation	5,000		
GOR	Veterans Memorial	10,000		
MAIN	Scissor Lift	10,000		
MED	New Meadowbrook Park ID Sign	5,000		
RAM	Electronic Device For Gymnasium Equipment B-ball Hoops & Curtains	23,000		
RAM	Purchase & Install new signs throughout the facility	12,000		
RAM/MAIN	Replace 3 Hanging Heaters	10,000		
REC	Inflatable Movie Screen & Equipment	17,500		
SED	New Shelter at Sedgewick Park	80,000		
WAI	Landscaping Upgrades Waiola Park	30,000		
WAI	Replace Playground at Waiola Park	80,000		
	<b>Totals</b>	<b>303,500</b>	<b>-</b>	<b>-</b>

# Section 8



## BOARD BUSINESS

# Section 9



## COMMITTEE REPORTS & MBO/SPECIAL REPORTS

**Park District of La Grange**  
**Approved MBO Objectives 2022-2023**  
**October 10, 2022**

Black = prior carry-over

Red = 2021-2022 carry-over

Blue = 2022-2023

Class A - Capital Projects Over \$2,000

Class B - Operational Costs Under \$2,000

Waiting to Start	Not Funded
In Progress	Completed

Completed Objectives		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000	Complete	100%	Blake
2	Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	Complete	100%	Blake
3	Community Center repairs (window repair/cement block removal)		Yes	A	20	\$10,000	Complete	100%	Jenny
4	Hydraulic lift gate		Yes	A	20	\$3,500	Complete	100%	Claudia
5	Above ground gas tank installation		Yes	A	15	\$36,675	Complete	100%	Jenny/Blake
6	Replace furnace at Community Center			A	17	\$8,000	Complete	100%	Blake
7	Gordon Park ID signs (MBO added back to current FY)			A	14	\$10,000	Complete	100%	Blake
8	Replace IT server & software updates			A	8	\$12,000	Complete	100%	Jenny
9	Community Center planters			B	5	\$500-\$1,500	Complete	100%	Claudia
10	Adopt-A-Park Community Initiative			C			Complete	100%	Commissioner Lacey

Objectives In Progress		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Building repairs as outlined in the CMP	Yes	Yes	A	41		\$59,877		Blake/Claudia
2	Gilbert Park activity building renovation		Yes	A	32	\$30,000			Blake/Claudia
3	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Blake
4	Underground gas tank removal		Yes	A	26	\$40,000		80%	Jenny/Blake
5	Replacement of fencing		Yes	A	23	\$15,000			Blake/Claudia
6	Park athletic field maintenance			A	32	\$30,000		75%	Blake/Claudia
7	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs		85%	Jenny
8	Drinking fountain replacement plan			A	25	\$2200-\$3500 each \$400-\$850 install.			Blake/Claudia
9	DeSitter Banquet Room upgrades			A	23	\$10,000			Jenny/Blake
10	Replace RTU units on roof at rec center			A	18	\$60,000			Blake
11	Denning Park building-carpet replacement			A	17	\$3,700			Blake

**Park District of La Grange**  
**Approved MBO Objectives 2022-2023**  
**October 10, 2022**

Black = prior carry-over

Red = 2021-2022 carry-over

Blue = 2022-2023

**Class A - Capital Projects Over \$2,000**

**Class B - Operational Costs Under \$2,000**

Waiting to Start	Not Funded
In Progress	Completed

	Objectives - Not Funded	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Shelter at Sedgwick Park (carry-over revised)		Yes	A	39	\$75,000-\$100,000	On Hold Not Funded		
2	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On Hold Not Funded		
3	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	
4	Shade structure near splash pad		Yes	A	17	\$11,000	On Hold Not Funded		
5	Inflatable movie screen & sound system			A	27	\$17,500	On Hold Not Funded		Teresa
6	Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		
7	Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
8	Resurface tennis courts at Spring Park			A	19	\$20,000-\$25,000	On Hold Not Funded		
9	Waiola Park landscape upgrades			A	18	\$15,000-\$30,000	On Hold Not Funded		Claudia
10	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		
11	Replace (3) hanging heaters/maint. area			A	17	\$10,000	On Hold Not Funded		
12	Fence for Community Garden			A	16	\$10,000	On Hold Not Funded		Claudia
13	Speakers for Rooms 108/109/110/111			A	15	\$5,000 15-20 hrs	On Hold Not Funded		Jenny
14	Scissor lift			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia
15	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		

# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION

## MINUTES

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

Monday, August 22, 2022 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange meeting was called to order at 7:30 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

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

ABSENT: Trustee O'Brien

OTHERS: Village Attorney Benjamin Schuster  
Public Works Director Richard Colby  
Community Development Director Charity Jones  
Finance Director Lou Cipparrone  
Police Chief Robert Wardlaw  
Fire Chief Terry Vavra

President Kuchler welcomed the Village Board and thanked Trustees for attending the meeting. The video of the meeting is available on YouTube, and will also be available on Facebook and posted to the Village website.

President Kuchler invited Andrianna and Michael Peterson to lead the audience in reciting the Pledge of Allegiance.

#### 2. PRESIDENT'S REPORT

President Kuchler announced that agenda items will be out of sequence in order to accommodate the Emergency Personnel in attendance.

B. Oath of Office – Firefighter/Paramedic Cody Boll

President Kuchler asked Clerk Saladino to administer the Oath of Office to Cody Boll.

C. Oath of Office – Firefighter/Paramedic Walter Findysz

President Kuchler asked Clerk Saladino to administer the Oath of Office to Walter Findysz.

D. Oath of Office – Fire Captain Jeffrey Behland

President Kuchler asked Clerk Saladino to administer the Oath of Office to Jeffrey Behland.

E. Oath of Office – Fire Captain Thomas Bensfield

President Kuchler asked Clerk Saladino to administer the Oath of Office to Thomas Bensfield.

President Kuchler thanked all the Fire Department employees and their families in attendance for their support.

President Kuchler stated that the CommUnity Diversity Group will host several events during the 31st Annual Diversity Days in La Grange beginning Friday, September 9. This year's theme is "Thriving Together". The events will include a screening of the movie "Driving While Black" on September 9<sup>th</sup>, with a discussion following the movie at the La Grange Library and the annual Race Unity Rally on Sunday, September 11<sup>th</sup> at 3 p.m. in the Village Hall Auditorium. To register or for more information regarding these and other events, please visit [www.communitydiversity.org](http://www.communitydiversity.org).

President Kuchler thanked everyone involved in planning and supporting this important annual event. President Kuchler recognized the efforts of Marian Honel-Wilson, Ken and Linda Eastman, Harold Gibson, Becky Lorentzen and many others.

The Community Diversity Group and its programs consistently provide positive messages of inclusion and understanding – helping to improve the quality of life in the community. The Village and the Police Department have a commitment to serving every member of our community with integrity, professionalism, and equity, without regard for their race, religion, orientation or housing status. We are a community of families, neighbors and friends that care for each other, regardless of our differences. President Kuchler asked Chief Wardlaw to provide more information on the Police Department's commitment to the community.

Chief Wardlaw stated that the Community Diversity Group has a long-standing tradition of celebrating community and diversity within the Village of La Grange. Members of the Police Department and the Community Diversity Group met frequently this year to discuss current issues locally, statewide, and nationally. The goal is to strengthen partnerships and relationships while working to address changing expectations within society that impacts the La Grange Police Department. This is to ensure that the Police Department is at the forefront of community relations while respectfully meeting the needs of the community.

Becky Lorentzen and Nancy Branson expressed their thanks and invited the community to attend the CommUNITY Diversity Group's events. Rev McGee's "Caring Place" children will be part of the program. Rev. Al Banks, long time resident of La Grange will be honored for his commitment to diversity. Finally, Sister Marlene, from Sisters of St. Joseph, will be honored posthumously, for bringing communities together.

President Kuchler stated that he met with Rev. Sabrina Huey, the pastor at Davis Memorial A.M.E Church, 320 E Calendar Avenue, who announced that they will be having an all-village block party on Sunday, September 4. The day will start with a 10 a.m. service and a block party from noon to 5 p.m.

A. Proclamation – Community Diversity Group – 31<sup>st</sup> Annual Race Unity Rally

President Kuchler read the proclamation into record. Trustee Augustine made a motion to approve the Proclamation, seconded by Trustee McGee. Motion carried on a voice vote.

President thanked the La Grange Business Association (LGBA) for all of their hard work and partnership with the La Grange Park District in hosting Endless Summerfest the weekend of August 5<sup>th</sup> – 7<sup>th</sup>. The LGBA will host a sidewalk sale the weekend of August 26<sup>th</sup> & 27<sup>th</sup>. The sidewalk sale event will also be featured on WGN on August 24<sup>th</sup>.

President Kuchler announced that Helping Hand, in association with LGBA, will host a ribbon cutting ceremony for the Community Arts Center on Thursday, August 25<sup>th</sup> at 4:30 p.m. at 9645 W 55<sup>th</sup> St., Countryside. All are welcome to attend.

F. Resolution of Appreciation – Andrianna Peterson

President Kuchler read the Resolution of Appreciation for Andrianna Peterson into the record.

President Kuchler (on behalf of Trustee O'Brien) thanked Ms. Peterson for all her efforts, direction and keeping the Board informed and wished her the best.

Trustee Kotynek thanked Ms. Peterson for her work ethic, always willing attitude, getting the job done, and always being approachable with a smile on her face.

Trustee Augustine thanked Ms. Peterson for her attention to detail, her knowledge of the Village, her willingness, and sacrifice to the Village. She wished Ms. Peterson luck.

Trustee Peterson thanked Ms. Peterson for all her help and wished Ms. Peterson and her family the best of luck.

Trustee McGee congratulated Ms. Peterson on her future endeavors. She thanked Ms. Peterson for helping the community unite and continue to progress. She wished Ms. Peterson the best.

Trustee Gale thanked Ms. Peterson for doing her job for so long and so well. For Ms. Peterson's leadership and responsibility through fires, floods, and a global pandemic. He wished Ms. Peterson good luck.

Becky Lorentzen thanked Ms. Peterson on her leadership with diversity, equity and inclusion and noted that she has made a big difference in the Village.

Jenny Bechtold, Executive Director of the La Grange Park District, thanked Ms. Peterson for her support when she took the position of the new Executive Director of the La Grange Park District. She wished Ms. Peterson good luck.

Former Trustee Bill Holder thanked Ms. Peterson for her leadership, focus, professionalism, and dedication to all of the residents and visitors of La Grange. He wished Ms. Peterson the best of luck and the best in her future endeavors.

Former Trustee David McCarty thanked Ms. Peterson for her help and all her hard work.

President Kuchler (on behalf of former President Livingston) thanked Ms. Peterson for all her help and wished Ms. Peterson all the best. He noted that she always made sure “the trains ran on time.”

Former Village Clerk John Burns thanked Ms. Peterson for her dedication and focus, leadership and passion for her job.

Andrianna Peterson expressed her appreciation to the employees of the Village, Department Head team, Village Board, residents, and businesses.

President Kuchler presented Ms. Peterson with a framed photograph of the Village Hall and plaque to express appreciation.

Trustee Gale made a motion to approve the Resolution of Appreciation for Andrianna Peterson, seconded by Trustee McGee. Motion carried on a voice vote.

President Kuchler announced that the Village Hall would be closed on Monday, September 5<sup>th</sup> in observance of the Labor Day Holiday. Normal business hours to resume on Tuesday, September 6<sup>th</sup>. He stated that on-line service options would be available on the Village’s website. Also, a full complement of emergency response personnel would be available throughout the holiday.

President Kuchler stated that in observance of the Labor Day holiday on Monday, September 5<sup>th</sup>, residential refuse collection service will take place one day later than regularly scheduled during that week. Residents with a normal pick-up day of Monday, will receive collection on Tuesday, September 6<sup>th</sup>. Residents with a normal pick-up day of Thursday, will receive collection on Friday, September 9<sup>th</sup>.

President Kuchler stated that in observance of the Labor Day holiday on Monday, September 5<sup>th</sup>, the next free monthly brush pick-up for La Grange residents will begin on Tuesday, September 6<sup>th</sup>. For detailed information please visit the Village website for call the Public Works Department at (708) 579-2328.

President Kuchler stated that the Indiana Harbor Belt (IBH) continues its work to repair the deteriorated railroad crossings at East Avenue and 47<sup>th</sup> Street. The crossing is scheduled to be closed through Saturday, August 27. Motorists are encouraged to use alternate routes, but residential side streets remain open for local traffic only. For any questions, call the Public Works Department.

President Kuchler stated that the week of August 22 marks the return to school for many elementary and high school students in La Grange. He stated that traffic and pedestrian safety is a priority for the Village – reminding everyone to please drive safely and be aware of the surroundings. The slogan for the Police Department this year is “Be the change, travel safely in La Grange”. For information regarding the pedestrian safety campaign, as well as motorist and pedestrian safety tips, please visit the Village’s website.

Police Chief Robert Wardlaw stated that with students return back to school, motorists should be aware of pedestrians and slowdown in the school zones. He stated that there will be a Police presence around the schools until the end of September.

President Kuchler stated that the Village continues to work towards the trial with the quarry in September. President Kuchler stated that he has been in contact with Congresswoman Newman who confirmed that the federal money is still on track with a vote by the Senate estimated to occur by September. He said the Village has identified projects to help reduce flooding. However, La Grange cannot undertake significant stormwater management projects alone; therefore, the Village continues to work closely with our elected leaders and partner agencies like the Metropolitan Water Reclamation District (MWRD), Illinois Department of Transportation (IDOT), and Cook County to implement regional solutions. For more information regarding flood resources for residents and stormwater management Frequently Asked Questions (FAQ), please visit the Village website. President Kuchler invited Public Works Director Richard Colby to provide an overview of recent Public Works Department activities.

Public Works Director Richard Colby stated that there have been some extraordinary events recently. The Village of La Grange Public Works has assisted the Villages of Riverside and La Grange Park. The Village of La Grange also had a severe weather event, mainly affecting the Plainfield Corridor, which resulted in a few downed trees. The Public Works Department did an excellent job of clearing the roads by the end of the day. Mr. Colby also noted some water main breaks occurred, which were quickly addressed and maintained by the department so that they would not escalate further. Mr. Colby stated that the 2022 Street Improvement Program is scheduled to begin on August 23 and will be completed by September 2. This project consists of milling and paving sections of the road, not the entire street, which extends the service life of the road. This project will fill the gap between the pothole patching project and the larger reconstruction projects done in the Village.

President Kuchler stated that the President of Riverside, Joseph Ballerine, reached out to

thank the Village of La Grange Public Works Department for sending out our employees to help with the cleanup of the weather event. Without our help, and the help of neighboring villages, the cost to Riverside would have been in excess of one million dollars.

President Kuchler stated that September 11, Patriot Day, gives all of us time to reflect on the devastating terror attacks that took nearly 3,000 lives. He noted that the bravery of American citizens and first responders will be remembered on this National Day of Service and Remembrance. President Kuchler announced that the Robert E. Coulter American Legion is planning a commemoration event on Sunday, September 11<sup>th</sup> at noon at the Countryside Village Hall at 803 Joliet Road. He encouraged everyone to come out and recognize the day.

G. Appointment – Charity Jones, Acting Village Manager

President Kuchler introduced the item stating that in July, Andrianna Peterson announced her resignation from the position of Village Manager effective August 19, 2022. President Kuchler has evaluated options for someone to serve as Acting Village Manager until a search for permanent Village Manager can be completed and identified Director of Community Development, Charity Jones, to serve as Acting Village Manager until the Village names a permanent Village Manager.

Trustee Gale made a motion to approve the Appointment for Acting Village Manger seconded by Trustee Augustine. Motion carried on a voice vote.

President Kuchler asked Clerk Saladino to administer the Oath of Office to Charity Jones.

President Kuchler thanked Charity Jones for stepping up as Acting Village Manager, noting it is a well-deserved appointment and the Village looks forward to her guidance.

Dan Stanner, attorney for the Village, stated that the trial is still scheduled for September 19<sup>th</sup>. Judge Cohen has been involved in this case for the past 5 years is ready to proceed. Mr. Stanner stated that the Village has a solid case and is positive going into trial.

3. MANAGER'S REPORT

None.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Award of Contract – FY 2022-23 Edgewood Avenue Rehabilitation Project; (2) Local Public Agency Engineering Service Agreement for Motor Fuel Tax Funds; (3) Resolution for Improvement Under the Illinois Highway Code
- B. Approval – Repairs of Fire Engines 1111 and 1112
- C. Agreement – Pace – Bus Tracker Message Board
- D. Resolution – Approving Closed Meeting Minutes, Authorizing the Release of Minutes, and Authorizing the Destruction of Verbatim Recordings of Certain Closed Meetings of the Village Board
- E. For Profit Solicitation – Orange Elephant Roofing and Solar
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, July 11, 2022
- G. Consolidated Voucher 220725
- H. Consolidated Voucher 220808
- I. Consolidated Voucher 220822

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

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

Trustee Gale asked what would be the estimated cost of a brand-new fire engine.

Terry Vavra, Fire Chief, stated that the estimated cost of a new fire engine, depending on the manufacturer, is about \$500,00 to \$750,000.

Trustee Augustine stated that on the Edgewood Avenue Rehabilitation Project, the Village has previously not done the Full Depth Reclamation (FDR) and would like Public Works to consider this method moving forward since it is 'green' and cost efficient. She also asked if the Village is still going to have shared bike lanes.

Richard Colby stated that the Village will be using a different method for the rehabilitation project. The new method is Full Depth Reclamation (FDR), which allows for the existing top base to be ground up and used as additional sub-base. Therefore, not a lot of material is taken out or added. This results in shorter time frame to complete the project. Mr. Colby

stated that the project will include “sharrows” to indicate that lanes will be shared by bikes and vehicles.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Agreement – Executive Recruitment Services Village Manager

President Kuchler introduced the item stating that Village Manager Andrianna Peterson advised the Village Board that she would be ending her employment with the Village of La Grange, effective August 19, 2022 to pursue another opportunity. He stated that hiring a Village Manager is one of the most important functions of a Village Board. Based on input from members of the Village Board, the Village will establish a search committee of elected and appointed officials to manage the recruitment process.

Trustee Gale moved to approve the Agreement – Executive Recruitment Services seconded by Trustee Augustine.

Approved by a roll call vote:

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

B. Special Event – West End Arts Festival

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine stated that the La Grange Business Association, will host the 26<sup>th</sup> annual "West End Arts Festival." scheduled to take place on Saturday, September 10<sup>th</sup> from 10:00 a.m. to 7:00 p.m. and Sunday September 11<sup>th</sup> from 10:00 a.m. to 5:00 p.m. The 2022 Summer Art Series “Earth Day Every Day” will conclude with a live silent auction of hand-painted rain barrels on Saturday. Funds raised from the sale of the rain barrels will benefit area charitable organizations.

Trustee Augustine moved to approve the Special Event – West End Arts Festival, seconded by Trustee McGee.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

Jenny Bechtold, Executive Director of the La Grange Park District thanked the Village for their support and participation in Endless Summerfest. She thanked the Police and Fire Departments for going above and beyond during the Endless Summerfest. She also thanked the Community Development and Public Works Departments and for all the volunteers who helped during the fest.

Laura West, 140 Sunset, stated her frustration with the ongoing flooding north of 47<sup>th</sup> Street, specifically at Sunset and Elm Avenues. She requested that the Village examine next steps in the Maple Avenue Relief Sewer (MARS) project and report further. She noted that the Village is working on other flooding solutions with engineers and requested the results of the engineer's assessment to be made public to the residents.

President Kuchler thanked Ms. West for expressing her concerns. President Kuchler noted that it is not that the project would not start until 2029, but that the Metropolitan Water Reclamation District's (MWRD) agreement to remove the divider that is in the Maple Avenue Relief Sewer (MARS), would be removed in 2029. He stated that any improvements the Village could make would not be fully felt until the divider is removed in 2029. He expressed hope that the construction and continuation of the MARS project would be completed by the time the divider is removed.

8. TRUSTEE COMMENTS

Trustee Augustine wanted clarification to be provided on the Zoning Code regarding plumbing in garages, which could be used for office or extra space, not for rent. She suggested that in the age of COVID, with more people working from home, the Village should consider amending the code.

9. CLOSED SESSION

President Kuchler stated that it is the Village Boards intention to enter into Closed Session under Section 2(c)(11) of the Illinois Open Meetings Act to discuss matters related to pending litigation. He also stated that the Village Board will not reconvene to open session as no formal action will occur.

At 9:06 p.m., a motion was made by Trustee Kotynek to adjourn into Closed Session under Section 2(c)(11) of the Illinois Open Meetings Act to discuss matters related to pending litigation, seconded by Trustee Gale.

Approved by a roll call vote:

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

10. ADJOURNMENT

At 10:13 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Gale.  
Approved by a roll call vote.



Mark A. Kuchler, Village President

ATTEST:



Paul Saladino, Village Clerk

Approved Date: September 12, 2022

## MINUTES

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

Monday, September 12, 2022 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange meeting was called to order at 7:30 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

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

**ABSENT:** Trustee Kotynek

**OTHERS:** Acting Village Manager Charity Jones  
Village Attorney Benjamin Schuster  
Public Works Director Richard Colby  
Finance Director Lou Cipparrone  
Police Chief Robert Wardlaw  
Fire Chief Terry Vavra

President Kuchler welcomed the Village Board and thanked Trustees for attending the meeting. The video of the meeting is available on YouTube, and will also be available on Facebook and posted to the Village website.

President Kuchler invited Shirley Roberson, Denise Bruton, Russell Davenport and Mike Bojovic to lead the audience in reciting the Pledge of Allegiance.

#### 2. PRESIDENTS REPORT

President Kuchler announced that agenda items will be out of sequence.

##### C. Resolution of Appreciation – Willie Roberson

President Kuchler stated that Willie Roberson came to work every day with a smile that brightened the workplace. Willie came in to work with a positive attitude and was always ready to tackle anything. President Kuchler noted that Willie was also a mentor to his co-workers.

President Kuchler read the Resolution of Appreciation into record.

President Kuchler thanked Mrs. Shirley Roberson for putting up with all the late-night calls, weekend calls, and holiday calls and the sacrifices the Roberson family had to

make. Trustee Gale made a motion to approve the Resolution of Appreciation for Willie Roberson seconded by Trustee Peterson. Motion carried on a voice vote.

A. Appointment – Design Review Commission

President Kuchler read into the record the recommended transfer of appointment of Kurt Volkmann from the Environmental Quality Commission to the Design Review Commission.

Trustee Gale made a motion to approve the appointment seconded by Trustee O'Brien. Motion carried on a voice vote.

B. Appointment – Design Review Commission

President Kuchler read into the record the recommended appointment of Lindsay Hanson to the Design Review Commission.

Trustee Augustine made a motion to approve the appointment seconded by Trustee Gale. Motion carried on a voice vote.

President Kuchler stated that on September 11, there was torrential rain fall and unfortunately some homes were flooded. He stated that along with the Board, he is aware that this is a continuing problem that still remains one of the Village's top priorities. President Kuchler thanked the Public Works Department for their efforts and coming out on a Sunday. President Kuchler stated that he met with regional leaders, Congressman Sean Casten and Cook County Board President Toni Preckwinkle, and continues to request funding for the Village for flood relief. President Kuchler stated that he met with Congresswoman Marie Neuman and she reiterated that the funding for flood mitigation in La Grange is still waiting approval from the Senate.

President Kuchler stated that the trial scheduled for September 19 was continued until September 27, 2022. He noted that frustration is understandable, but the motion for continuance was due to conflicts in the judge's schedule. He stated that after the trial, the Board can look forward to the next steps regarding the flood issues.

President Kuchler thanked the members of the CommUNITY Diversity Group for celebrating their 31<sup>st</sup> annual Race Unity Day Rally at the end of "Diversity Days" weekend of positive and thoughtful events, which continually focus on inclusion and understanding for all residents.

President Kuchler thanked the La Grange Business Association (LGBA) and their coordinators for another successful West End Art Festival. He noted that events of this caliber require a tremendous amount of time and energy. President Kuchler recognized the work of numerous volunteers and Village staff that work together to make these events happen. President Kuchler noted that for the rain barrel auction, the top selling rain barrel was painted by Fire Chief Terry Vavra. President Kuchler thanked the Police Department

and Public Works Department for their hard work during the weekend art festival, including during a rain event on Sunday. He also thanked the residents for supporting the events that celebrate La Grange.

President Kuchler stated that the Robert E. Coulter American Legion held a commemoration ceremony on September 11 – Patriot’s Day, at the Countryside City Hall which he attended along with Congressman Sean Casten. President Kuchler thanked the Legion and our first responders for the opportunity to reflect and remember those that were lost that day. He expressed his continued support for first responders.

President Kuchler stated that September 12 is National Policewoman Day. He stated that as a widow with three children under the age of 10, his grandmother got a job as Chicago Police Matron, as women were not allowed to be police officers. However, during her career his grandmother Rose Noonan Hanson became one of the first policewoman in the City of Chicago. He recognized the five women in our Police Department, including one in the Police Academy, on National Policewoman Day.

President Kuchler stated that the Citizens Council will be hosting a meeting on Wednesday, September 14 and all are welcomed to attend. He noted that the Citizens Council is looking for residents to join who want to learn more about the Village operations, Library and Park District and to be part of the process of slating candidates.

3. MANAGER’S REPORT

Acting Village Manager Charity Jones stated that the Village’s contractor began work on Phase 2 of the Downtown Streetscape project last week. She stated that Phase 2 of the project continues the removal and replacement of all remaining brick pavers, select sidewalk areas, and a refresh of all crosswalks within the Central Business District. Ms. Jones noted that the work is phased to minimize impact on downtown businesses and pedestrian activity. A detailed project map showing the planned work areas by phase is available on the Village website. For any questions, please contact the Department of Public Works at (708) 579-2328.

Acting Manager Jones noted that the La Grange Area Historical Society is hosting the 2022 virtual Home and History Tour on September 18, 2022. The Historical Society will also be hosting an in person “sneak peek” preview of the tour, with opportunities to meet the owners of the featured homes on September 15. For more information, please visit the Historical Society website at [www.lagrangehistory.org](http://www.lagrangehistory.org).

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Approval – Purchase of Lucas 3 CPR Device

- B. Amendment – Parking and Compliance Ticket Tracking Software
- C. Ordinance – Amending Chapter 111 of the La Grange Code of Ordinances Regarding Possession of Alcohol by Minors
- D. Resolution – Designating a Representative to the Intergovernmental Risk Management Agency (IRMA)
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, August 22, 2022
- F. Consolidated Voucher 220912

A motion was made by Trustee Gale to approve the Consent Agenda, seconded by Trustee O'Brien.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None

7. PUBLIC COMMENT

Becky Lorentzen, CommUNITY Diversity Group, thanked the Village, Police Department, and Fire Department for their support the Diversity Rally over the weekend.

Laura West, 140 Sunset, stated that September 11 was the 6<sup>th</sup> occasion of overland flooding in the area of Sunset and Elm. She stated that residents are not being informed of what the Village is doing to address this problem.

President Kuchler thanked Ms. West for expressing her concerns.

Stuart Smith, 100 block Sunset, expressed frustration regarding the flooding at Sunset and Elm. He requested further information regarding the strategic plans that the Village will implement to address flooding.

President Kuchler thanked Mr. Smith for expressing his concerns.

Sarah Gall, 100 Sunset, stated that after moving into La Grange in 2019, her basement was flooded. She expressed her frustrations regarding flooding and is requesting the Village address or provide the plans surrounding flooding in La Grange.

President Kuchler thanked Ms. Gall for expressing her concerns.

President Kuchler noted that the Village has hired engineers to look at various solutions and stated that there is no simple solution that will address the issues at Sunset and Elm. President Kuchler noted the Maple Avenue Relief Sewer (MARS) project is what will eventually address the situation. He also noted that the Village will continue to meet with the experts to see what can be done to address the issues. President Kuchler noted that in the meantime, the Public Works Director Rick Colby and his staff are willing to speak with the residents about potential fixes that can be done by the homeowners. President Kuchler noted that in 2022 the Village instituted the Residential Sewer Backup Prevention Program providing 50% reimbursement of eligible costs for backflow or overhead sewers and noted the budgeted \$50,000 was used. He noted that these residents can provide feedback if the backflow or overhead sewers devices made a difference.

8. TRUSTEE COMMENTS

Trustee Gale stated that he is disappointed the trial date was moved back but is looking forward to its conclusion and the clarity it will provide, after which the Village should formulate a plan for what stormwater projects happen next after the 50<sup>th</sup> Street Project.

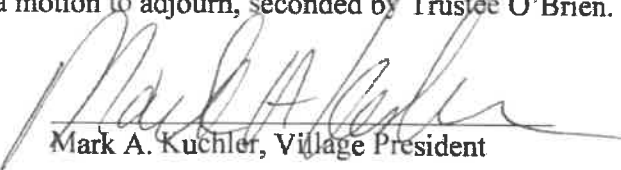
Trustee Augustine stated that the Board is listening to residents and has a plan for the 50<sup>th</sup> Street area. She stated that she understands residents in other areas are asking for what will happen after the trial in other areas of the community and want a plan. She stated that the residents' continued engagement is helping and the Village will develop something to address their concerns.

9. CLOSED SESSION


None

10. ADJOURNMENT

At 8:13 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee O'Brien. Approved by a roll call vote.

  
Mark A. Kuchler, Village President

ATTEST:

  
Paul Saladino, Village Clerk

Approved Date: September 26, 2022