

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, OCTOBER 16, 2023, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, October 16, 2023, 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 11, 2023
- 3.2 Approval of the Financial Reports dated September 30, 2023
- 3.3 Approval of the Consolidated Vouchers for October dated October 16, 2023

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of An ORDINANCE providing for the issue of not to exceed \$394,000 General Obligation Limited Tax Park Bonds, Series 2023, 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 Approval of La Grange School District 102 & Park District of La Grange Lease for Portions of Several School Buildings
- 7.3 Discussion and/or Approval of LeaderShop Lease Agreement

8.0 BOARD BUSINESS

**OLD BUSINESS
NEW BUSINESS**

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

10/13/2023
Jennifer Bechtold
Board Secretary

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

of LaGrange

Section 1



MEETING NOTICE

&

CALENDAR

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

MEETING NOTICE

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

6:00 PM

Monday, October 16, 2023

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
10/13/2023



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

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

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, held at the Community Center)

Monday, May 8

Monday, June 12

Monday, July 10

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

Monday, September 11

Monday, October 16 (Third Monday of the Month due to NRPA Conference and holiday, held at Recreation Center, 536 East Ave)

Monday, November 13

Monday, December 11

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

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: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: OCTOBER 16, 2023**

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 11, 2023

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated September 30, 2023

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for October Dated October 16, 2023

****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 11, 2023

President Opyd called the meeting to order at 6:00 P.M.

PRESENT: Commissioners Vear, Chvatal, Opyd

ABSENT: Commissioners Lacey and Posey

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Parks, Planning & Maintenance Blake Ertmanis
Director of Finance & Human Resources Cassandra Todd
Direction of Recreation Kevin Miller
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Derke Price
Jamie Wilkey – Lauterbach & Amen, LLP
Karen Todd, Alexandra Todd, Anne Bennett
Marian Honel-Wilson

* Commissioner Lacey arrived at 6:07 P.M.

* Commissioner Posey arrived at 6:10 P.M.

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda and there were none. He stated that today on 9/11 it is important to remember that impactful day and the lost lives.

Public Hearing Meeting

Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$394,000 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 Park District and for the payment of the expenses incident thereto (BINA Hearing)

Commissioner Vear motioned to open the Public Hearing and Commissioner Chvatal seconded the motion which passed by Roll Call Vote as follows:

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

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

President Opyd opened the Public Hearing concerning the intent of the Park District to sell not to exceed \$394,000 General Obligation Limited Tax Park Bonds. There were no letters, communications, or public attending for comments, therefore President Opyd closed the BINA Hearing.

At 6:03 P.M. Commissioner Chvatal motioned to close the BINA Hearing. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Marian Honel-Wilson, 950 8th Ave., La Grange, introduced herself as the president of the Community Diversity Group and thanked President Opyd for his remarks at the Unity Rally regarding the importance of inclusion and equity and the ways that the Park District has tried to embrace those values. She also thanked Director Bechtold for attending the rally.

Anne Bennett, 644 S. Stone, La Grange, stated that she is a lifelong resident of La Grange and advocated for the District to adopt an accounting policy change to enterprise fund accounting for fee-based venues. She stated that in July she visited each park and observed that many have deferred maintenance and equipment nearing its end of life. Taxes used to fund the maintenance of La Grange's parks, and when she reviewed the District's 2022 financial statements, she was hoping to see that property taxes funded unstructured play venues that are free to use, and enterprise accounting used for fee-based venues like the recreation center and ball fields that have primary users. She stated that our current recreation fund appears to be used for all recreation activities and facility maintenance whether user fees are charged or not and that we should have a separate fund for the recreation center and appropriate user fees should be charged so that it is self-supporting without tax money. She stated that changing this policy for the next fiscal year starting in April 2024 is paramount for equity to those that pay property taxes.

2022-2023 Audit Presentation by Lauterbach & Amen, LLP

Jamie Wilkey from Lauterbach & Amen stated she was in attendance to present the April 30, 2023 comprehensive financial report and highlight the major sections and high level results. She stated that the audit required much effort over a six-month process and thanked the team as a whole for another successful audit this year which resulted in a clean/unmodified opinion.

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

She gave a brief overview of the audit process and brought the following sections to the Board's attention:

Page 6 is a copy of the District's certificate of achievement in excellence in financial reporting for last year's audit. It is the highest level of financial reporting for any government entity and is administered by the GFOA. She will submit this year's audit to GFOA and anticipates that the District will receive the award again.

Pages 9-11 include the independent auditor's opinion on the financial statements which are materially correct and received a clean, unmodified opinion. There are also no areas of concern with internal controls, policies, and procedures.

Pages 13-21 are intended to be the executive summary of the annual audit which is prepared by management and reviewed by the auditors, and she encouraged the Board to spend time reviewing this section. She noted that government standards continually add more requirements. This section discusses trends, capital assets and long term debt and highlights that programming is up and interest rates were higher.

Page 92 is the statistical section which is a requirement for the GFOA award. It provides a wealth of historical information with ten years of trends related to property tax and debt history, finances, and the number of employees.

Jamie stated that the management letter communicates any upcoming changes and best practices. GASB is very active post-COVID with new standards, and she has outlined four new standards coming in the next audit cycle that will impact us. They offer training on each topic for staff and will work side-by-side for their implementation.

She concluded her presentation and stated they have issued a clean audit opinion.

President Opyd asked how GASB will impact us based on what is currently known. Jamie stated that the first standard relates to public/public and private/public partnerships where another entity runs part of operations. The second one affects subscription based technology and the software we utilize. The standards are changing so that when you sign up for software you are making a future liability commitment, and it will impact our ERP system. The third item involves error corrections which she does not anticipate impacting us as we have had no need to make error corrections or prior year adjustments. The fourth change will affect us and involves mathematical calculations for compensated absences when a liability is earned, but vacation time is not paid.

*Overview of District's Debt Profile and Possible Referendum Scenarios
PMA Securities – Andrew Kim*

Director Bechtold stated that Andrew Kim was here in December 2022 and will be going over the same referendum scenarios with updated information. A packet was distributed to the Board and Andrew presented detailed information on the District's debt profile and possible referendum scenarios.

Andrew stated that the first section details the District's debt profile and indicates that debt capacity is roughly 22 million and non-referendum debt capacity is 4.14 million. The issue of non-referendum bonds must be less than 4.1 million but also fit within the debt service extension base of roughly \$400,000 per year. We can borrow up to 4.1 million dollars as long as the annual payments are less than the debt service extension of \$400,000. The purpose of this discussion is for referendum scenarios where we may ask for less than 22 million. He explained that the District's 2012B referendum bonds mature this year which creates an opportunity for the District to go to referendum and ask for another bond issue for levy year 2024. The 2020 bonds are callable on 12/15/2029 and if at that time interest rates are lower we can refinance them for savings. He reviewed existing debt service for all bonds and a recap of our current portfolio.

Andrew explained that a bond referendum asks the community for a bond and interest levy to pay back the bonds and that levy expires when the bonds expire with a max of 25 years. Alternatively, a limiting rate increase referendum would provide funds to pay back bonds that we would issue after a successful referendum.

He reviewed the specifics of a bond issue referendum with level debt service. The 2012 maturing bond payments were between \$505,000-\$510,000 per year. If we replaced those for the same amount of level annual payments, we could borrow roughly 7 million. Even if we keep the payments on the bonds equal there is still a slight incline to entire debt profile because of non-referendum bonds which can grow by the lesser of 5% or CPI. The total debt profile will grow by about 1% each year. To keep the overall debt profile level the debt service payments on the referendum bonds would decline slightly each year, starting at \$505,000 and declining by 1%, allowing us to borrow a lower amount of approximately 6.45 million.

These scenarios are estimates since we do not know the future CPI. If it is more than 1% we would still have an increasing debt profile and if it is less than 1% we would have a slight decline in overall debt profile. They are also based on market conditions as of August 30, 2023 and a 25-year debt service with a fiscal year of final maturity in 2050.

Andrew stated that the other option for a referendum is asking for a limiting rate increase. The limiting rate is determined by the relationship between CPI

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

and the rate of change in EAV. If CPI is higher than EAV then the limiting rate goes up. If CPI and EAV are the same then the limiting rate remains the same. If CPI goes up less than the change in EAV then the limiting rate goes down. We would determine the amount of funds needed and then calculate the % increase needed to generate the funds. If we went to referendum in March 2024 we would have to calculate based on the 2022 limiting rate since the 2023 rate would not be available and estimate the increase at a number to reflect an increase in the annual levy of \$508,000.

He explained that the good thing is that the funds can be used to support operations, capital, or debt service, and it is permanent unless a future board takes action to change it. The \$508,000 can be used to borrow for new bonds. The limiting rate increase has two periods: the effective period of 1-4 years and then the period after. He recommends a 1-year effective period because PTEL takes place the year after so the levy amount will go up every year. The ballot question does not permit language saying we are increasing the limiting rate but decreasing the bond expense so we must explain this through community outreach.

Andrew stated that the ballot language for the estimated increase would be an increase of 6.5 cents based on an EAV of 783 million to provide an additional \$508,000 in our operating levy. He explained several scenarios based on fluctuations in EAV and CPI numbers and suggested asking for 7 cents so that we reach our target number. If we get more than expected, we have the option to take only the amount of our goal. He also provided details on the impact to taxpayers based on several scenarios and explained that there is pending legislation regarding limiting rate referendums. If it passes it would simplify the process so that we could ask for a dollar amount instead of an increase to the limiting rate.

There was discussion regarding the success rates of referendums among park districts, schools, and libraries.

Andrew explained that if the referendum fails we could issue non-referendum bonds but we must have capacity in the debt service extension base which is fully utilized now. We would have to find another revenue source for capital needs. The last few District audits contained roughly \$200,000 surplus annually which could be allocated each year to a bond issue but instead of 7 million we would get approximately 2.5 – 3 million. This is a less than ideal approach.

There was brief Board discussion regarding the presentation. Commissioner Chvatal indicated he would like to see the plan first to decide if we need a referendum and then decide which one. President Opyd stated there is a lot of work to do and the plans created by Wight will be critical. Commissioner Vear asked if there would be time to get something else in place when the current

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

bond expires. Director Bechtold answered that we will not lose the opportunity, but the tax rate will decrease if we do not do something by November 2024. If we do it after that then it looks like a tax rate increase.

Director Bechtold stated that any referendum would be included in the November 2024 ballot because we need time to complete planning which we would do with Wight & Company to determine which projects to fund. The goal would be to complete a plan by the end of November and then work with Beyond Your Base for public engagement and a citizen task force and secure PMA as financial advisor. Those three agreements are in the packet tonight to lay the foundation. We must pass a resolution in August 2024 for a November 2024 referendum.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of August 21, 2023; Item 3.2 Approval of the Financial Reports dated August 31, 2023; and Item 3.3 Approval of the Consolidated Vouchers for September dated September 11, 2023. The motion was so moved by Commissioner Vear, seconded by Commissioner Lacey, and passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold stated that the national conference is the week of October 9th in Dallas and she and Blake will be attending.
- Jenny reported that she is struggling to get dates for the IAPD board self-evaluation. They are booked far out into early next year.
- She stated that based on members’ availability, the first meeting of the Decennial Committee will be November 13th at 5:30 P.M. prior to the regular board meeting.
- Jenny explained that PDRMA is revamping property casualty methods for our contributions. The current process looks at payroll and other factors based on operating expenses with a rate stabilization fund to help keep rates the same. We are waiting for the calculations with the new method which is based on property asset values, population by acreage, and employees included in payroll. Under the current method COVID decreased factors dramatically, but liabilities remained the same. For example, hockey rink expenses could be outsourced to a third party resulting in no operating expenses. There will be caps in place of 5% for 2024, 15% for 2025 and 25% for 2026. She will inform the Board as soon as she receives additional information.
- She stated that she received an email today that health insurance

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

premiums will be increasing. She will provide details when she receives them and any changes in the budget.

- Jenny stated that the agreements are up with LGBA and Windy City for Endless Summerfest. It was discussed last month that placer AI statistics based on cell phones indicated there were 23,000 visitors with a 10%-20% error rate and only 19.6% were from the 60525 zip code. It is a large scale event, and we are a small district. The previous numbers provided did not include wages. Full-time staff logged 259 hours at the event, which would be approximately \$11,000 and logged approximately 460 hours throughout the year for about \$20,000. The bottom line is currently \$10,185 and we expect an additional \$7,000 in expenses which brings it down to \$3,500 to be split between LGBA and the Park District pending any further bills. We must keep in mind as we continue this event that we run it with independent contractor agreements and many vendors and bands do not have insurance and will not sign our agreements so we would take on the liability. If we are going to run the event next year we need agreements in place to approve at the October board meeting. We are waiting for feedback from LGBA as they work on their strategic planning.

President Opyd asked the Board for their thoughts and stated he is recusing himself because he does work for LGBA. Commissioner Posey stated that the event will be on LGBA's agenda when they meet later this month now that the numbers are in.

Commissioner Chvatal stated that he understands the hours that are put in but sees it as a community building event and it does not have to make a profit. He would like to see an alternate idea for the event. Jenny stated that staff discussed replacing it with a one-day local event for La Grange residents to capture the 20% that are attending. We could use local bands and local breweries and revamp the budget. We tried for several years to scale things back for the 3-day event which did not work because if the carnival is operating the fest must be open. Director Miller added that it doubles the workload of staff because we have our full-time jobs here and it takes effort and energy from his team. He has built a good recreation department and our new recreation supervisor has experience with events and has worked for Lollapalooza. We will always have a signature event for our residents and in the past held Community Family Fest. We need to determine our mission moving forward and whether we want to break even or make money.

Commissioner Vear stated that the question is LGBA. They would like to make money from the event, and we can change the event to make money and include LGBA or run a Park District event, event such as a smaller one as Director Miller described. Jenny added that we have different mission statements, and their new executive director is evaluating the event. Our past agreements have included a 50/50 split with the committee meeting

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

throughout the year and the Park District doing the majority of the work, including the set-up and breakdown at the fest. We should consider if the split works for us. There are more conversations to have but we have limited time to have those discussions. If a direction is decided, we can put together a possible agreement for discussion at the October meeting.

President Opyd questioned whether Park District and LGBA board members could meet to expedite the decision. Commissioner Posey stated she understands the time sensitivities but it would be difficult because the LGBA board consists of volunteers and only two staff members. She added that there will be movement at their next meeting, and also questioned if sponsorships could be expanded to increase revenue.

Director Ertmanis stated that he hears questions from staff on where the revenue from the event goes and whether it funds other District projects. Director Todd stated that this is her first year being involved with the event and based on the financials beer and wine sales is the money maker and the biggest expense is the music. It is a grand event but is a lot of work for staff. If we restructured it we would have to refocus the message for the public to get them to attend.

Director Bechtold stated that every year we discuss increasing rates, including the entry fees, but have not moved forward. Expenses are going up and we need to increase revenue streams if we continue the event and consider if this event is for La Grange or for the surrounding communities. She added that we will proceed based on the Board's direction, but we are short-staffed and she has concerns with the wear and tear on staff. Most large scale events are held by villages rather than park districts. Our village does supply in-kind services but moving forward they have a new chief, and he could not answer if their fees will go up. They are short-staffed as well and we paid overtime to have officers at the event. There are many unknowns and safety concerns with large scale events being pulled by other villages and districts. We also want to be good stewards of our resources.

President Opyd stated that the discussion would be tabled for now and continued once we hear from LGBA.

Director of Finance & Human Resources Cassandra Todd

- Director Todd stated that no tax revenue was received in September, and she followed up with the county but they could not provide specifics.

Director Bechtold added that Cook County pushed the tax bill mailing to November 1st so tax revenue will not be received until after that date.

Director of Recreation Kevin Miller

- Director Miller reported that we were the premier sponsor for the West End Art Festival which included the benches throughout downtown La Grange. Christine designed our bench which was auctioned for \$250.
- Kevin stated that the end of season summer report reflects overall success. Day camps and fitness were great and athletics was down a bit. We evaluated our contracted special interest and social programs and the number of offerings declined but our success rates were up. Now that we are coming out of COVID Brandon will be working on special events and trips.
- He stated that Zach, Blake, Jenny, and he met with the City of Countryside in response to concerns from affiliate soccer groups regarding field use and conditions. Countryside believes the groups damage the fields by playing in the rain which is beyond normal wear and tear, and they do not want to continue to fix them. We collect user fees so they want financial compensation from the District for repairs. They did address the fields this season but want it revised in the IGA moving forward.

Director Bechtold stated that we expressed to Countryside several months ago that we will close the fields to groups if they tell us when conditions make them unplayable, but they do not want that responsibility, and we do not have the authority to close them. Our affiliate agreements put the onus on the affiliate groups not to use the fields when they are unplayable but that may not be happening. We currently bring in approximately \$9,000 in fees for affiliate use of Countryside fields and are considering adding a field person to our staff.

There was brief discussion of the history of the IGA which was entered into with Countryside, which does not have a park district, in 2013 with five 5-year terms through 2038 and includes a termination clause.

Kevin stated that Countryside asked us to schedule their fields and we reciprocated by giving them resident rates. Now they want La Grange taxpayer money or a percentage of the \$9,000 in fees to upkeep their fields. The heat and lack of shade in the park also make it difficult for us to offer programs there.

Commissioner Chvatal questioned if we receive any monies in addition to the \$9,000 in user fees and how much we are losing by giving resident rates to Countryside. Kevin answered that there is no additional income and that there is a 10% difference in the resident rates given to Countryside versus neighborhood network rates. He stated that the ballpark difference is anywhere from \$12-\$16 for a normal program and \$60 for day camp and that last fiscal year they had 106 unique participants with a total of 202 registrations. Jenny added that there is a \$7 monthly savings to Countryside residents to join La Grange Fitness and in May they totaled approximately 90 members.

President Opyd and Commissioner Chvatal agreed that the IGA feels one-sided and not beneficial for the District. Commissioner Posey asked if we could pass on field maintenance costs to the affiliates using them and expressed concern that we have affiliate groups that are full of our residents and there could be blowback to us if we say this is not our problem. Jenny stated that we have had pushback on the affiliate fees already. We are trying to change our image and improve our fields and when Countryside is not willing to close the fields then the perception is we are not taking care of them. We would have to take time to walk their fields and use additional resources. The affiliates do not understand the IGA and AYSO has questioned the fees we collect. Blake added that the Celtics said they prefer to deal directly with Countryside because the process is easier; it operates more like a “boys club.”

President Opyd stated that we get backlash on social media for the field conditions that are not under our control, and we do not need to be a broker in the middle. Commissioner Vear added that the affiliates criticize the fees and only see one side of the equation. Commissioner Posey expressed concern that we be careful not to end agreements and relationships without thinking it through.

Kevin asked if the Board would entertain compensation for us renting the fields with written standards for wear and tear, which is the biggest sticking point, and added that the current IGA does not benefit us. Jenny stated that the provision of our use of Flagg Creek Golf Course also never happened. She asked the Board for direction and there was agreement to go back to Countryside and stipulate that we would not entertain payment to Countryside, and they will have to take responsibility to monitor and close their fields which is offset by allowing them resident rates.

Director of Parks, Planning & Maintenance Blake Ertmanis

- Director Ertmanis reported that spray markers have been placed in the park.
- Blake passed out photos of Stone Park. He stated that the playground was installed in 1995 and should have been replaced around 2015 because typically the life span is about 20 years. He detailed numerous maintenance issues faced this year that required both slides to be boarded up for safety, including a crack forming in the spiral slide and corroding rubber coating on the stairs. Some of the required parts are no longer made, others will take up to six months to receive, and we would need to retrofit repairs. The repair cost would be approximately half of what a new playground would be and it would still need replacement. Another option is to remove the playground. He asked the Board for direction.

Director Bechtold stated that the proposed replacement of the playground was moved up to 2024-2025 but we would have to determine if we can afford it. She

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

and Blake reviewed capital and further evaluation would be required. We have also had a couple HVAC units on the roof fail for the gym. Blake added that the units heat but do not cool and would be \$100,000 each to replace, requiring placement by helicopter. It would make sense to replace all three units at the same time to save on helicopter fees.

Commissioner Chvatal asked what replacement of the playground would cost. Blake stated that the equipment would be \$40,000-\$50,000 and installation would be between \$130,000-\$140,000. To do the whole park instead of in pieces would be approximately \$300,000 with a shelter and ADA requirements. He estimated repair of the current playground would require \$25,000 in parts with a total of \$30,000-\$40,000.

Jenny stated that Stone Park would not necessarily be a project on the referendum because it is one of our smaller parks and we would need to find capital to fix it. If we get the OSLAD grant for Waiola we will need fund balances to cover \$600,000. She asked the Board for direction.

President Opyd stated that the park is in an isolated area and serves a much needed purpose and he does not want to tear it down. He asked staff to come up with an alternate plan that is sustainable given our financial situation.

Attorney Report

Attorney Price referenced Action Item 7.2 for a temporary construction license for La Grange Little League. He stated that it was a hurry-up item by them for work on the batting cages at Sedgwick Park. We will approve it with an amendment, but this is the danger of giving authority to affiliates. They are correcting hazards that they created themselves. This is not how our parks staff works and when you turn over control to affiliates we are at risk and compromising our immunity. They do not want to abide by our rules for doing work on our property. This is a consequence of caving to affiliates, and Babe Ruth still refuses to sign an agreement.

Commissioner Chvatal stated that these organizations do not want to sign but they keep using our facilities. Director Bechtold stated that we keep making concessions. AYSO is now proposing that they get credit for painting the fields they use but the rates we charge are nominal. We conceded to lower Little League's fees to match soccer fees even though maintaining baseball fields is more costly. We want to be good neighbors but at what cost.

Commissioner Posey stated that we are doing a major restructuring and being advised by our attorney but it is difficult because their boards are a bunch of friends volunteering their time. We need a better way to teach them why we are correct and get the messaging out which will take a lot of time and effort on our part. She questioned why we are in these agreements if they refuse to make reasonable concessions. President Opyd stated that at a point it is a safety

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

issue. The educational piece has to happen, and we can tell the affiliates that they had their chance.

Jenny stated that we will start that process with Babe Ruth, and it may be a wake-up call to the other affiliates. We asked them to remove the concession stand a year ago many times. We are recreation professionals, and our staff can run soccer and baseball in-house like we do with basketball if they continue to not work with us. Operating these programs is an option that we can explore.

Treasurer Report

Director of Finance Todd had nothing additional to report.

Action Items

Discussion and/or Approval of Sportsfields Proposal & Reallocating Funds
Director Ertmanis stated that as previously discussed, Sportsfields completed work at Gordon Park that was not satisfactory and admitted they had bad loads for infield mix. They agreed to rectify it and credited us back for all the work done in September. They brought us a proposal to remove 4” of material down to dirt and clay and bring in mix and conditioner to make the fields playable, similar to the Babe Ruth prep field.

Director Bechtold stated that we are very pleased they responded and we are asking the Board to approve \$31,300. She spoke to Ancel Glink and by its nature it is not adaptive to competitive bidding and we can move forward. To fund this we need to reallocate \$31,300 of the \$130,000 budgeted for Sedgwick fencing for the prep field.

Commissioner Chvatal asked if Sportsfields is redoing the previous work they completed. Blake stated that the issue was that last year they added two bad loads to each field but the base under it was also bad. Nothing had been done for 10-12 years and maintenance should be done annually. The cost is for additional work for which we received three quotes.

President Opyd asked for a motion for approval. Commissioner Posey made a motion to approve the proposal from Sportsfields and the reallocation of \$31,300 from replacement of prep field fencing to the work at Gordon Park. 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

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

Discussion and/or Approval of Temporary Construction License for La Grange Little League

President Opyd stated that this is the item referenced by Attorney Price. Director Bechtold stated that Davenport will be completing the concrete work. Director Ertmanis explained that the east field has no concrete surface for the benches they are adding, the west field requires work where they made the dugouts larger, there is a tripping hazard to correct, and work required on the batting cages.

Commissioner Posey asked if the license contains an inspection requirement. Blake answered that they have to pull permits and the Village will inspect the concrete. Attorney Price added that we require that our codes are followed but the design and construction is permitted by the Village.

Director Bechtold stated that Little League asked us to expedite this although our agreement asks for a 60-day notice. Staff tried to say no but the affiliates go to the Board to undermine them, and we keep conceding. Attorney Price added that we get title to the improvements and the warranty passes to us. If we inspect it, they are on the hook to make it right. They complain to the Board and staff get caught in the middle. This was turned around in a day and half. None of us fear that the public will complain to a board member, but there is concern with social media backlash so we react as quickly as we can with the direction given.

President Opyd stated that we must put our foot down going forward. Commissioner Posey stated that their culture of doing things with a wink and nod is not how this Board operates. We made it clear what our interest is and must be consistent with our messaging.

Commissioner Vear motioned to approve the temporary construction license for La Grange Little League. The motion was seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of AYSO Affiliate Agreement

Director Bechtold stated that this is the agreement that AYSO did not approve a year ago and that Blake and Zach have been working with them to get it signed.

Blake stated that AYSO had a transition in leadership and there was a sticking point with them wanting a credit since they line our fields, but the fields need lining because they use them. They also had concerns with the fees for Countryside field use and no control over them. Jenny added that there have

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

been challenges where green space not meant for sports is being used by affiliates, such as in front of the handball courts at Gordon and areas at Denning. We will look at an addendum outlining what space cannot be used because we have asked them not to play in those areas and they do.

Commissioner Vear motioned to approve the AYSO Affiliate Agreement. The motion was seconded by Commissioner Posey and passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

Director Bechtold stated that all three items are covered in one memo in the board packet. They have been reviewed by staff and our attorney to make sure we are following legalities.

Discussion and/or Approval of Wight & Company Park Planning Proposal

Discussion and/or Approval of Beyond Your Base Engagement Agreement for Public Engagement Services

Director Bechtold stated that we are working with Wight to do some park planning which we need regardless of a referendum and they would help us in our planning for a potential referendum. We put together some alternates and would like to proceed with the entire proposal including all base projects and alternates at a total of \$58,000 which would set us up for success in planning. We had budgeted \$65,000 for this expense. There is a 5% cost savings of \$2,900 if we go with all the projects. Jenny stated that projects are planned for Denning Park, Gilbert Park, Rotary Centennial Park, Sedgwick Park, Gordon Park, Community Center facility, and the Gilbert facility.

Commissioner Vear questioned how the projects tie in with the CMP if we get the funding. President Opyd stated that the plans are similar to Waiola. The total greatly exceeds the potential referendum but we would select a few projects to include. Director Bechtold explained that these are plans with budgets that will allow us to determine what we can afford to do. Wight put together ideas from the CMP as a starting point for the general concepts and as we move forward we can obtain community input.

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

Attorney Price added that we do not go to bid for this service and are required to work with a firm that we have a relationship with and we have one with Wight. We are circling back to what the community wants, and Wight has design and construction management, which is a real advantage. Director Ertmanis agreed and stated that it is difficult to deal with different architect and engineering firms for the same project as we are doing for the parking lot project.

Commissioner Vear asked for details on the Beyond Your Base proposal before the Board votes on the Wight proposal.

Director Bechtold stated that the proposal from Beyond Your Base includes all the services required for public engagement. They are highly recommended and helped Park Ridge and Channahon pass referendums. She met with a couple of other firms for comparison and one had no experience working with park districts. Beyond Your Base are an umbrella under Wight which will be very helpful, and we would like to move forward with community engagement. Jenny explained that our main contact lives in Colorado but we would limit the overhead expenses we are responsible for with virtual meetings, or we can ask for a cap if the Board prefers. He will try to pair things together for travel if he is working on another project in our area. She spoke with other park districts and they indicated the travel expense was not huge. We can also terminate the contract at any time if we do not move forward and pay only the fees up to the date of termination.

President Opyd asked for a motion to approve the Wight & Company proposal with the base projects and alternates for \$55,100.00 which includes a 5% cost savings. The motion was so moved by Commissioner Lacey, seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of PMA Securities Municipal Advisory Agreement

Director Bechtold stated that Andrew Kim presented earlier tonight and he can help us with the bond referendum, and he will work with bond counsel firm Chapman & Cutler. We have always worked successfully with PMA. Jenny added that she did due diligence and consulted with another financial firm whose fee was significantly less than PMA.

PMA's initial proposal was \$3,500 upfront and \$30,000 once the bonds are issued. The other firm was \$17,500 with no charge unless the referendum is approved. She spoke with Andrew and they came to an agreement of \$19,500 based on a 7 million dollar referendum with no charge unless we pass the referendum, which is please to say will save the District \$15,000. Chapman &

REGULAR BOARD MEETING – SEPTEMBER 11, 2023

Cutler will provide an engagement letter later if we pass the referendum. Commissioner Lacey motioned to approve the Beyond Your Base Engagement Agreement for Public Engagement Services and the PMA Securities Municipal Advisory Agreement. The motion was seconded by Commissioner Posey and passed unanimously by Roll Call Vote as follows:

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

Committee Reports

Administration Committee

No report at this time.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

No report at this time.

Public Comments (Board Manual Section #152)

Marian Honel-Wilson from the Community Diversity Group stated they are planning a dedication for the mosaic art project at the community center on October 15th from 2-5 P.M. and everyone is invited. She appreciates Jenny and Lynn participating at one of the workshops. The dedication will be fun and she looks forward to seeing us there.

Board Comments

Commissioner Posey thanked staff for being well prepared, which enables the Board to make decisions.

Commissioner Chvatal thanked everyone for their work and participation in this long meeting.

President Opyd stated that he appreciates staff and their transparency; it takes courage to raise points. He thanked the Community Diversity Group for hosting the rally on Saturday. It was his first time attending and it was an excellent event. It was his honor to participate and he hopes to be there next year.

President Opyd announced that there would not be an executive session meeting tonight.

Adjournment

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

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved October 16, 2023



Park District of La Grange, IL

Statement of Revenues & Expenditures Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	108,168.00	108,168.00	7,977.80	37,321.46	70,846.54
942 - TAX REVENUE	1,005,592.00	1,005,592.00	0.00	537,426.57	468,165.43
943 - OTHER REVENUES	154,600.00	154,600.00	27,085.09	146,499.84	8,100.16
Department: 5 - Admin Total:	1,268,360.00	1,268,360.00	35,062.89	721,247.87	547,112.13
Revenue Total:	1,268,360.00	1,268,360.00	35,062.89	721,247.87	547,112.13
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	316,143.00	316,143.00	21,586.43	98,140.02	218,002.98
512 - FRONT DESK	49,874.00	49,874.00	3,358.70	11,825.09	38,048.91
530 - HEALTH & LIFE INSURANCE	129,000.00	129,000.00	6,918.92	30,869.61	98,130.39
540 - EDUCATION & TRAINING	18,442.53	18,442.53	830.40	3,459.18	14,983.35
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	78.45	1,994.32	13,080.68
610 - PROFESSIONAL FEES	59,864.00	59,864.00	1,315.13	7,045.51	52,818.49
630 - TRANSPORTATION	0.00	0.00	300.00	1,500.00	-1,500.00
650 - BANK/MERCHANT FEES	250.00	250.00	-141.97	377.31	-127.31
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	10.00	1,622.00	7,133.02
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,272.16	7,984.94	6,177.06
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	1,308.56	15,184.51	32,910.49
690 - LEGAL/ RECRUITMENT NOTICES	1,625.00	1,625.00	49.91	49.91	1,575.09
691 - PRINTING/ DESIGN SERVICES	6,138.00	6,138.00	359.64	2,524.95	3,613.05
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	106.31	833.45	1,486.55
720 - EMPLOYEE/ PUBLIC RELATIONS	5,250.00	5,250.00	-37.92	0.00	5,250.00
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	285.36	711.07	5,138.93
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	0.00	95.73	9,254.27
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	0.00	4,437.50	6,062.50
760 - POSTAGE & DELIVERY	4,745.00	4,745.00	0.00	1,092.81	3,652.19
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	17,500.00	17,500.00	0.00	0.00	17,500.00
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 5 - Admin Total:	733,188.55	733,188.55	37,600.08	189,747.91	543,440.64
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	16,082.09	53,584.07	95,022.93
514 - SEASONAL MAINTENANCE	42,000.00	42,000.00	637.50	16,980.00	25,020.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	106,325.00	106,325.00	6,375.95	40,404.11	65,920.89
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	346.91	1,475.80	7,274.20
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	335.05	5,526.77	8,498.23
840 - MAINTENANCE MATERIALS	20,900.00	20,900.00	1,368.73	6,648.36	14,251.64
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	0.00	2,881.24	2,768.76
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,782.20	1,217.80
870 - PARK LANDSCAPING	8,100.00	8,100.00	616.00	2,098.01	6,001.99
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	6,245.39	24,386.28	32,723.12
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	651.25	2,699.98	16,339.02
882 - UTILITIES - WATER	12,239.40	12,239.40	2,079.49	5,033.22	7,206.18
890 - PARK IMPROVEMENTS & REPAIRS	47,845.00	47,845.00	176.21	4,124.98	43,720.02
Department: 6 - Maintenance Total:	495,089.80	495,089.80	34,914.57	167,625.02	327,464.78
Expense Total:	1,228,278.35	1,228,278.35	72,514.65	357,372.93	870,905.42
Fund: 01 - General Surplus (Deficit):	40,081.65	40,081.65	-37,451.76	363,874.94	-323,793.29

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 09/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	661,878.00	661,878.00	58,664.16	306,474.04	355,403.96
943 - OTHER REVENUES	630.00	630.00	0.00	45.00	585.00
Department: 7 - Recreation Total:	662,508.00	662,508.00	58,664.16	306,519.04	355,988.96
Revenue Total:	662,508.00	662,508.00	58,664.16	306,519.04	355,988.96
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	92,507.00	92,507.00	7,994.90	34,078.58	58,428.42
521 - SS/ MEDICARE	6,502.50	6,502.50	611.61	2,607.05	3,895.45
522 - PENSION	0.00	0.00	884.85	3,642.82	-3,642.82
530 - HEALTH & LIFE INSURANCE	13,000.00	13,000.00	1,185.52	229.37	12,770.63
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
600 - PROMOTION & PUBLICITY	9,744.00	9,744.00	830.96	1,732.84	8,011.16
610 - PROFESSIONAL FEES	350.00	350.00	0.00	100.00	250.00
650 - BANK/MERCHANT FEES	15,700.00	15,700.00	1,575.77	9,252.75	6,447.25
670 - COMMUNICATION SERVICES	3,800.00	3,800.00	324.98	1,635.90	2,164.10
680 - SOFTWARE CONTRACTS	3,540.00	3,540.00	216.73	2,031.90	1,508.10
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	0.00	250.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	296.94	2,203.06
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	155,913.50	155,913.50	13,625.32	55,608.15	100,305.35
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,800.00	11,800.00	500.00	2,230.27	9,569.73
830 - MAINTENANCE SUPPLIES	21,747.00	21,747.00	0.00	4,604.93	17,142.07
880 - UTILITES - ELECTRIC	12,413.00	12,413.00	1,004.20	4,100.39	8,312.61
881 - UTILITES - NATURAL GAS	1,884.00	1,884.00	238.32	1,116.18	767.82
882 - UTILITIES - WATER	758.00	758.00	115.22	355.33	402.67
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	48,702.00	48,702.00	1,857.74	12,407.10	36,294.90
Department: 7 - Recreation					
512 - FRONT DESK	147,838.00	147,838.00	14,058.23	47,698.86	100,139.14
515 - CUSTODIANS & FACILITY SUPERVISORS	19,604.00	19,604.00	1,213.66	4,909.84	14,694.16
516 - PROGRAM WAGES	22,200.00	22,200.00	3,678.08	12,889.14	9,310.86
521 - SS/ MEDICARE	11,309.61	11,309.61	1,449.61	5,296.03	6,013.58
620 - CONTRACTUAL PROGRAMS	75,009.00	75,009.00	5,319.25	29,194.51	45,814.49
640 - EQUIP/ FACILITY LEASE	10,485.00	10,485.00	776.98	3,884.90	6,600.10
780 - PROGRAM EQUIPMENT	15,500.00	15,500.00	310.00	4,211.67	11,288.33
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	29.86	2,020.14
Department: 7 - Recreation Total:	303,995.61	303,995.61	26,805.81	108,114.81	195,880.80
Expense Total:	508,611.11	508,611.11	42,288.87	176,130.06	332,481.05
Fund: 11 - Fitness Center Surplus (Deficit):	153,896.89	153,896.89	16,375.29	130,388.98	23,507.91

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 09/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	741,480.00	741,480.00	77,240.00	197,918.00	543,562.00
Department: 7 - Recreation Total:	741,480.00	741,480.00	77,240.00	197,918.00	543,562.00
Revenue Total:	741,480.00	741,480.00	77,240.00	197,918.00	543,562.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,468.00	5,468.00	281.81	1,228.51	4,239.49
Department: 5 - Admin Total:	5,468.00	5,468.00	281.81	1,228.51	4,239.49
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,770.00	179,770.00	16,871.05	70,242.91	109,527.09
516 - PROGRAM WAGES	340,937.00	340,937.00	32,640.96	63,407.59	277,529.41
521 - SS/ MEDICARE	38,828.55	38,828.55	3,783.18	10,692.91	28,135.64
522 - PENSION	15,280.13	15,280.13	2,591.13	8,247.68	7,032.45
530 - HEALTH & LIFE INSURANCE	30,000.00	30,000.00	2,415.68	10,898.25	19,101.75
540 - EDUCATION & TRAINING	11,511.00	11,511.00	0.00	100.00	11,411.00
550 - TRAVEL REIMBURSEMENT	1,200.00	1,200.00	0.00	127.73	1,072.27
600 - PROMOTION & PUBLICITY	2,042.75	2,042.75	1,261.32	1,261.32	781.43
610 - PROFESSIONAL FEES	350.00	350.00	0.00	100.00	250.00
640 - EQUIP/ FACILITY LEASE	2,262.00	2,262.00	0.00	0.00	2,262.00
650 - BANK/MERCHANT FEES	16,000.00	16,000.00	2,080.44	5,229.31	10,770.69
660 - DUES & SUBSCRIPTIONS	300.01	300.01	0.00	0.00	300.01
670 - COMMUNICATION SERVICES	2,120.00	2,120.00	134.33	1,261.65	858.35
680 - SOFTWARE CONTRACTS	14,600.00	14,600.00	937.03	4,562.36	10,037.64
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	142.86	657.14
750 - OFFICE EQUIPMENT	9,375.74	9,375.74	299.29	661.31	8,714.43
780 - PROGRAM EQUIPMENT	2,500.00	2,500.00	0.00	503.59	1,996.41
790 - PROGRAM SUPPLIES	54,305.00	54,305.00	5,518.50	9,864.41	44,440.59
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	724,882.18	724,882.18	68,532.91	187,303.88	537,578.30
Expense Total:	730,350.18	730,350.18	68,814.72	188,532.39	541,817.79
Fund: 12 - Before & After School Surplus (Deficit):	11,129.82	11,129.82	8,425.28	9,385.61	1,744.21

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 09/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	50,750.01	50,750.01	1,817.50	31,971.75	18,778.26
942 - TAX REVENUE	845,736.00	845,736.00	0.00	439,565.71	406,170.29
943 - OTHER REVENUES	1,000.00	1,000.00	421.25	921.25	78.75
Department: 5 - Admin Total:	897,486.01	897,486.01	2,238.75	472,458.71	425,027.30
Department: 7 - Recreation					
490 - PROGRAM REVENUE	982,171.00	982,171.00	41,714.95	534,023.62	448,147.38
491 - RECREATION CENTER	245,382.01	245,382.01	10,400.50	61,500.00	183,882.01
943 - OTHER REVENUES	5,975.00	5,975.00	0.00	-1.50	5,976.50
Department: 7 - Recreation Total:	1,233,528.01	1,233,528.01	52,115.45	595,522.12	638,005.89
Revenue Total:	2,131,014.02	2,131,014.02	54,354.20	1,067,980.83	1,063,033.19
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	444,445.00	444,445.00	42,576.12	180,097.66	264,347.34
512 - FRONT DESK	49,874.00	49,874.00	3,358.65	11,824.98	38,049.02
530 - HEALTH & LIFE INSURANCE	200,000.00	200,000.00	10,408.79	52,999.60	147,000.40
540 - EDUCATION & TRAINING	18,442.53	18,442.53	465.40	3,088.19	15,354.34
550 - TRAVEL REIMBURSEMENT	2,660.00	2,660.00	0.00	36.03	2,623.97
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	78.44	1,994.30	13,080.70
610 - PROFESSIONAL FEES	7,318.00	7,318.00	281.81	2,078.48	5,239.52
630 - TRANSPORTATION	0.00	0.00	300.00	1,500.00	-1,500.00
650 - BANK/MERCHANT FEES	25,150.00	25,150.00	5,229.83	12,759.54	12,390.46
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	10.00	1,742.00	7,013.02
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,299.17	8,802.73	5,359.27
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	1,308.56	15,184.54	32,910.46
690 - LEGAL/ RECRUITMENT NOTICES	2,775.00	2,775.00	514.91	819.91	1,955.09
691 - PRINTING/ DESIGN SERVICES	16,712.00	16,712.00	1,020.58	3,905.96	12,806.04
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	43.74	93.23	266.77
720 - EMPLOYEE/ PUBLIC RELATIONS	7,650.00	7,650.00	0.00	447.65	7,202.35
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	285.36	711.07	5,138.93
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	55.72	794.28
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	0.00	4,437.50	6,062.50
760 - POSTAGE & DELIVERY	4,745.04	4,745.04	0.00	1,092.81	3,652.23
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
Department: 5 - Admin Total:	883,668.59	883,668.59	67,181.36	303,671.90	579,996.69
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	16,082.02	53,583.78	95,023.22
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	76,825.00	76,825.00	6,375.94	38,959.35	37,865.65
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	346.88	1,475.75	7,274.25
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	635.20	6,333.35	7,691.65
840 - MAINTENANCE MATERIALS	14,100.00	14,100.00	262.73	3,964.82	10,135.18
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	0.00	2,881.20	2,768.80
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,782.15	1,217.85
870 - PARK LANDSCAPING	8,100.00	8,100.00	616.00	2,097.97	6,002.03
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	6,245.38	24,386.25	32,723.15
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	651.26	3,705.10	15,333.90
882 - UTILITIES - WATER	12,239.40	12,239.40	2,079.48	5,033.15	7,206.25
890 - PARK IMPROVEMENTS & REPAIRS	8,995.00	8,995.00	176.18	4,124.96	4,870.04
Department: 6 - Maintenance Total:	377,939.80	377,939.80	33,471.07	148,327.83	229,611.97
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	123,821.00	123,821.00	7,062.38	25,118.56	98,702.44
516 - PROGRAM WAGES	169,938.00	169,938.00	5,331.03	83,925.47	86,012.53
571 - BEVERAGE COST	5,600.00	5,600.00	0.00	780.00	4,820.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	321.50	9,678.50
620 - CONTRACTUAL PROGRAMS	404,448.00	404,448.00	7,226.83	104,500.09	299,947.91

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 09/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	8,040.00	8,040.00	0.00	0.00	8,040.00
774 - SPECIAL EVENTS	9,100.00	9,100.00	0.00	2,964.36	6,135.64
780 - PROGRAM EQUIPMENT	10,425.00	10,425.00	775.95	2,167.95	8,257.05
790 - PROGRAM SUPPLIES	58,966.45	58,966.45	731.15	7,759.55	51,206.90
Department: 7 - Recreation Total:	800,338.45	800,338.45	21,127.34	227,537.48	572,800.97
Expense Total:	2,061,946.84	2,061,946.84	121,779.77	679,537.21	1,382,409.63
Fund: 13 - Recreation Surplus (Deficit):	69,067.18	69,067.18	-67,425.57	388,443.62	-319,376.44
Total Surplus (Deficit):	274,175.54	274,175.54	-80,076.76	892,093.15	



Park District of La Grange, IL

Statement of Revenues & Expenditures Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
Department: 5 - Admin					
SubAccount: 942 - TAX REVENUE					
04-5-00-40000 PROPERTY TAXES - DS	897,083.00	897,083.00	0.00	478,200.54	418,882.46
04-5-00-40100 REPLACEMENT TAXES	56,836.00	56,836.00	0.00	16,584.10	40,251.90
SubAccount: 942 - TAX REVENUE Total:	953,919.00	953,919.00	0.00	494,784.64	459,134.36
SubAccount: 943 - OTHER REVENUES					
04-5-00-40200 BOND PROCEEDS	209,743.00	209,743.00	0.00	0.00	209,743.00
SubAccount: 943 - OTHER REVENUES Total:	209,743.00	209,743.00	0.00	0.00	209,743.00
Department: 5 - Admin Total:	1,163,662.00	1,163,662.00	0.00	494,784.64	668,877.36
Revenue Total:	1,163,662.00	1,163,662.00	0.00	494,784.64	668,877.36
Expense					
Department: 5 - Admin					
SubAccount: 958 - DEBT SERVICE					
04-5-00-91100 DEBT SERVICE - PRINCIPAL	1,002,700.00	1,002,700.00	0.00	0.00	1,002,700.00
04-5-00-91150 DEBT SERVICE - INTEREST	119,582.00	119,582.00	0.00	53,243.75	66,338.25
04-5-00-91200 BOND ISSUE COSTS	8,250.00	8,250.00	475.00	475.00	7,775.00
SubAccount: 958 - DEBT SERVICE Total:	1,130,532.00	1,130,532.00	475.00	53,718.75	1,076,813.25
Department: 5 - Admin Total:	1,130,532.00	1,130,532.00	475.00	53,718.75	1,076,813.25
Expense Total:	1,130,532.00	1,130,532.00	475.00	53,718.75	1,076,813.25
Fund: 04 - Debt Service Surplus (Deficit):	33,130.00	33,130.00	-475.00	441,065.89	

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
Department: 5 - Admin						
SubAccount: 943 - OTHER REVENUES						
<u>36-5-00-40200</u>	BOND PROCEEDS	0.00	152,956.00	0.00	0.00	152,956.00
<u>36-5-00-40300</u>	ASSET SALE PROCEEDS	0.00	0.00	0.00	52.00	-52.00
	SubAccount: 943 - OTHER REVENUES Total:	0.00	152,956.00	0.00	52.00	152,904.00
SubAccount: 944 - TRANSFER						
<u>36-5-00-50200</u>	TRANSFER IN	0.00	0.00	0.00	280,000.00	-280,000.00
	SubAccount: 944 - TRANSFER Total:	0.00	0.00	0.00	280,000.00	-280,000.00
	Department: 5 - Admin Total:	0.00	152,956.00	0.00	280,052.00	-127,096.00
	Revenue Total:	0.00	152,956.00	0.00	280,052.00	-127,096.00
Expense						
Department: 5 - Admin						
SubAccount: 840 - MAINTENANCE MATERIALS						
<u>36-5-20-84021</u>	Aera-vator with Seed Hopper	9,500.00	9,500.00	0.00	0.00	9,500.00
<u>36-5-20-84022</u>	Seeder for New Tractor	8,000.00	8,000.00	0.00	0.00	8,000.00
	SubAccount: 840 - MAINTENANCE MATERIALS Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
SubAccount: 959 - CAPITAL PROJECTS						
<u>36-5-00-76501</u>	CONTINGENCY - CAPITAL	50,000.00	33,182.00	2,397.00	14,622.00	18,560.00
<u>36-5-00-94580</u>	DRINKING FOUNTAINS	10,000.00	0.00	0.00	0.00	0.00
<u>36-5-00-96102</u>	PARK & FACILITY PLANNING	65,000.00	65,000.00	0.00	0.00	65,000.00
<u>36-5-00-96103</u>	FEASIBILITY FUNDING FOR CMP FUTURE PL	110,000.00	40,000.00	0.00	0.00	40,000.00
<u>36-5-00-96118</u>	REPLACE/ REPAIR FENCING	10,000.00	10,000.00	0.00	3,742.00	6,258.00
<u>36-5-00-96500</u>	Playground Replacement Parks	20,000.00	15,209.34	0.00	15,209.34	0.00
<u>36-5-10-92060</u>	Facility Enhancements (Denning)	20,000.00	2,983.00	1,569.00	2,983.00	0.00
<u>36-5-12-90110</u>	610 East Ave	30,000.00	0.00	0.00	0.00	0.00
<u>36-5-12-96112</u>	Replacement of Babe Ruth Prep Field Fenc	130,000.00	0.00	0.00	0.00	0.00
<u>36-5-13-97302</u>	Repair Sewage Line @CC	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>36-5-14-96114</u>	GORDON PARK FIELD REPAIRS	0.00	31,300.00	0.00	0.00	31,300.00
<u>36-5-15-91904</u>	OSLAD Application	20,000.00	20,000.00	4,700.00	18,242.40	1,757.60
<u>36-5-15-96501</u>	OSLAD PARK RENOVATION	500,000.00	50,000.00	0.00	0.00	50,000.00
<u>36-5-20-92420</u>	Vestibules (Green Tile) New Flooring	35,000.00	29,487.00	0.00	29,487.00	0.00
<u>36-5-20-93015</u>	Utility Tractor	52,231.00	52,231.00	0.00	0.00	52,231.00
<u>36-5-20-93016</u>	Zero turning Radius Mower (2012 & 2018)	32,912.00	19,681.46	0.00	19,681.46	0.00
<u>36-5-20-94600</u>	PARKING LOT DEVELOPMENT	2,250,000.00	1,849,425.00	136,695.60	829,894.88	1,019,530.12
<u>36-5-20-97301</u>	TIME & ATTENDANCE SOFTWARE	5,000.00	4,000.00	0.00	4,000.00	0.00
	SubAccount: 959 - CAPITAL PROJECTS Total:	3,350,143.00	2,232,498.80	145,361.60	947,862.08	1,284,636.72
	Department: 5 - Admin Total:	3,367,643.00	2,249,998.80	145,361.60	947,862.08	1,302,136.72
	Expense Total:	3,367,643.00	2,249,998.80	145,361.60	947,862.08	1,302,136.72
	Fund: 36 - Capital Projects Surplus (Deficit):	-3,367,643.00	-2,097,042.80	-145,361.60	-667,810.08	



Park District of La Grange, IL

Special Recreation Funds Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
<u>14-5-00-40000</u>	PROPERTY TAXES - PENSION	62,720.00	62,720.00	0.00	33,113.78	29,606.22
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	24,500.00	24,500.00	0.00	13,059.87	11,440.13
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	122,500.00	122,500.00	0.00	65,344.86	57,155.14
<u>16-5-00-43000</u>	MISC REVENUE	1,500.00	1,500.00	500.00	500.00	1,000.00
<u>17-5-00-40000</u>	PROPERTY TAXES - AUDIT	9,800.00	9,800.00	0.00	5,200.43	4,599.57
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	257,740.00	257,740.00	0.00	137,265.12	120,474.88
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	107,800.00	107,800.00	0.00	57,407.66	50,392.34
	Department: 5 - Admin Total:	586,560.00	586,560.00	500.00	311,891.72	274,668.28
	Revenue Total:	586,560.00	586,560.00	500.00	311,891.72	

Special Recreation Funds

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	121,624.00	121,624.00	8,340.12	35,088.34	86,535.66
15-5-00-50100	TRANSFER OUT	30,000.00	30,000.00	0.00	30,000.00	0.00
16-5-00-61200	LIABILITY INSURANCE	61,000.00	61,000.00	0.00	30,246.30	30,753.70
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	0.00	5,000.00
16-5-00-61230	CLAIM DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	2,000.00
17-5-00-61100	AUDIT SERVICES	16,300.00	16,300.00	0.00	11,800.00	4,500.00
18-5-00-50100	TRANSFER OUT	250,000.00	250,000.00	0.00	250,000.00	0.00
18-5-00-51100	WAGES - ADMIN	22,336.00	22,336.00	2,638.62	11,482.18	10,853.82
18-5-00-61300	SEASPAR CONTRIBUTIONS	110,000.00	110,000.00	0.00	52,892.00	57,108.00
18-5-00-61310	RECREATION INCLUSION	11,000.00	11,000.00	0.00	4,581.89	6,418.11
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
18-5-00-85016	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
18-5-00-93040	ADA COMPLIANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	9,075.17	43,236.73	132,027.27
Department: 5 - Admin Total:		817,224.00	817,224.00	20,053.91	469,327.44	347,896.56
Department: 6 - Maintenance						
15-6-00-90100	PATHWAY REPLACEMENT	0.00	0.00	0.00	9,765.00	-9,765.00
15-6-00-90110	SEALCOAT PAVEMENT	30,000.00	30,000.00	0.00	9,765.00	20,235.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	49.23	1,950.77
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	125.00	625.00	-415.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00-53303	SAFETY TRAINING	300.00	300.00	280.00	280.00	20.00
16-6-00-53304	SAFETY LICENSES	0.00	0.00	15.00	15.00	-15.00
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	45.32	616.32	533.68
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	0.00	9,700.00
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	220.00	945.00	-35.00
18-6-00-84031	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
Department: 6 - Maintenance Total:		57,202.00	57,202.00	685.32	28,942.55	28,259.45
Expense Total:		874,426.00	874,426.00	20,739.23	498,269.99	
Total Surplus (Deficit):		-287,866.00	-287,866.00	-20,239.23	-186,378.27	



Park District of La Grange, IL

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2023

SubAccount	2022-2023 Sept. Activity	2023-2024 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	7,165.59	7,977.80	812.21	11.33%	35,827.94	37,321.46	1,493.52	4.17%
942 - TAX REVENUE	0.00	0.00	0.00	0.00%	500,574.85	537,426.57	36,851.72	7.36%
943 - OTHER REVENUES	12,819.32	27,085.09	14,265.77	111.28%	62,408.96	146,499.84	84,090.88	134.74%
Department 5 - Admin Total:	19,984.91	35,062.89	15,077.98	75.45%	598,811.75	721,247.87	122,436.12	20.45%
Revenue Total:	19,984.91	35,062.89	15,077.98	75.45%	598,811.75	721,247.87	122,436.12	20.45%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	27,599.81	21,586.43	6,013.38	21.79%	105,999.11	98,140.02	7,859.09	7.41%
512 - FRONT DESK	3,469.16	3,358.70	110.46	3.18%	12,538.75	11,825.09	713.66	5.69%
530 - HEALTH & LIFE INSURANCE	7,067.26	6,918.92	148.34	2.10%	38,148.91	30,869.61	7,279.30	19.08%
540 - EDUCATION & TRAINING	936.71	830.40	106.31	11.35%	2,874.45	3,459.18	-584.73	-20.34%
600 - PROMOTION & PUBLICITY	123.20	78.45	44.75	36.32%	1,434.89	1,994.32	-559.43	-38.99%
610 - PROFESSIONAL FEES	2,532.00	1,315.13	1,216.87	48.06%	10,552.81	7,045.51	3,507.30	33.24%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
650 - BANK/MERCHANT FEES	23.33	-141.97	165.30	708.53%	128.06	377.31	-249.25	-194.64%
660 - DUES & SUBSCRIPTIONS	188.65	10.00	178.65	94.70%	1,405.65	1,622.00	-216.35	-15.39%
670 - COMMUNICATION SERVICES	847.56	1,272.16	-424.60	-50.10%	5,038.29	7,984.94	-2,946.65	-58.49%
680 - SOFTWARE CONTRACTS	482.67	1,308.56	-825.89	-171.11%	11,506.44	15,184.51	-3,678.07	-31.97%
690 - LEGAL/ RECRUITMENT NOTICES	151.27	49.91	101.36	67.01%	1,206.27	49.91	1,156.36	95.86%
691 - PRINTING/ DESIGN SERVICES	18.46	359.64	-341.18	-1,848.21%	2,386.48	2,524.95	-138.47	-5.80%
710 - ADMINISTRATIVE EXPENSE ACCTS	8.25	106.31	-98.06	-1,188.61%	395.14	833.45	-438.31	-110.93%
720 - EMPLOYEE/ PUBLIC RELATIONS	76.25	-37.92	114.17	149.73%	214.48	0.00	214.48	100.00%
730 - OFFICE/ ADMIN SUPPLIES	214.77	285.36	-70.59	-32.87%	1,639.33	711.07	928.26	56.62%
740 - COMPUTER SUPPLIES/ EQUIP	0.73	0.00	0.73	100.00%	190.01	95.73	94.28	49.62%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	9,077.49	4,437.50	4,639.99	51.12%
760 - POSTAGE & DELIVERY	96.41	0.00	96.41	100.00%	1,138.29	1,092.81	45.48	4.00%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	48.50	0.00	48.50	100.00%
Department 5 - Admin Total:	43,836.49	37,600.08	6,236.41	14.23%	205,923.35	189,747.91	16,175.44	7.86%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	15,980.59	16,082.09	-101.50	-0.64%	57,414.58	53,584.07	3,830.51	6.67%
514 - SEASONAL MAINTENANCE	0.00	637.50	-637.50	0.00%	22,249.50	16,980.00	5,269.50	23.68%
810 - MAINTENANCE SERVICES	6,003.98	6,375.95	-371.97	-6.20%	33,626.91	40,404.11	-6,777.20	-20.15%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

SubAccount	2022-2023		2023-2024		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	-1,053.10	346.91	-1,400.01	-132.94%	688.14	1,475.80	-787.66	-114.46%
830 - MAINTENANCE SUPPLIES	699.51	335.05	364.46	52.10%	5,254.34	5,526.77	-272.43	-5.18%
840 - MAINTENANCE MATERIALS	3,510.00	1,368.73	2,141.27	61.00%	8,963.76	6,648.36	2,315.40	25.83%
850 - PETROLEUM PRODUCTS	1,192.56	0.00	1,192.56	100.00%	2,229.21	2,881.24	-652.03	-29.25%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	662.04	1,782.20	-1,120.16	-169.20%
870 - PARK LANDSCAPING	0.00	616.00	-616.00	0.00%	1,204.02	2,098.01	-893.99	-74.25%
880 - UTILITES - ELECTRIC	3,373.68	6,245.39	-2,871.71	-85.12%	20,045.61	24,386.28	-4,340.67	-21.65%
881 - UTILITES - NATURAL GAS	569.60	651.25	-81.65	-14.33%	3,504.06	2,699.98	804.08	22.95%
882 - UTILITIES - WATER	630.59	2,079.49	-1,448.90	-229.77%	4,853.97	5,033.22	-179.25	-3.69%
890 - PARK IMPROVEMENTS & REPAIRS	75.00	176.21	-101.21	-134.95%	430.98	4,124.98	-3,694.00	-857.12%
Department 6 - Maintenance Total:	30,982.41	34,914.57	-3,932.16	-12.69%	161,127.12	167,625.02	-6,497.90	-4.03%
Expense Total:	74,818.90	72,514.65	2,304.25	3.08%	367,050.47	357,372.93	9,677.54	2.64%
Fund 01 Surplus (Deficit):	-54,833.99	-37,451.76	17,382.23	31.70%	231,761.28	363,874.94	132,113.66	57.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

SubAccount	2022-2023 Sept. Activity	2023-2024 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	49,492.58	58,664.16	9,171.58	18.53%	261,407.46	306,474.04	45,066.58	17.24%
943 - OTHER REVENUES	5.00	0.00	-5.00	-100.00%	51.00	45.00	-6.00	-11.76%
Department 7 - Recreation Total:	49,497.58	58,664.16	9,166.58	18.52%	261,458.46	306,519.04	45,060.58	17.23%
Revenue Total:	49,497.58	58,664.16	9,166.58	18.52%	261,458.46	306,519.04	45,060.58	17.23%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	9,428.03	7,994.90	1,433.13	15.20%	33,617.16	34,078.58	-461.42	-1.37%
521 - SS/ MEDICARE	721.23	611.61	109.62	15.20%	2,571.67	2,607.05	-35.38	-1.38%
522 - PENSION	994.83	884.85	109.98	11.06%	3,475.43	3,642.82	-167.39	-4.82%
530 - HEALTH & LIFE INSURANCE	1,166.50	1,185.52	-19.02	-1.63%	5,692.12	229.37	5,462.75	95.97%
600 - PROMOTION & PUBLICITY	667.35	830.96	-163.61	-24.52%	1,696.34	1,732.84	-36.50	-2.15%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	300.00	100.00	200.00	66.67%
650 - BANK/MERCHANT FEES	996.08	1,575.77	-579.69	-58.20%	6,818.51	9,252.75	-2,434.24	-35.70%
670 - COMMUNICATION SERVICES	335.98	324.98	11.00	3.27%	1,679.90	1,635.90	44.00	2.62%
680 - SOFTWARE CONTRACTS	107.41	216.73	-109.32	-101.78%	537.05	2,031.90	-1,494.85	-278.34%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	0.00	296.94	-296.94	0.00%
Department 5 - Admin Total:	14,417.41	13,625.32	792.09	5.49%	56,568.18	55,608.15	960.03	1.70%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	63.83	500.00	-436.17	-683.33%	1,278.49	2,230.27	-951.78	-74.45%
830 - MAINTENANCE SUPPLIES	2,070.01	0.00	2,070.01	100.00%	5,760.73	4,604.93	1,155.80	20.06%
880 - UTILITES - ELECTRIC	612.97	1,004.20	-391.23	-63.83%	3,496.14	4,100.39	-604.25	-17.28%
881 - UTILITES - NATURAL GAS	18.15	238.32	-220.17	-1,213.06%	269.30	1,116.18	-846.88	-314.47%
882 - UTILITIES - WATER	0.00	115.22	-115.22	0.00%	215.55	355.33	-139.78	-64.85%
Department 6 - Maintenance Total:	2,764.96	1,857.74	907.22	32.81%	11,020.21	12,407.10	-1,386.89	-12.58%
Department: 7 - Recreation								
512 - FRONT DESK	13,967.89	14,058.23	-90.34	-0.65%	48,347.18	47,698.86	648.32	1.34%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,242.85	1,213.66	29.19	2.35%	4,889.35	4,909.84	-20.49	-0.42%
516 - PROGRAM WAGES	2,694.72	3,678.08	-983.36	-36.49%	8,207.13	12,889.14	-4,682.01	-57.05%
521 - SS/ MEDICARE	1,363.14	1,449.61	-86.47	-6.34%	4,921.30	5,296.03	-374.73	-7.61%
620 - CONTRACTUAL PROGRAMS	5,330.75	5,319.25	11.50	0.22%	28,006.50	29,194.51	-1,188.01	-4.24%
640 - EQUIP/ FACILITY LEASE	776.98	776.98	0.00	0.00%	3,884.90	3,884.90	0.00	0.00%
780 - PROGRAM EQUIPMENT	0.00	310.00	-310.00	0.00%	2,858.66	4,211.67	-1,353.01	-47.33%
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	691.00	29.86	661.14	95.68%
Department 7 - Recreation Total:	25,376.33	26,805.81	-1,429.48	-5.63%	101,806.02	108,114.81	-6,308.79	-6.20%
Expense Total:	42,558.70	42,288.87	269.83	0.63%	169,394.41	176,130.06	-6,735.65	-3.98%
Fund 11 Surplus (Deficit):	6,938.88	16,375.29	9,436.41	135.99%	92,064.05	130,388.98	38,324.93	41.63%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

SubAccount	2022-2023 Sept. Activity	2023-2024 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	81,513.00	77,240.00	-4,273.00	-5.24%	254,365.00	197,918.00	-56,447.00	-22.19%
Department 7 - Recreation Total:	81,513.00	77,240.00	-4,273.00	-5.24%	254,365.00	197,918.00	-56,447.00	-22.19%
Revenue Total:	81,513.00	77,240.00	-4,273.00	-5.24%	254,365.00	197,918.00	-56,447.00	-22.19%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	414.00	281.81	132.19	31.93%	1,618.87	1,228.51	390.36	24.11%
Department 5 - Admin Total:	414.00	281.81	132.19	31.93%	1,618.87	1,228.51	390.36	24.11%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	19,513.13	16,871.05	2,642.08	13.54%	70,595.88	70,242.91	352.97	0.50%
516 - PROGRAM WAGES	27,659.99	32,640.96	-4,980.97	-18.01%	77,815.23	63,407.59	14,407.64	18.52%
521 - SS/ MEDICARE	3,593.65	3,783.18	-189.53	-5.27%	11,620.67	10,692.91	927.76	7.98%
522 - PENSION	2,759.05	2,591.13	167.92	6.09%	8,325.27	8,247.68	77.59	0.93%
530 - HEALTH & LIFE INSURANCE	2,558.47	2,415.68	142.79	5.58%	12,651.98	10,898.25	1,753.73	13.86%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	0.00%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	432.72	127.73	304.99	70.48%
600 - PROMOTION & PUBLICITY	0.00	1,261.32	-1,261.32	0.00%	1,124.49	1,261.32	-136.83	-12.17%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	300.00	100.00	200.00	66.67%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	1,712.50	0.00	1,712.50	100.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	1,800.00	0.00	1,800.00	100.00%
650 - BANK/MERCHANT FEES	1,501.40	2,080.44	-579.04	-38.57%	4,557.22	5,229.31	-672.09	-14.75%
660 - DUES & SUBSCRIPTIONS	24.45	0.00	24.45	100.00%	24.45	0.00	24.45	100.00%
670 - COMMUNICATION SERVICES	247.18	134.33	112.85	45.65%	767.18	1,261.65	-494.47	-64.45%
680 - SOFTWARE CONTRACTS	322.25	937.03	-614.78	-190.78%	3,324.00	4,562.36	-1,238.36	-37.26%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	35.14	142.86	-107.72	-306.55%
750 - OFFICE EQUIPMENT	0.00	299.29	-299.29	0.00%	0.00	661.31	-661.31	0.00%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	503.59	-503.59	0.00%
790 - PROGRAM SUPPLIES	4,668.08	5,518.50	-850.42	-18.22%	16,870.67	9,864.41	7,006.26	41.53%
820 - EQUIPMENT REPAIRS	106.20	0.00	106.20	100.00%	507.35	0.00	507.35	100.00%
Department 7 - Recreation Total:	62,953.85	68,532.91	-5,579.06	-8.86%	212,464.75	187,303.88	25,160.87	11.84%
Expense Total:	63,367.85	68,814.72	-5,446.87	-8.60%	214,083.62	188,532.39	25,551.23	11.94%
Fund 12 Surplus (Deficit):	18,145.15	8,425.28	-9,719.87	-53.57%	40,281.38	9,385.61	-30,895.77	-76.70%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

SubAccount	2022-2023 Sept. Activity	2023-2024 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	2,729.00	1,817.50	-911.50	-33.40%	24,299.50	31,971.75	7,672.25	31.57%
942 - TAX REVENUE	0.00	0.00	0.00	0.00%	500,093.67	439,565.71	-60,527.96	-12.10%
943 - OTHER REVENUES	176.14	421.25	245.11	139.16%	480.70	921.25	440.55	91.65%
Department 5 - Admin Total:	2,905.14	2,238.75	-666.39	-22.94%	524,873.87	472,458.71	-52,415.16	-9.99%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	75,016.45	41,714.95	-33,301.50	-44.39%	440,513.79	534,023.62	93,509.83	21.23%
491 - RECREATION CENTER	19,591.50	10,400.50	-9,191.00	-46.91%	92,859.34	61,500.00	-31,359.34	-33.77%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	100.00	-1.50	-101.50	-101.50%
Department 7 - Recreation Total:	94,607.95	52,115.45	-42,492.50	-44.91%	533,473.13	595,522.12	62,048.99	11.63%
Revenue Total:	97,513.09	54,354.20	-43,158.89	-44.26%	1,058,347.00	1,067,980.83	9,633.83	0.91%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	46,067.39	42,576.12	3,491.27	7.58%	174,457.30	180,097.66	-5,640.36	-3.23%
512 - FRONT DESK	3,469.14	3,358.65	110.49	3.18%	12,538.61	11,824.98	713.63	5.69%
530 - HEALTH & LIFE INSURANCE	10,117.70	10,408.79	-291.09	-2.88%	53,861.72	52,999.60	862.12	1.60%
540 - EDUCATION & TRAINING	936.72	465.40	471.32	50.32%	2,874.45	3,088.19	-213.74	-7.44%
550 - TRAVEL REIMBURSEMENT	162.81	0.00	162.81	100.00%	494.74	36.03	458.71	92.72%
600 - PROMOTION & PUBLICITY	123.18	78.44	44.74	36.32%	1,865.25	1,994.30	-129.05	-6.92%
610 - PROFESSIONAL FEES	414.00	281.81	132.19	31.93%	1,918.88	2,078.48	-159.60	-8.32%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
650 - BANK/MERCHANT FEES	3,284.84	5,229.83	-1,944.99	-59.21%	10,157.70	12,759.54	-2,601.84	-25.61%
660 - DUES & SUBSCRIPTIONS	188.65	10.00	178.65	94.70%	1,405.65	1,742.00	-336.35	-23.93%
670 - COMMUNICATION SERVICES	902.53	1,299.17	-396.64	-43.95%	5,275.62	8,802.73	-3,527.11	-66.86%
680 - SOFTWARE CONTRACTS	482.67	1,308.56	-825.89	-171.11%	11,506.43	15,184.54	-3,678.11	-31.97%
690 - LEGAL/ RECRUITMENT NOTICES	51.27	514.91	-463.64	-904.31%	231.27	819.91	-588.64	-254.53%
691 - PRINTING/ DESIGN SERVICES	55.39	1,020.58	-965.19	-1,742.53%	2,503.36	3,905.96	-1,402.60	-56.03%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	43.74	-43.74	0.00%	0.00	93.23	-93.23	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	250.92	0.00	250.92	100.00%	422.52	447.65	-25.13	-5.95%
730 - OFFICE/ ADMIN SUPPLIES	214.79	285.36	-70.57	-32.86%	1,639.33	711.07	928.26	56.62%
740 - COMPUTER SUPPLIES/ EQUIP	0.74	0.00	0.74	100.00%	190.00	55.72	134.28	70.67%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	9,077.45	4,437.50	4,639.95	51.12%
760 - POSTAGE & DELIVERY	96.39	0.00	96.39	100.00%	1,138.27	1,092.81	45.46	3.99%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	48.50	0.00	48.50	100.00%
Department 5 - Admin Total:	66,819.13	67,181.36	-362.23	-0.54%	291,607.05	303,671.90	-12,064.85	-4.14%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	15,980.40	16,082.02	-101.62	-0.64%	57,414.00	53,583.78	3,830.22	6.67%
810 - MAINTENANCE SERVICES	6,003.98	6,375.94	-371.96	-6.20%	33,349.90	38,959.35	-5,609.45	-16.82%
820 - EQUIPMENT REPAIRS	-1,053.10	346.88	-1,399.98	-132.94%	688.18	1,475.75	-787.57	-114.44%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

SubAccount	2022-2023		2023-2024		Sept. Variance		2022-2023		2023-2024		YTD Variance	
	Sept. Activity	Sept. Activity	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	699.47	635.20	699.47	635.20	64.27	9.19%	5,254.23	6,333.35	5,254.23	6,333.35	-1,079.12	-20.54%
840 - MAINTENANCE MATERIALS	0.00	262.73	0.00	262.73	-262.73	0.00%	4,523.30	3,964.82	4,523.30	3,964.82	558.48	12.35%
850 - PETROLEUM PRODUCTS	1,192.55	0.00	1,192.55	0.00	1,192.55	100.00%	2,229.22	2,881.20	2,229.22	2,881.20	-651.98	-29.25%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	662.03	1,782.15	662.03	1,782.15	-1,120.12	-169.19%
870 - PARK LANDSCAPING	0.00	616.00	0.00	616.00	-616.00	0.00%	1,204.00	2,097.97	1,204.00	2,097.97	-893.97	-74.25%
880 - UTILITES - ELECTRIC	3,373.67	6,245.38	3,373.67	6,245.38	-2,871.71	-85.12%	20,045.63	24,386.25	20,045.63	24,386.25	-4,340.62	-21.65%
881 - UTILITES - NATURAL GAS	569.60	651.26	569.60	651.26	-81.66	-14.34%	3,504.04	3,705.10	3,504.04	3,705.10	-201.06	-5.74%
882 - UTILITIES - WATER	630.61	2,079.48	630.61	2,079.48	-1,448.87	-229.76%	4,853.90	5,033.15	4,853.90	5,033.15	-179.25	-3.69%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	176.18	0.00	176.18	-176.18	0.00%	255.98	4,124.96	255.98	4,124.96	-3,868.98	-1,511.44%
Department 6 - Maintenance Total:	27,397.18	33,471.07	27,397.18	33,471.07	-6,073.89	-22.17%	133,984.41	148,327.83	133,984.41	148,327.83	-14,343.42	-10.71%
Department: 7 - Recreation												
515 - CUSTODIANS & FACILITY SUPERVISORS	7,967.75	7,062.38	7,967.75	7,062.38	905.37	11.36%	30,616.22	25,118.56	30,616.22	25,118.56	5,497.66	17.96%
516 - PROGRAM WAGES	5,812.26	5,331.03	5,812.26	5,331.03	481.23	8.28%	58,630.07	83,925.47	58,630.07	83,925.47	-25,295.40	-43.14%
571 - BEVERAGE COST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	780.00	0.00	780.00	-780.00	0.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	321.50	0.00	321.50	-321.50	0.00%
620 - CONTRACTUAL PROGRAMS	13,104.60	7,226.83	13,104.60	7,226.83	5,877.77	44.85%	101,171.87	104,500.09	101,171.87	104,500.09	-3,328.22	-3.29%
774 - SPECIAL EVENTS	225.00	0.00	225.00	0.00	225.00	100.00%	3,659.01	2,964.36	3,659.01	2,964.36	694.65	18.98%
780 - PROGRAM EQUIPMENT	-15.19	775.95	-15.19	775.95	-791.14	-5,208.29%	2,283.16	2,167.95	2,283.16	2,167.95	115.21	5.05%
790 - PROGRAM SUPPLIES	121.22	731.15	121.22	731.15	-609.93	-503.16%	4,548.28	7,759.55	4,548.28	7,759.55	-3,211.27	-70.60%
Department 7 - Recreation Total:	27,215.64	21,127.34	27,215.64	21,127.34	6,088.30	22.37%	200,908.61	227,537.48	200,908.61	227,537.48	-26,628.87	-13.25%
Expense Total:	121,431.95	121,779.77	121,431.95	121,779.77	-347.82	-0.29%	626,500.07	679,537.21	626,500.07	679,537.21	-53,037.14	-8.47%
Fund 13 Surplus (Deficit):	-23,918.86	-67,425.57	-23,918.86	-67,425.57	-43,506.71	-181.89%	431,846.93	388,443.62	431,846.93	388,443.62	-43,403.31	-10.05%
Total Surplus (Deficit):	-53,668.82	-80,076.76	-53,668.82	-80,076.76	-26,407.94	-49.21%	795,953.64	892,093.15	795,953.64	892,093.15	96,139.51	12.08%

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

MEMORANDUM

TO: Finance Chair
FROM: Cassandra G. Todd MBA, CTE (Director of Finance & HR)
RE: Consolidated Vouchers dated 10/16/2023

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 16, 2023 in the amount of
A roll call vote is required.

\$ 381,217.58

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases	
1	General Fund	23,610.77
4	Debt Service	475.00
11	Fitness Center	8,899.66
12	BASE Program	8,382.28
13	Recreation Fund	31,288.74
15	Paving & Lighting	-
16	Liability Insurance	465.32
17	Audit	-
18	Special Recreation for Handicapped	220.00
36	Capital Projects	145,361.60
40	Endless Summerfest	-
		<hr/>
		218,703.37
	Recreation Refunds	521.00
	Imprest Checks	
	AT&T internet service - Gilbert, CC, Sedgewick	167.52
	Comcast internet service at Rec Center	264.90
	KS State Bank additional fitness equipment	776.98
		<hr/>
		1,209.40
	Merchant Service & Bank Fees	8,828.02
	Payroll for the pay dates through September (3 pay periods)	151,955.79
	Includes monthly Social Security, Medicare & IMRF contributions.	
		<hr/> <hr/>
		\$ 381,217.58



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 9/11/2023 - 10/16/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SE1525 - A SEAT AT THE TABLE					
A SEAT AT THE TABLE	1610LAGR	09/27/2023	CREATURE CREATIONS CAMP	13-7-03-62000	540.00
Vendor SE1525 - A SEAT AT THE TABLE Total:					540.00
Vendor: AB7220 - ABBEY PAVING & SEALCOATING CO., INC					
ABBIE PAVING & SEALCOATIN	952023	09/13/2023	610 EAST AVE PROJECT-5TH P	36-5-20-94600	136,475.95
Vendor AB7220 - ABBEY PAVING & SEALCOATING CO., INC Total:					136,475.95
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5863890	09/13/2023	LOCAL PHONE SERVICE	01-5-00-67011	480.89
ACCESS ONE INC	5863890	09/13/2023	LOCAL PHONE SERVICE	13-5-00-67011	452.89
Vendor AC2100 - ACCESS ONE INC Total:					933.78
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	SO11120607	09/13/2023	HERBICIDE FOR PARKS/FIELDS	01-6-00-87013	381.00
ADVANCED TURF SOLUTIONS	SO11120607	09/13/2023	HERBICIDE FOR PARKS/FIELDS	01-6-00-87014	235.00
ADVANCED TURF SOLUTIONS	SO11120607	09/13/2023	HERBICIDE FOR PARKS/FIELDS	13-6-00-87013	381.00
ADVANCED TURF SOLUTIONS	SO11120607	09/13/2023	HERBICIDE FOR PARKS/FIELDS	13-6-00-87014	235.00
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					1,232.00
Vendor: WH1950 - ALANA BERKE					
ALANA BERKE	092123	09/27/2023	VET CAMP 10 KIDS	13-7-03-62000	1,540.00
Vendor WH1950 - ALANA BERKE Total:					1,540.00
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI	1857362004-90123	09/13/2023	TRUST FEES	04-5-00-91200	475.00
Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:					475.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	98808	09/13/2023	1878.75	01-5-00-61000	1,315.13
ANCEL GLINK P.C.	98808	09/13/2023	1878.75	12-5-00-61000	281.81
ANCEL GLINK P.C.	98808	09/13/2023	1878.75	13-5-00-61000	281.81
Vendor AN7606 - ANCEL GLINK P.C. Total:					1,878.75
Vendor: AQ1310 - AQUA PURE ENTERPRISES INC					
AQUA PURE ENTERPRISES INC	144978	09/27/2023	CHLORINE TABLETS-SPLASH P	01-6-00-83043	117.46
AQUA PURE ENTERPRISES INC	144978	09/27/2023	CHLORINE TABLETS-SPLASH P	13-6-00-83043	117.47
AQUA PURE ENTERPRISES INC	145678	09/27/2023	ACID-SPLASH PAD	01-6-00-83043	62.32
AQUA PURE ENTERPRISES INC	145678	09/27/2023	ACID-SPLASH PAD	13-6-00-83043	62.33
Vendor AQ1310 - AQUA PURE ENTERPRISES INC Total:					359.58
Vendor: AT5010 - AT&T MOBILITY					
AT&T MOBILITY	09112023-1	09/13/2023	PARK FOREMAN	01-5-00-67031	32.62
AT&T MOBILITY	09112023-1	09/13/2023	PARK FOREMAN	13-5-00-67031	32.62
AT&T MOBILITY	09112023-2	09/13/2023	AIR CARD/TABLETS	01-5-00-67038	46.50
AT&T MOBILITY	09112023-2	09/13/2023	AIR CARD/TABLETS	13-5-00-67038	46.50
AT&T MOBILITY	09112023-3	09/13/2023	GORDON PARK WIFI	01-5-00-67011	38.44
AT&T MOBILITY	09112023-3	09/13/2023	GORDON PARK WIFI	13-5-00-67011	38.45
Vendor AT5010 - AT&T MOBILITY Total:					235.13
Vendor: BE1159 - BEDROCK EARTHSCAPES, LLC					
BEDROCK EARTHSCAPES, LLC	2435	09/13/2023	DENNING NATIVE AREA MAIN	01-6-00-81009	225.00
BEDROCK EARTHSCAPES, LLC	2435	09/13/2023	DENNING NATIVE AREA MAIN	13-6-00-81009	225.00
Vendor BE1159 - BEDROCK EARTHSCAPES, LLC Total:					450.00
Vendor: ER1000 - BLAKE ERTMANIS					
BLAKE ERTMANIS	PER DIEM	10/04/2023	PER DIEM FOR NRPA NAT'L CO	01-5-00-54030	103.50
BLAKE ERTMANIS	PER DIEM	10/04/2023	PER DIEM FOR NRPA NAT'L CO	13-5-00-54030	103.50
Vendor ER1000 - BLAKE ERTMANIS Total:					207.00
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATION	26224	09/27/2023	QUARTERLY MAINT	01-5-00-67046	270.00

Expense Approval Report

Payment Dates: 9/11/2023 - 10/16/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUEWIRE COMMUNICATION	26224	09/27/2023	QUARTERLY MAINT	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Flight to NRPA conference	01-5-00-54030	282.90
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Kevin Miller IPRA State Confer	01-5-00-54031	182.50
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Soaring to New Heights Confe	01-5-00-54031	365.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Name Tag Holders & Lanyards	01-5-00-60011	21.07
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Monthly fee for E-Newsletter	01-5-00-60030	57.38
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	SSPRPA September Meeting	01-5-00-66024	10.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Winter Spring 2023 Brochure	01-5-00-69111	330.48
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Bagels for Staff!	01-5-00-71010	24.67
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Winter Spring Co-op Meeting	01-5-00-71012	20.02
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Day Camp Wrap-Up Lunch Me	01-5-00-71012	23.70
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Laminating pouches for gener	01-5-00-73040	12.98
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	File storage boxes for general	01-5-00-73040	12.74
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	dumpster service	01-6-00-81020	467.36
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	uniform service	01-6-00-81030	106.19
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Ramps for repairing vehicles	01-6-00-82010	37.78
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	sweeping compound	01-6-00-83010	29.99
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Cable for meeting room	01-6-00-83012	7.46
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Water filters for admin water	01-6-00-83012	48.25
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	AV cable for meeting room	01-6-00-83012	14.93
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Ratchet straps for trailers	01-6-00-83037	45.65
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	naphtha	01-6-00-83038	8.99
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Paper shredder for parks offic	01-6-00-84041	118.56
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Supplies to install thresholds	01-6-00-84041	56.28
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Plumbing parts for denning	01-6-10-89000	39.58
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Plumbing supplies for Dennin	01-6-10-89000	22.15
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Ordered promotional items fo	11-5-00-60012	729.09
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Purchased balloons for La Gra	11-5-00-60030	23.94
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Purchased snacks for La Gran	11-5-00-60030	77.93
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Payment for inv# INV0014781	11-5-00-65004	75.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Payment for inv# INV0014781	12-7-00-65004	50.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	SFX Base Phone	12-7-00-67033	34.33
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Preschool iPads & iPad Data P	12-7-00-75026	299.29
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base supplies	12-7-21-79000	3.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base snack and supplies	12-7-21-79000	15.22
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Craft Supplies	12-7-21-79000	100.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base Supplies	12-7-21-79000	5.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base Snack/Supplies	12-7-21-79000	30.97
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Silver fruit cups	12-7-21-79000	47.42
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base snack and Supplies	12-7-21-79110	27.89
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Ranch dressing-snack	12-7-21-79110	10.82
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base snacks and supplies	12-7-21-79110	21.90
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Snack	12-7-21-79110	17.62
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	snack	12-7-21-79110	6.98
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base snack and Supplies	12-7-21-79110	12.49
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base snack	12-7-21-79110	96.30
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Snack	12-7-21-79110	95.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base Snacks	12-7-21-79110	68.89
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base Snack	12-7-21-79110	38.36
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	snack	12-7-21-79110	40.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base snack	12-7-21-79110	72.76
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	snack	12-7-21-79110	50.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base snacks	12-7-21-79110	58.61
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base snack and supplies	12-7-21-79110	4.02
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base Snack/Supplies	12-7-21-79110	62.11
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	soap and snack	12-7-22-79000	8.98
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Base supplies	12-7-22-79000	3.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Outdoor supplies- balls hula h	12-7-22-79000	49.74

Expense Approval Report

Payment Dates: 9/11/2023 - 10/16/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Craft Supplies	12-7-22-79000	80.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-22-79110	80.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-22-79110	85.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-22-79110	17.62
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-22-79110	30.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	soap and snack	12-7-22-79110	75.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-22-79110	50.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Og supplies base snack	12-7-22-79110	22.42
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-22-79110	25.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-22-79110	25.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-22-79110	32.73
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-22-79110	20.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	BASE snacks	12-7-22-79110	55.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack and Cossitt craft supplie	12-7-22-79110	15.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Bread snack	12-7-22-79110	3.46
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack	12-7-22-79110	3.16
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-22-79110	6.98
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Ranch dressing-snack	12-7-22-79110	10.82
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Craft Supplies	12-7-23-79000	140.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Outdoor supplies- balls hula h	12-7-23-79000	80.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack and Cossitt craft supplie	12-7-23-79000	100.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base supplies	12-7-23-79000	3.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Silver serving fruit cups	12-7-23-79000	47.42
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-23-79110	40.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-23-79110	20.48
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-23-79110	110.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-23-79110	40.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-23-79110	6.98
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Bread snack	12-7-23-79110	10.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-23-79110	120.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack	12-7-23-79110	3.16
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-23-79110	34.74
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Og supplies base snack	12-7-23-79110	22.42
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	BASE snacks	12-7-23-79110	120.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-23-79110	60.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack and Cossitt craft supplie	12-7-23-79110	15.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	soap and snack	12-7-23-79110	95.88
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-23-79110	80.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-23-79110	76.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Ranch dressing-snack	12-7-23-79110	10.82
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snacks and supplies	12-7-24-79000	12.05
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Craft Supplies	12-7-24-79000	80.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Snack/Supplies	12-7-24-79000	6.49
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base supplies	12-7-24-79000	2.99
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack and Supplies	12-7-24-79110	27.64
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack and Supplies	12-7-24-79110	12.48
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-24-79110	6.98
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Snack	12-7-24-79110	10.82
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-24-79110	10.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Snacks	12-7-24-79110	41.48
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snacks and supplies	12-7-24-79110	3.24
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Snack/Supplies	12-7-24-79110	45.68
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack	12-7-24-79110	37.98
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Ranch dressing-snack	12-7-24-79110	10.82
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snacks	12-7-24-79110	37.45
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-24-79110	60.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack	12-7-24-79110	13.92
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-24-79110	10.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack and supplies	12-7-24-79110	2.76
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-24-79110	12.00

Expense Approval Report

Payment Dates: 9/11/2023 - 10/16/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Outdoor supplies- balls hula h	12-7-25-79000	80.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base supplies	12-7-25-79000	3.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Table Sanitizer	12-7-25-79000	12.75
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Og supplies base snack	12-7-25-79000	30.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Supplies	12-7-25-79000	3.75
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Craft Supplies	12-7-25-79000	130.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack and Cossitt craft supplie	12-7-25-79110	33.36
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-25-79110	33.82
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	BASE snacks	12-7-25-79110	109.88
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-25-79110	105.42
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-25-79110	60.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-25-79110	70.70
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-25-79110	95.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack	12-7-25-79110	3.16
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Ranch dressing-snack	12-7-25-79110	10.82
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	soap and snack	12-7-25-79110	100.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-25-79110	20.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Bread snack	12-7-25-79110	10.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-25-79110	25.10
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-25-79110	25.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-25-79110	25.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-25-79110	6.98
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Og supplies base snack	12-7-25-79110	22.44
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Silver serving fruit cups	12-7-27-79000	47.42
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Snack/Supplies	12-7-27-79000	8.98
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack and supplies	12-7-27-79000	56.64
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Paper Hand Towels SFX	12-7-27-79000	101.70
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Supplies	12-7-27-79000	3.75
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Table Sanitizer	12-7-27-79000	12.93
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Craft Supplies	12-7-27-79000	87.13
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base supplies	12-7-27-79000	3.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack	12-7-27-79110	70.42
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Snacks	12-7-27-79110	65.61
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack	12-7-27-79110	72.76
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack and Supplies	12-7-27-79110	12.49
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Snack	12-7-27-79110	16.66
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack and Supplies	12-7-27-79110	16.66
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snacks and supplies	12-7-27-79110	30.18
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-27-79110	94.62
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Ranch dressing-snack	12-7-27-79110	10.82
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base Snack/Supplies	12-7-27-79110	68.89
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Snack	12-7-27-79110	18.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snacks	12-7-27-79110	25.13
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-27-79110	6.98
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-27-79110	26.10
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Base snack and supplies	12-7-27-79110	4.02
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	snack	12-7-27-79110	24.62
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Flight to NRPA conference	13-5-00-54030	282.90
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Kevin Miller IPRA State Confer	13-5-00-54031	182.50
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Name Tag Holders & Lanyards	13-5-00-60011	21.07
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Monthly fee for E-Newsletter	13-5-00-60030	57.37
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Payment for inv# INV0014781	13-5-00-65004	75.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	SSPRPA September Meeting	13-5-00-66024	10.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Marketing Specialist Job Posti	13-5-00-69020	465.00
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Winter Spring 2023 Brochure	13-5-00-69111	991.42
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Winter Spring Co-op Meeting	13-5-00-71012	20.03
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Day Camp Wrap-Up Lunch Me	13-5-00-71012	23.71
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	File storage boxes for general	13-5-00-73040	12.74
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	Laminating pouches for gener	13-5-00-73040	12.98
BMO HARRIS	H42420230928clsvtfwu	09/30/2023	dumpster service	13-6-00-81020	467.36

Expense Approval Report

Payment Dates: 9/11/2023 - 10/16/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	uniform service	13-6-00-81030	106.18
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Ramps for repairing vehicles	13-6-00-82010	37.77
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Hardwood Floor Cleaner	13-6-00-83010	75.95
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	sweeping compound	13-6-00-83010	29.98
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Floor Cleaner that was undeli	13-6-00-83010	75.95
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Johnny Toilet Brushes	13-6-00-83011	11.52
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Zepp Carpet Cleaner	13-6-00-83012	13.98
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Zepp Carpet Cleaner	13-6-00-83012	59.94
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Batteries	13-6-00-83012	62.80
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Cable for meeting room	13-6-00-83012	7.46
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	AV cable for meeting room	13-6-00-83012	14.92
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Water filters for admin water	13-6-00-83012	48.25
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Ratchet straps for trailers	13-6-00-83037	45.65
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	naphtha	13-6-00-83038	9.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Supplies to install thresholds	13-6-00-84041	56.28
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Paper shredder for parks offic	13-6-00-84041	118.55
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Plumbing supplies for Dennin	13-6-10-89000	22.14
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Plumbing parts for denning	13-6-10-89000	39.57
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Preschool iPads & iPad Data P	13-7-07-62000	181.20
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Preschool Equipment	13-7-08-78000	97.99
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Preschool Equipment	13-7-08-78000	24.99
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Preschool Equipment	13-7-08-78000	105.99
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Preschool Supplies & Equipm	13-7-08-78000	62.98
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Preschool iPads & iPad Data P	13-7-08-79000	354.30
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Rubber Bumpers for Fireplace	13-7-08-79000	19.99
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Preschool Teacher Question o	13-7-08-79000	6.40
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Snacks & Water for Preschool	13-7-08-79000	111.54
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Construction paper for presch	13-7-08-79000	121.05
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Preschool Supplies & Equipm	13-7-08-79000	80.98
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	RMI registration for safety co	16-6-00-53303	210.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	RMI registration	16-6-00-53303	70.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Kevin Miller CPR First Aid Instr	16-6-00-53304	15.00
BMO HARRIS	H42420230928clsvtfwuu	09/30/2023	Kneed pad for parks departm	16-6-00-73200	45.32

Vendor BMO - BMO HARRIS Total: 13,768.53

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD239220	09/27/2023	WATER FILTER CHANGE	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD239220	09/27/2023	WATER FILTER CHANGE	13-5-00-73030	49.22

Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total: 98.44

Vendor: CO6878-1 - COM ED

COM ED	1004-091323	09/27/2023	ELECTRIC-SPRING	01-6-18-88000	24.40
COM ED	1004-091323	09/27/2023	ELECTRIC-SPRING	13-6-18-88000	24.40
COM ED	7002-091323	09/27/2023	ELECTRIC-WAIOLA	01-6-15-88000	43.14
COM ED	7002-091323	09/27/2023	ELECTRIC-WAIOLA	13-6-15-88000	43.15
COM ED	8003-091323	09/27/2023	ELECTRIC-SEDGWICK	01-6-12-88000	578.30
COM ED	8003-091323	09/27/2023	ELECTRIC-SEDGWICK	13-6-12-88000	578.29
COM ED	8019-091323	09/27/2023	REC CENTER-MONTHLY ELEC	01-6-20-88000	4,518.95
COM ED	8019-091323	09/27/2023	REC CENTER-MONTHLY ELEC	11-6-20-88000	1,004.20
COM ED	8019-091323	09/27/2023	REC CENTER-MONTHLY ELEC	13-6-20-88000	4,518.95
COM ED	1007-0923	09/27/2023	ELECTRIC-GORDON	01-6-14-88000	519.44
COM ED	1007-0923	09/27/2023	ELECTRIC-GORDON	13-6-14-88000	519.43
COM ED	7006-0923	09/27/2023	ELECTRIC-DENNING	01-6-10-88000	348.73
COM ED	7006-0923	09/27/2023	ELECTRIC-DENNING	13-6-10-88000	348.73
COM ED	8000-0923	09/27/2023	ELECTRIC-GILLBERT	01-6-11-88000	212.43
COM ED	8000-0923	09/27/2023	ELECTRIC-GILLBERT	13-6-11-88000	212.43

Vendor CO6878-1 - COM ED Total: 13,494.97

Vendor: CO0007 - CONSERV FS INC

CONSERV FS INC	6426548	09/13/2023	TURFACE MVP & MOUND CLA	01-6-00-84011	772.00
CONSERV FS INC	6426548	09/13/2023	TURFACE MVP & MOUND CLA	01-6-00-84012	334.00

Vendor CO0007 - CONSERV FS INC Total: 1,106.00

Expense Approval Report

Payment Dates: 9/11/2023 - 10/16/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY	3836930-1	09/27/2023	GAS-GORDON 90 LOCUST	01-6-14-88100	40.16
CONSTELLATION NEWENERGY	3836930-1	09/27/2023	GAS-GORDON 90 LOCUST	13-6-14-88100	40.16
CONSTELLATION NEWENERGY	3836930-2	09/27/2023	GAS-SEDGWICK 600 E 48TH	01-6-12-88100	52.38
CONSTELLATION NEWENERGY	3836930-2	09/27/2023	GAS-SEDGWICK 600 E 48TH	13-6-12-88100	52.38
CONSTELLATION NEWENERGY	3836930-3	09/27/2023	GAS-GILBERT 55 N GILBERT	01-6-11-88100	38.41
CONSTELLATION NEWENERGY	3836930-3	09/27/2023	GAS-GILBERT 55 N GILBERT	13-6-11-88100	38.41
CONSTELLATION NEWENERGY	3836930-4	09/27/2023	GAS-COMM CENTER 200 WAS	01-6-13-88100	43.65
CONSTELLATION NEWENERGY	3836930-4	09/27/2023	GAS-COMM CENTER 200 WAS	13-6-13-88100	43.65
CONSTELLATION NEWENERGY	3836934-1	09/27/2023	GAS-536 EAST AVE NORTH M	01-6-20-88100	238.32
CONSTELLATION NEWENERGY	3836934-1	09/27/2023	GAS-536 EAST AVE NORTH M	13-6-20-88100	238.33
CONSTELLATION NEWENERGY	3836934-2	09/27/2023	GAS-536 EAST AVE SOUTH ME	01-6-20-88100	238.33
CONSTELLATION NEWENERGY	3836934-2	09/27/2023	GAS-536 EAST AVE SOUTH ME	11-6-20-88100	238.32
CONSTELLATION NEWENERGY	3836934-2	09/27/2023	GAS-536 EAST AVE SOUTH ME	13-6-20-88100	238.33
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					1,540.83
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0576982-IN	09/13/2023	RESET TV MODULATORS/UPD	11-7-00-78000	310.00
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					310.00
Vendor: DI7855 - DIRECTV					
DIRECTV	X230915	09/27/2023	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
Vendor DI7855 - DIRECTV Total:					289.98
Vendor: EV5988 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2402	09/13/2023	JULY BEACH V-BALL CAMP	13-7-01-62000	445.50
Vendor EV5988 - EVP ACADEMIES, LLC Total:					445.50
Vendor: SF8233 - F SCHARM INC					
F SCHARM INC	16494	09/13/2023	CARPET-LEADERSHOP-DENNI	36-5-10-92060	1,569.00
Vendor SF8233 - F SCHARM INC Total:					1,569.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2023-9.1-FIT	09/13/2023	LGF GROUP X CLASSES 8/28-9	11-7-00-62100	2,591.75
FREYA E. CRAIG SMITH	2023-9.1-REC	09/13/2023	FALL SESS 1 - FIRST HALF REV,	13-7-02-62000	3,863.88
FREYA E. CRAIG SMITH	2023-9.2-FIT	09/27/2023	LGF GROUP X CLASSES 9/11-9	11-7-00-62100	2,727.50
FREYA E. CRAIG SMITH	2023-9.2-REC	09/27/2023	FALL SESS 1 / DROP-INS 9/10-	13-7-02-62000	176.25
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					9,359.38
Vendor: GR6030 - GRAINGER					
GRAINGER	9834938541	09/27/2023	SEDGWICK BLDG PLUMBING P	01-6-00-84044	21.20
GRAINGER	9834938541	09/27/2023	SEDGWICK BLDG PLUMBING P	01-6-12-89000	114.48
GRAINGER	9834938541	09/27/2023	SEDGWICK BLDG PLUMBING P	13-6-00-84044	21.21
GRAINGER	9834938541	09/27/2023	SEDGWICK BLDG PLUMBING P	13-6-12-89000	114.47
Vendor GR6030 - GRAINGER Total:					271.36
Vendor: HI0777 - HIGH PSI LTD.					
HIGH PSI LTD.	81595	09/27/2023	PRESSURE WASHER REPAIR PA	01-6-00-82011	80.94
HIGH PSI LTD.	81595	09/27/2023	PRESSURE WASHER REPAIR PA	13-6-00-82011	80.95
Vendor HI0777 - HIGH PSI LTD. Total:					161.89
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	197350	09/13/2023	WATER HOSE	01-6-00-84041	39.19
HORTON'S OF LA GRANGE	197350	09/13/2023	WATER HOSE	13-6-00-84041	39.19
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					78.38
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	PER DIEM	10/04/2023	PER DIEM FOR NRPA NAT'L CO	01-5-00-54030	138.00
JENNIFER BECHTOLD	PER DIEM	10/04/2023	PER DIEM FOR NRPA NAT'L CO	13-5-00-54030	138.00
Vendor BE1050 - JENNIFER BECHTOLD Total:					276.00
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	289128635	09/27/2023	COPIES-MAIN OFFICE	01-5-00-69120	23.42
KONICA MINOLTA BUSINESS	289128635	09/27/2023	COPIES-MAIN OFFICE	01-6-00-81031	9.96
KONICA MINOLTA BUSINESS	289128635	09/27/2023	COPIES-MAIN OFFICE	12-7-00-79000	32.88
KONICA MINOLTA BUSINESS	289128635	09/27/2023	COPIES-MAIN OFFICE	13-5-00-69120	23.42
KONICA MINOLTA BUSINESS	289128635	09/27/2023	COPIES-MAIN OFFICE	13-6-00-81031	9.96

Expense Approval Report

Payment Dates: 9/11/2023 - 10/16/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KONICA MINOLTA BUSINESS	289129057	09/27/2023	COPIES-FITNESS CENTER	01-5-00-69120	5.74
KONICA MINOLTA BUSINESS	289129057	09/27/2023	COPIES-FITNESS CENTER	01-6-00-81031	2.44
KONICA MINOLTA BUSINESS	289129057	09/27/2023	COPIES-FITNESS CENTER	12-7-00-79000	8.06
KONICA MINOLTA BUSINESS	289129057	09/27/2023	COPIES-FITNESS CENTER	13-5-00-69120	5.74
KONICA MINOLTA BUSINESS	289129057	09/27/2023	COPIES-FITNESS CENTER	13-6-00-81031	2.44
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					124.06
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	64550923	09/13/2023	VEHICLE/EQUIPMENT PARTS	01-6-00-82010	73.53
NAPA AUTO PARTS	64550923	09/13/2023	VEHICLE/EQUIPMENT PARTS	01-6-00-82011	73.53
NAPA AUTO PARTS	64550923	09/13/2023	VEHICLE/EQUIPMENT PARTS	13-6-00-82010	73.52
NAPA AUTO PARTS	64550923	09/13/2023	VEHICLE/EQUIPMENT PARTS	13-6-00-82011	73.52
Vendor NA4980 - NAPA AUTO PARTS Total:					294.10
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	19312	09/13/2023	COMPUTER SUPPORT/FC SUP	01-5-00-68020	77.00
NOVENTECH INC.	19312	09/13/2023	COMPUTER SUPPORT/FC SUP	11-5-00-68020	15.40
NOVENTECH INC.	19312	09/13/2023	COMPUTER SUPPORT/FC SUP	12-7-00-68012	50.60
NOVENTECH INC.	19312	09/13/2023	COMPUTER SUPPORT/FC SUP	13-5-00-68020	77.00
NOVENTECH INC.	19374	09/13/2023	COMPUTER SUPPORT/FC SUP	01-5-00-68020	1,006.64
NOVENTECH INC.	19374	09/13/2023	COMPUTER SUPPORT/FC SUP	11-5-00-68020	201.33
NOVENTECH INC.	19374	09/13/2023	COMPUTER SUPPORT/FC SUP	12-7-00-68012	661.51
NOVENTECH INC.	19374	09/13/2023	COMPUTER SUPPORT/FC SUP	13-5-00-68020	1,006.64
NOVENTECH INC.	19415	09/13/2023	MICROSOFT APPS	01-5-00-68010	224.92
NOVENTECH INC.	19415	09/13/2023	MICROSOFT APPS	12-7-00-68012	224.92
NOVENTECH INC.	19415	09/13/2023	MICROSOFT APPS	13-5-00-68010	224.92
Vendor NO1234 - NOVENTECH INC. Total:					3,770.88
Vendor: PO5960 - POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	470098527	09/27/2023	TIRE REPAIR	01-6-00-82011	14.95
POMP'S TIRE SERVICE, INC	470098527	09/27/2023	TIRE REPAIR	13-6-00-82011	14.95
Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:					29.90
Vendor: PR0644 - PROMO GEAR PLUS LLC					
PROMO GEAR PLUS LLC	3473	09/13/2023	BASE APPAREL	12-7-00-60010	1,261.32
Vendor PR0644 - PROMO GEAR PLUS LLC Total:					1,261.32
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	34180856	09/13/2023	OFFICE SUPPLIES	01-5-00-73040	35.92
QUILL CORPORATION	34180856	09/13/2023	OFFICE SUPPLIES	13-5-00-73040	35.91
QUILL CORPORATION	34237379	09/13/2023	BASE - INK	12-7-00-79000	141.27
QUILL CORPORATION	34362094	09/27/2023	FOLDERS/PAPER/BASE INK	01-5-00-73010	28.04
QUILL CORPORATION	34362094	09/27/2023	FOLDERS/PAPER/BASE INK	01-5-00-73011	17.90
QUILL CORPORATION	34362094	09/27/2023	FOLDERS/PAPER/BASE INK	12-7-00-79000	70.06
QUILL CORPORATION	34362094	09/27/2023	FOLDERS/PAPER/BASE INK	13-5-00-73010	28.04
QUILL CORPORATION	34362094	09/27/2023	FOLDERS/PAPER/BASE INK	13-5-00-73011	17.90
QUILL CORPORATION	34383124	09/27/2023	BASE-INK CARTRIDGES	12-7-00-79000	75.58
QUILL CORPORATION	34385604	09/27/2023	BASE-INK CARTRIDGES	12-7-00-79000	24.01
QUILL CORPORATION	34407894	09/27/2023	INK CARTRIDGES	01-5-00-73022	80.62
QUILL CORPORATION	34407894	09/27/2023	INK CARTRIDGES	13-5-00-73022	80.63
QUILL CORPORATION	34435807	09/27/2023	PAPER-CARDSTOCK	01-5-00-73010	10.60
QUILL CORPORATION	34435807	09/27/2023	PAPER-CARDSTOCK	13-5-00-73010	10.59
QUILL CORPORATION	34515802	09/27/2023	INK CARTRIDGES/OFFICE & PR	01-5-00-73022	37.34
QUILL CORPORATION	34515802	09/27/2023	INK CARTRIDGES/OFFICE & PR	13-5-00-73022	37.35
QUILL CORPORATION	34515802	09/27/2023	INK CARTRIDGES/OFFICE & PR	13-7-08-79000	36.89
Vendor QU5069 - QUILL CORPORATION Total:					768.65
Vendor: LA2903 - R & W MEDICAL LLC					
R & W MEDICAL LLC	3485	09/27/2023	NEW HIRE EXAM/DRUG TEST	16-6-00-53301	125.00
Vendor LA2903 - R & W MEDICAL LLC Total:					125.00
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	121424	09/13/2023	SEDGWICK BLDG-REPLACE M	36-5-00-76501	2,397.00
Vendor RJ1300 - RJ O'NEIL INC Total:					2,397.00

Expense Approval Report

Payment Dates: 9/11/2023 - 10/16/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SC2625 - SCHOLASTIC INC					
SCHOLASTIC INC	M7377863	09/27/2023	MY BIG WORLD BOOKS-PRESC	13-7-08-78000	484.00
Vendor SC2625 - SCHOLASTIC INC Total:					484.00
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	082310073374	09/13/2023	BINA NOTICE	01-5-00-69010	49.91
SHAW MEDIA	082310073374	09/13/2023	BINA NOTICE	13-5-00-69010	49.91
Vendor SH0980 - SHAW MEDIA Total:					99.82
Vendor: SH4391 - SHINING STAR PRODUCTIONS					
SHINING STAR PRODUCTIONS	083123	09/27/2023	LITTLE ACTORS CLUB/LOL IMP	13-7-05-62000	480.00
Vendor SH4391 - SHINING STAR PRODUCTIONS Total:					480.00
Vendor: SH9880 - SHOREWOOD HOME & AUTO INC					
SHOREWOOD HOME & AUTO	3382278	09/27/2023	JOHN DEERE WHEEL KIT	01-6-00-82011	66.18
SHOREWOOD HOME & AUTO	3382278	09/27/2023	JOHN DEERE WHEEL KIT	13-6-00-82011	66.17
Vendor SH9880 - SHOREWOOD HOME & AUTO INC Total:					132.35
Vendor: S11499 - SIMPLE SANITATION					
SIMPLE SANITATION	29884	09/13/2023	DENNING PORTALETs-FIELD	01-6-00-81022	200.00
SIMPLE SANITATION	29884	09/13/2023	DENNING PORTALETs-FIELD	13-6-00-81022	200.00
SIMPLE SANITATION	29884	09/13/2023	DENNING PORTALETs-FIELD	18-6-00-81022	50.00
SIMPLE SANITATION	30151	09/13/2023	GILBERT - 1 STD & 1 ADA UNI	01-6-00-81022	72.50
SIMPLE SANITATION	30151	09/13/2023	GILBERT - 1 STD & 1 ADA UNI	13-6-00-81022	72.50
SIMPLE SANITATION	30151	09/13/2023	GILBERT - 1 STD & 1 ADA UNI	18-6-00-81022	45.00
SIMPLE SANITATION	30152	09/13/2023	DENNING - 1 STD & 1 ADA UN	01-6-00-81022	55.00
SIMPLE SANITATION	30152	09/13/2023	DENNING - 1 STD & 1 ADA UN	13-6-00-81022	55.00
SIMPLE SANITATION	30152	09/13/2023	DENNING - 1 STD & 1 ADA UN	18-6-00-81022	40.00
SIMPLE SANITATION	30153	09/13/2023	WAIOLA - 1 STD & 1 ADA UNI	01-6-00-81022	55.00
SIMPLE SANITATION	30153	09/13/2023	WAIOLA - 1 STD & 1 ADA UNI	13-6-00-81022	55.00
SIMPLE SANITATION	30153	09/13/2023	WAIOLA - 1 STD & 1 ADA UNI	18-6-00-81022	40.00
SIMPLE SANITATION	30161	09/13/2023	SEDGWICK - 3 STD & 1 ADA U	01-6-00-81022	290.00
SIMPLE SANITATION	30161	09/13/2023	SEDGWICK - 3 STD & 1 ADA U	13-6-00-81022	290.00
SIMPLE SANITATION	30161	09/13/2023	SEDGWICK - 3 STD & 1 ADA U	18-6-00-81022	45.00
SIMPLE SANITATION	30162	09/13/2023	GORDON - 2 STD UNITS	01-6-00-81022	145.00
SIMPLE SANITATION	30162	09/13/2023	GORDON - 2 STD UNITS	13-6-00-81022	145.00
Vendor S11499 - SIMPLE SANITATION Total:					1,855.00
Vendor: TA7171 - TAMELING INDUSTRIES INC.					
TAMELING INDUSTRIES INC.	39889	09/27/2023	DELIVERY FEE FOR TOPSOIL	01-6-00-84022	27.50
TAMELING INDUSTRIES INC.	39889	09/27/2023	DELIVERY FEE FOR TOPSOIL	13-6-00-84022	27.50
Vendor TA7171 - TAMELING INDUSTRIES INC. Total:					55.00
Vendor: TR9973 - TRICORE ENVIRONMENTAL LLC					
TRICORE ENVIRONMENTAL LL	13681	09/27/2023	610 EAST AVE PROJECT-MANH	36-5-20-94600	219.65
Vendor TR9973 - TRICORE ENVIRONMENTAL LLC Total:					219.65
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	1350823	09/13/2023	GORDON SPLASH PAD	01-6-14-88200	580.54
VILLAGE OF LA GRANGE	1350823	09/13/2023	GORDON SPLASH PAD	13-6-14-88200	580.53
VILLAGE OF LA GRANGE	2900823	09/13/2023	SEDGWICK FIELD HOUSE	01-6-12-88200	492.07
VILLAGE OF LA GRANGE	2900823	09/13/2023	SEDGWICK FIELD HOUSE	13-6-12-88200	492.07
VILLAGE OF LA GRANGE	3000823	09/13/2023	SEDGWICK SR FIELD HYDRAN	01-6-12-88200	42.18
VILLAGE OF LA GRANGE	3000823	09/13/2023	SEDGWICK SR FIELD HYDRAN	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	3100823	09/13/2023	SEDGWICK TENNIS COURTS	01-6-12-88200	42.18
VILLAGE OF LA GRANGE	3100823	09/13/2023	SEDGWICK TENNIS COURTS	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	3200823	09/13/2023	SEDGWICK FOUNTAIN	01-6-12-88200	42.18
VILLAGE OF LA GRANGE	3200823	09/13/2023	SEDGWICK FOUNTAIN	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	3300823	09/13/2023	SEDGWICK SR FIELD SPRINKLE	01-6-12-88200	223.66
VILLAGE OF LA GRANGE	3300823	09/13/2023	SEDGWICK SR FIELD SPRINKLE	13-6-12-88200	223.67
VILLAGE OF LA GRANGE	6501823	09/13/2023	REC BUILDING	01-6-20-88200	576.14
VILLAGE OF LA GRANGE	6501823	09/13/2023	REC BUILDING	13-6-20-88200	576.13
VILLAGE OF LA GRANGE	6501823-1	09/13/2023	FITNESS CENTER	11-6-20-88200	115.22
VILLAGE OF LA GRANGE	8000823	09/13/2023	COMMUNITY CENTER	01-6-13-88200	80.54

Expense Approval Report

Payment Dates: 9/11/2023 - 10/16/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	8000823	09/13/2023	COMMUNITY CENTER	13-6-13-88200	80.54
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					4,274.19
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	230115-004	09/27/2023	WAIOLA OSLAD PROCESS-FIN	36-5-15-91904	4,700.00
Vendor WC7000 - WIGHT & COMPANY Total:					4,700.00
Vendor: YO7353 - YOUNG BUILDING SOLUTIONS LLC					
YOUNG BUILDING SOLUTIONS	1542	09/13/2023	STRIP & WAX REC CENTER FL	01-6-00-81013	4,747.50
YOUNG BUILDING SOLUTIONS	1542	09/13/2023	STRIP & WAX REC CENTER FL	11-6-00-81013	500.00
YOUNG BUILDING SOLUTIONS	1542	09/13/2023	STRIP & WAX REC CENTER FL	13-6-00-81013	4,747.50
Vendor YO7353 - YOUNG BUILDING SOLUTIONS LLC Total:					9,995.00
Grand Total:					218,703.37



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 30493-699 - Arnulfo Yanez					
Arnulfo Yanez	INV0002236	09/10/2023	Rsv# 1042997 Refund	13-24200	100.00
Vendor 30493-699 - Arnulfo Yanez Total:					100.00
Vendor: 30629-701 - Corrigan Financial Services					
Corrigan Financial Services	INV0002238	09/10/2023	Rsv# 1043580 Refund	13-24200	100.00
Vendor 30629-701 - Corrigan Financial Services Total:					100.00
Vendor: 26573-605 - Jaya White					
Jaya White	INV0002237	09/10/2023	Actv 800436-01 Class Refund	13-24200	221.00
Vendor 26573-605 - Jaya White Total:					221.00
Vendor: 18294-102 - Michelle Hickey					
Michelle Hickey	INV0002271	09/27/2023	Rsv# 1049145 Refund	13-24200	100.00
Vendor 18294-102 - Michelle Hickey Total:					100.00
Grand Total:					521.00



Park District of La Grange, IL

Prior-Year Comparative Income Statement (ESF)

Account Summary

For the Period Ending 09/30/2023

	2022-2023 Sept. Activity	2023-2024 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
40-7-00-41000 INTEREST INCOME	0.00	0.00	0.00	0.00%	450.34	586.03	135.69	30.13%
40-7-00-43000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00%	0.00	261.79	261.79	0.00%
40-7-00-49210 BEER & WINE SALES	0.00	0.00	0.00	0.00%	69,744.42	66,459.01	-3,285.41	-4.71%
40-7-00-49211 ICE SOLD	0.00	0.00	0.00	0.00%	610.00	0.00	-610.00	-100.00%
40-7-00-49212 WATER SALES	0.00	0.00	0.00	0.00%	919.00	711.00	-208.00	-22.63%
40-7-00-49250 CARNIVAL REVENUE	0.00	0.00	0.00	0.00%	50,288.80	47,509.75	-2,779.05	-5.53%
40-7-00-49255 ENTRANCE FEES	0.00	0.00	0.00	0.00%	26,696.00	24,601.00	-2,095.00	-7.85%
40-7-00-49260 FOOD VENDOR FEES	0.00	0.00	0.00	0.00%	2,950.00	2,150.00	-800.00	-27.12%
40-7-00-49600 SPONSORS	0.00	0.00	0.00	0.00%	5,000.00	6,000.00	1,000.00	20.00%
40-7-00-49610 BRONZE SPONSORS	0.00	0.00	0.00	0.00%	2,500.00	2,000.00	-500.00	-20.00%
40-7-00-49611 SILVER SPONSORS	0.00	0.00	0.00	0.00%	1,000.00	3,000.00	2,000.00	200.00%
40-7-00-49612 GOLD SPONSORS	0.00	0.00	0.00	0.00%	6,000.00	3,000.00	-3,000.00	-50.00%
40-7-00-49613 MAIN EVENT SPONSOR	0.00	0.00	0.00	0.00%	6,000.00	0.00	-6,000.00	-100.00%
40-7-00-49614 BEER TENT SPONSOR	0.00	0.00	0.00	0.00%	3,000.00	0.00	-3,000.00	-100.00%
40-7-00-49615 FESTIVAL MARKET	0.00	0.00	0.00	0.00%	6,600.00	6,800.00	200.00	3.03%
Revenue Total:	0.00	0.00	0.00	0.00%	181,758.56	163,078.58	-18,679.98	-10.28%

Prior-Year Comparative Income Statement (ESF)

For the Period Ending 09/30/2023

		2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
		Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Expense									
40-7-00-52000	WAGES - PART TIME STAFF	0.00	126.76	-126.76	0.00%	8,551.98	11,844.04	-3,292.06	-38.49%
40-7-00-52001	WAGES - TEEN HELPERS	0.00	0.00	0.00	0.00%	732.00	0.00	732.00	100.00%
40-7-00-57110	BEER & WINE COST	0.00	0.00	0.00	0.00%	16,728.48	12,548.38	4,180.10	24.99%
40-7-00-57120	COST OF ICE	0.00	0.00	0.00	0.00%	882.60	3,001.18	-2,118.58	-240.04%
40-7-00-57130	TICKETS FOR BEER	0.00	0.00	0.00	0.00%	390.00	406.00	-16.00	-4.10%
40-7-00-57140	WATER COST	0.00	0.00	0.00	0.00%	211.20	159.20	52.00	24.62%
40-7-00-57200	ENTERTAINMENT	0.00	0.00	0.00	0.00%	1,600.00	0.00	1,600.00	100.00%
40-7-00-57210	MUSIC	0.00	0.00	0.00	0.00%	22,793.74	27,814.00	-5,020.26	-22.02%
40-7-00-57220	FIREWORKS	0.00	0.00	0.00	0.00%	11,000.00	10,449.12	550.88	5.01%
40-7-00-57230	PARKING SERVICE	0.00	0.00	0.00	0.00%	5,265.00	6,185.50	-920.50	-17.48%
40-7-00-57240	SECURITY SERVICE	0.00	3,300.00	-3,300.00	0.00%	5,400.00	12,584.00	-7,184.00	-133.04%
40-7-00-57310	DUMPSTERS	0.00	0.00	0.00	0.00%	1,652.00	3,625.57	-1,973.57	-119.47%
40-7-00-57311	GENERATORS	0.00	0.00	0.00	0.00%	4,875.00	6,000.00	-1,125.00	-23.08%
40-7-00-57312	GOLF CARTS	0.00	0.00	0.00	0.00%	542.56	2,721.38	-2,178.82	-401.58%
40-7-00-57313	PORTABLE TOILETS	0.00	0.00	0.00	0.00%	9,076.00	9,462.00	-386.00	-4.25%
40-7-00-57314	RADIOS	0.00	0.00	0.00	0.00%	720.00	720.00	0.00	0.00%
40-7-00-57315	STAGE & SCREEN	0.00	0.00	0.00	0.00%	18,250.00	18,250.00	0.00	0.00%
40-7-00-57316	TABLES, CHAIRS, TENTS	0.00	0.00	0.00	0.00%	11,545.86	10,820.50	725.36	6.28%
40-7-00-57510	FENCING	0.00	0.00	0.00	0.00%	2,530.12	1,529.64	1,000.48	39.54%
40-7-00-57520	FOOD FOR VOLUNTEERS	0.00	0.00	0.00	0.00%	932.06	962.78	-30.72	-3.30%
40-7-00-57530	FUEL	0.00	0.00	0.00	0.00%	295.20	182.42	112.78	38.20%
40-7-00-57540	LIQUOR LICENSE	0.00	0.00	0.00	0.00%	39.75	51.13	-11.38	-28.63%
40-7-00-57550	MISC SUPPLIES	0.00	0.00	0.00	0.00%	1,486.24	906.97	579.27	38.98%
40-7-00-57560	T SHIRTS	0.00	0.00	0.00	0.00%	3,270.00	3,625.00	-355.00	-10.86%
40-7-00-60011	BANNERS & SIGNS	0.00	0.00	0.00	0.00%	1,208.42	2,506.86	-1,298.44	-107.45%
40-7-00-60014	MAILINGS & FLYERS	0.00	0.00	0.00	0.00%	95.08	450.64	-355.56	-373.96%
40-7-00-60020	ADVERTISING	0.00	0.00	0.00	0.00%	5,101.27	643.06	4,458.21	87.39%
40-7-00-60030	MARKETING	0.00	0.00	0.00	0.00%	640.00	750.00	-110.00	-17.19%
40-7-00-61200	LIABILITY INSURANCE	0.00	0.00	0.00	0.00%	5,425.00	5,668.00	-243.00	-4.48%
40-7-00-65004	BANK/ MERCHANT FEES	0.00	650.69	-650.69	0.00%	2,502.84	2,340.70	162.14	6.48%
40-7-00-77412	LG ENDLESS SUMMER EXP	0.00	615.24	-615.24	0.00%	0.00	1,377.60	-1,377.60	0.00%
	Expense Total:	0.00	4,692.69	-4,692.69	0.00%	143,742.40	157,585.67	-13,843.27	-9.63%
	Total Surplus (Deficit):	0.00	-4,692.69	-4,692.69	0.00%	38,016.16	5,492.91	-32,523.25	-85.55%



Park District of La Grange, IL

Prior-Year Comparative Income Statement (ESF) Account Summary For the Period Ending 08/31/2023

	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
40-7-00-41000 INTEREST INCOME	450.34	0.00	-450.34	-100.00%	450.34	586.03	135.69	30.13%
40-7-00-43000 MISCELLANEOUS INCOME	0.00	260.78	260.78	0.00%	0.00	261.79	261.79	0.00%
40-7-00-49210 BEER & WINE SALES	69,744.42	65,459.01	-4,285.41	-6.14%	69,744.42	66,459.01	-3,285.41	-4.71%
40-7-00-49211 ICE SOLD	610.00	0.00	-610.00	-100.00%	610.00	0.00	-610.00	-100.00%
40-7-00-49212 WATER SALES	919.00	711.00	-208.00	-22.63%	919.00	711.00	-208.00	-22.63%
40-7-00-49250 CARNIVAL REVENUE	50,288.80	47,509.75	-2,779.05	-5.53%	50,288.80	47,509.75	-2,779.05	-5.53%
40-7-00-49255 ENTRANCE FEES	26,696.00	24,601.00	-2,095.00	-7.85%	26,696.00	24,601.00	-2,095.00	-7.85%
40-7-00-49260 FOOD VENDOR FEES	2,950.00	50.00	-2,900.00	-98.31%	2,950.00	2,150.00	-800.00	-27.12%
40-7-00-49600 SPONSORS	5,000.00	6,000.00	1,000.00	20.00%	5,000.00	6,000.00	1,000.00	20.00%
40-7-00-49610 BRONZE SPONSORS	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	2,000.00	-500.00	-20.00%
40-7-00-49611 SILVER SPONSORS	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	3,000.00	2,000.00	200.00%
40-7-00-49612 GOLD SPONSORS	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	3,000.00	-3,000.00	-50.00%
40-7-00-49613 MAIN EVENT SPONSOR	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	-6,000.00	-100.00%
40-7-00-49614 BEER TENT SPONSOR	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	-3,000.00	-100.00%
40-7-00-49615 FESTIVAL MARKET	6,600.00	400.00	-6,200.00	-93.94%	6,600.00	6,800.00	200.00	3.03%
Revenue Total:	181,758.56	144,991.54	-36,767.02	-20.23%	181,758.56	163,078.58	-18,679.98	-10.28%

Prior-Year Comparative Income Statement (ESF)

For the Period Ending 08/31/2023

		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Expense									
40-7-00-52000	WAGES - PART TIME STAFF	8,551.98	11,717.28	-3,165.30	-37.01%	8,551.98	11,717.28	-3,165.30	-37.01%
40-7-00-52001	WAGES - TEEN HELPERS	732.00	0.00	732.00	100.00%	732.00	0.00	732.00	100.00%
40-7-00-57110	BEER & WINE COST	16,728.48	12,513.67	4,214.81	25.20%	16,728.48	12,548.38	4,180.10	24.99%
40-7-00-57120	COST OF ICE	882.60	3,001.18	-2,118.58	-240.04%	882.60	3,001.18	-2,118.58	-240.04%
40-7-00-57130	TICKETS FOR BEER	390.00	406.00	-16.00	-4.10%	390.00	406.00	-16.00	-4.10%
40-7-00-57140	WATER COST	211.20	159.20	52.00	24.62%	211.20	159.20	52.00	24.62%
40-7-00-57200	ENTERTAINMENT	1,600.00	0.00	1,600.00	100.00%	1,600.00	0.00	1,600.00	100.00%
40-7-00-57210	MUSIC	22,793.74	26,450.00	-3,656.26	-16.04%	22,793.74	27,814.00	-5,020.26	-22.02%
40-7-00-57220	FIREWORKS	11,000.00	449.12	10,550.88	95.92%	11,000.00	10,449.12	550.88	5.01%
40-7-00-57230	PARKING SERVICE	5,265.00	5,785.50	-520.50	-9.89%	5,265.00	6,185.50	-920.50	-17.48%
40-7-00-57240	SECURITY SERVICE	5,400.00	9,284.00	-3,884.00	-71.93%	5,400.00	9,284.00	-3,884.00	-71.93%
40-7-00-57310	DUMPSTERS	1,652.00	3,625.57	-1,973.57	-119.47%	1,652.00	3,625.57	-1,973.57	-119.47%
40-7-00-57311	GENERATORS	4,875.00	6,000.00	-1,125.00	-23.08%	4,875.00	6,000.00	-1,125.00	-23.08%
40-7-00-57312	GOLF CARTS	542.56	2,721.38	-2,178.82	-401.58%	542.56	2,721.38	-2,178.82	-401.58%
40-7-00-57313	PORTABLE TOILETS	9,076.00	9,462.00	-386.00	-4.25%	9,076.00	9,462.00	-386.00	-4.25%
40-7-00-57314	RADIOS	720.00	720.00	0.00	0.00%	720.00	720.00	0.00	0.00%
40-7-00-57315	STAGE & SCREEN	18,250.00	12,270.00	5,980.00	32.77%	18,250.00	18,250.00	0.00	0.00%
40-7-00-57316	TABLES, CHAIRS, TENTS	11,545.86	5,060.25	6,485.61	56.17%	11,545.86	10,820.50	725.36	6.28%
40-7-00-57510	FENCING	2,530.12	1,529.64	1,000.48	39.54%	2,530.12	1,529.64	1,000.48	39.54%
40-7-00-57520	FOOD FOR VOLUNTEERS	932.06	962.78	-30.72	-3.30%	932.06	962.78	-30.72	-3.30%
40-7-00-57530	FUEL	295.20	182.42	112.78	38.20%	295.20	182.42	112.78	38.20%
40-7-00-57540	LIQUOR LICENSE	39.75	0.00	39.75	100.00%	39.75	51.13	-11.38	-28.63%
40-7-00-57550	MISC SUPPLIES	1,486.24	357.78	1,128.46	75.93%	1,486.24	906.97	579.27	38.98%
40-7-00-57560	T SHIRTS	3,270.00	3,625.00	-355.00	-10.86%	3,270.00	3,625.00	-355.00	-10.86%
40-7-00-60011	BANNERS & SIGNS	1,208.42	527.58	680.84	56.34%	1,208.42	2,506.86	-1,298.44	-107.45%
40-7-00-60014	MAILINGS & FLYERS	95.08	0.00	95.08	100.00%	95.08	450.64	-355.56	-373.96%
40-7-00-60020	ADVERTISING	5,101.27	643.06	4,458.21	87.39%	5,101.27	643.06	4,458.21	87.39%
40-7-00-60030	MARKETING	640.00	0.00	640.00	100.00%	640.00	750.00	-110.00	-17.19%
40-7-00-61200	LIABILITY INSURANCE	5,425.00	0.00	5,425.00	100.00%	5,425.00	5,668.00	-243.00	-4.48%
40-7-00-65004	BANK/ MERCHANT FEES	2,502.84	1,555.01	947.83	37.87%	2,502.84	1,690.01	812.83	32.48%
40-7-00-77412	LG ENDLESS SUMMER EXP	0.00	762.36	-762.36	0.00%	0.00	762.36	-762.36	0.00%
	Expense Total:	143,742.40	119,770.78	23,971.62	16.68%	143,742.40	152,892.98	-9,150.58	-6.37%
	Total Surplus (Deficit):	38,016.16	25,220.76	-12,795.40	-33.66%	38,016.16	10,185.60	-27,830.56	-73.21%

Section 4



STAFF REPORTS

**Park District of La Grange
October 2023
Board Report**

**Jenny Bechtold
Executive Director**

- The Park District of La Grange submitted the OSLAD application! We have received confirmation for our submittal and hope to hear if we received the grant in December 2023 or January 2024. The OSLAD grant is extremely competitive, and it has been reported that there were 195 applications submitted, requesting 96 million dollars (56 million dollars is budgeted). We will continue to keep the Board posted.
- We met with Wight & Co. to start our park planning process. Staff and Wight & Co. went through the feedback from our Comprehensive Master Plan, with input from staff to begin conceptual drawings and develop budgets. We will continue to keep the Board posted on the progress.
- Our Local Government Efficiency Committee must meet three times and send our written report to Cook County no later than November 8, 2024. Our first meeting will take place on Monday, November 13, 2023, at 5:30pm, prior to our board meeting. At this first meeting we will review the report and determine our next two meeting dates. Please bring your calendar to our November meeting.
- As we approach November, we will be starting to focus on the FY2024-2025 budget. Following my report, you will find the 2024-2025 budget timeline draft.
- We met with Countryside on September 20, 2023, to discuss our current IGA. We let them know the IGA was discussed at our board meeting and their request for compensation to maintain the fields was not a topic our Board was interested in considering, as we offer them resident fees to offset the cost. They stated they would need to discuss it further internally, as well as with one of their committees and would be back in touch with us. We will keep the Board updated.
- We are still waiting for one last invoice for Endless Summerfest. The current bottom line for ESF is \$6,143.60. We will discuss Endless Summerfest more during the board meeting.

**Park District of La Grange
Fiscal Year 2024-2025
Budget Preparation Timeline
DRAFT**

Action	Party Responsible	Due Date
Budget Information Meeting (Operations/Capital) <i>(Admin Meeting)</i>	Admin Staff /Support Staff	November 7
Budget Line Item Research, Data Preparation <i>(Staff budget development work period)</i>	Admin Staff /Support Staff	November 7- January 12
Submit all Individual Budget Worksheets, Capital Items <i>(Due date to turn in budget worksheets to Department Head)</i>	Admin Staff /Support Staff	January 12 ¹
Dept. Heads submit all Budget Worksheets, Capital Items to Director of Finance & HR & Executive Director	Admin Staff /Support Staff	January 31 10:00 AM
Compile Operational Budgets <i>Executive Director & Director of Finance & HR to assemble overall operations budget)</i>	Exe. Dir. /Finance Staff	February 1-18
Present to Administration Committee the Operational Budget	Committee Chairs/ Admin Staff	February 19- February 23
Revision of Operational Budgets <i>(Work period to alter Operational budget worksheets)</i>	Admin Staff /Support Staff	Feb 26 -Mar 1
Deliver Operations Budget Ordinance & Capital to Board <i>(Delivered to home)</i>	Executive Director	March 8
Place Tentative Budget Ordinance on Display <i>(No less than 30 Days from adoption, Scheduled for April 15, Pending approval of 2024 Board Meeting Schedule)</i>	Executive Director	March 8
Present Operations Budget Ordinance & Capital to Board <i>(March Regular Board Meeting)</i>	Admin Staff/Support Staff	March 11
Adjustments to Draft Operations Budget Ordinance <i>(Work period to prepare Ordinance & Changes requested by Board)</i>	Executive Director/ Admin Staff	March 12 - April 7
Conduct Budget Ordinance Public Hearing <i>(Immediately Prior to Regular April Board Meeting)</i>	Board of Commissioners (35 Days on Display)	April 15
Approve Budget Ordinance <i>(Regular April Board Meeting)</i>	Board of Commissioners	April 15
Discuss/Approve Capital Budget <i>(Regular April Board Meeting)</i>	Executive Director/ Admin Staff/Support Staff	April 15
Approval of Capital Budget (If Required) <i>(Regular May Board Meeting)</i>	Board of Commissioners	May 13

Assignment Key

Administrative Committee – Robert Vear, Lynn Lacey, Cassandra Todd and Jenny Bechtold

Admin Staff – Jenny Bechtold, Cassandra Todd, Kevin Miller, Blake Ertmanis

Support Staff –Linda Muth, Claudja Galla, Leanna Hartung, Melissa Seaberg, Zach Price, Brandon Diaz, Dan Schaffer, Dom Adjoumani, Madonna Giampietro

Color Key

Admin Staff/Support Staff /Work Shops

Administration Workshop/Meetings

Miscellaneous Meetings

Park District of La Grange
Monday 10/16/23
Board Report
Cassandra G. Todd MBA, CTE
Director of Finance & Human Resources

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

The following reports are in process for filing post-audit approval.

- Electronic Municipal Market Access (EMMA) Reporting
- Illinois County Reporting
- Comptroller Reporting

Budget

Budget adjustments were made to capital fund (fund 36) in the general ledger records for Incode on Tuesday 10/10/23. The purpose of the adjustments were to correct total expenses to match the FY23/24 ordinance and not the total project amount for the year, causing expense reductions to twelve projects. The new budget total of \$2,249,998.80 now aligns with the FY23/24 ordinance.

Payroll

The first payroll for the District was transmitted successfully on Wednesday 10/11/23 at 1pm. We are pleased and grateful for Paycom's assistance with the entire implementation process and support for our first payroll. We will continue onward with training on other features with the platform throughout the remainder of calendar year.

Property Tax Revenue

The district did not receive tax revenue for the month of September 2023. We are still waiting on the final Agency Tax Rate Report for tax year 2022, which should be available between the months of November or December 2023.

Treasury

We will require a transfer of funds from our Republic and Wintrust Bank accounts. The purpose of this transfer is to cover a potential shortfall within the IPDLAF Treasurer's Pool Bank account due to the combination of incoming AP, capital project, and debt service expenses. This transfer is a direct circumstance of late timing of tax revenue receipts, which we are anticipating deposits throughout the month of December 2023 as 2nd installment payments are received by Cook County. We also anticipate receipt of capital project invoices throughout the remainder of the calendar year and want to be proactive in preparation. This short-term need accounts for the aspect that capital project invoices received in October 2023 will not become due potentially until November 2023. I will provide another update at the Monday 11/13/23 board meeting. My support of financial estimates follows my report.

HUMAN RESOURCES

Both full and part-time staff are now operating according to the same pay schedule. The next pay period for all staff is 10/7 - 10/20/23 for 10/27/23 payday.

We are in the process of planning for November 2023 open enrollment. A benefit plan selection is due to PDRMA on Friday 10/20/23.

Item	Due Date	Amount	Comment
Cash Flow Analysis (Fund 4 Only)			
Cash Balance - Fund 4 as of 10/11/23		\$ 524,636.07	Cash balance \$524,636.07 is specific to fund 4.
Anticipated Bond Rollover Receipts	11/30/2023	\$ 209,743.00	
Series 2022	12/1/2023	\$ (385,293.47)	
GO Series 2012B	12/1/2023	\$ (483,500.00)	
ARS GO Series 2020A	12/15/2023	\$ (23,243.75)	
ARS GO Series 2016	12/15/2023	\$ (186,500.00)	
Anticipated surplus (deficiency)		\$ (344,158.15)	
Recommended Amt to Borrow (Fund 1)		\$ 375,000.00	
Anticipated surplus (after Xfer Fund 1)		\$ 30,841.85	
Cash Flow Analysis (IPDLAF Cash Account)			
IPDLAF Current GL Balance		\$ 1,208,565.63	Cash balance \$1,208,565.63 is specific to fund 99-10005.
Projected October Tax Receipts		\$ -	Received in acct# 04-5-00-40000.
Projected October 2023 Disbursements (AP)		\$ (175,000.00)	Estimated deduction amt from acct# 99-10005.
Projected Capital October 2023 Disbursements		\$ (1,019,530.12)	Est exp & deduction amt from acct# 99-10005: Bdgt - Current Spend.
Subtotal October 2023 Est. Balance		\$ 14,035.51	
October 2023 Est. Balance Rollforward		\$ 14,035.51	
Anticipated Bond Rollover Receipts	11/30/2023	\$ 209,743.00	Estimated timing due to prior year analyses.
Projected November Tax Receipts		\$ -	Received in acct# 04-5-00-40000.
Projected November 2023 Disbursements (AP)		\$ (190,000.00)	Estimated deduction amt from acct# 99-10005.
Projected Capital November 2023 Disbursements		\$ (200,000.00)	Estimated deduction amt from acct# 99-10005.
Subtotal November 2023 Est. Balance		\$ (166,221.49)	
November 2023 Est. Balance Rollforward		\$ (166,221.49)	
Series 2022	12/1/2023	\$ (385,293.47)	
GO Series 2012B	12/1/2023	\$ (483,500.00)	
ARS GO Series 2020A	12/15/2023	\$ (23,243.75)	
ARS GO Series 2016	12/15/2023	\$ (186,500.00)	
Projected December 2023 Tax Receipts		\$ 200,000.00	Received in acct# 04-5-00-40000. Will deposit through-out month.
Projected December 2023 Disbursements (AP)		\$ (175,000.00)	Estimated deduction amt from acct# 99-10005.
Subtotal November 2023 Est. Balance		\$ (1,219,758.71)	
Projected IPDLAF Ending GL Balance (Surplus / (Deficiency))		\$ (1,219,758.71)	
Recommended Amt to Borrow (Bank Acct)		\$ 1,500,000.00	\$750k each: Per Republic and Wintrust Bank Accts.
Anticipated surplus (after Xfer)		\$ 280,241.29	

Park District of La Grange
October 2023
Board Report

Kevin Miller
Director of Recreation

Athletics

- Zach Price is finalizing prep for the fall Youth Developmental League (YDL). To date, we have 405 participants for 1st-6th grades compared to 375 in the fall of 2022 and 315 in the fall of 2021. We will be hosting a coaching clinic for the YDL coaches on October 19th.
- The fall Lions Jrs. Volleyball league has commenced. There are 84 participants across the three divisions.

Fitness

- La Grange Fitness had 101 new members join during the month of September 2023. We currently have 2,388 members through September 30th, 2023, compared to 1,873 as of September 30th, 2022 (an increase of 515 members). During the month of September, we had 62 cancelation requests, 3 members requested a hold, as well as 9 annual memberships expired and 4 renewed.
- The month of September brought in 1,283 group fitness participants. The group fitness classes have an average of 256 participants per week and an average of 9 participants per class.
- During the month of September, we offered 2 fee-based workshops. September 10th, we had our *Sound Journey & Gong Wash Meditation* workshop which had 8 participants. On September 21st we had our *Restorative Yoga for Happy Hips* Workshop, which had 7 participants. We plan on offering 4 more workshops throughout our winter/spring session.
- We had 7,077 visits by fitness members, during the month of September 2023, compared to 5,947 during September 2022, an increase of 1,130 visits. We had 50 guest visits bringing in \$500 in revenue.

- The personal training department brought in \$4,925 for September 2023 compared to \$2,480 in September 2022 (an increase of \$2,445). We had 104 personal training sessions during the month of September 2023 compared to 80 sessions in September 2022.
- On Saturday September 9th La Grange Fitness hosted an open house. We had a raffle, healthy snacks, and non-fitness members could try out our facility free of charge. Patrons who signed up for a fitness membership on 9/9/23 had their initiation fee waived. We had a great turnout and signed up 27 new members. We plan on having another open house, in spring 2024.
- September 16th – 24th we celebrated wellness week. Wellness businesses in La Grange offered deals and discounts to encourage our residents to improve their physical, mental, and emotional wellness. La Grange Fitness offered complimentary group fitness classes. We had 8 participants join our fitness classes for wellness week and 1 of them signed up for a fitness membership.

Early Childhood/Youth/Senior Programming

- In the month of September, we ran 10 of 13 early childhood & youth classes for a success rate of 77%
- For performing arts classes, we ran 7 of 10 in the month of September for a 70% success rate.
- Our dance program ran 9 of 11 classes for the fall session for a success rate of 82%.

Special Events

- Staff are making final preparations for the District's Halloween events. Friday, October 13th we will be hosting the Zombie Candy Hunt. To date, we have 61 participants registered. Trunk-or-Treat will be held on Saturday, October 14th from 10am-12pm at Sedgwick Park. We currently have 15 participating trunks and are expecting a few more to register before the event. Additionally, we have secured 4 sponsors totaling \$1,250. Those sponsors include, A&M Vending, Ancel Glink, Koula Fournier and Lyons Electric Company.

BASE

- The BASE Columbus Day Camp for October 6th will ran with 19 participants. The camp for October 9th was cancelled due to low enrollment.

Summer Day Camp

- Leanna Hartung, Melissa Seaberg have been planning summer camp for the 2024 season. New for 2024 will be the addition of Camp Trailblazers, restructured ages for each camp sites to allow us to maximize enrollment and provide a better-quality camp. Kevin Miller & Leanna are working with SD102 to secure additional school space for summer camp to allow us to offer more sites to accommodate the demand we have for summer camps.

Marketing

- Christine continues to design graphics, logos and fliers for events, programs, and facility rental brochures as well secure sponsors for our fall events.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.
 - PDLG Facebook: Reach +57.4%, +10 New Followers, Profile Visits +4%
 - PDLG Instagram: Reach +33.5%, +15 New Followers, Profile Visits -14.17%
 - La Grange Fitness Facebook: Reach -38.4%, +3 New Followers, Profile Visits -11.6%
 - La Grange Fitness Instagram: Reach +106.1%, +5 New Followers, Profile Visits +13.3%
 - FunBytes Weekly eNewsletter: 37 New Subscribers in Last 30 Days

Recreation Miscellaneous

- Recreation Staff is in the process of developing the winter spring 2024 brochure. Registration for the winter spring season, which runs January through April, is scheduled for December 6th for residents and December 13th for non-residents. The brochure is slated to go online November 20th.
- Kevin Miller is in the process of accepting applications for a full-time Marketing Specialist. To date, we have 8 applicants. Interviews will begin the week October 23rd with the full interview process slated to be completed the week of November 6th.

Facilities

- A trial membership with Survey Sparrow was started in hopes it will be a new option for District surveys that will be sent out in accordance with new general survey questions, sent quarterly, to select/random patrons. Additional surveys would be sent to Recreation Staff for specific programs such as basketball leagues, preschool, BASE, summer camp, etc.
- Dan Schaffer has begun an internal review of current in-house application forms and rental agreements to see what adjustments to current forms can be made, how to make them more user friendly and to be able to be completed online.
- Dan Schaffer is in the process of evaluating changing membership cards, for all members, into a fob system which, if changed, should reduce costs and prevent downtime by no longer needing a specific card printer.

Rental Information-September 2023

Recreation Center Room Rentals September 2023:

Rentals- 10 total rentals from (3 Chicago, 2 Brookfield, 2 Berwyn, and one each from La Grange, Cicero, and Countryside).

Total Fees September 2023- \$7503

Rooms: 105/106- 3 Rentals

108/109- 3 Rentals

108- 2 Rentals

112- 0 Rentals

109- 0 Rentals

105- 0 Rentals

102- 0 Rentals

DeSitter Room- 2 Rentals

Parties with exclusive playground rental included-8

Outdoor Rentals September 2023:

Rentals- 7 total rentals from (5 La Grange, and one each from Cicero, and Countryside)

Total Fees- \$505

Denning- 3 Rentals

Gordon- 1 Rental

Waiola- 1 Rental

Spring- 1 Rental

Gilbert- 1 Rental

Community Center Rentals September 2023:

Rentals-4 total rentals from (4 La Grange)

Total Fees- \$870

Court Rentals September 2023:

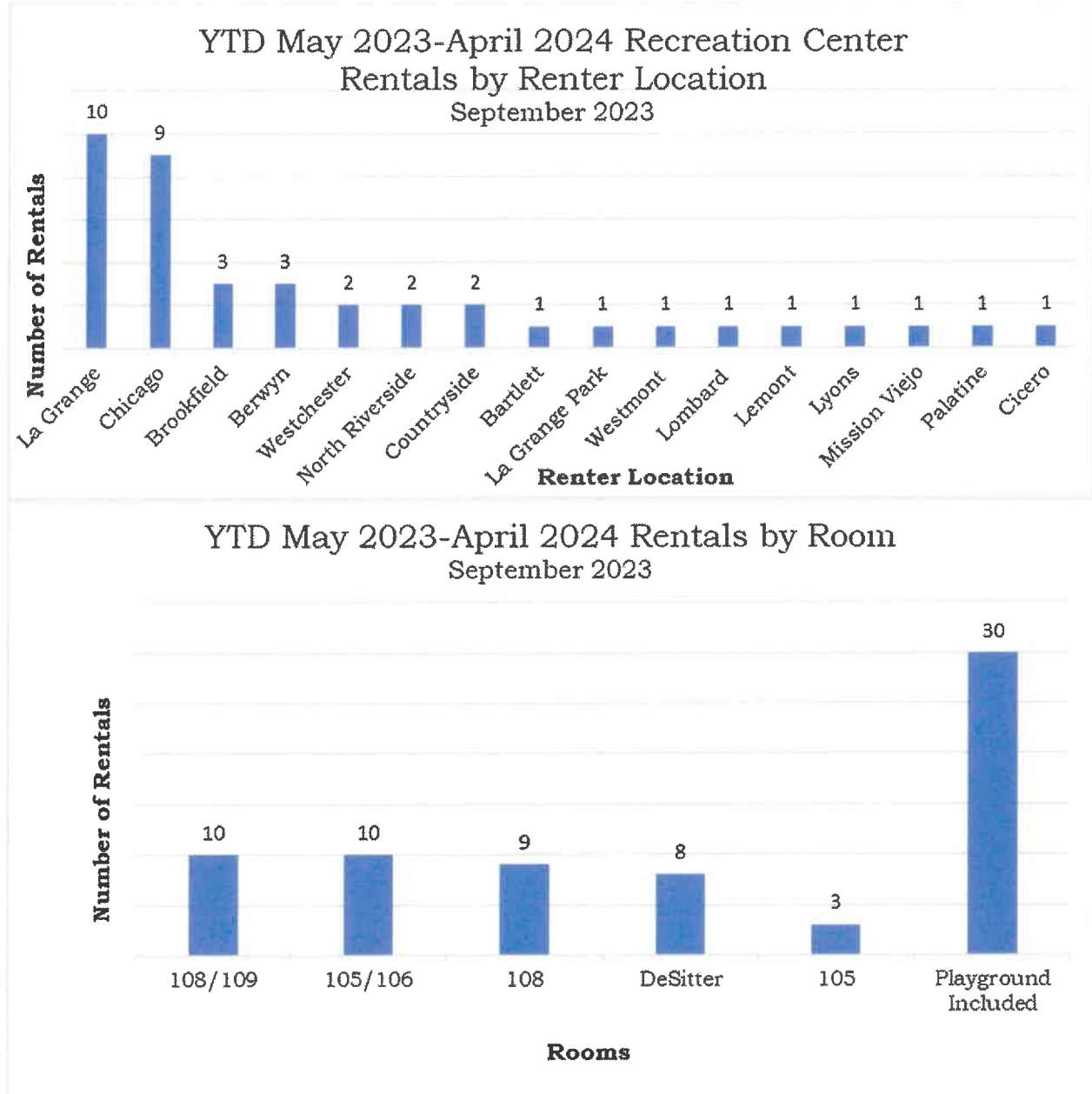
Rentals- 0 Rentals

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

YTD Rental Information May 2023-April 2024 September 2023

Recreation Center Rentals

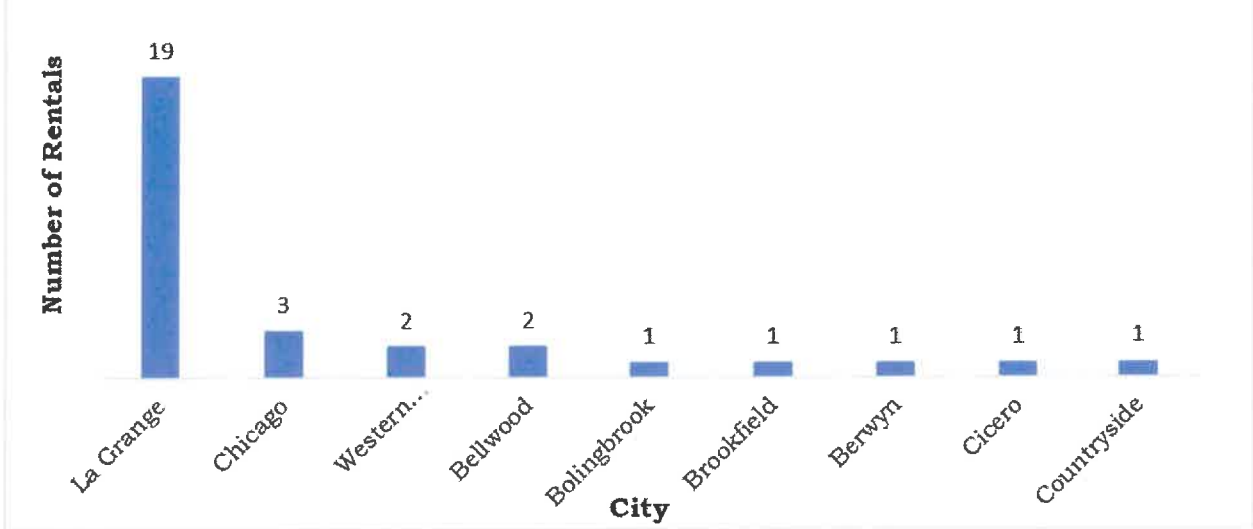
There has been a total of 40 rentals for the Recreation Center rooms from May 2023-April 2024. The total fees collected May 2023-April 2024 equals \$24,447. The following charts display the number of parties by renter locations and by the rooms reserved.



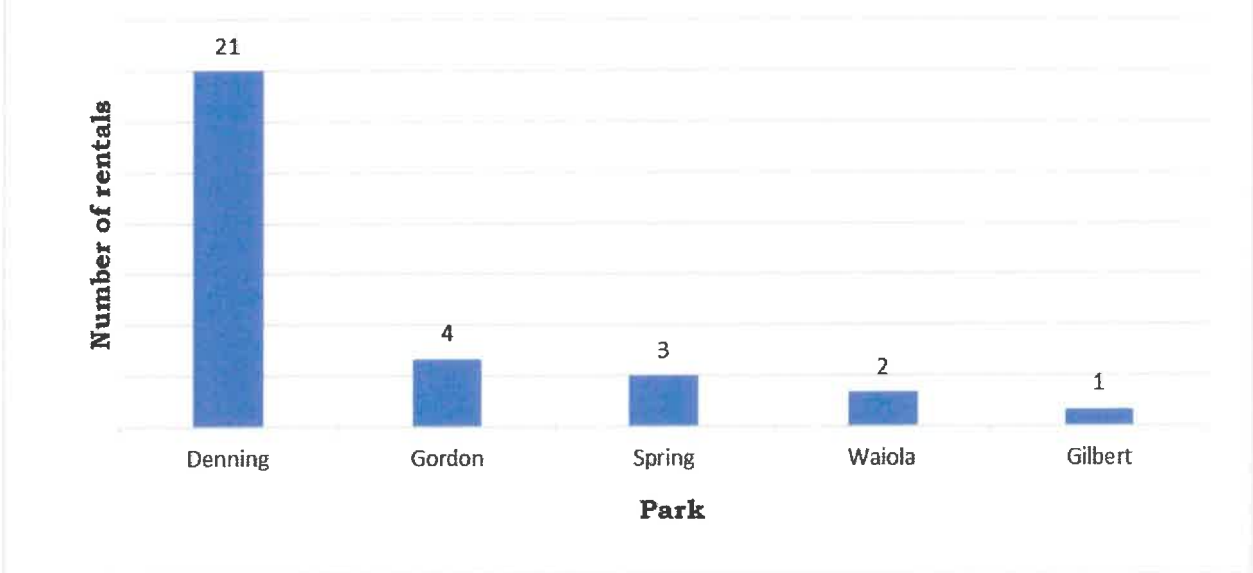
Outdoor Rentals

There has been a total of 31 rentals for outdoor facilities and park shelters From May 2023-April 2024. The total fees collected May 2023-April 2024 for outdoor rentals equals \$4382. 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 2023-April 2024 Outdoor Rentals by Renter Location
September 2023



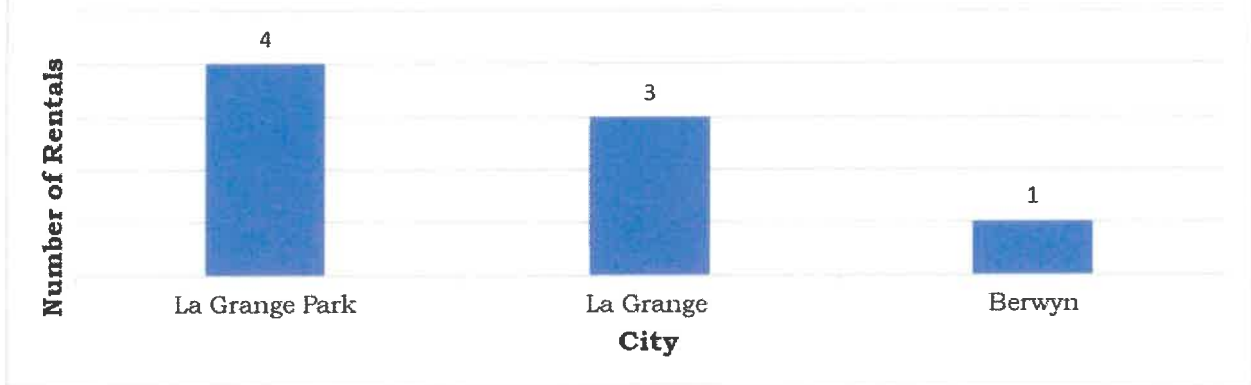
YTD May 2023-April 2024 Outdoor Rentals by Park
September 2023



Indoor Court Rentals

There has been a total of 8 indoor court rentals from May 2023-April 2024. The total fees collected May 2023-April 2024 for indoor court rentals equals \$786. The following chart displays the number of rentals by renter locations. This informatin 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).

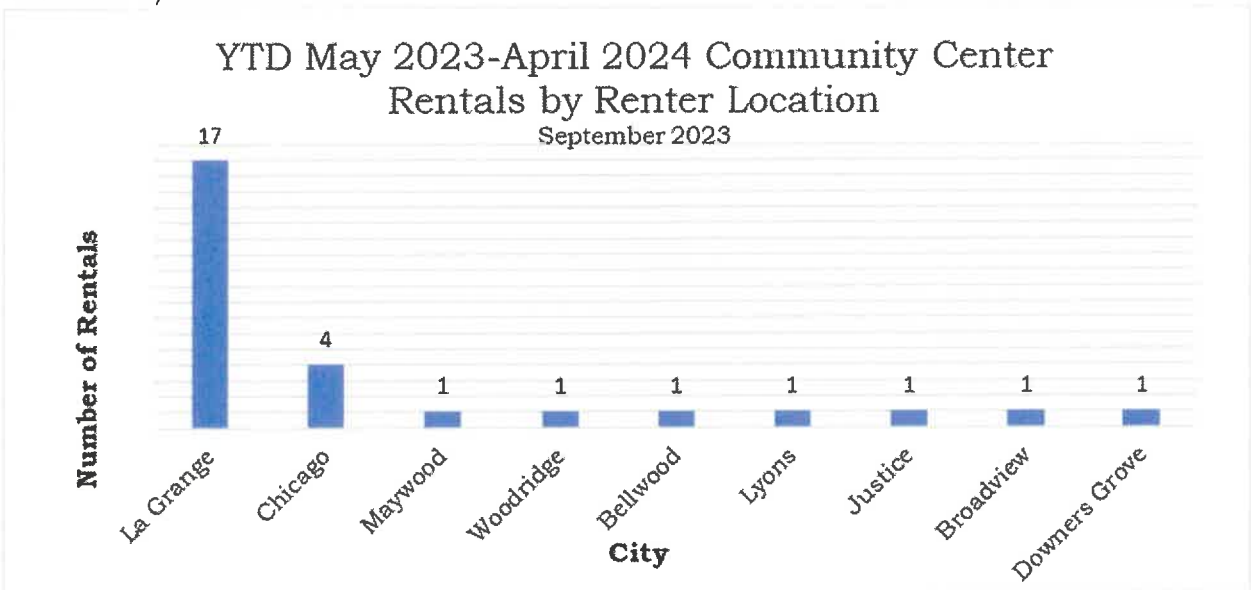
YTD May 2023- April 2023 Recreation Center
Court Rentals by Renter Location
September 2023



Community Center Rentals

There has been a total of 28 rentals for the community center from May 2023-April 2024. The total fees collected May 2023-April 2024 for the Community Center rentals equals \$7908. 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 2023-April 2024 Community Center
Rentals by Renter Location
September 2023



Park District of La Grange
October 2023
Board Report
Blake Ertmanis
Director of Parks, Planning, & Maintenance

- The 610 East Ave parking lot project is still delayed by a Nicor issue. Nicor staff were on site on October 5th to confirm the depth of the Nicor gas main that runs under the new entrance for the parking lot.

Once the depth of the main is confirmed, Nicor will give the go ahead to proceed with the final steps of the project or they will provide us with changes that are needed to keep the gas main intact. I will provide more information with my verbal report at the board meeting. We did receive feedback from Nicor on 10/10/2023 and a full update will be given at the board meeting.

- The parks staff have begun to prepare the parks for the upcoming winter season. Part of this process involves removing and closing certain amenities in the parks. The portable restrooms will be removed from all parks during the week of October 30th. The permanent bathrooms at Gordon will remain open until November 6th to accommodate soccer rentals.

The garden plots at Denning Park will be closed for the season on October 16th.

Staff have also begun removing plant material from beds and pots throughout the district.

- Sportsfields has completed a majority of the renovation work at the Gordon Park softball fields. The rain has made the fields too wet to complete the final grading process.

We have received positive feedback from LGLL on the field renovations. A few members of their softball program used one of the fields for batting practice and they stated the quality of the playing surface has drastically improved.

- During the second week of October, a contractor will apply a granular fertilizer and herbicide application to the athletic fields at Gilbert, Gordon, and Sedgwick Parks. This will be the first time we have included the Prep, Senior, and LGLL baseball fields at Sedgwick Park as part of the application process.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M22-035



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Cassandra Todd, CTE, Director of Finance & HR
RE: Bond Issuance Series 2023
DATE: October 16, 2023

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 15th 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 31, 2023.

Staff Recommendation:

Staff recommends that Ordinance O23-02 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 \$394,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2023, 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.

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

This 16th day of October 2023

ORDINANCE NO. 023-02

AN ORDINANCE providing for the issue of not to exceed \$394,000 General Obligation Limited Tax Park Bonds, Series 2023, 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 \$184,256 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 \$184,256, and that it is necessary and for the best interests of the District that it borrow an amount not to exceed \$184,256 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 7th day of August, 2023, executed an Order calling a public hearing (the "*Hearing*") for the 11th day

of September, 2023, concerning the intent of the Board to sell bonds in the amount of not to exceed \$394,000 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 11th day of September, 2023, 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 11th day of September, 2023; 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, 2023 (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

\$209,744, and that it is necessary and for the best interests of the District that it borrow an amount not to exceed \$209,744 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 \$184,256 for the Project and bonds in an amount not to exceed \$209,744 for the Refunding, together as one issue of bonds in the aggregate amount of not to exceed \$394,000; 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 \$394,000 General Obligation Limited Tax Park Bonds, Series 2023, 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 \$184,256 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 \$184,256 of the bonds so authorized, that the District has been authorized by law to borrow an amount not to exceed

\$209,744 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 \$209,744 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 \$394,000.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$394,000 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 2023,” 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 16, 2023, and not later than April 16, 2024) 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, 2024, in the amount (not exceeding \$394,000), and bearing interest at the rate per annum (not exceeding 6.50% 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, 2024.

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 the 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 2023

See Reverse Side for
Additional Provisions

Interest
Rate: ____%

Maturity
Date: December 1, 2024

Dated
Date: _____, 2023

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, 2024. 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 the 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.

[Form of Bond - Reverse Side]

PARK DISTRICT OF LA GRANGE

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023

[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 the 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) Either the President or Vice President of the Board and (b) the Director of Finance and Human Resources (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 16th day of April, 2024, 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 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 officials 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:
2023	\$394,600.88 for interest and principal up to and including December 1, 2024

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 2023 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 2023" (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 2022. 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 \$184,256 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 16, 2023.

President, Board of Park Commissioners

Attest:

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 16th day of October, 2023, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of not to exceed \$394,000 General Obligation Limited Tax Park Bonds, Series 2023, 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 16th day of October, 2023.

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 _____, 2023, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of not to exceed \$394,000 General Obligation Limited Tax Park Bonds, Series 2023, 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 16th day of October, 2023, 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 _____, 2023.

County Clerk of The County of Cook, Illinois

(SEAL)

MEMORANDUM M23-037



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
RE: La Grange School District 102 & Park District of La Grange
Lease for Portions of Several School Buildings
DATE: October 16, 2023

Background:

The Park District of La Grange and School District 102 have held an agreement since 2013 allowing the Park District to offer Before and After School services to District 102, which includes Congress Park, Cossitt, Ogden, Barnsdale, and Forest Road schools.

Implications:

The agreement with School District 102 is set to expire on December 31, 2023. School District 102 approved a renewed 5-year term from January 1, 2024, to December 31, 2029.

The terms of the agreement are identical to the current agreement that is set to expire. PDLG will pay an annual fee of \$12 for the assigned program space listed in Exhibit B.

As part of the District agreement renewal process, the document was reviewed by staff and sent to Ancel and Glink for a thorough review of all legal matters.

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve the La Grange School District 102 & Park District of La Grange Lease for Portions of Several School Buildings.

LAGRANGE SCHOOL DISTRICT 102 & PARK DISTRICT OF LA GRANGE LEASE FOR PORTIONS OF SEVERAL SCHOOL BUILDINGS

This Lease made this _____ day of January 2024, by and between SCHOOL DISTRICT 102, Cook County, Illinois, (hereinafter sometimes called the "BOARD") and the PARK DISTRICT OF LAGRANGE (hereinafter sometimes called the "LESSEE"),

WITNESSETH:

WHEREAS, School District 102 is owner of Barnsdale Road School, Congress Park School, Cossitt Avenue School, Forest Road School, and Ogden Avenue School (hereinafter referred to collectively as the "School Buildings"), all located in Cook County, Illinois; and

WHEREAS, the BOARD has the authority pursuant to Section 10-22.11(c) of the School Code (105 ILCS 5/10-22,11(c)) to lease school buildings to suitable Lessees for public recreation purposes when such buildings or portions of buildings have been declared to be temporarily unnecessary or inconvenient for a school or the uses of the School District and when the best interests of the residents of the community will be enhanced by entering into such a lease; and

WHEREAS, the BOARD has determined pursuant to Section 10-22.13 of the School Code (105 ILCS 5/10-22,13) certain designated spaces (the "Leased Premises") have become, unnecessary for school purposes during the term specified herein; and

WHEREAS the parties are authorized to enter into this Lease pursuant to the Park District Code, 70 ILCS 1205/8-16 and the Local Government Property Transfer Act, 50 ILCS 605/3.1; and

WHEREAS the BOARD desires to lease the Leased Premises to LESSEE for the purpose of carrying out before and after school recreation programs; and

WHEREAS, the parties further desire to enter into a written agreement defining their rights, duties, and liabilities with respect to the Leased Premises, with both parties recognizing and agreeing that this Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement 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 Agreement, or to acknowledge, establish or impose any legal duty to any third party;

NOW, THEREFORE, in consideration of the premises and of the mutual considerations, promises and agreements stated herein, the parties agree as follows:

1. The BOARD, for and in consideration of the covenants and agreements herein contained on the part of the LESSEE hereby leases to the LESSEE, those portions of the School Buildings before and after the regular instructional hours of operation according to the schedule set forth in Exhibit A, the Intergovernmental Agreement dated, January 1, 2024 attached hereto and made a part hereof, and at such additional times as may be agreed upon by the Board and the LESSEE. The floor plan of the leased areas in each School Building are shown on Exhibit B, attached hereto and made

a part hereof, which areas are hereinafter sometimes called collectively the "PREMISES."

2. LESSEE is leasing the PREMISES as shown on Exhibit A and during the hours of operation as shown in Exhibit A for the operation of a before and after school recreation program -- the "BASE Program". Certain details of the Base Program as agreed upon by the Parties are also set forth in attached Exhibit A. No other purpose shall be permitted without the written approval of the BOARD.

3. The term of this Lease shall be from January 1, 2024 through December 31, 2029. This Lease may be extended for an additional five-year period upon mutual written agreement of the parties at least 90 days prior to December 31, 2029. This Lease may be terminated in whole or in part, effective on any date following August 1, 2024, by the BOARD upon ninety (90) days written notice in the event the BOARD has need of said rented space. If the Board terminates this Lease or the Intergovernmental Agreement (Exhibit A), LESSEE shall immediately be relieved of the obligation to continue to conduct the BASE program in the schools unless it unilaterally agrees to do so. In the event LESSEE desires to discontinue usage of the leased space in the School Buildings during the period of this agreement, this Lease may be terminated in whole or in part by LESSEE on giving the BOARD ninety days (90) written notice.

4. LESSEE shall pay BOARD as rent for the PREMISES the amounts shown below. The rent shall be payable in one lump sum or monthly, in advance, at such an address as the BOARD may designate in writing and as otherwise agreed upon by the BOARD and LESSEE. Said rental shall include heat, electricity, water, sewer, telephone service and Internet access. LESSEE'S employees shall be authorized to accept incoming telephone calls in the offices and rooms used for the BASE program and may place outgoing emergency telephone calls and calls necessary for the safe and efficient operation of the BASE program.

YEAR

ANNUAL RENT

January 1, 2024 -December 31, 2029 \$12 & other agreed upon in kind services

The LESSEE shall not use the PREMISES in any way, which would cause the BOARD the loss of the tax-exempt status of its School Buildings. If, for any reason related to the LESSEE's occupancy of the PREMISES, property taxes are extended or charged against the School Buildings or pursuant to a leasehold tax, the BOARD shall, within three (3) days of receiving notice of any such property tax extension or charges, notify Lessee that such a tax has been extended or charged. Provided that LESSEE has received said notice from Board, LESSEE shall be responsible for any said property taxes that are attributable to LESSEE'S use of the Premises as if the LESSEE were in title to the PREMISES and said taxes shall constitute additional rent due the BOARD and an enforceable debt of LESSEE. Said additional rent under this paragraph shall be payable from LESSEE to the BOARD no later than five days prior to the due date of each installment of said taxes. LESSEE shall also be responsible for any penalties assessed against the BOARD which are the result of LESSEE's failure to pay said additional rent to the BOARD in a timely fashion under the terms of this paragraph. The BOARD and LESSEE shall each have the right to challenge, at their own expense, any loss of tax-exempt status of the PREMISES. The BOARD and LESSEE agree to cooperate with any effort by either Party to challenge the loss of tax-exem- pt status.

5. The BOARD agrees that it is its responsibility to keep and maintain the School Buildings of which the PREMISES are a part, including the structure and component parts thereof including the roofs, furnaces, ducts, electrical, sewage and plumbing, and all heating, electrical plumbing fixtures in good order and repair. All damage, apart from normal wear and tear, caused by the acts or negligence of LESSEE, or LESSEE'S employees, agents, contractors, subcontractors, invitees, parents, students, or subtenants during the hours of operation of the BASE program shall be promptly repaired to the satisfaction of the BOARD, by employees of LESSEE or at its own cost.

LESSEE shall inspect the PREMISES from time to time and to promptly give the BOARD notice of any necessary maintenance or repairs. The BOARD shall have the right, but not the duty, to inspect the PREMISES upon reasonable notice to LESSEE and shall be permitted access at any time to take such action as it deems appropriate in the event of any emergency which threatens to damage the PREMISES.

The BOARD will provide key card access to the School Buildings for LESSEE's staff

LESSEE shall be responsible, at its expense, for keeping the PREMISES in a clean, neat, habitable, and safe condition during and immediately following each use. If the BOARD provides a dumpster or similar receptacle for trash for the building, LESSEE shall use the same. The BOARD shall provide custodial services for the School Buildings and the PREMISES at its sole cost, however, any required extraordinary cleaning of the PREMISES following LESSEE'S use may be charged to LESSEE at the BOARD'S actual cost, which charges LESSEE shall pay promptly. The BOARD shall also be responsible for snow removal from sidewalks and parking areas adjacent to the School Buildings.

LESSEE shall comply with all applicable requirements of federal, state, and local laws, ordinances and/or regulations with respect to the use of the PREMISES.

Upon the termination of this Lease, LESSEE shall return the PREMISES to the BOARD restored to its original condition, except for ordinary wear and tear; provided, however, LESSEE may, at the LESSEE's own expense, remove all property belonging to LESSEE and all additions, alterations, fixtures or other improvements made by the LESSEE, and shall repair all damage to the demised PREMISES caused by such removal and restore the PREMISES to the condition they were in prior to the making or installation of the additions, alterations, improvements or fixtures. It is agreed by LESSEE that if, in the opinion of the BOARD, the removal or any additional alterations, improvements or fixtures would cause irreparable damage to the demised PREMISES, then said additions, alterations, improvements or fixtures shall remain a part of the demised PREMISES at no expense to the BOARD.

6. LESSEE shall maintain during the entire term hereof, and at its expense, the following types of insurance in the minimum amounts specified below with respect to

the PREMISES and the permitted use operated by LESSEE and any subleases of LESSEE and the PREMISES.

- (a) General liability insurance in the minimum amount of ONE MILLION DOLLARS (\$1,000,000.00) per occurrence and TWO MILLION DOLLARS (\$2,000,000.00) general aggregate. Coverage shall be the broadest form available, and shall include premises/operations, products/completed operations, independent contractors, contractual, personal injury (libel, slander, false arrest, etc.), advertising, host liquor, fire, broad form property damage, incidental medical malpractice, employees, extended bodily injury (intentional acts), worldwide, automatic coverage (new entities).
- (b) Worker's compensation insurance with the following limits: ONE MILLION DOLLARS (\$1,000,000.00) each accident, ONE MILLION DOLLARS (\$1,000,000.00) disease-each employee, ONE MILLION DOLLARS (\$1,000,000.00) disease-policy limit.
- (c) Automobile liability, including non-owned and hired vehicle liability in the minimum amount of ONE MILLION DOLLARS (\$1,000,000.00) single limit per occurrence,
- (d) Umbrella liability insurance in the minimum amount of THREE MILLION DOLLARS (\$3,000,000.00) per occurrence and FIVE MILLION DOLLARS (\$5,000,000.00) general aggregate.

All insurance shall be provided by mutually acceptable admitted (Illinois) insurance companies with a Best Rating of XIV (financial) and A- (policy service) or a self-insurance risk pool. All insurance shall be evidenced by certificates or, at the option of the BOARD, the policies. Each certificate shall name the Board as an additional insured and shall provide that the insurance evidenced thereby will not be cancelled or otherwise modified without at least thirty (30) days prior written notice to the BOARD.

7. BOARD agrees to maintain, with a reputable insurance company or self-insurance pool and at its sole cost and expense, general liability, fire, explosion, flood, and extended coverage property insurance with coverage limits of not less than two million dollars (\$2,000,000.00). All insurance shall be evidenced by certificates or, at the option of the LESSEE, the policies. Each certificate shall name the LESSEE as an additional insured.

8. LESSEE will not use or allow the PREMISES to be used for any purpose that will increase the BOARD's rate of insurance thereon. LESSEE will do nothing and permit nothing to be done upon the PREMISES in any way tending to create a nuisance or to annoy occupants of neighboring property or to increase the fire hazard to the PREMISES. LESSEE shall provide sufficient supervision for all activities conducted by it on or about the PREMISES. LESSEE will comply with all laws, ordinances and regulations respecting the PREMISES, and will not use or permit the PREMISES to be

used for any unlawful purpose. LESSEE shall obtain, at its own expense and risk, any permits necessary for the conduct of its business on the PREMISES.

9. LESSEE covenants and agrees that it will protect, defend, indemnify, save and keep harmless the BOARD from and against any and all claims, liability (including but not limited to, statutory liability and liability under worker's compensation laws), loss, cost, damage, penalties, charges and expenses which arises from, or in any manner grow out of, any act, omission or neglect of the LESSEE on or about the PREMISES in connection with any (a) violation, or alleged violation, or any constitution, statute, ordinance or regulation; (b) injury or death of any person or property damage to any property; or (c) any failure of LESSEE in any respect to comply with and perform all the requirements and provisions of this Lease; provided, however, LESSEE shall not be required to hold the BOARD harmless for negligent or willful and wanton acts of the BOARD.

BOARD covenants and agrees that it will protect, defend, indemnify, save and keep harmless, the LESSEE from and against any and all claims, liability, loss, cost, damage, penalties, charges and expenses which arises from, or in any manner grow out of, any act, omission or neglect of the BOARD on or about the PREMISES in connection with any (a) violation, or alleged violation, or any constitution, statute, ordinance or regulation; (b) injury or death of any person or property damage to any property; or (c) any failure of BOARD in any respect to comply with and perform all the requirements and provisions of this Lease; provided, however, BOARD shall not be required to hold the LESSEE harmless for negligent or willful and wanton acts of the LESSEE.

Additionally, BOARD covenants and agrees that it will protect, defend, indemnify, save and keep harmless the LESSEE from and against any and all past, current, or future claims, liability, loss, cost, damage, penalties, charges and expenses which arise from, or in any manner grow out of any act, omission or neglect of the BOARD related to its operation of the BASE program prior to January 1, 2012.

As used in the immediately preceding paragraphs, the BOARD includes School District 102, the Board of Education of School District 102, its members, officers, employees and agents of said School District 102; LESSEE, as used in the immediate preceding paragraph, includes LESSEE's Board of Commissioners, its members, officers, employees, subcontractors and subtenants.

10. Subject to prior written approval of the BOARD, LESSEE may, at its own expense, make such minor alterations within such parts of the School Buildings as it finds necessary for its purposes, providing such alterations shall not damage the School Buildings. Further, providing that all requirements of the Paragraph have been complied with, LESSEE, with prior approval of the BOARD, may commence any such alterations during the period beginning on the first day of the term of the Lease. LESSEE shall protect, indemnify, defend, save and hold harmless the PREMISES and the BOARD from any lien or charge whatsoever by reason of the alterations, and the BOARD may require LESSEE to provide sufficient evidence of waiver of any such lien or charges. The BOARD, at its sole option, may require LESSEE to submit plans and specifications for the alteration, names and addresses of all contractors and materialmen, copies of contracts, necessary permits, and indemnification and certificates of insurance in amounts and from sources approved by the BOARD, prior to the beginning of any BOARD approved alterations.

11. The BOARD covenants that LESSEE, on paying the rent and other payments herein reserved, and, on keeping, observing and performing all the other terms, covenants, conditions, provisions and agreements herein contained on the part of the LESSEE to be kept, observed, and performed, shall, during the term of this Lease, peaceably and quietly have, hold and enjoy the PREMISES subject to the terms, covenants, conditions, provisions, and agreements hereof. Included in this right to peaceable enjoyment of the PREMISES is the understanding that, during the times that the BASE program is being conducted by LESSEE, the BOARD shall not be entitled to use the Premises in a manner that would require the BASE program to relocate from the PREMISES unless LESSEE grants prior written agreement to such use and relocation.

12. LESSEE shall not assign this Lease or any interest hereunder and shall not sublet the PREMISES or any part thereof and shall not permit the use of the PREMISES by any parties other than LESSEE, except with the written approval of the BOARD. A sublease shall not release LESSEE from any part of its obligations hereunder. LESSEE shall give notice to the BOARD of any intended sublease or occupancy at least thirty (30) days in advance of execution of any sublease or occupancy, whichever event is first to occur. LESSEE shall also give the BOARD such information as the BOARD may request to determine the suitability of the subleases and the sublessee's intended use.

13. LESSEE will allow the BOARD access to the PREMISES for the purpose of examining or exhibiting the same, or to make any needful repairs or improvements thereon which the BOARD may see fit to make. Except in emergencies, the BOARD shall give reasonable advance notice to LESSEE of its intention to exercise its rights under this paragraph.

14. If LESSEE abandons or vacates the PREMISES, the BOARD shall have the remedies set forth in Paragraph 16(b) of this Lease, except as to an act of constructive eviction by the BOARD.

15. No flammable or explosive liquids or material shall be kept on the PREMISES by LESSEE, except as may be approved in writing by the BOARD, and in such case, any such substance shall be delivered and stored in amount, and used, in accordance with applicable Board of Underwriters statutes, ordinances and regulations now or hereafter in force.

16. If a default is not corrected within ten (10) days after serving of notice of default relating to any failure to satisfy the insurance requirements of this Lease or to correct any condition which poses a substantial health or safety risk, or in other cases if a default is not corrected within thirty (30) days after service of notice of default, the BOARD may have, in addition to all other remedies provided by law, one or more of the following remedies:

- (a) The BOARD may terminate this Lease and the term created hereby, in which event the BOARD may forthwith repossess the PREMISES and be entitled to recover forthwith as damages a sum of money equal to the value of the rent and other sums provided to be paid by LESSEE for the balance of the stated term of this Lease or any extension thereof, as the case may be, and any other sum of money and damages due, or to become due, to the BOARD from LESSEE.
- (b) The BOARD may terminate LESSEE's right of possession and may repossess the PREMISES by forcible entry and detainer suit, or otherwise, without terminating this Lease, in which event the BOARD may, but shall be under no obligation to do so, relet all or any part of the PREMISES for such rent and upon such terms as shall be satisfactory to the BOARD.

17. If the School Buildings or PREMISES are made untenable by fire, casualty or condemnation, the BOARD or LESSEE may elect:

- (a) to terminate this Lease in whole or in part as of the date of the fire or casualty by notice to LESSEE within thirty (30) days after the date, or
- (b) to repair, restore or rehabilitate the PREMISES within ninety (90) days after the BOARD is enabled to take possession of the PREMISES and undertake reconstruction or repairs, in which latter event the Lease shall not terminate but rent shall be abated on a per diem basis while the PREMISES are untenable. If the BOARD elects to so repair, restore or rehabilitate the PREMISES and does not substantially complete the work within the ninety (90) day period, this Lease may be terminated in whole or in part by the BOARD or LESSEE upon notice of termination, with a statement of reasons therefore to the other, the effective termination date shall be five (5) days after posting by certified mail, return receipt requested, of said notice of termination.

18. All personal property on the PREMISES belonging to the LESSEE or any of the LESSEE's, board members, officers, employees, agents, parents, students, contractors, subcontractors, invitees, guests or subtenants shall be there at the risk of the LESSEE of such other person. The BOARD shall not be liable for any drainage thereto or theft or misappropriation thereof, except to the extent directly and solely the fault of the BOARD's agents or employees. If, upon termination of this Lease, by expiration or otherwise, LESSEE shall fail to remove any of the property of LESSEE or of the forgoing parties from the PREMISES, the BOARD may, at its option, either, (a) cause such property to be removed and placed in storage for the account of and at the expense of LESSEE, or (b) sell such property at public or private sale, with or without notice, and apply the proceeds thereof; after payment indebtedness, if any, of LESSEE to the BOARD, the overplus, if any, to be paid to LESSEE upon demand. LESSEE shall be responsible for insurance for any of the foregoing personal property.

19. All rights and remedies of the BOARD and LESSEE under this Lease shall be cumulative, and none shall exclude any other rights and remedies allowed by law.

20. Any notice required to be given in this Lease shall be in writing and given or served personally, or deposited in the United States mail, addressed to the party to be notified, postage prepaid, registered or certified, with return receipt requested. Notice deposited in the mail in the manner hereinabove provided shall be deemed given or served upon deposit in the mail.

For the purpose of notice by mail, the addresses of the parties shall, until changed by appropriate notice hereunder be as follows:

If to
LESSEE: Executive Director
 Park District of LaGrange
 536 East Avenue
 La Grange, IL 60525

If to
BOARD: Superintendent
 School District I 02
 333 North Park Road
 La Grange Park, IL 60526

21. No representations, except such as are contained herein, have been made to LESSEE respecting the condition of the School Buildings or the PREMISES. The taking possession of the PREMISES by LESSEE shall be conclusive evidence as against LESSEE that the PREMISES were in good and satisfactory condition when possession of the same was so taken.

22. The parties whose signatures appear below warrant that they have been duly authorized by the respective corporate governing bodies to execute this Lease on behalf of the BOARD and the LESSEE.

23. If the BOARD commits a material and substantial breach of this Lease, LESSEE may terminate this Lease by giving ninety (90) days written notice of its intention to do so including a detailed statement of the alleged breach. Provided such alleged materials and substantial breach has occurred, this Lease shall terminate on the date so specified in such notice, unless the BOARD shall have meanwhile cured the breach.

24. In the event any dispute shall arise between the parties under this Lease or the application thereof and the parties are unable to agree on a method of resolving that dispute in a manner satisfactory to both parties, then to the extent permitted by law, said dispute shall be submitted by the parties to non-binding mediation before a mediator agreed upon by the parties.

25. The terms of this Lease agreement shall not be modified or amended except by written agreement of the parties hereto. The Lease agreement, covenants, terms and conditions contained herein may be modified only in writing through the written mutual consent of the parties hereto after approval by their respective governing boards.

26. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement 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 Agreement, or to acknowledge, establish or impose any legal duty to any third party.

IN WITNESS WHEREOF, the parties hereto having been first duly authorized by appropriate resolution of their respective corporate bodies, have executed this instrument as of the date set forth by their respective signatures.

LESSOR:
SCHOOL DISTRICT 102

LESSEE:
PARK DISTRICT OF LA GRANGE

DocuSigned by:
Ed Campbell

A9C1E758FAA84A3...
President

President

Attest:

Attest:

DocuSigned by:
Tiz Lambert

9E0472DB479B494...
Secretary

Secretary

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT FOR THE OPERATION OF THE "BASE"
BEFORE AND AFTER SCHOOL PROGRAM BY THE PARK DISTRICT OF LA GRANGE
IN PORTIONS OF SEVERAL SCHOOL DISTRICT 102 SCHOOL BUILDINGS

THIS AGREEMENT made and entered into this ____ day of January 2024, by and between SCHOOL DISTRICT 102, Cook County, Illinois, (hereafter sometimes called the "BOARD") and the PARK DISTRICT OF LA GRANGE (hereinafter called the "PARK DISTRICT").

WITNESSETH

WHEREAS the PARK DISTRICT currently operates a before and after school program known as "BASE" under the terms of an expiring lease and intergovernmental agreement; and

WHEREAS the BOARD and the PARK DISTRICT desire to continue to cooperate in providing quality recreation programming for children who are enrolled in District 102 elementary schools and who would benefit from recreation programming at those schools before and after the regular school day; and

WHEREAS the BOARD and the PARK DISTRICT find that such collaboration will complement the missions and align the core values of the BOARD and the PARK DISTRICT; and

WHEREAS, the BOARD and the PARK DISTRICT have entered into a "LEASE FOR PORTIONS OF SEVERAL SCHOOL BUILDINGS" dated, January 1, 2024 (the "LEASE"); and

WHEREAS the purpose of said lease is to authorize the PARK DISTRICT to continue to carry out before and after school recreation programs in District 102 schools; and

WHEREAS the BOARD and the PARK DISTRICT desire to enter into an agreement to define their rights and responsibilities regarding the continued operation of the before and after school programs; and

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government and school districts to contract, or otherwise associate among themselves, to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes units of local government of Illinois to exercise jointly with any other public agency within the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS section 8-1(a) of the Illinois Park District Code, 70 ILCS 1205/1-1 et seq., authorizes the Park District to contract in furtherance of any of its corporate purposes; and,

WHEREAS, the BOARD and the PARK DISTRICT have determined that it is in their mutual best interests and in the best interests of their respective residents to enter into this Agreement;

NOW, THEREFORE, for and in consideration of the foregoing and the mutual covenants and obligations as hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the BOARD and the PARK DISTRICT agree as follows:

Incorporation of Recitals. The foregoing recitals are incorporated herein in their entirety by this reference.

1. Operation of Before and After School Program. The program's purpose shall be to provide before and after school recreational activities for children enrolled in District 102 elementary schools. PARK DISTRICT shall, within the terms of the LEASE, and as provided in this Agreement, carry out the before and after school recreation programs in District 102 schools. The Parties agree that the program is not intended to be a day care center and shall not operate as a day care center. Further, transportation to or from the school sites will not be provided as part of the program

2. Schedule and Hours of Operation. The PARK DISTRICT will offer before and after school recreation programs in the buildings on school days, in accordance with the LEASE and the following schedule:

BASE Program Schedule and Hours of Operation

Before School	Monday - Friday	6:30 a.m. - 8:20 a.m.
After School	Mon, Tues, Thurs,	3:15 p.m. -6:30 p.m.
	Wednesday	2:30 p.m. - 6:30 p.m.

Said schedule may be modified by written agreement of the Parties. The PARK DISTRICT will not operate the recreation programs in District 102 school buildings on no-school days such as snow days, non-attendance days, or teacher institute days. The PARK DISTRICT may offer student recreation programs at PARK DISTRICT facilities on non-school days. Such programs will be available on a first-come, first-served basis for an additional fee.

3. Program Description. The PARK DISTRICT will conduct the before and after school program in accordance with the following provisions:

Base Program Description

- A. The BASE program shall be operated by the PARK DISTRICT for the benefit and support of the children residing within the boundaries of District 102. The BASE program shall provide children residing within the District 102 community high quality recreational services.
- B. The BASE program minimum staffing ratio shall be 1 adult to 20 students, or as otherwise required by law.
- C. The BASE program shall be available to K -6 students who reside within the District 102 boundaries.
- D. The BASE program shall provide enrollees with breakfast each morning and snacks each afternoon. Food service/handling laws shall be strictly adhered to.
- E. All BASE staff shall attend quarterly trainings which meet all training needs as required by all applicable statutory and regulatory authorities. BASE employees shall be familiar with each school building's evacuation plan.
- F. Safety:

Each school has a Before and After School doorbell and camera at its BASE entrance. In cases where someone other than the person who enrolled the student will pick up the student, written notice must be provided to BASE. The person who picks up the student must provide a photo ID to BASE personnel before the student will be released.

- G. Privacy:

The Parties shall adhere to all applicable privacy laws, statutes, and regulations. The individual(s) who enrolls the student shall be responsible for sharing any pertinent IEP, 504, behavior contracts, allergy, etc. information with BASE employees.

- H. Communication:

The Parties shall communicate on a regular basis other information that may be pertinent in regards to students who participate in the BASE program. Such communication includes, but is not limited to, student attendance and information regarding lost and forgotten items such as books and other materials.

4. Savings Clause. The terms of this Agreement shall be severable. In the event that

any of the terms, provisions or conditions of this agreement are deemed to be void, invalid or unenforceable for any reason by any court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect.

5. Benefits Solely to the Parties. This Agreement is intended solely for the benefit of the parties hereto, and nothing herein shall be construed, either expressly or impliedly, to extend rights or obligations in favor of any other person, or to create any third-party beneficiaries of this Agreement.

6. No Personal Liability. No official, director, officer, agent, or employee of either party hereto shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of their execution, approval or attempted execution of this Agreement.

7. Modification. The terms of this Agreement shall not be modified or amended except by written agreement of the parties hereto. The agreement, covenants, terms and conditions contained herein may be modified only in writing through the written mutual consent of the parties hereto after approval by their respective governing boards.

8. Assignment. This Agreement shall be binding on the parties hereto and their respective successors and permitted assigns. Neither party may assign, transfer, or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party, which may be withheld in such party's sole discretion.

9. Counterparts. This Agreement may be executed in separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The Agreement shall be fully executed when each party whose signature is required has signed at least one counterpart, even if no one counterpart contains the signature of all parties.

10. Construction. This Agreement is and shall be deemed to be construed as a joint and collective work product of the BOARD and the PARK DISTRICT and, as such, this Agreement shall not be construed against the other party, as the otherwise purported drafter of same, by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, of the terms and provisions contained herein.

11. Relationship of the Parties. This Agreement is not intended and shall not be construed so as to create a partnership, joint venture, employment or other agency relationship between the parties hereto.

12. Choice of Law and Venue. This Agreement shall be deemed to have been made in and shall be construed in accordance with the laws of the State of Illinois. The venue for the resolution of any disputes or the enforcement of any rights pursuant to this agreement shall be in the Circuit Court of Cook County, Illinois.

13. Compliance with Laws. Notwithstanding any other provision of this Agreement, it is expressly agreed and understood that in connection with the performance of this Agreement that the BOARD and the PARK DISTRICT shall comply with all applicable Federal, State, City and other requirements of law, including, but not limited to, any applicable requirements regarding Illinois Department of Children and Family Services licensing, prevailing wages, minimum wage, workplace safety and legal status of employees. Without limiting the foregoing, the parties hereby certify, represent and warrant that their respective employees and/or agents that will be providing products and/or services with respect to this Agreement shall be legal residents of the United States. The parties shall also, at their respective cost and expense, secure all permits and licenses, pay all charges and fees, and give all notices necessary and incident to the due and lawful prosecution of the work, and/or the products and/or services to be provided for in this Agreement, as may be required by law.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed by its duly authorized representative as of the day and year first written above.

SCHOOL DISTRICT 102

PARK DISTRICT OF LA GRANGE

DocuSigned by:

Ed Campbell

APC1E729FAA9A3...
President

President

Attest:

Attest:

DocuSigned by:

Tia Lambert

9ED412DB179B494...
Secretary

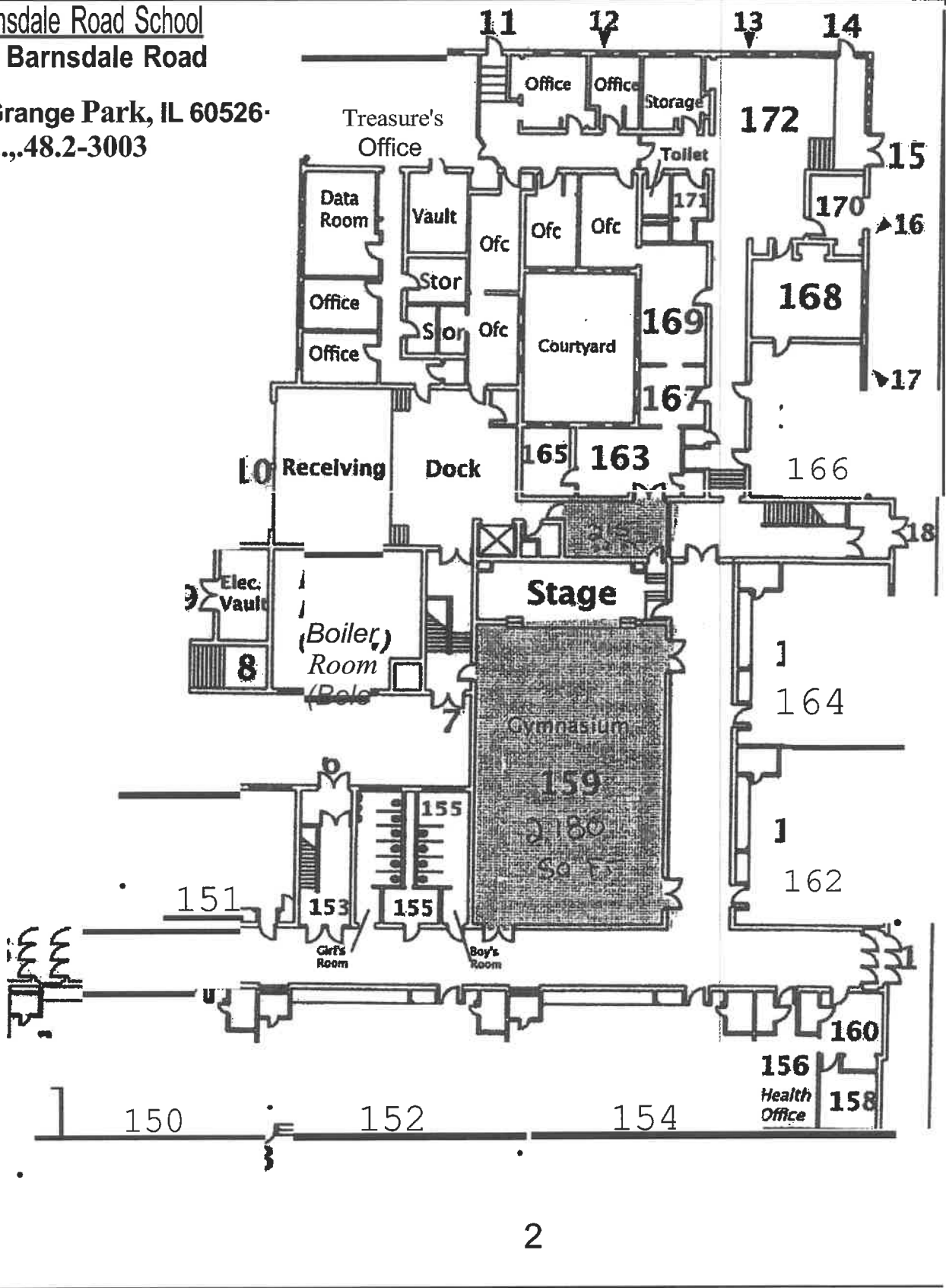
Secretary

EXHIBITB
FLOOR PLAN OF PREMISES

See Attached PDF

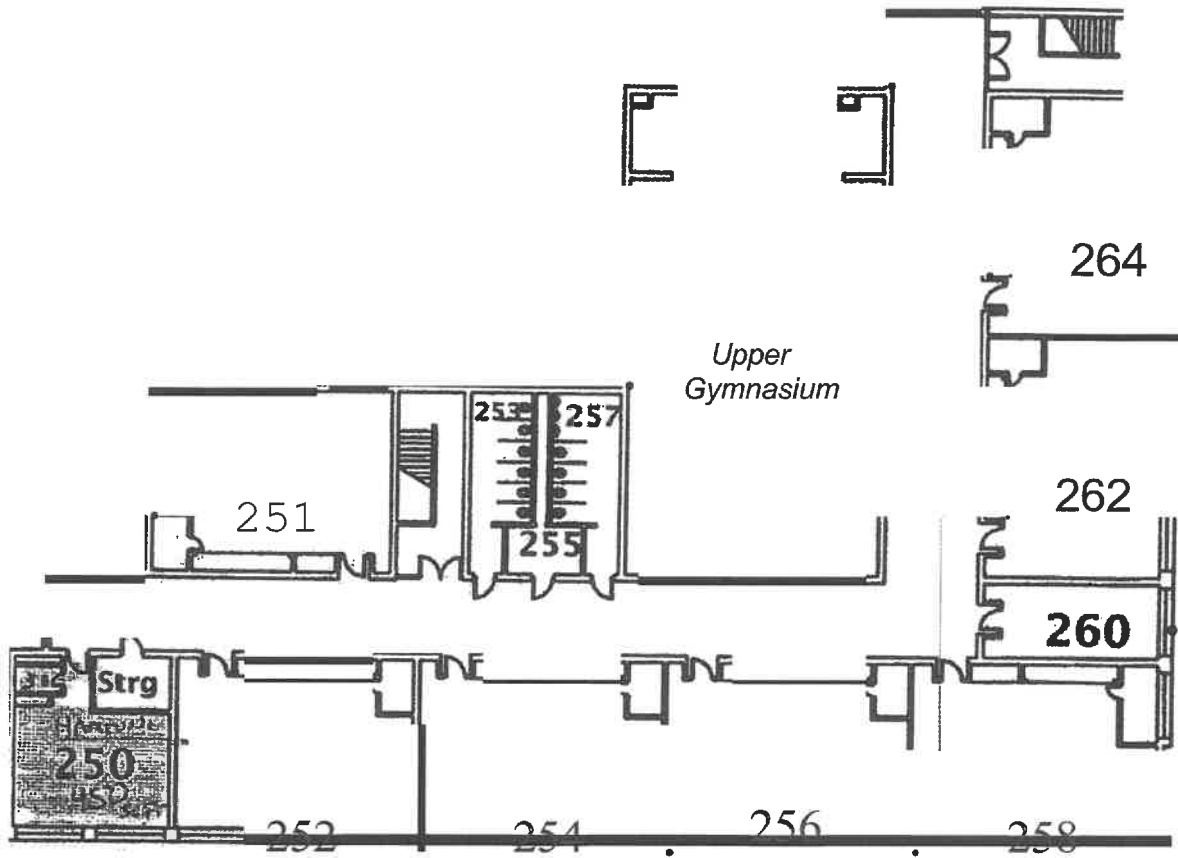
Barnsdale Road School
92,0 Barnsdale Road

La Grange Park, IL 60526
708...48.2-3003



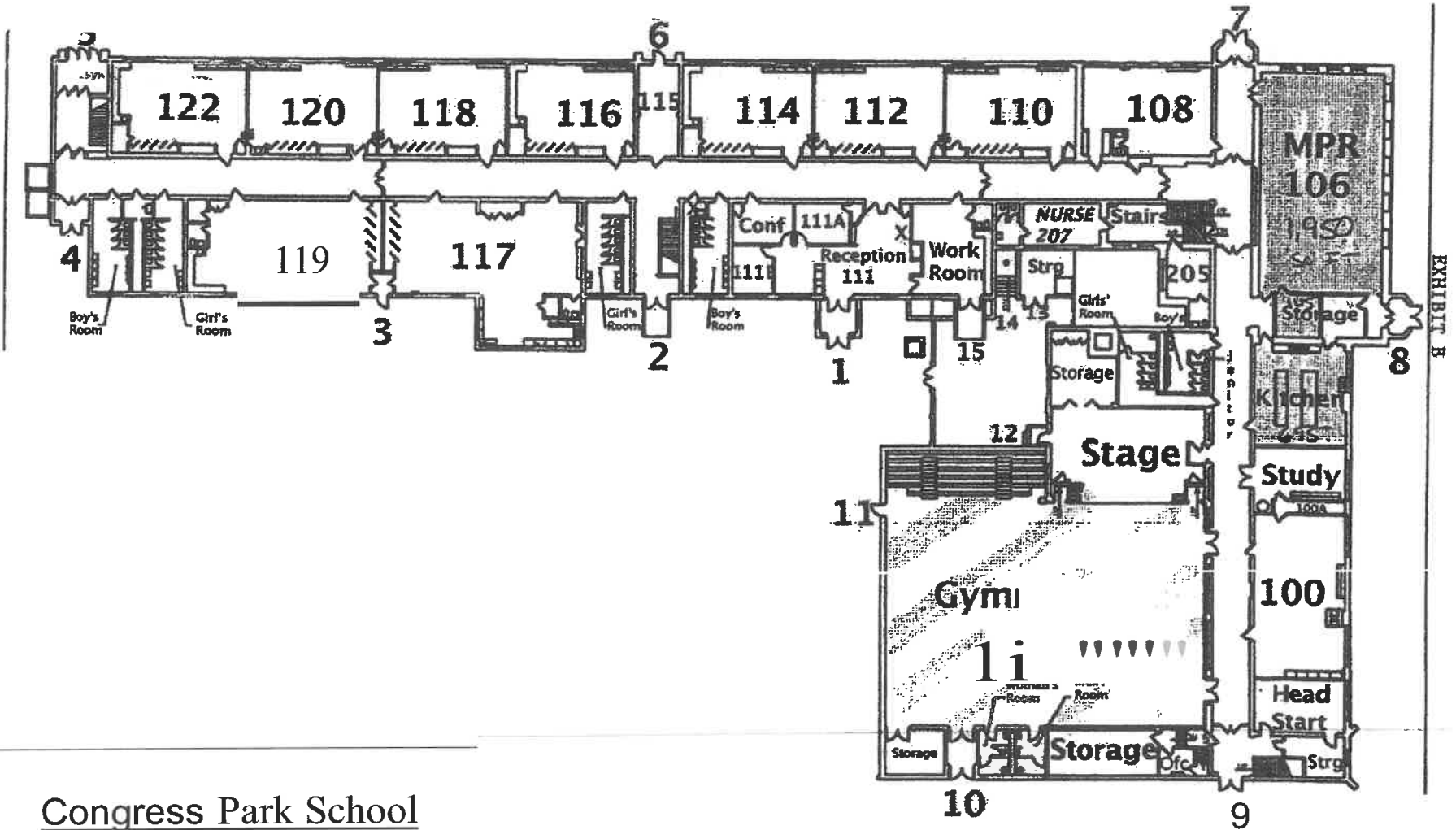
First Floor

- Barnsdale Road School
- 920 Barnsdale Road
- La Grange Park, IL 60526
- 70.8-482-30.03



Second Floor

First Floor

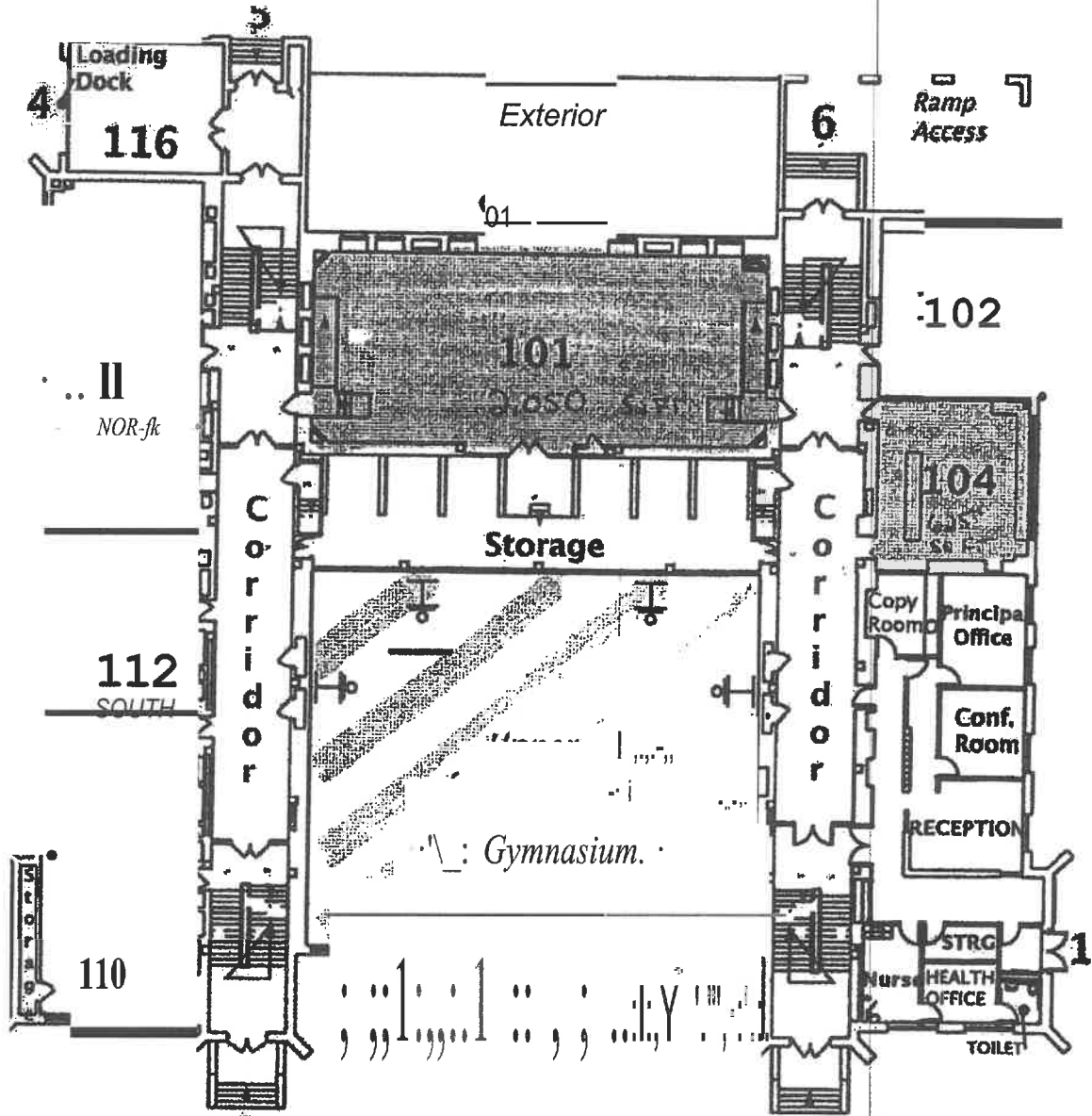


Congress Park School
9311 Shields Avenue
Brookfield, IL 60513
708-482-2430

EXHIBIT B

Cossitt School

115 Cossitt Street
La Grange, IL 60525

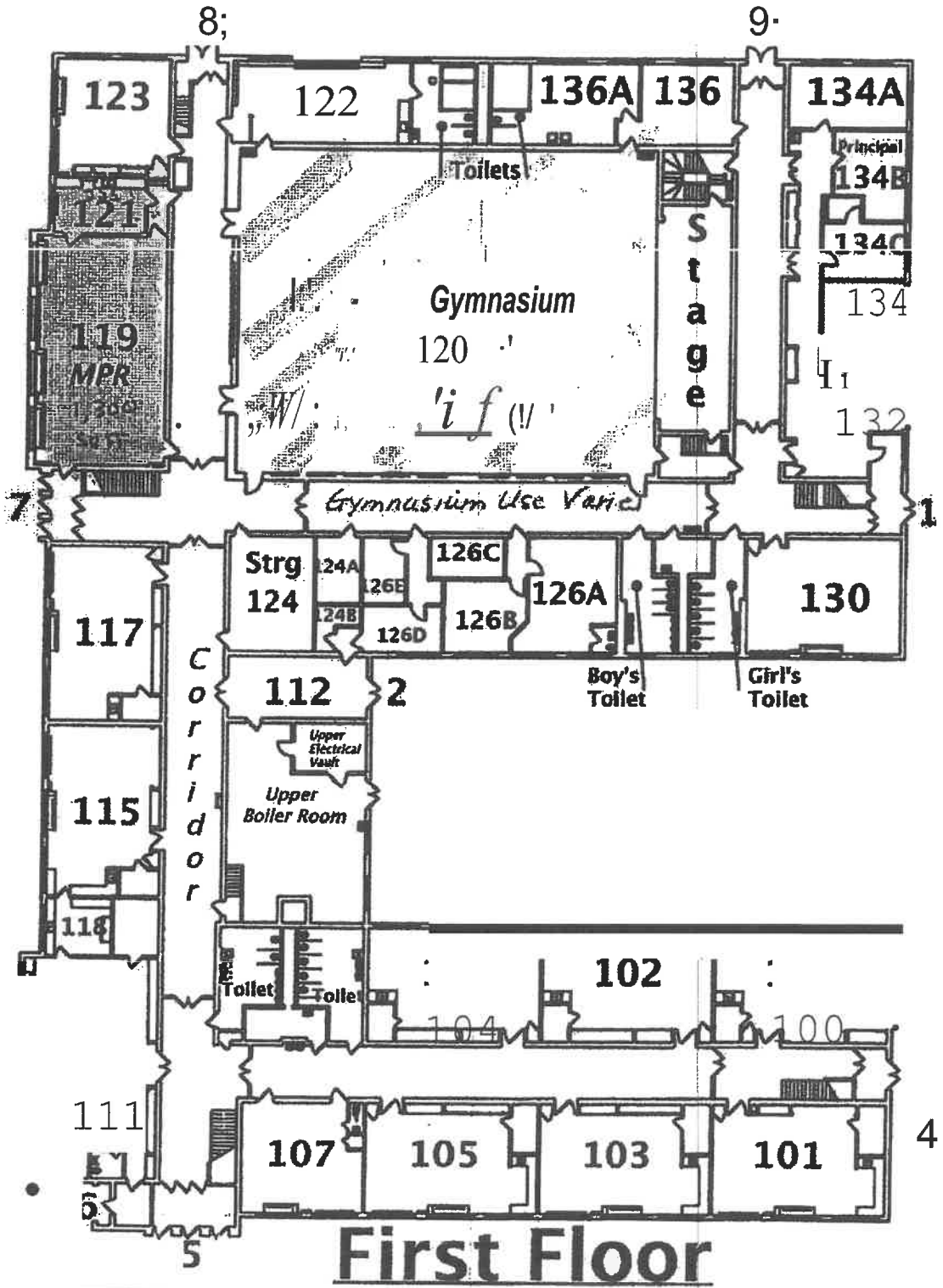


First Floor



10-2011

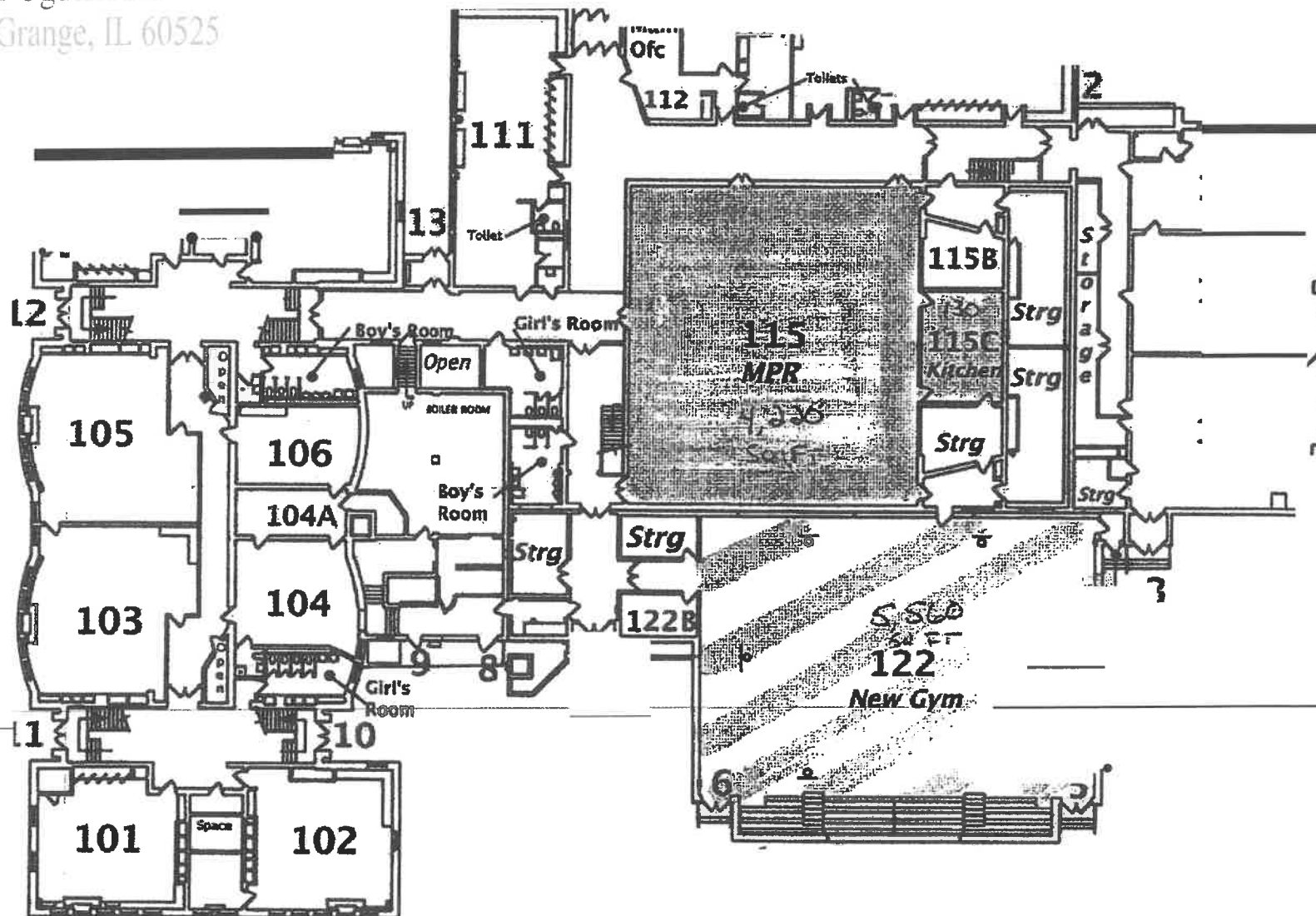
Forest Road School
901 Forest Road
LaGrange Park, IL 60526



Ogden Ave School

501 Ogden Ave
LaGrange, IL 60525

First Floor



MEMORANDUM M23-039



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: LeaderShop Lease Agreement
DATE: October 16, 2023

Background:

The Park District of La Grange and the LeaderShop have had a lease agreement since 2006 allowing the LeaderShop to occupy 4903 S. Gilbert Avenue, La Grange, IL. The LeaderShop empowers youth to become community-minded individuals through diverse programs that foster confidence, knowledge, and leadership.

Implications:

The current lease agreement is set to expire on October 31, 2023. The Park District has been operating on an annual renewal process since approximately 2016. This new lease agreement remains relatively similar with a few highlights to mention.

- The lease is for a two-year term with no renewal option.
- The Lessor will be responsible for natural gas costs and the Park District will be responsible for water and electricity.
- Due to the condition of the premises revealed during the activity building assessment, decisions on repair or improvements to the facility will be made within the context of the anticipated life cycle of the premises or the other improvements.

As part of the District agreement renewal process, the document was reviewed by staff and sent to Ancel and Glink for a thorough review of all legal matters. Due to the age of the current agreement, Ancel Glink updated all language to be compliant with all laws.

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve the LeaderShop Lease Agreement as presented.

LEADERSHIP LEASE AGREEMENT

This LEASE AGREEMENT, (hereinafter referred to as "Lease") is made this 11th day of September, 2023, between the **PARK DISTRICT OF LA GRANGE**, an Illinois unit of local government, as "LESSOR," and **THE LEADERSHIP**., an Illinois not-for-profit corporation, as "LESSEE."

1. SUMMARY OF KEY TERMS:

PREMISES: LESSOR hereby leases to LESSEE, and LESSEE hereby leases from LESSOR, the following described premises, hereinafter referred to as "the Premises"; in the Village of La Grange, County of Cook, State of Illinois.

To wit: The ground floor building space, located at the following address: 4903 S. Gilbert Avenue--provided that LESSEE shall not have exclusive use of the bathrooms on the Premises—together with a share of the basement at 4903 S. Gilbert Avenue as mutually agreed to by the Parties from time to time.

TERM: This Lease is for a term of **2 years**, beginning on the 1st day of November, 2023, and ending on October 31, 2025.

RENT: LESSEE agrees to pay the LESSOR **\$47,064.36** in "Base Rent" for the first year of the Term, payable in equal installments of **\$ 3,922.03** per month, with each payment due and payable in advance on the first day of each and every month of the term hereof, in advance at:

Park District of La Grange
c/o Director of Finance & HR
536 East
Avenue
La Grange, Illinois 60525

or at such other place as LESSOR may designate from time to time, in writing. All charges, costs and sums required to be paid by LESSEE to LESSOR under this lease in addition to the Base Rent shall be deemed "Additional Rent" and Base Rent and Additional Rent shall, hereinafter, collectively be referred to as "Rent". LESSEE'S covenant to pay Rent shall be independent of every other covenant in this lease.

The Base Rent for the second year of the Term shall increase effective November 1, 2024 by that percentage equal to the percentage increase in the CPI-U from the previous year as most recently declared by the State of Illinois for real estate tax extension purposes under the Property Tax Extension Limitation Law.

2. USE OF THE PREMISES.

LESSEE agrees to use and occupy the Premises only for the following use: LESSEE'S normal and customary programs and activities which are compatible with the Premises and for no other purpose without LESSOR'S consent. LESSEE shall be allowed to use the remainder of the property located outside of the improvements at 4903 S. Gilbert Avenue, La Grange, Illinois (commonly known as Denning Park") on the same terms and conditions as it is commonly available to the public, pursuant to LESSOR'S park rental policies, provided that any fees for such use shall be waived during the term of this Lease.

3. POSSESSION.

LESSEE is already in possession at the commencement of the Term.

4. INSURANCE.

At all times during the lease term and any exercised renewal terms, LESSEE, at its sole expense, and for the mutual benefit of LESSOR and LESSEE, shall procure, carry and maintain the following types of insurance in the following amounts:

- a. Fire and extended coverage insurance covering the leased Premises against loss or damage by fire and against loss or damage by other risks now or hereafter embraced by "extended coverage", in amounts sufficient to restore the leased Premises to the condition which they were in prior to the occurrence of the damage. All proceeds of such insurance if and when received by LESSOR shall be used first to restore the leased Premises to the condition which they were in prior to the occurrence of the damage.
- b. Rent or rental value insurance against loss of Rent or rental value due to fire, including extended coverage endorsement, in an amount equal to the then current annual Rent for the leased Premises, inclusive of any scheduled Rent increases, plus the estimated amount of real estate taxes payable by LESSEE, if any.
- c. Personal property replacement insurance for the full replacement value of all of LESSEE'S articles of personal property introduced onto the Premises or the Building of which the Premises is a part.

All policies required to be carried by LESSEE under this lease shall be maintained in force throughout the lease term. An original copy of each policy or renewal policy shall be delivered to LESSOR at the address specified in this lease. Each such policy shall provide that no reduction in amount or cancellations of such policy can occur without thirty (30) day advance notice in writing to LESSOR at the address specified in this lease. The LESSOR shall be named as a primary, non-contributory additional insured on all policies required

by this Lease and each insured under the policies shall be covered as though each were separately insured, subject to the limits of coverage. The foregoing sentence shall apply with equal force to all policies of insurance required herein.

5. INDEMNITY AND PUBLIC LIABILITY.

LESSEE covenants at all times to save LESSOR harmless from all loss, liability, cost or damages that may occur or be claimed with respect to any person or persons, corporation, or property on or about the Premises or to the property itself resulting from any act done or omission by or through the LESSEE, its agents, employees, invitees, or any person on the Premises by reason of LESSEE'S use. LESSEE further covenants and agrees to maintain at all times, during the term of this lease, comprehensive public liability insurance covering the entire property in which the Premises are located and satisfactory to LESSOR, properly protecting and indemnifying LESSOR in an amount of not less than ONE MILLION DOLLARS (\$1,000,000.00), combined single limit for bodily injury or property damage. LESSEE shall furnish LESSOR with a current certificate or certificates of insurance, covering such insurance so maintained by LESSEE. These copies or certificates shall include an endorsement which states that such insurance shall not be cancelled except after thirty days prior written notice to LESSOR. As additional insureds on the liability insurance policy, the following will be listed:

6. ASSIGNMENT AND SUBLETTING.

LESSEE shall not assign, transfer or encumber this lease and shall not sublease the Premises or any part thereof or allow any other person to be in possession thereof without the prior written consent of LESSOR, in each and every instance, which consent or consents shall not be unreasonably withheld.

7. SIGNS AND ADVERTISEMENTS.

LESSEE shall not put upon nor permit to be put upon any part of the Premises, any signs, billboards or advertisements whatever, without the prior written consent of LESSOR.

8. ACCEPTANCE, MAINTENANCE. AND REPAIR.

LESSEE, being in possession, has inspected and knows the condition of the Premises and accepts the same in their present condition. LESSOR has disclosed that inspection and assessment report in LESSOR'S possession concerning the condition of the Premises and all of the other improvements located at 4903 S. Gilbert. LESSEE acknowledges that the LESSOR is contemplating the demolition of the improvements (including the Premises) at the conclusion of the Term. Decisions on repair to any of the improvements will be made within the context of the anticipated life cycle of the Premises or the other improvements. To the extent that it would be commercially reasonable to do so, LESSEE shall take good care of the Premises and the equipment and fixtures therein and shall keep the same in

good working order and condition, including particularly but not limited to protecting water pipes, heating and air conditioning equipment, plumbing, windows, doors, frames, glass, fixtures, appliances, and sprinkler system from becoming frozen or being damaged.

Should either the Premises or other improvements fall into a state of disrepair such that the estimated cost of repair exceeds \$5,000, the parties shall meet to discuss cost sharing or the possible termination of the Lease. The final decision as to whether to make repairs and restore the Premises or other improvements shall rest with the LESSOR in the exercise of its sole discretion.

At the expiration of the Term, LESSEE shall surrender the Premises in Broom Clean condition or in as good condition as the reasonable use thereof will permit.

All damage or injury to the Premises not caused by fire or other casualty, all violations of any codes, laws or ordinances, respecting the Premises arising out of LESSEE'S acts or omissions, and all damage to glass, windows, walls, ceilings, flooring and doors not occasioned by the anticipated end of the relevant capital life cycle shall be promptly repaired and corrected by the LESSEE.

9. LESSOR'S RIGHT OF ENTRY.

LESSOR or LESSOR'S agent may enter the Premises at reasonable hours upon reasonable prior notice (except in case of emergency) to examine the same and to do anything LESSOR may be required to do hereunder or which LESSOR may deem necessary for the good of the Premises or any Building of which they are a part. LESSOR will endeavor to give LESSEE at least 24 hours notice of its need to enter the Premises and LESSEE has the obligation to timely respond to LESSOR and coordinate the work to be done in the Premises. Failure of LESSEE to cooperate with LESSOR concerning work deemed necessary by the LESSOR shall constitute a default by the LESSEE.

10. PARKING LOT USE; MAINTENANCE.

During the Term, and consistent with the repair obligations set forth above, LESSOR shall be responsible for maintenance of the parking lot including snow removal, cleaning, repainting and repairs. LESSEE shall not contract for dumpster service and shall not store any of LESSEE's personal property in the parking area or any place outside the Building without prior written consent of LESSOR. No less than quarterly, LESSEE shall provide LESSOR with a list, by license plate number, of those trailers or vehicles LESSEE desires to park in the parking lot overnight and the dates of such parking. LESSEE's officers, employees, agents, guests and invitees shall have equal access to the parking lot with no preference granted to either party without LESSOR's advance written consent.

11. DAMAGE BY CASUALTY.

In case the Premises or the other improvements shall be destroyed, suffer a systematic failure of systems, or otherwise become so damaged—whether by fire or other casualty or anticipated life cycle failure—so as to become untenable, then in such event, at the option of the LESSOR, the term hereby created shall cease, and this lease shall become null and void from the date of such damage or destruction and the LESSEE shall immediately surrender the Premises and all interest therein to LESSOR, and LESSEE shall pay Rent only to the time of such surrender; provided, however, that LESSOR shall exercise such option to so terminate this lease by notice in writing delivered to LESSEE within sixty (60) days after such damage or destruction. In case LESSOR shall not so elect to terminate this lease, this lease shall continue in full force and effect and the LESSOR shall repair the Premises with all reasonable promptness, placing the same in as good a condition as it was at the time of the damage or destruction, and for that purpose may enter said Premises. In such event, Rent shall abate in proportion to the extent and duration of inhabitability. In either event LESSEE shall remove all rubbish, debris, merchandise, furniture, equipment and other of its personal property, within five (5) days after the request of the LESSOR. If the Premises shall be but slightly injured by fire or other casualty, so as not to render the same untenable and unfit for occupancy, then the LESSOR shall repair the same with all reasonable promptness, and in that case the Rent shall not abate. No compensation or claim shall be made by or allowed to the LESSEE by reason of any inconvenience or annoyance arising from the necessity of repairing any portion of the Building or the Premises, however the necessity may occur. Notwithstanding anything to the contrary herein set forth, LESSOR shall not be obligated to repair or restore the Premises or the Building if the damage or destruction is due to an uninsured casualty or if insurance proceeds are insufficient to pay for such repair or restoration.

12. PERSONAL PROPERTY.

LESSOR shall not be liable for any loss or damage to any merchandise, fixtures, equipment or personal property of LESSEE in or about the Premises, regardless of the cause of such loss or damage and shall not be required to repair or replace such personal property in the event of a casualty loss.

13. ALTERATIONS.

LESSEE shall not make any alterations or additions in or to the Premises, without the prior written consent of LESSOR. Upon expiration of the lease term, or any extension thereof, LESSOR, at LESSOR'S option, may elect to maintain LESSEE'S alterations. In the event that LESSOR elects to disclaim said alterations, the LESSEE shall be required to remove such alterations prior to the expiration of the term hereof.

14. UTILITIES AND SERVICES.

LESSEE shall pay for natural gas service to the property. The LESSOR shall pay for water and electric service. LESSOR shall collect ~~and~~ remove garbage and recycling. Lessor shall also be responsible for cleaning bathrooms Monday through Friday.

15. PUBLIC REQUIREMENTS.

LESSEE shall, at its own cost and expense, promptly and properly observe, comply with and execute, all present and future orders, regulations, directions, rules, laws, ordinances and requirements of all Governmental authorities, (included but not limited to, State, Municipal, County and Federal Governments and their departments, bureaus, boards, and officials}. LESSEE shall comply with all Loss Control Requirements by LESSOR's risk pool affecting the Premises and LESSEE's use thereof, and shall save LESSOR harmless from expense or damage resulting from failure to do so.

16. FIXTURES.

All buildings, repairs, alterations, additions, improvements, installations, and any other fixtures used in the operation of the Premises or Building (as distinguished from operations incident to the business of LESSEE) shall belong to LESSOR and remain and be surrendered with the Premises as a part thereof at the expiration of the Term or other termination of this Lease. All of LESSEE'S trade fixtures and all personal property, fixtures, apparatus, machinery and equipment, now or hereafter located upon the Premises, other than Building fixtures as defined above, shall remain the personal property of LESSEE and the same are herein referred to as "LESSEE'S Equipment". LESSEE'S equipment may be removed from time to time by LESSEE; provided, that if such removal shall injure or damage the Premises, LESSEE shall repair the damage and place the Premises in the same condition as it would have been if such equipment had not been installed.

17. ADDITIONAL RENT- TAXES AND OTHER IMPOSITIONS.

The LESSEE covenants and agrees to pay as additional rent, before any fine, penalty, interest or cost may be added thereto for the non-payment thereof, all real estate taxes, assessments, water rates and charges, and other governmental charges, general and special, ordinary and extraordinary, unforeseen as well as foreseen, of any kind and nature whatsoever, including, but not limited to, assessments for public improvements or benefits which shall, during the term hereby demised, be laid, assessed, levied or imposed upon or become due and payable as a lien upon the Premises or any part thereof (all of

which taxes, assessments, water rates or charges, levies and other governmental charges are hereinafter referred to as the "imposition"); provided, however, that if, by law, any such imposition is payable or may, at the option of the taxpayer, be paid, in installments (whether or not interest shall accrue on the unpaid balance of such imposition), the LESSEE may pay the same, together with any accrued interest on the unpaid balance of such imposition as the same respectively become due and before any fine, penalty, interest; and provided further that any imposition relating to a fiscal period of the taxing authority, a part of which period is included within the term of this Lease and a part of which is included in a period of time after the termination of the term of this Lease, shall (whether or not, during the term of this Lease, such imposition shall be laid, assessed, levied, or imposed upon or become due and payable and a lien upon the Demised Premises or any part thereof) be adjusted as between the LESSOR and the LESSEE as of the termination of the term of this Lease, so that the LESSOR shall pay that proportion of such imposition which that part of such fiscal period included in the period of time after the termination of the term of this Lease bears to such fiscal period, and the LESSEE shall pay the remainder thereof. With respect to any imposition for public improvements or benefits, which by law is payable or at the option of the taxpayer may be paid, in installments, the LESSOR shall pay the installments thereof which become due and payable, subsequent to the termination of the term of this Lease, and the LESSEE shall pay those installments which become due and payable during the term of this Lease. Notwithstanding anything to the contrary herein, all impositions for public improvements or benefits shall be apportioned between the LESSOR and LESSEE in proportion to the relative square footage occupied by each Party on the Property of which the Premises are a part.

It is intended that the Additional Rent-Taxes described above shall commence as of the commencement of the Lease term and shall be paid as nearly as possible in equal monthly installments during the term of the Lease. Accordingly, LESSOR may notify LESSEE of LESSOR'S reasonable estimate of the amount for which LESSEE will be obligated hereunder and on the first day of the month after LESSOR so notifies LESSEE that Additional Rent is due hereunder, LESSEE shall pay LESSOR a sum equal to 1/12 of such Additional Rent multiplied by the number of months which have passed during the year. Thereafter, LESSEE shall pay 1/12th of such Additional Rent on the first day of each ensuing month including months in the succeeding year until a new determination has been made. LESSOR will submit invoices and such backup data to LESSEE as LESSOR may determine to be reasonably necessary from time to time to substantiate the computation and allocation of Additional Rent.

If, at any time during the term of this Lease, under the laws of the state or any political subdivision thereof in which the Premises are situated, a tax or excise on Rents or other tax, however described, is levied or assessed by said state or political subdivision against the LESSOR or against the Basic Rent expressly reserved hereunder, the LESSEE

covenants to pay and discharge such tax or excise on Rents or other tax, but only to the extent of the amount thereof which is lawfully assessed or imposed upon LESSOR and which was so assessed or imposed upon the LESSOR as a direct result of the LESSOR'S ownership of the Premises or of this Lease, or of the rentals accruing under this Lease, it being the intention of the parties hereto that the Rent to be paid hereunder shall be paid to the LESSOR absolutely net without deduction of any nature whatsoever, foreseeable or unforeseeable, except as in this Lease otherwise expressly provided.

The payment to be made by the LESSEE, pursuant to this Section, shall be made before any fine, penalty, interest or cost may be added thereto for the non-payment thereof, and the LESSEE covenants to furnish the LESSOR, within thirty (30) days after the date when the same is payable, as in this Section provided, with official receipts or other evidence satisfactory to the LESSOR that such tax or excise on Rents or other tax has, to the extent aforesaid, been paid. Such tax or excise on Rents or other tax shall be deemed to be an item of Additional Rent hereunder.

Nothing in this Lease contained shall require the LESSEE to pay any franchise, estate, inheritance, succession, capital levy or transfer tax of the LESSOR, or any income, excess profits or revenue tax. The LESSEE shall have the right to contest the amount or validity of any such imposition by appropriate legal proceedings, but this shall not be deemed or construed in any way as relieving, modifying or extending the LESSEE'S covenant to pay any such imposition at the time and in the manner in this Section provided, unless the legal proceedings shall operate to prevent the sale of the Premises, or any part thereof, or the placing of any lien thereon to satisfy such imposition prior to the final determination of such proceedings, and the LESSEE shall have deposited with the LESSOR, or such person or corporation as the LESSOR may in writing direct, as security for the payment of such imposition, money in amount sufficient, in the sole judgment of the LESSOR, to pay said imposition, together with all interest and penalties in connection therewith, and all charges that may or might be assessed against or become a charge on the Premises, or any part thereof, in said legal proceedings. Upon the termination of such legal proceedings, the said monies so deposited shall be applied to the payment, removal and discharge of said imposition, if any, then payable, and the interest and penalties in connection therewith, the charges accruing in such legal proceedings, and the balance, if any, shall be paid to the LESSEE, provided the LESSEE is not in default under this Lease. In the event that such monies shall be insufficient for this purpose, the LESSEE shall, forthwith, pay over to the LESSOR an amount of money sufficient, together with the monies so deposited pursuant to this Section, to pay the same. In the event of any default by the LESSEE under this Lease, the LESSOR is authorized to use any money deposited under this Section to apply on account of such default or to

pay the said imposition. The LESSEE shall not be entitled to interest on the monies deposited pursuant to this Section.

The LESSOR shall not be required to join in any such proceeding unless it shall be necessary for it to do so in order to properly prosecute such proceedings and the LESSOR shall have been fully indemnified to its satisfaction against all costs and expenses in connection therewith, nor shall the LESSOR be subjected to any liability for the payment of any costs or expenses in connection therewith, nor shall the LESSOR be subjected to any liability for the payment of any costs or expenses in connection with any proceeding brought by the LESSEE, and the LESSEE covenants to indemnify and save harmless the LESSOR from any such costs or expenses.

18. EMINENT DOMAIN.

If the Premises or any substantial part thereof shall be taken by any competent authority under the power of eminent domain or be acquired for any public or quasi-public use or purpose, the term of this lease shall cease upon the date when the possession of Premises of the part thereof so taken shall be required for such use, and LESSEE shall have no claim against LESSOR for the value of any unexpired term of this Lease, nor shall LESSEE participate in any award.

If any condemnation proceeding shall be instituted in which it is sought to take any part of LESSOR'S Building or the land under it or if the grade of any street or alley adjacent to the Building is changed by any competent authority and such change of grade makes it necessary or desirable to remodel the Building to conform to the changed grade, LESSOR shall have the right to cancel this Lease after having given written notice of cancellation to LESSEE not less than ninety (90) days prior to the date of cancellation designated in the notice. In either of said events, Rent at the then current rate shall be apportioned as of the date of the termination. No money or other consideration shall be payable by the LESSOR payable by the LESSOR to the LESSEE for the right of cancellation and the LESSEE shall have no right to share in the condemnation award or in any judgment for damages caused by the taking or the change of the grade. Nothing in this paragraph shall preclude an award being made to LESSEE for loss of business or depreciation to and cost or removal of equipment or fixtures or LESSEE'S cost of moving.

19. DEFAULT AND REMEDIES.

In the event: (a) LESSEE fails to pay any Rent (whether Base Rent or Additional Rent or

any other sum due hereunder) within five (5) days of the date when due; (b) LESSEE fails to comply with any other term, provision, condition or covenant of this lease for thirty (30) days after notice thereof specifying the items in default; (c) LESSEE abandons or vacates the Premises; (d) any petition is filed by or against LESSEE under any Section or chapter of the Federal Bankruptcy Code as amended, or under any similar law or statute of the United States or any state thereof; (e) LESSEE becomes insolvent or makes a transfer in fraud of creditors; (f) LESSEE makes any assignment for benefit of creditors; or (g) a receiver is appointed for LESSEE or any of the assets of LESSEE, then in any of such events LESSEE shall be in default and, LESSOR shall have the option to do any one or more of the following in addition to and not in limitation of any other remedy permitted by law, all of which shall be deemed cumulative and not mutually exclusive with each other; together with all personal property found therein; and LESSOR may terminate this lease or it may, without terminating this lease, terminate LESSEE'S right to possession and re-let the Premises or any part thereof for such term or terms (which may be for a term extending beyond the term of this lease) and at such rental or rentals upon such other terms and conditions as LESSOR in its sole discretion may deem advisable, with the right to repair, renovate, remodel, redecorate, alter and change the Premises.

1

Should LESSOR at any time terminate this lease as a result of any default of LESSEE hereunder, in addition to any other remedy LESSOR may have, LESSOR may recover from LESSEE a sum, which at the time of such termination of this lease, represents the then present value of the aggregate amount of Base Rent and all Additional Rent hereunder which would have been payable by LESSEE (conclusively presuming the average monthly Additional Rent to be the same as if it were payable for the year, or if less than 365 days have lapsed since the commencement of this lease, the partial year, immediately preceding such termination) for the period commencing with such termination of this lease and ending with the date contemplated as the expiration date hereof, as if this lease had not so terminated. LESSOR shall have the right to seek redress in the courts at any time to cure or remedy any default of LESSEE by injunction or otherwise, without such action constituting or being deemed a termination of this lease, and LESSOR, whether this lease has been or is terminated or not, shall have the absolute right by court action or otherwise to collect any and all amounts of unpaid Rent or unpaid Additional Rent or any other sums due from LESSEE to LESSOR under this lease which were or are unpaid at the date of termination. In case it should be necessary for LESSOR to bring any action under this lease, to consult with an attorney concerning or for the enforcement of any of LESSOR'S rights hereunder, the LESSEE agrees in each and every such case to pay to LESSOR reasonable attorney's fees.

WAIVER: The rights and remedies of the LESSOR under this lease, as well as those provided or accorded by law, shall be cumulative, and none shall be exclusive of any other rights or remedies hereunder allowed by law. A waiver by LESSOR of any breach or breaches, default or defaults of LESSEE hereunder shall not be deemed or construed to be

a continuing waiver of such breach or default nor as a waiver of or permission, expressed or implied, for any subsequent breach or default, and it is agreed that the acceptance by LESSOR of any installment of Rent subsequent to the date the same should have been paid hereunder, shall in no manner alter or affect the covenant and obligation of LESSEE to pay subsequent installments of Rent promptly upon the due date thereof. No receipt of money by LESSOR after the termination in any way of this lease shall reinstate, continue or extend the term. LESSEE hereby expressly waives, so far as permitted by law, the service of any notice of intention to re-enter provided for in any statute, except as is herein otherwise provided.

20. NOTICES.

Any notice hereunder shall be sufficient if personally delivered, sent by recognized courier or sent by certified mail, addressed to LESSEE at the Premises, and to LESSOR where Rent is payable. The effective date of such notice shall be upon delivery if personally served, one (1) day after delivery to a courier if served by courier and three (3) days after delivery of same to the United States Post Office if served by certified mail.

21. SUCCESSORS.

The provisions, covenants and conditions of this lease shall bind and inure to the benefit of the legal representatives, heirs, successors and assigns of each of the parties hereto, except that no assignment or subletting by LESSEE without the written consent of LESSOR shall vest any right in the assignee or sublessee of the LESSEE.

22. QUIET POSSESSION.

LESSOR agrees that so long as LESSEE fully complies with all of the terms, covenants and conditions herein contained on LESSEE'S part to be kept and performed, LESSEE shall and may peaceably and quietly have, hold and enjoy the Premises during the term hereof without such possession being disturbed or interfered with by LESSOR or by any person claiming by, through or under LESSOR. LESSOR further covenants and represents that LESSOR has full right, title, power and authority to make, execute and deliver the lease.

23. BANKRUPTCY.

Neither this lease nor any interest therein nor *any* estate hereby created shall pass to any trustee or receiver in bankruptcy or to any other receiver or assignee for the benefit of creditors by operation of law or otherwise during the term of this lease or any renewal thereof.

24. ENTIRE AGREEMENT.

This lease contains the entire agreement between the parties, and no modification of this lease shall be binding upon the parties unless evidenced by an agreement in writing signed by the LESSOR and the LESSEE after the date hereof.

25. LIENS AND ENCUMBRANCES.

LESSEE shall not perform any act which shall in any way encumber the title of LESSOR in and to the Premises, the Building, the underlying real property, nor shall the interest or estate of LESSOR in the Premises, the Building or the underlying real property be in any way subject to any claim by way of lien or encumbrance, whether by operation of law or by virtue of any express or implied contract by LESSEE. Any claim to, or lien upon, the Premises or the Building arising from any act or omission of LESSEE shall accrue only against the leasehold estate of LESSEE and shall be subject and subordinate to the paramount title and rights of LESSOR in and to the Premises, the Building and the underlying real property. Should the Premises or the Building become subject to any mechanic's, laborers' or materialmen's lien on account of labor or material furnished to LESSEE or claimed to have been furnished to LESSEE in connection with work of any character performed or claimed to have been performed on the Premises by, or at the direction or sufferance of, LESSEE, and in case of filing of any such lien, LESSEE will promptly pay same; provided, however, that LESSEE shall have the right to contest in good faith and with reasonable diligence, the validity of any such lien or claimed lien if LESSEE shall give to LESSOR such security as may be deemed satisfactory to LESSOR to insure payment thereof and to prevent any sale, foreclosure, or forfeiture of the Premises or Building by reason of non-payment thereof; provided further, however, that on final determination of the lien or claim for lien, LESSEE shall immediately pay any judgment rendered, with all proper costs and charge, and shall have the lien released and any judgment satisfied.

26. HOLDING OVER.

If LESSEE retains possession of the Premises or any part thereof after the termination of the Term, by lapse of time or otherwise, then LESSEE shall pay to LESSOR monthly Rent, at double the rate payable for the month immediately preceding said holding over (including increases for Additional Rent which LESSOR may reasonably estimate), computed on a per month basis, for each month or part thereof (without reduction for any such partial month) that LESSEE remains in possession, and in addition thereto, LESSEE shall pay LESSOR all damages, consequential as well as direct, sustained by reason of LESSEE's retention of possession.

Alternatively, if such holdover shall continue for thirty {30} days without LESSOR's consent, then at the election of LESSOR expressed in a written notice to LESSEE and not otherwise, such retention of possession shall constitute a renewal of this Lease for one {1} year, at a rental equal to one hundred fifty percent (150%) of the Rent during the previous year. The provisions of this Section do not exclude the LESSOR's rights of re-entry or any other right hereunder. Any such extension or renewal shall be subject to all other terms and conditions herein contained.

27. SURRENDER OF POSSESSION.

Upon termination of this lease, whether by forfeiture, lapse of time or otherwise, or upon termination of LESSEE'S right to possession of the Premises, LESSEE will at once surrender and deliver the Premises, together with all improvements thereon to LESSOR Broom Clean in good order, condition and repair, reasonable wear and tear and loss due to fire or other casualty excepted. "Broom Clean" means free from all debris, dirt, rubbish, personal property of LESSEE, oil, grease, tire tracks or other substances, inside and outside the Building and on the grounds comprising the Premises and with all lighting fixtures in working order.

Upon termination, LESSEE may remove LESSEE'S fixtures, provided any damage caused by removal of LESSEE from the Premises, including any damage caused by removal of LESSEE'S fixtures shall be repaired and paid for by LESSEE. In the event LESSEE does not remove LESSEE'S fixtures and all LESSEE'S personal property from the Premises within a reasonable time after the end of the term, however ended, then, at LESSOR'S option, LESSEE shall conclusively presumed to have conveyed the same to LESSOR under this lease as a bill of sale without further payment or credit by LESSOR to LESSEE and LESSOR may remove the same and LESSEE shall pay the cost of such removal to LESSOR upon demand.

28. ENVIRONMENTAL MATTERS.

LESSEE agrees that it will use, handle, treat, store and dispose of any Hazardous Materials (as hereinafter defined) generated as a result of LESSEE'S business operations in accordance with the Occupational Safety & Health Act, as amended, 29 U.S.C. 651 et seq. ("OSHA"), the Comprehensive Environmental Response & Liability Act, as amended, 42 U.S.C. #9601 et seq. ("CERCLA"), the Resources Conservation & Recovery Act, as amended, 42 U.S.C. #9601 et seq. ("RCRA") and the Superfund Amendments and Reauthorization Act, as amended, 42 U.S.C. #9671 et seq.

("SARA") and will transport such Materials in accordance with Department of Transportation Hazardous Materials Table, as amended 49 C.F.R. 172.101 et seq.. The term "Hazardous Materials", when used herein, shall include, but shall not be limited to, any substances, materials or wastes that are regulated by any local governmental authority, the state where the demised Premises is located, or the United States of America because of toxic, flammable, explosive, corrosive, reactive, radioactive or other properties that may be hazardous to human health or the environment, including asbestos and including any materials or substances that are listed in the United States Department of Transportation Hazardous Materials Table, CERCLA, RCRA, OSHA and SARA or any other applicable governmental regulation imposing liability or standards of conduct concerning any hazardous, toxic or dangerous substances, waste or material, now or hereafter in effect. LESSEE does hereby indemnify, defend and hold harmless LESSOR and its agents and their respective officers, directors, beneficiaries, shareholders, partners, agents and employees from all fines, suits, procedures, claims and actions of every kind, and all costs associated therewith (including attorney's and consultant's fees) arising out of or in any way connected with any deposit, spill, discharge or other release of Hazardous Materials that occurs during the term of this lease, at or from the Premises, or which arises at any time from LESSEE'S use or occupancy of the Premises, or from LESSEE'S failure to provide all information, make all submissions, and take all steps required by all applicable governmental authorities. LESSEE'S obligations and liabilities under this Section shall survive the expiration of this lease.

29. BROKERS.

LESSEE covenants to pay, hold harmless and indemnify LESSOR from and against any and all costs, expense or liability for any compensation, commissions or charges claimed by any broker or agent with respect to this lease arising out of any acts of LESSEE.

30. NO ACCORD AND SATISFACTION.

No payment by LESSEE or receipt by LESSOR of a lesser amount than the Rent shall be deemed to be other than on account of the earliest stipulated Rent, nor shall any endorsement or statement on any check or any letter accompanying any check or payment as Rent be deemed an accord and satisfaction, and LESSOR may accept such check or payment without prejudice to LESSOR's right to recover the balance of such Rent or pursue any other remedy in this Lease provided.

31. ABANDONMENT OF PREMISES.

If LESSEE abandons or vacates the Premises, LESSOR shall have the right to enter and secure the Premises without the same being deemed a forcible entry and detainer or breach of any implied or express covenant of quiet enjoyment. Upon abandonment by LESSEE, LESSOR shall have the right, but not the obligation, to market the Premises for lease and, upon obtaining a lessee for the Premises, recapture the Premises and either terminate this Lease by written notice to LESSEE or continue the lease in full force and effect. If LESSOR elects to continue the Lease, LESSEE, on a monthly basis following receipt of an invoice from LESSOR, shall pay LESSOR an amount equal to the difference between the Rent that was payable under this Lease for the Premises through the remainder of the Term and the Rent actually received by LESSOR for the remainder of such Lease Term from the new LESSEE of the Premises. In addition, LESSEE, within thirty (30) days after receipt of a demand from LESSOR, shall reimburse LESSOR for all of LESSOR's reasonable costs incurred in reletting the Premises. For purposes of this Section, the following events shall, without limitation, be deemed conclusive evidence of abandonment: (i) a transfer of a substantial part of the operations, business or personnel of LESSEE to another location, or (ii) the failure of LESSEE to conduct operations or business at or from the Premises for a period of fourteen (14) consecutive days, without prior notice to LESSOR of the cessation of operations.

IN WITNESS WHEREOF, LESSOR and LESSEE hereunto subscribed their names the day and year first above written.

LESSOR PARK DISTRICT OF LA GRANGE

LESSEE THE LEADERSHOP, Inc.

Section 8



BOARD BUSINESS

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, August 28, 2023 - 7:30 p.m.

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

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

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

ABSENT: Trustee Peterson

OTHERS: Village Manager Jack Knight
Village Attorney Benjamin Schuster
Deputy Village Manager/CD Director Charity Jones
Assistant Public Works Director Russell Davenport
Finance Director Susan Mika
Chief of Police Tim Griffin
Fire Chief Steve Norvilas

President Kuchler welcomed the Village Board and shared that video of the meeting is available on YouTube, and will also be available on Facebook and posted to the Village website.

President Kuchler invited Saarth Kaushik, Niya Kaushik, McKenna Griffin to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

A. Proclamation – CommUNITY Diversity Group – 32nd Annual Race Unity Rally

President Kuchler read the proclamation regarding the 32nd Annual Race Unity Rally into the record. The annual Race Unity Rally serves to recognize and appreciate the Village's diversity and celebrate the Village's rich history and contributions made by all residents.

B. Oath of Office, Chief of Police Timothy Griffin

President Kuchler invited Timothy Griffin and his family to step forward for the Oath of Office.

Mr. Griffin joins the Village of La Grange having most recently served as Deputy Chief in the Village of Mount Prospect. He served in that position since 2014, and in several others during his over 25-year career at that agency. Among his many qualifications, he is an FBI National Academy graduate, holds a Doctor of Philosophy in Organizational Leadership and has graduated from Northwestern University's Executive Management and Staff and Command programs.

President Kuchler asked Clerk Saladino to administer the Oath of Office to Timothy Griffin.

C. A Motion to Approve the Appointment of Susan Mika as Budget Officer, Collector, Comptroller, Treasurer and Finance Director

President Kuchler invited Susan Mika to step forward for the Oath of Office.

President Kuchler noted that after a comprehensive and competitive recruitment process, the new Finance Director will be Susan Mika; she will also fulfill the rolls of Budget Officer, Collector, Comptroller, Treasurer, and Finance Director.

Ms. Mika was most recently the Finance Director in the Village of Winfield. Prior to that she was the Assistant Director of Finance in the Village of Bolingbrook, Finance Director for the Yorkville-Bristol Sanitary District, Director of Finance for the United City of Yorkville, and Budget & Management Coordinator for the Forest Preserve District of DuPage County. Ms. Mika brings a wealth of financial acumen to the Village and we are excited to welcome her.

A motion was made by Trustee Gale to approve the appointment of Susan Mika to the position of Budget Officer, Collector, Comptroller, Treasurer and Finance Director; seconded by Trustee McGee.

Approved by a roll call vote:

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

D. Employee Recognition of Firefighters Boll and Findysz

President Kuchler recognized and congratulated Firefighters Boll and Findysz on the completion of their probation. Completion of the probationary period is a notable accomplishment and career milestone.

Chief Norvilas explained the probation process for a fire department is very rigorous. The candidates are expected to learn all the rules and how the department functions and are tested regularly. Both Firefighter Boll and Firefighter Findysz received high marks from their superiors. Chief Norvilas presented both firefighters with their helmet shields.

President Kuchler stated that the La Grange Business Association (LGBA) held the annual sidewalk sale the weekend of August 25 - 27. He noted there was excellent participation by businesses and patrons alike, which provided a great opportunity to showcase the businesses in La Grange.

President Kuchler announced school started the week of August 21. In preparation, the La Grange Police Department issued a series of safety tips aimed at ensuring that students, pedestrians, motorists and others are safe as they travel throughout La Grange. President Kuchler urged everyone to consider these tips and help to contribute to safe travel in the community.

President Kuchler stated that funds are still available for the Village's Sewer Backup Prevention Program. This program is aimed at helping homeowners protect against sewer system surges. It is administered on a first come, first served basis, so if you are interested in participating you are urged to act now. More information, including up to date information on all of the Village's flood mitigation efforts, can be found on the Village's website.

President Kuchler announced the Villages' participation in this year's Field of Honor event, "Building Community and Healing Together", which is organized by Operation Support Our Troops. He urged everyone to participate and shared that he will be participating in the opening and closing ceremonies at Denning Park, which will take place on September 3, at 6 p.m. and September 11, at 4 p.m. Please consider partaking in this opportunity to honor the heroes that have contributed much to our country.

President Kuchler noted that the CommUNITY Diversity mosaic project is still ongoing with many members of the Village and Board having participated in the tiling of the mosaic.

Becky Lorenzen of the CommUNITY Diversity Group, expressed appreciation to the Village, Board members, Police and Fire Departments for the support and participation in the tiling project.

3. MANAGER'S REPORT

Village Manager Knight welcomed Chief Griffin and Director Mika to the Village. He noted that the Village is delighted to have these two highly-qualified people join the management team.

Mr. Knight announced that the Brainard Avenue watermain construction project is on schedule. The project to replace the aging watermain and lead service lines continues with work taking place north of Hillgrove and heading towards Ogden. As underground utility work finishes, roadway restoration follows behind to restore the road to an acceptable condition pending the resurfacing scheduled to occur next

year. Work will continue through September, with completion expected sometime in October.

Mr. Knight stated that the Illinois Harbor Belt Railroad will be performing work on the Cossitt Avenue Crossing beginning September 11th. The work is expected to last approximately 3 weeks and will include rerouting of the sidewalk on the south side of the crossing to separate the sidewalk from the road. Detour signage will be posted for the duration of the construction project.

President Kuchler noted that Director of Public Works Rick Colby was at a seminar, and in his stead Assistant Director of Public Works Russell Davenport will participate in the meeting.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

Jim Olguin, Zoning Attorney for McDonald's, thanked the Village staff for all their assistance with the special use, planned development, and zoning modification of the McDonald's site at 100 N La Grange Rd. Mr. Olguin requested a modification of the hours of operation, which differ from the Plan Commissions' recommendations. The request is for the applicant to be able to change their hours without returning to the Plan Commission to amend the special use at a future date. These changes to operating hours would include opening an hour earlier, at 4:00 AM and closing an hour later, at 12:00 Midnight every day of the week, not only on the weekends.

President Kuchler thanked Jim Olguin for providing the update and invited Trustees and residents to ask questions or express concerns.

Ann Blouin, 110 N Madison Avenue, stated that she and many of her neighbors would like the Board to keep the Plan Commission's recommended hours of 5 AM to 11 PM during the week and 5 AM to Midnight on Friday and Saturday.

President Kuchler thanked Ms. Blouin for coming and for providing feedback from the neighbors regarding the hours for the McDonalds.

Cathy Domanico, Executive Director LGBA, announced that the West End Art Festival will take place on September 9 and 10. The Festival will feature over 50 artists, a children's area, food trucks, and free entertainment. The friendship benches will be auctioned off at 5 pm on Saturday, September 9.

President Kuchler thanked Ms. Domanico and noted the West End Art Festival is a 'gem' of La Grange.

5. CONSENT AGENDA AND VOTE

- A. An Ordinance Granting an Amendment to Design Review Permit #117 for 23 W. Calendar Avenue

- B. An Ordinance Granting Design Review Permit #121 for 620 Burlington Avenue
- C. A Resolution Authorizing the Purchase of Two 2024 Ford F-250 Replacement Public Works Vehicles
- D. A Resolution Authorizing the Purchase of a Kubota F2690 Snowplow from Alta Equipment
- E. An Ordinance Authorizing Disposal of Personal Property Owned by the Village of La Grange
- F. An Ordinance Approving the Enforcement of Traffic Regulations in the Mason Pointe Subdivision
- G. An Ordinance Amending Chapter 78 of the La Grange Code of Ordinances Regarding Parking Schedules
- H. Minutes of the Special Joint Meeting of the Village of La Grange Board of Trustees, Board of Fire and Police Commissioners, Community & Economic Development Commission, Design Review Commission, Environmental Quality Commission, Plan Commission and Zoning Board of Appeals, Tuesday, August 8, 2023
- I. Minutes of the Village of La Grange Board of Trustees Special Meeting, Tuesday, August 8, 2023
- J. Consolidated Voucher 230814
- K. Consolidated Voucher 230828

A motion was made by Trustee Gale to approve the Consent Agenda (items A - E and G - L), seconded by Trustee McGee. Item F. *A Resolution Approving a Contract between the Village of La Grange, Illinois, and Landscape Material and Firewood Sales, Inc. for the 2023 Leaf Hauling Services* will be considered under current business.

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

Trustee Augustine asked what prompted the request from Mason Pointe for enforcement of traffic violations in the subdivision.

Charity Jones, Director of Community Development, noted that the Home Owners Association (HOA) made the request to have the same enforcement on their private

roads as throughout the Village. Ms. Jones noted that this was the process to adopt enforcement as the Mason Pointe Subdivision consists of privately owned streets.

Trustee Thompson asked if vehicle stickers were required of Mason Pointe residents.

Ms. Jones noted that the vehicle registration is a requirement for all residents of La Grange and is not related to the whether the street is private or not.

Trustee Gale asked if the property owners of Mason Pointe pay the same taxes as the other La Grange residents.

Ms. Jones noted that the HOA owns both the road and the common green spaces, the landscaped areas, and the detention basins within the townhome portion of Mason Pointe.

Approved by a roll call vote:

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

F. A Resolution Approving a Contract between the Village of La Grange, Illinois, and Landscape Material and Firewood Sales, Inc. for the 2023 Leaf Hauling Services.

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine noted that in preparation for this year's leaf collection program, Public Works staff negotiated pricing with Landscape Material and Firewood Sales, Inc. (LMFS). The proposal from LMFS includes leaf hauling and recycling, with leaves processed into organic leaf mulch. Performance of work under the contract is consistent with past practice and will properly support this year's leaf collection program.

A motion was made by Trustee Gale to approve the proposed resolution, which was seconded by Trustee McGee.

Trustee Augustine noted that other communities have adopted programs that are compatible with composting and are better for the environment. Additionally, there is cost saving potential if the leaves are not hauled out of town.

Trustee Thompson noted that the Environmental Quality Commission has discussed this program in the past. He explained that by law in Illinois, leaves and yard waste are recycled.

Trustee Gale noted he agreed that changes are needed for this program going forward, but as many residents are counting on the current procedure the resolution should be approved as is this year.

President Kuchler thanked Trustees for their comments and noted that a majority of residents use the program, but changes that could benefit the environment should be discussed in the future.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. An Ordinance Approving a Special Use for a Drive-In Eating Place, a Planned Development, Modifications from the Zoning Code, a Site Plan, and a Design Review Permit for McDonald's at 100 N. La Grange Road

President Kuchler asked Trustee O'Brien to introduce the item. Trustee O'Brien stated James E. Olguin, Olguin Law LCC, on behalf of property owner Franchise Realty Investment Trust – IL is the applicant for the McDonald's property at 100 N. La Grange Road. The Applicant is requesting (1) a Special Use Permit, (2) a Planned Development ("PD"), (3) Site Plan Approval, and (4) Design Review Permit. The project entails razing the existing McDonald's restaurant and constructing a new 4,090 sf facility served by dual drive-thru lanes. The parking lot will be reconfigured, providing a total of 23 parking stalls and 5 bike parking spaces. The existing southern access onto La Grange Road will be removed and the existing northern access onto La Grange Road will be widened. The existing access onto Ogden Avenue will remain in its current location and will be narrowed. An outdoor dining patio is proposed along the southern façade of the building.

A motion was made by Trustee O'Brien to approve the proposed ordinance, which was seconded by Trustee Augustine.

Trustee Thompson asked for clarification on how increasing the hours of operation will correlate to increase in revenue.

Mr. Olguin noted that the extended hours for opening and closing would result in increases in revenue projected at 5.7%.

Trustee Augustine asked why other franchise locations within residential neighborhoods have adopted expanded hours. She noted that the Plan Commission had expanded the operating hours from the previous special use and allowed for a double drive thru.

Mr. Olguin noted that the original request for a 24-hour restaurant was made because the Village of La Grange does not have any limitations on restaurant hours of operation. He noted that when the request was made, the residents, especially to the west of the restaurant, were part of the discussion as they would be the most

affected.

David Bear, Owner – McDonald’s Franchise location, noted that only a small sub-set of his franchises are open 24-hours and are typically nestled in residential surroundings. He noted the original request for a 24-hour operation was to have the flexibility of expanding should there be demand.

Trustee Gale thanked Mr. Bear for his investment in La Grange. Trustee Gale noted that he wants to respect the process of the Plan Commission and the neighbors who were involved in reaching the current compromise.

Trustee Augustine noted that changes to the operating hours could be discussed in the future, but is pleased with the current plan as originally presented by the Plan Commission.

Benjamin Schuster, Village Attorney, noted that under the Village’s current procedures, the applicant has a right to file a new application with the Plan Commission seeking modifications to the hours. Another option is for the applicant to seek Village Board approval for the modifications requested, now or in the future, bypassing the Plan Commission. If the Board decides on the second option, the Trustees would need to make an amendment to the current motion, modifying the conditions of approval and allowing for the operating hours to be extended upon request and approval by the Village Board.

A motion was made by Trustee Thompson to amend the current motion, seconded by Trustee McGee.

President Kuchler confirmed that the amendment is to allow the Village Board to make a decision regarding expanded hours of operation without having the applicant re-apply via the Plan Commission.

Mr. Schuster verified that the applicant can make a request to the Village Board to approve an extension of the hours without returning to the Plan Commission to re-apply.

Trustee Thompson noted that this motion would be beneficial for the business, especially with the major renovation, but also considerate of the surrounding neighbors.

Trustee Augustine expressed she is in support of the amendment to the motion, but would only consider extending hours in the future if neighboring residents were in full support.

President Kuchler noted that he is not in support of the amendment to the motion as the Plan Commission went through a robust process to reach a decision with resident input. He believes that the Plan Commission has done its due diligence to approve the project as presented.

Trustee Gale noted that he opposed the amendment, stating that if the applicant wants to make any modifications, they can simply submit an application to the Plan Commission, which also allows for community input.

Motion to amend the ordinance failed by a roll call vote:

Ayes: Trustees Augustine and Thompson
Nays: Trustees Gale, McGee, and O'Brien
Absent: Trustee Peterson

Motion to approve ordinance as drafted approved by a roll call vote:

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

President Kuchler congratulated the Bear Family and thanked them for their investment in La Grange.

Trustee McGee left the meeting at 9:10 p.m.

B. La Grange Business Association West End Arts Festival Special Event Request

President Kuchler asked Trustee O'Brien to introduce the item. Trustee O'Brien stated that the La Grange Business Association (LGBA) has submitted a letter stating their intent to conduct the 27th annual West End Arts Festival. The festival is proposed to take place on Saturday, September 9th from 10:00 a.m. to 5:00 p.m. and Sunday, September 10th from 10:00 a.m. to 5:00 p.m.

Trustee O'Brien moved to approve the proposed special event, which was seconded by Trustee Gale.

Trustee Gale asked who owns the land surrounding the Stone Avenue train station.

Ms. Jones stated that the land is within the BNSF right-of-way.

President Kuchler noted that BNSF and METRA are two separate entities where BNSF owns the train track and much of the surrounding land.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

Dave May, previous Environmental Quality Commissioner (EQC), requested the Village pursue tighter restrictions from the EPA for pollution.

President Kuchler thanked Mr. May for his comment and for his service on the EQC, School Board 102, and other boards and commissions, and his commitment to the Village.

Becky Lorenzen, CommUNITY Diversity Group, noted that Diversity Days will include a movie and free pizza on Friday, September 8th at the La Grange Library. Saturday, September 9th will be the last mosaic tiling session. The 32nd annual Race Unity Rally will be held Sunday, September 10th in the Village Hall Auditorium.

President Kuchler thanked Ms. Lorenzen.

Bridget Murphy, 500 block of South Brainard, explained that she recently submitted a request regarding speeding tickets issued on Brainard Avenue. Based on the FOIA response, she inquired if other options could be implemented to discourage speeding on Brainard Avenue.

President Kuchler thanked Ms. Murphy for coming to comment on speeding traffic. He explained that Brainard Avenue is heavily traveled and is supported by county, state, and federal money. Stop signs, speed bumps, and other traffic calming measures would not be allowed for a variety of reasons. President Kuchler noted that the Village Board lets the Village Manager and Police Chief direct how the Police Department operates.

Laura West, 140 Sunset Avenue, echoed Ms. Murphy's concerns regarding the speeding, especially around the Lyons Township North campus. She also commented on the new FAQ on the Village website. She requested that residents be allowed to participate in data gathering when there is a flood because the engineers tasked with data gathering are not residents and cannot provide the most accurate data. She then inquired about available funding for the future project recommendations that will be made by the engineers following data gathering efforts. She also expressed concern regarding the proposed Turf Field project at Lyons Township High School. She encouraged efforts for regional partnership to manage storm water in the collaboration with any proposed improvements.

President Kuchler thanked Mrs. West for her comments.

8. TRUSTEE COMMENTS

Trustee Gale noted that he is not opposed to more speeding tickets being issued. He also thanked both Manager Knight and Public Works Director Colby for managing

the closure at Brainard Avenue railroad crossing, noting that the work was completed in time for the start of the new school year.

Trustee Augustine put forward the increase of fines to deter speeding. She also noted the limited number of spaces at the high school might be the reason why there are speeding cars. She thanked Director Colby and staff for pushing the improvement of the sidewalk near the upcoming Cossitt Avenue crossing improvements at the Indiana Harbor Belt Railroad. Additionally, she encouraged residents to sign up to the Facebook group "Lyons Township Quarry Information/Underground Blasting at McCook Quarry."

Trustee Thompson noted that during the last heavy rainfall the Public Works Department and Christopher Burke Engineering were out in the Village assessing areas prone to flooding and collecting data regarding water flow. He also noted that speeding is an issue and there is a need to focus making the streets safe for the residents.

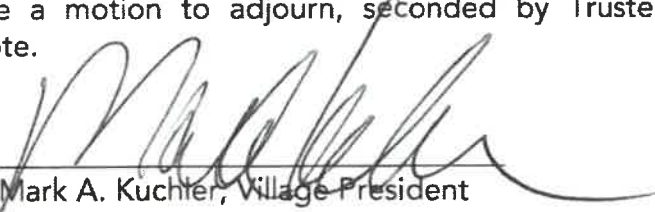
President Kuchler encouraged all LTHS students to walk to school on days when there is nice weather.

9. ADJOURNMENT

At 9:30 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee Augustine. Approved by a voice vote.

ATTEST:


Paul Saladino, Village Clerk


Mark A. Kuchler, Village President

Approved On: September 11, 2023

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, September 11, 2023 - 7:30 p.m.

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

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

PRESENT: Trustees Gale, O'Brien, Peterson, and Thompson, with President Kuchler presiding.

ABSENT: Trustee Augustine and McGee

OTHERS: Village Manager Jack Knight
Village Attorney Benjamin Schuster
Deputy Village Manager/CD Director Charity Jones
Public Works Director Richard Colby
Finance Director Susan Mika
Chief of Police Tim Griffin
Fire Chief Steve Norvilas

President Kuchler welcomed the Village Board and shared that video of the meeting is available on YouTube, and will also be available on Facebook and posted to the Village website.

President Kuchler invited Rocco Sr. and Dominique Venute to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Kuchler noted the 22nd anniversary of the September 11th attack on our country. While over two decades have passed, the tragedy of that day has left an indelible impression on many of us. Since that time, our country has proven that it is resilient, and together we have overcome the evil actions of those that sought to tear us apart. Today is an occasion where we are reminded of the brave actions of the first responders, are able to show our gratitude to them, and remember those that were lost that day.

A. Oath of Office, Police Officer Rocco Venute

President Kuchler invited Rocco Venute to step forward for the Oath of Office.

Rocco, the son of a retired Melrose Park Police Officer, obtained an Associate's degree from Triton College before transferring to Governor's State University, where he has been working to complete his Bachelor's degree. Prior to coming to La Grange, Rocco most recently served as an Auxiliary Officer with the Rosemont Public Safety Department.

President Kuchler asked Clerk Saladino to administer the Oath of Office to Rocco Venute.

President Kuchler provided a summary of this year's Field of Honor event, "Building Community and Healing Together", which was organized by Operation Support Our Troops.

President Kuchler stated that over the course of the past several months, we've heard from residents with concerns over speeding and traffic safety. The Village has responded through education and enforcement activities and has continued to pursue greater compliance with traffic regulations through a variety of efforts. Chief Griffin has recently taken steps towards continued improvement of conditions.

Tim Griffin, Chief of Police, noted T.E.D. program has been revamped for more structured traffic enforcement plans. This allows officers to have dedicated time specific to dealing with traffic safety issues. Chief Griffin noted that the Traffic Enforcement Plan (TEPs) has been implemented to address two issues. First, the Police Department will be conducting structured weekend enforcement plans for the downtown business district from Friday evenings to Sunday evenings with more frequent foot patrols. The secondly component will address traffic concerns in other areas of town through structured enforcement plans.

President Kuchler noted that a La Grange resident who lives near Ogden Avenue has invited President Kuchler, State Representative LaShawn Ford and State Senator Mike Porfirio to observe the traffic patterns, before school, to determine if there is a possibility of having IDOT do a school speed zone or what other changes can be made.

President Kuchler noted the participation in the 32nd annual Race Unity Rally. The rally was a great opportunity to recognize and celebrate the diversity in La Grange. The theme was the importance of belonging and included awards presented to Dr. Bessie Boyd and Michael Thomas. The Caring Place Choir, youth diversity essays, and the introduction of the Village's new Police Chief were also a part of the event. He thanked those that organized and participated in the event. He encouraged all to appreciate and cherish the diversity of La Grange, and our society, for how it enriches our daily lives.

President Kuchler noted that the West End Arts Festival took place the weekend of September 9 & 10. This two-day event was well attended and included the work of some amazing artists, great live music, and events for the kids. He thanked the La

Grange Business Association (LGBA), Village staff, and everyone else that came together for such a wonderful community event.

3. MANAGER'S REPORT

Village Manager Knight welcomed Officer Venute to the Village. He noted that the Village is delighted to have Officer Venute and wished him a long and successful career.

Mr. Knight welcomed Scott Wallace. Mr. Wallace will serve as the Village's part-time fire inspector and joins us having previously worked at the City of Elmhurst Fire Department for 28 years, retiring as Deputy Fire Chief. Mr. Wallace was also employed as a Fire Inspector at the Village of Lemont and the Village of Schaumburg. Mr. Wallace will perform inspections for buildings and special events. The Village is also pleased to have Mr. Wallace join our team.

Mr. Knight noted that the capital projects continue with the Village's sewer rehabilitation program which is currently underway and proceeding on schedule. As part of this project, point repairs are being completed with additional restoration of sewers through relining efforts. Work is progressing on time with full restoration of work areas planned to occur by September 22nd.

Mr. Knight stated that the Brainard Avenue watermain construction project north of Hillgrove is progressing as planned along with coordination regarding the replacement of service lines. Pavement restoration for areas south of Maple Ave is expected to be completed by early next week.

Mr. Knight noted that the Illinois Harbor Belt Railroad has updated their closures of the Cossitt Ave Railroad Crossing to September 18, 2023. The crossing is scheduled to close for approximately 3 weeks for reconstruction. Motorists are encouraged to look for posted notice boards that display detour information.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

Randy Valenta asked if the zoning code text amendment and granting special use permit in conjunction with retail sales in the C-1 & C-2 districts was for all uses or just this particular business.

Charity Jones, Community Development Director noted that the text amendment is only relative to personal physical fitness training and supervised exercise facilities in conjunction with retail sales.

5. CONSENT AGENDA AND VOTE

- A. Minutes of the Village of La Grange Board of Trustees Meeting, Monday, August 28, 2023

B. Consolidated Voucher 230911

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. A Resolution Approving the Execution of a Subrecipient Agreement American Rescue Plan Act – State and Local Recovery Funds between the Village of La Grange and County of Cook, Illinois.

President Kuchler stated that the Village's Sewer Backup Prevention Grant Program serves to encourage homeowners to improve their quality of life and enhance property values through the reduction of sanitary sewer backups. Funds available through the program are targeted at assisting single and two-family homeowners with the cost of plumbing improvements to address sanitary sewer backups. The program provides 50% reimbursement of eligible costs for installing a backflow device or overhead sewer (capped at \$3,000 for backflow devices and \$5,000 for an overhead sewer). Permit fees for work performed as part of this program are waived. Entering into this agreement with Cook County will provide the Village with funding of up to \$325,000 in grant funding. The funding will support the Village's Sewer Backup Prevention Grant Program which aims to reduce sanitary sewer backups

A motion was made by Trustee Gale to approve the proposed resolution, which was seconded by Trustee O'Brien.

Trustee Peterson asked if the allocated amount of \$275,000 for 2024 need to be used in 2024 or until all the funds are used.

Mr. Knight noted that this is a reimbursement program, so funds would be available up to the \$275,000 amount.

Trustee Thompson asked if the funds would rollover to 2025 if not all of it is utilized in 2024.

Mr. Knight noted that the program runs on a fiscal year basis.

Approved by a roll call vote:

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

B. A Resolution Authorizing Engineering Services Task Order #276 Regarding Infrastructure Capital Planning

President Kuchler asked Trustee Thompson to introduce the item. Trustee Thompson stated that in pursuit of maximizing the impact of investments in its infrastructure, the Village has contracted for the performance of comprehensive studies of its street, water, sewer, and stormwater systems. These studies have served to analyze the conditions of these systems, identify needed investments, and develop a prioritized plan for investment by need or overall improvement to the system.

Trustee Thompson moved to approve the proposed resolution, which was seconded by Trustee Gale.

Approved by a roll call vote:

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

C. An Ordinance Granting a Zoning Variation from the Minimum Required Front Yard at 1301 West Cossitt Avenue.

President Kuchler stated that Nick Peranich, representing the La Grange Area Department of Special Education (LADSE) at 1301 W. Cossitt Avenue, has applied for a variation to encroach within the minimum required front yard in order to construct concrete stairs at the Subject Property. Zoning Code Section 14-303E1(a) (Authorized Variations) allows variations that reduce the dimension of any required yard.

Trustee Gale moved to approve the proposed resolution, which was seconded by Trustee Peterson.

Approved by a roll call vote:

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

D. An Ordinance Approving a Zoning Code Text Amendment and Granting a Special Use Permit to Authorize a Personal Physical Fitness Training and Supervised Exercised Facilities in Conjunction with Retail Sales in the C-1 and C-2 Districts and at 4 West Calendar Avenue.

President Kuchler asked Trustee Gale to introduce the item. Trustee Gale stated Jay Aldrich of Stretchlab, the future lessee of the property at 4 W. Calendar Avenue, has requested (1) a Text Amendment to Section 5-105C of the Zoning Code to allow Personal Physical Fitness Training and Supervised Exercise Facilities in Conjunction with Retail Sales without a minimum 25' depth of retail sales; and (2) a Special Use Permit to operate Personal Physical Fitness Training and Supervised Exercise Facility in Conjunction with Retail Sales called Stretchlab at the Subject Property. No exterior work is proposed.

Trustee Gale moved to approve an ordinance to approve a text amendment to Section 5-105C of the zoning code to allow personal physical fitness training and supervised exercise facilities in conjunction with retail sales without a minimum 25' depth of retail sales, which was seconded by Trustee O'Brien.

Approved by a roll call vote:

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

Trustee Gale moved to approve an ordinance to approve a Special Use Permit to operate Personal Physical Fitness Training and Supervised Exercise Facility in Conjunction with Retail Sales in the C-1 and C-2 Districts, which was seconded by Trustee Thompson.

Trustee Gale noted the two-step process for this item, stating that the code needs to be amended for the special use to be allowed. Therefore, both items need to be approved independently.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

Becky Lorenzen, CommUNITY Diversity Group, thanked those who attended the Race Unity Rally. She noted that the mosaic tiling project has been completed early and will be mounted the week of September 11. She noted that the unveiling and dedication of the mosaic will be on Sunday, October 15th from 2:00 p.m. – 5:00 p.m. at the Community Center, 200 Washington Avenue.

President Kuchler thanked Ms. Lorenzen and all the other volunteers at the Race Diversity Weakened.

Sterling Topol, noted that as a 40+ year resident he would like to keep the leaf pickup program. He suggested the possibility of a referendum to let the residents decide to keep the program.

President Kuchler thanked Mr. Topol and noted that some residents have shared similar concerns.

John Pluto, 718 East Avenue, noted his concerns regarding the project on 47th Avenue and East Avenue and flooding. He also had concerns about the water tank and the possibility of a crack.

President Kuchler thanked Mr. Pluto for sharing his concerns and noted that Mr. Colby and the Village website will be helpful in addressing his concerns.

8. TRUSTEE COMMENTS

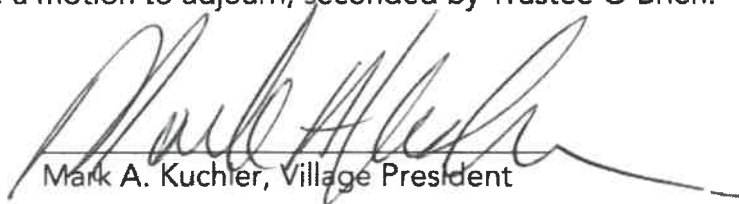
None.

9. ADJOURNMENT

At 8:21 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee O'Brien. Approved by a voice vote.

ATTEST:


Paul Saladino, Village Clerk


Mark A. Kuchler, Village President

Approved On: September 25, 2023