

Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



**MORTON GROVE
PARK DISTRICT**

Regular Board Meeting
January 19, 2022 at 6:30pm
Agenda

- I. Roll Call
- II. Pledge of Allegiance
- III. Additions/Changes to the Agenda
- IV. Citizens Comments on Agenda Items/Correspondence
- V. Consent Agenda:
 - a. **Approval of Minutes:** Minutes of the December 15, 2021 Budget and Appropriation Hearing, Truth in Taxation Hearing, and Board Meeting
 - b. **Approval of Financial Reports**
 1. Cash Summary and Revenue Report Dated December 31, 2021
 2. Invoice Distribution Report ending December 31, 2021 in the amount of \$128,869.65
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Heads' Reports
- X. New Business
 - a. **Administration & Finance Committee - Commissioner Minx, Chair**
 - I. **Action Item:** Approved Vendor List
 - II. **Action Item:** Transfer of Appropriation funds
 - III. **Action Item:** Approval of User Fees
 - IV. **Action Item:** Right of First Refusal Agreement
 - b. **Parks and Facilities Maintenance Committee – Commissioner Khan, Chair**
 - I. **Action Item:** Water Main Easement Agreement
 - c. **Recreation and Facility Program Committee – Commissioner Schmidt, Chair**
 - I. **Action Item:** MGBSA Agreement
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner Schmidt, Khan, Minx, and White
- XIII. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, the ADA Compliance Officer at the Prairie View Community Center at 6834 Dempster St. Morton Grove, IL 60053, by phone at 847-965-1200, Monday through Friday 9:00am to 5:00pm or by email to jwait@mgparks.com, at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

Consent Agenda: January 19, 2022 – Commissioner Paul Minx

Minutes:

I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- The Board Meeting held on December 15, 2021

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated December 31, 2021
- The Invoice Distribution Report ending December 31, 2021 in the amount of \$128,869.65

AFTER CLOSED SESSION:

I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- Closed Session held on December 15, 2021.

Approval of Minutes

Morton Grove Park District

6834 Dempster Street ▪ Morton Grove, Illinois ▪ 60053 847/965-1200



**MORTON GROVE
PARK DISTRICT**

Minutes of the 841th Board Meeting
December 15, 2021
Held at Prairie View Community Center

Truth in Taxation Public Hearing

- I. **Roll Call:** Commissioner White called the meeting to order at 6:30pm.

Commissioners Present: Keith White, Steve Schmidt, Paul Minx, and Mazhar Khan
Commissioners Absent: Erica Epperson

Staff Present: Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Sue Braubach, Superintendent of Recreation; and Facilities and Luisa Gonzalez, Recording Secretary.

Guest Present: Rita Minx, Village Trustee

Attorney Present: None
- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.
- III. **Explanation of Hearing:** The Truth in Taxation law requires a taxing district to compare the amount of its proposed aggregate property tax levy to the amount of taxes extended for the district in the prior year. A notice must be published in a newspaper and a public hearing must be held, if the proposed aggregate tax levy is more than 5% of the previous year's tax extension. The tax extension does not include the bond and interest funds when computing the 5% increase.
- IV. **Public Comment:** None
- V. **Adjournment:** Commissioner White made a motion, seconded by Commissioner Minx to adjourn the Truth in Taxation Public Hearing. **Ayes: Commissioner Minx, Schmidt, Khan, and White. Nays: 0. Motion carried.**

Budget & Appropriation Public Hearing

- I. **Explanation of Hearing:** The park district must pass and file with the Cook County Clerk a combined annual budget and appropriation ordinance in order to levy property taxes. The ordinance is first prepared in tentative form and the document is made available to the public 30 days prior to final action. The board will conduct at least one public hearing and the date and time of that hearing will be published in the local newspaper a week prior.
- II. **Public Comment:** None
- III. **Adjournment:** Commissioner White made a motion, seconded by Commissioner Minx to adjourn the Truth in Taxation Public Hearing. **Ayes: Commissioner White, Khan, Minx, and Schmidt. Nays: 0. Motion carried.**

Regular Board Meeting

- I. **Additions/Changes to the Agenda:** Action item: Golf School Agreement was removed from the agenda.
- II. **Citizens Comments on Agenda Items/Correspondence:** None
- III. **Consent Agenda:**

Commissioner Minx made a motion, seconded by Commissioner Khan to approve:

 - a. The minutes of the Board Meeting held on November 10, 2021
 - b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated November 30, 2021
 2. The Invoice Distribution Report for the period ending November 30, 2021 in the amount of \$2,401,194.26. **Ayes: Commissioner Minx, Schmidt, Khan, and White. Nays: 0. Motion carried.**
- IV. **Director's Report:** Director Wait stated that Harrer Pool's punch list will be completed Monday December 20th. Wait reminded everyone that the Park District will be closed December 23rd, 24th, 29th, and 30th. Wait mentioned that on January 8th the District will be hosting a Family Sports Challenge Day from 12-3pm, registration is required. Lastly, Wait explained that the Park District will be hosting a virtual job fair Monday December 20th. For more information and Zoom link visit <https://mortongrovecparks.com/>.
- V. **Attorney Report:** Steve Adams submitted his report electronically to each Board member.
- VI. **Village Liaison Report:** None
- VII. **Department Head Report:** Superintendent Braubach stated that November 27th the District held a community blood drive. Another blood Drive will be held at Prairie View Community Center January 22nd. Braubach mentioned that Saturday December 11th the District had its Santa Stocking Delivery event. Santa was able to visit 32 children. Club fitness has a special going on this month \$30 dollars for 30 days.

Superintendent O'Brien explained that the finance department has been working on compiling everything needed for the tax levy ordinance and resolution. O'Brien continued by explaining the abatement ordinance.
- VIII. **New Business:**
 - a. **Administration and Finance Committee – Commissioner Minx, Chair**

Tax Levy #O-05-21: Commissioner Minx made a motion, seconded by Commissioner Schmidt move that the Morton Grove Park Board approve the Property Tax Levy Ordinance #O-05-21. **Ayes: Commissioner Khan, Schmidt, Minx and White. Nays: 0. Motion carried.**

Budget and Appropriation #O-04-21: Commissioner Minx made a motion, seconded by Commissioner Schmidt that the Morton Grove Park Board review and approve Ordinance #O-04-21 adopting the combined annual budget and appropriation of funds for the Morton Grove Park District for the period of January 1, 2022 to December 31, 2022. **Ayes: Commissioner White, Khan, Minx, and Schmidt. Nays: 0. Motion carried.**

Tax Extension Resolution: Commissioner Minx made a motion, seconded by Commissioner Schmidt that the Morton Grove Park Board approve the Tax Extension Resolution #R-09-21. **Ayes: Commissioner White, Khan, Minx, and Schmidt. Nays: 0. Motion carried.**

Abatement #O-06-21: Commissioner Minx made a motion, seconded by Commissioner Khan that the Board of Park Commissioners approve the Property Tax Abatement Ordinance #O-06-21. **Ayes: Commissioner Schmidt, Khan, White, and Minx. Nays: 0. Motion carried.**

Strategic Plan Update: Commissioner Minx made a motion, seconded by Commissioner that the Morton Grove Park Board approve hiring Chuck Balling in the amount of \$16,200 to update its strategic plan. **Ayes: Commissioner White, Khan, Minx, and Schmidt. Nays: 0. Motion carried.**

IX. **Public Comment on Non-Agenda Items:** None.

X. **Commissioner Comments:**

Commissioner Schmidt: Wished everyone a Happy Holidays. Thanked staff for all their hard work.

Commissioner Khan: Thanked staff and wished everyone a Happy Holiday.

Commissioner Minx: Wished everyone a Happy Holiday. Stated he appreciates all the hard work staff does.

Commissioner White: Stated what a great year the Park District had. Wished everyone a Happy Holiday.

XI. **Closed Session:** At approximately 7:00pm, Commissioner White made a motion, seconded by Commissioner Schmidt for the Board to go into closed session in accordance with the Open Meeting Act section 120/2(c)(1), and 2(c)(21). **Ayes: Commissioner Schmidt, Khan, Epperson, White and Minx. Nays: 0. Motion carried.**

The meeting reconvened at approximately 7:35pm. No action was taken during closed session.

Commissioner Minx made a motion, seconded by Commissioner Schmidt to approve the minutes of the closed session meeting held on November 10, 2021 **Ayes: Commissioner Khan, Schmidt, Epperson, Minx, and White. Nays: 0. Motion carried.**

XII. **Adjournment:** Commissioner Khan made a motion, seconded by Commissioner Schmidt to adjourn the meeting. **Motion carried by voice vote.**

Meeting ended at approximately 7:37pm.

Board President, Keith White

Board Secretary, Jeffrey Wait

Financials

- Cash Summary
- Revenue and Expenditures Report
- The Invoice Distribution Report
- Card Services Report

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 12/01/2021 TO 12/31/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2021	Total Debits	Total Credits	Ending Balance 12/31/2021
01	CORPORATE	797,166.19	26,757.41	107,892.40	716,031.20
02	RECREATION	1,078,093.53	53,166.33	170,481.40	960,778.46
15	MUSEUM	8,002.79	0.00	2,208.50	5,794.29
20	I.M.R.F.	143,335.17	0.00	16,919.28	126,415.89
22	F.I.C.A.	169,080.22	0.00	10,110.85	158,969.37
30	LIABILITY INSURANCE	67,778.22	0.00	6,272.80	61,505.42
35	SPECIAL RECREATION	623,981.51	0.00	2,394.71	621,586.80
70	CAPITAL IMPROVEMENTS	8,153,570.81	0.00	11,304.48	8,142,266.33
99	PAYROLL CLEARING FUND	32,607.17	99,522.03	98,210.19	33,919.01
TOTAL - ALL FUNDS		11,073,615.61	179,445.77	425,794.61	10,827,266.77

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 01 - CORPORATE						
Fund 01 - CORPORATE:						
TOTAL REVENUES		2,238,900.00	2,421,715.70	26,757.41	(182,815.70)	108.17
TOTAL EXPENDITURES		2,238,900.00	2,151,998.52	120,420.71	86,901.48	96.12
NET OF REVENUES & EXPENDITURES		0.00	269,717.18	(93,663.30)	(269,717.18)	100.00
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		2,089,700.00	1,925,731.68	(58,717.42)	163,968.32	92.15
TOTAL EXPENDITURES		2,089,700.00	1,698,795.41	179,847.17	390,904.59	81.29
NET OF REVENUES & EXPENDITURES		0.00	226,936.27	(238,564.59)	(226,936.27)	100.00
Fund 05 - POLICE						
Fund 05 - POLICE:						
TOTAL REVENUES		7,000.00	6,000.00	0.00	1,000.00	85.71
TOTAL EXPENDITURES		7,000.00	6,214.52	0.00	785.48	88.78
NET OF REVENUES & EXPENDITURES		0.00	(214.52)	0.00	214.52	100.00
Fund 15 - MUSEUM						
Fund 15 - MUSEUM:						
TOTAL REVENUES		20,000.00	12,000.00	0.00	8,000.00	60.00
TOTAL EXPENDITURES		20,000.00	17,601.31	2,383.00	2,398.69	88.01
NET OF REVENUES & EXPENDITURES		0.00	(5,601.31)	(2,383.00)	5,601.31	100.00
Fund 20 - I.M.R.F.						
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		250,000.00	148,034.55	0.00	101,965.45	59.21
TOTAL EXPENDITURES		250,000.00	218,757.47	16,919.28	31,242.53	87.50
NET OF REVENUES & EXPENDITURES		0.00	(70,722.92)	(16,919.28)	70,722.92	100.00
Fund 22 - F.I.C.A.						
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		200,000.00	147,984.70	0.00	52,015.30	73.99
TOTAL EXPENDITURES		200,000.00	142,682.58	10,110.85	57,317.42	71.34
NET OF REVENUES & EXPENDITURES		0.00	5,302.12	(10,110.85)	(5,302.12)	100.00
Fund 25 - BOND & INTEREST						
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,000,000.00	995,588.35	0.00	4,411.65	99.56
TOTAL EXPENDITURES		1,000,000.00	983,574.58	0.00	16,425.42	98.36
NET OF REVENUES & EXPENDITURES		0.00	12,013.77	0.00	(12,013.77)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL						
Fund 26 - BOND AND INTEREST - HARRER POOL:						
TOTAL REVENUES		550,000.00	700,000.00	0.00	(150,000.00)	127.27
TOTAL EXPENDITURES		550,000.00	523,297.09	0.00	26,702.91	95.14
NET OF REVENUES & EXPENDITURES		0.00	176,702.91	0.00	(176,702.91)	100.00
Fund 30 - LIABILITY INSURANCE						
Fund 30 - LIABILITY INSURANCE:						
TOTAL REVENUES		102,000.00	91,756.77	0.00	10,243.23	89.96
TOTAL EXPENDITURES		102,000.00	82,294.88	12,116.10	19,705.12	80.68
NET OF REVENUES & EXPENDITURES		0.00	9,461.89	(12,116.10)	(9,461.89)	100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BUDGT USED
		AMENDED BUDGET						
Fund 35 - SPECIAL RECREATION								
Fund 35 - SPECIAL RECREATION:								
	TOTAL REVENUES	350,000.00		369,210.82	0.00		(19,210.82)	105.49
	TOTAL EXPENDITURES	350,000.00		140,002.01	2,394.71		209,997.99	40.00
	NET OF REVENUES & EXPENDITURES	0.00		229,208.81	(2,394.71)		(229,208.81)	100.00
Fund 40 - AUDIT								
Fund 40 - AUDIT:								
	TOTAL REVENUES	16,000.00		15,000.00	0.00		1,000.00	93.75
	TOTAL EXPENDITURES	16,000.00		15,700.00	0.00		300.00	98.13
	NET OF REVENUES & EXPENDITURES	0.00		(700.00)	0.00		700.00	100.00
Fund 70 - CAPITAL IMPROVEMENTS								
Fund 70 - CAPITAL IMPROVEMENTS:								
	TOTAL REVENUES	13,164,000.00		1,129,698.61	0.00		12,034,301.39	8.58
	TOTAL EXPENDITURES	13,164,000.00		10,108,284.01	745,165.30		3,055,715.99	76.79
	NET OF REVENUES & EXPENDITURES	0.00		(8,978,585.40)	(745,165.30)		8,978,585.40	100.00
Fund 99 - PAYROLL CLEARING FUND								
Fund 99 - PAYROLL CLEARING FUND:								
	TOTAL REVENUES	0.00		479.33	0.00		(479.33)	100.00
	TOTAL EXPENDITURES	0.00		0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		479.33	0.00		(479.33)	100.00
TOTAL REVENUES - ALL FUNDS								
	TOTAL EXPENDITURES - ALL FUNDS	19,987,600.00		7,963,200.51	(31,960.01)		12,024,399.49	39.84
	NET OF REVENUES & EXPENDITURES	0.00		16,089,202.38	1,089,357.12		3,898,397.62	80.50
				(8,126,001.87)	(1,121,317.13)		8,126,001.87	100.00

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INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 12/01/2021 - 12/31/2021
JOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314253					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ARNEL DE LOS REYES		COVID REFUND	45.00	314253
	Total For Check 314253			45.00	
Check 314254					
02-32-460110	MEMBERSHIPS-RB - FITNESS M CATHLEEN DEANO		COVID REFUND	57.20	314254
	Total For Check 314254			57.20	
Check 314255					
02-32-460110	MEMBERSHIPS-RB - FITNESS M DALIA BRUJA		COVID REFUND	157.33	314255
	Total For Check 314255			157.33	
Check 314256					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ERCELIA DI GREGORIO		COVID REFUND	201.00	314256
	Total For Check 314256			201.00	
Check 314257					
02-32-460110	MEMBERSHIPS-RB - FITNESS M GEORGIANNE BRUNNER		COVID REFUND	171.96	314257
	Total For Check 314257			171.96	
Check 314258					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JACKIE ARON		COVID REFUND	413.00	314258
	Total For Check 314258			413.00	
Check 314259					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JAVIER PORRAS		COVID REFUND	502.00	314259
	Total For Check 314259			502.00	
Check 314260					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JUDY DONE		COVID REFUND	22.92	314260
	Total For Check 314260			22.92	
Check 314261					
02-32-460110	MEMBERSHIPS-RB - FITNESS M KAREN BARRON		COVID REFUND	134.86	314261
	Total For Check 314261			134.86	
Check 314262					
02-32-460110	MEMBERSHIPS-RB - FITNESS M LUDMILA DASHKEVICH		COVID REFUND	68.67	314262
	Total For Check 314262			68.67	
Check 314263					
02-32-460110	MEMBERSHIPS-RB - FITNESS M MARGARET DESARIO		COVID REFUND	178.00	314263
	Total For Check 314263			178.00	
Check 314264					
02-32-460110	MEMBERSHIPS-RB - FITNESS M MICHAEL ATTO		COVID REFUND	200.20	314264
	Total For Check 314264			200.20	
Check 314265					
02-32-460110	MEMBERSHIPS-RB - FITNESS M MILDRED DE SAQUN		COVID REFUND	28.60	314265
	Total For Check 314265			28.60	
Check 314266					
02-32-460110	MEMBERSHIPS-RB - FITNESS M NAUDJA COLLIER		COVID REFUND	24.00	314266
	Total For Check 314266			24.00	
Check 314267					
02-32-460110	MEMBERSHIPS-RB - FITNESS M RANDY ELLISON		COVID REFUND	45.83	314267
	Total For Check 314267			45.83	
Check 314268					
02-32-460110	MEMBERSHIPS-RB - FITNESS M SAMUEL EISENBERG		COVID REFUND	28.60	314268
	Total For Check 314268			28.60	
Check 314269					
02-32-460110	MEMBERSHIPS-RB - FITNESS M SHARON BELLINA		COVID REFUND	60.20	314269
	Total For Check 314269			60.20	
Check 314270					
02-32-460110	MEMBERSHIPS-RB - FITNESS M STEVE ELIZER		COVID REFUND	275.00	314270

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INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 12/01/2021 - 12/31/2021
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314270					
Total For Check 314270				275.00	
Check 314271					
02-32-460110	MEMBERSHIPS-RB - FITNESS M THOMAS DATO		COVID REFUND	12.00	314271
Total For Check 314271				12.00	
Check 314272					
02-32-460110	MEMBERSHIPS-RB - FITNESS M TRACY CALDWELL		COVID REFUND	198.24	314272
Total For Check 314272				198.24	
Check 314273					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,060.09	314273
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,060.09	314273
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,092.20	314273
Total For Check 314273				3,212.38	
Check 314274					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		COPIER USAGE	209.58	314274
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		COPIER USAGE	209.58	314274
Total For Check 314274				419.16	
Check 314275					
70-10-586000	EXP MIS-BOND REGISTRAR & L CHAPMAN AND CUTLER LLP		FOR LEGAL SERVICES	7,500.00	314275
Total For Check 314275				7,500.00	
Check 314276					
02-32-581500	EXP MISCELLANEOUS-UNIFORMS COLOR YOUR OWN		UNIFORM SHIRTS FOR PVCC MA	240.00	314276
Total For Check 314276				240.00	
Check 314277					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	1,088.22	314277
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	935.22	314277
02-21-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	1,180.17	314277
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	287.46	314277
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	4,352.88	314277
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	185.27	314277
Total For Check 314277				8,029.22	
Check 314278					
02-35-554400	CONTRACT SVCS-AGREEMENTS - CREEKSIDE PRINTING		PRINTING OF WINTER/SPRING A	8,508.27	314278
Total For Check 314278				8,508.27	
Check 314279					
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL DANIEL BREGMAN		MILEAGE REIMBURSMENT TO PD	154.56	314279
Total For Check 314279				154.56	
Check 314280					
01-20-520321	MATRL AND SUPP-MAINT. - MA GRAINGER		V-BELTS	29.31	314280
02-33-520312	MATERIALS AND SUPPLIES-JAN GRAINGER		GREASE FOR FITNESS CENTER	38.49	314280
Total For Check 314280				67.80	
Check 314281					
02-05-593617	PROGRAM SUPPLIES-GUITAR LE HOLLI HAHN - ULTIMATE SCHO PAYMENT FOR FALL SESSION 1			1,592.50	314281
Total For Check 314281				1,592.50	
Check 314282					
02-08-592946	CONTRACTING SERVICES-SANTA I MAK M LAF		SANTA FOR DEC. 11TH SPECIA	685.00	314282
Total For Check 314282				685.00	
Check 314283					
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL KATHY HERRMANN		MILEAGE REIMBURSMENT TO DI	30.26	314283
Total For Check 314283				30.26	
Check 314284					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU LOW VOLTAGE WORKS, INC.		3 MONTHS OF ALARM MONTIORI	105.00	314284
Total For Check 314284				105.00	
Check 314285					

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 314285						
02-33-520321	MATRL AND SUPP-MAINT. - MA MENARDS			NEW SECURITY CAMERA SUPPLI	178.00	314285
02-33-520323	MATRL AND SUPP-MAINT. - MA MENARDS			NEW SECURITY CAMERA SUPPLI	6.71	314285
Total For Check 314285					184.71	
Check 314286						
01-10-520110	MATRL AND SUPP-OFFICE EXP	MINUTEMAN PRESS-MORTON GRO	2022	PAYROLL TIME SHEETS	169.89	314286
Total For Check 314286					169.89	
Check 314287						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA			ALTERNATOR VEHICLE #50	161.98	314287
Total For Check 314287					161.98	
Check 314288						
30-10-532610	INSURANCE-PROPERTY & GENER	PARK DISTRICT RISK MANAGEM	PORMA	PROPERTY/ LIABILITY	3,148.40	314288
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PORMA	PROPERTY/ LIABILITY	339.93	314288
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PORMA	PROPERTY/ LIABILITY	2,354.97	314288
Total For Check 314288					5,843.30	
Check 314289						
01-10-520130	MATRL AND SUPP-OFFICE EXP	PETTY CASH-MARTIN O'BRIEN		DECMEBER PETTY CASH	2.40	314289
01-10-554100	CONTRACTUAL SERVICES-AGREE	PETTY CASH-MARTIN O'BRIEN		DECMEBER PETTY CASH	5.00	314289
01-20-554100	CONTRACTUAL SERVICES-AGREE	PETTY CASH-MARTIN O'BRIEN		DECMEBER PETTY CASH	50.00	314289
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	PETTY CASH-MARTIN O'BRIEN		DECMEBER PETTY CASH	39.44	314289
02-07-593823	PROGRAM SUPPLIES-B4	PETTY CASH-MARTIN O'BRIEN		DECMEBER PETTY CASH	4.28	314289
02-07-593825	PROGRAM SUPPLIES-BASE	PETTY CASH-MARTIN O'BRIEN		DECMEBER PETTY CASH	287.70	314289
02-07-593826	PROGRAM SUPPLIES-KINDER OD	PETTY CASH-MARTIN O'BRIEN		DECMEBER PETTY CASH	19.97	314289
02-22-584300	EXP MISCELLANEOUS-POOL - S	PETTY CASH-MARTIN O'BRIEN		DECMEBER PETTY CASH	83.98	314289
Total For Check 314289					492.77	
Check 314290						
01-20-554100	CONTRACTUAL SERVICES-AGREE	PIT STOP		PORTA POTTY RENTALS	247.52	314290
Total For Check 314290					247.52	
Check 314291						
02-06-592715	CONTRACTING SERVICES-TODDL	ROCK 'N' KIDS, INC.		ROCK N KIDS CLASSES CONTRA	432.00	314291
Total For Check 314291					432.00	
Check 314292						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT		MOWER TIRES	101.98	314292
Total For Check 314292					101.98	
Check 314293						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	SAFETY KLEEN		WASHER SOLVENT	313.21	314293
Total For Check 314293					313.21	
Check 314294						
02-32-520110	MATRL AND SUPP-OFFICE EXP	SEAWAY SUPPLY CO.		FLEXIWIPES FOR FITNESS CEN	67.65	314294
02-32-520335	MATERIALS AND SUPPLIES-SUP	SEAWAY SUPPLY CO.		FLEXIWIPES FOR FITNESS CEN	242.00	314294
02-32-520370	MATRL AND SUPP-SUPPLIES -	SEAWAY SUPPLY CO.		FLEXIWIPES FOR FITNESS CEN	80.35	314294
Total For Check 314294					390.00	
Check 314295						
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	350.48	314295
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	312.58	314295
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	22.22	314295
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	1,131.56	314295
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	166.92	314295
Total For Check 314295					1,983.76	
Check 314296						
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		PHONE BILL	468.78	314296
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		PHONE BILL	468.78	314296
Total For Check 314296					937.56	
Check 314297						
02-10-554100	CONTRACTUAL SERVICES-AGREE	VERMONT SYSTEMS, INC.		PHONE/WEBINAR SETUP	337.50	314297

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314297					
		Total For Check 314297		337.50	
Check 314298					
02-07-592821	CONTRACTING SERVICES-PUPPY WENDY DECARLO		PAYMENT FOR SESSION 1 DOG	855.40	314298
		Total For Check 314298		855.40	
Check 314302					
01-20-520321	MATRL AND SUPP-MAINT. - MA ANDERSON LOCK CO		4 LOCKS	228.07	314302
		Total For Check 314302		228.07	
Check 314303					
02-22-520260	MATRL AND SUPP-REPAIR EQUI AQUA PURE ENTERPRISES, INC POOL SUPPLIES			187.72	314303
02-22-553100	CONTRACTUAL SERVICES-POOL AQUA PURE ENTERPRISES, INC POOL SUPPLIES			183.97	314303
		Total For Check 314303		371.69	
Check 314304					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	256454 MILK FOR BASE	27.60	314304
		Total For Check 314304		27.60	
Check 314305					
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP INDEPENDANT CONTRACTOR GRO			405.00	314305
		Total For Check 314305		405.00	
Check 314306					
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		LOBBY TV CABLE	52.50	314306
		Total For Check 314306		52.50	
Check 314307					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	38.19	314307
		Total For Check 314307		38.19	
Check 314308					
01-20-581500	EXP MISCELLANEOUS-UNIFORMS GRAINGER		WINTER WORK WEAR FOR EMPLO	159.00	314308
		Total For Check 314308		159.00	
Check 314309					
02-07-592813	CONTRACTING SERVICES-BIRTH HOT SHOTS SPORTS		BIRTHDAY PARTY-REBECCA	185.00	314309
		Total For Check 314309		185.00	
Check 314310					
01-20-520225	MATRL-SUPP-R & R - VEHICLE JAMES DRIVE SAFETY LANE, L OCTOBER 2021 VEHICLE INSPE			30.00	314310
		Total For Check 314310		30.00	
Check 314311					
15-10-570200	BUILDING & LANDSCAPE-BUILD LOW VOLTAGE WORKS, INC.		MUSEUM ALARM SYSTEM REPAIR	357.20	314311
		Total For Check 314311		357.20	
Check 314312					
15-10-570200	BUILDING & LANDSCAPE-BUILD M.G.M.G. DISTRIBUTORS		GLASS REPAIR FOR MUSEUM FR	150.00	314312
		Total For Check 314312		150.00	
Check 314313					
02-32-460110	MEMBERSHIPS-RB - FITNESS M MARY WAKOLBINGER		COVID REFUND	297.00	314313
		Total For Check 314313		297.00	
Check 314314					
01-10-520110	MATRL AND SUPP-OFFICE EXP MENARDS		BATTERIES	3.49	314314
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		REPLACEMENT CEILING FAN AT	109.98	314314
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS		CABLE TIES FOR ORBS	49.96	314314
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS MENARDS		WINDSGILED WASH FLUID	54.86	314314
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS		TIE DOWN STRAPS, CLAMPS, A	80.71	314314
01-20-570400	BLOG-LANDSCAPE-TREES-SHRUB MENARDS		LEATHER GLOVES	39.52	314314
01-20-581500	EXP MISCELLANEOUS-UNIFORMS MENARDS		LEATHER GLOVES	66.95	314314
70-10-586114	EXP MISCELLANEOUS-PARKS GE MENARDS		SINGLE SINK KIT	244.99	314314
		Total For Check 314314		650.46	
Check 314315					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN NAC SUPPLY, INC.		LINER FOR PARKING LOT STRI	2,375.00	314315

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Check 314315						
		Total For Check 314315			2,375.00	
Check 314316						
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	NATIONAL SALT SUPPLY		BULK TREATED DEICER FOR AL	2,336.96	314316
		Total For Check 314316			2,336.96	
Check 314317						
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		NOVEMBER GAS BILL PVCC	75.03	314317
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS		NOVEMBER GAS BILL PVCC	300.12	314317
		Total For Check 314317			375.15	
Check 314318						
01-20-520225	MATRL-SUPP-R & R - VEHICLE	POWER EQUIPMENT LEASING		ANNUAL LIFT TRUCK INSPECT	499.96	314318
		Total For Check 314318			499.96	
Check 314319						
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC		STAFF JACKETS	398.24	314319
		Total For Check 314319			398.24	
Check 314320						
02-01-593193	PROGRAM SUPPLIES-HOT SHOTS	SARAH RICHKO		REFUND FOR SOCCER SKILLS 2	96.00	314320
		Total For Check 314320			96.00	
Check 314321						
02-33-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS		AIR CARE PROGRAM	116.93	314321
		Total For Check 314321			116.93	
Check 314322						
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	THE DAVEY TREE EXPERT		COMP TREE REMOVAL	1,950.00	314322
		Total For Check 314322			1,950.00	
Check 314323						
70-10-586148	EXP MISCELLANEOUS-ARNUM PA	UPLAND DESIGN		ARNUM PARK RENOVATION	3,497.73	314323
		Total For Check 314323			3,497.73	
Check 314324						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FIRELINE	35.88	314324
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FIRELINE	35.88	314324
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FIRELINE	35.88	314324
		Total For Check 314324			107.64	
Check 314325						
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS		WELLBEATS MEMBERSHIP FOR F	249.00	314325
		Total For Check 314325			249.00	
Check 314326						
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	KEITH MICKIE		REFUND FOR SAFTEY SHOES	155.00	314326
		Total For Check 314326			155.00	
Check 314327						
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,		COPIER LEASE	22.01	314327
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,		COPIER LEASE	22.01	314327
		Total For Check 314327			44.02	
Check 314328						
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE		PVCC COMCAST BUISNESS CABL	586.08	314328
		Total For Check 314328			586.08	
Check 314329						
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	224.45	314329
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	390.78	314329
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	3,405.22	314329
01-10-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	9.78	314329
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	335.00	314329
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	3.73	314329
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	450.00	314329
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	79.99	314329

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Check 314329					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	395.00	314329
01-20-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	426.00	314329
02-01-593512	PROGRAM SUPPLIES-FIELD REN FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	512.12	314329
02-04-593514	PROGRAM SUPPLIES-DANCE - C FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	778.47	314329
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	173.52	314329
02-06-593715	PROGRAM SUPPLIES-TODDLER V FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	48.55	314329
02-07-592819	CONTRACTING SERVICES-GAP FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	144.41	314329
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	91.48	314329
02-07-593823	PROGRAM SUPPLIES-B4 FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	16.44	314329
02-07-593826	PROGRAM SUPPLIES-KINDER OD FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	68.50	314329
02-08-593946	PROGRAM SUPPLIES-SANTA STO FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	272.61	314329
02-08-593947	PROGRAM SUPPLIES-STEMULATI FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	69.99	314329
02-08-593950	PROGRAM SUPPLIES-FREE EVEN FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	49.98	314329
02-08-593952	GINGERBREAD HOUSE FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	142.66	314329
02-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	9.15	314329
02-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	426.00	314329
02-22-520312	MATERIALS AND SUPPLIES-JAN FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	39.95	314329
02-32-520360	MATRL AND SUPP-SUPPLIES F FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	120.52	314329
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	1,553.70	314329
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	91.31	314329
15-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		CREDIT CARD BILL FOR NOV.	114.38	314329
Total For Check 314329				10,443.69	
Check 314330					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	480.52	314330
Total For Check 314330				480.52	
Check 314331					
35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC INCLUSION SERVICES FOR NOV			1,257.26	314331
Total For Check 314331				1,257.26	
Check 314332					
02-10-580202	COMPREHENSIVE PLAN COSTS PLANNING RESOURCES INC.		COMPREHENSIVE PLAN	25,727.49	314332
Total For Check 314332				25,727.49	
Check 314333					
01-10-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	74.15	314333
02-10-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	71.76	314333
02-21-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	119.60	314333
02-22-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	11.96	314333
02-33-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	296.61	314333
Total For Check 314333				574.08	
Check 314334					
70-10-586170	EXP MISCELLANEOUS-HARRER P WILLIAMS ASSOCIATES ARCHIT PROFESSIONAL SERVICES REND			61.76	314334
Total For Check 314334				61.76	
Check 314335					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ALAN HESS		COVID REFUND	34.42	314335
Total For Check 314335				34.42	
Check 314336					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ALLAN GINDEN		PARTIAL COVID REFUND	133.80	314336
Total For Check 314336				133.80	
Check 314337					
02-32-460110	MEMBERSHIPS-RB - FITNESS M BARBARA GIELOW		PARTIAL COVID REFUND	45.84	314337
Total For Check 314337				45.84	
Check 314338					
02-32-460110	MEMBERSHIPS-RB - FITNESS M CAROLINE HARPER		PARTIAL COVID REFUND	430.84	314338
Total For Check 314338				430.84	
Check 314339					

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Check 314339					
02-32-460110	MEMBERSHIPS-RB - FITNESS M DEMERISE GRATCH		PARTIAL COVID REFUND	200.44	314339
	Total For Check 314339			200.44	
Check 314340					
02-32-460110	MEMBERSHIPS-RB - FITNESS M DIANE FERGUSON		PARTIAL COVID REFUND	219.60	314340
	Total For Check 314340			219.60	
Check 314341					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JANET HALLMAN		PARTIAL COVID REFUND	191.00	314341
	Total For Check 314341			191.00	
Check 314342					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JERROLD FELDMAN		COVID REFUND	162.02	314342
	Total For Check 314342			162.02	
Check 314343					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JOHN FLOOD		PARTIAL COVID REFUND	24.00	314343
	Total For Check 314343			24.00	
Check 314344					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JOY FORMAN		PARTIAL COOVID REFUND	83.64	314344
	Total For Check 314344			83.64	
Check 314345					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JULIE EWART		COVID REFUND	286.80	314345
	Total For Check 314345			286.80	
Check 314346					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JUNE GORDON		PARTIAL COVID REFUND	129.48	314346
	Total For Check 314346			129.48	
Check 314347					
02-32-460110	MEMBERSHIPS-RB - FITNESS M LENNA GELFOND		PARTIAL COVID REFUND	129.48	314347
	Total For Check 314347			129.48	
Check 314348					
02-32-460110	MEMBERSHIPS-RB - FITNESS M MIRA GAJDA		PARTIAL COVID REFUND	129.48	314348
	Total For Check 314348			129.48	
Check 314349					
02-32-460110	MEMBERSHIPS-RB - FITNESS M NANCY EMERY		COVID REFUND	18.00	314349
	Total For Check 314349			18.00	
Check 314350					
02-32-460110	MEMBERSHIPS-RB - FITNESS M PATRICIA GLAD		PARTIAL COVID REFUND	58.08	314350
	Total For Check 314350			58.08	
Check 314351					
02-32-460110	MEMBERSHIPS-RB - FITNESS M PAULA FUSCO		PARTIAL COVID REFUND	198.24	314351
	Total For Check 314351			198.24	
Check 314352					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ROB GOLDBERG		COVID PARTIAL REFUND	15.00	314352
	Total For Check 314352			15.00	
Check 314353					
02-32-460110	MEMBERSHIPS-RB - FITNESS M SHARYL EVANS		COVID REFUND	24.00	314353
	Total For Check 314353			24.00	
Check 314358					
02-32-460110	MEMBERSHIPS-RB - FITNESS M AASHA KHAN		PARTIAL FITNESS COVID REFU	252.08	314358
	Total For Check 314358			252.08	
Check 314359					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ADAM WAXLER		PARTIAL FITNESS COVID REFU	167.00	314359
	Total For Check 314359			167.00	
Check 314360					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ALAN JACOBS		PARTIAL FITNESS COVID REFU	37.80	314360

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Check 314360					
Total For Check 314360				37.80	
Check 314361					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M ARNOLD VISHNY	PARTIAL FITNESS COVID REFU	83.64	314361
Total For Check 314361				83.64	
Check 314362					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M CARL ULLRICH	PARTIAL FITNESS COVID REFU	12.00	314362
Total For Check 314362				12.00	
Check 314363					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M CARRIE KALODIMOS	PARTIAL FITNESS COVID REFU	28.66	314363
Total For Check 314363				28.66	
Check 314364					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M CHRIS YUN	PARTIAL FITNESS COVID REFU	106.56	314364
Total For Check 314364				106.56	
Check 314365					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M GERREL KOZOKAR	PARTIAL FITNESS COVID REFU	229.16	314365
Total For Check 314365				229.16	
Check 314366					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M GINNY KILGALLON	PARTIAL FITNESS COVID REFU	344.20	314366
Total For Check 314366				344.20	
Check 314367					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M JEFFERY JOHNSON	PARTIAL FITNESS COVID REFU	48.00	314367
Total For Check 314367				48.00	
Check 314368					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M JOE WADE	PARTIAL FITNESS COVID REFU	152.40	314368
Total For Check 314368				152.40	
Check 314369					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M JOHN VINCENT	PARTIAL FITNESS COVID REFU	332.16	314369
Total For Check 314369				332.16	
Check 314370					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M KAREN WEISS	PARTIAL FITNESS COVID REFU	244.08	314370
Total For Check 314370				244.08	
Check 314371					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M KATHY KRAUSE	PARTIAL FITNESS COVID REFU	129.48	314371
Total For Check 314371				129.48	
Check 314372					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M KEYLA VELASQUEZ	PARTIAL FITNESS COVID REFU	198.24	314372
Total For Check 314372				198.24	
Check 314373					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M LINDA JOSEPH	PARTIAL FITNESS COVID REFU	252.12	314373
Total For Check 314373				252.12	
Check 314374					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M MATHEW VELLAPPALLY	PARTIAL FITNESS COVID REFU	22.92	314374
Total For Check 314374				22.92	
Check 314375					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M PARAG JAIN	PARTIAL FITNESS COVID REFU	58.30	314375
Total For Check 314375				58.30	
Check 314376					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M RAYMON YOUNG	PARTIAL FITNESS COVID REFU	218.16	314376
Total For Check 314376				218.16	
Check 314377					
02-32-460110	MEMBERSHIPS-RB - FITNESS	M RON VILLANUEVA	PARTIAL FITNESS COVID REFU	107.70	314377
Total For Check 314377				107.70	
Check 314378					

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GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 314378						
02-32-460110	MEMBERSHIPS-RB - FITNESS M ROSWITHA WALTER			PARTIAL FITNESS COVID REFU	152.40	314378
	Total For Check 314378				152.40	
Check 314379						
02-32-460110	MEMBERSHIPS-RB - FITNESS M STEVEN KHATCHADOURIAN			PARTIAL FITNESS COVID REFU	14.00	314379
	Total For Check 314379				14.00	
Check 314380						
01-10-554100	CONTRACTUAL SERVICES-AGREE TIAA COMMERCIAL FINANCE, I COPIER RENTAL				302.24	314380
	Total For Check 314380				302.24	
Check 314402						
01-20-581500	EXP MISCELLANEOUS-UNIFORMS ARIENS SPECIALITY BRANDS - WINTER CLOTHING FOR K MICK				1,033.79	314402
	Total For Check 314402				1,033.79	
Check 314403						
02-06-490711	PROGRAM FEES REV-PRE SCHOO BISTROS PETROZ			REFUND PRESCHOOL	25.00	314403
	Total For Check 314403				25.00	
Check 314404						
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES, COPIER LEASE FOR DECEMBER				218.34	314404
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES, COPIER LEASE FOR DECEMBER				218.33	314404
	Total For Check 314404				436.67	
Check 314405						
02-33-554100	CONTRACTUAL SERVICES-AGREE COLLEY ELEVATOR CO.			DECEMBER ELEVATOR MAINTENA	204.00	314405
	Total For Check 314405				204.00	
Check 314406						
01-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILLS FOR ALL LOC	1,090.91	314406
02-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC SERVICE FOR FRANK	597.12	314406
02-21-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILLS FOR ALL LOC	330.34	314406
02-22-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILLS FOR ALL LOC	252.40	314406
02-33-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILLS FOR ALL LOC	4,363.65	314406
15-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILLS FOR ALL LOC	201.24	314406
	Total For Check 314406				6,835.66	
Check 314407						
02-33-552300	CONTRACT SVCS-CONTRACTUAL CRNE'S ENVIRONMENTAL CONTR THEROMSTAT FOR LOCKER ROOM				4,339.00	314407
02-33-570200	BUILDING & LANDSCAPE-BUILD CRNE'S ENVIRONMENTAL CONTR THEROMSTAT FOR LOCKER ROOM				1,380.00	314407
	Total For Check 314407				5,719.00	
Check 314408						
02-01-490193	PROGRAM REVENUE HOT SHOTS	DEBORAH HONG		BASKETBALL REFUND	114.00	314408
	Total For Check 314408				114.00	
Check 314409						
02-32-560600	EQUIPMENT-NEW EQUIP - FITN DIRECT FITNESS SOLUTIONS, FITNESS EQUIPMENT REPAIR				410.06	314409
	Total For Check 314409				410.06	
Check 314410						
02-33-520312	MATERIALS AND SUPPLIES-JAN GRAINGER			LIGHT BULBS	90.90	314410
02-33-570200	BUILDING & LANDSCAPE-BUILD GRAINGER			LIGHT BULBS	40.16	314410
	Total For Check 314410				131.06	
Check 314411						
30-10-582650	EXP MISC.-SAFTY TRAIN & SU GREG RAUHUT			2021 SAFETY SHOE REIMBURSE	150.00	314411
	Total For Check 314411				150.00	
Check 314412						
02-10-210500	PAYABLES-DEPOSITS PAYABLE	JAVIER VILLATORO		REFUND RENTAL DEPOSIT	150.00	314412
	Total For Check 314412				150.00	
Check 314413						
01-20-520321	MATRL AND SUPP-MAINT. - MA JC LICHT, LLC - DEPT #1047 PAINT FOR NATIONAL FEILDHO				791.18	314413
	Total For Check 314413				791.18	
Check 314414						

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		PAID			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314414					
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.	SPANISH FOR ADULTS	360.00	314414
Total For Check 314414				360.00	
Check 314415					
02-07-592823	CONTRACTING SERVICES-B4	MAGIC OF GARY KANTOR	GAP DAY ENTERTAINMENT	325.00	314415
Total For Check 314415				325.00	
Check 314416					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION DECEMBER 2021	1,137.45	314416
Total For Check 314416				1,137.45	
Check 314417					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	VACUUM FOR AUSTIN FEILD HO	54.94	314417
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SMOKE DETECTORS AT NATIONA	90.42	314417
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	CONCRETE BENCH PADS AT MEN	260.10	314417
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	SUPPLIES FOR TRUCK TARP	9.62	314417
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	SMOKE DETECTORS AT NATIONA	17.48	314417
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	MENARDS	PARK SUPPLIES	39.99	314417
15-10-520610	MATERIALS AND SUPPLIES-MUS	MENARDS	REPAIR TO MUSEUM WINDOW DU	90.86	314417
Total For Check 314417				563.41	
Check 314418					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	OIL CHANGE SUPPLIES FOR CA	9.97	314418
Total For Check 314418				9.97	
Check 314419					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK	MONTHLY PHONE AND DATA CHA	1,059.51	314419
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK	MONTHLY PHONE AND DATA CHA	1,059.51	314419
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK	MONTHLY PHONE AND DATA CHA	1,091.61	314419
Total For Check 314419				3,210.63	
Check 314420					
01-20-520323	MATRL AND SUPP-MAINT. - MA	SKOKIE ACE HARDWARE	LIGHT TIMERS FOR OUTSIDE L	66.97	314420
Total For Check 314420				66.97	
Check 314421					
01-20-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	FIRELINE FOR ORIOLE POOL	35.88	314421
Total For Check 314421				35.88	
Check 314422					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	PUPPY AND DOG TRAINING	1,047.90	314422
Total For Check 314422				1,047.90	

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Fund Totals:

Fund 01 CORPORATE	23,886.34
Fund 02 RECREATION	83,729.07
Fund 15 MUSEUM	1,301.75
Fund 30 LIABILITY INSURANC	6,253.30
Fund 35 SPECIAL RECREATION	2,394.71
Fund 70 CAPITAL IMPROVEMEN	11,304.48

128,869.65

MONTH: 12/2/2021

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	1800			
O'Brien	9-Nov	Amazon	Office Supplies	\$12.07	01-10-520110
O'Brien	9-Nov	IAPD	IAPD/IPRA annual Conference - Susan Smentek	\$426.00	02-10-581200
O'Brien	10-Nov	Pittney Bowes	Pittney Bowes Lease	\$300.78	01-10-520130
O'Brien	10-Nov	Pittney Bowes	Pittney Bowes Lease	\$32.00	01-10-520130
O'Brien	12-Nov	Amazon	Office Supplies	\$89.37	01-10-520110
O'Brien	12-Nov	Amazon	Office Supplies	\$12.47	01-10-520110
O'Brien	12-Nov	Amazon	Office Supplies	\$43.55	01-10-520110
O'Brien	12-Nov	USPS	Postage	\$58.00	01-10-520130
O'Brien	17-Nov	Amazon	Office Supplies	\$52.00	02-33-581500
O'Brien	21-Nov	Gaylord	Museum Supplies	\$114.38	15-10-520110
O'Brien	23-Nov	AMC	GAP Field Trip for D. Torres	\$16.44	02-07-593823
O'Brien	24-Nov	Menards	Offices Supplies returned to Menards	\$165.36	01-10-520100
O'Brien	24-Nov	Menards	Offices Supplies returned to Menards	-\$165.36	01-10-520100
O'Brien	31-Oct	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$3,405.22	01-10-552200
	Card Number	1826		\$4,562.28	
Braubach	12-Nov	Michaels Stores	Refund for Items	-\$178.32	02-08-593952
Braubach	11-Nov	Stride Events	Refund for cancelled workshop	-\$2.24	01-10-581400
Braubach	23-Nov	Stride Events	Refund for cancelled workshop	-\$15.02	01-10-581400
Braubach	12-Nov	Michaels Stores	Purchase of Gingerbread Houses	\$178.32	02-08-593952
Braubach	12-Nov	Michaels Stores	Repurchase of Gingerbread Houses	\$142.66	02-08-593952
Braubach	15-Nov	Amazon	New agility set for Dog Events	\$69.99	02-08-593947
Braubach	16-Nov	Amazon	Office Supplies for Staff	\$9.15	02-10-520110
Braubach	17-Nov	Amazon	Pool Maintenance Supplies and New Metal detector for Maintenance Dept.	\$39.95	02-22-520312
Braubach	17-Nov	Amazon	Pool Maintenance Supplies and New Metal detector for Maintenance Dept.	\$79.99	01-20-520400
Braubach	18-Nov	Cleaners Express	Santa Suite Cleaning	\$9.78	01-10-554100
Braubach	14-Nov	Amazon	Going away gift for Dance Coordinator	\$14.15	02-04-593514
Braubach	24-Nov	Amazon	Program supplies for Santa comes to town event	\$49.98	02-08-593950
Braubach	24-Nov	Amazon	Resistance bands for Fitness Center	\$31.98	02-32-520360
Braubach	24-Nov	Amazon	Disposable masks for Fitness Center	\$17.82	02-32-520360
Braubach	30-Nov	MF Athletic & Performance	Fitness Center Equipment	\$70.72	02-32-520360
Braubach	30-Nov	Turn it Up Dance	Dance Competition for Starbound	\$430.00	02-04-592514
Braubach	1-Dec	4imprint	Drawstring bags for Dancers	\$334.32	02-04-593514
	Card Number	1834		\$1,283.23	
Kee	9-Nov	IAPD	Annual Conference Fee for Laura Kee	\$335.00	01-10-581200
Kee	2-Dec	D'Agostinos	Deposit on Annual Holiday Party in January 2022	\$100.00	01-10-589105
				\$435.00	

Gorczyca	Card Number 10-Nov	Henry Frerkson	1818	Custom Concrete and Cartage Charges	\$395.00	01-20-570150
					\$395.00	
Herrmann	Card Number 10-Nov	Facebook Ads	9125	Bark in the Park, Halloween Family Fest, "Try a Class" Week	\$91.31	02-35-554405
Herrmann	10-Nov	John Wondrasek		Quarterly Web Maintenance	\$500.00	02-35-554100
Herrmann	12-Nov	Pic Monkey		Social Media Monthly Image Pro Subscription	\$12.99	02-35-554100
Herrmann	13-Nov	Istock		Quarterly Image Subscription	\$270.00	02-35-554100
Herrmann	14-Nov	Gravity Forms		Annual Subscription Fee	\$59.00	02-35-554100
Herrmann	16-Nov	John Wondrasek		Website updates - rev (fee 1 of 2)	\$500.00	02-35-554100
Herrmann	17-Nov	My Area Yoga		Monthly Online Listing Fee	\$25.00	02-32-554200
Herrmann	23-Nov	Daily Herald		Online Subscription	\$9.99	02-35-554100
Herrmann	23-Nov	Chicago Tribune		Online Subscription	\$27.72	02-35-554100
Herrmann	28-Nov	Wp Engine		Monthly Website Host Fee	\$30.00	02-35-554100
Herrmann	28-Nov	Promo		Video subscription	\$119.00	02-35-554100
					\$1,645.01	
Baumgartner	Card Number 4-Nov	Amazon	5137	Prek Supplies	\$7.99	02-06-593711
Baumgartner	4-Nov	Amazon		Prek/KO/Santa Stocking/Messy Mondays	\$45.06	02-06-593711
Baumgartner	4-Nov	Amazon		Prek/KO/Santa Stocking/Messy Mondays	\$24.99	02-06-593715
Baumgartner	4-Nov	Amazon		Prek/KO/Santa Stocking/Messy Mondays	\$18.62	02-07-593826
Baumgartner	4-Nov	Amazon		Prek/KO/Santa Stocking/Messy Mondays	\$15.26	02-08-593946
Baumgartner	4-Nov	Amazon		KO supplies	\$21.90	02-07-593826
Baumgartner	8-Nov	Amazon		KO supplies	\$16.99	02-07-593826
Baumgartner	9-Nov	Oriental Trading		Santa Stocking Supplies	\$220.33	02-08-593946
Baumgartner	12-Nov	IPRA		Conference	\$426.00	02-01-581200
Baumgartner	15-Nov	Amazon		KO supplies	\$10.99	02-07-593826
Baumgartner	16-Nov	Oriental Trading		Prek Supplies	\$75.32	02-06-593711
Baumgartner	23-Nov	Amazon		Santa Stocking Supplies	\$37.02	02-08-593946
Baumgartner	23-Nov	Hobby Lobby		Messy Mondays supplies	\$12.57	02-06-593715
Baumgartner	24-Nov	Amazon		Toddler variety supplies	\$10.99	02-06-593715
Baumgartner	29-Nov	Oriental Trading		Prek Supplies	\$45.15	02-06-593711
					\$989.18	
Manno	Card Number N/A		2424			
Bregman	Card Number 18-Nov	Beacon Athletics	1867	Baseball/softball base set, foam base plugs.	\$512.12	02-01-593512
					\$512.12	
Moore	Card Number N/A		2987			
					\$0.00	
Wait	Card Number 4-Nov	Wildfire	8573			
Wait	23-Nov	Zoom		IAPD/IPRA Staff Dinner	\$350.00	01-10-589105
Wait	1-Dec	Amazon		Monthly Subscription	\$14.99	01-10-520110
				Decorations for Village Planter	\$20.99	01-10-581400

	Card number	7242			
Torres	0-Jan	Party City	Birthday Party Decorations refund		
Torres	5-Nov	Walmart	Birthday Party Decorations	-\$37.00	02-07-593813
Torres	5-Nov	Party City	Birthday Party Decorations	\$34.88	02-07-593813
Torres	8-Nov	Amazon	Birthday Party Decorations	\$82.82	02-07-593813
Torres	15-Nov	Classic Bowl	Thanksgiving GAP Day Field Trip	\$10.78	02-07-593813
Torres	22-Nov	AMC Theater	Thanksgiving GAP Day Field Trip	\$39.00	02-07-592832
				\$105.41	02-07-592832
				\$235.89	
			Total:	\$10,443.69	

January 19, 2022

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Park Commissioners at their regular scheduled board meeting and you are hereby authorized to pay the attached vendors from the appropriate funds.

(President)

(Treasurer)

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
January 19, 2022**

Administration and Finance Committee – Commissioner Minx, Chair

Approved Vendor List: I move that the Morton Grove Board of Park Commissioners approve the attached vendors.

Transfer of Appropriation Funds: I move that the Morton Grove Board of Park Commissioners authorize the budget transfers in the amount of \$680,585.

Approval of User Fees: I move that the Morton Grove Board of Park Commissioners approve the user fees from the 2022 Budget as presented.

Right of First Refusal Agreement: I move that the Morton Grove Board of Park Commissioners approve the Right of First Refusal Agreement with Golf School District #67.

Parks and Facilities Maintenance Committee – Commissioner Khan, Chair

Harrer Park Water Main Easement: I move that the Morton Grove Board of Park Commissioners approve the Water Main Easement agreement with the Village of Morton Grove.

Recreation and Facility Program Committee – Commissioner Schmidt, Chair

MGBSA Agreement: I move that the Morton Grove Board of Park Commissioners approve the agreement with the Morton Grove Baseball and Softball Association.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: January 19, 2022
Regarding: Approved Vendor List

Issue:

To approve the list of Park District vendors as stated in the Board of Commissioners and Administrative Policy Manuals.

Discussion:

The Morton Grove Park District has a policy where any vendor the park district uses needs to be approved in advance. This process allows the Finance Department to process payments and release checks without having to wait until the next monthly board meeting. This will also allow park district to take advantage of any discounts available for accelerating payments.

Park Board Action:

For the Board of Park Commissioners to approve the attached vendors.

VENDOR CODE	VENDOR NAME	INACTIVE	1099
00475	ABT	N	N
00580	SKOKIE ACE HARDWARE	N	Y
01175	JOHNSON CONTROLS SECURITY SOLUTIONS	N	N
02465	AIS INTERNATIONAL	N	N
03065	ALARM DETECTION SYSTEMS, INC.	N	N
03633	AMALGAMATED BANK OF CHICAGO	N	N
03634	AMALGAMATED BANK OF CHICAGO	N	N
04113	ANDERSON LOCK CO	N	N
05113	ARLINGTON POWER EQUIPMENT INC.	N	N
05735	ATLAS BOBCAT, LLC	N	N
06745	ACCURATE INDUSTRIES	N	N
08884	STEVE BENO	N	N
09665	BISHOP PLUMBING, INC.	N	N
10016	BLUE PEAK	N	N
10205	BONO CONSULTING, INC.	N	N
10954	BRONZE MEMORIAL COMPANY	N	N
11340	BS&A SOFTWARE	N	N
11341	BSN SPORTS, IC.	N	N
11415	BUCKERIDGE DOOR COMPANY	N	N
11480	BUGLE NEWSPAPERS	N	N
12485	PEERLESS NETWORK	N	N
12775	CANON FINANCIAL SERVICES, INC.	N	N
13106	CASE LOTS, INC	N	N
13113	CASSIDY TIRE & SERVICE	N	N
13435	CENTRAL POOL SUPPLY, INC.	N	N
13436	SYMMETRY ENERGY SOLUTIONS	N	N
13685	CHAPMAN AND CUTLER LLP	N	Y
13900	CHICAGO KITE	N	N
13907	CMFP DEPT MG-06A	N	N
13908	CHICAGO TRIBUNE MEDIA GROUP	N	N
14314	CITI CARDS	N	N
14404	CLASSIC DESIGN AWARDS, INC.	N	N
14995	JOHN COHN	N	Y
15184	COLLEY ELEVATOR CO.	N	N
15265	COMCAST CABLE	N	N
15272	COMED	N	N
15355	CONNELLY'S ACADEMY	N	N
15394	CONSERV FS	N	N
15415	COOK COUNTY DEPT PUBLIC HEALTH	N	N
15439	COSTCO MEMBERSHIP	N	N
15915	SHERI COZZI	N	Y
16074	CREATIVE RESOURCE PERSONNEL	N	N
16075	CREEKSIDE PRINTING	N	N
16090	CRESCENT ELECTRIC SUPPLY CO	N	N
16125	CRNE'S ENVIRONMENTAL CONTROL	N	N
16215	CROWN TROPHY OF SKOKIE	N	N
16415	TERRY CULLEN	N	Y
16416	TIM CULLEN	N	Y
16425	CUMMINS NPOWER	N	N
17225	DENNIS H. DAMON	N	Y
17895	WENDY DECARLO	N	Y
18600	DIRECT ENERGY BUSINESS	N	N
18608	DIRECT FITNESS SOLUTIONS, LLC	N	Y

VENDOR CODE	VENDOR NAME	INACTIVE	1099
18685	THOMAS D. DIXON	N	Y
18806	DONE DEAL PROMOTIONS	N	Y
23122	ALERE ESCREEN	N	N
23886	ENERGYM GYMNAST I CS	N	N
25395	E-TOWN TENNIS	N	N
25985	TIAA COMMERCIAL FINANCE, INC.	N	N
27525	FAST SIGNS	N	N
27545	THE FAUCET SHOPPE	N	Y
27905	FERRET BACKGROUND CHECK	N	N
28332	FINAL GROVE MUSIC, INC.	N	N
28336	FIRST STUDENT	N	N
28876	FOLDING PARTITION SERVICES	N	N
29155	FRAMEWORK COMMUNICATIONS	N	Y
29250	FRIEL ELECTRIC	N	Y
29405	FRONTLINE TECHNOLOGIES	N	Y
29406	THE FUN ONES	N	N
30358	GARVEY'S OFFICE PRODUCTS	N	N
30733	ARIENS SPECIALITY BRANDS - GEMPLERS	N	Y
31614	NAPA	N	N
31915	GOLF MILL FORD, INC.	N	N
32191	GOVERNMENT FINANCE OFFICERS	N	N
32192	GOVHR USA	N	Y
32265	GRAPHIC ARTS SERVICE	N	N
3247	ALLSTAR ASPHALT, INC.	N	N
32542	GRAINGER	N	N
32543	GRAF TREE CARE, INC.	N	N
32620	GREEN TURF INC.	N	N
32632	LES GREENBERG	N	Y
32916	GUIDE BOOK PUBLISHING	N	Y
32935	GROOT, INC.	N	N
33524	GYMNASTS ETC	N	N
33525	GYMNASTICS SPOT	N	N
33527	GYMNASTICS X-CALIBUR	N	N
33687	HACIENDA LANDSCAPING INC.	N	N
34070	HALOGEN SUPPLY COMPANY, INC.	N	N
34725	HARRIS COMPUTER SYSTEMS	N	N
35428	HEARTLAND SPORTS, LLC	N	Y
35435	JERRY HEIDLAF	N	N
35885	HESCO, INC	N	N
36215	HILL MECHANICAL GROUP	N	N
36515	HITCHCOCK DESIGN, INC.	N	N
37385	HOT SHOTS SPORTS	N	Y
37425	HOUSE OF RENTAL	N	N
37685	HP PRODUCTS	N	N
41708	STEVE JONES	N	N
41752	NCPERS GROUP LIFE INSURANCE	N	N
41753	ILLINOIS ASSOC. PARK DISTRICTS	N	N
41756	ILLINOIS DEPT. OF AGRICULTURE	N	N
41767	IGFOA	N	N
41773	ILLINOIS LIQUOR CONTROL COMM.	N	N
41778	IL OFFICE STATE FIRE MARSHAL	N	N
41780	ILLINOIS SHOTOKAN KARATE CLUB	N	N
42075	IMPACT NETWORKING, LLC	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
42390	INTERSTATE BATTERY	N	N
45385	J & D INSTANT SIGNS, INC.	N	N
45686	JAMES DRIVE SAFETY LANE, LLC	N	Y
45865	TOM JAWORSKI	N	Y
45911	JC LICHT, LLC - DEPT #10472	N	Y
45985	JEFF ELLIS & ASSOCIATES, INC.	N	N
47405	JOSEPH MULLARKEY DISTRIBUTORS	N	N
48265	MAGIC OF GARY KANTOR	N	Y
49336	FEDEX	N	N
49576	THE KIPPLINGER LETTER	N	N
4993	AQITY RESEARCH & INSIGHTS, INC.	N	N
51196	LAGUNA ASSC. OF THE MIDWEST	N	Y
51815	LEADING EDGE AUTOMOTIVE	N	N
53145	LOMBARD PARK DISTRICT	N	N
53375	LOW VOLTAGE WORKS, INC.	N	N
53725	LURVEY LANDSCAPE SUPPLY	N	N
54085	NORTH SHORE OFFICIALS ASSOCIATION	N	Y
54420	MAINE-NILES ASSN OF SP RECREATION	N	N
54423	MAINE EAST HIGH SCHOOL 207	N	N
54426	MAINE TOWNSHIP TOWN HALL	N	N
56280	MC MASTER-CARR SUPPLY CO	N	N
56525	MEDIEVAL TIMES	N	N
56665	MENARDS	N	N
57024	MIDWEST COMMERCIAL FITNESS	N	N
57416	MINUTEMAN PRESS-MORTON GROVE	N	N
58280	MORTON GROVE FOUNDATION	N	N
58284	MORTON GROVE PUBLIC LIBRARY	N	N
58355	MORTON GROVE DAYS COMMISSION	N	N
58375	MORTON GROVE CHAMBER OF COMMERCE	N	N
58392	MORTON GROVE SUPPLY COMPANY	N	N
58905	THE MULCH CENTER	N	Y
59839	NATIONAL RECREATION & PARK ASS	N	N
60773	NILES TOWNSHIP FOOD PANTRY	N	N
60775	NILES DAIRY QUEEN	N	Y
61162	NORTH BRANCH RESTORATION PROJ.	N	N
61176	NORTH SHORE FAUCETS	N	N
61177	NORTH SHORE UNIFORM	N	N
61305	NOVATRONICS	N	N
61595	NUTOYS LEISURE PRODUCTS	N	N
62395	O'BRILL COMPANY	N	N
66066	OZINGA READY MIX CONCRETE INC.	N	N
69054	JENNY PARISI	N	N
69071	PARK DISTRICT RISK MANAGEMENT	N	Y
69350	TOTAL SIGHT - PARTY PRINCESS PRODUC	N	Y
69356	PATYK FARMS	N	N
69918	PERFORMANCE SOUND, LLC	N	N
70257	PETTY CASH-MARTIN O'BRIEN	N	N
70258	PETTY CASH-KARI REDMOND	N	N
70850	PIONEER PRESS	N	N
70905	PITNEY BOWES GLOBAL FINANCIAL	N	Y
70907	PLAYWORLD SYSTEMS, INC	N	N
71285	POLICE LAW INSTITUTE	N	N
71460	POSTMASTER	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
71760	PRAIRIE GYMNASTICS CLUB	N	Y
71956	PROSAFETY, INC.	N	N
71966	PROMO GEAR PLUS,LLC	N	Y
72926	QUICK SCORES LLC	N	N
73574	RC JUGGLE ENTERTAINMENT	N	N
73655	RECORD A HIT, INC.	N	N
73797	REGIONAL TRUCK EQUIPMENT	N	N
73865	FERGUSO	N	N
74874	RUSS ROBIN	N	Y
75344	FERNANDO RODRIGUEZ	N	Y
75635	ROSE PEST SOLUTIONS	N	N
75639	JOHNSTONE SUPPLY	N	N
75903	FRANK ROWLEY	N	Y
76373	JIM RUSHMEYER	N	Y
76377	RUSSO POWER EQUIPMENT	N	N
76885	SAFETY KLEEN	N	N
76991	SANTO SPORT STORE	N	N
77016	SANTA'S VILLAGE	N	Y
77505	SCHUBERT TENNIS	N	N
77563	ROBBINS SCHWARTZ	N	Y
77564	SCOTT SCHWARTZ	N	N
78114	SERVICE SANITION	N	N
78305	SHARPER DOT PRINTING, INC.	N	N
78575	SHERWIN WILLIAMS COMPANY	N	N
78875	TOM SHUNICK	N	N
79725	PAT SLEINE	N	N
79726	SKOKIE VALLEY MATERIAL	N	N
79885	SMART SIGN	N	N
80596	SPECTRIO, LLC	N	N
80597	SPEED PRO IMAGING	N	Y
80960	STATE INDUSTRIAL PRODUCTS	N	N
81005	STALKER SPORTS FLOORS	N	N
81124	ILL OFFICE OF STATE FIRE MARSHAL	N	N
81126	CASHIER, BOILERS	N	N
81925	P.R. STREICH & SONS, INC.	N	N
82475	SWANK MOTION PICTURES, INC	N	N
82825	SYSCO FOOD SERVICES	N	N
83165	BRAD TANDET	N	N
84326	SCOTT THOMPSON	N	N
84386	THOR GUARD INC	N	N
85060	TOWN SQUARE PUBLICATIONS	N	Y
85485	JOE TUDISCO	N	N
87705	HOLLI HAHN - ULTIMATE SCHOOL OF GUI	N	Y
88140	UNIVERSITY OF ILLINOIS PSEP	N	N
88904	U.S. ARBOR PRODUCTS, INC.	N	N
88905	U.S. FIRE & SAFETY EQUIPMENT	N	N
90095	VERIZON WIRELESS	N	N
90096	VERMONT SYSTEMS, INC.	N	N
90205	VCG UNIFORM	N	N
90331	VILLAGE OF MORTON GROVE	N	N
92005	WALLACE ENTERTAINMENT	N	Y
92265	WAREHOUSE DIRECT	N	N
94005	WILLIAMS ASSOCIATES ARCHITECTS, LTD	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
94118	WILD DAISY	N	Y
94645	WINTRUST BANK	N	N
95845	THE W-T GROUP, LLC	N	Y
98265	ZAKER VIDEO PRODUCTIONS, INC.	N	N
98587	UPLAND DESIGN	N	N
98588	VETERANS FLOORS INC.	N	N
98591	TIME TO RUN	N	Y
99646	4IMPRINT, INC.	N	N
99650	LAUTERBACH & AMEN, LLP	N	Y
99653	PARKREATION, INC.	N	N
99655	WINDY CITY LIGHTS INC.	N	N
99666	SUNSHINE ARTS AND CRAFTS	N	N
99669	SOCCER MADE IN AMERICA	N	N
99674	STEINER ELECTRIC COMPANY	N	N
99676	DARLEY	N	N
99677	KIDZMAGIC	N	Y
99678	SEAWAY SUPPLY CO.	N	N
99679	SEGAL CONSULTING	N	N
99680	MID-AMERICA SPORTS ADVANTAGE	N	N
99681	GIFTS GALORE, LLP	N	Y
99683	LEE N' EDDIES	N	N
99684	GALETON	N	N
99685	WATERMASTER, INC.	N	N
99687	CARROT-TOP INDUSTRIES, INC.	N	N
99688	BURRIS EQUIPMENT	N	N
99690	GROWER EQUIPMENT	N	N
99692	FUNTOPIA ADVENTURE PARK	N	Y
99693	RIVER TRAILS PARK DISTRICT	N	N
99694	WATER PRODUCTS-AURORA	N	N
99696	WHEELING PARK DISTRICT	N	N
99697	SCHURING & SCHURING, INC.	N	N
99700	REINDERS, INC.	N	N
99701	FIFTH THIRD BANK	N	N
99702	AMERICAN LEAK DETECTION	N	Y
99703	ERC WIPING PRODUCTS	N	N
99705	BUSHNELL INCORPORATED	N	N
99706	GROVER FABRICATION AND WELDING	N	Y
99707	HOLLIS ZELESKY	N	Y
99708	LEARN FOR LIFE CPR, INC	N	N
99710	BILLY CROFT PRODUCTIONS	N	Y
99712	SKYE ENTERTAINMENT GROUP, LTD.	N	Y
99713	THE GARLAND COMPANY, INC.	N	N
99714	CONNEY SAFTEY	N	N
99715	BILL'S PLUMBING & SEWER, INC.	N	N
99716	TANGERINE PROMOTIONS - BAMKO LLC	N	Y
99717	TRENT ANDERSON	N	Y
99718	SKYZONE ELMHURST	N	N
99719	REID SPEARS	N	Y
99720	MATTHEW KERR	N	Y
99721	FRANK CANINO	N	Y
99722	ETHAN BELL	N	Y
99723	ARTS WARRIOR-BARBARA WEIGAND	N	Y
99724	ADAM MICHAELS	N	Y

VENDOR CODE	VENDOR NAME	INACTIVE	1099
99725	DEPARTMENT OF THE TREASURY	N	N
99726	LIFE FITNESS	N	N
99727	THOMAS PUMP COMPANY, INC.	N	N
99728	THE BAREFOOT HAWAIIAN INC.	N	N
99729	ULTIMATE NINJAS LIBERTYVILLE	N	N
99730	DOG WASTE DEPOT	N	N
99731	STEVE BELLIVEAU	N	Y
99732	ACCURATE OFFICE SUPPLY CO.	N	N
99733	GAYLORD BROS., INC.	N	N
99734	FASTENAL COMPANY	N	N
99735	ACTION TERRITORY	N	Y
99736	THE LIFEGUARD STORE	N	Y
99737	TERRY LIVINGSTON	N	Y
99738	BOBS DAIRY SERVICE	N	N
99739	MAGIC BY RANDY INC.	N	Y
99741	LEGOLAND DISCOVERY CENTER	N	N
99742	MARTIN IMPLEMENT	N	N
99743	ROCK 'N' KIDS, INC.	N	N
99744	RECREONICS	N	N
99745	D&R TRUCKING COMPANY	N	N
99746	GK ELITE SPORTSWEAR	N	Y
99747	STEM ENRICHMENT SERVICES	N	N
99748	FIRST AMERICAN TITLE INS. COMPANY	N	N
99749	ARAMSCO INC.	N	N
99750	BATTERIES PLUS LLC	N	N
99752	CHILDREN'S THEATRE COMPANY	N	N
99755	PUBLIC COMMUNICATIONS INC.	N	N
99756	SUSAN STEIN, RDN, LD	N	Y
99757	LOGO IT, INC.	N	N
99758	NILES WEST H.S. ATHLETIC DEPARTMENT	N	N
99759	CHAPMAN AND CUTLER LLP	N	Y
99760	U.S. WATER HEATING SOLUTIONS	N	Y
99762	ILLINOIS DEPT. OF NATURAL RESOURCES	N	N
99763	ASCAP	N	Y
99764	BMI	N	N
99766	CHICAGO SKY	N	Y
99767	PETER NERAD	N	Y
99768	WELLBEATS	N	N
99769	COURTESY PLUMBING & SERVICES, INC.	N	N
99770	ROCK YOUR BEAT	N	N
99771	KIPLINGER TAX LETTER	N	N
99772	ENCHANTED CASTLE	N	Y
99773	DREAMS GYMNASTICS CLUB	N	N
99774	LIPONI FOUNDATION	N	N
99776	VOLLMAR CLAY PRODUCTS CO.	N	N
99777	FLUORECYCLE, INC.	N	N
99778	IMAGINE NATION, LLC	N	Y
99779	MEDLIN COMMUNICATIONS, INC	N	N
99780	SKOKIE PARK DISTRICT	N	N
99782	ERIKSSON ENGINEERING ASSOCIATES, LTD	N	N
99783	ANCHOR INDUSTRIES INC	N	N
99784	BOWER CONSULTING GROUP, LLC	N	Y
99785	SEECO CONSULTANTS	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
99786	JASON KOLLUM	N	Y
99787	M.G.M.G. DISTRIBUTORS	N	N
99788	ULINE	N	N
99789	W.B. OLSEN	N	N
99791	LANDMARK FORD INC.	N	N
99792	A&B ENVIRONMENTAL CONSTRUCTION	N	N
99794	ILLINOIS DEPT. OF PUBLIC HEALTH	N	N
99795	NAC SUPPLY, INC.	N	N
99797	PEERLESS FENCE	N	N
99800	A-MONK'S SIGN COMPANY INC	N	N
99801	NICK AND ERNIE'S/FIX AUTO SKOKIE	N	N
99802	DEMARR SEALCOATING INC.	N	N
99803	MIDWEST WRECKING CO	N	N
99804	POWER EQUIPMENT LEASING	N	N
99806	JENSEN'S PLUMBING & HEATING	N	N
99807	SCHAEFGES BROTHERS INC	N	N
99809	GORDON BANNERMAN LIMITED	N	N
99810	REACH MEDIA NETWORK	N	N
99811	ALTHOFF INDUSTRIES INC	N	N
99812	WESTERN ARCHITECTURAL IRON CO	N	N
99813	DBM SERVICES INC	N	N
99814	ELLIOT CONSTRUCTION CORP	N	N
99815	NATIONAL HEAT & POWER CORP	N	N
99816	LANGUAGE IN ACTION, INC.	N	N
99817	HILL FIRE PROTECTION, LLC	N	N
99818	J.S. RIEMER, INCORPORATED	N	N
99819	LIZ BERG MUSIC, LLC	N	Y
99820	SERENDIPITY BAND LLC	N	Y
99821	BOPOLOGY, INC.	N	Y
99822	ROB LOAR	N	Y
99823	FRANK AND DAVE INC.	N	Y
99824	CADILLAC GROOVE	N	Y
99825	R.E. ALLEN AND ASSOCIATES, LTD.	N	N
99826	BEACON ATHLETICS	N	Y
99827	AUTOMATIC DOOR AUTHORITY	N	N
99828	RASCO MASON CONTRACTORS	N	N
99829	V AND J LANDSCAPING AND SERVICES	N	N
99830	KELLY STACHURA	N	Y
99831	PRESTIGE DISTRIBUTIONS, INC	N	N
99832	KNUCKLEBALL COMEDY LLC	N	Y
99833	A-1 ROOFING COMPANY	N	N
99834	LRS HOLDINGS, LLC	N	Y
99835	SOUND PLANNING ASSOCIATES, INC.	N	N
99836	C.A.D. CONTRACT GLAZING, INC	N	N
99837	ROYCE ROLLS RINGERS CO.	N	N
99839	ASCHER BROTHERS INC.	N	N
99840	SOIL AND MATERIAL CONSULTANTS, INC.	N	N
99841	BENNETT DOOR SERVICES, INC.	N	N
99842	PLANNING RESOURCES INC.	N	N
99843	MENCONI TERRAZZO, LLC	N	Y
99844	PIONEER ATHLETICS	N	Y
99846	GLI SERVICES, INC.	N	N
99847	NICOR GAS	N	N

VENDOR CODE	VENDOR NAME	INACTIVE	1099
99848	MIDWEST GROUNDCOVERS LLC	N	Y
99849	LANDSCAPE STRUCTURES INC.	N	N
99850	GOODMARK NURSERIES	N	N
99852	ACTION FENCE CONTRACTORS INC.	N	N
99853	DOUGLAS FLOOR COVERING, INC.	N	N
99854	BREEZY HILL LANDSCAPING	N	N
99856	COLOR YOUR OWN	N	N
99857	PAUL MARGOLIS- DBA I MAK M LAF	N	Y
99861	AQUA PURE ENTERPRISES, INC.	N	N
99862	LEAF	N	Y
99863	PEERLESS NETWORK, INC.	N	N
99864	THE BOELTER COMPANIES, INC.	N	N
99865	ABBAY PAVING CO., INC	N	N
99866	KESSOR ENTERPRISES, LTD	N	N
MISC		N	N



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: January 19, 2022
Regarding: Transfer of Appropriation Funds

Issue:

To transfer 2021 appropriations between the line items that have excess funds to the items that are in need.

Discussion:

The Board passed the 2021 Appropriation Ordinance at the December 16, 2020 Board meeting. Per state law, after the first six months, the Board has the authority to transfer funds from any line item anticipated to have excess funds to a line item that needs funds. At the completion of this process, the 2021 appropriations for all the individual line items will exceed the individual expenditures.

Park Board Action:

For the Board of Park Commissioners to authorize the attached budget transfers in the amount of \$680,585.

MORTON GROVE PARK DISTRICT

Post Date: 12/31/2021

GL #	Description	Transfer Out Funds from this Line Item	Transfer In Funds to this Line Item
01-10-511100	SALARIES & WAGES-DIRECTOR		\$800.00
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RISK		\$800.00
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE		\$625.00
01-10-512720	SALARIES & WAGES-FINANCE COORDINATOR		\$275.00
01-10-513211	SALARIES & WAGES-SECRETARY PART TIME	\$3,000.00	
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGES	\$3,000.00	
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	\$4,000.00	
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	\$1,700.00	
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLICATIONS		\$2,000.00
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	\$20,005.00	
01-10-540110	UTILITIES-ELECTRICITY		\$1,000.00
01-10-540120	UTILITIES-HEATING FUEL	\$1,500.00	
01-10-540130	UTILITIES-WATER	\$2,500.00	
01-10-540150	UTILITIES-TELEPHONE		\$4,000.00
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVICE		\$40,000.00
01-10-551200	CONTRACT SVCS-LEGAL - PUBLICATIONS		\$105.00
01-10-552200	CONTRACT SVCS-FRAMEWORK IT ASSISTANCE		\$10,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT		\$5,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - HARD	\$1,800.00	
01-10-580100	EXP MISC-HUMAN RESOURCE EXPENSES		\$1,100.00
01-10-580200	EXP MISC-EXECUTIVE DIRECTOR SEMINARS	\$1,125.00	
01-10-581100	BUSINESS MEETINGS	\$500.00	
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EXPENSE	\$1,000.00	
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMINARS	\$10,000.00	
01-10-581200	EXP MISC-EDUCATIONAL SEMINARS - STAFF	\$1,000.00	
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	\$500.00	
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPTIONS		\$1,000.00
01-10-581500	EXP MISCELLANEOUS-UNIFORMS		\$1,000.00
01-10-581600	EXP MISC-MORTON GROVE SPECIAL EVENTS		\$4,000.00
01-10-581700	EXP MISCELLANEOUS-HOLIDAY DECORATIONS	\$3,000.00	
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNITION	\$1,975.00	
01-10-589110	EXP MISC-MARKETING SPECIAL EVENT		\$1,000.00
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS & FAC		\$500.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN		\$100.00
01-20-512130	SALARIES & WAGES - FULLTIME	\$600.00	
01-20-512150	SALARIES & WAGES-FULLTIME - OT	\$11,300.00	
01-20-513100	SALARIES & WAGES-SUMMER STAFF	\$2,000.00	
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SERVICE		\$1,500.00
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR SERVICE		\$200.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUPPLIES	\$400.00	
01-20-520318	MATRL AND SUPP-MAINT. - MAT'LIS - SIGNS		\$300.00
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LIS - GROUNDS		\$7,000.00
01-20-520325	MATRL-SUPP-MAINT. - MAT'LIS - VEHICLES		\$10,000.00
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MULCH		\$8,000.00
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES - SAFETY		\$200.00
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VEHICLES		\$5,000.00
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	\$5,700.00	
01-20-554300	CONTRACTUAL -TEMPORARY MAINTENANCE STAFF	\$22,300.00	
01-20-554600	CONTRACTUAL SERVICES-PROF SERV - MAINT		\$200.00
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	\$1,800.00	
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROVEMENTS	\$6,000.00	
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROVEMENTS		\$2,500.00

01-20-570200	BUILDING & LANDSCAPE-BUILDING REPAIR		\$1,000.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FERTILIZER	\$6,000.00	
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWERS		\$500.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BALL MIX		\$3,000.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBALL		\$500.00
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	\$25,500.00	
02-01-592103	CONTRACTING SERVICES - BASKETBALL YOUTH	\$250.00	
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTBALL		\$250.00
02-01-592165	CONTRACTING SERVICES-TENNIS LESSONS		\$7,000.00
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRACTUAL		\$1,500.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	\$2,000.00	
02-01-592179	CONTRACTING SERVICES-TKDO		\$1,000.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS		\$28,000.00
02-01-593165	PROGRAM SUPPLIES-TENNIS LESSONS		\$500.00
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS	\$11,000.00	
02-03-591412	OFFICIATING SERVICES- CAMP		\$5,000.00
02-03-592412	CONTRACTING SERVICES- CAMP	\$7,000.00	
02-03-593412	PROGRAM SUPPLIES-CAMP		\$2,000.00
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATIVE		\$1,900.00
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITAL		\$500.00
02-04-592514	CONTRACTING SERVICES-DANCE - CREATIVE	\$1,000.00	
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	\$2,500.00	
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL		\$1,000.00
02-04-596520	OTHER EXP-DANCE - RECITAL		\$100.00
02-05-592617	CONTRACTING SERVICES-GUITAR LESSONS	\$500.00	
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLASSES	\$2,600.00	
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRACTUAL		\$1,500.00
02-05-593617	PROGRAM SUPPLIES-GUITAR LESSONS		\$1,600.00
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL		\$2,300.00
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIETY	\$650.00	
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	\$1,650.00	
02-07-591819	INSTRUCTOR SALARIES-GAP		\$20.00
02-07-591821	INSTRUCTOR SALARIES-PUPPY TRAINING	\$2,500.00	
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DIST 63	\$600.00	
02-07-592819	CONTRACTING SERVICES-GAP	\$1,120.00	
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINING		\$3,900.00
02-07-592839	CONTRACTING SERVICES-FAMILY NIGHTS	\$350.00	
02-07-592840	CONTRACTING SERVICES-MAGIC		\$350.00
02-07-593819	PROGRAM SUPPLIES-GAP	\$10.00	
02-07-593821	PROGRAM SUPPLIES-PUPPY TRAINING		\$10.00
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST 63		\$300.00
02-08-591938	INSTRUCTOR SALARIES-EGGSTRAVAGANZA		\$50.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PARTY		\$1,000.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE NIGHT		\$250.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	\$1,700.00	
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NIGHT		\$1,600.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CLASSIC		\$350.00
02-08-592946	CONTRACTING SERVICES-SANTA STOCKING		\$800.00
02-08-593911	PROGRAM SUPPLIES-5K RUN	\$2,650.00	
02-08-593917	PROGRAM SUPPLIES-HOLLY DAYS	\$500.00	
02-08-593942	PROGRAM SUPPLIES-BUNNY BRUNCH		\$500.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL BASH	\$1,000.00	
02-08-593946	PROGRAM SUPPLIES-SANTA STOCKING		\$300.00
02-08-593948	PROGRAM SUPPLIES-CRAFTSHOW		\$500.00
02-08-593949	PROGRAM SUPPLIES-CLOVER HUNT		\$200.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS		\$300.00
02-10-511500	SALARIES-SUPERINTENDENT OF RECREATION		\$500.00
02-10-512300	SALARIES & WAGES-RECREATION SUPERVISOR	\$1,100.00	
02-10-512710	SALARIES-RECREATION/SAFETY COORDINATOR		\$600.00

02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES		\$1,500.00
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	\$1,500.00	
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	\$18,000.00	
02-10-540110	UTILITIES-ELECTRICTY	\$2,500.00	
02-10-540120	UTILITIES-HEATING FUEL	\$2,500.00	
02-10-540150	UTILITIES-TELEPHONE		\$5,000.00
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE		\$1,200.00
02-10-580201	EXP MISC.-RENEWAL OF DISTINGUISHED AGCY	\$29,000.00	
02-10-580202	COMPREHENSIVE PLAN COSTS		\$47,000.00
02-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMINARS		\$1,000.00
02-10-581200	EXP MISC-EDUCATIONAL SEMINARS - STAFF	\$2,200.00	
02-21-513302	SALARIES & WAGES-POOL - MANAGER	\$100.00	
02-21-513304	SALARIES & WAGES-POOL - ASST MANAGER		\$100.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS	\$30,000.00	
02-22-513100	SALARIES & WAGES-SUMMER STAFF		\$100.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS		\$12,000.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS		\$5,000.00
02-22-513310	SALARIES & WAGES-INCENTIVES	\$100.00	
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSONS		\$3,000.00
02-22-520227	MATRL AND SUPP-EQUIP MAINT SERVICE		\$3,000.00
02-22-520250	MATRL AND SUPP-LEARN TO SWIM SUPPLIES		\$100.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT		\$4,100.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TRAINING	\$1,100.00	
02-22-540110	UTILITIES-ELECTRICTY		\$1,500.00
02-22-540120	UTILITIES-HEATING FUEL	\$2,500.00	
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMICALS	\$1,500.00	
02-22-560700	EQUIPMENT-NEW EQUIP - POOL		\$2,000.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAIR		\$4,500.00
02-22-584100	EXP MISC-POOL - GUARD SUITS & SUPPLIES	\$2,000.00	
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPENSE		\$800.00
02-22-593479	PROGRAM SUPPLIES - TIGER SHARKS		\$1,100.00
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDANT		\$2,250.00
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT		\$6,050.00
02-31-554200	CONTRACT SVCS-AGREEMENTS - MARKETING		\$200.00
02-32-513520	SALARIES-CT DESK - ATTENDANTS PT		\$3,000.00
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS ATTEN		\$5,000.00
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTORS	\$5,400.00	
02-32-520360	MATRL AND SUPP-SUPPLIES- FITNESS CLASSES	\$2,500.00	
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX CLASSES	\$1,400.00	
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES		\$2,200.00
02-32-581500	EXP MISCELLANEOUS-UNIFORMS		\$300.00
02-33-512130	SALARIES & WAGES - FULLTIME	\$25,600.00	
02-33-512150	SALARIES & WAGES-FULLTIME - OT	\$6,500.00	
02-33-513110	SALARIES-PART TIME MAINTENANCE PVCC		\$5,400.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT1LS - BLDG	\$2,000.00	
02-33-540110	UTILITIES-ELECTRICTY		\$5,000.00
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES		\$15,000.00
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPAIR	\$7,000.00	
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE		\$3,000.00
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATERIALS	\$5,000.00	
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHURES		\$8,900.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATIONS	\$3,700.00	
02-35-589110	EXP MISC-MARKETING SPECIAL EVENT		\$2,800.00
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	\$50.00	
05-10-560210	EQUIPMENT-NEW EQUIP - SAFETY		\$50.00
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURATOR		\$300.00
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	\$250.00	
15-10-540110	UTILITIES-ELECTRICTY		\$100.00
15-10-554400	CONTRACT SVCS-AGREEMENTS - BROCHURES	\$1,000.00	

15-10-570200	BUILDING & LANDSCAPE-BUILDING REPAIR		\$800.00
15-10-570500	BUILDING & LANDSCAPE-LANDSCAPE EXPENSE		\$50.00
25-10-582510	EXP MISCELLANEOUS-GO LIMITED BOND PRINCI	\$3,600.00	
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST EXP		\$3,550.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS		\$50.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXP	\$500.00	
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS		\$500.00
30-10-532610	INSURANCE-PROPERTY & GENERAL LIABILITY	\$9,000.00	
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COMP		\$9,000.00
40-10-552800	CONTRACTUAL SERVICES		\$2,000.00
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	\$2,000.00	
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE POOL		\$5,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE POOL	\$5,000.00	
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXPENSE	\$30,000.00	
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EXPENSE	\$25,000.00	
70-10-586135	EXP MIS - BASKETBALL & TENNIS COURTS		\$70,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL EXPENSE	\$30,000.00	
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPENSE	\$240,000.00	
70-10-586147	EXP MISCELLANEOUS-AUSTIN PARK PLAYGROUND		\$120,000.00
70-10-586148	EXP MISCELLANEOUS-ARNUM PARK PLAYGROUND		\$135,000.00
70-10-586150	EXP MISC-HADDON FIELD RENOVATIONS		\$1,200.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPENSE	\$3,200.00	
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHICLES		\$2,000.00
Journal Total:		\$680,585.00	\$680,585.00



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: January 19, 2022
Subject: Approval of User Fees

Issue:

Approval of user fees from the 2022 budget.

Discussion:

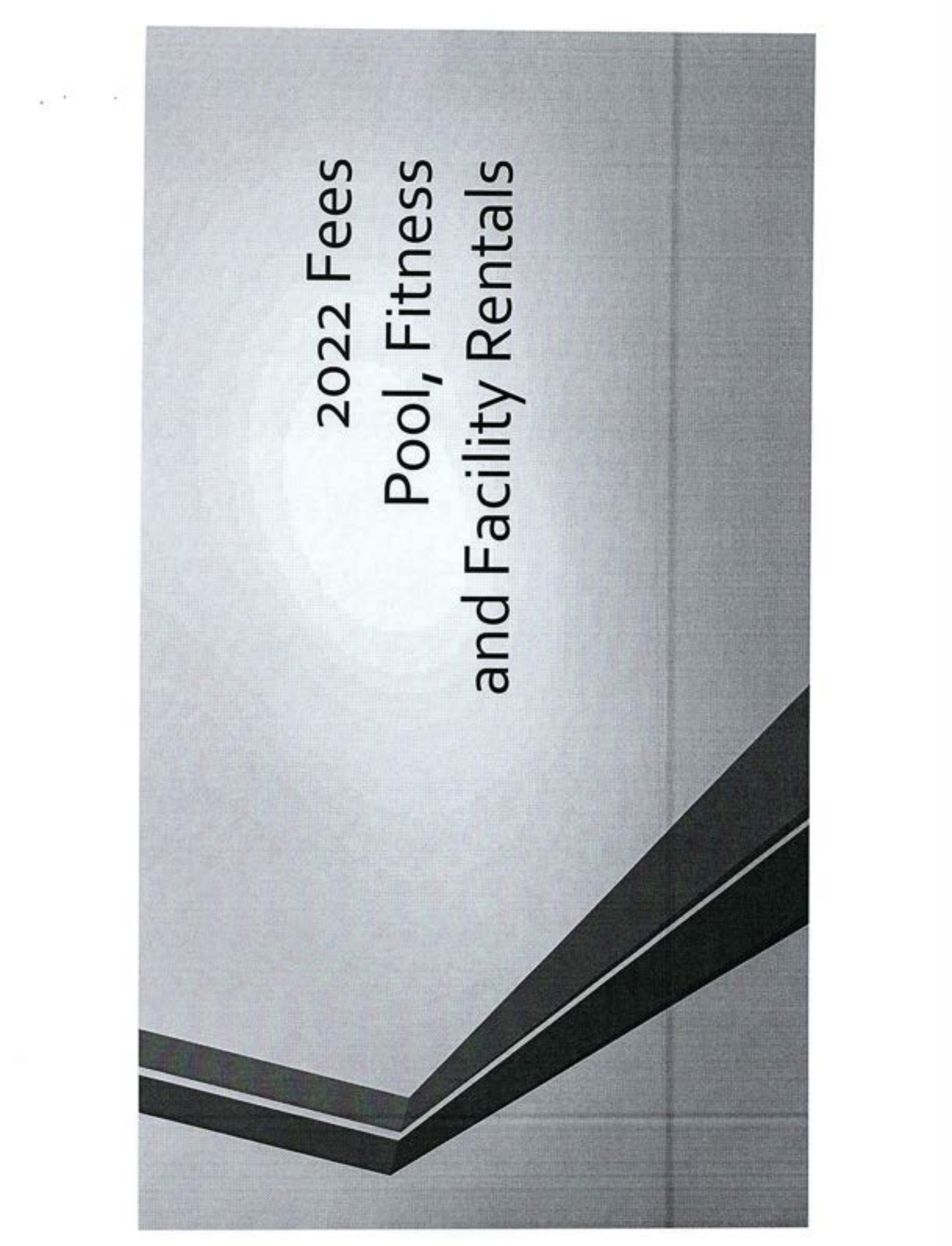
Although user fees are contained in the budget the Board approved in the December, staff felt it would be beneficial separate them for the Board to review and approve. Going forward, staff will highlight these fees during its budget presentation they provide the Board.

The park district receives the about 70% of its operating budget from the tax levy. The other 30% is derived a few sources including user fees, interest, donations, sponsorships and grants. User fees account for over 28% of these sources.

User fees are assessed for Fitness and Pool memberships, daily admission, facility rentals. There is also room and athletic rentals. See attached presentation for fees.

Park Board Action:

Staff is recommending the Board of Park Commissioners approve these user fees from the 2022 budget.



2022 Fees Pool, Fitness and Facility Rentals

Pool Memberships

Membership Type	2021 Rate	Proposed 2022 Rate
Individual	\$93	\$95
Additional Family member up to 6	\$46 each	\$48 each
Adult 59+	\$74	\$71
Couple 59+	\$111	\$107

Private Pool Rentals

Pool	2021 Rate	Proposed 2022 Rate
Oriole Sun 6:30-8:00 pm	\$299	\$309
Harrer Sat 7:30-9:00 pm	N/A	\$450
Swim Lanes 2 hour time Up to 4 lanes	\$50 per day	\$60 per day

Fitness Memberships

Membership Type	2021 Rate	Proposed 2022 Rate
Individual	\$360	\$370
Family of Two	\$540	\$556
Additional Family Member	\$180	\$185
Student (14-26) or Adult 59+	\$288	\$288
Couple 59+	\$420	\$420
1 week	\$31	\$32
1 month	\$54	\$55
3 month	\$109	\$112

Resident Daily Walk in Rates

Pools	2021 Rate	Proposed 2022 Rate
Open Swim	\$8	\$9
Lap Swim	\$6	\$7
Ages 3-58		
Open Swim	\$7	\$7
Lap Swim	\$5	\$5
Age 59 & up		
Fitness		
Ages 14-58	\$8	\$9
Age 59 & up	\$7	\$7
Open Gym	\$5	\$5

Athletic Rentals

Facility	2021 Hourly Rate	2022 Hourly Rate
Gymnasium	\$60	\$75
Sand Volleyball Court	\$20	\$25
Baseball/Softball Diamond	\$20	\$25
Harrer Field Lights	\$20	\$25
Green Space	\$25	\$30
Indoor Pickleball Courts	\$20	\$20

Facility Rentals

Facility	2021 Hourly Rate	2022 Hourly Rate
Full Community Room	\$100	\$125
1½ Community Room	\$65	\$75
Activity Room	\$65	\$75
Harrer Park Shelter	\$25	\$50
National Fieldhouse	\$75	\$100
Smaller Fieldhouses	\$65	\$75
Oriole Palm Room	\$65	\$75
Harrer Pool Room	N/A	\$75

Questions?



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Park Board of Commissioners
From: Jeffrey Wait, Executive Director
Date: January 19, 2022
Subject: Right of First Refusal Agreement

Issue:

Entering into a First Right of Refusal Agreement with Golf School District #67.

Discussion:

For several years, Golf School has struggled with capacity and maintenance issues. Over the last several months, District #67 has conducted community engagement sessions to educate their residents and families on these issues. They have identified options for addressing them. At this point and based on resident-feedback during these sessions, they will likely be asking district residents to vote on a referendum to finance either construction of a new school on the Hynes School property or make improvements to the existing schools.

If the School Board places a referendum question for the construction of a new school on the ballot, and it passes, it is possible for the Park District to acquire the building and grounds at Golf School. The secure this consideration, the Park District's attorney suggested the District enter into a First Right of Refusal Agreement, see attached, with the school district. This agreement does not bind the Park District to purchasing the property nor does it prevent the District #67 from receiving other proposals. It would allow any Park District offer to be given priority.

Park Board Action:

Staff is recommending the Park Board of Commissioners approve entering into a First Right of Refusal Agreement with Golf School District #67.

RIGHT OF FIRST REFUSAL

This Right of First Refusal to Purchase Real Property ("Agreement") is made and entered into on the date on which this Agreement becomes fully executed by both Parties ("Effective Date") by and between **GOLF SCHOOL DISTRICT 67**, 9401 Waukegan Road, Morton Grove, Illinois 60053, ("School District") and **MORTON GROVE PARK DISTRICT**, 6834 Dempster Street, Morton Grove, Illinois 60053 ("Park District"). The School District and Park District are sometimes referred to herein as a "Party" and collectively as "the Parties".

Recitals

- A. School District is the owner of the real property legally described in **Exhibit A** attached hereto, including the land, all easements, alleys, rights of way, rights, privileges, tenements, hereditaments, and uses and interests appurtenant to the land (collectively the "Property").
- B. As of the Effective Date, School District has not received, and has no knowledge of a pending or contemplated bona fide offer to purchase the Property.
- C. Park District desires to obtain from School District a Right of First Refusal to purchase the Property, and School District desires to grant Park District a right of First Refusal to purchase the Property upon the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, it is hereby agreed as follows:

1. **Incorporation of Recitals and Exhibits:** The foregoing Recitals are incorporated herein by this reference as if said Recitals were set forth in their entirety in this Section 1. All exhibits referenced in this Agreement are hereby incorporated into this Agreement.

2. **Right of First Refusal:**

- a. In the event School District receives an bona fide offer to purchase the Property, or any portion of the Property, from any person, firm, corporation, entity, or organization ("Person"), which the School District intends to accept ("Offer"), then the School District shall send the Park District (i) a written notice stating that the School District has received an Offer and that the School District intends to sell the Property or a portion of the Property in accordance with the Offer's terms; and (ii) a copy of the Offer (collectively, the "Notice"). School District shall send the Notice to Park District by recognized overnight delivery service such as FedEx or UPS not more than two (2) business days after its determination to sell the Subject Property. Following Park District's receipt of the Notice, Park District shall have the right to purchase the Property or the subject portion thereof, pursuant to the terms of this Agreement.
- b. Within thirty (30) business days after Park District's receipt of the Notice ("Notice Period"), the Park District shall have the right to notify the School District that the Park District intends to purchase the Property or portion thereof from the School District upon the same terms and conditions as contained in the Offer ("Notice of Intent to Purchase").

If Park District provides School District with a Notice of Intent to Purchase, Park District shall purchase the Subject Property or portion thereof referred to in the Offer upon and subject to the terms and conditions set forth in the Offer, or upon such other terms and conditions as may be mutually agreed to by the Parties. If Park District shall not have provided its Notice of Intent to Purchase to the School District within the Notice Period, then Park District shall be deemed for all purposes to have refused to purchase the Subject Property or the relevant portion thereof.

- c. In the event Park District does not provide School District with Notice of Intent to Purchase within the Notice Period, then School District may accept the Offer and proceed to sell the Property or portion thereof to the Person making the Offer, but only upon the terms and conditions (including purchase price) set forth in the Offer. Notwithstanding the foregoing, if the Park District does not provide School District with Notice of Intent to Purchase within the Notice Period, and the transaction contemplated by the Offer is not consummated, then School District shall not thereafter sell the Subject Property or portion thereof to any third party at a purchase price lower than the prior Offer unless and until it again complies with the provisions of this Agreement, except that the deadline for the Notice of Intent to Purchase (as referenced in Section 2(b)) shall be twenty (20) business days rather than thirty (30) business days.
 - d. This Right of First Refusal shall be effective and apply to any Offer received by School District within the five (5) year period commencing on the Effective Date ("Term"). If the School District provides this Right of First Refusal to the Park District for an Offer to purchase a portion of the Subject Property, the Right of First Refusal will continue to remain in effect for the aforementioned 5-year period and apply to any subsequent Offers to purchase another portion of, or the remainder of, the Subject Property until the end of the Term.
3. **Closing:** Any transaction between the School District and the Park District occurring pursuant to the provisions of this Agreement shall be closed on such date as mutually agreed by the Parties, within one hundred eighty (180) days after expiration of the Notice Period (or as otherwise mutually agreed by the Parties), unless the Park District determines in its sole discretion that a Phase II Environmental Site Investigation is required. Should the Park District determine that a Phase II Environmental Site Investigation is required, then the closing date shall be established by mutual agreement of the Parties, within sixty (60) days after the Park District has received the final written report containing findings based on the Phase II Environmental Site Investigation (or as otherwise mutually agreed by the Parties).
4. **Consideration:** Park District shall pay to School District the sum of One Hundred Dollars (\$100.00) per year as and for the right of first refusal granted to Park District pursuant to this Agreement ("Annual Payment"). The first Annual Payment shall be due thirty (30) days after the Effective Date, and each subsequent Annual Payment shall be due on or before the anniversary date of the Effective Date, for a total of ten (10) years.

5. **Notice:**

Any notice required by this Agreement or given in connection with it, shall be in writing and shall be given to the appropriate Party by recognized overnight delivery service such as FedEx or UPS.

If to School District:

Dr. Susan Coleman, Superintendent
Golf School District 67
9401 Waukegan Road
Morton Grove, Illinois 60053

If to Park District:

Jeffrey Wait, Executive Director
Morton Grove Park District
6834 Dempster Street
Morton Grove, Illinois 60053

6. Waiver:

The waiver or failure of either Party to exercise any right provided in this Agreement shall not be deemed a waiver of any other right or remedy to which the party may be entitled.

7. Entirety of Agreement:

The terms and conditions set forth herein constitute the entire agreement between the Parties and supersede any prior communications or previous agreements with respect to the subject matter of this Agreement. No change can be made to this Agreement other than in writing and signed by both Parties. This Agreement may be extended or renewed upon mutual written agreement of the Parties.

8. Governing Law:

This Agreement shall be construed and enforced according to the laws of the State of Illinois, and any dispute under this Agreement must be brought in Cook County, Illinois.

9. Successors and Assigns:

This Agreement shall apply to, inure to the benefit of and be binding upon and enforceable against the Parties hereto and their respective successors and assigns.

10. Recording and Public Records:

School District and Park District shall endorse and file a mutually-agreeable Memorandum of this Agreement (to be prepared by Park District) in the office of the Cook County Recorder of Deeds in Chicago Illinois.

11. Headings in this Agreement:

The headings in this Agreement are for convenience only, confirm no rights or obligations in either party, and do not alter any terms of this Agreement.

12. Severability:

If any term of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then this Agreement, including all of the remaining terms, will remain in full force and effect as if such invalid or unenforceable term had never been included.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date last set forth below.

GOLF SCHOOL DISTRICT 67

MORTON GROVE PARK DISTRICT

Board President

President, Board of Park Commissioners

Date:_____

Date:_____

ATTEST:

ATTEST:

Board Secretary

Secretary, Board of Park Commissioners

Date:_____

Date:_____

(SEAL)

(SEAL)

EXHIBIT A
[Legal Description of the Property]

RESOLUTION NO. R-01-22

**RESOLUTION APPROVING RIGHT OF FIRST REFUSAL—
GOLF SCHOOL DISTRICT 67 AND MORTON GROVE PARK DISTRICT**

WHEREAS, the Morton Grove Park District (the "Park District") is an Illinois park district formed and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq, (the Park Code") and the laws of the State of Illinois; and

WHEREAS, Section 8-1(b) of the Park Code authorizes the Park District to acquire by purchase, real estate and rights in and to real estate for park purposes; and

WHEREAS, the Park District Board of Park Commissioners ("Park Board") wishes to secure a right of first refusal in and to property commonly known as Golf Middle School and Frank Hren Park, which property is depicted and legally described in **Exhibit 1**, attached hereto (the "Property"); and

WHEREAS, Park District staff has negotiated a right of first refusal for the Property with the owner thereof, Golf School District 67 (the "School District"), which agreement is attached hereto as **Exhibit 2** (the "Agreement"); and

WHEREAS, the Park Board has determined that it is in the best interests of the Park District and its residents to secure rights of first refusal on the Property upon the terms and conditions set forth in the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MORTON GROVE PARK DISTRICT AS FOLLOWS:

SECTION 1: The foregoing preambles are hereby adopted and incorporated into this Resolution as if set forth in their entirety in this Section 1. All exhibits referenced in this Resolution are hereby incorporated into this Resolution in their entirety by this reference.

SECTION 2: The Agreement, in substantially the form attached hereto as **Exhibit 2**, is hereby approved and the Board President and Board Secretary are hereby authorized and directed to execute the Right of First Refusal and deliver same to the School District.

SECTION 3: Park District staff is hereby directed to notify the Park Board immediately if the Park District receives notice of a potential sale of all or any portion of the Property from the School District, so that the Park Board can promptly and timely meet to determine whether to exercise its rights to purchase the Property or any portion thereof. The Park Board shall, in its sole discretion, determine whether to accept or refuse any offer received pursuant to the Agreement.

SECTION 5: The proper officers, staff and legal counsel of the Park District are hereby authorized and directed to execute all such further documents and take all such further actions may be necessary and appropriate to carry out the terms and effectuate the provisions of the Agreement and

this Resolution.

SECTION 6: All other resolutions, motions, and parts of the same, in conflict or inconsistent with any of the provisions of this Resolution are hereby repealed to the extent they are inconsistent with this Resolution. If any section, subsection, paragraph, sentence, clause or phrase of this Resolution or any part thereof is for any reason held to be unconstitutional, invalid, or ineffective by any court of competent jurisdiction, such holding shall not affect the validity or effectiveness of the remaining portions of this Resolution, or any part thereof.

SECTION 7: This Resolution shall take effect immediately upon its passage and approval according to law.

PASSED AND APPROVED BY THE BOARD OF PARK COMMISSIONERS OF THE MORTON GROVE PARK DISTRICT, this ____ day of _____, 2022 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Keith White, President,
Board of Park Commissioners
Morton Grove Park District

ATTEST:

Secretary,
Board of Park Commissioners
Morton Grove Park District

SECRETARY'S CERTIFICATE

I, _____, do hereby certify that I am Secretary of the Board of Park Commissioners of Morton Grove Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, resolutions, files and seal of said Park District; and,

I hereby further certify that the foregoing instrument is a true and correct copy of:

**RESOLUTION APPROVING RIGHT OF FIRST REFUSAL—
GOLF SCHOOL DISTRICT 67 AND MORTON GROVE PARK DISTRICT**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of Morton Grove Park District, held in Morton Grove, Illinois, in said District at ____:____ p.m. on the ____ day of _____, 2022.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution 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 48 hours in advance of the holding of said meeting, 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 the passage of the resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Morton Grove, Illinois this ____ day of _____, 2022.

Secretary
Board of Park Commissioners
Morton Grove Park District

[SEAL]



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: January 19, 2022
Regarding: Water Main Easement Agreement

Issue:

Approval of a water main easement with the Village of Morton Grove.

Discussion:

During the planning process for the replacement of Harrer Pool, the Village requested the Park District to reconsider the location of where the pool facility would connect to the Village water main, even though the Village had already approved the Park District's initial location. Their suggested alternative that would create a loop in the main line. This loop would help improve the quality of the water.

The Village offer to install the line at their cost, but we would split the engineering cost, estimated to be about \$3,000, with the park district. Unfortunately, the Park District had to ask its engineers to update the pool's construction drawings. This did create a change order and additional cost to the District beyond the \$1,500.

Since a section of the water main is on park district property, an easement agreement is required permitting the Village access to the line if maintenance of the line is needed.

The Village signed the attached agreement at their December 13, 2021 meeting.

Park Board Action:

For the Board of Park Commissioners to approve the water main easement agreement with the Village of Morton Grove.

VILLAGE CLERK'S CERTIFICATION

I, Eileen Scanlon Harford, Village Clerk of the Village of Morton Grove, Cook County, State of Illinois, certify the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my office, entitled:

ORDINANCE 21-15:

AN ORDINANCE APPROVING AN EASEMENT AGREEMENT BETWEEN THE VILLAGE OF MORTON GROVE, AND THE MORTON GROVE PARK DISTRICT FOR THE INSTALLATION AND MAINTENANCE OF A WATER MAIN IN HARRER PARK

The Ordinance was passed by the Village Board of Trustees of the Village of Morton Grove at a Regular Meeting held on the 13th day of December 2021, at which meeting a quorum was present.

I do further certify the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of December 2021.


Eileen Scanlon Harford, Village Clerk

Legislative Summary

ORDINANCE 21-15

AN ORDINANCE APPROVING AN EASEMENT AGREEMENT BETWEEN THE VILLAGE OF MORTON GROVE, AND THE MORTON GROVE PARK DISTRICT FOR THE INSTALLATION AND MAINTENANCE OF A WATER MAIN IN HARRER PARK.

Introduced:	November 22, 2021
Purpose:	This ordinance approves an Easement Agreement with the Morton Grove Park District and accepts an easement for the construction and maintenance of a watermain in Harrer Park.
Background:	Harrer Park, the Morton Grove Historical Museum and the Historical Museum Annex Building are owned by the Morton Grove Park District. The Historical Museum Annex Building and the Village-owned American Legion Post 134 Memorial Civic Center ("the Civic Center"), are both on Village owned property. Harrer Park, and the Morton Grove Historical Museum are on Morton Grove Park District property. All of these facilities receive water service from pipelines connected to the Village watermain in Dempster Street. The Village Engineer has recommended the Village install a new watermain to connect to the watermain in Dempster Street and the watermain in Harrer Park to improve the water service configuration and the water quality at the Historical Museum and Civic Center. The Village and the Park District have worked together to reach an easement agreement to grant the Village the perpetual right to use a portion of Harrer Park to construct, operate, maintain, repair, and replace a public watermain. This ordinance will approve the Easement Agreement and authorize the agreement and the Plat of Easement to be recorded with the Cook County Recorder's office.
Departments Affected	Administration, Legal, Engineering and Public Works
Fiscal Impact:	\$3,000.00 for document preparation (\$1,500.00 of the Fiscal Impact to be reimbursed to the Village by the MG Park District)
Source of Funds:	Water/Sewer Enterprise Fund 40-50- 33-57-2020
Workload Impact	The work will be done by Public Work staff as part of their regular duties
Administrator Recommendation	Approval as presented.
Second Reading:	Required December 13, 2021
Special Consider or Requirements:	The Easement Agreement and Plat of Easement should be recorded with the Cook County Recorder's Office

Submitted by - Ralph Czerwinski, Village Administrator
Reviewed by - Teresa Hoffman Liston, Corporation Counsel
Prepared by - Chris Tomich, Village Engineer

ORDINANCE 21-15

AN ORDINANCE APPROVING AN EASEMENT AGREEMENT BETWEEN THE VILLAGE OF MORTON GROVE, AND THE MORTON GROVE PARK DISTRICT FOR THE INSTALLATION AND MAINTENANCE OF A WATER MAIN IN HARRER PARK.

WHEREAS, the Village of Morton Grove (Village), located in Cook County, Illinois, is a home rule unit of government under the provisions of Article 7 of the 1970 Constitution of the State of Illinois, can exercise any power and perform any function pertaining to its government affairs, including but not limited to the power to tax and incur debt; and

WHEREAS, the Morton Grove Park District ("Park District") is the owner of certain real property commonly referred to as Harrer Park, located at 6250 West Dempster Street, Morton Grove, Illinois, which includes the Harrer Park Pool and the Morton Grove Historical Museum, and which real estate is legally described in Exhibit A to Attachment 1 attached to and incorporated herein by this reference (the "Subject Property"); and

WHEREAS, the Subject Property is adjacent to Village-owned property which includes the Morton Grove Historical Museum Annex building, and the American Legion Post 134 Memorial Civic Center ("the Civic Center"), property owned by the Village and used for senior programming, community gatherings and by the American Legion Post 134 for its operations and activities; and

WHEREAS, the Subject Property and the Civic Center each have two buildings receiving water service from a single pipeline connected to the Village water main in Dempster Street; and

WHEREAS, the Village Engineer has recommended that the water distribution system be improved to install a water main that connects to the Village's water main in Dempster Street and the Village's water main on the Subject Property, which would provide a proper configuration for the water services on the Subject Property and Civic Center and can be expected to improve water quality on these properties; and

WHEREAS part of the improvements must be constructed, operated, and maintained on the Subject Property; and

WHEREAS, the Village has requested that the Park District grant an easement to use that portion of the Subject Property, as depicted in the Plat of Easement attached hereto as Exhibit B to Attachment 1, and incorporated herein by this reference, to construct, operate, maintain, repair, and replace a public water main, together with related appurtenances, on the Subject Property; and

WHEREAS, the water main and associated appurtenances will provide potable water to the Park District's facilities on the Subject Property; and

WHEREAS, Section 8-11 of the Illinois Park District Code (70 ILCS 1205/8-11) authorizes the Park District to grant easements to municipalities, corporations or persons for the construction, operation, and maintenance of facilities upon, under or across any District property for various utilities including for water or other public services; and

WHEREAS, the Village and the Park District are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c) ("Transfer Act"); and

WHEREAS, Section 2 of the Transfer Act authorizes transfers of real estate, or interests therein, between municipalities for any public purpose upon such terms as are agreed to by the corporate authorities of the respective municipalities; and

WHEREAS, the Village and the Park District have determined that it is in the public's interest for the Park District to grant the requested easement to the Village, on the Subject Property pursuant to the terms and conditions set forth in the Easement Agreement attached hereto as Attachment 1.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON GROVE, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: The Corporate Authorities do hereby incorporate the foregoing WHEREAS clauses into this Ordinance as though fully set forth therein thereby making the findings as hereinabove set forth.

SECTION 2: The Corporate Authorities do hereby approve and authorize the Village President to sign and the Village Clerk to attest to an Easement Agreement between the Village of Morton Grove and the Morton Grove Park District in substantial conformity with Attachment 1 and accept the easement rights conferred therein for a permanent non-exclusive easement to the Village for the right, permission and authority to install, operate, access, maintain, test, inspect, repair, remove or replace approximately 500 lineal feet of 8-inch water main together in, upon, under, along and across Harrer Park.

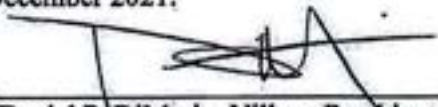
SECTION 3: The Village Administrator and/or his designee are authorized to take all steps necessary to finalize the Easement Agreement, record the plat of Easement contained therein, and implement the Easement Agreement.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form according to law.

PASSED this 13th day of December 2021

Trustee Gear	<u>Aye</u>
Trustee Khan	<u>Aye</u>
Trustee Minx	<u>Aye</u>
Trustee Thill	<u>Aye</u>
Trustee Travis	<u>Aye</u>
Trustee Witko	<u>Aye</u>

APPROVED by me this 13th day of December 2021.


Daniel P. DiMaria, Village President
Village of Morton Grove
Cook County, Illinois

APPROVED and FILED in my office this
this 14th day of December 2021.


Eileen Scanlon Harford, Village Clerk
Village of Morton Grove
Cook County, Illinois

ATTACHMENT 1

**AN EASEMENT AGREEMENT BETWEEN THE
THE VILLAGE OF MORTON GROVE, AND THE MORTON GROVE PARK DISTRICT
FOR THE INSTALLATION AND MAINTENANCE OF A
WATER MAIN IN HARRER PARK.**

**GRANT OF EASEMENT TO VILLAGE OF MORTON GROVE
AT HARRER PARK FOR WATER MAIN**

THIS GRANT OF EASEMENT (the "Agreement") is dated as of this _____ day of _____ 2021 (the "Effective Date"), by and between the Morton Grove Park District, an Illinois park district (the "Park District"), and the Village of Morton Grove, an Illinois municipal corporation (the "Village"), which hereinafter may be referred together as the "Parties" or individually as a "Party."

WHEREAS, the Park District is the owner of certain real property commonly referred to as Harrer Park, located at 6250 West Dempster Street, Morton Grove, Illinois, which includes the Harrer Park Pool and the Morton Grove Historical Museum and which real estate is legally described in **Exhibit A** attached to and incorporated herein by this reference (the "Subject Property"); and

WHEREAS, the Subject Property is adjacent to Village owned property which includes the Morton Grove Historical Museum Annex, property licensed to and operated by the Park District, and the American Legion Post 134 Memorial Civic Center ("the Civic Center"), property owned by the Village and used for senior programming, community gatherings and by the American Legion Post 134 for its operations and activities; and

WHEREAS, the Subject Property and the Civic Center each have two buildings receiving water service from a single pipeline connected to the Village water main in Dempster Street; and

WHEREAS, the Village Engineer has recommended that the water distribution system be improved to install a water main that connects to the Village's water main in Dempster Street and the Village's water main on the Subject Property, which would provide a proper configuration for the water services on the Subject Property and Civic Center and can be expected to improve water quality on these properties; and

WHEREAS part of the improvements must be constructed, operated and maintained on the Subject Property; and

WHEREAS, the Village has requested that the Park District grant an easement to use that portion of the Subject Property, as depicted in **Exhibit B**, attached to and incorporated herein by this reference, in order to construct, operate, maintain, repair and replace a public water main, together with related appurtenances, on the Subject Property; and

WHEREAS, the water main and associated appurtenances will provide potable water to the Park District's facilities on the Subject Property; and

WHEREAS, Section 8-11 of the Illinois Park District Code (70 ILCS 1205/8-11) authorizes the Park District to grant easements to municipalities, corporations or persons for the construction, operation and maintenance of facilities upon, under or across any District property for various utilities including for water or other public services; and

WHEREAS, the Park District has determined that it is in the public's interest to grant the requested easement to the Village, on the Subject Property pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **RECITALS.** The foregoing recitals are incorporated herein by reference as though fully set forth.

2. **GRANT OF EASEMENT.** The Park District hereby grants a permanent non-exclusive easement ("Easement") to the Village for the right, permission and authority to install, operate, access, maintain, test, inspect, repair, remove or replace approximately 500 lineal feet of 8-inch water main together with related appurtenances (the "Facilities") in, upon, under, along and across that portion of the Subject Property depicted on Exhibit B and legally described in Exhibit C (the "Easement Area").

3. **CONSIDERATION.** The Village agrees to pay \$1.00 to the Park District as consideration for the Easement granted pursuant to this Agreement.

4. **EASEMENT CONDITIONS.** The grant of the Easement given to the Village under this Agreement shall be subject to the conditions that:

(a) The Park District reserves the right of access to and use of the Easement Area in any manner not inconsistent with the rights granted to the Village under this Agreement, including but not limited to the right to install landscaping, gardens, shrubs, driveways, sidewalks, parking lots, and ingress and egress roadways on the Easement Area that do not then or later conflict with the Facilities or the Easement rights granted hereunder.

(b) The Village's use and occupation of the Easement Area shall not interfere in any way with the Park District's use of the Subject Property or the Easement Area for recreational purposes.

(c) The Village shall notify the Park District prior to commencement of any Easement Activities, as defined below in Section 4.d, on the Easement Area. The Parties shall reasonably cooperate with respect to the commencement, timing, and location of such Easement Activities so as to protect the public at large and to avoid any interference with the Park District's use of the Subject Property or the Easement Area.

(d) Upon completion of any construction, repair and/or other activity in any way related to the operation, inspection, repair, or maintenance, of the Facilities, or any other activity performed on the Easement Area or the Subject Property pursuant to the grant of the Easement set forth in Section 2 of this Agreement (collectively, the "Easement Activities"), the Village agrees to (i) replace and grade any and all topsoil removed by the Village to the reasonable satisfaction of the Park District; (ii) replace any and all natural grass removed with sod of like quality; and (iii) restore the Easement Area to the condition as existed immediately preceding such Easement Activities. The Village shall similarly restore any portions of the Subject Property and any other real estate damaged or otherwise disturbed in connection with any of the Easement Activities, to the condition as existed immediately preceding such Easement Activities. All restoration shall be completed within thirty (30) days following completion of any Easement Activities, or, if due to weather conditions or other circumstances which would make any such restoration inadvisable, then within such later time period as the Park District shall reasonably determine. The Village shall be responsible for all costs associated with said restoration of the Easement Area and the Subject Property as provided herein.

During any Easement Activity, the Village shall as necessary undertake all reasonable measures to ensure the proper removal, storage and/or protection and re-installation of any of Park District's fences, sheds, trees, small shrubs and other landscaping features that are in or immediately adjacent to the Easement Area. In the event the Village, its employees or agents, or any contractor or subcontractor engaged in any Easement Activity causes any damage to trees, shrubs, or other vegetation or landscaping, or any improvements lying outside the boundaries thereof, the Village shall, at its sole cost and expense, and

to the satisfaction of the Park District, repair or replace all damaged trees, shrubs or other vegetation, landscaping or improvements.

(e) All Easement Activities conducted by any entity within the Easement Area shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws.

(f) The Village shall be responsible for the payment of all reasonably necessary costs associated with any Easement Activity. Additionally, the Village shall reimburse the Park District fifty percent (50%) of the engineering costs incurred by the Park District in connection with the Easement. Payment by the Village shall be made within thirty (30) days after receipt of invoice from the Park District for these costs.

(g) In the event that during the term of the Agreement the Park District seeks relocation of the Facilities in order to serve a critical function of the Park District's mission, the Parties agree to jointly explore and evaluate alternatives to avoid such relocation. If a reasonable alternative cannot be agreed upon, the cost of relocation of the Facilities shall be shared by the Parties.

5. **MAINTENANCE AND REPAIR.** The Village shall maintain the Facilities in such a manner so as to ensure that the Facilities remain in good working order and repair at all times and will further ensure that the Facilities comply at all times with applicable federal, state and local law. In the event that the Park District determines that the Village is not in compliance with the terms of this Section 5, the Park District shall provide the Village written notice of said noncompliance. Upon receipt of said notice, the Village shall have thirty (30) days to commence the necessary measures to cure said noncompliance. Notwithstanding the above thirty (30) day cure period, the Village shall take immediate action to cure said noncompliance in the case of an emergency likely to cause immediate harm, damage or danger to surrounding property or to the public or private health, safety or welfare. In the event that the Village fails to commence the necessary measures to cure said noncompliance at the expiration of the periods set forth herein, or otherwise exhibits an unwillingness to cure said noncompliance, the Park District shall have the right, but not the obligation, to take all steps necessary to bring the Facilities into good working order and repair and to ensure compliance with all applicable federal, state and local laws, and the Village shall be responsible for all reasonable costs and expenses incurred by the Park District in connection with same, including reasonable attorneys' fees.

6. **HAZARDOUS MATERIALS.** No explosives or flammable or hazardous materials of any kind shall be transported across, brought upon, or stored or deposited on, the Subject Property or the Easement Area (except as needed for vehicles or equipment for the Easement Activities, provided that the Village and its contractors shall be liable for any damage to or contamination of the Subject Property or the Easement Area resulting from such activity or use). As used in this Agreement, "hazardous materials" means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable local, state or federal law including, without limitation, any material, waste or substance which is (a) petroleum, (b) asbestos, (c) polychlorinated biphenyls, (d) designated as "Hazardous substances" pursuant to Section 1251 *et. seq.* (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 *et. seq.* (42 U.S.C. Section 6903), or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 *et. seq.* (42 U.S.C. Section 9601) or any other applicable environmental law.

7. **LIENS.** The Village shall not permit or suffer any lien to be imposed upon or to accrue against the Park District's funds, the Subject Property or the Easement Area. The Village shall indemnify, defend and hold

harmless the Park District from and against any liens and encumbrances arising out of any labor or services performed by or at the direction of, or materials furnished to, the Village or any parties claiming by, through or under the Village. In the event that any such lien shall arise or accrue against the Park District's funds, the Subject Property or the Easement Area, the Village shall promptly cause such lien to be released of record by payment thereof or posting a bond with the Park District in a form and amount which is reasonably satisfactory to the Park District.

8. **INDEMNIFICATION.** The Village agrees to indemnify, defend and save the Park District, its agents and employees, and all other persons or entities acting at the direction of the Park District, harmless from and against any and all liabilities, claims, losses, or demands for personal injury or property damage arising out of or caused by any negligent act or omission of the Village, any of its contractors or subcontractors, anyone directly or indirectly employed or engaged by any of them, or anyone for whose acts any of them may be liable, arising from the Easement Activities or exercise or use of any of the rights granted under this Agreement. The obligations on the part of the Village to indemnify, defend, save and hold harmless the Park District shall survive the expiration or termination of this Agreement.

9. **INSURANCE.** The Village shall maintain, and shall require any of its contractors hired to perform any work on the Easement Area, to maintain liability insurance in reasonable amounts, and with reputable companies as are reasonably acceptable to the Park District and /or the risk management association of which it is a member, to protect the Park District and the Village against claims arising directly or indirectly out of or in connection with the Easement Activities or use of the Easement Area or Subject Property pursuant to this Agreement. The Village shall name, or cause any contractor hired to perform any work on the Easement Area to name, the Park District, its elected and appointed officials, officers, employees and agents as an additional insured and, prior to commencing any such activity, shall provide to the Park District a copy of a Certificate of Insurance evidencing same the same.

10. **TERM.** This Agreement shall commence on the Effective Date and shall be perpetual.

11. **ADDITIONAL EASEMENTS.** The Park District shall have the right to grant other easements over, along, across or upon the Easement Area; provided, however, that any such other easements shall be subject to the rights granted to the Village hereunder and shall not cause the Village to incur any additional costs or liabilities.

12. **RECORDING.** This Agreement shall be recorded in the Office of the Cook County Recorder of Deeds by the Village.

13. **ASSIGNMENT OF RIGHTS.** This Agreement shall be binding on the Parties and their successors and assigns. The rights granted hereunder to the Village are non-transferable and shall not be assigned. The terms, conditions and provisions of this Agreement shall be a covenant running with the land and shall be binding upon the heirs, executors and administrators, personal representatives, successors and assigns of the parties hereto.

14. **NO WAIVER OF TORT IMMUNITY.** Nothing contained in this Agreement shall constitute a waiver by the Park District or the Village of any right, privilege or defense which it has under statutory or common law, included but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10.

15. **EXCEPTIONS.** The Easement granted herein shall be subject to all covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations, and to all questions of survey and rights of any Parties which would be revealed by a physical inspection of the Subject Property. All rights granted the Village are expressly subject to the terms and conditions of the deed conveying title to Subject Property to the Park District.

16. **ENTIRE AGREEMENT/AMENDMENT.** This instrument contains the entire agreement between the Parties relating to the rights granted herein and the obligations herein assumed. This Agreement may be modified, amended or annulled only by the written agreement of the Park District and the Village.

17. **SEVERABILITY.** Invalidity by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.

18. **CAPTIONS AND PARAGRAPH HEADINGS.** Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

19. **NOTICES.** All notices required or permitted to be given under this Agreement must be given by the Parties by: (i) personal delivery; (ii) deposit in the United States mail, enclosed in a sealed envelope with first class postage thereon; or (iii) deposit with a nationally-recognized overnight delivery service, addressed as stated in this Section 20. The address of any Party may be changed by written notice to the other Party. Any notice personally delivered will be deemed to be have been given on the day of delivery, mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the Parties must be addressed to, and delivered at, the following addresses:

Notice to the Park District:	Morton Grove Park District 6834 West Dempster Morton Grove, IL 60053 Attention: Executive Director
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Notice to the Village:	Village of Morton Grove 6101 Capulina Avenue Morton Grove, IL 60053 Attention: Village Administrator
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20. **NO THIRD-PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of the 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 and entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party.

SIGNATURES TO FOLLOW ON THE NEXT PAGE

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed on the date first above written.

MORTON GROVE PARK DISTRICT

By: _____
Keith White
President, Morton Grove Park District Board of Commissioners

ATTEST:

Jeff Wait
Secretary, Morton Grove Park District Board of Commissioners

VILLAGE OF MORTON GROVE

By: 
Daniel P. DiMaria
Village President, Village of Morton Grove

ATTEST:


Eileen Scanlon Harford
Village Clerk, Village of Morton Grove

ACKNOWLEDGMENTS

STATE OF ILLINOIS)
)
COUNTY OF COOK)

This instrument was acknowledged before me on _____, 2021, by Keith White, President of the Morton Grove Park District Board of Commissioners and Jeff Wait, Secretary of the Morton Grove Park District Board of Commissioners known to me to be the persons whose names are subscribed to the foregoing instrument and who did acknowledge that the corporation executed the above instrument, duly authorized, voluntarily and as their free act and deed as the President and Secretary of the MORTON GROVE PARK DISTRICT, an Illinois park district.

Signature of Notary

SEAL

My Commission expires:

STATE OF ILLINOIS)
)
COUNTY OF COOK)

This instrument was acknowledged before me on December 20, 2021, by Daniel P. DiMaria Village President, Village of Morton Grove and Eileen Scanlon Harford Village Clerk, Village of Morton Grove known to me to be the persons whose names are subscribed to the foregoing instrument and who did acknowledge that the corporation executed the above instrument, duly authorized, voluntarily and as their free act and deed as the Village President and Village Clerk of the Village of Morton Grove.

Saba Koya
Signature of Notary

SEAL



My Commission expires: September 9, 2025

EXHIBIT A

Legal Description of the Subject Property

PARCEL 1

THE EAST 20 ACRES OF THE WEST 16.59 CHAINS OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 41 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH LIES SOUTH OF THE NORTH 10 CHAINS THEREOF (EXCEPT THE NORTH 653.75 FEET THEREOF) AND ALSO (EXCEPTING FROM SAID EAST 20 ACRES THAT PART LYING NORTHWESTERLY OF A LINE DRAWN SOUTHWESTERLY FROM THE NORTHEAST CORNER THEREOF TO A POINT ON THE WEST LINE OF SAID EAST 20 ACRES, WHICH IS 668 FEET SOUTH OF THE NORTHWEST CORNER THEREOF), IN COOK COUNTY, ILLINOIS.

P.I.N.: 10-17-305-007-0000

ALSO PARCEL 2

THAT PART OF THE SOUTH WEST QUARTER OF SECTION 17, TOWNSHIP 41 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING 18.59 CHAINS EAST OF THE SOUTH WEST CORNER OF SAID SECTION 17; THENCE NORTH 10 CHAINS; THENCE WEST 2 CHAINS; THENCE NORTH 19.81 $\frac{3}{4}$ CHAINS TO A POINT 10 CHAINS SOUTH OF THE NORTH LINE OF SAID SOUTH WEST QUARTER; THENCE EAST 4.938 CHAINS; THENCE SOUTH 10.126 CHAINS; THENCE EAST 0.972 CHAINS; THENCE SOUTH 14.414 CHAINS; THENCE EAST 0.69 CHAINS; THENCE SOUTH TO THE SOUTH LINE OF THE SAID SECTION; THENCE WEST 4.60 CHAINS TO THE PLACE OF BEGINNING (EXCEPTING THE SOUTH 3 ACRES THEREOF AND ALSO EXCEPTING THE NORTH 653.75 FEET THEREOF), ALL IN COOK COUNTY, ILLINOIS.

P.I.N.: 10-17-305-009-0000

ALSO PARCEL 3

THE NORTH 442 FEET (AS MEASURED ALONG THE WEST AND EAST LINES) OF THE FOLLOWING DESCRIBED TRACT OF LAND: THAT PART OF THE SOUTH WEST QUARTER OF SECTION 17, TOWNSHIP 41 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTH LINE OF SAID SECTION 1094.94 FEET EAST OF THE SOUTH WEST CORNER OF SAID SECTION, RUNNING THENCE NORTH ALONG A LINE FORMING AN ANGLE OF 91 DEGREES 09 MINUTES 30 SECONDS FROM WEST TO NORTH A DISTANCE OF 660 FEET; THENCE EAST PARALLEL WITH SAID SOUTH LINE OF SAID SECTION 132 FEET; THENCE SOUTH PARALLEL WITH THE FIRST DEFINED LINE 660 FEET TO THE SOUTH LINE OF SAID SECTION 17; THENCE WEST ALONG SAID SOUTH LINE 132 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

P.I.N.: 10-17-305-010-0000

COMMENCING AT THE MOST SOUTHERLY, SOUTHWEST CORNER OF SAID PARCEL 2, BEING ALSO THE NORTHWEST CORNER OF LOT 1 IN THE SUBDIVISION OF THE SOUTH 3 ACRES OF PART OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 17, TOWNSHIP 41 NORTH RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 20, 1929 AS DOCUMENT NUMBER 10375688, IN COOK COUNTY, ILLINOIS; THENCE NORTH 89 DEGREES 38 MINUTES 40 SECONDS EAST, 54.00 FEET TO THE POINT OF BEGINNING, BEING ALSO THE NORTHEAST CORNER OF SAID LOT 1; THENCE NORTH 49 DEGREES 31 MINUTES 33 SECONDS WEST 50.00 FEET; THENCE NORTH 88 DEGREES 11 MINUTES 56 SECONDS WEST 266.47 FEET; THENCE SOUTH 89 DEGREES 19 MINUTES 18 SECONDS WEST 262.00 FEET TO THE POINT OF TERMINATION ALL IN COOK COUNTY, ILLINOIS.

EXHIBIT B

Plat of Easement

ANTHEM SPITZACK LABOR SURVEYOR, INC.

the 1990s, the number of people in the world who are poor has increased by 1.5 billion.

LAKIE ST.

— 2 —

For a full range of services, contact us at 1-800-451-1234. We are a member of the American Society of Travel Agents (ASTA) and are proud to be a part of the industry's leading organization. We are also a member of the National Travel Association (NTA) and are proud to be a part of the industry's leading organization. We are also a member of the National Travel Association (NTA) and are proud to be a part of the industry's leading organization.

THE LITERATURE OF THE 1960s, when students of the "New Criticism" were still in vogue, is replete with the notion of "literary criticism" as a discipline. The notion of "literary criticism" as a discipline is a notion that has been largely abandoned in the past few decades. The notion of "literary criticism" as a discipline is a notion that has been largely abandoned in the past few decades. The notion of "literary criticism" as a discipline is a notion that has been largely abandoned in the past few decades.

and a few of the other major scientific societies in attendance to support the work of the National Science Foundation. The meeting was held at the University of California, San Diego, and was organized by the National Science Foundation and the University of California, San Diego. The meeting was held at the University of California, San Diego, and was organized by the National Science Foundation and the University of California, San Diego.

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DEMETER - 703 - STREET

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I hereby certify that the above is a true and correct copy of the original as the same appears in the records of the Board of Health of the City of New York.

 Health Officer

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INCLUDES

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PARCEL 3
 100.00 AC. ±

PARCEL 2
 100-10-000-000-000

GEORGIANA STREET
(N/CATED)

LOT 4
LOT 5
LOT 6
LOT 7
LOT 8
LOT 9
LOT 10

LOT 29

LOT 13
LOT 12
ALLEY

LOT 347

LOT 16
LOT 15

LOT 17	LOT 345
LOT 346	

LOT 19	LOT 344
LOT 18	

LOT 342
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LOT 343

LOTS 31
VACATE

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N 88°10'38" E

LAKE ST.

EXHIBIT C

Legal Description of Easement Area

THE EASEMENT HEREIN PROVIDED SHALL BE A STRIP INSTALLED OF LAND 10 FEET IN WIDTH, LYING 5.00 FEET EITHER SIDE OF THE FACILITIES INSTALLED AS INDICATED ON THE ATTACHED PLAT, AND DESCRIBED AS FOLLOWS: THAT PART OF

PARCEL 1

THE EAST 20 ACRES OF THE WEST 16.59 CHAINS OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 41 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH LIES SOUTH OF THE NORTH 10 CHAINS THEREOF (EXCEPT THE NORTH 653.75 FEET THEREOF) AND ALSO (EXCEPTING FROM SAID EAST 20 ACRES THAT PART LYING NORTHWESTERLY OF A LINE DRAWN SOUTHWESTERLY FROM THE NORTHEAST CORNER THEREOF TO A POINT ON THE WEST LINE OF SAID EAST 20 ACRES, WHICH IS 668 FEET SOUTH OF THE NORTHWEST CORNER THEREOF), IN COOK COUNTY, ILLINOIS.

P.I.N.: 10-17-305-007-0000

ALSO PARCEL 2

THAT PART OF THE SOUTH WEST QUARTER OF SECTION 17, TOWNSHIP 41 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING 18.59 CHAINS EAST OF THE SOUTH WEST CORNER OF SAID SECTION 17; THENCE NORTH 10 CHAINS; THENCE WEST 2 CHAINS; THENCE NORTH 19.81 $\frac{3}{4}$ CHAINS TO A POINT 10 CHAINS SOUTH OF THE NORTH LINE OF SAID SOUTH WEST QUARTER; THENCE EAST 4.938 CHAINS; THENCE SOUTH 10.126 CHAINS; THENCE EAST 0.972 CHAINS; THENCE SOUTH 14.414 CHAINS; THENCE EAST 0.69 CHAINS; THENCE SOUTH TO THE SOUTH LINE OF THE SAID SECTION; THENCE WEST 4.60 CHAINS TO THE PLACE OF BEGINNING (EXCEPTING THE SOUTH 3 ACRES THEREOF AND ALSO EXCEPTING THE NORTH 653.75 FEET THEREOF), ALL IN COOK COUNTY, ILLINOIS.

P.I.N.: 10-17-305-009-0000

ALSO PARCEL 3

THE NORTH 442 FEET (AS MEASURED ALONG THE WEST AND EAST LINES) OF THE FOLLOWING DESCRIBED TRACT OF LAND: THAT PART OF THE SOUTH WEST QUARTER OF SECTION 17, TOWNSHIP 41 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTH LINE OF SAID SECTION 1094.94 FEET EAST OF THE SOUTH WEST CORNER OF SAID SECTION, RUNNING THENCE NORTH ALONG A LINE FORMING AN ANGLE OF 91 DEGREES 09 MINUTES 30 SECONDS FROM WEST TO NORTH A DISTANCE OF 660 FEET; THENCE EAST PARALLEL WITH SAID SOUTH LINE OF SAID SECTION 132 FEET; THENCE SOUTH PARALLEL WITH THE FIRST DEFINED LINE 660 FEET TO THE SOUTH LINE OF SAID SECTION 17; THENCE WEST ALONG SAID SOUTH LINE 132 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

P.I.N.: 10-17-305-010-0000

COMMENCING AT THE MOST SOUTHERLY, SOUTHWEST CORNER OF SAID PARCEL 2, BEING ALSO THE NORTHWEST CORNER OF LOT 1 IN THE SUBDIVISION OF THE SOUTH 3 ACRES OF PART OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 17, TOWNSHIP 41 NORTH RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 20, 1929 AS DOCUMENT NUMBER 10375688, IN COOK COUNTY, ILLINOIS; THENCE NORTH 89 DEGREES 38 MINUTES 40 SECONDS EAST, 54.00 FEET TO THE POINT OF BEGINNING, BEING ALSO THE NORTHEAST CORNER OF SAID LOT 1; THENCE NORTH 49 DEGREES 31 MINUTES 33 SECONDS WEST 50.00 FEET; THENCE NORTH 88 DEGREES 11 MINUTES 56 SECONDS WEST 266.47 FEET; THENCE

SOUTH 89 DEGREES 19 MINUTES 18 SECONDS WEST 262.00 FEET TO THE POINT OF TERMINATION ALL IN COOK COUNTY, ILLINOIS.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Park Board of Commissioners
From: Jeffrey Wait, Executive Director
Date: January 19, 2022
Subject: MGBSA Agreement

Issue:

Morton Grove Baseball and Softball Association (MGBSA) agreement.

Discussion:

After many months of working with corporate council, an agreement with MGBSA is finally ready for approval. This has been a year and a half process in working through numerous issues.

This process began when staff was updating MGBSA's affiliate agreement and sent them an updated agreement. This affiliate agreement was drafted by our risk management provider, PDRMA, and were required to update affiliate agreements every two years. This has been the practice until the end of 2019 when MGBSA sent back a heavily revised agreement.

Concerned MGBSA's draft created legal issues, staff sent the draft to corporate council. Staff was working through MGBSA's agreement when COVID-19 struck, and the Summer of 2020 was limited in its activities allowed by the state. Unfortunately, little work was done on it until the spring and summer of 2021.

Once we completed our revisions a draft was sent back to MGBSA. The organization's President and Secretary signed and returned the attached document.

Park Board Action:

Staff is recommending the Park Board of Commissioners approve the agreement with Morton Grove Baseball and Softball Association.



Youth Sports Agreement Between the Morton Grove Park District and the Morton Grove Baseball and Softball Association (MGBSA)

This Agreement (Agreement") by and between the Morton Grove Park District (the "Park District") and the Morton Grove Baseball and Softball Association ("MGBSA") is entered into this 1st day of January 2022 ("Effective Date").

PURPOSE

The Morton Grove Park District (hereafter "Park District") recognizes that certain organizations exist within the community whose objectives are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible, and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the Morton Grove Baseball and Softball Association (hereafter "MGBSA"). With this agreement, Park District and MGBSA (sometimes referred to as the "Parties" or individually as a "Party") will define the working relationship, mutual expectations, and individual responsibilities.

For the consideration expressed herein and other good and valuable consideration received, the parties agree as follows:

I. Criteria and Conditions

1. Organizational Requirements:

- a. MGBSA shall provide its own leadership, structure, and must delegate its operational duties to its officers, staff and volunteers.

- b. MGBSA shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions.
- c. MGBSA is and shall remain a not-for-profit entity dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs.
- d. Upon request, MGBSA will provide current documentation to verify its nonprofit status and current financial statements, including but not limited to, a current budget showing all anticipated revenues and expenditures.
- e. MGBSA will provide Park District with an annual audit detailing MGBSA's current financial status, including operational revenues, expenditures, and financial reserves.
- f. MGBSA will provide Park District with the current MGBSA bylaws.
- g. Upon request, MGBSA shall provide Park District a list of officers and participants, including addresses and telephone numbers.
- h. Park District and MGBSA shall each designate both a liaison and alternate liaison and shall provide their respective liaisons' telephone numbers and other contact information to the other Party. Either Party may change its designated liaison or alternate at any time upon 5 days' advance notice to the other Party.
- i. The Park District's Recreation Supervisor shall have the right to attend MGBSA's board meetings, as an observer and not as a member of MGBSA Board. MGBSA shall provide the Recreation Supervisor with not less than 3 days advance notice of any and all meetings of the MGBSA's Board.
- j. MGBSA agrees and understands that neither MGBSA nor its officials, officers, members, employees or volunteers are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. MGBSA's officials, officers, members, employees, or volunteers will not be covered under provisions of the Park District's unemployment compensation insurance, workers' compensation insurance. Any injury or property damage arising out of any MGBSA activity will be MGBSA's sole responsibility and not the Park District's responsibility. MGBSA's officials, officers, members, employees, or volunteers are not protected as employees or agents or volunteers under the provisions of the Park District's general liability insurance or self-insurance. Accordingly, MGBSA, its officials, officers, members, employees, or volunteers are solely responsible for their own actions and omissions. The Park District will in no

way defend MGBSA or its officials, officers, members, employees, or volunteers in matters of liability.

- k. MGBSA shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a material breach of this Agreement and in the sole discretion of the Park District, may result in revocation or suspension of this Agreement.
- l. No officer, employee, agent, or volunteer of MGBSA shall represent to the public or to any third party that they are officers, employees, agents, or volunteers of the Park District.
- m. MGBSA and members of MGBSA will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.

2. Financial Requirements:

- a. The MGBSA shall conduct its own financial business and be financially self-supporting.
- b. All fees, charges, monies, and expenditures related to the programs conducted by the MGBSA or by the MGBSA and the Park District shall be handled by the MGBSA itself, with its own accounts in the MGBSA's name; provided that where agreed, Park District will conduct certain registration activities for MGBSA on specific terms agreed in writing to the Parties. The MGBSA shall have a written policy regarding refunds. MGBSA shall address all requests for refunds in a timely manner.
- c. The Park District will assess fees for scheduled Field uses as set forth in Article III below.
- d. MGBSA acknowledges and agrees that MGBSA is responsible for any and all expenses related to its activities, including, but not limited to, the provision of equipment and materials related to MGBSA's activities and use of Park District property and facilities, unless otherwise specified and agreed to in this Agreement or in another writing. For clarity, the term "Fields" is defined for purposes of this Agreement in Article II, section (1) below. All maintenance activity, including without limitation, all equipment, labor, chalk for lining, grass seed or fertilizer required to repair and maintain the Fields, shall be expenses borne exclusively by Park District.

3. Sponsorships: For purposes this Agreement, the term "Sponsorship Agreement" shall mean an agreement under which any person or organization provides cash, goods, services, or other consideration to, or for the benefit of, MGBSA, in exchange for promotion of the person's or organization's interests or business in any medium. Prior to entering into any Sponsorship Agreement, MGBSA shall submit to the Park District a written request for approval of same. The Park District shall grant or deny MGBSA's sponsorship agreement request in its sole discretion. The Park District's prior written approval is not required for website and uniform sponsors. The Park District has the right in its sole discretion to prohibit MGBSA from entering into any sponsorship agreement which it determines is not in the best interests of the Park District.
4. Fundraising: Prior to conducting any fundraising activity on Park District-owned or controlled property, MGBSA shall submit a written request to the Park District for approval. The written request must detail what is being sold, who is responsible for distributing the items, how revenue from the fundraiser will be used, and when/where the fundraiser will take place. Upon review the Park District will determine whether the proposed fundraising activity is permitted and what terms shall apply.
5. No Discrimination: Activities, programs, and events sponsored by MGBSA shall not discriminate against or exclude any individual, from participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law, except to adhere to specific bona fide membership guidelines, program requirements, or minimum residency standards. MGBSA's failure to comply with any discrimination laws shall constitute a material breach of this Agreement.
6. Criminal Background Checks: MGBSA shall conduct or cause to be conducted criminal background checks for all employees and volunteers who directly supervise individuals under the age of eighteen (18) years. MGBSA shall be solely responsible for determining whether any particular conviction disqualifies any employee or volunteer; provided that any individual with a criminal conviction for an offense enumerated in Section 8-23 of the Illinois Park District Code (70 ILCS 1205/8-23) shall disqualify said individual from any participation contemplated under this agreement.
7. Coach Training: MGBSA must certify all coaches under the Positive Coaching Alliance ("PCA") or other nationally recognized certification entity acceptable to Park District at MGBSA's sole cost. MGBSA shall provide Park District with written certification that this section has been complied with prior to the commencement of each season. MGBSA shall ensure that any new coach entering the program after program commencement completes the PCA program and MGBSA shall promptly update the above certification to reflect completion of the PCA Program by the new coaches. The Park District shall have no liability for any coach's conduct. Park District shall not be liable for any failure to require, request or secure a certification or an updated certification.

8. Suitability for Participation: MGBSA understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any MGBSA position and/or activity and that the Park District is not responsible for any hiring or retention decision related to MGBSA's employees, contractors, volunteers, agents, owners or assigns.
9. Program Registration Requirements: MGBSA will make registration available to all qualified residents of Morton Grove during the registration period. Registration and tryouts must not exclude qualified residents of the Park District, provided that qualified residents comply with MGBSA's reasonable instructions regarding registration. Registration for all program offerings throughout the year shall be first come, first serve with team size restrictions. MGBSA will attempt to make accommodations for all residents who attempt to register after deadlines and/or program thresholds are met.
10. Compliance with Law: MGBSA shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the Americans with Disabilities Act, and the Civil Rights Act of 1964. The MGBSA shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
11. Alcohol: MGBSA shall not permit the purchase, consumption, use, or sale of alcoholic beverages on Park District-owned property at any time during the Term, without the prior express written consent of the Park District, which consent may be withheld in the Park District's sole discretion.

II. Facility Use

1. Field Reservation Procedure: MGBSA and Park District agree to the following procedure by which MGBSA may request and reserve use of the Park District's ballfields at Harrer Park, (all fields) Mansfield Park (all fields), Prairie View Park (all fields), National Park (all fields) Palma Lane Park, Oketo Park, and Austin Park, and fields at such other parks as may be designated by the Park District during the term of this Agreement. (the ballfields at these parks are sometimes individually referred to herein as a "Field" and collectively as the "Fields"):
 - a. MGBSA shall submit preliminary written Field requests ("Preliminary Field Requests") to Park District on or before March 1 for the spring season, April 1 for the summer season, and June 1 for the fall season, of each year that this Agreement is in effect, to enable the Park District to forecast future Field availability. Said Preliminary Field Requests are preliminary in nature and are not binding on the Park District.

- b. Once the final number of teams is determined by MGBSA (which will be based, in part, on registration and coordination with MGBSA's league partners), MGBSA will submit the proposed practice and game schedules, as well as all room rental requests ("Proposed Final Schedule"), to Park District. MGBSA shall submit the Proposed Final Schedule to Park District not less than two weeks before the earlier of the date of the first practice(s) or first game(s) identified in the Proposed Schedule. Failure to provide the Proposed Schedule more than two weeks prior to the earlier of the first practice or the first game on the Proposed Schedule may result in a reduction or loss of availability. Park District will endeavor to give MGBSA priority access for specific Fields and meeting rooms at the Prairie View Community Center (or other locations as needed) subject to the Park District's approval of the Proposed Schedule as described below. MGBSA shall be responsible and liable for all users of the Fields during its approved times of use.
 - c. Not more than ten business days after receipt of the Proposed Schedule, the Park District will issue a final schedule that specifies the authorized times, dates, and locations for MGBSA's use of all facilities ("Final Schedule"). MGBSA will add the dates, times, and locations of all games approved in the Final Schedule to its online calendar, which calendar shall be accessible to Park District and all MGBSA coaches.
 - d. MGBSA shall require all coaches to schedule their own practices on approved dates through MGBSA's online calendar by reserving Fields on specific dates and times. MGBSA shall make its online calendar visible to the Park District liaison at all times during the Term.
 - e. Park District programs shall take precedence over MGBSA's programs. Park District reserves the right to move, cancel or reschedule MGBSA's games based on Park District needs without penalty. Park District shall endeavor to provide MGBSA with advance notice of any rescheduling or cancellation. In instances where Park District programs require a Field(s) previously reserved by MGBSA, Park District will use commercially reasonable efforts to provide MGBSA with suitable alternative Field(s). MGBSA will cooperate as reasonable with Park District to find suitable alternative locations for events.
 - f. The Park District shall accommodate MGBSA's Field Request for their annual tournament at Harrer Park. The Park District will not charge MGBSA for this event.
2. Field Condition/Weather Cancellations: Scheduled Field use may be cancelled due to Field conditions or weather as follows:

- a. MGBSA shall adhere to the Park District's Inclement Weather requirements set forth in Article II, Section 2 (d) below.
- b. On or before 3:30 P.M. Chicago Time on weekdays, and 10:00 A.M. Chicago Time on weekends, the Park District will determine whether some or all Fields are unavailable due to weather or Field conditions. The Park District shall use its best efforts to update the weather hotline after making its determination on Field closure. MGBSA shall direct its coaches to strictly abide by any Field decision made by either Party and shall impose reasonable penalties acceptable to the Park District on any coach found to have willfully disregarded a decision to close a Field for any reason by either Party.
- c. After 3:30 P.M. Chicago Time on weekdays, and after 10:00 A.M. Chicago Time on weekends, MGBSA shall determine whether some or all Fields are unavailable due to weather or Field conditions. MGBSA shall use its best efforts to update the weather hotline after making its determination on Field closure.
- d. When the following conditions exist, the Park District or MGBSA as the case may be, depending on the day and time as described in subsections (b) and (c) of this section, shall immediately suspend all games, practices, and other activities, and either cancel or reschedule same after consultation with the other Party:
 - i. Standing water.
 - ii. Soil saturation.
 - iii. Walking on turf causes water to surface.
 - iv. One inch or more of rain in 12 hours prior to scheduled use of a Field.
 - v. Thor guard system activation. Where installed, the Park District's Thor Guard lightening detection system is designed to activate when a lightning threat is detected within a 2.5-mile radius of the system. When the system has detected lighting, it is designed to sound a 15 second uninterrupted horn blast and flash a continuous strobe light. In such event, MGBSA shall cause all Field use and related activities to be suspended immediately. MGBSA shall direct all persons in a park in such event, to immediately seek shelter in a building or closed automobile and remain sheltered until the threat has passed. When the lightning threat potential has passed, a horn will sound three short blasts and the strobe light will turn off.

- vi. Audible thunder or visible lightning. MGBSA must wait 30 minutes without thunder or lightning before resuming play.
 - vii. Lack of visibility.
 - viii. Extreme cold or heat.
 - ix. Severe weather warnings.
- e. Notwithstanding any provision to the contrary in this Agreement, the Park District shall retain the final decision on whether to suspend, cancel or reschedule any practices, games or other MGBSA activities due to weather conditions.

3. MGBSA Responsibilities

- a. MGBSA shall inspect each facility, Field, or other location before and after each use and shall promptly report any visible unsafe condition (including but not limited to, holes in Fields, broken equipment, etc.) and any needed maintenance (including but not limited to, any holes or low spots on Fields). MGBSA will submit such reports via email to Park District Superintendent of Recreation or the Park District Liaison. If MGBSA discovers any Field or facility safety or maintenance issue that MGBSA is not able to address and remedy immediately, MGBSA shall immediately discontinue use of said Field, remove the Field from service and notify the Park District. Such Field shall not be placed back into service until the safety issue is remedied to the Park District's satisfaction.
- b. Except as otherwise provided herein, MGBSA shall not perform any Field work or make any improvements or modifications to the Fields.
- c. MGBSA shall be permitted to perform the following minor Field work at its sole cost, risk, and expense:
 - i. Any minor Field work as may be necessary to eliminate any potential hazards.
 - ii. All weather-related Field preparation after 3:30 P.M. Chicago Time during the week.
 - iii. All weather-related Field preparation after 10:00 A.M. Chicago Time on the weekend.
 - iv. Field grooming activity.

- d. The Park District shall have no responsibility or liability for any costs, fees, causes, actions, claims, or losses arising from relocating MGBSA's activities from one Field or location to another for any reason.
- e. MGBSA shall obligate its league partners to comply with all MGBSA duties and obligations set forth in this Agreement and shall hold the Park District harmless for any losses, costs, damages, claims or causes of action arising due to the acts or omissions of the league partners and any of its officials, officers, members, employees, volunteers and agents.

4. Park District Responsibilities:

- a. The Park District will
 - i. Mow and line the outfield of each Field with field chalk as needed.
 - ii. Perform seasonal turf restoration/maintenance when and where the Park District deems it appropriate.
 - iii. Drag neighborhood Fields at least one time per week.
 - iv. Drag and line infield of each Field with field chalk, before the first game of each day, provided that the Park District shall have no duty to line infields for practices.
 - v. Aerate each Field as needed, outside the normal landscape routine.
 - vi. Provide weed control and fertilizers when and where the Park District deems it appropriate.
- b. The Park District will make every commercially reasonable effort to perform Field maintenance outside the hours of scheduled Field use.

Before 3:30 P.M. on weekdays and before 10:00 A.M. on weekend days, the Park District will make commercially reasonable efforts to prepare the Fields for use after a major rain event

- 5. Supervision and Security Services: MGBSA shall provide all supervision for its officers, employees, volunteers and participants at its sole cost, expense, and liability. MGBSA shall provide any security services that it may deem necessary at its sole cost, expense, and liability.
- 6. MGBSA Property and Equipment: MGBSA is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property. The Park District shall have no liability, responsibility, care, custody, or control of any MGBSA property or equipment brought upon or stored upon Park District property.

MGBSA assumes all risk of loss for any such property and equipment and may procure insurance to protect its property and equipment at its sole cost and expense.

7. MGBSA Use of Other Park District Facilities; Portable Restrooms:

- a. MGBSA shall have limited use of certain Park District-owned facilities described in this Agreement, consisting of Harrer Park restrooms, Frank Hren Park storage area, Harrer Park Shelter (for the Crosstown Classic only), Prairie View Community Center Meeting Space (as defined below), Prairie View Community Center Gym Space (Collectively, the "Facilities").

8. Compliance with Park District Rules/Procedures: MGBSA and all league partners shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures. The Park District's General Use Ordinance and Code of Conduct for Field Rentals shall apply to MGBSA's use of any of the Park District Fields or other facilities, and a copy of each document is attached hereto as **Exhibit A**.

9. Storage/Concession Facilities:

- a. Upon the Effective Date, the Park District shall grant MGBSA the right to store baseball equipment at Frank Hren Park for the Term of this Agreement. The Park District shall provide MGBSA with a key for the Frank Hren Park Storage space upon the Effective Date.
- b. The Park District further grants MGBSA the right to temporarily store baseball equipment and concessions, supplies, and materials at the Harrer Park Shelter (including the concession stand) for the "Crosstown Classic" event held one weekend per year at Harrer Park. The Park District shall provide MGBSA with a key to the Harrer Park Shelter/concession stand not later than one day before commencement of the Crosstown Classic.
- c. The Frank Hren storage facilities and the Harrer Park Shelter and Concession Facilities are collectively referred to herein as the "Storage Facilities." MGBSA shall be solely responsible for the Storage Facilities during its use thereof. MGBSA shall close and lock the Storage Facilities after every use. For example, at the conclusion of every day of the Crosstown Classic, MGBSA shall secure the Harrer Field Shelter and Concession Stand. MGBSA shall keep and maintain the Storage Facilities in a safe, neat, and orderly condition during its use at all times during the Term. MGBSA shall be solely responsible to provide supervision and security over the Storage Facilities at all times that MGBSA has equipment, supplies, or material stored there. Said security and supervision shall be sufficient to protect against personal injury and property damage. MGBSA will be charged for and shall promptly pay the Park District for any Park District costs associated with:
 - i. replacement of a lost key;
 - ii. damage, destruction or loss of any Park District-owned materials and equipment stored in said facilities; and

- iii. any damages to the Storage Facilities themselves or other property owned or controlled by the Park District.
 - d. MGBSA shall not conduct any concessions activity that would require a permit from a third-party agency, including but not by limitation, the Cook County Health Department.
- 10. Meeting Room Use: MGBSA shall be permitted to reserve meeting space at Prairie View Community Center ("Meeting Space") after normal business hours at the rate specified in Article IV below. Reservation of Meeting Space is contingent on availability, as determined by the Park District. The Park District retains the right to move, cancel, or reschedule reservations of Meeting Space based upon Park District needs. MGBSA shall be responsible for and shall indemnify the Park District from and against any claims arising due to MGBSA's use thereof in whole or in part.
- 11. Gymnasium Space: Park District will designate and make Prairie View Gym space available to MGBSA between January 2nd through April 30th ("Winter Season") at such times as the Gymnasium schedule permits, provided that MGBSA's total use shall not exceed 12 hours per Winter Season.
- 12. Activity Guide Publication: The Park District shall publish one one-quarter page advertisement for MGBSA in each of three different Park District Activity Guides during the Term. MGBSA shall provide information for the advertisement. If ad copy is not delivered to Park District by Park District's deadline for inclusion in an Activity Guide, the ad for that guide shall be forfeited and no make-up ad will be provided. No other Park District-furnished advertisements or marketing pieces will be provided under this Agreement. Any additional advertisements or marketing pieces requested by MGBSA must upon mutually agreed terms contained in a separate agreement with the Park District.
- 13. Liability for Damages: MGBSA shall be liable to the Park District for any injuries, damages, claims, losses, or causes of action arising from or in any way connected with or pertaining to the use of any Field, Storage Facility, Meeting Space or Gym Space, by MGBSA, its officers, directors, employees, volunteers, invitees, agents, or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. MGBSA shall fully compensate the Park District for any and all such injuries, damages, claims, losses or causes of action, including reasonable attorney's fees, upon demand.

III. Rental/Usage Fee

- 1. Annual Usage Fee: In consideration of MGBSA's usage of the Park District's Fields, MGBSA shall pay the Park District an annual usage fee based on the number of scheduled uses of the Fields authorized in the Final Schedule (whether or not actually used), times the annual hourly rate established for each Field by the Park District in January of each year, less 25% ("Annual Usage Fee"). MGBSA shall not be charged for authorized use of the Hren Storage Facility. MGBSA shall not be charged for authorized Gymnasium or meeting room space use if use occurs during normal business hours on dates and times authorized by the Park District. At all other times, MGBSA will pay the Park District \$20.00 for the first hour or fraction thereof, and \$20.00 thereafter for use of the Meeting Spaces and/or Gym Spaces. The Annual

Usage Fee is intended to cover the Park District's direct out-of-pocket expenses associated with preparing and maintaining the Facilities for use by MGBSA. The Park District will invoice MGBSA on July 1 and November 1 of each year of the Term. MGBSA shall pay the invoice in full within thirty (30) days of receipt. In the event MGBSA or any of its league partners use any Field at a time not authorized on the Final Schedule, MGBSA shall pay to the Park District the full annual hourly rate for each hour or partial hour of use, plus an additional sum of \$200, immediately upon demand by the Park District.

2. MGBSA shall be responsible for and shall pay for each reserved Field and Facility use in accordance with the terms of this Agreement, regardless of whether MGBSA actual uses the Field or Facility at the scheduled time. No credit to the Annual Usage Fee will be provided to MGBSA for reserved Field time not utilized. MGBSA's duty to pay the Annual Usage Fee shall survive termination of this Agreement for any reason.
3. MGBSA's Annual Crosstown Classic Tournament may be conducted one weekend per year, on Fields designated by the Park District at no charge to MGBSA.

IV. Insurance and Indemnification

The MGBSA shall procure and maintain the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of MGBSA's activities at all times during the Term:

A. Commercial General and Umbrella Liability Insurance

MGBSA shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$4,000,000 for each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01.

In the event the Park District authorizes MGBSA to distribute, sell, serve, or furnish or consume alcoholic beverages, liquor liability coverage (including Dram Shop coverage) shall be provided with a limit of not less than \$1,000,000 per occurrence.

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the MGBSA's insurance and shall not contribute with it. MGBSA

The CGL policy must include individuals for athletic participation.

B. Business Auto and Umbrella Liability Insurance

If applicable, the MGBSA shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, the MGBSA shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

D. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, MGBSA waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the MGBSA's use of any Park District property or facility.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to exercising any rights under this Agreement, MGBSA shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park

District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the MGBSA's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, to prohibit MGBSA from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this Agreement immediately at Park District's option after MGBSA has been provided 48 hours' advance notice and fails to cure.

MGBSA shall provide copies of all insurance policies required above within 10 business days of the Park District's written request for said copies. All requests for any insurance policies, or for any other document referenced in this Agreement, shall be directed to the individual identified in Section VIII, Paragraph 10.

2. Acceptability of Insurers

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

3. Cross-Liability Coverage

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

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, MGBSA may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

F. Indemnification

MGBSA shall indemnify, defend, save and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way

connected with (i) MGBSA's conduct on or management of the Fields and/or Facilities ("Premises") or of any business or activity conducted by MGBSA on or at any of the Premises, or any work or thing whatsoever done by MGBSA, or condition created by MGBSA in or about the Premises during the term of this Agreement; (ii) any act, omission, wrongful act or negligence of MGBSA or any of MGBSA's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. MGBSA shall similarly protect, indemnify, and hold and save harmless Park District, its officers, officials, employees, volunteers, and agents against and from any and all claims, costs, causes, actions, and expenses including but not limited to legal fees, incurred by reason of the MGBSA's breach of any of its obligations under, or MGBSA's default of, any provision of this agreement. Each term contained within this Agreement pertaining in any way to liability, indemnification, or the payment of fees, shall survive termination of this Agreement for any reason.

V. Intentionally Deleted

VI. No Third-Party Beneficiary

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.

VII. Term and Termination

1. Term: Subject to termination as provided in this Article VIII, the term of this Agreement shall be from the Effective Date until January 1, 2022 ("Initial Term") and shall thereafter automatically renew for two (2) successive terms of three (3) years each (each subsequent term shall be referred to as a "Renewal Term"), with each Renewal Term commencing on the first day after the expiration of the Initial Term or the prior Renewal Term as the case may be, unless either Party notifies the other Party in writing, at least sixty (60) days prior to the expiration of the Initial Term or the first Renewal Term, of its intention not to renew the Agreement. The Initial Term together with any Renewal Term, if and when it occurs, shall be referred to as the "Term."
2. Termination:
 - a. Either Party may terminate this Agreement, in whole or in part, as follows:

- i. In the event the other Party is in breach of this Agreement, the non-breaching Party may terminate the Agreement immediately upon written notice to the breaching Party if the breaching Party shall not have cured such breach within thirty (30) days after the non-breaching Party shall have first notified the breaching Party of such breach in writing or, if by its nature the breach is not capable of being cured within said thirty (30) days, the breaching Party shall not have commenced such cure within said thirty (30) days and diligently pursued same to completion; provided, however, that if the breaching Party shall have repeatedly breached the same or other provisions previously, the non-breaching Party may terminate the Agreement immediately without affording the breaching Party an opportunity to cure the breach, upon written notice to Breaching Party.
 - ii. Upon sixty (60) days' prior written notice to the other Party.
- b. The District may terminate this Agreement as follows:
 - i. In the event MGBSA shall have: (a) filed a voluntary petition in bankruptcy or made an assignment for the benefit of creditors; or (b) consented to the appointment of a receiver or trustee for all or a part of its property; or (c) an involuntary petition in bankruptcy shall have been filed in regard to the Agreement and the same shall not have been dismissed within thirty (30) days of such filing, then in said event the Agreement shall automatically terminate.
 - ii. In the event the Park District determines that termination is necessary due to the recreational needs of the community, preservation of the public health or safety, or preservation of the property of the Park District, in which event the Agreement shall terminate upon 14 days' notice of the Park District's determination.
 - iii. MGBSA's failure to maintain insurance coverage as required herein shall be cause for immediate termination of the Agreement by the District, upon written notice to MGBSA without opportunity to cure.
- c. The Parties may mutually agree to terminate this Agreement in writing at any time.
- d. Upon termination of this Agreement for any reason:
 - i. MGBSA shall remove all of its equipment from the Premises and restore the Park District's property to the same condition each Field or Facility was in prior to commencement of this Agreement, normal wear and tear excepted. MGBSA's obligation to remove its equipment and restore the Park District's property shall survive termination of this Agreement for any reason.

- ii. Except as otherwise provided herein, all rights of MGBSA and obligations of the District shall cease upon the effective date of the termination. The District's right to collect sums due from MGBSA under this Agreement and remedies for breach of this Agreement, and MGBSA's obligations to make such payments and compensate the District for such breach, shall continue after termination of this Agreement.
 - e. Upon Park District's termination of this Agreement pursuant to Art. VII, Sec. 2(a)(ii), the Park District shall refund MGBSA any portion of the Annual Usage Fee that applies to future MGBSA Facility use.
 - f. The Park District may suspend this Agreement for a period not to exceed sixty (60) days in the event that the District is restrained from continuing this Agreement by law. Such suspension shall not be considered a breach of the Agreement. The Park District shall refund any portion of the Annual Usage Fee that applies to MGBSA Facility use during the period of suspension.
3. Remedies:
- a. In the event of termination by either Party pursuant to Art. VII Sec. 2(a)(i), the terminating Party shall have rights and remedies available to it at law or in equity.
 - b. In the event of suspension pursuant to Art. VII Section 2(f) of this Agreement: (i) the Annual Usage Fee shall be adjusted on a pro rata basis for missed games; and (ii) MGBSA shall not have any claim for consequential or incidental damages or lost profits, and all such claims are expressly waived.

VIII. MISCELLANEOUS

- 1. This Agreement constitutes the entire understanding and agreement of the Parties, and any and all prior written or verbal agreements with respect to the matters set forth in this Agreement are hereby rendered null, void, and of no further force or effect.
- 2. This Agreement may not be altered, amended, or modified except by a written instrument setting forth such alteration, amendment or modification and signed by the parties.
- 3. The consideration recited herein is the full, complete and entire consideration for this Agreement, and no other inducement has been offered or is to be given by any party.
- 4. This Agreement, and any claims between the Parties which arise from, relate to, or are connected with this Agreement (including without limitation under contract, extra-contractual, tort or equity theories), shall be governed by the laws of the State of Illinois, without regard to its conflict of laws principles and provisions.

5. Exclusive jurisdiction and venue over any and all disputes or proceedings arising out of, relating to, regarding or in connection with this Agreement shall be in the state courts located in Cook County, Illinois. The Parties consent to the personal jurisdiction of the courts of Cook County, Illinois and waive any objection to personal jurisdiction over them with respect to such claims or proceedings referred to in this Paragraph.
6. Should a court of competent jurisdiction determine that any provision of this Agreement is wholly or partially illegal, invalid, or unenforceable, the legality, validity, and enforceability of the remaining parts, terms, or provisions shall not be affected, and the illegal, unenforceable, or invalid part, term, or provision shall be deemed not to be a part of this Agreement.
7. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument, without production of the others and copies/electronic copies of signatures shall be as valid as originals.
8. Each Party hereby expressly acknowledges, warrants and represents that (i) each Party has been represented by independent counsel in the negotiation and review of this Agreement, each Party through counsel has participated in the drafting of this Agreement and no presumption against or in favor of either Party based on the drafting of this Agreement shall apply; (ii) each Party is competent and was not fraudulently induced, coerced or intimidated to sign this Agreement; (iii) no promises, representations, inducements, agreements, or warranties other than those specifically set forth herein have been made or relied upon by either Party in executing this Agreement; and (iv) the individuals whose signatures appear on this Agreement for each Party are fully authorized to execute and deliver this Agreement to the other Party.
9. Each Party represents and certifies that: (a) it has carefully read and fully understands all of the provisions of this Agreement; (b) it has had sufficient time to consult with and obtain advice from an attorney regarding this Agreement and each of its provisions and meanings; (c) it is entering into this Agreement voluntarily and of its own free will with the intent of being bound by it.
10. Any notice, request, authorization or other communication under this Agreement shall be in writing and shall be deemed to have been duly given to a party only if delivered personally or sent via overnight delivery service with proof of delivery, to the respective address of each party set forth below, or to such other address as each party may designate by notice.

If to Park District:

Mr. Jeffrey Wait
Executive Director
Morton Grove Park District
6834 Dempster Street
Morton Grove, Illinois 60053

If to MGBSA:

Morton Grove Baseball and Softball Association
Attn: President
PO Box 505
Morton Grove, Illinois 60053

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

**MORTON GROVE BASEBALL AND
SOFTBALL ASSOCIATION**

Dan Chiado

President, MGBSA

Paul Thomas

Secretary, MGBSA

11/23/21

Date

MORTON GROVE PARK DISTRICT

President, Morton Grove Park District

Secretary, Morton Grove Park District

Date

EXHIBIT A
Park District's General Use Ordinance and Code of Conduct for Field Rentals

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

January 19, 2022

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Due to the new Cook County Vaccine Mandate, many of our programs in January were postponed, rescheduled or went virtual for a week or two.
- Superintendent Braubach along with Recreation Supervisor Baumgartner taught a CPR/AED class over the holiday break.
- Family Sports Challenge has been rescheduled to Saturday, March 5th.
- Adult Trivia Night has been postponed until March 31st.
- Wellness Fair has been cancelled and will be rescheduled to a date this spring.
- Recreation Staff have been stepping in and working at programs due to staff shortages.
- Claire and David hosted a virtual summer job fair on December 21st.
- The Daddy Daughter Dance is scheduled for Friday, February 11th. There are currently 46 people enrolled.
- Upcoming Events:
 - Jan. 22nd Community Blood Drive 10:00 am-2:00 pm PVCC
 - Feb 4th Sports of all Sorts 7:00-9:00 pm PVCC
 - Feb 11th Daddy/Daughter Dance 7:00-8:30 pm PVCC
 - Feb 18th Hot Cocoa Social 4:30-6:00 pm PVCC

Fitness

- Direct Fitness installed 4 new mirrors in the HIIT Zone
- Implemented the Cook County vaccine mandate on January 3 by checking vaccine cards and ID, then saving the info to each member's RecTrac account.
- Through the month of January, we are running a New Year's special. 14 months for the price of 12 when membership is paid in full.
- We have 2 new Fit Desk team members, Selena and Elvir.
- We have finished issuing refunds to former members that didn't reinstate when we reopened last year.

Athletics

- There are 97 participants enrolled in the winter session of Hot Shots Sports classes, which is scheduled to begin the week of January 10th. These classes will be in person at Prairie View Community Center.
- There are 64 participants enrolled in the winter session of Illinois Shotokan Karate, which is scheduled to begin the week of January 10th. These classes will be in person at National Park Field House.

- There are 15 participants enrolled in the winter session of Tae Kwon Do, which is scheduled to begin the week of January 3rd. This class will be held in person at National Park Field House.

Cultural Arts/Dance/Adult

- Winter Piano and Guitar Lessons began on January 3rd and are running via virtual format until January 18th.
- Dance classes are running via virtual format until January 18th.
- Costumes were ordered for the May Dance Recital.
- Growing Greens Indoors, a new program for adults, will take place on January 13th.
- Dog and Puppy Training classes are scheduled to start up on Thursday, January 20th. There are currently 10 dogs and three puppies enrolled.
- Zoom Spanish classes beginning the week of January 10th have four registered participants.
- Sewing Workshops with Ciao Bella Sewing begin on January 21st, with PJ Pants.
- Bands have been booked for the 2022 summer concert series.

Camps/Pre-School/Kinder Odyssey

- Registration for Preschool 2022/2023 and Summer Camps 2022 will begin at the end of February.
- Kinder Odyssey registration will begin with Summer registration in early May.
- Preschool continues to run in person. If a positive case of COVID is found in a classroom, we move to a virtual format. We meet on Zoom and hand out supplies for worksheets and crafts that the students can do at home.
- Indoor Playground has been canceled for the month of January. We plan to resume in February.
- Camp staff from last year have until January 31st to notify us if they want to return. After that, interviews for new staff will begin.

Aquatics/Gap/B4 School/BASE

- We have begun looking for summer staff including lifeguards, swim instructors, and cashiers.
- David and Sue have started a punch list and ordering equipment and supplies for Harrer Pool.
- Winter Break School Day Off was a success. Children and staff had a great time at PVCC.
- Next Gap is MLK Day - January 17th.
- B4 and B.A.S.E. resumed on January 3rd although noticing low attendances due to variant.

Marketing

- Summer event sponsor packages will go out to prospective sponsors the first week of February. Sponsorship packages will include year-long bundled events into different price points to encourage prospective year-long sponsorships.
- Preschool and Camp Guide is in production, goes to print late January with a mail date of second week of February. Digital version to go live first week of February. Registration begins February 28.
- February newsletters to be sent first week of February to District 67, 63, 70, and 69. All Districts post on the website except for District 70, which disseminates through emails to all parents.
- Winter signage and website updates to be pushed out on regular basis.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- All full-time and part-time employee salary and health benefits were reviewed and updated.

- I attended a zoom accounting software class to receive updates on the new tax laws and year end processing requirements.
- The 2021 tax levy and 2022 budget have been filed with the Cook County Clerk's office.
- The Finance Department is in the process of printing and distributing W-2s and 1099s.
- We are in the process of identifying all employees and board members who must file with the Cook County Ethics board.
- The external auditors are scheduled to start their preliminary field work for the 2021 financial audit on January 11, 2022.

3 HUMAN RESOURCES & RISK MANAGEMENT - LAURA KEE

- We have posted our seasonal positions for the 2022 summer season. These include lifeguards, cashiers, swim instructors and camp counselors.
- We have hired three part time staff members, they include positions for BASE, rental attendant, and dance.
- Billing ran with ten credit cards being declined. We contacted the members and have five have provided us with a new credit card.
- All evaluations and salary adjustments have been reviewed and updated.
- The employee appreciation party has been cancelled.
- There were zero workers compensation claims.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Harrer Pool Project is almost complete. Punchlist items are being worked on. Some will not be completed until spring.
- Arnum Park playground renovation is complete. The only outstanding item are some sidewalk stencils that will be complete in the spring.
- The various court renovations project is underway. The Austin and Shermer park courts were removed and replaced. Color coating will take place in the spring. The renovation of the remaining courts will also take place in the spring once the weather allows.
- 34 trees were planted at various parks throughout the district. These included a mix of shade and ornamental trees.
- A new planting bed was installed at the west sign of Oketo Park with assistants from the area residents.
- Renovations took place at the National Field House. These included removing and installing new cabinets, installing new ceiling fans, painting all the walls, doors and frames. Installing new base cove and stripping and waxing the floors.
- The holiday orbs and decorations were installed at Harrer Park and PVCC.
- The ice rink is underway on the east side of Prairieview Park.
- Snow and ice removal procedures were handled at all facilities.
- Routine maintenance items this month included: leaf removal, ice and snow operations, equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.