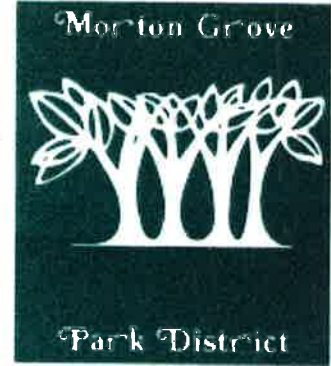


Morton Grove Park District

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



Board Meeting Agenda July 17, 2019 at 6:30pm

- 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 from the June 19, 2019 Board meeting
 - b. **Approval of Financial Reports**
 1. Revenue and Expenditure Report dated June 30, 2019
 2. Invoice Distribution Report ending June 30, 2019 in the amount of \$144,476.85.
- VI. **Director's Report**
- VII. **Attorney's Report**
- VIII. **Department Head Reports**
- IX. **New Business:**
 - a. **Administration and Finance Committee – Commissioner Minx, Chair**

Nonaction Item:	PCI Presentation
Nonaction Item:	Referendum Overview
Nonaction Item:	Draft Townhall Meeting Presentation
 - b. **Parks and Facilities Maintenance Committee – Commissioner Schmidt, Chair**

Action Item:	Austin Park Redevelopment Plan Cost Approval
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- X. **Public Comment on Non-agenda Items:**
- XI. **Commissioner Comments:**

Commissioner Epperson
Commissioner White
Commissioner Manno
Commissioner Minx
Commissioner Schmidt
- XII. **Closed Session:**

I make a motion for the Board to go into closed session in accordance with the Open Meetings Act section 120/2(c)(1), and for section 120/2(c)(21).
- XIII. **Approval of Closed Session Minutes:** Minutes from the June 19, 2019 closed session
- XIV. **Adjournment**

Persons with disabilities requiring reasonable accommodations 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: July 17, 2019 – 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 June 19, 2019

And the Financial Reports which include:

- The Revenue and Expenditure Report dated June 30, 2019
- The Invoice Distribution Report ending June 30, 2019 in the amount of \$144,476.85.

AFTER CLOSED SESSION:

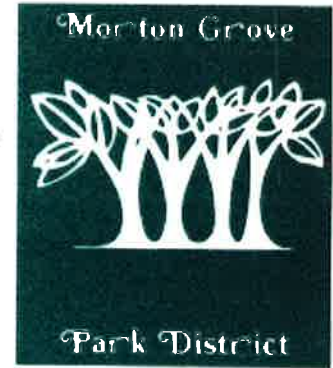
I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- Closed session meeting held on June 19, 2019

Approval of Minutes

Morton Grove Park District

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



Minutes of the 812th
Board Meeting
June 19, 2019

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

Commissioners Present: Steve Schmidt, Mark Manno, Paul Minx and Erica Epperson

Commissioners Absent: Keith White

II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.

Attorney Present: None.

Staff Present: Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Laura Kee, Superintendent of HR and Risk Management; Geralyn Konsewicz, Superintendent of Recreation and Facilities, Keith Gorczyca, Superintendent of Parks and Maintenance and Claudia Marren, Administrative Assistant.

Guests Present: Ron Amen, Lauterbach and Amen

III. **Additions/Changes to the Agenda:** None.

IV. **Citizens Comments on Agenda Items/Correspondence:** None.

V. **Consent Agenda:**

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

a. The minutes of the Board Meetings held on May 9, 2019 and May 15, 2019

b. The Financial Reports:

1. The Revenue and Expenditure Report dated May 31, 2019 and

2. The Invoice Distribution Report ending May 31, 2019 in the amount of \$371,489.78.

Ayes: Commissioner Manno, Minx, Epperson and Schmidt. Absent: White. Motion carried.

VI. **Director Report:** Director Wait thanked the staff for their hard work on the Sizzle into Summer event and noted that due to the weather the axe throwing and inflatables were moved to August 20th. Wait encouraged residents to visit the website and look at the brochure for all the summer events. Next Tuesday the Pop-Up-and-Play will take place at Prairie View Park and Wednesday it will be at Palma Lane Park both are from 10-11:00am. The Celebration in the Park is on June 28th at Oriole Park from 3:30 until 5:00pm. Morton Grove Days Celebration will be July 3rd through July 6th and the District will be offering children's activities on Friday, July 5th from 2:00-4:00pm.

VII. **Attorney Report:** None.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

- VIII. **Department Head Report:** Superintendent Gorczyca stated that both Harrer and Oriole pool are open for the season with no issues. The Mansfield Park Playground update is on schedule to be completed by July 31st and looks impressive.

Superintendent Kee noted she is completing the paperwork for the summer staff. An unemployment hearing was held, and we expect the results next week. Two minor workman compensation cases were filed. Adam Bahr was hired for the maintenance position. PDRMA will be out next week to observe camps and aquatics.

Superintendent O'Brien has completed the computer, printer and phone installations at the pool. He also noted there was an issue with a firewall at Prairie View which was corrected. He is currently working on installing a back-up system to prevent this from happening again.

Superintendent Konsewicz noted the Recreation Staff is waiting for summer to start. Early registration is open for the 5K race in October. The pools and camps are off and running.

IX. **New Business:**

a. **Administrative and Finance Committee – Commissioner Minx, Chair**

Audits Comprehensive Financial Report Presentation: Ron Amen from Lauterbach and Amen made a point to clarify that this was an 8-month audit and consequently the property tax dollars are not aligned with expenses and therefore encouraged everyone to look at the budget-to-actual numbers. Amen noted the District once again received a Certificate of Achievement for Professional Standards. More importantly the District received a clean and/or unmodified opinion. Amen again mentioned that regarding the Statement of Revenue and Expenditures to look at the budget numbers because the 8-month time line skews the figures. Commissioner Minx made a motion, seconded by Commissioner Epperson to approve the Comprehensive Annual Financial Report for the partial fiscal year ended December 31, 2018. **Ayes: Commissioner Minx, Epperson, Schmidt and Manno. Nays: 0. Absent: White. Motion carried.**

Statement of Receipts and Disbursements: Director Wait explained that per Illinois state statues a Statement of Receipts and Disbursements must be filed with the Cook County Clerk within six months of the close of the fiscal year. Superintendent O'Brien prepared the report and will file it with the Cook County Clerk. Commissioner Minx made a motion, seconded by Commissioner Epperson to approve the Statement of Receipts and Disbursements for the partial fiscal year ending December 31, 2018. **Ayes: Commissioner Epperson, Schmidt, Manno and Minx. Nays: 0. Absent: White. Motion carried.**

Post-Issuance Tax Compliance Report: Director Wait noted the District is reviewed all bond expenditures for the current period to determine whether they comply with the bond ordinance. Superintendent Obrien, the District Compliance Officer, determined that all bond proceeds comply with the bond ordinance. Commissioner Minx made a motion, seconded by Commissioner Epperson to approve the Tax Compliance Report; Resolution #R-05-19. **Ayes: Commissioner Schmidt, Manno, White, Minx and Epperson. Nays: 0. Absent: White. Motion carried.**

Addition to Board Committee Assignments: Director Wait explained the District would like to create a Liaison to the Village of Morton Grove and presented Resolution #R-06-19 for Board approval. Commissioner Minx made a motion, seconded by Commissioner Epperson to approve Resolution #R-06-19 to establish a Park Board Liaison to the Village of Morton Grove. **Ayes: Manno, Minx, Epperson and Schmidt. Nays: 0. Absent: White. Motion carried.**

Commissioner Minx made a motion, seconded by Commissioner Epperson to appoint Commissioner Keith White as the District Liaison to the Village of Morton Grove. **Ayes: Minx, Epperson, Schmidt and Manno. Nays: 0. Absent: White. Motion carried.**

Foundation Document Review: Director Wait submitted the paperwork for the Friends of the Morton Grove Park Foundation for the Commissioners to review. No objections were noted therefore the creation of the foundation will proceed.

Revised Proposal for Community Education: Director Wait submitted a scaled down version of PCI's original plan to assist with the March 2020 proposed referendum. Commissioner Schmidt still thought that \$28,000 was a steep price and would like to have PCI present a step-by-step plan of what they will do to the Board at the July meeting.

Referendum Discussion: The Commissioners discussed tying the referendum with another project to appeal to more voters. They also discussed the various ways to finance the referendum such as issuing bonds or a try to get a tax rate increase.

Austin Park Redevelopment Plan: Director Wait laid out plans for the future Austin playground. The net climber would still be there, there will be a trike track, a bag toss game, a new merry-go-round, a ball pit, a butterfly garden and an area set aside for the possibility of building a future spray pad. There will also be an enclosure for a porta-potty. Upland Design thought the project looked promising to receive OSLAD Grant money. Director Wait said he has plans to meet with local legislatures to garner their support.

X. Public Comment on Non-Agenda Items: None.

XI. Commissioner Comments:

Commissioner Manno: No comment.

Commissioner Epperson: Thought the Sizzle event and the Pop-up events were great.

Commissioner Schmidt: Noted he was sorry he could not make the Sizzle. He also wanted to make sure that everyone was on the same page for the redevelopment of Harrer Park/pool.

Commissioner White: Absent.

Commissioners Minx: Thought that despite the weather conditions the Sizzle event was great, the staff did the best they could. Minx also thanked Director Wait for organizing a kickball game for the children and thought that was a great idea.

XII. Closed Session: At approximately 7:18pm Commissioner Schmidt made a motion, seconded by Commissioner Epperson, to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and 120/2(c) (21). **Ayes: Commissioner Epperson, Schmidt, Manno and Minx. Nays: 0. Motion carried.**

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

The meeting reconvened at approximately 7:26pm.

No action was taken during closed session.

- XIII. Approval of Closed Session Minutes:** Commissioner Minx made a motion, seconded by Commissioner Epperson to approve the minutes of the Closed Session Meeting held on May 9, 2019 and May 15, 2019. **Ayes: Commissioner Manno, Minx, Epperson and Schmidt. Nays: 0. Motion carried.**
- XIV. Adjournment:** Commissioner Schmidt made a motion, seconded by Commissioner Manno to adjourn the meeting. **Motion carried by voice vote.**

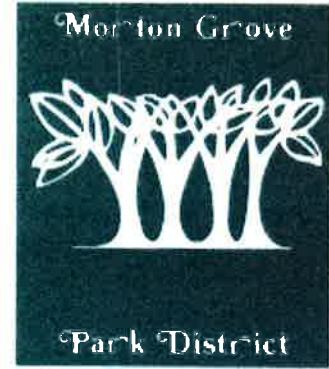
Meeting ended at approximately 7:27pm.

Board President, Paul Minx

Board Secretary, Jeffrey Wait

Morton Grove Park District

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



Minutes of the Closed Session Held on June 19, 2019

During the Board Meeting Commissioner Schmidt made a motion, seconded by Commissioner Epperson to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21). **Ayes: Commissioner Minx, Manno, Epperson and Schmidt. Nays: 0. Absent: White. Motion carried.**

The closed session started at approximately 7:20p.m.

Commissioners Present: Steve Schmidt, Mark Manno, Paul Minx, and Erica Epperson
Commissioners Absent: Keith White

Staff Present: Jeff Wait, Executive Director and Claudia Marren, Administrative Assistant

Attorney Present: None

The Commissioners reviewed the minutes of the May 9, 2019 and May 15, 2019 closed sessions.

Director Wait noted that there was an unemployment hearing regarding Cary Dahm. Also, Chuck Pappas was put on Family Medical Leave Act (FMLA), because he is unhealthy and cannot meet the essential job functions.

Commissioner Minx made a motion, seconded by Commissioner Epperson to exit the closed session. **Ayes: Commissioner Schmidt, Manno, Minx and Epperson. Nays: 0. Absent: White. Motion carried.**

Meeting ended at approximately 7:26pm.

No action was taken during closed session.

Paul Minx, Board President

Jeffrey Wait, Board Secretary

Financials

- Revenue and Expenditure Report
- The Invoice Distribution Report
- Card Services Report

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	06/30/2019	06/30/2019	MONTH	NORMAL	ABNORMAL	BALANCE	% BDGT
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
02-32-420305	FEES AND ADMISSION-OPEN GYM - GUEST FEES	6,000.00	6,380.00		925.00			(380.00)	106.33
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSHIPS	170,000.00	112,237.90		18,627.80			57,762.10	66.02
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE INCOM	0.00	462.95		0.00			(462.95)	100.00
02-32-480570	MISCELLANEOUS REV-RB - TOWELS INCOME	900.00	447.75		67.25			452.25	49.75
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS ATTE	63,007.00	28,768.80		4,466.22			34,238.20	45.66
02-32-513630	SALARIES-FITNESS - GYM SUPR PT TIME	1,500.00	1,591.01		227.50			(91.01)	106.07
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTORS	42,500.00	20,658.58		3,237.36			21,841.42	48.61
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	300.00	0.00		0.00			300.00	0.00
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINTING	500.00	0.00		0.00			500.00	0.00
02-32-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	100.00	0.00		0.00			100.00	0.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT REPAIR	4,000.00	2,447.88		443.23			1,552.12	61.20
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINTENANCE	4,000.00	1,944.00		0.00			2,056.00	48.60
02-32-520321	MATRL AND SUPP-MAINT. - MATILLS - BLDG	0.00	1,925.24		1,173.94			(1,925.24)	100.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES - SAFET	300.00	0.00		0.00			300.00	0.00
02-32-520360	MATRL AND SUPP-SUPPLIES - PVCC GYM	1,000.00	107.56		61.56			892.44	10.76
02-32-520370	MATRL AND SUPP-SUPPLIES - DANCE ROOM	2,000.00	752.20		0.00			1,247.80	37.61
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	4,000.00	2,294.10		573.53			1,705.90	57.35
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETING	8,000.00	3,617.65		90.56			4,382.35	45.22
02-32-560200	EQUIPMENT-NEW EQUIP - MAINT	0.00	3,332.32		0.00			(3,332.32)	100.00
02-32-560500	EQUIPMENT-NEW EQUIP - RB COURTS	1,500.00	57.81		0.00			1,442.19	3.85
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENTER	3,000.00	83.72		0.00			2,916.28	2.79
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	800.00	320.81		0.00			479.19	40.10
02-32-583300	EXP MISCELLANEOUS-RB - TOWEL EXPENSE	1,000.00	616.71		130.16			383.29	61.67

TOTAL REVENUES - ALL FUNDS
 TOTAL EXPENDITURES - ALL FUNDS
 NET OF REVENUES & EXPENDITURES

176,900.00	119,528.60	19,620.05	57,371.40	67.57
137,507.00	68,518.39	10,404.06	68,988.61	49.83
39,393.00	51,010.21	9,215.99	(11,617.21)	129.49

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	06/30/2019	06/30/2019	MONTH 06/30/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDDT USED
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		1,435,082.00		895,137.18		15,744.74		539,944.82		62.38
TOTAL EXPENDITURES		1,435,082.00		663,615.84		114,605.95		771,466.16		46.24
NET OF REVENUES & EXPENDITURES		0.00		231,521.34		(98,861.21)		(231,521.34)		100.00
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		2,355,086.00		1,099,680.40		152,516.57		1,255,405.60		46.69
TOTAL EXPENDITURES		2,355,086.00		947,112.65		226,650.34		1,407,973.35		40.22
NET OF REVENUES & EXPENDITURES		0.00		152,567.75		(74,133.77)		(152,567.75)		100.00
Fund 05 - POLICE										
Fund 05 - POLICE:										
TOTAL REVENUES		11,000.00		0.00		0.00		11,000.00		0.00
TOTAL EXPENDITURES		11,000.00		1,518.50		1,425.00		9,481.50		13.80
NET OF REVENUES & EXPENDITURES		0.00		(1,518.50)		(1,425.00)		1,518.50		100.00
Fund 15 - MUSEUM										
Fund 15 - MUSEUM:										
TOTAL REVENUES		18,000.00		0.00		0.00		18,000.00		0.00
TOTAL EXPENDITURES		18,000.00		7,243.55		787.93		10,756.45		40.24
NET OF REVENUES & EXPENDITURES		0.00		(7,243.55)		(787.93)		7,243.55		100.00
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
TOTAL REVENUES		237,000.00		88,749.37		0.00		148,250.63		37.45
TOTAL EXPENDITURES		237,000.00		104,217.31		16,389.94		132,782.69		43.97
NET OF REVENUES & EXPENDITURES		0.00		(15,467.94)		(16,389.94)		15,467.94		100.00
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
TOTAL REVENUES		180,000.00		91,285.08		0.00		88,714.92		50.71
TOTAL EXPENDITURES		180,000.00		76,040.32		15,428.52		103,959.68		42.24
NET OF REVENUES & EXPENDITURES		0.00		15,244.76		(15,428.52)		(15,244.76)		100.00
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
TOTAL REVENUES		1,000,000.00		507,139.29		0.00		492,860.71		50.71
TOTAL EXPENDITURES		1,000,000.00		0.00		0.00		1,000,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		507,139.29		0.00		(507,139.29)		100.00
Fund 30 - LIABILITY INSURANCE										
Fund 30 - LIABILITY INSURANCE:										
TOTAL REVENUES		110,000.00		30,428.36		0.00		79,571.64		27.66
TOTAL EXPENDITURES		110,000.00		41,514.09		941.50		68,485.91		37.74
NET OF REVENUES & EXPENDITURES		0.00		(11,085.73)		(941.50)		11,085.73		100.00
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
TOTAL REVENUES		365,000.00		177,498.75		0.00		187,501.25		48.63
TOTAL EXPENDITURES		365,000.00		85,459.36		4,745.89		279,540.64		23.41
NET OF REVENUES & EXPENDITURES		0.00		92,039.39		(4,745.89)		(92,039.39)		100.00

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2019	(ABNORMAL)	MONTH 06/30/2019	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 40 - AUDIT										
Fund 40 - AUDIT:										
TOTAL REVENUES		16,500.00		8,367.80		0.00		8,132.20		50.71
TOTAL EXPENDITURES		16,500.00		13,300.00		0.00		3,200.00		80.61
NET OF REVENUES & EXPENDITURES		0.00		(4,932.20)		0.00		4,932.20		100.00
Fund 70 - CAPITAL IMPROVEMENTS										
Fund 70 - CAPITAL IMPROVEMENTS:										
TOTAL REVENUES		1,080,000.00		0.00		0.00		1,080,000.00		0.00
TOTAL EXPENDITURES		1,080,000.00		277,472.45		11,426.06		802,527.55		25.69
NET OF REVENUES & EXPENDITURES		0.00		(277,472.45)		(11,426.06)		277,472.45		100.00
Fund 99 - PAYROLL CLEARING FUND										
Fund 99 - PAYROLL CLEARING FUND:										
TOTAL REVENUES		0.00		693.46		399.66		(693.46)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		693.46		399.66		(693.46)		100.00
TOTAL REVENUES - ALL FUNDS		6,807,668.00		2,898,979.69		168,660.97		3,908,688.31		42.58
TOTAL EXPENDITURES - ALL FUNDS		6,807,668.00		2,217,494.07		392,401.13		4,590,173.93		32.57
NET OF REVENUES & EXPENDITURES		0.00		681,485.62		(223,740.16)		(681,485.62)		100.00

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
 FROM 06/01/2019 TO 06/30/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2019	Total Debits	Total Credits	Ending Balance 06/30/2019
01	CORPORATE	543,040.95	25,403.78	125,364.99	443,079.74
02	RECREATION	1,008,324.62	161,992.91	237,671.68	932,645.85
05	POLICE	10,119.65	450.00	1,875.00	8,694.65
15	MUSEUM	8,751.47	0.00	787.93	7,963.54
20	I.M.R.F.	188,979.50	0.00	16,389.94	172,589.56
22	F.I.C.A.	72,837.16	0.00	15,428.52	57,408.64
30	LIABILITY INSURANCE	106,813.14	0.00	941.50	105,871.64
35	SPECIAL RECREATION	360,645.70	0.00	4,745.89	355,899.81
70	CAPITAL IMPROVEMENTS	4,530,895.74	0.00	11,426.06	4,519,469.68
99	PAYROLL CLEARING FUND	1,477.90	108,490.07	107,223.92	2,744.05
	TOTAL - ALL FUNDS	6,831,885.83	296,336.76	521,855.43	6,606,367.16

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 310987					
02-08-594945	PROGRAM SERVICES-OKTOBERFE	BILLY CROFT PRODUCTIONS	BAND FOR SIZZLE INTO SUMME	1,550.00	310987
		Total For Check 310987		1,550.00	
Check 310988					
02-32-554200	CONTRACT SVCS-AGREEMENTS - COMCAST CABLE		LOBBY TV CABLE	21.06	310988
		Total For Check 310988		21.06	
Check 310989					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	34.26	310989
		Total For Check 310989		34.26	
Check 310990					
02-01-593179	PROGRAM SUPPLIES-TKDO	CONNELLY'S ACADEMY	SPRING 2019 TAE KWAN DO IN	730.80	310990
		Total For Check 310990		730.80	
Check 310991					
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,	ELLIPTICAL REPAIR	345.11	310991
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	DIRECT FITNESS SOLUTIONS,	NEW PRECOR RECUMBENT BIKE	3,075.00	310991
		Total For Check 310991		3,420.11	
Check 310992					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	FOLDERS FOR OFFICE	89.63	310992
		Total For Check 310992		89.63	
Check 310993					
02-07-490821	PROGRAM FEES REV-PUPPY TRA	LISA WALKER	DOG TRAINING REFUND	115.00	310993
		Total For Check 310993		115.00	
Check 310994					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALARM MONITORI	210.00	310994
		Total For Check 310994		210.00	
Check 310995					
02-01-490131	PRGM REV-SOFTBALL - MENS	NICHOLAS HOFFMAN	ADULT SOFTBALL SPONSORSHIP	730.00	310995
		Total For Check 310995		730.00	
Check 310996					
02-08-594945	PROGRAM SERVICES-OKTOBERFE	PERFORMANCE SOUND, LLC	SOUND FOR SIZZLE INTO SUMM	975.00	310996
		Total For Check 310996		975.00	
Check 310997					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	PERLA SAURA	REFUND FOR MEMBERSHIP. LEA	364.00	310997
		Total For Check 310997		364.00	
Check 310998					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR BASE SUPPLI	16.50	310998
02-07-490825	PROGRAM FEES REV-BASE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR BASE SUPPLI	31.50	310998
02-07-593822	PROGRAM SUPPLIES-KINDER OD	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR BASE SUPPLI	12.46	310998
02-07-593826	PROGRAM SUPPLIES-KINDER OD	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR BASE SUPPLI	19.96	310998
02-21-584400	EXP MISCELLANEOUS-POOL - M	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR BASE SUPPLI	100.00	310998
02-22-520312	MATERIALS AND SUPPLIES-JAN	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR BASE SUPPLI	9.80	310998
02-22-584400	EXP MISCELLANEOUS-POOL - M	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR BASE SUPPLI	100.00	310998
		Total For Check 310998		290.22	
Check 310999					
01-10-581600	EXP MISC.-MORTON GROVE SPE	RC JUGGLE ENTERTAINMENT	ENTERTAINMENT FOR MORTON G	550.00	310999
		Total For Check 310999		550.00	
Check 311000					
02-08-490926	PROGRAM FEES REV-CONCERTS	RON PIECH	BAND FOR CONCERT IN THE PA	1,000.00	311000
		Total For Check 311000		1,000.00	
Check 311001					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	MUSEUM CLEANING FOR JUNE '	95.00	311001
		Total For Check 311001		95.00	
Check 311002					
02-08-594945	PROGRAM SERVICES-OKTOBERFE	SKYE ENTERTAINMENT GROUP,	BAND FOR SIZZLE INTO SUMME	1,000.00	311002

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 311002					
		Total For Check 311002		1,000.00	
Check 311003					
02-10-554100	CONTRACTUAL SERVICES-AGREE VERMONT SYSTEMS, INC.		RECTRAC AND WEBTRAC PAYMEN	4,677.06	311003
		Total For Check 311003		4,677.06	
Check 311004					
02-04-490520	PROGRAM FEES REV-DANCE - R ZAKER VIDEO PRODUCTIONS, I		DANCE RECITAL DVDS	812.00	311004
		Total For Check 311004		812.00	
Check 311005					
02-10-210500	PAYABLES-DEPOSITS PAYABLE	ANILA AMIN	RENTAL DEPOSIT REFUND	150.00	311005
		Total For Check 311005		150.00	
Check 311052					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG BILL'S PLUMBING & SEWER, I		PIPE REPAIRS AT HARRER POO	4,250.00	311052
		Total For Check 311052		4,250.00	
Check 311053					
02-22-553100	CONTRACTUAL SERVICES-POOL	BUSHNELL INCORPORATED	ORIOLE POOL HEATERS	392.00	311053
		Total For Check 311053		392.00	
Check 311054					
01-20-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		JANITORIAL SUPPLIES FOR BO	412.66	311054
02-21-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		JANITORIAL SUPPLIES FOR BO	357.12	311054
02-22-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		JANITORIAL SUPPLIES FOR BO	357.12	311054
02-33-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		PVCC JANITORIAL SUPPLIES	1,075.50	311054
		Total For Check 311054		2,202.40	
Check 311055					
01-20-520225	MATRL-SUPP-R & R - VEHICLE CASSIDY TIRE & SERVICE		TORO REPAIR	18.75	311055
		Total For Check 311055		18.75	
Check 311056					
02-33-554100	CONTRACTUAL SERVICES-AGREE COLLEY ELEVATOR CO.		ELEVATOR INSPECTION SERVIC	196.00	311056
		Total For Check 311056		196.00	
Check 311057					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU CONNEY SAFTEY		SUNSCREEN, IODINE,GLOVES	238.40	311057
		Total For Check 311057		238.40	
Check 311058					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN CONSERV FS		E-Z REACHER PRO 32"	208.00	311058
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- CONSERV FS		E-Z REACHER PRO 32"	671.20	311058
		Total For Check 311058		879.20	
Check 311059					
01-20-554300	CONTRACTUAL -TEMPORARY MAI CREATIVE RESOURCE PERSONNE FOR SERVICES DONE THE WEEK			1,624.48	311059
02-10-554100	CONTRACTUAL SERVICES-AGREE CREATIVE RESOURCE PERSONNE FOR SERVICES DONE THE WEEK			1,329.12	311059
		Total For Check 311059		2,953.60	
Check 311060					
01-20-554100	CONTRACTUAL SERVICES-AGREE CRNE'S ENVIRONMENTAL CONTR A/C TUNE UP FOPR ALL PARKS			1,779.00	311060
		Total For Check 311060		1,779.00	
Check 311061					
70-10-586450	EXP MISCELLANEOUS-CLUB FIT DIRECT FITNESS SOLUTIONS,		PURCHASE OF A NEW ASSAULT	811.00	311061
		Total For Check 311061		811.00	
Check 311062					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	FOLDERS	134.61	311062
		Total For Check 311062		134.61	
Check 311063					
01-20-520225	MATRL-SUPP-R & R - VEHICLE	GOLF MILL FORD, INC.	A/C REPAIR	254.72	311063
		Total For Check 311063		254.72	
Check 311064					
01-20-520323	MATRL AND SUPP-MAINT. - MA GRAINGER		EAR PLUGS AND CABLE TIES	129.44	311064

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 311064					
01-20-520335	MATERIALS AND SUPPLIES-SUP GRAINGER		EAR PLUGS AND CABLE TIES	41.45	311064
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG GRAINGER		SHOWER CURTAINS FOR ORIOLE	105.02	311064
		Total For Check 311064		275.91	
Check 311065					
01-20-554100	CONTRACTUAL SERVICES-AGREE GREEN TURF INC.		JUNE 2019 CHARGE	1,200.00	311065
		Total For Check 311065		1,200.00	
Check 311066					
01-20-554100	CONTRACTUAL SERVICES-AGREE GROOT INDUSTRIES 3397		GARBAGE SERVICES FOR PVCC	757.30	311066
02-33-552300	CONTRACT SVCS-CONTRACTUAL GROOT INDUSTRIES 3397		COMMERCIAL RECYCLING SERVI	424.19	311066
		Total For Check 311066		1,181.49	
Check 311067					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG GROVER FABRICATION AND WEL REPAIRS TO THE DIVING BOAR			300.00	311067
		Total For Check 311067		300.00	
Check 311068					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG HALOGEN SUPPLY COMPANY, IN SQFL MOTOR			1,236.01	311068
		Total For Check 311068		1,236.01	
Check 311069					
02-21-520312	MATERIALS AND SUPPLIES-JAN HESCO, INC		HEAVY DUTY CLEANER/DEGREAS	194.56	311069
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN HESCO, INC		VACUUM	236.39	311069
		Total For Check 311069		430.95	
Check 311070					
01-20-554600	CONTRACTUAL SERVICES-PROF JAMES DRIVE SAFETY LANE, L SERVICES DONE ON 04/27/19			54.00	311070
		Total For Check 311070		54.00	
Check 311071					
02-21-481810	MISCELLANEOUS REV-MISC. - JEFF ELLIS & ASSOCIATES, I AUDIT /POOL LICENSE			925.00	311071
02-22-584400	EXP MISCELLANEOUS-POOL - M JEFF ELLIS & ASSOCIATES, I POOL LICENSE NEW			945.00	311071
		Total For Check 311071		1,870.00	
Check 311072					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- LURVEY LANDSCAPE SUPPLY		TOP SOIL	83.70	311072
		Total For Check 311072		83.70	
Check 311073					
02-07-591819	INSTRUCTOR SALARIES-GAP MARY E. YACTOR		PAYROLL CHECK 10.25 HRS FO	291.62	311073
02-07-591830	INSTRUCTOR SALARIES-BEFORE MARY E. YACTOR		PAYROLL CHECK 10.25 HRS FO	108.04	311073
		Total For Check 311073		399.66	
Check 311074					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		LOCK FOR HREN GARAGE DOOR	8.42	311074
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARD'S		ZIPLOCK TWIST AND LOCK BAG	39.45	311074
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG MENARD'S		FIRE HOSE NOZZLE	189.09	311074
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG MENARD'S		WIRE CONNECTOR	14.28	311074
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN MENARD'S		DANCE STUDIO REPLACEMENT P	201.85	311074
		Total For Check 311074		453.09	
Check 311075					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY NILES DAIRY QUEEN		BIRTHDAY CAKES	41.98	311075
		Total For Check 311075		41.98	
Check 311076					
02-32-460110	MEMBERSHIPS-RB - FITNESS M PATRICIA TARPEY		PARTIAL REFUND FOR MEMEBRS	91.00	311076
		Total For Check 311076		91.00	
Check 311077					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS REINDERS, INC.		TIRE	331.30	311077
		Total For Check 311077		331.30	
Check 311078					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		FOR PROFESSIONAL SERVICES	3,477.00	311078
		Total For Check 311078		3,477.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 311079					
02-07-593823	PROGRAM SUPPLIES-B4	SCHURING & SCHURING, INC.	MILK FOR BASE	39.00	311079
		Total For Check 311079		39.00	
Check 311080					
02-35-589110	EXP MISC.-MARKETING SPECIA	SHARPER DOT PRINTING, INC.	POSTCARDS FOR SIZZLE	1,504.00	311080
		Total For Check 311080		1,504.00	
Check 311081					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	SHERWIN WILLIAMS COMPANY	PAINT FOR BALL FIELD	180.00	311081
		Total For Check 311081		180.00	
Check 311082					
02-33-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	PVCC SUPLIES	1,100.77	311082
		Total For Check 311082		1,100.77	
Check 311083					
02-03-593412	PROGRAM SUPPLIES-CAMP	SYSCO FOOD SERVICES	CAMP SNACKS	734.25	311083
		Total For Check 311083		734.25	
Check 311084					
02-32-520321	MATRL AND SUPP-MAINT. - MA	THE GARLAND COMPANY, INC.	KEE-LOCK, GARMESH, GREEN-L	1,173.94	311084
		Total For Check 311084		1,173.94	
Check 311085					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	TOWN SQUARE PUBLICATIONS	MORTON GROVE CHAMBER AD	695.00	311085
		Total For Check 311085		695.00	
Check 311086					
02-33-520312	MATERIALS AND SUPPLIES-JAN	UNIQUE PRODUCTS	4 GL/CS KAIBOSH	143.26	311086
		Total For Check 311086		143.26	
Check 311087					
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	7,549.27	311087
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	6,936.80	311087
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	98.07	311087
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	784.58	311087
		Total For Check 311087		15,368.72	
Check 311088					
02-21-584400	EXP MISCELLANEOUS-POOL - M	WALLACE ENTERTAINMENT	DJ @ HARRER POOL	300.00	311088
		Total For Check 311088		300.00	
Check 311089					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	ADAM BAHR	REIMBURSEMENT FOR SAFTEY S	110.24	311089
		Total For Check 311089		110.24	
Check 311090					
02-08-490926	PROGRAM FEES REV-CONCERTS	ADAM MICHAELS	CONCERT IN THE PARK	1,000.00	311090
		Total For Check 311090		1,000.00	
Check 311091					
02-10-210500	PAYABLES-DEPOSITS PAYABLE	AMJAD LODHI	RENTAL DEPOSIT REFUND	150.00	311091
		Total For Check 311091		150.00	
Check 311092					
02-01-490177	PROGRAM FEES REV-GYMANISTI	ANDZELIKA MORA	GYMANSTICS REFUND	40.00	311092
		Total For Check 311092		40.00	
Check 311093					
02-08-490926	PROGRAM FEES REV-CONCERTS	ARTS WARRIOR	CONCERTS IN THE APRK 07/16	2,000.00	311093
		Total For Check 311093		2,000.00	
Check 311094					
01-20-554100	CONTRACTUAL SERVICES-AGREE	BISHOP PLUMBING, INC.	TEST AND CERTIFY 16 PRZ DE	1,195.95	311094
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	BISHOP PLUMBING, INC.	FIXED PLUMBING AT HARRER P	1,056.90	311094
		Total For Check 311094		2,252.85	
Check 311095					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	BRAD TANDET	MAY 2019 UMPIRE INVOICE	330.00	311095

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 311095					
Total For Check 311095				330.00	
Check 311096					
02-35-554400	CONTRACT SVCS-AGREEMENTS -	BUGLE NEWSPAPERS	SUMMER AD-OUT AND ABOUT SP	147.50	311096
Total For Check 311096				147.50	
Check 311097					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE FOR 06/15-07	715.73	311097
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE FOR 06/15-07	694.68	311097
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE FOR 06/15-07	694.69	311097
Total For Check 311097				2,105.10	
Check 311098					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	204.86	311098
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	204.85	311098
Total For Check 311098				409.71	
Check 311099					
01-10-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	GAS BILL FOR ALL PARKS	77.68	311099
02-10-540110	UTILITIES-ELECTRICTY	CENTERPOINT ENERGY SERVICE	GAS BILL FOR ALL PARKS	94.21	311099
02-10-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	GAS BILL FOR ALL PARKS	783.16	311099
02-21-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	GAS BILL FOR ALL PARKS	123.64	311099
02-22-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	GAS BILL FOR ALL PARKS	575.48	311099
02-33-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	GAS BILL FOR ALL PARKS	362.50	311099
15-10-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	GAS BILL FOR ALL PARKS	104.05	311099
Total For Check 311099				2,120.72	
Check 311100					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	573.53	311100
Total For Check 311100				573.53	
Check 311101					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	5.30	311101
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR JACOBS G	22.89	311101
Total For Check 311101				28.19	
Check 311102					
02-10-554100	CONTRACTUAL SERVICES-AGREE	CREATIVE RESOURCE PERSONNE	SERVICES DONE THE WEEK OF	2,067.52	311102
Total For Check 311102				2,067.52	
Check 311103					
02-33-570200	BUILDING & LANDSCAPE-BUILD	CRNE'S ENVIRONMENTAL CONTR	FIX COOLING IN DANCE ROOM	374.00	311103
Total For Check 311103				374.00	
Check 311104					
02-33-554100	CONTRACTUAL SERVICES-AGREE	CUMMINS NPOWER	PLANNED MAINTENANCE FULL S	1,716.16	311104
Total For Check 311104				1,716.16	
Check 311105					
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,	REPLACEMENT SHACKLE FOR TH	98.12	311105
Total For Check 311105				98.12	
Check 311106					
02-08-490926	PROGRAM FEES REV-CONCERTS	ETHAN BELL	CONCERT IN PARK	1,000.00	311106
Total For Check 311106				1,000.00	
Check 311107					
01-10-520100	MATRL AND SUPP-BANK SERVIC	FIFTH THIRD BANK	MAY CREDIT CARD BILL	5.00	311107
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MAY CREDIT CARD BILL	162.33	311107
01-10-552200	CONTRACT SVCS-TECHNICAL AS	FIFTH THIRD BANK	MAY CREDIT CARD BILL	3,120.22	311107
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	FIFTH THIRD BANK	MAY CREDIT CARD BILL	139.99	311107
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	MAY CREDIT CARD BILL	195.05	311107
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	MAY CREDIT CARD BILL	1,351.01	311107
01-10-581250	EXP MISCELLANEOUS-BUSINESS	FIFTH THIRD BANK	MAY CREDIT CARD BILL	56.14	311107
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	FIFTH THIRD BANK	MAY CREDIT CARD BILL	(0.43)	311107
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	MAY CREDIT CARD BILL	899.00	311107

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 311107					
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK	MAY CREDIT CARD BILL	57.74	311107
02-01-591177	INSTRUCTOR SALARIES-GYMANI	FIFTH THIRD BANK	MAY CREDIT CARD BILL	643.63	311107
02-01-596131	OTHER EXP-SOFTBALL - MENS	FIFTH THIRD BANK	MAY CREDIT CARD BILL	154.00	311107
02-03-593412	PROGRAM SUPPLIES-CAMP	FIFTH THIRD BANK	MAY CREDIT CARD BILL	922.27	311107
02-04-594514	PROGRAM SERVICES-DANCE - C	FIFTH THIRD BANK	MAY CREDIT CARD BILL	278.48	311107
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK	MAY CREDIT CARD BILL	23.94	311107
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	FIFTH THIRD BANK	MAY CREDIT CARD BILL	62.89	311107
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK	MAY CREDIT CARD BILL	52.25	311107
02-08-490950	PROGRAM FEES REV-FREE EVEN	FIFTH THIRD BANK	MAY CREDIT CARD BILL	419.24	311107
02-09-592911	OFFICIATING SERVICES-SK RU	FIFTH THIRD BANK	MAY CREDIT CARD BILL	323.24	311107
02-10-520100	MATRL AND SUPP-BANK SERVIC	FIFTH THIRD BANK	MAY CREDIT CARD BILL	5.00	311107
02-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	MAY CREDIT CARD BILL	12.35	311107
02-22-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MAY CREDIT CARD BILL	138.05	311107
02-22-520260	MATRL AND SUPP-REPAIR EQUI	FIFTH THIRD BANK	MAY CREDIT CARD BILL	180.40	311107
02-22-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	MAY CREDIT CARD BILL	56.54	311107
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	FIFTH THIRD BANK	MAY CREDIT CARD BILL	3,286.21	311107
02-22-584400	EXP MISCELLANEOUS-POOL - M	FIFTH THIRD BANK	MAY CREDIT CARD BILL	192.00	311107
02-32-520360	MATRL AND SUPP-SUPPLIES · P	FIFTH THIRD BANK	MAY CREDIT CARD BILL	61.56	311107
02-32-554200	CONTRACT SVCS-AGREEMENTS -	FIFTH THIRD BANK	MAY CREDIT CARD BILL	69.50	311107
02-32-583300	EXP MISCELLANEOUS-RB - TOW	FIFTH THIRD BANK	MAY CREDIT CARD BILL	130.16	311107
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	MAY CREDIT CARD BILL	904.88	311107
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	MAY CREDIT CARD BILL	400.00	311107
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	FIFTH THIRD BANK	MAY CREDIT CARD BILL	382.86	311107
70-10-586200	EXP MISC.-CORPORATE COMPUT	FIFTH THIRD BANK	MAY CREDIT CARD BILL	5,470.06	311107
Total For Check 311107				20,155.56	
Check 311108					
02-08-490926	PROGRAM FEES REV-CONCERTS	FRANK CANINO	CONCERT IN THE PARK	1,000.00	311108
Total For Check 311108				1,000.00	
Check 311109					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	FRANK MASTRO	MAY 2019 UMPIRE INVOICE	192.00	311109
Total For Check 311109				192.00	
Check 311110					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	WALL MOUNT,CLIPBOARDS AND	167.92	311110
Total For Check 311110				167.92	
Check 311111					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	MINI BROCHURE FOR POOLS	320.00	311111
Total For Check 311111				320.00	
Check 311112					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	GREEN TURF INC.	TREE REMOVAL AT HARRER PAR	3,800.00	311112
Total For Check 311112				3,800.00	
Check 311113					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	HALOGEN SUPPLY COMPANY,	IN 4 BUTTON LIFT OPERATOR	749.60	311113
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	HALOGEN SUPPLY COMPANY,	IN ACUTROL ORP PROBE FOR ORIO	203.00	311113
Total For Check 311113				952.60	
Check 311114					
02-01-593176	PROGRAM SUPPLIES-ISKC KARA	ILLINOIS SHOTOKAN KARATE C	SPRING 2019 INVOICES	5,118.75	311114
Total For Check 311114				5,118.75	
Check 311115					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	JERRY HEIDLAAF	SEPTEMBER UMPIRE INVOICES	231.00	311115
Total For Check 311115				231.00	
Check 311116					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	JIA JU WANG	REFUND MEMEBERSHIP FROM F	77.00	311116
Total For Check 311116				77.00	
Check 311117					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 311117					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	LURVEY LANDSCAPE SUPPLY	MULCH	59.30	311117
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	MULCH	159.60	311117
		Total For Check 311117		218.90	
Check 311118					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JUN	4,745.89	311118
		Total For Check 311118		4,745.89	
Check 311119					
02-08-490926	PROGRAM FEES REV-CONCERTS	MATTHEW KERR	CONCERT IN THE PARK	1,000.00	311119
		Total For Check 311119		1,000.00	
Check 311120					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARD'S	SEAT MANSFIELD TOILET	173.48	311120
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARD'S	SELF LIGHTING TORCH FOR HA	112.92	311120
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARD'S	SILICONE CAULK	29.31	311120
02-33-520321	MATRL AND SUPP-MAINT. - MA	MENARD'S	ROOF TOP A.C DRAINS	42.58	311120
		Total For Check 311120		358.29	
Check 311121					
05-10-481810	MISCELLANEOUS REV-MISC. -	MORTON GROVE DAYS COMMISSI	3 CREDIT CARD PAYMENTS PRO	450.00	311121
		Total For Check 311121		450.00	
Check 311122					
02-08-490926	PROGRAM FEES REV-CONCERTS	REID SPEARS	CONCERT IN THE PARK	1,100.00	311122
		Total For Check 311122		1,100.00	
Check 311123					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT	MAINTENANCE SUPPLIES	506.15	311123
		Total For Check 311123		506.15	
Check 311124					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	SCOTT SCHWARTZ	UMPIRE INVOICE	396.00	311124
		Total For Check 311124		396.00	
Check 311125					
02-03-594412	PROGRAM SERVICES-CAMP - CA	SKYZONE ELMHURST	CAMP FIELD TRIP	989.00	311125
		Total For Check 311125		989.00	
Check 311126					
02-35-554100	CONTRACTUAL SERVICES-AGREE	SPECTRIO, LLC	YEARLY SUBSCRIPTION	214.40	311126
		Total For Check 311126		214.40	
Check 311127					
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	TANGERINE	APPAREL FOR STAFF	170.87	311127
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	TANGERINE	APPAREL FOR STAFF	524.49	311127
02-01-593177	PROGRAM SUPPLIES-GYMANISTI	TANGERINE	APPAREL FOR STAFF	751.29	311127
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	TANGERINE	APPAREL FOR STAFF	234.88	311127
02-22-584100	EXP MISC.-POOL - GUARD SUI	TANGERINE	APPAREL FOR STAFF	1,025.18	311127
		Total For Check 311127		2,706.71	
Check 311128					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	TERRY CULLEN	MAY UMPIRE INVOICE	99.00	311128
		Total For Check 311128		99.00	
Check 311129					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	THE FAUCET SHOPPE	PARTS FOR HARRER POOL	133.85	311129
		Total For Check 311129		133.85	
Check 311130					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	TOM JAWORSKI	MAY 2019 UMPIRE INVOICE	99.00	311130
		Total For Check 311130		99.00	
Check 311131					
02-08-490926	PROGRAM FEES REV-CONCERTS	TRENT ANDERSON	CONCERT IN PARK	1,000.00	311131
		Total For Check 311131		1,000.00	
Check 311132					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 311132					
02-05-490617	PROGRAM FEES REV-GUITAR LE	ULTIMATE SCHOOL OF GUITAR	GUITAR LESSONS	529.20	311132
			Total For Check 311132	529.20	
Check 311169					
02-10-210500	PAYABLES-DEPOSITS PAYABLE	ANGELA BAUTISTA	RENTAL DEPOSIT REFUND	150.00	311169
			Total For Check 311169	150.00	
Check 311170					
02-08-593945	PROGRAM SUPPLIESSUMMER SIZ	CITI CARDS	JUNE STATEMENT	482.63	311170
			Total For Check 311170	482.63	
Check 311171					
01-10-580100	EXP MISC.-HUMAN RESOURCE E	DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE P	88.55	311171
			Total For Check 311171	88.55	
Check 311172					
01-10-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ELECTRIC BILL FOR PVCC	956.50	311172
02-10-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ELECTRIC BILL FOR FRANK HR	1,245.26	311172
02-21-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ELECTRIC BILL FOR HARRER P	1,122.45	311172
02-22-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ELECTRIC BILL FOR ORIOLE P	2,104.97	311172
02-33-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ELECTRIC BILL FOR PVCC	4,463.68	311172
15-10-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ELECTRIC BILL FOR MUSEUM A	198.88	311172
			Total For Check 311172	10,091.74	
Check 311173					
02-03-490412	PROGRAM FEES REV-CAMP	KATHERINE DIAZ	CAMP REFUND	288.20	311173
			Total For Check 311173	288.20	
Check 311174					
02-04-594520	PROGRAM SERVICES-DANCE - R	MAINE EAST HIGH SCHOOL	207 DANCE RECITAL PAYMENT FOR	2,361.50	311174
			Total For Check 311174	2,361.50	
Check 311175					
01-10-581100	BUSINESS MEETINGS	MAINE-NILES ASSN OF SP	REC MNASR PARTICIPANT RECOGNIT	105.00	311175
			Total For Check 311175	105.00	
Check 311176					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARD'S	DOUBLE A BATTERIES	16.99	311176
			Total For Check 311176	16.99	
Check 311177					
70-10-586146	EXP MISC.-PLAYGROUND GENER	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT FOR M	2,070.00	311177
			Total For Check 311177	2,070.00	
Check 311178					
02-10-210500	PAYABLES-DEPOSITS PAYABLE	ROBINA ALI	RENTAL DEPOSIT REFUND	150.00	311178
			Total For Check 311178	150.00	
Check 311179					
01-10-554100	CONTRACTUAL SERVICES-AGREE	TIAA COMMERCIAL FINANCE, I	COPIER RENTAL INSURANCE	487.04	311179
			Total For Check 311179	487.04	
Check 311180					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	MAY FUEL BILL	1,511.49	311180
			Total For Check 311180	1,511.49	

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 CORPORATE	28,992.32
Fund 02 RECREATION	97,523.15
Fund 05 POLICE	450.00
Fund 15 MUSEUM	397.93
Fund 30 LIABILITY INSURANC	941.50
Fund 35 SPECIAL RECREATION	4,745.89
Fund 70 CAPITAL IMPROVEMEN	11,426.06

144,476.85

Card Services
ACCOUNT: 1800

Include with board vouchers when report is done. Month end.

MONTH: 6/17/2018

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	5/3/2019	Amazon	Power cord for Lap Top	\$9.99	01-10-520110
O'Brien	5/7/2019	Registration Renewals	3 year registration in SAM - the federal database required for OSRAD grants	\$899.00	01-10-581400
O'Brien	5/15/2019	Frameworks	Full Monthly Bill for March Computer Support - 5% discount if paid by Credit Card	\$3,120.22	01-10-552200
O'Brien	5/17/2019	MCPD	Test credit card machine - refunded to district	\$5.00	01-10520100
O'Brien	5/18/2019	7-Eleven	GFOA Conference Meals in Los Angeles, CA	\$3.53	01-10-581200
O'Brien	5/18/2019	Domino's	GFOA Conference Meals in Los Angeles, CA	\$16.39	01-10-581200
O'Brien	5/19/2019	IHOP	GFOA Conference Meals in Los Angeles, CA	\$34.25	01-10-581200
O'Brien	5/20/2019	IHOP	GFOA Conference Meals in Los Angeles, CA	\$34.82	01-10-581200
O'Brien	5/21/2019	Pizza Press	GFOA Conference Meals in Los Angeles, CA	\$15.35	01-10-581200
O'Brien	5/21/2019	Tom's Urban	GFOA Conference Meals in Los Angeles, CA	\$28.47	01-10-581200
O'Brien	5/18 to 5/20	Millennium Biltmore Hotel	Conference Lodging	\$887.64	01-10-581200
O'Brien	5/21 to 22	Anaheim Biltmore Hotel	Conference Lodging	\$294.84	01-10-581200
O'Brien	5/22/2019	Pizza Press	GFOA Conference Meals in Los Angeles, CA	\$24.24	01-10-581200
O'Brien	5/22/2019	Dollar	Transportation from Airport to Hotel	\$11.48	01-10-581200
O'Brien	6/3/2019	Micro Center	Computer Monitor for Jeff Wait	\$139.99	01-10-560800
O'Brien	6/4/2019	Frameworks	New Computer for K. Herrmann and back-up firewall - 5% discount if paid by Credit Card	\$5,470.06	70-10-586200
				\$10,995.27	
Braubach	11-May	Amazon	Q-tips for locker rooms	\$32.58	02-32-520360
Braubach	13-May	Lee N' Eddies	Deposit for 5K Race Breakfast	\$323.24	02-09-593911
Braubach	13-May	People Magazine	Subscription for Fitness Center	\$44.50	02-32-554200
Braubach	13-May	ERC Wiping Products	Sweat towels for Fitness Center	\$130.16	02-32-583300
Braubach	29-May	Amazon	New BP Monitor for Wellness Rm	\$28.98	02-32-520360
				\$559.46	
Kee	3-May	IPRA	Post Position for Park Maintenance 1	\$165.00	01-10-580100
Kee	6-May	Wrist Co	Wristbands for Pool Parties	\$30.05	01-10-580100
Kee	28-May	Concentra	Post Accident Testing	\$42.00	30-10-582650
Kee	30-May	AED	Batteries for AEDS	\$340.86	30-10-582650
				\$577.91	
Wait	6-May	RBT Shell Oil	Credit	-0.43	01-10-581300
Wait	22-May	Moretti's	Lunch with Commissioners Minx and White	56.14	01-10-581250

	Card Number	1672					
Konsewicz	6-May	ASCAP	ASCAP license renewal		\$12.35	02-10-581400	
Konsewicz	17-May	MG Park District	iPad transaction test - refunded to district		\$5.00	02-10-520100	
	Card Number	5137			\$17.35		
Baumgartner	6-May	Aldi	Preschool Supplies		\$23.94	02-06-593711	
Baumgartner	13-May	WristCo	Camp Supplies		\$57.06	02-03-593412	
Baumgartner	23-May	Walmart	Camp Supplies		\$65.21	02-03-593412	
Baumgartner	28-May	Santa's Village	Camp Field Trip Deposit		\$800.00	02-03-594412	
	Card Number	5384			\$946.21		
Garrity	14-May	Target	Employee Appreciation Gifts for Dance		\$73.24	02-04-594514	
Garrity	17-May	Michaels	Supplies for Dance		\$13.20	02-04-593514	
BUDGET CO+A99DE+A:E	17-May	Walgreens	Employee Appreciation Gifts for Dance		\$170.00	02-04-594514	
Garrity	18-May	Jewel-Osco	Employee Appreciation Gifts for Dance		\$22.04	02-04-594514	
Garrity	30-May	Mobile Escape Room	Sizzle into Summer Axe Throwing		\$387.50	02-08-490950	
Garrity	3-Jun	Target	Movie in Park/Punch drink for Piano Recital		\$31.74	02-08-490950	
	Card Number	1891			\$697.72		
McCann	4-May	SQUARE USAG	Gymnastics Apparel		\$111.30	02-01-593177	
McCann	4-May	SQUARE USAG	Gymnastics Apparel		\$47.70	02-01-593177	
McCann	5-May	Shell Oil	Gas for Gymnastics Meet		\$17.60	02-01-594177	
McCann	2-May	Clarion Hotel	Hotel for Gymnastics Meet		\$449.19	02-01-594177	
McCann	8-May	Quickscores.com	Adult Softball Scheduling		\$154.00	02-01594131	
McCann	13-May	Marianos	Gymnastics Supplies		\$17.84	02-01593177	
					\$797.63		
					\$20,155.56		
			Total:				

To the Finance Officer:

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

Date: _____

Board President, Paul Minx

Board Treasurer, Erica Epperson

New Business + Motions

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
JUNE 19, 2019**

Parks and Facilities Maintenance Committee – Commissioner Schmidt, Chair

Austin Park Redevelopment Plan: I move to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the cost estimate of \$447,300 for the redevelopment of Austin Park.



Morton Grove
Park District

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: July 17, 2019
Regarding: Austin Park Redevelopment Plan Final Cost Estimate

Issue:

The playground at Austin Park is over 15 years old and in need of replacement. The District is applying for a grant to supplement the expense of the Austin Park redevelopment plan.

Discussion:

As part of the Open Space & Land Acquisition and Development (OSLAD) grant application, the final cost estimate for the Austin Park Redevelopment Plan requires Board approval. Attached is the final cost estimate for the redevelopment plan.

Park Board Action:

To approve the final cost of the Austin Park Redevelopment Plan which has been estimated at \$447,300.

**OSLAD Grant Program
Development Cost Estimate Data**

Form OS/DOC-4

1. Applicant (Sponsor) Legal Name: Morton Grove Park District
2. Project Title: Austin Park Redevelopment
3. Acquisition Development

Note: Acquisitions Projects – complete items #4 and #6 below as they pertain to future development.

4. DEVELOPMENT PROJECT COMPONENT	5. UNIT AMT.	6. ESTIMATED COSTS
Playground	1	\$204,000.00
Native Pollinator Area with Educational Node	1	\$16,000.00
Nature Exploration Play	1	\$60,900.00
Picnic Shelter and Tables	1	\$69,800.00
Ga Ga Ball	1	\$16,700.00
Game Area - Bag Toss	1	\$16,500.00
Trike Track	1	\$14,600.00
Restroom Enclosure	1	\$7,100.00
CPA Report Cost		\$1,400.00
A/E Design Fees (<15.25% of construction cost)		\$40,300.00
Potential Archaeological Survey *		\$0.00
TOTAL ESTIMATED COST:		\$447,300

NOTE: Donated labor and material are not eligible for reimbursement.

(*) Projects approved for OSLAD funding may require the completion of an archaeological reconnaissance survey on the project site. Estimated cost for such a survey may be included in the project budget. The requirement of a survey will not be an allowable reason to extend any project ending date.

7. **Provide a quarterly expenditure schedule for the grant funds to the best of your knowledge or ability. Use quarterly time increments. Example: Year 1, Quarter 1 = \$10K (engineering fees). The project sponsor is not bound to this schedule and revisions can be made during the course of the project as necessary.**

Board Update & Information

Morton Grove Park District

UPDATE & INFORMATION

July 17, 2019

RECREATION AND PROGRAMMING REPORT – GERALYN KONSEWICZ

General/Special Events

- The 4th annual Sizzle into Summer event was held on June 15 at Harrer Park. Due to the threatening weather all day, we canceled many of the activities including the axe throwing and inflatables. We rescheduled these activities for our last concert and Back 2 School Bash on Tuesday, August 20. The bands still performed at Sizzle however, due to the weather, there were only about 150 people in attendance.
- The first Celebration in the Park was Friday, June 27 at Oriole Park. It was an extremely hot day, but we gave out 150 free ice cream cones. Woody and Jessie from Toy Story were in attendance handing out balloons and painting the children's faces. Our next Celebration in the Park is Friday, July 26 at Jacobs Park. Our special guest at this event will be Cinderella.
- The District provided a face painter, balloon artist and bubble making at Morton Grove Days on July 5. We handed out free popsicles too. Director Wait entertained the crowd with some fun silly jokes. Unfortunately, our time was cut short due to lightning.
- The 10th Annual Classic Car Show will be held at Harrer Park on Thursday, July 25 from 6pm-8pm. As of July 8 there are 14 cars registered. More are expected to register within the next week.
- The District will provide several family activities at National Night Out on Tuesday, August 6 at Harrer Park.
- The second annual Bark in the Park will be held on August 17. We are planning many fun activities for dogs and their biped friends including; best trick contest and best costume contest.
- Upcoming Events:

Date	Event	Time	Park
July 12	Movie in the Park - Christopher Robin	8:45-10:15pm	Harrer
July 16	Summer Concert	6:00-8:30pm	Harrer
July 25	Car Show	6:00-8:30pm	Harrer
July 26	Celebration in the Park	3:30-5:00pm	Jacobs
July 30	Summer Concert	6:00-8:30pm	Harrer
August 3-4	Family Campout	4:00pm-10:00am	Harrer
August 9	Movie in the Park – A Dogs Way Home	8:30-10:30pm	Harrer
August 13	Summer Concert	6:00-8:30pm	Harrer
August 17	Bark in the Park	10:00-11:30am	Prairie View
August 20	Back to School Bash/Summer Concert	6:00-8:30pm	Harrer
August 23	Celebration in the Park	3:30-5:00pm	Mansfield

Fitness

- Fitness membership sales and renewals totaled \$10,858 for the month of June. Last year at this time we brought in \$13,927.
- Per the capital replacement plan, we have replaced 4 benches on the weight floor. We will also provide our new Precor 6 stack Cable Crossover with a pulldown, tricep pushdown, long pull and dip chin assist.
- We held a book signing on Saturday, June 29 from 9am – 11am. Personal Trainer Kathy DiPietro was selling her new book “Balanced Change, Beyond Healthy Habits” and donating \$5 of each sale to the MGPD Financial Assistance Program.
- Park Ridge Park District fitness members will have access to Club Fitness from August 23-30 while they are closed for annual maintenance and renovation.

Club Fitness Updates	June 2019	June 2018
Fitness Club Members (as of 6/30)	1307	1038
Open Gym Check-in	185	148
Membership Renewal/Sales	125	124

Athletics

- Gymnastics camps are being held weekly at Niles West. As of July 8, 102 gymnasts are registered for the camps.
- There are 190 gymnasts enrolled in summer night gymnastics classes.
- There are 194 participants enrolled in summer Hot Shots classes, up from 145 last summer.
- The Slammers are hosting their annual softball tournament at Harrer Park July 12-14.
- E-Town tennis had a two-week camp with 6 participants, as well as an evening class with 14 students.
- MGBSA will host their next Board meeting on July 18 at PVCC.
- Tae Kwon Do has 9 students enrolled in the summer session.

Seniors/Cultural Arts/Adults/Teens

- A guitar recital and a piano recital were held at the Morton Grove Library as the culmination of the winter/spring music sessions. There were 30-40 people in attendance at each program.
- The Park District started the summer Tunes on Tuesday Concert Series:

Date	Performer	Restaurant	Sponsor	Attendance
June 18	Peaches' Beach Party	Honey Baked Ham		Approx. 150
June 25	1976	Dairy Queen	AYSO	Approx. 150
July 2	Feel Good Party Band	Honey Baked Ham		Approx. 75
July 9	Cowboy Jukebox	Smilin' Dawgs	Inland Bank of MG	
July 16	Classical Blast	China Chef		
July 25*	Rosie and the Rivets	Charcoal Flame		
July 30	Billy Elton	Forza Meats		
August 13	Sushi Roll	Dairy Queen		
August 20	Ethan Bell Band	Charcoal Flame		

*The July 25 Concert is on a Thursday in conjunction with the car show.

- The first Movie in the Park was held June 7. Approximately 75 people enjoyed the movie Mary Poppins Returns Home. The remaining movies are:
 - July 12 Christopher Robin
 - August 9 A Dog's Way Home
- Summer Piano lessons started July 8. There is a total of 21 participants enrolled out of 26 spots available.
- AARP Smart Driver classes at the Civic Center started on Wednesday July 10. There are 5 participants enrolled.

Camps/Pre-School/Kinder Odyssey

- We are about halfway through summer camp. The kids are enjoying different activities such as group games, swimming at one of our pools and creating art projects.
- Enrollment statistics for camp:

Camp	2017 (final)	2018 (As of 7/9/18)	2019 (as of 7/8/19)
Kidventure	110	101	61
Junior	259	255	263
Mor Gro	217	226	165
Teen Times/Jr. Leaders	141	126	105
Rise n Shine	129	137	129
Extended	221	190	172
Camp S'more	69	52	46
	1146	1087	941

- Interviews are underway in search of a new Lead Preschool Teacher for the 4-year-old Preschool at Oketo.
- Preschool teachers are preparing for classes to start on September 3. Orientations will be held the week of August 19. Enrollment statistics are as follows:

Class	2018 (as of 7/8/18)	2019 (as of 7/8/19)
2-Year-Old	7	12
3-Year-Old	23	26
4-Year-Old	34	37
Kinder Odyssey (D70)	32	27
	96	99

Aquatics/Gap/B4 School/BASE/Birthday Parties

- Pool memberships and daily visit statistics through July 9th are as follows:

	2017	2018	2019
Membership sales:	\$94,258.50	\$80,050.60	\$67,048.60
Oriole Daily Admission:	\$35,910.00	\$50,728.00	\$24,695.00
Harrer Daily Admission:	\$30,404.00	\$26,092.00	\$14,863.00

- As of July 10, there have been 17 pool rentals booked for this summer; 6 rentals at Oriole and 11 at Harrer.
- Upcoming pool events at Oriole pool:
 - July 25- Christmas in July
 - Aug 3rd- Chalk the Deck
- Upcoming pool events at Harrer pool:
 - July 18- Bingo at the Pool
 - July 26- FREE Freeze Pop Day
 - Aug 3rd- Chalk the Deck
- There are 3 scheduled birthday parties for the month of July.

Marketing

- The fall brochure was sent to the printer on July 12 and is scheduled to be mailed to residents the week of July 25.
- The on-line brochure will be uploaded by July 29, which will include links that will take patrons directly from a class code to the registration page.
- Fall registration begins August 5 for residents and August 12 for non-residents.
- The Car Show is advertised on various car show sites. Event listings were placed in the Morton Grove Trib local and Metro Mix, Time Out Chicago, Daily Herald, and Patch. An ad ran in the Morton Grove Champion on July 18 promoting the Car Show and concerts. Banners will be placed at Park District sites.
- A push for the three-year-old afternoon preschool program will be implemented for the next two weeks to generate an increase in registration.
- Conducting a promotion push for the Back to School Bash on August 20, hoping to get participates from area school districts and PTO's. WSHE to post the event online and on 10 radio spots to bring awareness to the event.
- Preschool Trifold to be printed and ready for the weekly Pop and Play beginning July 11.
- Light Banners sent to vendor for print, looking to install banners at PVCC the end of July or beginning of August.

FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- New computers were installed at the museum, Oriole Pool and the Marketing Department.
- A phone conversion from analog phone lines to fiber phone lines is a possibility at the pools, museum and garage.
- Completed and filed the bond resolution.
- The Comprehensive Annual Financial Report (CAFR) and Receipts and Disbursements for the period ending December 31, 2018 were filed with the Cook County Clerk.
- Continue to monitor, update and when necessary repair the District computer server, phone lines and computer network.

HUMAN RESOURCES— LAURA KEE

- We will start interviewing for the open position of Recreation Supervisor (athletics).
- Criminal background checks and driver license abstracts were ran on all current full-time staff. This is done on an annual basis.
- July 1st, we received notification for the quarterly random drug screen pull.
- The weekend custodian position was filled last week. Welcome Frantz Pierre.
- PDRMA will be conducting an audit this Thursday July 11, 2019, for camps and aquatics.
- Guest Services had been quite busy with pool memberships and camp registrations.

PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

- Mansfield Park playground construction is underway. Play equipment installation is complete. The concrete walks and curbs are formed and ready to be poured. All the drainage is installed. Construction is moving along and should be complete by the end of the month.
- Staff assisted the recreation department with set-up, take down and operational support during the Summer Sizzle event, and the concerts and movies in the park.
- Staff assisted the Village Public Works Department with set up, take down, and event support for Morton Grove Days.
- Staff provided set up and event support for the July 4th fireworks display.
- Staff set-up fields and provided event support during the Slammers Softball Tournament.
- Landscape maintenance including bush trimming, bed work and mulch installation is underway in the parks.
- A new handicap swing was installed at National Park.
- The tennis court wind screens were installed on all the tennis courts.
- Routine maintenance items this month included: turf mowing, watering plant material, equipment repairs, facility cleaning, increased trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.