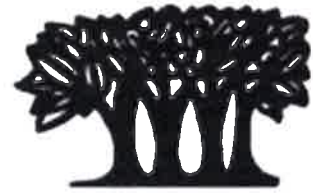


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**Board Meeting Agenda
August 19, 2020 at 6:30pm
Held at the Prairie View Community Center
Community Room**

- 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 July 15, 2020 Board meeting
 - b. Approval of Financial Reports**
 1. Cash Summary and Revenue and Expenditure Report dated July 31, 2020
 2. Invoice Distribution Report ending July 31, 2020 in the amount of \$363,884.97.
- VI. Director's Report**
- VII. Attorney's Report**
- VIII. Department Heads' Reports**
- IX. Village Liaison Report**
- X. New Business:**
 - a. Administration and Finance Committee – Commissioner Minx, Chair**
DISCUSSION ITEM: Financial Update
 - b. Parks and Facilities Maintenance Committee – Commissioner Khan, Chair**
ACTION ITEM: Austin Park Redevelopment Bid Award
- XI. Public Comment on Non-agenda Items**
- XII. Commissioner Comments:**

Commissioner Khan	Commissioner Schmidt
Commissioner Epperson	Commissioner Minx
Commissioner White	
- XIII. 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).
- XIV. Approval of Closed Session Minutes:** February 19, 2020, April 15, 2020 and April 29, 2020
- XV. 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: August 19, 2020 – 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 July 15, 2020

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated July 31, 2020
- The Invoice Distribution Report ending July 31, 2020 in the amount of \$363,884.97

AFTER CLOSED SESSION:

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

- Closed Sessions held on February 19, 2020, April 15, 2020 and April 29, 2020.

Approval of Minutes

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 825th

Board Meeting

July 15, 2020

Held at the Prairie View Community Center

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

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

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

Guest Present: Rita Minx, Village Trustee and resident, Tom Lalonde and Jim O'Malley of Williams Architect and Steve Karecki of W. B. Olson, Inc.

Attorney Present: None.

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

- 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 Epperson, to approve:

- a. The minutes of the Board Meeting held on June 17, 2020
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated June 30, 2020 and
 2. The Invoice Distribution Report ending June 30, 2020 in the amount of \$153,498.91

Ayes: Commissioner Epperson, White, Minx, Schmidt and Khan. Nays: 0. Motion carried.

- VI. **Director's Report:** Director Wait noted the opening of Club Fitness went well this week along with several other District programs. Patrons have been respectful of the COVID guidelines. Staff will continue to evaluate the situation with the possibility of expanding the hours.

Progress on Harrer Pool continues, with the hopes of demolition beginning in late August or early September. The Parks Department is currently working on the asbestos removal at Harrer Pool. The Village's Traffic/Safety and Appearance Commission was very impressed with the Harrer Pool presentation.

The Austin Park renovation is moving forward. The bid opening will be July 29th at 10:00am. The project will start in September.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

- VII. **Attorney Report:** Attorney Adams emailed a report to the Commissioners and Director prior to the meeting.
- VIII. **Village Liaison Report:** The Harrer Pool project has moved through the Traffic Safety Commission and the Appearance Commission. The next review will be in front of the Planning Commission and then the Village Board.
- IX. **Department Head Reports:** Superintendent Gorczyca noted he was receiving bids on the asbestos remediation at the old Harrer Pool. The department has revamped ballfields #1 & #2 at Harrer Park and are working on #4 and will finish with the #5 field. The department prepared the tennis courts and basketball courts for use as well as the four fieldhouses. Routine maintenance is being done at the parks and the Prairie View Community Center.

Superintendent Kee noted the Guest Service staff has returned to work with a modified schedule of Monday through Friday from 6am to 9pm and weekends from 1pm to 4pm. Superintendent Kee continues to work on unemployment claims. The District hired a 2nd shift maintenance man, John Ryan.

Superintendent Braubach noted more and more reservations are being made every day for Club Fitness. Several of the Recreation Supervisors have returned to work, Kelly Moore who manages Club Fitness and Claire Baumgartner who is managing the day camps. There are 3 day camp sites with twenty-five participants. Several programs, including MGBSA, sand volleyball, karate and adult men's softball have started. The staff has made sure that the COVID-19 protocol is in place.

The Recreation Department will review the fall programs and brainstorm new programs or events that will meet the CDC guidelines.

Superintendent O'Brien noted there has been no petitions regarding the sale of bonds, although the public has until July 29th to raise questions. If no petitions are received, the District will start the process of issuing bonds. O'Brien also noted that the property tax bills are late which means the collection of the money will be delayed. The museum is having work done with their computers.

X. **New Business:**

a. **Parks and Facilities Maintenance Committee – Commissioner Khan, Chair**

Harrer Pool Drawing Design Update: Tom LaLonde from Williams Architect gave a power-point presentation on the Harrer Pool design. The presentation included diagrams of the site plan with all the amenities including the guard house, pool office, filtration building, bath house, party room, concession stand, deep pool with diving boards and a climbing wall, the plunge pool, the tot playground, lap pool and the pool deck. The building materials were also discussed, and samples of the membrane roof and other building materials were available for examination. The shade structures, cabanas, landscape features and the parking lot were also reviewed.

LaLonde noted that the Village Appearance Commission requested the District plant six new trees to make up for the trees which must be removed to build the new bath house.

Steve Karecki from W. B. Olson and Tom Lalonde both agreed this was a good time to go out to bid; that the market was very competitive.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

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

Relocator Agreement: Director Wait explained a new locator agreement was needed since the previous vendor was unable to handle the additional work.

Commissioner Minx made a motion, seconded by Commissioner White, to approve the relocator agreement with North Shore Towing. **Ayes: Commissioner Minx, Schmidt, Khan, Epperson and White. Nays: 0. Motion carried.**

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

XII. **Commissioner Comments:**

Commissioner Khan: Thanked Director Wait and noted he appreciated all the work being done.

Commissioner Schmidt: No comment.

Commissioner Epperson: Thanked the staff for their hard work and noted residents are excited to see PVCC opening and the camps in session.

Commissioner Minx: Was disappointed that the Williams and Olson people left, he wanted to tell them that the Village commented that the presentation they made was one of the best they had seen.

Commissioner White: Thanked the staff for preparing the facilities to open. White also noted the Village was impressed with the Harrer Pool project safety and traffic study.

XIII. **Adjournment:** Commissioner Minx made a motion, seconded by Commissioner White to adjourn the meeting. **Motion carried by voice vote.**

Meeting ended at approximately 7:42pm.

Board President, Keith White

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT

FROM 07/01/2020 TO 07/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2020	Total Debits	Total Credits	Ending Balance 07/31/2020
01	CORPORATE	639,280.58	231,099.68	199,454.07	670,926.19
02	RECREATION	734,930.93	103,346.42	91,454.21	746,823.14
05	POLICE	8,532.86	4,000.00	384.00	12,148.86
15	MUSEUM	8,183.71	10,000.00	670.43	17,513.28
20	I.M.R.F.	179,326.37	39,326.45	15,449.00	203,203.82
22	F.I.C.A.	108,354.99	31,763.67	7,637.98	132,480.68
25	BOND & INTEREST	542,084.89	151,255.57	0.00	693,340.46
30	LIABILITY INSURANCE	37,996.36	50,000.00	7,814.75	80,181.61
35	SPECIAL RECREATION	422,425.62	51,426.89	6,511.00	467,341.51
40	AUDIT	(7,635.83)	16,000.00	0.00	8,364.17
70	CAPITAL IMPROVEMENTS	4,603,243.69	0.00	280,934.23	4,322,309.46
99	PAYROLL CLEARING FUND	33,467.24	82,053.88	90,745.45	24,775.67
TOTAL - ALL FUNDS		7,310,191.41	770,272.56	701,055.12	7,379,408.85

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 01 - CORPORATE						
Fund 01 - CORPORATE:						
TOTAL REVENUES		1,523,309.00	1,031,970.23	151,099.68	491,338.77	67.75
TOTAL EXPENDITURES		1,523,309.00	790,263.92	119,454.07	733,045.08	51.88
NET OF REVENUES & EXPENDITURES		0.00	241,706.31	31,645.61	(241,706.31)	100.00
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		2,319,192.00	578,873.30	74,993.50	1,740,318.70	24.96
TOTAL EXPENDITURES		2,319,192.00	737,880.30	70,044.40	1,581,311.70	31.82
NET OF REVENUES & EXPENDITURES		0.00	(159,007.00)	4,949.10	159,007.00	100.00
Fund 05 - POLICE						
Fund 05 - POLICE:						
TOTAL REVENUES		11,000.00	4,000.00	4,000.00	7,000.00	36.36
TOTAL EXPENDITURES		11,000.00	532.50	384.00	10,467.50	4.84
NET OF REVENUES & EXPENDITURES		0.00	3,467.50	3,616.00	(3,467.50)	100.00
Fund 15 - MUSEUM						
Fund 15 - MUSEUM:						
TOTAL REVENUES		20,000.00	10,000.00	10,000.00	10,000.00	50.00
TOTAL EXPENDITURES		20,000.00	7,138.24	670.43	12,861.76	35.69
NET OF REVENUES & EXPENDITURES		0.00	2,861.76	9,329.57	(2,861.76)	100.00
Fund 20 - I.M.R.F.						
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		250,000.00	172,166.55	39,326.45	77,833.45	68.87
TOTAL EXPENDITURES		250,000.00	123,035.23	15,449.00	126,964.77	49.21
NET OF REVENUES & EXPENDITURES		0.00	49,131.32	23,877.45	(49,131.32)	100.00
Fund 22 - F.I.C.A.						
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		200,000.00	141,040.16	31,763.67	58,959.84	70.52
TOTAL EXPENDITURES		200,000.00	69,623.90	7,637.98	130,376.10	34.81
NET OF REVENUES & EXPENDITURES		0.00	71,416.26	24,125.69	(71,416.26)	100.00
Fund 25 - BOND & INTEREST						
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		985,000.00	671,619.84	151,255.57	313,380.16	68.18
TOTAL EXPENDITURES		985,000.00	0.00	0.00	985,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	671,619.84	151,255.57	(671,619.84)	100.00
Fund 30 - LIABILITY INSURANCE						
Fund 30 - LIABILITY INSURANCE:						
TOTAL REVENUES		105,000.00	50,000.00	50,000.00	55,000.00	47.62
TOTAL EXPENDITURES		105,000.00	52,377.37	7,814.75	52,622.63	49.88
NET OF REVENUES & EXPENDITURES		0.00	(2,377.37)	42,185.25	2,377.37	100.00
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		327,000.00	228,350.73	51,426.89	98,649.27	69.83
TOTAL EXPENDITURES		327,000.00	83,885.86	6,511.00	243,114.14	25.65
NET OF REVENUES & EXPENDITURES		0.00	144,464.87	44,915.89	(144,464.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT
 PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 40 - AUDIT						
Fund 40 - AUDIT:						
TOTAL REVENUES		15,800.00	16,000.00	16,000.00	(200.00)	101.27
TOTAL EXPENDITURES		15,800.00	15,700.00	0.00	100.00	99.37
NET OF REVENUES & EXPENDITURES		0.00	300.00	16,000.00	(300.00)	100.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		1,100,000.00	0.00	0.00	1,100,000.00	0.00
TOTAL EXPENDITURES		1,100,000.00	497,509.92	280,934.23	602,490.08	45.23
NET OF REVENUES & EXPENDITURES		0.00	(497,509.92)	(280,934.23)	497,509.92	100.00
Fund 99 - PAYROLL CLEARING FUND						
Fund 99 - PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	1,046.60	0.00	(1,046.60)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,046.60	0.00	(1,046.60)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		6,856,301.00	2,905,067.41	579,865.76	3,951,233.59	42.37
NET OF REVENUES & EXPENDITURES		6,856,301.00	2,377,947.24	508,899.86	4,478,353.76	34.68
		0.00	527,120.17	70,965.90	(527,120.17)	100.00

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User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2020 - 07/31/2020
JOURNALIZED

Page: 1/8

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312620					
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN GRAINGER		IMPACT DRIVER	734.04	312620
	Total For Check 312620			734.04	
Check 312621					
02-01-592193	CONTRACTINGSERVICES-HOT SH HOT SHOTS SPORTS		JUNE ZOOM CLASSES 2020	44.80	312621
	Total For Check 312621			44.80	
Check 312622					
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARD'S		TOOLS AND SUPPLIES	86.42	312622
02-33-520319	MATRL AND SUPP-SUPPLIES - MENARD'S		TOOLS AND SUPPLIES	7.08	312622
02-33-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		TOOLS AND SUPPLIES	123.99	312622
02-33-520327	MATRL- SUPP-MAINT. - BALL MENARD'S		TOOLS AND SUPPLIES	50.86	312622
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN MENARD'S		TOOLS AND SUPPLIES	312.85	312622
02-33-570200	BUILDING & LANDSCAPE-BUILD MENARD'S		TOOLS AND SUPPLIES	212.68	312622
	Total For Check 312622			793.88	
Check 312623					
30-10-532610	INSURANCE-PROPERTY & GENER PARK DISTRICT RISK MANAGEM PDRMA PROPERTY			4,104.22	312623
30-10-532615	INSURANCE-EMPLOYMENT PRACT PARK DISTRICT RISK MANAGEM PDRMA PROPERTY			569.55	312623
30-10-532630	INSURANCE-WORKERS COMP PARK DISTRICT RISK MANAGEM PDRMA PROPERTY			2,725.02	312623
	Total For Check 312623			7,398.79	
Check 312624					
01-10-540150	UTILITIES-TELEPHONE VERIZON WIRELESS		PHONE BILL	157.37	312624
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO VERIZON WIRELESS		PHONE BILL	62.95	312624
02-07-593825	PROGRAM SUPPLIES-BASE VERIZON WIRELESS		PHONE BILL	62.95	312624
02-10-540150	UTILITIES-TELEPHONE VERIZON WIRELESS		PHONE BILL	157.37	312624
02-33-540150	UTILITIES-TELEPHONE VERIZON WIRELESS		PHONE BILL	188.84	312624
	Total For Check 312624			629.48	
Check 312625					
70-10-586170	EXP MISCELLANEOUS-HARRER P WILLIAMSASSOCIATES ARCHITE DESIGN WORK FOR HARRER POO			114,269.25	312625
	Total For Check 312625			114,269.25	
Check 312626					
02-32-520210	MATERIALS AND SUPPLIES-EQU DIRECT FITNESS SOLUTIONS, REPAIR FITNESS EQUIPMENT			353.41	312626
	Total For Check 312626			353.41	
Check 312627					
01-10-520110	MATRL AND SUPP-OFFICE EXP ANDERSON LOCK CO		CUT NEW KEYS	24.54	312627
	Total For Check 312627			24.54	
Check 312628					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR BUCKERIDGE DOOR COMPANY		REPAIR MAINTENANCE GARAGE	533.05	312628
	Total For Check 312628			533.05	
Check 312629					
02-33-540110	UTILITIES-ELECTRICTY CDMED		ELECRTCIC SERVICE AT 8830 O	38.30	312629
	Total For Check 312629			38.30	
Check 312630					
01-20-554100	CONTRACTUAL SERVICES-AGREE COURTESY PLUMBING & SERVIC TEST BACKFLOW VALVES THROU			875.00	312630
02-33-520227	MATRL AND SUPP-EQUIP MAINT COURTESY PLUMBING & SERVIC TEST BACKFLOW VALVES THROU			875.00	312630
	Total For Check 312630			1,750.00	
Check 312631					
02-03-490412	PROGRAM FEES REV-CAMP DENISE MAI		REFUND CAMP FEES	225.00	312631
	Total For Check 312631			225.00	
Check 312632					
02-32-520210	MATERIALS AND SUPPLIES-EQU DIRECT FITNESS SOLUTIONS, REPAIR FITNESS MANCHINES			56.00	312632
	Total For Check 312632			56.00	
Check 312633					
02-03-490412	PROGRAM FEES REV-CAMP EVRIDIKI GIANNOPOULOS		REFUND CAMP FEES	206.00	312633
	Total For Check 312633			206.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Check 312634					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	GRAF TREE CARE, INC.	NATURAL AREAS MAINTAINANC	675.00	312634
	Total For Check 312634			675.00	
Check 312635					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	FLOOR DECALS	705.00	312635
	Total For Check 312635			705.00	
Check 312636					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GROOT, INC.	RECYCLING PICK UP FOR GARA	1,388.66	312636
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	PVCC GARBAGE REMOVAL	443.10	312636
	Total For Check 312636			1,831.76	
Check 312637					
02-03-592412	CONTRACTING SERVICES- CAMP	JASON KOLLUM	ENTERTAINMENT FOR CAMPERS	450.00	312637
	Total For Check 312637			450.00	
Check 312638					
02-03-490412	PROGRAM FEES REV-CAMP	LIDYA GARCIA	REFUND FEES	194.00	312638
02-07-490826	PROGRAM FEES REV-KINDER OD	LIDYA GARCIA	KINDER ODYSSEY	792.66	312638
	Total For Check 312638			986.66	
Check 312639					
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARD'S	SIGN POST FOR PALMA LANE P	148.98	312639
	Total For Check 312639			148.98	
Check 312640					
01-20-520225	MATRL-SUPP-R & R - VEHICLE	NAPA	134A CANS	539.05	312640
	Total For Check 312640			539.05	
Check 312641					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	REINDERS, INC.	REPAIR OF TORO LAWN MOWER	132.50	312641
	Total For Check 312641			132.50	
Check 312642					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	LEGAL SERVICES FOR MAY 202	7,920.00	312642
	Total For Check 312642			7,920.00	
Check 312643					
02-07-490815	PROGRAM FEES REV-PIANO LES	SARHADOON IBRAHIM	REFUND PIANO LESSONS	191.00	312643
	Total For Check 312643			191.00	
Check 312644					
02-33-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	110.21	312644
	Total For Check 312644			110.21	
Check 312645					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SUNNY CHITALITA	REFUND MEMBERSHIP DUES	98.00	312645
	Total For Check 312645			98.00	
Check 312646					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	NATURAL GAS FOR MAY 2020	486.06	312646
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	NATURAL GAS FOR MAY 2020	611.79	312646
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	NATURAL GAS FOR MAY 2020	264.99	312646
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	NATURAL GAS FOR MAY 2020	519.28	312646
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	NATURAL GAS FOR MAY 2020	237.38	312646
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	NATURAL GAS FOR MAY 2020	22.83	312646
	Total For Check 312646			2,142.33	
Check 312647					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	BILLS FOR JUNE WATER USAGE	9.57	312647
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	BILLS FOR JUNE WATER USAGE	59.80	312647
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	BILLS FOR JUNE WATER USAGE	11.96	312647
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	BILLS FOR JUNE WATER USAGE	38.27	312647
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	BILLS FOR JUNE WATER USAGE	35.88	312647
	Total For Check 312647			155.48	
Check 312648					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Check 312648					
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	ACCURATE INDUSTRIES		4,000.00	312648
	Total For Check 312648			4,000.00	
Check 312649					
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	ANCHOR INDUSTRIES INC	COVID FITNESS EQUIPMENT BA	1,443.00	312649
	Total For Check 312649			1,443.00	
Check 312650					
02-03-490412	PROGRAM FEES REV-CAMP	ANNA TUSINSKI	REFUND CAMP FEES	438.00	312650
	Total For Check 312650			438.00	
Check 312651					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	BURRIS EQUIPMENT	REPAIR OF BALLFIELD EQUIPM	956.11	312651
	Total For Check 312651			956.11	
Check 312652					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	PUBLICATION OF AUDIT AVAIL	63.19	312652
	Total For Check 312652			63.19	
Check 312653					
01-20-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	RADIO MONITORING OF GARAGE	210.00	312653
02-22-552200	CONTRACT SVCS-FRAMEWORK IT	CMFP DEPT MG-06A	RADIO MONITORING OF ORIOLE	210.00	312653
02-33-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	RADIO MONITORING OF PVCC	210.00	312653
15-10-554600	CONTRACTUAL SERVICES-PROF	CMFP DEPT MG-06A	RADIO MONITORING OF MUSEUM	420.00	312653
	Total For Check 312653			1,050.00	
Check 312654					
02-33-554100	CONTRACTUAL SERVICES-AGREE	COLLEY ELEVATOR CO.	MONTHLY ELEVATOR INSPECTIO	408.00	312654
	Total For Check 312654			408.00	
Check 312655					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	JUNE CABLE FOR PVCC LOBBY	616.34	312655
	Total For Check 312655			616.34	
Check 312656					
70-10-586116	EXP MISC.- BALL FIELDS REN	CONSERV FS	RENNOVATION OF BALL FIELDS	6,423.02	312656
	Total For Check 312656			6,423.02	
Check 312657					
02-01-490177	PROGRAM FEES REV-GYMNASTIC	DIANA LISKOVSKA	REFUND OF HOTSHOTS	91.00	312657
02-01-490193	PROGRAM FEES REV-HOT SHOTS	DIANA LISKOVSKA	REFUND OF HOTSHOTS	110.00	312657
	Total For Check 312657			201.00	
Check 312658					
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	117.03	312658
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	3,145.22	312658
01-10-581100	BUSINESS MEETINGS	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	14.99	312658
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	460.00	312658
01-20-520323	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	180.95	312658
02-03-593412	PROGRAM SUPPLIES-CAMP	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	482.95	312658
02-32-520360	MATRL AND SUPP-SUPPLIES · P	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	34.33	312658
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	160.14	312658
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	588.44	312658
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	341.29	312658
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	FIFTH THIRD BANK	JUNE CREDIT CARD PURCHASES	198.96	312658
	Total For Check 312658			5,724.30	
Check 312659					
02-03-490412	PROGRAM FEES REV-CAMP	GINA PARK	REFUND CAMP FEES	300.00	312659
	Total For Check 312659			300.00	
Check 312660					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	MONTHLY LANDSCAPE FOR JULY	1,380.00	312660
	Total For Check 312660			1,380.00	
Check 312661					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312661					
02-33-570200	BUILDING & LANDSCAPE-BUILD M.G.M.G. DISTRIBUTORS		INSTALL OVERLAY MIRRORS	2,750.00	312661
	Total For Check 312661			2,750.00	
Check 312662					
02-03-592412	CONTRACTING SERVICES- CAMP MAGIC BY RANDY INC.		ENTERTAINMENT FOR CAMPS	450.00	312662
	Total For Check 312662			450.00	
Check 312663					
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARD'S		CAUTION TAPE FOR PLAYGROUN	200.16	312663
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARD'S		SUPPLIES FOR PVCC	25.14	312663
02-33-520319	MATRL AND SUPP-SUPPLIES - MENARD'S		SUPPLIES FOR PVCC	5.99	312663
02-33-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		SUPPLIES FOR PVCC	61.56	312663
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN MENARD'S		SUPPLIES FOR PVCC	95.59	312663
02-33-570200	BUILDING & LANDSCAPE-BUILD MENARD'S		SUPPLIES FOR PVCC	95.18	312663
	Total For Check 312663			483.62	
Check 312664					
02-33-520321	MATRL AND SUPP-MAINT. - MA MORTON GROVE SUPPLY COMPAN		REPLACE DRAIN ON LOCKER RO	59.00	312664
35-10-582705	EXP MISCELLANEOUS-ADA COMP MORTON GROVE SUPPLY COMPAN		NEW AUTO FLUSHERS IN ALL B	6,511.00	312664
	Total For Check 312664			6,570.00	
Check 312665					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		FREON	39.99	312665
	Total For Check 312665			39.99	
Check 312666					
01-10-520130	MATRL AND SUPP-OFFICE EXP	PITNEY BOWES GLOBAL FINANC	LEASE POSTAGE MACHINE	300.78	312666
	Total For Check 312666			300.78	
Check 312667					
01-20-520321	MATRL AND SUPP-MAINT. - MA THE GARLAND COMPANY, INC.		REPAIR ROOF AT GARAGE	1,178.92	312667
	Total For Check 312667			1,178.92	
Check 312668					
02-33-520312	MATERIALS AND SUPPLIES-JAN ULINE		DISINFECTANT CONTAINERS FO	184.24	312668
30-10-582650	EXP MISC.-SAFTY TRAIN & SU ULINE		DISINFECTANT CONTAINERS FO	112.00	312668
	Total For Check 312668			296.24	
Check 312669					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	FUEL FOR MAY 2020	1,676.06	312669
	Total For Check 312669			1,676.06	
Check 312670					
70-10-586170	EXP MISCELLANEOUS-HARRER P	W.B. OLSEN	CONSTRUCTION MANAGEMENT FO	4,900.00	312670
	Total For Check 312670			4,900.00	
Check 312671					
02-05-592624	CONTRACTING SERVICES-YOUTH	YOUNG REMBRANTS	CONTRACTUAL PAYMENT FOR VI	56.00	312671
	Total For Check 312671			56.00	
Check 312676					
70-10-586170	EXP MISCELLANEOUS-HARRER P	A&B ENVIRONMENTAL CONSTRUC	50% DOWN PAYMENT ON ASBEST	9,325.00	312676
	Total For Check 312676			9,325.00	
Check 312677					
01-10-554100	CONTRACTUAL SERVICES-AGREE	AIIS INTERNATIONAL	MICROSOFT LICENSES FOR PLA	6,552.00	312677
	Total For Check 312677			6,552.00	
Check 312678					
02-33-570200	BUILDING & LANDSCAPE-BUILD	ANCHOR INDUSTRIES INC	COVID FITNESS EQUIPMENT BA	120.00	312678
	Total For Check 312678			120.00	
Check 312679					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	BURRIS EQUIPMENT	TINES FOR SAND GROOMER	141.22	312679
	Total For Check 312679			141.22	
Check 312680					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE JUNE 2020	1,017.07	312680

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312680					
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE JUNE 2020	1,017.07	312680
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE JUNE 2020	1,356.08	312680
Total For Check 312680				3,390.22	
Check 312681					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER SERVICE FOR JULY 20	124.69	312681
01-20-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER SERVICE FOR JULY 20	124.69	312681
Total For Check 312681				249.38	
Check 312682					
01-10-540110	UTILITIES-ELECTRICTY	COMED	JULY 2020 ELECTRICITY	1,130.41	312682
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC SERVICE FOR 9400	375.02	312682
02-21-540110	UTILITIES-ELECTRICTY	COMED	JULY 2020 ELECTRICITY	353.26	312682
02-22-540110	UTILITIES-ELECTRICTY	COMED	JULY 2020 ELECTRICITY	342.63	312682
02-33-540110	UTILITIES-ELECTRICTY	COMED	JULY 2020 ELECTRICITY	4,521.65	312682
15-10-540110	UTILITIES-ELECTRICTY	COMED	JULY 2020 ELECTRICITY	191.72	312682
Total For Check 312682				6,914.69	
Check 312683					
70-10-586116	EXP MISC.- BALL FIELDS REN CONSERV FS		TURFACE FOR REHAB OF BALLF	6,678.33	312683
Total For Check 312683				6,678.33	
Check 312684					
01-20-570200	BUILDING & LANDSCAPE-BUILD	CRNE'S ENVIRONMENTAL CONTR	SERVIVE ON AC UNIT AT ORIO	499.00	312684
Total For Check 312684				499.00	
Check 312685					
02-03-490412	PROGRAM FEES REV-CAMP	DIMITRY HANCHARUK	REFUND CAMP FEES	125.00	312685
Total For Check 312685				125.00	
Check 312686					
02-07-490826	PROGRAM FEES REV-KINDER OD	JOHANNA CAPECCI	KINDER ODYSSEY REFUND	100.00	312686
Total For Check 312686				100.00	
Check 312687					
70-10-586314	EXP MISCELLANEOUS-PARKS DE	LANDMARK FORD INC.	PURCHASE OF 15 PASSENGER V	30,537.00	312687
Total For Check 312687				30,537.00	
Check 312688					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	LOW VOLTAGE WORKS, INC.	WIRELESS MONITORING OF MUS	105.00	312688
Total For Check 312688				105.00	
Check 312689					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	TORO MOWER REPAIR	91.13	312689
Total For Check 312689				91.13	
Check 312690					
02-03-593412	PROGRAM SUPPLIES-CAMP	PROMO GEAR PLUS,LLC	SUMMER UNIFORMS FOR CAMPS	2,331.05	312690
Total For Check 312690				2,331.05	
Check 312691					
02-01-592131	CONTRACTING-SOFTBALL - MEN	QUICK SCORES LLC	MEN'S SOFTBALL	84.00	312691
Total For Check 312691				84.00	
Check 312692					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	RUSSO POWER EQUIPMENT	ROUND UP PESTICIDE APPLICA	711.92	312692
Total For Check 312692				711.92	
Check 312693					
02-07-593825	PROGRAM SUPPLIES-BASE	STEPHANIE PARKER	REFUND BASE FEES	412.74	312693
Total For Check 312693				412.74	
Check 312694					
02-33-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	SEMI ANNUAL ELEVATOR INSPE	50.00	312694
Total For Check 312694				50.00	
Check 312695					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	ARSALAN ANWAR	PREK REFUND	954.00	312695

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Check 312695					
		Total For Check 312695		954.00	
Check 312696					
01-10-520110	MATRL AND SUPP-OFFICE EXP	BATTERIES PLUS LLC	6V LEAD BATTERY	6.04	312696
		Total For Check 312696		6.04	
Check 312697					
02-10-210500	PAYABLES-DEPOSITS PAYABLE	BERTA RODRIGUEZ	RENTAL REFUND 06/06/2020	750.00	312697
		Total For Check 312697		750.00	
Check 312698					
01-10-520110	MATRL AND SUPP-OFFICE EXP	CITI CARDS	JULY STATEMENT	9.97	312698
		Total For Check 312698		9.97	
Check 312699					
02-10-540110	UTILITIES-ELECTRICTY	COMED	OUTSIDE STREET LIGHT BILL	577.77	312699
		Total For Check 312699		577.77	
Check 312700					
70-10-586116	EXP MISC.- BALL FIELDS REN	D&R TRUCKING COMPANY	SEMI LOAD OF BASEBALL MIX	2,220.00	312700
		Total For Check 312700		2,220.00	
Check 312701					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	20 CASES OF DOG WASTE ROLL	542.26	312701
		Total For Check 312701		542.26	
Check 312702					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	FOLDING PARTITION SERVICES	INSTALL OF NEW OPERABLE PA	9,985.00	312702
		Total For Check 312702		9,985.00	
Check 312703					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	COVID 19- FLOOR SIGNS ENTR	745.00	312703
		Total For Check 312703		745.00	
Check 312704					
01-20-520321	MATRL AND SUPP-MAINT. - MA	JC LICHT, LLC	JACOB AND NATIONAL PAINT	61.24	312704
		Total For Check 312704		61.24	
Check 312705					
02-07-490815	PROGRAM FEES REV-PIANO LES	KHRIS HUFANA	PIANO REFUND FOR SUMMER SE	382.00	312705
		Total For Check 312705		382.00	
Check 312706					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	MOHAMMAD IMRAN BEIG	PREK REFUND	639.00	312706
		Total For Check 312706		639.00	
Check 312707					
02-01-490131	PRGM REV-SOFTBALL - MENS	NICHOLAS HOFFMAN	SOFTBALL REFUND FOR MENS 1	750.00	312707
		Total For Check 312707		750.00	
Check 312709					
02-08-592944	CONTRACTING SERVICES-ICE C	RECORD A HIT, INC.	DEPOSIT FOR DRIVE IN MOVIE	720.00	312709
		Total For Check 312709		720.00	
Check 312710					
01-10-554100	CONTRACTUAL SERVICES-AGREE	TIAA COMMERCIAL FINANCE, I	COPIER RENTAL/INS	487.04	312710
		Total For Check 312710		487.04	
Check 312711					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	159.32	312711
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	VERIZON WIRELESS	CELL PHONE BILL	63.73	312711
02-07-593825	PROGRAM SUPPLIES-BASE	VERIZON WIRELESS	CELL PHONE BILL	63.73	312711
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	159.32	312711
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	191.16	312711
		Total For Check 312711		637.26	
Check 312712					
70-10-586170	EXP MISCELLANEOUS-HARRER P	WILLIAMS ASSOCIATES ARCHIT	BILLING #3 FOR PROFESSIONA	91,153.63	312712

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DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2020 - 07/31/2020
JOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312712					
Total For Check 312712				91,153.63	

08/11/2020 08:11 AM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 07/01/2020 - 07/31/2020
JOURNALIZED
PAID

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

Fund 01 CORPORATE	34,471.18
Fund 02 RECREATION	33,483.38
Fund 15 MUSEUM	670.43
Fund 30 LIABILITY INSURANC	7,814.75
Fund 35 SPECIAL RECREATION	6,511.00
Fund 70 CAPITAL IMPROVEMEN	280,934.23

363,884.97

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.

(President)

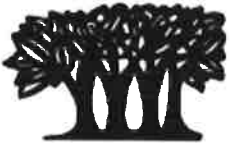
(Treasurer)

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
August 19, 2020**

Parks and Facilities Maintenance Committee – Commissioner Khan, Chair

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to approve Hacienda Landscaping for the Austin Park OSLAD Development project at the total cost of \$363,681.00 which includes the base bid of \$341,520 and the alternate bids of \$19,424 for ADA improvements and \$2,737 for colored concrete .



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: August 19, 2020
Subject: Financial Analysis as of July 31, 2020

Issue:

A financial analysis of the current year as of July 31, 2020 was prepared for the Board of Commissioners.

Discussion:

The current environment has placed the District in a difficult situation having to cancel various programs, events, and other services. The results of these cancellations have affected the park district by reducing many sources of revenues and therefore consuming our fund balance. In order to meet these extenuating circumstances, the park district was reduced certain expenditures by furloughed staff and delaying purchases.

Action:

Review the attached financial summary, no action needs to be taken on this item.

Fund Balance Projection

January 1 to December 31, 2020

Closure from March 13 to December 31, 2020, Updated on July 31, 2020

Beginning Fund Balance

\$ 6,875,145.00 \$ 6,847,089.00 \$ 7,007,948.00 \$ 8,251,386.95 \$ 7,977,035.95 \$ 7,564,875.95 \$ 7,323,991.95 \$ 8,018,432.95 \$ 8,118,946.95 \$ 8,003,167.95 \$ 6,296,460.95

Receipts

	January	February	March	April	May	June	July	August	September	October	November	December	
Taxes	\$ 170.00	\$ 353,520.00	\$ 1,512,148.00	\$ 8,604.00	\$ 26,906.00	\$ 22,215.00	\$ 475,357.00	\$ 802,695.00	\$ 345,852.00	\$ 118,451.00	\$ 1,400.00	\$ -	\$ 3,667,258.00
PPRT	\$ 28,642.00	\$ -	\$ 5,694.00	\$ 39,317.00	\$ 25,137.00	\$ -	\$ 26,116.00	\$ 2,514.00	\$ -	\$ 31,475.00	\$ 18,900.00	\$ -	\$ 177,795.00
Interest	\$ 13,786.00	\$ 16,738.00	\$ 3,474.00	\$ 3,113.00	\$ 7,611.00	\$ 3,078.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 74,800.00
Miscellaneous	\$ 7,600.00	\$ 748.00	\$ 9,035.00	\$ 22,757.00	\$ 699.00	\$ 173.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 55,012.00
MNS&R Rent	\$ 6,786.00	\$ 6,731.00	\$ 6,760.00	\$ 5,826.00	\$ 6,484.00	\$ 7,141.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 80,528.00
Fitness Club	\$ 17,438.00	\$ 16,930.00	\$ 12,963.00	\$ 3,656.00	\$ 1,502.00	\$ (622.00)	\$ 1,500.00	\$ 2,500.00	\$ 3,500.00	\$ 4,500.00	\$ 5,500.00	\$ 6,000.00	\$ 75,367.00
Rental Income	\$ 1,815.00	\$ 3,990.00	\$ (364.00)	\$ 855.00	\$ -	\$ (1,120.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 10,176.00
Program Fees Gymnastics	\$ 17,400.00	\$ 2,369.00	\$ (15,197.00)	\$ -	\$ 1,605.00	\$ (4,435.00)	\$ (91.00)	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 13,651.00
Program Fees Preschool	\$ 28,500.00	\$ 14,212.00	\$ 5,109.00	\$ (16,403.00)	\$ (4,603.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 46,815.00
Program Fees Base 873,822 & 826	\$ 34,000.00	\$ 28,125.00	\$ 24,743.00	\$ (67,796.00)	\$ (7,601.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,471.00
Program Fees Contractual 176,193	\$ 14,125.00	\$ 3,277.00	\$ (998.00)	\$ (4,828.00)	\$ (1,500.00)	\$ 3,463.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 35,539.00
Program Fees Camp	\$ -	\$ -	\$ -	\$ -	\$ (9,996.00)	\$ 4,608.00	\$ 7,500.00	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
Program Fees Miscellaneous	\$ 15,386.00	\$ 22,217.00	\$ 24,599.00	\$ (6,920.00)	\$ (2,000.00)	\$ 5,020.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 64,302.00
Pools Fees	\$ -	\$ -	\$ 711.00	\$ 720.00	\$ (965.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.00
	\$ 185,648.00	\$ 468,857.00	\$ 1,588,677.00	\$ (11,099.00)	\$ 43,279.00	\$ 42,521.00	\$ 528,182.00	\$ 823,349.00	\$ 371,152.00	\$ 181,226.00	\$ 54,600.00	\$ 36,800.00	\$ 4,313,180.00

Expenses

Salaries	\$ 115,266.00	\$ 111,126.00	\$ 111,159.00	\$ 113,754.00	\$ 161,466.00	\$ 84,463.00	\$ 101,278.00	\$ 112,000.00	\$ 112,000.00	\$ 152,000.00	\$ 112,000.00	\$ 112,000.00	\$ 1,398,512.00
Supplies	\$ 2,861.00	\$ 11,750.00	\$ 22,634.05	\$ 9,852.00	\$ 4,839.00	\$ 7,161.00	\$ 7,824.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 101,921.05
Insurance	\$ 23,504.00	\$ 30,900.00	\$ 38,299.00	\$ 24,144.00	\$ 33,264.00	\$ 28,610.00	\$ 28,973.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 357,694.00
Utilities	\$ 6,995.00	\$ 16,012.00	\$ 6,731.00	\$ 13,293.00	\$ 10,302.00	\$ 23,604.00	\$ 13,145.00	\$ 15,000.00	\$ 15,912.00	\$ 13,912.00	\$ 11,912.00	\$ 12,912.00	\$ 159,730.00
Contractual	\$ 5,255.00	\$ 15,795.00	\$ 52,888.00	\$ 22,540.00	\$ 37,422.00	\$ 54,475.00	\$ 25,712.00	\$ 26,795.00	\$ 33,888.00	\$ 22,255.00	\$ 28,795.00	\$ 66,888.00	\$ 392,708.00
Miscellaneous	\$ 30,286.00	\$ 73,200.00	\$ 56,644.00	\$ 38,700.00	\$ 69,772.00	\$ 84,411.00	\$ 214,963.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 832,976.00
Debt Payment	\$ -	\$ -	\$ -	\$ -	\$ 111,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,611,525.00
Program Instructors	\$ 22,780.00	\$ 38,073.00	\$ 39,544.00	\$ 30,251.00	\$ 18,179.00	\$ -	\$ 4,124.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 192,951.00
Program Contractual	\$ 700.00	\$ 1,707.00	\$ 4,692.00	\$ 7,955.00	\$ 8,551.00	\$ 549.00	\$ 1,085.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 35,239.00
Program Supplies	\$ 1,412.00	\$ 4,238.00	\$ 11,469.00	\$ 2,763.00	\$ 119.00	\$ 132.00	\$ 3,353.00	\$ 4,238.00	\$ 4,238.00	\$ 4,238.00	\$ 4,000.00	\$ 4,000.00	\$ 44,200.00
Pool Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
Miscellaneous	\$ 4,645.00	\$ 5,197.00	\$ 1,178.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 29,020.00
	\$ 213,704.00	\$ 307,998.00	\$ 345,238.05	\$ 263,252.00	\$ 455,439.00	\$ 283,405.00	\$ 400,457.00	\$ 262,633.00	\$ 270,638.00	\$ 297,005.00	\$ 1,761,307.00	\$ 300,400.00	\$ 5,161,476.05

Ending Fund Balance

\$ 6,847,089.00 \$ 7,007,948.00 \$ 8,251,386.95 \$ 7,977,035.95 \$ 7,564,875.95 \$ 7,323,991.95 \$ 7,451,716.95 \$ 8,018,432.95 \$ 8,118,946.95 \$ 8,003,167.95 \$ 6,296,460.95 \$ 6,032,860.95

Revenues for Calendar Year 2020 \$ 4,313,180.00
Expenses for Calendar Year 2020 \$ 5,161,476.05
Net Loss for Calendar Year 2020 \$ (848,296.05)



Morton Grove
Park District

Memorandum

To: Park Board of Commissioners
From: Keith Gorczyca, Superintendent of Parks & Facilities
Jeffrey Wait, Executive Director
Date: August 19, 2020
Subject: Austin Park Redevelopment

Issue:

The playground at Austin Park is over 15 years old and in need of replacement.

Discussion:

Upland Design was hired to develop a conceptual design for the park. Four options were developed and two (2) community input meetings were held on site 2019. In addition, the four designs were put on display at the Prairieview Community Center for further community input. Park staff then reviewed all the commentary and gave direction to Upland on which concept to move forward with for construction drawings. Drawings were complete, the project was released for bid with a bid opening held on July 29th. Bidders were directed to provide a base bid and an alternate for ADA work and color coating the gaga ball court.

Eight (8) contractors submitted bids for the project.
Please see attached bid summary page for bid results.

Hacienda Landscaping submitted the lowest bid:

Base Bid	\$341,520.00
Alternate #1	\$19,424.00
Alternate #2	<u>\$2,737.00</u>

Bid Total: \$363,681.00

If we accept the base bid and both alternates the total cost for the project will be \$363,681. Our budget for the project is \$400,000. Upland Design's estimate for the project was \$408,612. The Morton Grove Park District was also the recipient of an OSLAD grant in the amount of \$223,700 to help offset the cost of the project.

Park Board Action:

Based on the above discussion, reference checks supplied and additional reference checks by staff, we recommend an award to the lowest bidder Hacienda Landscaping of Plainfield, IL, accepting the base bid and both alternate bids in the amount of \$363,681.00. We have worked with Hacienda on both the Pioneer and Mansfield Park projects and are familiar with their work. Also see the letter of recommendation from Upland Design.



July 31, 2020

Project # 836

Keith Gorczyca
Superintendent of Parks and Facilities
Morton Grove Park District
6834 W. Dempster Street
Morton Grove, IL 60053

RE: Bid Summary Letter: Austin Park OSLAD Development

Dear Keith,

On July 29, 2020, eight bid proposals were opened for the Austin Park OSLAD Development project. The bid prices were reviewed, and a few math errors were found and corrected but did not change the low bidder. A summary of the bid pricing is below.

Bidder	Base Bid	Add Alternate #1: ADA Improvements	Add Alternate #2: Colored Concrete	Total Base Bid + Alt 1 + Alt 2
Hacienda Landscaping	\$ 341,520.00	\$ 19,424.00	\$ 2,737.00	\$ 363,681.00
D&J Landscape Inc.	\$ 350,973.70	\$ 25,427.00	\$ 6,647.00	\$ 383,047.70
E. Hoffman Inc.	\$ 356,632.00	\$ 19,012.00	\$ 2,932.50	\$ 378,576.50
Integral Construction Inc.	\$ 423,196.30	\$ 20,488.95	\$ 1,418.94	\$ 445,104.19
Innovation Landscape Inc.	\$ 433,427.17	\$ 19,209.00	\$ 4,887.50	\$ 457,523.67
Tandem Construction Inc.	\$ 439,747.00	\$ 25,978.00	\$ 2,248.25	\$ 467,973.25
Team Reil, Inc.	\$ 457,738.00	\$ 25,475.00	\$ 2,346.00	\$ 485,559.00
Schaeffges Brothers Inc.	\$ 496,899.80	\$ 31,900.00	\$ 1,564.00	\$ 530,363.80

The low bidder **Hacienda Landscaping**, submitted a base bid of **\$341,520.00 Including Alternate #1 and Alternate #2**, the total contract price is **\$363,681.00**. Accepting the alternates is under the Park District budget.

Upland Design Ltd has worked with Hacienda Landscaping on past projects. They have the capability to perform the work at Austin Park. A phone interview with the contractor after the bid open confirmed that they are able to complete the project on schedule.

Please feel free to contact us with any questions

Sincerely,

Maria S. Blood
Maria S. Blood, PLA, CPSI

AUSTIN PARK OSLAD DEVELOPMENT
MORTON GROVE PARK DISTRICT

UPLAND DESIGN LTD
Park Planning and Landscape Architecture

Bid Opening: July 29, 2020 @ 10AM

Math Error that
has been
corrected

BID TABULATION														
NUMBER		ITEM	QTY	UNIT	Upland Design Ltd.		Hacienda Landscaping		D&J Landscape Inc.		E. Hoffman, Inc		Integral Construction Inc.	
					1		2		3		4			
1	Site Preparation, Removals & Earthwork, Complete	1	Lump Sum (LS)		\$ 45,467.00	\$ 45,467.00	\$ 27,750.00	\$ 17,820.00	\$ 31,600.00	\$ 46,661.00	\$ 46,661.00			
2	Stabilized Construction Entrance	1	LS		\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,325.00	\$ 300.00	\$ 1,650.00	\$ 1,650.00			
3	Temporary Concrete Washout	1	LS		\$ 900.00	\$ 900.00	\$ 400.00	\$ 985.00	\$ 300.00	\$ 550.00	\$ 550.00			
4	Inlet Protection	3	EACH		\$ 750.00	\$ 2,250.00	\$ 300.00	\$ 855.00	\$ 100.00	\$ 300.00	\$ 185.00			
5	As-Built Survey	1	LS		\$ 3,500.00	\$ 3,500.00	\$ 6,000.00	\$ 4,895.00	\$ 2,400.00	\$ 1,980.00	\$ 1,980.00			
6	Concrete Paving	3960	Square Feet (SF)		\$ 8.50	\$ 33,660.00	\$ 8.00	\$ 31,680.00	\$ 8.50	\$ 7.37	\$ 29,185.20			
7	Playground Sloped Entry	203	SF		\$ 12.00	\$ 2,436.00	\$ 9.00	\$ 1,827.00	\$ 10.00	\$ 2,030.00	\$ 11.00			
8	Integral Curb at Walk	60	Linear Feet (LF)		\$ 28.00	\$ 1,680.00	\$ 25.00	\$ 1,440.00	\$ 20.00	\$ 1,200.00	\$ 29.70			
9	Curb at Playground	149	LF		\$ 28.00	\$ 4,172.00	\$ 30.00	\$ 3,874.00	\$ 30.00	\$ 4,470.00	\$ 29.70			
10	Curb at Poured-in-Place	71	LF		\$ 28.00	\$ 1,988.00	\$ 25.00	\$ 1,775.00	\$ 28.00	\$ 1,988.00	\$ 29.70			
11	Curb at Artificial Turf	54	LF		\$ 28.00	\$ 1,512.00	\$ 25.00	\$ 1,350.00	\$ 28.00	\$ 1,512.00	\$ 29.70			
12	Decomposed Granite Path	16	Square Yard (SY)		\$ 100.00	\$ 1,600.00	\$ 60.00	\$ 880.00	\$ 50.00	\$ 800.00	\$ 185.00			
13	Engineered Wood Fiber	5868	SF		\$ 3.50	\$ 20,538.00	\$ 3.00	\$ 17,604.00	\$ 3.50	\$ 20,538.00	\$ 4.40			
14	Poured-in-Place Surfacing	380	SF		\$ 22.00	\$ 8,360.00	\$ 34.00	\$ 12,920.00	\$ 44.00	\$ 16,720.00	\$ 35.28			
15	Artificial Turf	190	SF		\$ 25.00	\$ 4,750.00	\$ 26.00	\$ 4,940.00	\$ 32.00	\$ 6,080.00	\$ 27.21			
Play Equipment shall be purchased and fully installed by Contractor.														
16	5-12 Play Structure	1	LS		\$ 59,439.80	\$ 59,439.80	\$ 59,700.00	\$ 58,831.22	\$ 58,500.00	\$ 60,757.00	\$ 60,757.00			
17	2-5 Play Structure	1	LS		\$ 19,321.54	\$ 19,321.54	\$ 18,400.00	\$ 18,853.64	\$ 18,000.00	\$ 19,445.00	\$ 19,445.00			
18	Swings	1	LS		\$ 5,319.58	\$ 5,319.58	\$ 3,689.00	\$ 4,077.00	\$ 3,700.00	\$ 5,190.00	\$ 5,190.00			
19	Saddle Spinner	1	LS		\$ 2,062.20	\$ 2,062.20	\$ 1,366.00	\$ 1,518.00	\$ 1,500.00	\$ 1,663.00	\$ 1,663.00			
20	Mobius Climber	1	LS		\$ 10,392.48	\$ 10,392.48	\$ 2,340.00	\$ 8,828.16	\$ 8,700.00	\$ 9,007.00	\$ 9,007.00			
21	Round-About Spinner	1	LS		\$ 8,636.60	\$ 8,636.60	\$ 8,300.00	\$ 8,081.18	\$ 8,200.00	\$ 8,986.00	\$ 8,986.00			
22	Log Crawl Tunnel	1	EA		\$ 8,406.40	\$ 8,406.40	\$ 2,070.00	\$ 7,689.50	\$ 8,000.00	\$ 8,966.00	\$ 8,966.00			
23	Log Balance Beam	1	EA		\$ 4,686.00	\$ 4,686.00	\$ 4,250.00	\$ 4,137.90	\$ 4,200.00	\$ 7,607.00	\$ 7,607.00			
24	Mushroom Steppers	3	EA		\$ 1,374.56	\$ 4,123.68	\$ 1,203.00	\$ 3,607.50	\$ 1,335.00	\$ 4,326.00	\$ 4,326.00			
25	Log Steppers	6	EA		\$ 1,080.62	\$ 6,483.72	\$ 967.00	\$ 3,607.50	\$ 1,000.00	\$ 3,603.67	\$ 3,603.67			
Site Furniture shall be purchased and fully installed by Contractor.														
26	Shelter including Stamped Drawings	1	LS		\$ 45,578.00	\$ 45,578.00	\$ 39,000.00	\$ 33,015.05	\$ 36,400.00	\$ 31,668.00	\$ 31,668.00			
27	Bench	6	EA		\$ 1,836.80	\$ 11,020.80	\$ 1,755.00	\$ 10,920.00	\$ 1,600.00	\$ 7,905.00	\$ 7,905.00			
28	Picnic Table	2	EA		\$ 2,280.00	\$ 4,560.00	\$ 3,200.00	\$ 6,734.00	\$ 3,000.00	\$ 2,920.50	\$ 2,920.50			
29	Picnic Table - ADA	2	EA		\$ 2,280.00	\$ 4,560.00	\$ 2,850.00	\$ 5,964.00	\$ 2,700.00	\$ 2,618.00	\$ 2,618.00			
30	Litter Receptacle	1	EA		\$ 1,782.00	\$ 1,782.00	\$ 2,375.00	\$ 2,389.50	\$ 2,200.00	\$ 2,002.00	\$ 2,002.00			
31	Ga Ga Ball	1	LS		\$ 5,478.00	\$ 5,478.00	\$ 5,000.00	\$ 4,745.25	\$ 5,000.00	\$ 4,094.00	\$ 4,094.00			
32	Bag Toss	2	SETS		\$ 1,923.60	\$ 3,847.20	\$ 1,854.00	\$ 3,709.80	\$ 1,800.00	\$ 2,061.50	\$ 2,061.50			
33	Interpretive Signage	1	EA		\$ 3,598.00	\$ 3,598.00	\$ 3,345.00	\$ 3,341.00	\$ 3,500.00	\$ 2,937.00	\$ 2,937.00			

Bid Opening: July 29, 2020 @ 10AM

Math Error that has been corrected

AUSTIN PARK OSLAD DEVELOPMENT
MORTON GROVE PARK DISTRICT

UPLAND DESIGN LTD
Park Planning and Landscape Architecture

Bid Opening: July 29, 2020 @ 10AM

Math Error that
has been
corrected

ADD ALTERNATE #1: ADA Improvements

NUMBER	ITEM	QTY	UNIT	Upland Design Ltd.		Hacienda Landscaping		D&J Landscape Inc.		E. Hoffman, Inc		Integral Construction Inc.	
Add A1-1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 3,396.50	\$ 3,396.50	\$ 2,800.00	\$ 2,800.00	\$ 5,860.00	\$ 5,860.00	\$ 2,900.00	\$ 2,900.00	\$ 5,500.00	\$ 5,500.00
Add A1-2	Asphalt Paving - Patch	5	SY	\$ 42.00	\$ 210.00	\$ 70.00	\$ 350.00	\$ 95.00	\$ 475.00	\$ 60.00	\$ 300.00	\$ 71.60	\$ 358.00
Add A1-3	Asphalt Paving - Parking, Reuse Base	48	SY	\$ 42.00	\$ 2,016.00	\$ 60.00	\$ 2,880.00	\$ 120.00	\$ 5,760.00	\$ 50.00	\$ 2,400.00	\$ 71.50	\$ 3,432.00
Add A1-4	Concrete Paving	1108	SF	\$ 8.50	\$ 9,418.00	\$ 8.00	\$ 8,864.00	\$ 8.00	\$ 8,864.00	\$ 9.00	\$ 9,972.00	\$ 7.37	\$ 8,165.96
Add A1-5	Concrete Curb	35	LF	\$ 32.00	\$ 1,120.00	\$ 30.00	\$ 1,050.00	\$ 26.00	\$ 910.00	\$ 40.00	\$ 1,400.00	\$ 29.71	\$ 1,039.99
Add A1-6	Depressed Curb	6	LF	\$ 32.00	\$ 192.00	\$ 30.00	\$ 180.00	\$ 38.00	\$ 228.00	\$ 40.00	\$ 240.00	\$ 29.67	\$ 178.00
Add A1-7	ADA Pavement Marking	1	LS	\$ 350.00	\$ 350.00	\$ 1,600.00	\$ 1,600.00	\$ 1,350.00	\$ 1,350.00	\$ 700.00	\$ 700.00	\$ 880.00	\$ 880.00
Add A1-8	Salvage and Reinstall Bicycle Rack	1	LS	\$ 250.00	\$ 250.00	\$ 400.00	\$ 400.00	\$ 485.00	\$ 485.00	\$ 600.00	\$ 600.00	\$ 165.00	\$ 165.00
Add A1-9	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	\$ 200.00	\$ 200.00	\$ 1,300.00	\$ 1,300.00	\$ 1,495.00	\$ 1,495.00	\$ 500.00	\$ 500.00	\$ 770.00	\$ 770.00
ALTERNATE TOTAL				\$ 17,152.50		\$ 19,424.00		\$ 25,427.00		\$ 19,012.00		\$ 20,488.95	

ADD ALTERNATE #2: Integral Colored Concrete at GaGa Ball

NUMBER	ITEM	QTY	UNIT	Upland Design Ltd.		Hacienda Landscaping		D&J Landscape Inc.		E. Hoffman, Inc		Integral Construction Inc.	
Deduct A2-1	Concrete Paving	-391	SF	\$ (8.50)	\$ (3,323.50)	\$ 8.00	\$ (3,128.00)	\$ 8.00	\$ (3,128.00)	\$ 8.50	\$ (3,323.50)	\$ 7.37	\$ (2,882.06)
Add A2-2	Concrete Paving - Colored Concrete	391	SF	\$ 12.00	\$ 4,692.00	\$ 15.00	\$ 5,865.00	\$ 25.00	\$ 9,775.00	\$ 16.00	\$ 6,256.00	\$ 11.00	\$ 4,301.00
ALTERNATE TOTAL				\$ 1,368.50		\$ 2,737.00		\$ 6,647.00		\$ 2,932.50		\$ 1,418.94	
BASE BID + ALT 1 + ALT 2				\$ 408,611.40		\$ 363,681.00		\$ 383,047.70		\$ 378,576.50		\$ 445,104.19	

AUSTIN PARK OSLAD DEVELOPMENT
MORTON GROVE PARK DISTRICT

UPLAND DESIGN LTD
Park Planning and Landscape Architecture

Bid Opening: July 29, 2020 @ 10AM

Math Error that
has been
corrected

BID TABULATION				5		6		7		8	
NUMBER	ITEM	QTY	UNIT	Innovation Landscape Inc.		Tandem Construction Inc.		Team Rail, Inc.		Schaeffes Brothers Inc.	
1	Site Preparation, Removals & Earthwork, Complete	1	Lump Sum (LS)	\$ 35,000.00	\$ 35,000.00	\$ 146,095.00	\$ 146,095.00	\$ 48,000.00	\$ 48,000.00	\$ 118,572.00	\$ 118,572.00
2	Stabilized Construction Entrance	1	LS	\$ 1,850.00	\$ 1,850.00	\$ 1,500.00	\$ 1,500.00	\$ 6,250.00	\$ 6,250.00	\$ 1,500.00	\$ 1,500.00
3	Temporary Concrete Washout	1	LS	\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00	\$ 470.00	\$ 470.00	\$ 450.00	\$ 450.00
4	Inlet Protection	3	EACH	\$ 150.00	\$ 450.00	\$ 300.00	\$ 900.00	\$ 180.00	\$ 480.00	\$ 225.00	\$ 675.00
5	As-Built Survey	1	LS	\$ 4,800.00	\$ 4,800.00	\$ 3,800.00	\$ 3,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00
6	Concrete Paving	3960	Square Feet (SF)	\$ 7.50	\$ 29,700.00	\$ 9.00	\$ 35,640.00	\$ 10.00	\$ 39,600.00	\$ 8.50	\$ 33,660.00
7	Playground Sloped Entry	203	SF	\$ 15.00	\$ 3,045.00	\$ 12.00	\$ 2,436.00	\$ 24.00	\$ 4,872.00	\$ 8.60	\$ 1,745.80
8	Integral Curb at Walk	60	Linear Feet (LF)	\$ 25.00	\$ 1,500.00	\$ 26.00	\$ 1,560.00	\$ 30.00	\$ 1,800.00	\$ 20.00	\$ 1,200.00
9	Curb at Playground	149	LF	\$ 25.00	\$ 3,725.00	\$ 26.00	\$ 3,874.00	\$ 31.00	\$ 4,619.00	\$ 55.00	\$ 8,195.00
10	Curb at Poured-in-Place	71	LF	\$ 25.00	\$ 1,775.00	\$ 26.00	\$ 1,846.00	\$ 31.00	\$ 2,201.00	\$ 50.00	\$ 3,550.00
11	Curb at Artificial Turf	54	LF	\$ 25.00	\$ 1,350.00	\$ 26.00	\$ 1,404.00	\$ 30.00	\$ 1,620.00	\$ 50.00	\$ 2,700.00
12	Decomposed Granite Path	16	Square Yard (SY)	\$ 60.00	\$ 960.00	\$ 75.00	\$ 1,200.00	\$ 71.00	\$ 1,136.00	\$ 495.00	\$ 7,920.00
13	Engineered Wood Fiber	5668	SF	\$ 2.20	\$ 12,909.60	\$ 1.50	\$ 8,802.00	\$ 3.00	\$ 17,604.00	\$ 2.00	\$ 11,736.00
14	Poured-in-Place Surfacing	380	SF	\$ 34.49	\$ 13,106.20	\$ 35.50	\$ 13,490.00	\$ 51.00	\$ 19,380.00	\$ 30.00	\$ 11,400.00
15	Artificial Turf	190	SF	\$ 24.68	\$ 4,689.20	\$ 21.00	\$ 3,990.00	\$ 49.00	\$ 9,310.00	\$ 23.00	\$ 4,370.00
Play Equipment shall be purchased and fully installed by Contractor.											
16	5-12 Play Structure	1	LS	\$ 61,927.60	\$ 61,927.60	\$ 45,000.00	\$ 45,000.00	\$ 69,000.00	\$ 69,000.00	\$ 61,928.00	\$ 61,928.00
17	2-5 Play Structure	1	LS	\$ 19,147.80	\$ 19,147.80	\$ 16,000.00	\$ 16,000.00	\$ 21,600.00	\$ 21,600.00	\$ 19,148.00	\$ 19,148.00
18	Swings	1	LS	\$ 3,805.20	\$ 3,805.20	\$ 8,000.00	\$ 8,000.00	\$ 4,250.00	\$ 4,250.00	\$ 3,805.00	\$ 3,805.00
19	Saddle Spinner	1	LS	\$ 1,821.60	\$ 1,821.60	\$ 5,000.00	\$ 5,000.00	\$ 1,550.00	\$ 1,550.00	\$ 1,417.00	\$ 1,417.00
20	Mobius Climber	1	LS	\$ 10,032.00	\$ 10,032.00	\$ 5,000.00	\$ 5,000.00	\$ 10,400.00	\$ 10,400.00	\$ 9,363.00	\$ 9,363.00
21	Round-About Spinner	1	LS	\$ 9,870.14	\$ 9,870.14	\$ 5,000.00	\$ 5,000.00	\$ 9,150.00	\$ 9,150.00	\$ 8,636.00	\$ 8,636.00
22	Log Crawl Tunnel	1	EA	\$ 9,464.00	\$ 9,464.00	\$ 10,000.00	\$ 10,000.00	\$ 9,200.00	\$ 9,200.00	\$ 8,281.00	\$ 8,281.00
23	Log Balance Beam	1	EA	\$ 4,774.50	\$ 4,774.50	\$ 2,000.00	\$ 2,000.00	\$ 4,950.00	\$ 4,950.00	\$ 4,456.00	\$ 4,456.00
24	Mushroom Steppers	3	EA	\$ 4,441.60	\$ 13,324.80	\$ 1,000.00	\$ 3,000.00	\$ 1,450.00	\$ 4,350.00	\$ 1,300.00	\$ 3,900.00
25	Log Steppers	6	EA	\$ 7,038.40	\$ 42,230.40	\$ 1,000.00	\$ 6,000.00	\$ 1,150.00	\$ 6,900.00	\$ 1,027.00	\$ 6,162.00
Site Furniture shall be purchased and fully installed by Contractor.											
26	Shelter including Stamped Drawings	1	LS	\$ 36,462.40	\$ 36,462.40	\$ 32,000.00	\$ 32,000.00	\$ 38,500.00	\$ 38,500.00	\$ 31,000.00	\$ 31,000.00
27	Bench	6	EA	\$ 1,895.60	\$ 11,313.60	\$ 2,000.00	\$ 12,000.00	\$ 1,900.00	\$ 11,400.00	\$ 1,820.00	\$ 10,920.00
28	Picnic Table	2	EA	\$ 3,126.50	\$ 6,253.00	\$ 3,000.00	\$ 6,000.00	\$ 3,550.00	\$ 7,100.00	\$ 3,367.00	\$ 6,734.00
29	Picnic Table - ADA	2	EA	\$ 2,769.00	\$ 5,538.00	\$ 3,000.00	\$ 6,000.00	\$ 4,800.00	\$ 9,600.00	\$ 2,982.00	\$ 5,964.00
30	Litter Receptacle	1	EA	\$ 2,478.00	\$ 2,478.00	\$ 1,000.00	\$ 1,000.00	\$ 2,750.00	\$ 2,750.00	\$ 2,660.00	\$ 2,660.00
31	Ga Ga Ball	1	LS	\$ 5,625.23	\$ 5,625.23	\$ 4,000.00	\$ 4,000.00	\$ 7,600.00	\$ 7,600.00	\$ 4,955.00	\$ 4,955.00
32	Bag Toss	2	SETS	\$ 2,473.20	\$ 4,946.40	\$ 2,000.00	\$ 4,000.00	\$ 2,100.00	\$ 4,200.00	\$ 1,924.00	\$ 3,848.00
33	Interpretive Signage	1	EA	\$ 3,469.50	\$ 3,469.50	\$ 1,000.00	\$ 1,000.00	\$ 3,800.00	\$ 3,800.00	\$ 3,598.00	\$ 3,598.00

Bid Opening: July 29, 2020 @ 10AM

Math Error that has been corrected

AUSTIN PARK OSLOD DEVELOPMENT
MORTON GROVE PARK DISTRICT

UPLAND DESIGN LTD
Park Planning and Landscape Architecture

Bid Opening: July 29, 2020 @ 10AM

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ADD ALTERNATE #1: ADA Improvements

NUMBER	ITEM	QTY	UNIT	Innovation Landscape Inc.	Tandem Construction Inc.	Team Reil, Inc.	Schaeffges Brothers Inc.
Add A1-1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 1,500.00 \$ 1,500.00	\$ 3,000.00 \$ 3,000.00	\$ 1,500.00 \$ 1,500.00	\$ 11,684.50 \$ 11,684.50
Add A1-2	Asphalt Paving - Patch	5	SY	\$ 78.00 \$ 390.00	\$ 200.00 \$ 1,000.00	\$ 380.00 \$ 1,900.00	\$ 82.50 \$ 412.50
Add A1-3	Asphalt Paving - Parking, Reuse Base	48	SY	\$ 85.00 \$ 4,080.00	\$ 183.00 \$ 8,784.00	\$ 120.00 \$ 5,760.00	\$ 82.50 \$ 3,960.00
Add A1-4	Concrete Paving	1108	SF	\$ 8.00 \$ 8,864.00	\$ 8.00 \$ 8,864.00	\$ 11.00 \$ 12,188.00	\$ 8.50 \$ 9,418.00
Add A1-5	Concrete Curb	35	LF	\$ 25.00 \$ 875.00	\$ 32.00 \$ 1,120.00	\$ 37.00 \$ 1,295.00	\$ 55.00 \$ 1,925.00
Add A1-6	Depressed Curb	6	LF	\$ 25.00 \$ 150.00	\$ 35.00 \$ 210.00	\$ 37.00 \$ 222.00	\$ 50.00 \$ 300.00
Add A1-7	ADA Pavement Marking	1	LS	\$ 1,200.00 \$ 1,200.00	\$ 1,000.00 \$ 1,000.00	\$ 750.00 \$ 750.00	\$ 2,500.00 \$ 2,500.00
Add A1-8	Salvage and Reinstall Bicycle Rack	1	LS	\$ 650.00 \$ 650.00	\$ 1,000.00 \$ 1,000.00	\$ 1,050.00 \$ 1,050.00	\$ 700.00 \$ 700.00
Add A1-9	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	\$ 1,500.00 \$ 1,500.00	\$ 1,000.00 \$ 1,000.00	\$ 810.00 \$ 810.00	\$ 1,000.00 \$ 1,000.00
ALTERNATE TOTAL				\$ 19,209.00	\$ 25,978.00	\$ 25,475.00	\$ 31,900.00

ADD ALTERNATE #2: Integral Colored Concrete at GaGa Ball

NUMBER	ITEM	QTY	UNIT	Innovation Landscape Inc.	Tandem Construction Inc.	Team Reil, Inc.	Schaeffges Brothers Inc.
Deduct A2-1	Concrete Paving	-391	SF	\$ 7.50 \$ (2,932.50)	\$ 7.25 \$ (2,834.75)	\$ 11.00 \$ (4,301.00)	\$ 8.50 \$ (3,323.50)
Add A2-2	Concrete Paving - Colored Concrete	391	SF	\$ 20.00 \$ 7,820.00	\$ 13.00 \$ 5,083.00	\$ 17.00 \$ 6,647.00	\$ 12.50 \$ 4,887.50
ALTERNATE TOTAL				\$ 4,887.50	\$ 2,248.25	\$ 2,346.00	\$ 1,564.00
BASE BID + ALT 1 + ALT 2				\$ 457,523.67	\$ 467,973.25	\$ 485,559.00	\$ 530,363.80

Board Update & Information

Morton Grove Park District

UPDATE & INFORMATION

August 19, 2020

RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Fall Registration for residents began on August 17. Registration for non-residents will start on August 24.
- Dance Coordinator Megan Foley is back at work. Foley laid out a 20 class fall dance schedule which was put in Rec Trac.
- A new dance instructor was hired to teach Monday evening classes.
- Starbound Auditions will take place on August 13th.
- Piano lessons will remain virtual for the fall.
- Participants interested in guitar will have their choice of in person or virtual.
- Many new special events have been planned for the fall. All events will be held outdoors and limited to Morton Grove residents. Reservations are required for each event.
- Fall program details were entered into Rec Trac and prepared for Marketing to work on the Fall Activity Guide.

Fitness:

- Beginning September 1st, we will be expanding the Club Fitness hours to offer a weekday 6-7:30am work out time slot.
- Former and new members have registered for the Phase 4 reservation system (avg. 15/ time slot).
- The staff is still performing a deep cleaning of Club Fitness every 90 minutes.
- The GroupEx schedule is running with 2 classes in August: Saturday AM Cycle and Monday PM Outdoor Line Dancing. In September we will add Tues PM and Sat AM Yoga, Thurs PM GROOV3, Sat AM WERQ, and Sat AM Cycle and Strength.
- We are offering a Punch Pass work out option for scheduling flexibility. Members can purchase 5/10/20 visits and come work out during any open time slot.

Athletics

- Men's softball leagues are going well this summer although the Adult Co-Ed league was cancelled due to low enrollment.
- Requests for the rental of fields and outdoor volleyball courts continue in August.
- Reviewed the new sports restrictions being put in place by Governor Pritzker.
- Hot Shots is offering Zoom classes this month.
- Our very popular gymnastics program at Niles West will not be offered this fall as the high school will not be allowing any outside groups to utilize their facilities at this time.

Camps/Pre-School/Kinder Odyssey

- Camp continues through August and at the parent's request, we have added a sixth week of camp between August 17th and August 21st.
- Preschool classes will begin after Labor Day with extra COVID-19 procedures in place. The maximum number of participants has been reduced to 10 students per class.

- We had to cancel our full day 4-year-old Preschool and our afternoon 3-year-old Preschool due to low enrollment. The 2-year-old in person program was also cancelled, in favor of an at-home option until at least December.
- If enough students need the program, we will hold our Kinder Odyssey program at the Oketo Park Fieldhouse immediately following the Kindergarten day at Park View.

Aquatics/Gap/B4 School/BASE/Birthday Parties

- A survey was sent to the parents of the 2019 B4 and BASE program regarding their childcare needs. 51% of families needed some form of childcare.
- Parents and staff have been informed that the B4 and BASE program will no longer be running.
- Beginning September 8th, we will be offering in person birthday parties again with COVID-19 guidelines in place. We will continue to offer the virtual packages as well.
- Bark in the Park will take place on Saturday, October 17th in two time slots from 10-10:45am and 11:15am-12:00pm at Prairie View Park. We will have various contests, activities, and agility equipment for the dogs to enjoy.
- Our first ever Trunk-or-Treat will take place on October 24th in four time slots between 9:30am and 1:15pm. The Morton Grove library, police, fire, and others are expected to participate.
- The decorating contest, Haunted Fright, will take place on October 22nd at 6pm. Houses will be judged on theme, originality, yard arrangement, and overall appearance.

Marketing

- The fall I Activity Guide to be posted on the website August 14th. Registration begins August 17th. Non-resident registration begins August 24th. All offerings will be linked to directly to offering registration page.
- The fall II Activity Guide will be released in October, with registration in late October.
- A new season of banners and onsite fieldhouse signage will be updated by the end of the month.
- Eblast and social media announcements of the release of the Activity Guide will be sent out August 14th, prior to registration. There will also be a link to the preview.
- Website updates completed weekly as needed.
- Updated sponsorship packets will be completed and sent out by September.

FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- A new ThorGuard unit was purchased and installed at PVCC.
- Working with Upland Design on the IDNR grant agreement for Austin Park.
- All documentation for the District's intent to issue bonds was completed and filed with the appropriate agencies.
- A new computer was installed at the Museum.
- The District received delivery of a new 15 passenger van.
- The District accepted a one-time property tax appeal settlement reduction of \$1,500 from Highland Park CVS.
- Renewed the Call-One contract.

- Filed the Cook County debit ordinance disclosures.
- Analyzed the financial effects of the COVID-19 virus on the District.
- Reviewing the bond ordinance for Harrer Pool with Chapman and Cutler.

HUMAN RESOURCES & RISK MANAGEMENT— LAURA KEE

- Worked with Attorney's to understand and facilitate the new Families First Corona Response Act (FFCRA).
- Staff continues to work with Unemployment Consultants Inc, not only with new claims, but with furloughed staff now reporting wages.
- A new evaluation form for part time & seasonal staff has been developed.
- Park Patrol is in full swing and making a presence in the parks and community.
- Guest Services has been registering members into Club Fitness and fielding phone calls.
- There were zero workers compensation claims.

PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

- Prairie View Community Center and all the field houses were cleaned, sanitized and prepped for opening in July.
- A&B Environmental is the asbestos abatement contractor on-site conducting the asbestos removal on the old Harrer Pool building.
- Staff started removing amenities from Harrer Pool that we are going to keep prior to the demolition.
- On July 29th, we conducted the bid opening for the Austin Park redevelopment project. Eight contractors submitted bids with the low bidder coming about 10% under budget. This is an action item from the August 19th Board Meeting.
- We took delivery of the new recreation van.
- A new room divider was installed in the Community Room at PVCC.
- Assisted the rec staff with setting up the gym with cycles for classes.
- Prepping the field houses for the upcoming pre-school year.
- August 14th was the last day of the season for our college summer help.
- Harrer fields #4 and #5 were renovated. Infield mix was added and graded to produce a crown on the field. Fifteen tons of calcined clay were also added to each field to assist with drainage after a rain event.
- Completed repairs to the poured in place soft surfacing on the playgrounds at Jacobs and Harrer Parks.
- The mile markers on the Prairie View Park path were repainted.
- Prepped and painted the shelters at Jacobs and National parks.
- Landscape maintenance including bush trimming, tree trimming, signage and plant bed work along with mulch installation took place throughout the parks.
- 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.