

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**Board Meeting Agenda
August 18, 2021 at 6:30pm
Held at the Prairie View Community Center
Board 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 June 16, 2021 Board meeting
 - b. Approval of Financial Reports**
 - 1. Cash Summary and Revenue and Expenditure Report dated July 31, 2021
 - 2. Invoice Distribution Report for the period ending June 30 and July 31, 2021 in the amount of \$3,847,808.61
- 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**
 - Action Item: PACE Land Conveyance
 - Action Item: Update to Personnel Manual
 - Action Item: Update to Safety Manual
 - Action Item: Morton Grove Labor Days MOU
 - Action Item: Honorary Street Sign Approval
- XI. Citizens' Comments 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 (c)(21).
- XIV. Approval of Closed Session Minutes:** Minutes from the June 16, 2021 meeting.
- 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 18, 2021 – 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 16, 2021

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated July 31, 2021
- The Invoice Distribution Report ending June 30 and July 31, 2021 in the amount of \$3,847,808.61

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 June 16, 2021

Approval of Minutes

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 836th Board Meeting
June 16, 2021
Held at Prairie View Community Center

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

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

Staff Present: Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Sue Braubach, Superintendent of Recreation; Laura Kee, Superintendent of HR and Risk Management; Keith Gorczyca, Superintendent of Parks and Facilities; David Torres, Recreation Supervisor; Daniel Bregman, Recreation Supervisor and Luisa Gonzalez, Recording Secretary.

Guest present: Rita Minx, Village Trustee

Attorney Present: None

- II. **Pledge of Allegiance**

- 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 Khan, to approve:

- a. The minutes of the Board Meeting held on May 19, 2021
 - b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated May 31, 2021
 2. The Invoice Distribution Report ending May 31, 2021 in the amount of \$966,833.18
- Ayes: Commissioner Minx, Schmidt, Khan, and Epperson. Nays: 0. Motion carried.**

- VI. **Director's Report:**

Director Wait stated that summer is in full swing with camp starting at the beginning of June. Wait reminded the board of the field dedication ceremony on Saturday, June 19th at Mansfield Park. Wait also noted that the Park District will be showing Sonic the Hedgehog at Harrer Park on June 18th. Wait explained that the District is in Phase Five (full opening) and will be running lots of programs/events this summer. Residents can visit the Morton Grove Park District's website for more information.

- VII. **Attorney Report:** None

- VIII. **Village Liaison Report:** None

IX. Department Head Reports:

Superintendent Braubach noted that the first concert of the summer went well. Braubach stated that Oriole Pool opened up for the summer and the District has sold over 604 memberships. The fitness center has increased its hours and some of its amenities. Braubach lastly introduced the District's two newest employees David Torres, Aquatics Supervisor and Daniel Bregman, Athletics Supervisor.

Superintendent Gorczyca noted that the construction of Harrer Pool is moving along nicely. Gorczyca explained that Austin Park is done except for a few site amenities such as picnic tables and benches which will be installed shortly. Gorczyca stated that the District had a bid opening for Arnum Park on June 3rd. Lastly, Gorczyca mentioned that the Maintenance staff has been busy the last few weeks getting Oriole Pool ready for the season.

Superintendent Kee stated that guest services has been extremely busy with memberships and reservation. Kee also noted that the District has been busy with new hire paperwork and have hired close to 75 new hires. Lastly Kee mentioned that park patrol started June 1st.

Superintendent O'Brien stated that finance is finalizing all the paper work for 2020 including the 2020 audit. O'Brien also stated that the District is compiling all necessary documents to apply for Distinguished Agency.

X. New Business:

a. Administration and Finance Committee – Commissioner Minx, Chair

M-NASR Lease: Commissioner Minx made a motion, seconded by Commissioner Schmidt that the Board of Park Commissioners approve a 20-year lease with Maine-Niles Association of Special Recreation. **Ayes: Commissioner Epperson, Khan, Schmidt, and Minx. Nays: 0. Motion carried.**

Arnum Park Contractor Approval: Commissioner Minx made a motion, seconded by Commissioner Khan that the Board of Park Commissioners award the contractor bid to George's Landscaping of Joliet, IL, in the amount of \$81,823.50. **Ayes: Commissioner Schmidt, Khan, Minx, and Epperson. Nays : 0. Motion carried.**

Audit Review: Commissioner Minx made a motion, seconded by Commissioner Schmidt that the Board of Park Commissioners approve the Comprehensive Annual Financial Report for the fiscal year ending December 31, 2020. **Ayes: Commissioner, Schmidt, Khan, Epperson and Minx. Nays: 0. Motion carried.**

Statement of Receipts and Disbursements Report: Commissioner Minx made a motion, seconded by Commissioner Schmidt that the Board of Park Commissioners approve resolution #R-06-21 the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2020 **Ayes: Commissioner Minx, Schmidt, Khan and Epperson. Nays: 0. Motion carried.**

GIOA Conference Travel Allowance: Commissioner Minx made a motion, seconded by Commissioner Khan that the Board of Park Commissioners approve the estimated travel expenses for Superintendent O'Brien in the amount of \$975 to attend the Annual Government Investment Officers Association conference. **Ayes: Commissioner Schmidt, Khan, Minx, and Epperson. Nays: 0. Motion carried.**

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Post Issuance Compliance Resolution: Commissioner Minx made a motion, seconded by Commissioner Schmidt that the Board of Park Commissioners approve the attached Resolution #R-07-21 stating that the District is compliant with the applicable tax law requirements. **Ayes: Commissioner Schmidt, Epperson, Minx, and Khan. Nays: 0. Motion carried.**

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

XII. **Commissioner Comments:**

Commissioner Minx: Noted that it is always great to see the concerts start up in the beginning of summer. Also thanked all the staff and welcomed Supervisors Torres and Bregman.

Commissioner Schmidt: Welcomed Supervisors Torres and Bregman. Thanked staff for all their hard work.

Commissioner Khan: Thanked all staff and Director Wait for their hard work. Also welcomed Supervisors Torres and Bregman.

Commissioner Epperson: Welcomed Supervisors Torres and Bregman. Also says she looks forward to all the summer events.

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

The meeting reconvened at approximately 7:02pm

No action was taken during closed session.

Commissioner Minx made a motion, seconded by Commissioner Epperson to approve the minutes of the closed session meeting held on April 21, 2021 and May 19, 2021. **Ayes: Commissioner Schmidt, Khan, Epperson, and Minx. Nays:0. Motion carried.**

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

Meeting ended at approximately 7:04pm.

Board President, Keith White

Board Secretary, Jeffrey Wait

Financials

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

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2021	Total Debits	Total Credits	Ending Balance 07/31/2021
01	CORPORATE	948,335.93	6,594.44	250,764.81	704,165.56
02	RECREATION	883,903.17	144,936.46	368,309.81	660,529.82
05	POLICE	7,957.36	0.00	2,623.50	5,333.86
15	MUSEUM	6,258.75	0.00	3,440.71	2,818.04
20	I.M.R.F.	167,858.90	0.00	33,685.09	134,173.81
22	F.I.C.A.	165,802.12	35.61	29,734.03	136,103.70
30	LIABILITY INSURANCE	45,534.76	0.00	12,459.28	33,075.48
35	SPECIAL RECREATION	479,407.49	0.00	35,610.27	443,797.22
70	CAPITAL IMPROVEMENTS	14,358,317.97	0.00	3,630,479.70	10,727,838.27
99	PAYROLL CLEARING FUND	31,551.66	226,624.45	223,726.53	34,449.58
	TOTAL - ALL FUNDS	17,094,928.11	378,190.96	4,590,833.73	12,882,285.34

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT	
		AMENDED BUDGET	NORMAL	06/30/2021	(ABNORMAL)		MONTH	INCREASE (DECREASE)		BALANCE
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		2,238,900.00	1,085,783.25			3,243.38		1,153,116.75		48.50
TOTAL EXPENDITURES		2,238,900.00	690,325.75			122,336.10		1,548,574.25		30.83
NET OF REVENUES & EXPENDITURES		0.00	395,457.50			(119,092.72)		(395,457.50)		100.00
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		2,089,700.00	889,577.61			138,004.12		1,199,722.39		42.59
TOTAL EXPENDITURES		2,089,700.00	621,898.09			149,997.10		1,467,801.91		29.76
NET OF REVENUES & EXPENDITURES		0.00	268,079.52			(11,992.98)		(268,079.52)		100.00
Fund 05 - POLICE										
Fund 05 - POLICE:										
TOTAL REVENUES		7,000.00	0.00			0.00		7,000.00		0.00
TOTAL EXPENDITURES		7,000.00	1,161.00			1,089.50		5,839.00		16.59
NET OF REVENUES & EXPENDITURES		0.00	(1,161.00)			(1,089.50)		1,161.00		100.00
Fund 15 - MUSEUM										
Fund 15 - MUSEUM:										
TOTAL REVENUES		20,000.00	0.00			0.00		20,000.00		0.00
TOTAL EXPENDITURES		20,000.00	5,929.35			967.00		14,070.65		29.65
NET OF REVENUES & EXPENDITURES		0.00	(5,929.35)			(967.00)		5,929.35		100.00
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
TOTAL REVENUES		250,000.00	60,335.91			0.00		189,664.09		24.13
TOTAL EXPENDITURES		250,000.00	106,369.98			16,754.16		143,630.02		42.55
NET OF REVENUES & EXPENDITURES		0.00	(46,034.07)			(16,754.16)		46,034.07		100.00
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
TOTAL REVENUES		200,000.00	60,286.06			0.00		139,713.94		30.14
TOTAL EXPENDITURES		200,000.00	61,545.51			13,394.32		138,454.49		30.77
NET OF REVENUES & EXPENDITURES		0.00	(1,259.45)			(13,394.32)		1,259.45		100.00
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
TOTAL REVENUES		1,000,000.00	406,328.65			0.00		593,671.35		40.63
TOTAL EXPENDITURES		1,000,000.00	19,635.00			0.00		980,365.00		1.96
NET OF REVENUES & EXPENDITURES		0.00	386,693.65			0.00		(386,693.65)		100.00
Fund 26 - BOND AND INTEREST - HARRER POOL										
Fund 26 - BOND AND INTEREST - HARRER POOL:										
TOTAL REVENUES		550,000.00	0.00			0.00		550,000.00		0.00
TOTAL EXPENDITURES		550,000.00	266,397.09			0.00		283,602.91		48.44
NET OF REVENUES & EXPENDITURES		0.00	(266,397.09)			0.00		266,397.09		100.00
Fund 30 - LIABILITY INSURANCE										
Fund 30 - LIABILITY INSURANCE:										
TOTAL REVENUES		102,000.00	24,057.00			0.00		77,943.00		23.59
TOTAL EXPENDITURES		102,000.00	30,948.93			6,226.46		71,051.07		30.34
NET OF REVENUES & EXPENDITURES		0.00	(6,891.93)			(6,226.46)		6,891.93		100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	06/30/2021	(ABNORMAL)	MONTH 06/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	% BUDGET USED
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
TOTAL REVENUES		350,000.00		152,504.00		0.00		197,496.00		43.57
TOTAL EXPENDITURES		350,000.00		65,474.50		0.00		284,525.50		18.71
NET OF REVENUES & EXPENDITURES		0.00		87,029.50		0.00		(87,029.50)		100.00
Fund 40 - AUDIT										
Fund 40 - AUDIT:										
TOTAL REVENUES		16,000.00		0.00		0.00		16,000.00		0.00
TOTAL EXPENDITURES		16,000.00		15,700.00		0.00		300.00		98.13
NET OF REVENUES & EXPENDITURES		0.00		(15,700.00)		0.00		15,700.00		100.00
Fund 70 - CAPITAL IMPROVEMENTS										
Fund 70 - CAPITAL IMPROVEMENTS:										
TOTAL REVENUES		13,164,000.00		137,368.81		0.00		13,026,631.19		1.04
TOTAL EXPENDITURES		13,164,000.00		4,348,062.04		2,182,020.29		8,815,937.96		33.03
NET OF REVENUES & EXPENDITURES		0.00		(4,210,693.23)		(2,182,020.29)		4,210,693.23		100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL REVENUES - ALL FUNDS		19,987,600.00		2,816,641.29		141,247.50		17,170,958.71		14.09
TOTAL EXPENDITURES - ALL FUNDS		19,987,600.00		6,233,447.24		2,492,784.93		13,754,152.76		31.19
NET OF REVENUES & EXPENDITURES		0.00		(3,416,805.95)		(2,351,537.43)		3,416,805.95		100.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% B DGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	07/31/2021	MONTH 07/31/2021	INCREASE (DECREASE)		
Fund 01 - CORPORATE									
Fund 01 - CORPORATE:									
TOTAL REVENUES		2,238,900.00	1,085,783.25		0.00			1,153,116.75	48.50
TOTAL EXPENDITURES		2,238,900.00	815,403.40		125,077.65			1,423,496.60	36.42
NET OF REVENUES & EXPENDITURES		0.00	270,379.85		(125,077.65)			(270,379.85)	100.00
Fund 02 - RECREATION									
Fund 02 - RECREATION:									
TOTAL REVENUES		2,089,700.00	889,585.88		(391.73)			1,200,114.12	42.57
TOTAL EXPENDITURES		2,089,700.00	833,956.73		212,058.64			1,255,743.27	39.91
NET OF REVENUES & EXPENDITURES		0.00	55,629.15		(212,450.37)			(55,629.15)	100.00
Fund 05 - POLICE									
Fund 05 - POLICE:									
TOTAL REVENUES		7,000.00	0.00		0.00			7,000.00	0.00
TOTAL EXPENDITURES		7,000.00	2,695.00		1,534.00			4,305.00	38.50
NET OF REVENUES & EXPENDITURES		0.00	(2,695.00)		(1,534.00)			2,695.00	100.00
Fund 15 - MUSEUM									
Fund 15 - MUSEUM:									
TOTAL REVENUES		20,000.00	0.00		0.00			20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	8,403.06		2,473.71			11,596.94	42.02
NET OF REVENUES & EXPENDITURES		0.00	(8,403.06)		(2,473.71)			8,403.06	100.00
Fund 20 - I.M.R.F.									
Fund 20 - I.M.R.F.:									
TOTAL REVENUES		250,000.00	60,335.91		0.00			189,664.09	24.13
TOTAL EXPENDITURES		250,000.00	123,300.91		16,930.93			126,699.09	49.32
NET OF REVENUES & EXPENDITURES		0.00	(62,965.00)		(16,930.93)			62,965.00	100.00
Fund 22 - F.I.C.A.									
Fund 22 - F.I.C.A.:									
TOTAL REVENUES		200,000.00	60,286.06		0.00			139,713.94	30.14
TOTAL EXPENDITURES		200,000.00	77,849.61		16,304.10			122,150.39	38.92
NET OF REVENUES & EXPENDITURES		0.00	(17,563.55)		(16,304.10)			17,563.55	100.00
Fund 25 - BOND & INTEREST									
Fund 25 - BOND & INTEREST:									
TOTAL REVENUES		1,000,000.00	406,328.65		0.00			593,671.35	40.63
TOTAL EXPENDITURES		1,000,000.00	19,635.00		0.00			980,365.00	1.96
NET OF REVENUES & EXPENDITURES		0.00	386,693.65		0.00			(386,693.65)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL									
Fund 26 - BOND AND INTEREST - HARRER POOL:									
TOTAL REVENUES		550,000.00	0.00		0.00			550,000.00	0.00
TOTAL EXPENDITURES		550,000.00	266,397.09		0.00			283,602.91	48.44
NET OF REVENUES & EXPENDITURES		0.00	(266,397.09)		0.00			266,397.09	100.00
Fund 30 - LIABILITY INSURANCE									
Fund 30 - LIABILITY INSURANCE:									
TOTAL REVENUES		102,000.00	24,057.00		0.00			77,943.00	23.59
TOTAL EXPENDITURES		102,000.00	37,181.75		6,232.82			64,818.25	36.45
NET OF REVENUES & EXPENDITURES		0.00	(13,124.75)		(6,232.82)			13,124.75	100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	07/31/2021	MONTH	07/31/2021	NORMAL	ABNORMAL	% B DGT USED
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
TOTAL REVENUES		350,000.00		152,504.00		0.00		197,496.00		43.57
TOTAL EXPENDITURES		350,000.00		101,084.77		35,610.27		248,915.23		28.88
NET OF REVENUES & EXPENDITURES		0.00		51,419.23		(35,610.27)		(51,419.23)		100.00
Fund 40 - AUDIT										
Fund 40 - AUDIT:										
TOTAL REVENUES		16,000.00		0.00		0.00		16,000.00		0.00
TOTAL EXPENDITURES		16,000.00		15,700.00		0.00		300.00		98.13
NET OF REVENUES & EXPENDITURES		0.00		(15,700.00)		0.00		15,700.00		100.00
Fund 70 - CAPITAL IMPROVEMENTS										
Fund 70 - CAPITAL IMPROVEMENTS:										
TOTAL REVENUES		13,164,000.00		137,368.81		0.00		13,026,631.19		1.04
TOTAL EXPENDITURES		13,164,000.00		5,796,521.45		1,448,459.41		7,367,478.55		44.03
NET OF REVENUES & EXPENDITURES		0.00		(5,659,152.64)		(1,448,459.41)		5,659,152.64		100.00
Fund 99 - PAYROLL CLEARING FUND										
Fund 99 - PAYROLL CLEARING FUND:										
TOTAL REVENUES		0.00		326.93		326.93		(326.93)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		326.93		326.93		(326.93)		100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL REVENUES - ALL FUNDS		19,987,600.00		2,816,576.49		(64.80)		17,171,023.51		14.09
TOTAL EXPENDITURES - ALL FUNDS		19,987,600.00		8,098,128.77		1,864,681.53		11,889,471.23		40.52
NET OF REVENUES & EXPENDITURES		0.00		(5,281,552.28)		(1,864,746.33)		5,281,552.28		100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313497					
02-33-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		JANITORIAL SUPPLIES FOR PV	269.50	313497
			Total For Check 313497	269.50	
Check 313498					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS CASSIDY TIRE & SERVICE		TIRE REPAIR FOR MOWER	15.00	313498
			Total For Check 313498	15.00	
Check 313499					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE S	546.71	313499
			Total For Check 313499	546.71	
Check 313500					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED- CONSERV FS		MULCH FOR HARRER PARK AND	505.80	313500
02-22-520312	MATERIALS AND SUPPLIES-JAN CONSERV FS		MULCH FOR HARRER PARK AND	389.60	313500
			Total For Check 313500	895.40	
Check 313501					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- D&R TRUCKING COMPANY		DIRT FOR SOUTH WALK PATH H	2,120.00	313501
			Total For Check 313501	2,120.00	
Check 313502					
01-20-520323	MATRL AND SUPP-MAINT. - MA GRAINGER		PAINT TO MARK POOL DISTANC	24.12	313502
			Total For Check 313502	24.12	
Check 313503					
01-20-554100	CONTRACTUAL SERVICES-AGREE GROOT, INC.		RECYCLING 6250 W DEMPSTER	751.45	313503
02-33-552300	CONTRACT SVCS-CONTRACTUAL GROOT, INC.		GARBAGE SERVICES AT PVCC	507.07	313503
			Total For Check 313503	1,258.52	
Check 313504					
02-04-593520	PROGRAM SUPPLIES-DANCE - R KELLYSTAUCHURA PHOTOGRAPHY CLASS COMPOSITE FOR 2021 D			120.00	313504
			Total For Check 313504	120.00	
Check 313505					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB LURVEY LANDSCAPE SUPPLY		MULCH FOR AUSTIN	404.10	313505
			Total For Check 313505	404.10	
Check 313506					
01-20-520316	MATRL AND SUPP-MAINT. - MA MENARD'S		SAWBLADE	12.81	313506
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		BOARDS FOR BUILDING NEW MU	212.68	313506
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARD'S		BRASS ADAPTERS	186.39	313506
02-22-520312	MATERIALS AND SUPPLIES-JAN MENARD'S		FOR PICNIC TABLE CLEANING	24.94	313506
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG MENARD'S		POOL REPAIR ORIOLE	71.46	313506
			Total For Check 313506	508.28	
Check 313507					
02-22-520312	MATERIALS AND SUPPLIES-JAN NAPA		RUBBING COMPOUND FOR CLEAN	24.22	313507
			Total For Check 313507	24.22	
Check 313508					
30-10-532610	INSURANCE-PROPERTY & GENER PARK DISTRICT RISK MANAGEM	PDRMA	PROPERTY/LIABILITY	3,148.40	313508
30-10-532615	INSURANCE-EMPLOYMENT PRACT PARK DISTRICT RISK MANAGEM	PDRMA	PROPERTY/LIABILITY	339.93	313508
30-10-532630	INSURANCE-WORKERS COMP PARK DISTRICT RISK MANAGEM	PDRMA	PROPERTY/LIABILITY	2,354.97	313508
			Total For Check 313508	5,843.30	
Check 313509					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS RUSSO POWER EQUIPMENT		DRIVE SHAFTS FOR BED EDGER	71.91	313509
			Total For Check 313509	71.91	
Check 313510					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS SAFETY KLEEN		PARTS WASHER SOLVENT	313.21	313510
			Total For Check 313510	313.21	
Check 313511					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	414.18	313511
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	358.07	313511
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	357.34	313511

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313511					
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	491.10	313511
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	101.00	313511
		Total For Check 313511		1,721.69	
Check 313512					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS V AND J LANDSCAPING AND SE OIL FILTER FOR NEW SCAG ST			24.23	313512
		Total For Check 313512		24.23	
Check 313513					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	303.13	313513
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	303.12	313513
		Total For Check 313513		606.25	
Check 313564					
70-10-586170	EXP MISCELLANEOUS-HARRER P A-1 ROOFING COMPANY		HARRER POOL RENOVATION	3,510.00	313564
		Total For Check 313564		3,510.00	
Check 313565					
70-10-586170	EXP MISCELLANEOUS-HARRER P ALTHOFF INDUSTRIES INC		HARRER POOL RENOVATION	16,396.00	313565
		Total For Check 313565		16,396.00	
Check 313566					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.50	313566
		Total For Check 313566		52.50	
Check 313567					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	77.84	313567
		Total For Check 313567		77.84	
Check 313568					
70-10-586170	EXP MISCELLANEOUS-HARRER P DBM SERVICES INC		HARRER POOL RENOVATION	129,017.00	313568
		Total For Check 313568		129,017.00	
Check 313569					
70-10-586170	EXP MISCELLANEOUS-HARRER P ELLIOT CONSTRUCTION CORP		HARRER POOL RENOVATION	175,500.00	313569
		Total For Check 313569		175,500.00	
Check 313570					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GRAF TREE CARE, INC.	PVCC NATURAL AREA MAINTENA	1,500.00	313570
		Total For Check 313570		1,500.00	
Check 313571					
70-10-586147	EXP MISCELLANEOUS-AUSTIN P HACIENDA LANDSCAPING INC.		AUSTIN PARK OSLAD DEVELOPM	25,492.50	313571
		Total For Check 313571		25,492.50	
Check 313572					
02-22-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	POOL LICENSE FOR 2021	2,960.00	313572
		Total For Check 313572		2,960.00	
Check 313573					
70-10-586170	EXP MISCELLANEOUS-HARRER P JENSEN'S PLUMBING & HEATIN		HARRER POOL RENOVATION	2,970.00	313573
		Total For Check 313573		2,970.00	
Check 313574					
02-03-592412	CONTRACTING SERVICES- CAMP KNUCKLEBALL COMEDY LLC		CAMP ENTERTAINER	450.00	313574
		Total For Check 313574		450.00	
Check 313575					
02-32-460110	MEMBERSHIPS-RB - FITNESS M MAGGIE ZIMMER		FITNESS MEMBERSHIP REFUND	178.00	313575
		Total For Check 313575		178.00	
Check 313576					
70-10-586170	EXP MISCELLANEOUS-HARRER P NATIONAL HEAT & POWER CORP		HARRER POOL RENOVATION	45,450.00	313576
		Total For Check 313576		45,450.00	
Check 313577					
01-20-554100	CONTRACTUAL SERVICES-AGREE	PIT STOP	PORTABLE RESTROOMS FOR PAR	224.98	313577
		Total For Check 313577		224.98	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313578					
70-10-586170	EXP MISCELLANEOUS-HARRER P	PRESTIGE DISTRIBUTIONS, IN	HARRER POOL RENOVATION	5,436.00	313578
		Total For Check 313578		5,436.00	
Check 313579					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	PROMO GEAR PLUS,LLC	PARK POTROL SHIRTS	270.59	313579
		Total For Check 313579		270.59	
Check 313580					
70-10-586170	EXP MISCELLANEOUS-HARRER P	RASCO MASON CONTRACTORS	HARRER POOL RENOVATION	73,530.00	313580
		Total For Check 313580		73,530.00	
Check 313581					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES	1,000.00	313581
		Total For Check 313581		1,000.00	
Check 313582					
70-10-586170	EXP MISCELLANEOUS-HARRER P	SCHAEFGES BROTHERS INC	HARRER POOL RENOVATION	792,379.00	313582
		Total For Check 313582		792,379.00	
Check 313583					
02-01-490193	PROGRAM REVENUE HOT SHOTS	SOFIJA KHAN	PROGRAM REFUND	154.00	313583
		Total For Check 313583		154.00	
Check 313584					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	MANSFIELD, AUSTIN,SHERMER,	11,400.00	313584
		Total For Check 313584		11,400.00	
Check 313585					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICESFOR ALL PARK	55.02	313585
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICESFOR ALL PARK	59.80	313585
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICESFOR ALL PARK	59.80	313585
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICESFOR ALL PARK	6,139.28	313585
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICESFOR ALL PARK	220.06	313585
		Total For Check 313585		6,533.96	
Check 313586					
70-10-586170	EXP MISCELLANEOUS-HARRER P	W.B. OLSEN	HARRER POOL RENOVATION	80,292.00	313586
		Total For Check 313586		80,292.00	
Check 313587					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS	WELLBEATS MEMEBERSHIP	249.00	313587
		Total For Check 313587		249.00	
Check 313588					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	ZAYA ODICHO TOUMA	PRESCHOOL WITHDRAWL	3,419.00	313588
		Total For Check 313588		3,419.00	
Check 313591					
70-10-586170	EXP MISCELLANEOUS-HARRER P	A-1 ROOFING COMPANY	HARRER POOL RENOVATION	41,897.00	313591
		Total For Check 313591		41,897.00	
Check 313592					
70-10-586170	EXP MISCELLANEOUS-HARRER P	ALTHOFF INDUSTRIES INC	HARRER POOL RENOVATION	56,246.00	313592
		Total For Check 313592		56,246.00	
Check 313593					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	BUSHNELL INCORPORATED	REPAIR PARTS POOL EQUIPMEN	129.38	313593
		Total For Check 313593		129.38	
Check 313594					
02-22-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	HAIR AND BODY SHAMPOO FOR	159.80	313594
		Total For Check 313594		159.80	
Check 313595					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	CASSIDY TIRE & SERVICE	SPARE TIRE FOR SCAG	15.00	313595
		Total For Check 313595		15.00	
Check 313596					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED LISTING	55.17	313596

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313596					
Total For Check 313596				55.17	
Check 313597					
70-10-586150	EXP MISC-HADDON FIELD RENO CLASSIC DESIGN AWARDS, INC	HADDON FIELD	BRONZE SIGN	1,190.00	313597
Total For Check 313597				1,190.00	
Check 313598					
02-33-554100	CONTRACTUAL SERVICES-AGREE COLLEY ELEVATOR CO.		ELEVATOR INSPECTION	204.00	313598
Total For Check 313598				204.00	
Check 313599					
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		PVCC COMCAST BUSINESS CABL	586.08	313599
Total For Check 313599				586.08	
Check 313600					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- CONSERV FS		WOOD FILLED HOME PLATE	369.00	313600
Total For Check 313600				369.00	
Check 313601					
70-10-586170	EXP MISCELLANEOUS-HARRER P DBM SERVICES INC		HARRER POOL RENOVATION	114,030.00	313601
Total For Check 313601				114,030.00	
Check 313602					
01-10-552200	CONTRACT SVCS-FRAMEWORK IT FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	6,924.52	313602
01-10-580100	EXP MISC.-HUMAN RESOURCE E FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	109.19	313602
01-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	224.57	313602
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	50.00	313602
01-10-589110	EXP MISC.-MARKETING SPECIA FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	674.19	313602
02-01-593131	PRGM SUPP-SOFTBALL - ADULT FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	(118.90)	313602
02-03-593412	PROGRAM SUPPLIES-CAMP FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	420.34	313602
02-04-593520	PROGRAM SUPPLIES-DANCE - R FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	136.52	313602
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	110.97	313602
02-22-513100	SALARIES & WAGES-SUMMER ST FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	20.00	313602
02-22-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	207.74	313602
02-22-560700	EQUIPMENT-NEW EQUIP - POOL FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	665.41	313602
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	724.64	313602
02-22-584100	EXP MISC.-POOL - GUARD SUI FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	104.75	313602
02-22-584400	EXP MISCELLANEOUS-POOL - M FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	110.00	313602
02-32-560600	EQUIPMENT-NEW EQUIP - FITN FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	32.19	313602
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	1,057.82	313602
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	1,145.49	313602
30-10-582650	EXP MISC.-SAFTY TRAIN & SU FIFTH THIRD BANK		CREDIT CARD REPORT FOR MAY	112.57	313602
Total For Check 313602				12,712.01	
Check 313603					
01-10-520110	MATRL AND SUPP-OFFICE EXP GARVEY'S OFFICE PRODUCTS		OFFICE SUPPLIES	17.46	313603
Total For Check 313603				17.46	
Check 313604					
01-20-520321	MATRL AND SUPP-MAINT. - MA GRAINGER		EXTRA WATER KEYS FOR BUILD	44.50	313604
01-20-520323	MATRL AND SUPP-MAINT. - MA GRAINGER		SIDEWALK ADA PAD REPLACEME	104.30	313604
Total For Check 313604				148.80	
Check 313605					
01-20-554100	CONTRACTUAL SERVICES-AGREE GREEN TURF INC.		JUNE 2021 CHARGE	1,450.00	313605
Total For Check 313605				1,450.00	
Check 313606					
70-10-586170	EXP MISCELLANEOUS-HARRER P HILL FIRE PROTECTION, LLC		HARRER POOL RENOVATION	4,163.00	313606
Total For Check 313606				4,163.00	
Check 313607					
02-05-592617	CONTRACTING SERVICES-GUITA HOLLI HARN - ULTIMATE SCHQ		MAY3-JUNE 7 SPRING SESSION	682.50	313607
Total For Check 313607				682.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313608					
02-22-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	6 LIFEGUARD LICENSES AT \$1	630.00	313608
			Total For Check 313608	630.00	
Check 313609					
70-10-586170	EXP MISCELLANEOUS-HARRER P	JENSEN'S PLUMBING & HEATIN	HARRER POOL RENOVATION HVA	170,390.00	313609
			Total For Check 313609	170,390.00	
Check 313610					
02-22-420280	FEES AND ADMISSIONS-POOL -	LISA KOSNIK	POOL RENTAL PARTIAL REFUND	149.50	313610
			Total For Check 313610	149.50	
Check 313611					
01-20-520321	MATRL AND SUPP-MAINT. -	MA MENARD'S	MUSEUM STORM DOOR REPAIR	300.58	313611
01-20-520400	MATRL-SUPP-SUPPLIES -	TOOL MENARD'S	MUSEUM STORM DOOR REPAIR	27.98	313611
02-22-570600	BLDG-LANDSCAPE-POOL -	BLDG MENARD'S	STORAGE BINS	9.80	313611
			Total For Check 313611	338.36	
Check 313612					
70-10-586170	EXP MISCELLANEOUS-HARRER P	MIDWEST WRECKING CO	HARRER POOL RENOVATION	6,249.00	313612
			Total For Check 313612	6,249.00	
Check 313613					
01-20-520325	MATRL-SUPP-MAINT. -	MAT'LS NAPA	TRUCK # 50 REPAIR	385.81	313613
			Total For Check 313613	385.81	
Check 313614					
70-10-586170	EXP MISCELLANEOUS-HARRER P	NATIONAL HEAT & POWER CORP	HARRER POOL RENOVATION	16,200.00	313614
			Total For Check 313614	16,200.00	
Check 313615					
02-03-593412	PROGRAM SUPPLIES-CAMP	PROMO GEAR PLUS, LLC	CAMP SHIRTS	206.41	313615
			Total For Check 313615	206.41	
Check 313616					
70-10-586170	EXP MISCELLANEOUS-HARRER P	RASCO MASON CONTRACTORS	HARRER POOL RENOVATION	54,315.00	313616
			Total For Check 313616	54,315.00	
Check 313617					
70-10-586170	EXP MISCELLANEOUS-HARRER P	SCHAEFGES BROTHERS INC	HARRER POOL RENOVATION	235,848.00	313617
			Total For Check 313617	235,848.00	
Check 313618					
70-10-586170	EXP MISCELLANEOUS-HARRER P	SOUND PLANNING ASSOCIATES,	INSTALLATION OF AV SYSTEM	12,448.04	313618
			Total For Check 313618	12,448.04	
Check 313619					
02-04-490514	PROGRAM FEES REV-DANCE CLA	SYMONE KUTOROFF	REFUND FOR CANCELLED DANCE	85.00	313619
			Total For Check 313619	85.00	
Check 313620					
01-20-520325	MATRL-SUPP-MAINT. -	MAT'LS V AND J LANDSCAPING AND	SE REPLACEMENT TIRE FOR SCAG	119.00	313620
			Total For Check 313620	119.00	
Check 313621					
70-10-586170	EXP MISCELLANEOUS-HARRER P	W.B. OLSEN	HARRER POOL RENOVATION	72,631.00	313621
			Total For Check 313621	72,631.00	
Check 313622					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	MAY-JUNE 2021 SESSION OF P	1,253.00	313622
			Total For Check 313622	1,253.00	
Check 313623					
70-10-586170	EXP MISCELLANEOUS-HARRER P	WESTERN ARCHITECTUAL IRON	HARRER POOL RENOVATION	14,580.00	313623
			Total For Check 313623	14,580.00	
Check 313624					
70-10-586170	EXP MISCELLANEOUS-HARRER P	WILLIAMS ASSOCIATES ARCHIT	PROFESSIONAL SERVICES FROM	20,460.75	313624
			Total For Check 313624	20,460.75	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313625					
02-07-490826	PROGRAM FEES REV-KINDER OD	JOANNA ZIOLECKA	KINDER ODYSSEY REFUND	792.66	313625
			Total For Check 313625	792.66	
Check 313640					
02-01-592131	CONTRACTING-SOFTBALL - ADU	NORTH SHORE OFFICIALS ASS	SPRING/SUMMER 2021 ADULT S	1,365.00	313640
			Total For Check 313640	1,365.00	
Check 313641					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE	1,070.03	313641
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE	1,070.03	313641
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE	1,102.46	313641
			Total For Check 313641	3,242.52	
Check 313642					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	263.84	313642
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	263.84	313642
			Total For Check 313642	527.68	
Check 313643					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR FRANK HR	68.80	313643
			Total For Check 313643	68.80	
Check 313644					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	SPRING 2021 CLASSES	8,100.40	313644
			Total For Check 313644	8,100.40	
Check 313645					
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS, LLC	CAMP SHIRTS	547.56	313645
			Total For Check 313645	547.56	
Check 313646					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	10,820.00	313646
			Total For Check 313646	10,820.00	
Check 313647					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	STATE INDUSTRIAL PRODUCTS	AEROSOL TIER PROGRAM	247.17	313647
02-33-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	113.52	313647
			Total For Check 313647	360.69	
Check 313648					
02-08-593935	PROGRAM SUPPLIES-MOVIES IN	SWANK MOTION PICTURES, INC	SONIC THE HEDGEHOG MOVIE	30.00	313648
			Total For Check 313648	30.00	
Check 313649					
01-10-554100	CONTRACTUAL SERVICES-AGREE	TIAA COMMERCIAL FINANCE, I	COPIER RENTAL INSURANCE	487.04	313649
			Total For Check 313649	487.04	
Check 313651					
02-03-591412	OFFICIATING SERVICES- CAMP	HANAH SCHWIMMER	33.25 HOURS	326.93	313651
			Total For Check 313651	326.93	
Check 313652					
02-22-513306	SALARIES & WAGES-POOL - GU	PAULETTE DANKHA	73.25 HRS 0.25 OT	731.75	313652
			Total For Check 313652	731.75	
Check 313655					
01-20-520323	MATRL AND SUPP-MAINT. - MA	BEACON ATHLETICS	SOFTBALL BASES	436.00	313655
			Total For Check 313655	436.00	
Check 313656					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	BURRIS EQUIPMENT	BRANCH CHIPPER REPAIR	1,580.91	313656
			Total For Check 313656	1,580.91	
Check 313657					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	SUPPLIES FOR PVCC	867.90	313657
			Total For Check 313657	867.90	
Check 313658					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	1,166.89	313658

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313658					
02-10-540110	UTILITIES-ELECTRICTY	COMED	OUTSIDE STREET LIGHTS	922.59	313658
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	2,281.74	313658
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	4,667.56	313658
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	237.08	313658
		Total For Check 313658		9,275.86	
Check 313659					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN DIRECT FITNESS SOLUTIONS,		FITNESS EQUIPMENT	115.48	313659
		Total For Check 313659		115.48	
Check 313660					
02-33-554100	CONTRACTUAL SERVICES-AGREE JOHNSON CONTROLS SECURITY		PVCC BURGALR ALARM	454.26	313660
		Total For Check 313660		454.26	
Check 313661					
02-22-553100	CONTRACTUAL SERVICES-POOL LAKESHORE RECYCLING SYSTEM		TRASH REMOVAL 05/24-06/30	82.96	313661
		Total For Check 313661		82.96	
Check 313662					
02-05-592624	CONTRACTING SERVICES-YOUTH LANGUAGE IN ACTION, INC.		MAKE YOUR OWN PINATA- 10 S	150.00	313662
		Total For Check 313662		150.00	
Check 313663					
01-10-520110	MATRL AND SUPP-OFFICE EXP	MENARD'S	BATTERIES AND CLEANERS	25.97	313663
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARD'S	BATTERIES AND CLEANERS	30.29	313663
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARD'S	COATING FOR BOTTOM OF SIGN	14.98	313663
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARD'S	4X4 SIGN POST	148.29	313663
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARD'S	TRUCK #50 REPAIR	29.30	313663
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARD'S	REPLACEMENT RATCHET WRENCH	91.56	313663
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARD'S	HANGING ITEM ORIOLE STORAG	65.19	313663
15-10-520110	MATRL AND SUPP-OFFICE EXP	MENARD'S	DOOR REPAIR SUPPLIES FOR M	55.62	313663
		Total For Check 313663		461.20	
Check 313664					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	ALTERNATOR	594.76	313664
		Total For Check 313664		594.76	
Check 313665					
30-10-532610	INSURANCE-PROPERTY & GENER	PARK DISTRICT RISK MANAGEM PDRMA	PROPERTY/LIABILITY	3,148.40	313665
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM PDRMA	PROPERTY/LIABILITY	339.93	313665
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM PDRMA	PROPERTY/LIABILITY	2,354.97	313665
		Total For Check 313665		5,843.30	
Check 313666					
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS, LLC	UNIFORMS	200.00	313666
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS, LLC	UNIFORMS	327.43	313666
		Total For Check 313666		527.43	
Check 313667					
70-10-586170	EXP MISCELLANEOUS-HARRER P R.E. ALLEN AND ASSOCIATES,		PLAT OF EASEMENT FOR GAS M	500.00	313667
		Total For Check 313667		500.00	
Check 313668					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	REINDERS, INC.	ALTERNATOR REPLACEMIN FOR	430.12	313668
		Total For Check 313668		430.12	
Check 313669					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	ROLAND TEIVANS	MEMBERSHIP REFUND	229.16	313669
		Total For Check 313669		229.16	
Check 313670					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSO POWER EQUIPMENT	MOWER WHEEL ASSEMBLY	177.99	313670
		Total For Check 313670		177.99	
Check 313671					
01-20-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	DISINFECTANT FOR FIELD HOU	777.65	313671

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313671		Total For Check 313671		777.65	
Check 313672					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	383.07	313672
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	384.98	313672
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	684.92	313672
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	502.21	313672
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	104.17	313672
		Total For Check 313672		2,059.35	
Check 313673					
02-03-592412	CONTRACTING SERVICES- CAMP TRAVELING WORLD OF REPTILE CAMP ENTERTAINMENT			750.00	313673
		Total For Check 313673		750.00	
Check 313674					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	U.S. ARBOR PRODUCTS, INC.	MULCH FOR MULTIPLE LOCATIO	1,330.00	313674
		Total For Check 313674		1,330.00	
Check 313675					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	305.89	313675
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	305.89	313675
		Total For Check 313675		611.78	
Check 313687					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.50	313687
		Total For Check 313687		52.50	
Check 313688					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	39.15	313688
		Total For Check 313688		39.15	
Check 313689					
70-10-586116	EXP MISC.- BALL FIELDS REN CONSERV FS		TURFACE MVP BULK	3,873.26	313689
		Total For Check 313689		3,873.26	
Check 313690					
70-10-586116	EXP MISC.- BALL FIELDS REN D&R TRUCKING COMPANY		2 SEMI LOADS OF BASEBALL M	2,055.00	313690
		Total For Check 313690		2,055.00	
Check 313691					
02-01-592165	CONTRACTING SERVICES-TENNI E-TOWN TENNIS		SESSION 1,2,3 FOR MORNING	3,405.50	313691
		Total For Check 313691		3,405.50	
Check 313692					
01-20-554100	CONTRACTUAL SERVICES-AGREE GROOT, INC.		RECYCLING SERVICES FOR 625	190.15	313692
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	507.69	313692
		Total For Check 313692		697.84	
Check 313693					
02-03-592412	CONTRACTING SERVICES- CAMP MAGIC BY RANDY INC.		CAMP ENTERTAINMENT	600.00	313693
		Total For Check 313693		600.00	
Check 313694					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		PAINT FOR MANSFIELD PARK	242.09	313694
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARD'S		PVCC SUPPLIES	66.98	313694
02-33-570200	BUILDING & LANDSCAPE-BUILD MENARD'S		PVCC SUPPLIES	21.91	313694
		Total For Check 313694		330.98	
Check 313695					
02-01-592131	CONTRACTING-SOFTBALL - ADU NORTH SHORE OFFICIALS ASSO JUNE ADULT SOFTBALL LEAGUE			1,957.00	313695
		Total For Check 313695		1,957.00	
Check 313696					
02-22-553100	CONTRACTUAL SERVICES-POOL	PIT STOP	PORTA POTTY RENTALS	630.00	313696
		Total For Check 313696		630.00	
Check 313697					
01-10-520130	MATRL AND SUPP-OFFICE EXP	PITNEY BOWES GLOBAL FINANC LEASE INVOICE		300.78	313697

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313697		Total For Check 313697		300.78	
Check 313698					
02-03-592412	CONTRACTING SERVICES- CAMP RECORD A HIT, INC.		CAMP ENTERTAINMENT	375.00	313698
		Total For Check 313698		375.00	
Check 313699					
15-10-554600	CONTRACTUAL SERVICES-PROF SHERI COZZI		CLEANING FOR JUNE 2021	95.00	313699
		Total For Check 313699		95.00	
Check 313700					
02-01-592170	CONTRACTING-YOUTH ATHLETIC SOCCER MADE IN AMERICA		SOCCER MADE IN AMERICA CAM	1,028.30	313700
		Total For Check 313700		1,028.30	
Check 313701					
02-33-520312	MATERIALS AND SUPPLIES-JAN STATE INDUSTRIAL PRODUCTS		AIR CARE PROGRAM	113.52	313701
		Total For Check 313701		113.52	
Check 313702					
70-10-586135	EXP MIS - BASKETBALL & TEN THE W-T GROUP, LLC		COURT REPAIRS	5,783.75	313702
		Total For Check 313702		5,783.75	
Check 313703					
70-10-586148	EXP MISCELLANEOUS-ARNUM PA UPLAND DESIGN		ARNUM PARK PLAYGROUND REST	1,530.83	313703
		Total For Check 313703		1,530.83	
Check 313704					
01-20-520321	MATRL AND SUPP-MAINT. - MA BATTERIES PLUS LLC		6V LEAD BATTERY	13.08	313704
		Total For Check 313704		13.08	
Check 313705					
02-32-460110	MEMBERSHIPS-RB - FITNESS M CARLOS SILVANO		FITNESS MEMEBERSHIP 1 MONT	24.00	313705
		Total For Check 313705		24.00	
Check 313706					
01-20-520323	MATRL AND SUPP-MAINT. - MA CONSERV FS		CHALK FOR BALLFIELDS AND T	106.92	313706
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- CONSERV FS		CHALK FOR BALLFIELDS AND T	381.24	313706
		Total For Check 313706		488.16	
Check 313707					
02-22-520260	MATRL AND SUPP-REPAIR EQUI GRAINGER		NEEDLE VALVE FOR CRIOLE PO	236.24	313707
		Total For Check 313707		236.24	
Check 313708					
15-10-570200	BUILDING & LANDSCAPE-BUILD M.G.M.G. DISTRIBUTORS		MUSSUM STORM DOOR REPAIR	222.00	313708
		Total For Check 313708		222.00	
Check 313709					
35-10-552700	CONTRACTUAL SERVICES-SRA C MAINE-NILES ASSN OF SP REC GENERAL CONTRIBUTION FOR			32,737.25	313709
		Total For Check 313709		32,737.25	
Check 313710					
35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC INCLUSION SERVICES FOR JUL			381.72	313710
		Total For Check 313710		381.72	
Check 313711					
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARD'S		CONSTRUCTION ADHESIVE FOR	13.40	313711
02-22-560700	EQUIPMENT-NEW EQUIP - POOL MENARD'S		HANGING BRACKETS AND COUPL	22.94	313711
		Total For Check 313711		36.34	
Check 313712					
02-08-592945	CONTRACTING SERVICES-BACK MOBILE ROOM ESCAPE LLC		BACK TO SCHOOL BASH ENTERT	350.00	313712
		Total For Check 313712		350.00	
Check 313713					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		AIR FILTER AND OIL	22.05	313713
01-20-520500	MATRL-SUPP-SUPPLIES - GAS NAPA		AIR FILTER AND OIL	43.08	313713
		Total For Check 313713		65.13	
Check 313714					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313714					
02-08-592945	CONTRACTING SERVICES-BACK	RC JUGGLE ENTERTAINMENT	BACK TO SCHOOL BASH ENTERT	375.00	313714
		Total For Check 313714		375.00	
Check 313715					
02-08-592945	CONTRACTING SERVICES-BACK	RECORD A HIT, INC.	BACK TO SCHOOL BASH ENTERT	175.00	313715
		Total For Check 313715		175.00	
Check 313716					
01-20-520321	MATRL AND SUPP-MAINT. - MA	ROYCE ROLLS RINGERS CO.	TOILET ROLL DISPENSERS FOR	157.63	313716
		Total For Check 313716		157.63	
Check 313717					
02-08-592945	CONTRACTING SERVICES-BACK	TRAVELING WORLD OF REPTILE	BACK TO SCHOOL BASH PREFOR	300.00	313717
		Total For Check 313717		300.00	
Check 313718					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE WATER SERVICES	59.80	313718
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE WATER SERVICES	95.68	313718
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE WATER SERVICES	95.68	313718
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE WATER SERVICES	2,188.68	313718
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE WATER SERVICES	239.20	313718
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JUNE WATER SERVICES	35.88	313718
		Total For Check 313718		2,714.92	
Check 313726					
01-10-581400	EXP MISCELLANEOUS-DUES & S	KIPLINGER TAX LETTER	TWO YEAR SUBSCRIPTION	34.95	313726
		Total For Check 313726		34.95	
Check 313727					
70-10-586170	EXP MISCELLANEOUS-HARRER P	A-1 ROOFING COMPANY	HARRER POOL RENOVATION	77,784.00	313727
		Total For Check 313727		77,784.00	
Check 313728					
70-10-586170	EXP MISCELLANEOUS-HARRER P	ALTHOFF INDUSTRIES INC	HARRER POOL RENOVATION	81,530.00	313728
		Total For Check 313728		81,530.00	
Check 313729					
70-10-586170	EXP MISCELLANEOUS-HARRER P	ASCHER BROTHERS INC.	HARRER POOL RENOVATION	11,304.00	313729
		Total For Check 313729		11,304.00	
Check 313730					
01-10-552100	CNTRCT SVCS-SOFTWARE SERVI	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	3,661.00	313730
		Total For Check 313730		3,661.00	
Check 313731					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	BURRIS EQUIPMENT	CHIPPER REPAIR	318.94	313731
		Total For Check 313731		318.94	
Check 313732					
70-10-586170	EXP MISCELLANEOUS-HARRER P	C.A.D. CONTRACT GLAZING, I	HARRER POOL RENOVATION	52,200.00	313732
		Total For Check 313732		52,200.00	
Check 313733					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	283.72	313733
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	283.71	313733
		Total For Check 313733		567.43	
Check 313734					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	SOAP DISPENSERS	112.80	313734
		Total For Check 313734		112.80	
Check 313735					
02-33-554100	CONTRACTUAL SERVICES-AGREE	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	204.00	313735
		Total For Check 313735		204.00	
Check 313736					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC BUISNESS CABLE	580.62	313736
		Total For Check 313736		580.62	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313737					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR FRANK HR	29.56	313737
Total For Check 313737				29.56	
Check 313738					
70-10-586170	EXP MISCELLANEOUS-HARRER P	DBM SERVICES INC	HARRER POOL RENOVATION	184,714.00	313738
Total For Check 313738				184,714.00	
Check 313739					
70-10-586170	EXP MISCELLANEOUS-HARRER P	ELLIOT CONSTRUCTION CORP	HARRER POOL RENOVATION	36,000.00	313739
Total For Check 313739				36,000.00	
Check 313740					
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	127.96	313740
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	55.00	313740
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	3,405.22	313740
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	165.00	313740
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	700.00	313740
01-10-589110	EXP MISC.-MARKETING SPECIA	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	469.57	313740
01-20-520323	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	307.00	313740
02-03-591417	INSTRUCTOR SALARIES-CAMP -	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	107.01	313740
02-03-593412	PROGRAM SUPPLIES-CAMP	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	1,728.44	313740
02-03-593418	PRGM SUPP-RISE-N-SHINE (BE	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	72.54	313740
02-06-592715	CONTRACTING SERVICES-TODDL	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	24.00	313740
02-08-490950	PROGRAM FEES REV-FREE EVEN	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	15.57	313740
02-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	14.99	313740
02-10-581600	EXP MISC.-MORTON GROVE SPE	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	139.99	313740
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	115.80	313740
02-22-520250	MATRL AND SUPP-LEARN TO SW	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	32.99	313740
02-22-520313	MATRL AND SUPP-SUPPLIES -	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	14.88	313740
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	1,088.99	313740
02-22-584100	EXP MISC.-POOL - GUARD SUI	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	438.75	313740
02-22-584300	EXP MISCELLANEOUS-POOL - S	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	77.36	313740
02-22-584400	EXP MISCELLANEOUS-POOL - M	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	91.39	313740
02-32-520360	MATRL AND SUPP-SUPPLIES · F	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	83.09	313740
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	1,157.29	313740
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	344.00	313740
35-10-582705	EXP MISCELLANEOUS-ADA COMP	FIFTH THIRD BANK	JUNE CREDIT CARD BILL	1,920.00	313740
Total For Check 313740				12,696.83	
Check 313741					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	DUCK TAPE	21.74	313741
Total For Check 313741				21.74	
Check 313742					
02-22-520110	MATRL AND SUPP-OFFICE EXP	GRAINGER	INSTNAT COLD PACKS, CPR FA	238.84	313742
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	GRAINGER	FULL FACE RESPIRATOR	606.85	313742
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	GRAINGER	REUSABLE SPLASH SHIELDS	112.00	313742
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	GRAINGER	DISPOSABLE GLOVES	284.52	313742
Total For Check 313742				1,242.21	
Check 313743					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	JULY 2021 CHARGE	1,450.00	313743
Total For Check 313743				1,450.00	
Check 313744					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	ON OFF SWITCH W/SOCKET	2,234.14	313744
02-22-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	POOL CHEMICALS	5,195.86	313744
Total For Check 313744				7,430.00	
Check 313745					
70-10-586170	EXP MISCELLANEOUS-HARRER P	HILL FIRE PROTECTION, LLC	HARRER POOL RENOVATION	24,300.00	313745
Total For Check 313745				24,300.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313746					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPORTS CAMPS JUN	1,927.80	313746
		Total For Check 313746		1,927.80	
Check 313747					
70-10-586170	EXP MISCELLANEOUS-HARRER P	J.S. RIEMER, INCORPORATED	HARRER POOL RENOVATION	153,797.00	313747
		Total For Check 313747		153,797.00	
Check 313748					
02-03-592412	CONTRACTING SERVICES- CAMP	JASON KOLLUM	CAMP ENTERTAINMENT	500.00	313748
		Total For Check 313748		500.00	
Check 313749					
70-10-586170	EXP MISCELLANEOUS-HARRER P	JENSEN'S PLUMBING & HEATIN	HARRER POOL RENOVATION HVA	174,534.00	313749
		Total For Check 313749		174,534.00	
Check 313750					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LAKESHORE RECYCLING SYSTEM	DUMPSTER MAINTENANCE	115.00	313750
02-31-554200	CONTRACT SVCS-AGREEMENTS -	LAKESHORE RECYCLING SYSTEM	DUMPSTER SERVICES AT ORIOL	65.94	313750
		Total For Check 313750		180.94	
Check 313751					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JUL	571.30	313751
		Total For Check 313751		571.30	
Check 313752					
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARD'S	SUPPLIES FOR PVCC	28.77	313752
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARD'S	SUPPLIES FOR PVCC	26.21	313752
		Total For Check 313752		54.98	
Check 313753					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MIMI WHERFEL	PARTIAL REFUND OF CLUNFITN	123.00	313753
		Total For Check 313753		123.00	
Check 313754					
01-20-520323	MATRI AND SUPP-MAINT. - MA	NAC SUPPLY, INC.	SEAL COAT SUPPLIES FOR WAL	696.70	313754
		Total For Check 313754		696.70	
Check 313755					
70-10-586170	EXP MISCELLANEOUS-HARRER P	NATIONAL HEAT & POWER CORP	HARRER POOL RENOVATION	57,757.00	313755
		Total For Check 313755		57,757.00	
Check 313756					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	NORTH SHORE FAUCETS	UTILITY SINK ORIOLE	57.80	313756
		Total For Check 313756		57.80	
Check 313757					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	1,400.00	313757
		Total For Check 313757		1,400.00	
Check 313758					
70-10-586170	EXP MISCELLANEOUS-HARRER P	SCHAEFGES BROTHERS INC	HARRER POOL RENOVATION	428,464.00	313758
		Total For Check 313758		428,464.00	
Check 313759					
01-10-554100	CONTRACTUAL SERVICES-AGREE	TIAA COMMERCIAL FINANCE, I	COPIER RENTAL INSURANCE	487.04	313759
		Total For Check 313759		487.04	
Check 313760					
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	VILLAGE OF MORTON GROVE	HARRER POOL NEW WATER METE	614.00	313760
		Total For Check 313760		614.00	
Check 313761					
70-10-586170	EXP MISCELLANEOUS-HARRER P	W.B. OLSEN	HARRER POOL RENOVATION	103,300.00	313761
		Total For Check 313761		103,300.00	
Check 313762					
70-10-586170	EXP MISCELLANEOUS-HARRER P	WESTERN ARCHITECTUAL IRON	HARRER POOL RENOVATION	20,645.00	313762
		Total For Check 313762		20,645.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313763					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,068.51	313763
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,068.51	313763
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,100.89	313763
Total For Check 313763				3,237.91	
Check 313764					
01-20-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A		QUARTERLY BILLING FOR VEH	210.00	313764
02-22-553100	CONTRACTUAL SERVICES-POOL CMFP DEPT MG-06A		QUARTERLY BILLING FOR ORI	210.00	313764
02-33-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A		QUARTERLY BILLING FOR PVC	210.00	313764
15-10-554600	CONTRACTUAL SERVICES-PROF CMFP DEPT MG-06A		QUARTERLY BILLING FOR MUS	420.00	313764
Total For Check 313764				1,050.00	
Check 313765					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	1,376.96	313765
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	600.82	313765
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	2,863.57	313765
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	5,507.82	313765
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	269.96	313765
Total For Check 313765				10,619.13	
Check 313766					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN DEMARR SEALCOATING INC.		SEAL COAT OF PVCC PARKING	8,880.00	313766
Total For Check 313766				8,880.00	
Check 313767					
02-03-592412	CONTRACTING SERVICES- CAMP FIRST STUDENT		CMAF FILED TRIP BUS 6/24	169.75	313767
Total For Check 313767				169.75	
Check 313768					
01-20-520321	MATRL AND SUPP-MAINT. - MA JC LIGHT, LLC - DEPT #1047		MUSEUM BATHROOM PAINT	57.55	313768
Total For Check 313768				57.55	
Check 313769					
02-05-592622	CONTRACTING SERVICES-LANGU LANGUAGE IN ACTION, INC.		PAYMENT FOR SESSION 1 OF 5	280.00	313769
Total For Check 313769				280.00	
Check 313770					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU LOW VOLTAGE WORKS, INC.		3 MONTHS OF WIRELESS COMMU	105.00	313770
Total For Check 313770				105.00	
Check 313771					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		ITEMS TO REMOVE GRAFFITI	61.71	313771
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARD'S		SIGN POST	79.60	313771
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARD'S		CLAMPING KNOBS	4.78	313771
02-22-520260	MATRL AND SUPP-REPAIR EQUI MENARD'S		ORIOLE POOL REPAIR	425.19	313771
02-22-553100	CONTRACTUAL SERVICES-POOL MENARD'S		LIQUID POOLSHOCK	63.84	313771
Total For Check 313771				635.12	
Check 313772					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		DODGE CARAVAN BATTERY	202.19	313772
Total For Check 313772				202.19	
Check 313773					
02-22-593479	PROGRAM SUPPLIES - TIGER S PAUL TORRES		REIMBURSEMENT FOR RIBBONS	75.00	313773
Total For Check 313773				75.00	
Check 313774					
02-35-520130	MATRL AND SUPP-OFFICE EXP POSTMASTER		POSTAGE FOR FALL ACTIVITY	3,800.00	313774
Total For Check 313774				3,800.00	
Check 313775					
02-22-593479	PROGRAM SUPPLIES - TIGER S PROMO GEAR PLUS, LLC		T-SHIRTS FOR THE TIGER SHA	364.22	313775
Total For Check 313775				364.22	
Check 313776					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		FOR PROFESSIONAL SERVICES	7,080.00	313776

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DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 06/01/2021 - 07/30/2021
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313776		Total For Check 313776		7,080.00	
Check 313777					
02-22-553100	CONTRACTUAL SERVICES-POOL	UNIVAR USA, INC.	ACID FOR ORIOLE POOL	743.63	313777
		Total For Check 313777		743.63	
Check 313778					
70-10-586148	EXP MISCELLANEOUS-ARNUM PA	VILLAGE OF MORTON GROVE	ARNUM PARK PERMIT	620.00	313778
		Total For Check 313778		620.00	
Check 313779					
01-20-520323	MATRL AND SUPP-MAINT. - MA	VOLLMAR CLAY PRODUCTS CO.	SHERMER SEWER COVER REPAIR	354.00	313779
		Total For Check 313779		354.00	
Check 313780					
70-10-586170	EXP MISCELLANEOUS-HARRER P	WILLIAMS ASSOCIATES ARCHIT	PROFESSIONAL SERVICES REND	18,887.57	313780
		Total For Check 313780		18,887.57	

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

Fund 01 CORPORATE	66,674.65
Fund 02 RECREATION	101,044.00
Fund 15 MUSEUM	1,540.71
Fund 30 LIABILITY INSURANC	12,459.28
Fund 35 SPECIAL RECREATION	35,610.27
Fund 70 CAPITAL IMPROVEMEN	3,630,479.70

3,847,808.61

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

MONTH: 6/2/2021

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	10-May	Amazon	Employee Get Well Gift	\$50.00	01-10-589105
O'Brien	28-May	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$6,924.52	01-10-552200
O'Brien	28-May	PayPal	GOIA Seminar Registration	\$50.00	01-10-581200
O'Brien	28-May	Midwest Sign	Aluminum poles for Oriole Pool	\$724.64	02-22-570600
O'Brien	28-May	Park MGM	GOIA Seminar Lodging	\$89.57	01-10-581200
				\$7,838.73	
Braubach	10-May	Amazon	Return of Outdoor Court Tape	-\$118.90	02-01-593131
Braubach	25-May	Lifeguard Store	Purchaser credited it back to Park District (in error)	-\$360.25	02-22-522584
Braubach	6-May	IPRA	2021 CPRE Exam prep program - Daniel Bregman	\$85.00	01-10-581200
Braubach	7-May	Amazon	Disinfectant wipes for Oriole	\$74.69	02-22-560700
Braubach	12-May	Amazon	Hand Sanitizer for programs	\$29.99	02-22-520110
Braubach	12-May	Lifeguard Store	Uniforms for Aquatics staff	\$360.25	02-22-584100
Braubach	15-May	Marianos	Food and flowers for Dance Recital	\$101.42	02-04-593520
Braubach	17-May	Raising Cane	Lunch for staff in between recitals	\$35.10	02-04-593520
Braubach	19-May	Amazon	Sunscreen for aquatic staff	\$25.99	02-22-560700
Braubach	20-May	Amazon	Hand counter for Pool	\$11.89	02-22-22520
Braubach	20-May	Amazon	Construction paper for camp	\$19.58	02-03-593412
Braubach	20-May	Lifeguard Store	Safety supplies for pool	\$465.28	02-22-560700
Braubach	22-May	Lifeguard Store	Hip packs for Aquatic staff	\$81.00	02-22-584100
Braubach	22-May	Dunkin Donuts	Gift cards for pool training awards	\$20.00	02-22-513310
Braubach	24-May	Amazon	Poster putty for Oriole	\$5.99	02-22-520110
Braubach	24-May	Amazon	Additional sunscreen for aquatic staff	\$39.95	02-22-560700
Braubach	24-May	Getsling.com	Scheduling software for Aquatics staff	\$110.00	02-22-584400
Braubach	25-May	Lifeguard Store	Supplies for Oriole Pool	\$59.50	02-22-553700
Braubach	25-May	Lifeguard Store	Supplies for Oriole Pool	\$23.75	02-22-570100
Braubach	26-May	Amazon	Supplies for Parks Dept. - Laminator and grabbers	\$159.87	01-10-520110
				\$1,230.10	
Kee	6-May	Mariano's	Cake for welcoming new employees	\$10.23	01-10-580100
Kee	6-May	Dollar Tree	Birthday Cards	\$7.50	01-10-580100
Kee	24-May	Worldpoint	CPR supplies	\$112.57	30-10-582650
Kee	3-Jun	Marianos	Snacks for Austin Park	\$21.46	01-10-580100
Kee	3-Jun	Marianos	GEM Awards	\$70.00	01-10-580100
				\$221.76	
Gorczyca	N/A			\$0.00	
Herrmann	6-May	Vista Print	Refund	-\$5.24	02-35-554405

Herrmann	10-May	Adobe Cloud							\$599.88	02-35-554100
Herrmann	11-May	Chicago Tribune							\$15.96	02-35-554100
Herrmann	12-May	Techmedia							\$240.00	02-35-554405
Herrmann	12-Mar	Pic Monkey							\$12.99	02-35-554100
Herrmann	12-May	Istock							\$270.00	02-35-554100
Herrmann	17-May	My Area Yoga							\$25.00	02-32-554405
Herrmann	23-May	Daily Herald							\$9.99	02-35-554100
Herrmann	24-May	Custom Printed Signs							\$114.27	02-35-554405
Herrmann	24-May	Display2go							\$157.82	02-35-554405
Herrmann	24-May	SandbagStore							\$49.95	02-35-554405
Herrmann	3-May	Trigon							\$563.69	02-35-554405
Herrmann	28-May	Wp Engine							\$30	02-35-554100
Herrmann	31-May	Promo							\$119.00	02-35-554100
	Card Number								\$2,203.31	
Baumgartner	5-May	Amazon				5137			\$119.96	02-03-593412
Baumgartner	5-May	Amazon							\$280.80	02-03-593412
Baumgartner	7-May	Amazon							\$30.98	02-06-593711
Baumgartner	10-May	Dunkin Donuts							\$30.00	02-06-593711
Baumgartner	11-May	Party City							\$49.99	02-06-593711
	Card Number					2424			\$511.73	
Manno	N/A								\$0.00	
Bregman	Card Number					1867			\$0.00	
	N/A								\$0.00	
Moore	Card Number					2987			\$16.87	02-32-560600
Moore	10-May	Amazon							\$15.32	02-32-560600
	10-May	cook county							\$32.19	
	Card Number					8573			\$32.85	01-10-589110
Wait	11-May	Walgreens							\$195.00	01-10-589110
Wait	13-May	GreenEnvelope							\$65.71	01-10-589110
Wait	13-May	Walgreens							\$64.00	01-10-589110
Wait	17-May	A to Z Stamps							\$301.64	01-10-589110
Wait	21-May	Michaels							\$14.99	01-10-520110
Wait	23-May	Zoom							\$674.19	
	Card number					7242			\$0.00	
Torres	N/A								\$0.00	
									\$12,712.01	
									Total:	

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

MONTH: 7/2/2021

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	1800			
O'Brien	8-Jun	Tuf-tile Inc.	Curb warning strips	\$1,920.00	35-10-582705
O'Brien	10-Jun	Menards	Batteries for Oriole Pool Safe	\$7.98	01-10-520110
O'Brien	13-Jun	Amazon	Museum Storage Boxes	\$61.07	01-10-520110
O'Brien	28-Jun	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$3,405.22	01-10-552200
O'Brien	29-Jun	GFOA	GFOA Application for CAFR Award	\$460.00	01-10-581400
O'Brien	29-Jun	USPS	Postage stamps for Vendor Mailings	\$55.00	01-10-520130
O'Brien	1-Jul	Costco	Costco Annual Membership	\$240.00	01-10-581400
	Card Number	1826		\$6,149.27	
Braubach	4-Jun	Lifeguard Store	Seal Rite One-Way Valves for Aquatics Staff	\$78.50	02-22-584100
Braubach	6-Jun	Amazon	Balls for Youth Swim Lessons	\$20.00	02-22-520250
Braubach	9-Jun	Amazon	Dive toys for Youth Swim Lessons	\$12.99	02-22-520250
Braubach	14-Jun	GFS Store	Food for Aquatics Staff	\$39.47	02-22-584300
Braubach	21-Jun	Lifeguard Store	Uniforms for Aquatics staff	\$360.25	02-22-584100
Braubach	22-Jun	Amazon	Time Clock Ribbons	\$14.99	02-10-520110
Braubach	24-Jun	Getsling.com	Scheduling software for Aquatics staff	\$91.39	02-22-584400
Braubach	27-Jun	Amazon	Cordless Portable PA system for outdoor events	\$139.99	02-10-581600
Braubach	29-Jun	Amazon	Sidewalk chalk for Pop up and Play events	\$24.99	02-22-560700
Braubach	30-Jun	Marianos	Gift cards for aquatics staff and popsicles for Pop Up	\$115.80	02-10-589105
Braubach	30-Jun	Marianos	Gift cards for aquatics staff and popsicles for Pop Up	\$15.57	02-05-593950
Braubach	2-Jul	Amazon	Camp supplies and program supplies for pool event	\$5.99	02-03-593412
Braubach	2-Jul	Amazon	Camp supplies and program supplies for pool event	\$37.89	02-22-584300
	Card Number	1834		\$957.82	
Kee	16-Jun	Hinkley	Water	\$58.91	01-10-520110
Kee	18-Jun	IPRA	Job Posting	\$165.00	01-10-580100
	Card Number	1818		\$223.91	
Gorczyca	7-Jun	Compressed Air	Refrigerator Air Dryer for Oriole Pool	\$1,064.00	02-22-560700
Gorczyca	15-Jun	Propet	Dog Waste Disposal Containers	\$307.00	01-20-520323
	Card Number	9125		\$1,371.00	
Herrmann	6-Jun	Fotor	Photo subscription (I cancelled in April - refund to come next month)	\$39.99	02-35-554100
Herrmann	5-Jun	QR CODE GENERATOR	Yearly Subscription *	\$548.36	02-35-554100
Herrmann	7-Jun	Sharper Dot Printing	7 coroplast signs for oriole pool	\$175.00	02-35-554405
Herrmann	8-Jun	Chicago Tribune	Chicago Tribune Online Subscription	\$15.96	02-35-554100
Herrmann	12-Jun	Pic Monkey	Social Media Monthly Image Pro Subscription	\$12.99	02-35-554100
Herrmann	17-Jun	My Area Yoga	Monthly Online Listing Fee	\$25.00	02-32-554405
Herrmann	23-Jun	Daily Herald	Online Subscription	\$9.99	02-35-554100

Herrmann	28-Jun	Facebook Ads	Summer Events	\$25.00	02-35-554405
Herrmann	28-Jun	Wp Engine	Monthly Website Host Fee	\$30.00	02-35-554100
Herrmann	28-Jun	John Wondrasek	Quarterly Website Maintenance	\$500.00	02-35-554100
Herrmann	30-Jun	Promo	Video subscription	\$119.00	02-35-554405
	Card Number			\$1,501.29	
Baumgartner	4-Jun	Amazon	Camp supplies	\$29.68	02-03-593412
Baumgartner	8-Jun	Amazon	Camp supplies	\$114.76	02-03-593412
Baumgartner	8-Jun	Amazon	Camp supplies	\$45.97	02-03-593412
Baumgartner	15-Jun	Gordon Food Service	Camp Snacks	\$68.95	02-03-593418
Baumgartner	15-Jun	Gordon Food Service	Camp Snacks	\$107.01	02-03-593417
Baumgartner	15-Jun	Gordon Food Service	Camp Snacks	\$3.59	02-03-593418
Baumgartner	16-Jun	Amazon	Camp supplies	\$83.82	02-03-593412
Baumgartner	16-Jun	Amazon	Camp supplies	\$29.99	02-03-593412
Baumgartner	16-Jun	Amazon	Camp supplies	\$12.99	02-03-593412
Baumgartner	21-Jun	Dollar Tree	Camp supplies	\$2.00	02-03-593412
Baumgartner	24-Jun	Amazon	Camp supplies	\$18.24	02-03-593412
Baumgartner	24-Jun	Amazon	Pool supplies	\$14.88	02-22-520313
Baumgartner	24-Jun	Pioneer Park	Camp Field Trip	\$345.00	02-03-592412
Baumgartner	28-Jun	Rock n Kids	Rock n Kids virtual class	\$24.00	02-06-592715
Baumgartner	29-Jun	Sunshine arts and crafts	Camp entertainment	\$1,040.00	02-03-592412
	Card Number			\$1,940.88	
Manno	N/A			\$0.00	
Bregman	N/A			\$0.00	
Moore	6-Jun	Amazon	Vinyl Numbers for Cardio Machines	\$6.98	02-32-520360
Moore	23-Jun	Amazon	Weighted Bars	\$76.11	02-32-520360
	Card Number			\$83.09	
Wait	4-Jun	Marianos	Austin dedication event	\$9.84	01-10-589110
Wait	4-Jun	Duncan Donuts	Austin dedication event	\$128.74	01-10-589110
Wait	15-Jun	Walmart	Coolers for event	\$116.00	01-10-589110
Wait	21-Jun	MINASR	Mini golf hole sponsorship	\$200.00	01-10-589110
Wait	23-May	Zoom	Monthly subscription	\$14.99	01-10-520110
	Card number			\$469.57	
Torres	N/A			\$0.00	
			Total:	\$12,696.83	

August 18, 2021

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)