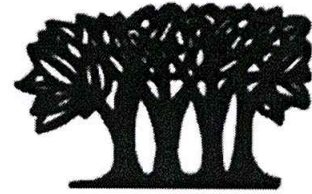


# Morton Grove Park District

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



**MORTON GROVE  
PARK DISTRICT**

BINA Hearing and  
Board Meeting Agenda  
October 20, 2021 at 6:30 p.m.

- I. **Roll Call**
- II. **Pledge of Allegiance**
- III. **Call BINA Hearing to Order**
- IV. **Explanation of Hearing:** Public hearing concerning the intent of the Board of Park Commissioners to sell \$1,200,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto.
- V. **Public Comment**
- VI. **Adjournment of BINA Hearing**
- VII. **Additions/Changes to the Agenda**
- VIII. **Citizens' Comments on Agenda Items/Correspondence**
- IX. **Consent Agenda:**
  - a. **Approval of Minutes:** Minutes from the September 14, 2021 Board meeting
  - b. **Approval of Financial Reports**
    1. Cash Summary and Revenue and Expenditure Report dated September 30, 2021
    2. Invoice Distribution Report for the period ending September 30, 2021 in the amount of \$990,641.85.
- X. **Director's Report**
- XI. **Attorney's Report**
- XII. **Department Heads' Reports**
- XIII. **Village Liaison Report**
- XIV. **New Business:**
  - a. **Administration and Finance Committee – Commissioner Minx, Chair**

Action Item:	2022 Capital Plan
Action Item:	IAPD Conference Delegates
Action Item:	Tax Compliance Resolution #R-08-21
- XV. **Citizens' Comments on Non-agenda Items**
- XVI. **Commissioner Comments:**

Commissioner Khan	Commissioner Schmidt	
Commissioner Epperson	Commissioner Minx	Commissioner White
- XVII. **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) and (c)(21).
- XVIII. **Approval of Closed Session Minutes:** Minutes from the September 14, 2021 meeting.
- XIX. **Adjournment**

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, 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](mailto: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.

September 13, 2021

VIA E-MAIL

Mr. Martin O'Brien  
Finance Manager  
Morton Grove Park District  
6834 Dempster Street  
Morton Grove, Illinois 60053-2631

Re: Morton Grove Park District, Cook County, Illinois  
General Obligation Limited Tax Park Bonds

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Dear Marty:

In accordance with your request, we have prepared and are enclosing a suggested form of Order (the “*Order*”) calling a public hearing (the “*Hearing*”) with respect to the issuance of the above-referenced Bonds and we call your attention to the following:

1. Please examine the Order carefully before presenting it to the President of the Board of Park Commissioners (the “*Board*”) for execution. In due course, please forward to us an executed original of the Order.

2. After the execution of the Order, Notice of the public hearing (the “*Notice*”) in the form set forth in Section 3 of the Order must be (i) published in the *Morton Grove Champion* which we understand from our prior files is a newspaper of general circulation in the District, and (ii) posted at the principal office of the Board. With respect to the Notice requirements, please note the following:

a) The Notice must be *published* not less than 7 nor more than 30 days before the date of the public hearing (***not earlier than September 20, 2021 and not later than October 13, 2021***).

b) The Notice must be *posted* at the principal office of the Board at least 48 hours (not later than Monday, October 18, 2021) before the public hearing and must be continuously available for public review for the entire 48-hour period prior to the Hearing. Posting the Notice on the District’s website will fulfill the requirement that the Notice be continuously available for public review for said 48-hour period.

Chapman and Cutler LLP

Mr. Martin O'Brien  
September 13, 2021  
Page 2

c) The Notice, as published and posted, must appear over the name of the Secretary (and *not* the Secretary pro tem) of the Board.

3. In due course, please forward to us an original publisher's affidavit, together with an original newspaper clipping attached, showing the publication of the Notice. If you would like us to review a proof of the Notice prior to publication, please have the newspaper fax or email a proof to us.

4. We understand that the Hearing will be conducted at a regular meeting of the Board to be held on October 20, 2021 (the "*Board Meeting*"). We have also prepared and are enclosing a suggested form of Minutes evidencing the conduct of the Hearing at the Board Meeting. In due course, please forward to us certified Minutes in the form enclosed evidencing the conduct of these proceedings.


5. The Hearing should occur during the Board Meeting, and should appear as a separate item on the agenda for said Board Meeting. For the agenda, please use the following language, "Public hearing concerning the intent of the Board of Park Commissioners to sell \$1,200,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto." Prior to October 18, 2021, please email or fax a copy of the agenda to us for our review.

6. Please make sure the agenda for the Board Meeting is posted at the location where the Board Meeting will be held and at the principal office of the Board not later than October 18, 2021. The agenda must be continuously available for public review during the entire 48-hour period preceding the Board Meeting. Posting the agenda on the District's website will fulfill the requirement that the agenda be continuously available for public review for said 48-hour period.

We look forward to working with you and the District on this matter and trust that you will not hesitate to contact the undersigned with any questions that you might have.

Very truly yours,

CHAPMAN AND CUTLER LLP

By 

Kelly K. Kost

KK:kd  
Enclosure



ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, to sell \$1,200,000 General Obligation Limited Tax Park Bonds.

\* \* \*

WHEREAS, the Morton Grove Park District, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in the amount of \$1,200,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 6:30 o'clock P.M. on the 20th day of October, 2021, in the Community Room at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").



2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Morton Grove Champion*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF  
THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS  
TO SELL \$1,200,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 20th day of October, 2021, at 6:30 o'clock P.M. The hearing will be held in the Community Room at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$1,200,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

DATED the 20th day of September, 2021.

Jeffrey Wait  
Secretary, Board of Park Commissioners,  
Morton Grove Park District, Cook County,  
Illinois

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Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 20th day of September, 2021.

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President, Board of Park Commissioners,  
Morton Grove Park District, Cook County,  
Illinois



EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, held in the Community Room at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois, in said Park District at 6:30 o'clock P.M., on the 20th day of October, 2021.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Keith White, the President, and the following Park Commissioners were physically present at said location: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_ .

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_ .

At \_\_\_\_ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$1,200,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain

outstanding obligations of the District and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: \_\_\_\_\_

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,  
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,  
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,  
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_

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The following Park Commissioners voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

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Secretary, Board of Park Commissioners



STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK         )

**CERTIFICATION OF MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 20th day of October, 2021, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$1,200,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 48 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 48-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 20th day of October, 2021.

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Secretary, Board of Park Commissioners

[SEAL]

**EXHIBIT B**

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF  
THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS  
TO SELL \$1,200,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 20th day of October, 2021, at 6:30 o'clock P.M. The hearing will be held in the Community Room at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$1,200,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

DATED the 20th day of September, 2021.

Jeffrey Wait  
Secretary, Board of Park Commissioners,  
Morton Grove Park District, Cook County,  
Illinois

**[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD OF PARK COMMISSIONERS]**

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF  
THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS  
TO SELL \$1,200,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 20th day of October, 2021, at 6:30 o'clock P.M. The hearing will be held in the Community Room at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$1,200,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

DATED the 20th day of September, 2021.

Jeffrey Wait  
Secretary, Board of Park Commissioners,  
Morton Grove Park District, Cook County,  
Illinois



## **Consent Agenda: October 20, 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 September 14, 2021

### **And the Financial Reports which include:**

- Cash Summary and Revenue and Expenditure Report dated September 30, 2021
- The Invoice Distribution Report ending September 30, 2021 in the amount of \$990,641.85

### **AFTER CLOSED SESSION:**

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

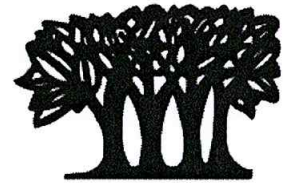
- Closed Sessions held on September 14, 2021.

# Approval of Minutes

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# Morton Grove Park District

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



**MORTON GROVE  
PARK DISTRICT**

Minutes of the 838<sup>th</sup> Board Meeting  
September 14, 2021  
Held at Prairie View Community Center

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

Commissioner White made a motion, seconded by Commissioner Minx to allow Commissioner Schmidt to attend remotely. **Ayes: Commissioner White, Khan, Minx, and Epperson Nays: 0 Motion carried.**

Steve Schmidt present virtually.

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

**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; Susan Smentek, Recreation Supervisor; and Luisa Gonzalez, Recording Secretary.

**Guest present:** Rita Minx, Village Trustee; Darrell Garrison, Planning Resources Inc.; Steve Halberg, Planning Resources 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 August 18, 2021
- b. The Financial Reports:
  1. The Cash Summary and Revenue and Expenditure Report dated August 31, 2021
  2. The Invoice Distribution Report for the period ending August 31, 2021 in the amount of \$804,644.50

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

**VI. Director's Report:**

Director Wait stated that the construction of Harrer Pool continues. Wait explained he had a meeting with Superintendent of Recreation, Sue Braubach and Aquatics Supervisor, David Torres to discuss next year's hours of operation and programming expectations. Wait noted that the maintenance staff met at Oriole Park to discuss different tasks that need to be completed to make sure Oriole is in great shape for next year. The District has many fall events coming up that

COMMITTED TO QUALITY PARK AND RECREATION SERVICES



can be found in the fall brochure or online at mortongroveparks.com. Lastly, Wait reminded everyone that there will be a virtual town hall meeting on Thursday September 16<sup>th</sup> regarding the District's comprehensive plan.

VII. **Attorney Report:** Steve Adams submitted his report electronically to each Board member.

VIII. **Village Liaison Report:** None

IX. **Department Head Reports:**

Superintendent O'Brien explained that the Finance Department is moving into their busy time of year starting with the BINA hearing scheduled for October's meeting. O'Brien continued saying in November the District will approve a bond ordinance and have a capital improvement plan ready for the Board to review. O'Brien also stated that the District will also hold a public hearing to discuss 2022 Budget. Lastly, O'Brien mentioned to the Board that the Finance Department will be bringing the tax levy and appropriation ordinance for review in November and for approval in December.

Superintendent Gorczyca stated "Kids Around the World" will be coming to Arnum Park to remove the existing playground. Construction of Arnum Park will begin the second week of October. Gorczyca noted that maintenance staff completed seal coating of the Harrer Park pathways. Lastly, Gorczyca mentioned staff has been busy cleaning and prepping field houses to get ready for the start of pre-school.

Superintendent Braubach explained recreation has been busy with all the new fall programs starting this week. Braubach stated the District has its outdoor family photo event on September 18<sup>th</sup>, as well as the District's cornhole tournament on September 25<sup>th</sup>. Braubach mentioned that the fitness center will be ordering some new equipment to upgrade some old pieces. Lastly, Braubach introduced the District's newest Recreation Supervisor, Susan Smentek.

X. **New Business:**

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

**Court Repair Bid:** Commissioner Khan made a motion, seconded by Commissioner Minx to accept the recommendation of the Parks and Facilities Maintenance Committee to approve awarding the court repair bid to Evans and Son Blacktop of West Chicago, IL in the amount of \$465,452.76. **Ayes: Commissioner Epperson, Khan, Schmidt, Minx, and White. Nays: 0. Motion carried.**

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

**Bina Hearing:** Commissioner Minx made a motion, seconded by Commissioner Epperson to accept the recommendation of the Administration and Finance Committee to set the date for the BINA public hearing date for October 20, 2021 at 6:30pm. **Ayes: Commissioner White, Khan, Minx, Schmidt and Epperson. Nays: 0. Motion carried.**

**Personnel Manual:** Commissioner Minx made a motion, seconded by Commissioner White that the Board of Park Commissioners approve Personnel Policy Manual. **Ayes: Commissioner White, Khan, Epperson, Minx, and Schmidt. Nays: 0. Motion carried.**

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Comprehensive plan (Discussion item only): Darrell Garrison from Planning Resources Inc. lead a discussion about the Park District's comprehensive plan.

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

XII. **Commissioner Comments:**

**Commissioner Khan:** Thanked Director Wait for his leadership and thanked everyone for doing an outstanding job.

**Commissioner Epperson:** Thanked staff for their hard work.

**Commissioner Schmidt:** Thanked all the commissioners for their hard work. Also thanked all the staff for everything they do.

**Commissioner Minx:** Welcomed Supervisor Smentek to the Park District. Thanked the staff who helped out at the Labor Day event.

**Commissioner White:** Welcomed Supervisor Smentek. Also thanked everyone who worked the Labor Day event, as well as the Sustainability Expo event.

XIII. **Closed Session:** At approximately 7:26pm, Commissioner White made a motion, seconded by Commissioner Minx 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 Schmidt, Khan, Epperson, White and Minx. Nays: 0. Motion carried.**

The meeting reconvened at approximately 7:29pm

No action was taken during closed session.

Commissioner White made a motion, seconded by Commissioner Khan to approve the minutes of the closed session meeting held on August 18, 2021 **Ayes: Commissioner Khan, Schmidt, Epperson, Minx, and White. Nays: 0. Motion carried.**

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

Meeting ended at approximately 7:31pm.

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Board President, Keith White

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Board Secretary, Jeffrey Wait

# Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT  
 FROM 09/01/2021 TO 09/30/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 09/01/2021	Total Debits	Total Credits	Ending Balance 09/30/2021
01	CORPORATE	651,834.26	692,089.46	126,789.61	1,217,134.11
02	RECREATION	722,449.64	419,808.65	180,429.79	961,828.50
05	POLICE	4,037.84	0.00	1,212.00	2,825.84
15	MUSEUM	1,401.75	0.00	1,647.58	(245.83)
20	I.M.R.F.	117,024.37	48,635.24	17,655.38	148,004.23
22	F.I.C.A.	120,336.10	48,635.24	11,753.92	157,217.42
25	BOND & INTEREST	429,923.26	328,151.36	0.00	758,074.62
30	LIABILITY INSURANCE	18,528.18	21,153.00	12,191.08	27,490.10
35	SPECIAL RECREATION	442,904.91	123,209.27	458.88	565,655.30
70	CAPITAL IMPROVEMENTS	10,022,964.58	109,209.00	964,479.72	9,167,693.86
99	PAYROLL CLEARING FUND	32,096.75	105,487.24	107,636.22	29,947.77
	TOTAL - ALL FUNDS	12,563,501.64	1,896,378.46	1,424,254.18	13,035,625.92



GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 01 - CORPORATE						
Fund 01 - CORPORATE:						
TOTAL REVENUES		2,238,900.00	1,845,188.03	692,089.46	393,711.97	82.41
TOTAL EXPENDITURES		2,238,900.00	1,061,839.63	126,789.61	1,177,060.37	47.43
NET OF REVENUES & EXPENDITURES		0.00	783,348.40	565,299.85	(783,348.40)	100.00
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		2,089,700.00	1,573,307.58	418,740.06	516,392.42	75.29
TOTAL EXPENDITURES		2,089,700.00	1,221,329.75	179,981.20	868,370.25	58.45
NET OF REVENUES & EXPENDITURES		0.00	351,977.83	238,758.86	(351,977.83)	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	5,203.02	1,212.00	1,796.98	74.33
NET OF REVENUES & EXPENDITURES		0.00	(5,203.02)	(1,212.00)	5,203.02	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	11,466.93	1,647.58	8,533.07	57.33
NET OF REVENUES & EXPENDITURES		0.00	(11,466.93)	(1,647.58)	11,466.93	100.00
Fund 20 - I.M.R.F.						
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		250,000.00	108,971.15	48,635.24	141,028.85	43.59
TOTAL EXPENDITURES		250,000.00	158,105.73	17,655.38	91,894.27	63.24
NET OF REVENUES & EXPENDITURES		0.00	(49,134.58)	30,979.86	49,134.58	100.00
Fund 22 - F.I.C.A.						
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		200,000.00	108,921.30	48,635.24	91,078.70	54.46
TOTAL EXPENDITURES		200,000.00	105,371.13	11,753.92	94,628.87	52.69
NET OF REVENUES & EXPENDITURES		0.00	3,550.17	36,881.32	(3,550.17)	100.00
Fund 25 - BOND & INTEREST						
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,000,000.00	734,480.01	328,151.36	265,519.99	73.45
TOTAL EXPENDITURES		1,000,000.00	19,635.00	0.00	980,365.00	1.96
NET OF REVENUES & EXPENDITURES		0.00	714,845.01	328,151.36	(714,845.01)	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	45,210.00	21,153.00	56,790.00	44.32
TOTAL EXPENDITURES		102,000.00	63,920.13	12,191.08	38,079.87	62.67
NET OF REVENUES & EXPENDITURES		0.00	(18,710.13)	8,961.92	18,710.13	100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC	USED
		AMENDED BUDGET	2021	09/30/2021	09/30/2021	MONTH	09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 35 - SPECIAL RECREATION											
Fund 35 - SPECIAL RECREATION:											
	TOTAL REVENUES	350,000.00		275,713.27		123,209.27		74,286.73		78.78	
	TOTAL EXPENDITURES	350,000.00		102,435.96		458.88		247,564.04		29.27	
	NET OF REVENUES & EXPENDITURES	0.00		173,277.31		122,750.39		(173,277.31)		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		137,465.61		0.00		13,026,534.39		1.04	
	TOTAL EXPENDITURES	13,164,000.00		7,356,762.66		855,270.72		5,807,237.34		55.89	
	NET OF REVENUES & EXPENDITURES	0.00		(7,219,297.05)		(855,270.72)		7,219,297.05		100.00	
Fund 99 - PAYROLL CLEARING FUND											
Fund 99 - PAYROLL CLEARING FUND:											
	TOTAL REVENUES	0.00		326.93		0.00		(326.93)		100.00	
	TOTAL EXPENDITURES	0.00		0.00		0.00		0.00		0.00	
	NET OF REVENUES & EXPENDITURES	0.00		326.93		0.00		(326.93)		100.00	
TOTAL REVENUES - ALL FUNDS											
TOTAL EXPENDITURES - ALL FUNDS											
	NET OF REVENUES & EXPENDITURES	0.00		4,829,583.88		1,680,613.63		15,158,016.12		24.16	
		19,987,600.00		10,388,167.03		1,206,960.37		9,599,432.97		51.97	
	NET OF REVENUES & EXPENDITURES	0.00		(5,558,583.15)		473,653.26		5,558,583.15		100.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313908					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4 SCHOOOL	6.90	313908
		Total For Check 313908		6.90	
Check 313909					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	CASSIDY TIRE & SERVICE	#57 VAN TIRE REPAIR	30.00	313909
		Total For Check 313909		30.00	
Check 313910					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	526.34	313910
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	41.47	313910
		Total For Check 313910		567.81	
Check 313911					
01-20-520323	MATRL AND SUPP-MAINT. - MA	CONSERV FS	STEEL POST AND MESH	1,043.85	313911
		Total For Check 313911		1,043.85	
Check 313912					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	DOG WASTE CONTAINER BAGS	607.47	313912
		Total For Check 313912		607.47	
Check 313913					
02-01-592165	CONTRACTING SERVICES-TENNI	E-TOWN TENNIS	SUMMER SESSION II INVOICE	4,760.84	313913
		Total For Check 313913		4,760.84	
Check 313914					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	GRAINGER	BENCH MOVER	117.16	313914
		Total For Check 313914		117.16	
Check 313915					
01-20-520312	MATERIALS AND SUPPLIES-JAN	HESCO, INC	FLOOR CARE FOR PVCC	352.19	313915
		Total For Check 313915		352.19	
Check 313916					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SUMMER 2021 AND	19,883.50	313916
		Total For Check 313916		19,883.50	
Check 313917					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	LEADING EDGE AUTOMOTIVE	BRAKE LINE REPLACEMENT/REM	408.50	313917
		Total For Check 313917		408.50	
Check 313918					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALARM MONITORI	105.00	313918
		Total For Check 313918		105.00	
Check 313919					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	MARAL KARAGOZIAN	PRESCHOOL REFUND	100.00	313919
		Total For Check 313919		100.00	
Check 313920					
01-20-520335	MATERIALS AND SUPPLIES-SUP	MENARDS	MAINTENANCE SUPPLIES	21.18	313920
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	TITANIUM DRILL BIT	3.99	313920
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	GORILLA GLUE	11.95	313920
		Total For Check 313920		37.12	
Check 313921					
01-20-520323	MATRL AND SUPP-MAINT. - MA	NAC SUPPLY, INC.	SEAL COAT FOR HARRR WALK W	535.65	313921
		Total For Check 313921		535.65	
Check 313922					
30-10-532610	INSURANCE-PROPERTY & GENER	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,148.40	313922
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	339.93	313922
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,354.97	313922
		Total For Check 313922		5,843.30	
Check 313923					
01-20-554100	CONTRACTUAL SERVICES-AGREE	PIT STOP	PORTA POTTY RENTALS	630.00	313923
		Total For Check 313923		630.00	
Check 313924					



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313924					
01-10-581500	EXP MISCELLANEOUS-UNIFORMS PROMO GEAR PLUS, LLC		STAFF SWEATERS	552.09	313924
	Total For Check 313924			552.09	
Check 313925					
02-03-592412	CONTRACTING SERVICES- CAMP RECORD A HIT, INC.		BOOM BLASTERS GAME FOR CAM	300.00	313925
	Total For Check 313925			300.00	
Check 313926					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS REINDERS, INC.		AXLE AND 5 WHEEL LUG STUDS	371.05	313926
	Total For Check 313926			371.05	
Check 313927					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		FOR PROFESSIONAL SERVICES	3,240.00	313927
	Total For Check 313927			3,240.00	
Check 313928					
15-10-554600	CONTRACTUAL SERVICES-PROF SHERI COZZI		MUSEUM CLEANING AUGUST	95.00	313928
	Total For Check 313928			95.00	
Check 313929					
02-07-593823	PROGRAM SUPPLIES-B4	SYSCO FOOD SERVICES	FOOD SUPPLIES FOR B4 AND A	162.61	313929
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	FOOD SUPPLIES FOR B4 AND A	870.51	313929
	Total For Check 313929			1,033.12	
Check 313930					
70-10-586135	EXP MIS - BASKETBALL & TEN THE W-T GROUP, LLC		RENOVATIONS FOR MANSFILED,	14,627.20	313930
	Total For Check 313930			14,627.20	
Check 313931					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PURCHASED 4 NEW IPADS FOR	1,871.36	313931
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PURCHASED 4 NEW IPADS FOR	1,871.36	313931
	Total For Check 313931			3,742.72	
Check 313932					
02-32-460110	MEMBERSHIPS-RB - FITNESS M WRIGHT WAY RESCUE SHELTER		DONATION FROM MG PARK DIST	100.00	313932
	Total For Check 313932			100.00	
Check 313936					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- CONSERV FS		ATHELTIC WHITE FIELD PAINT	170.40	313936
	Total For Check 313936			170.40	
Check 313937					
01-20-570200	BUILDING & LANDSCAPE-BUILD CRNE'S ENVIRONMENTAL CONTR AIR CONDITIONER REPAIR			1,145.50	313937
	Total For Check 313937			1,145.50	
Check 313938					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- D&R TRUCKING COMPANY		ORIOLE SAND FOR VOLLYEBALL	1,290.00	313938
	Total For Check 313938			1,290.00	
Check 313939					
01-20-520312	MATERIALS AND SUPPLIES-JAN GARVEY'S OFFICE PRODUCTS		REMAINING BALANCE	20.00	313939
	Total For Check 313939			20.00	
Check 313940					
02-01-592176	CONTRACTING SERVICES-ISKC ILLINOIS SHOTOKAN KARATE C SUMMER 2021 KARATE			6,008.06	313940
	Total For Check 313940			6,008.06	
Check 313941					
02-07-592815	CONTRACTING SERVICES-PIANO JAMES ECKWALL		TWO PIANOS TUNED	170.00	313941
	Total For Check 313941			170.00	
Check 313942					
02-22-520227	MATRL AND SUPP-EQUIP MAINT JEFF ELLIS & ASSOCIATES, I INV# 20103541/20104015 REM			2,890.00	313942
	Total For Check 313942			2,890.00	
Check 313943					
01-10-589110	EXP MISC.-MARKETING SPECIA MORTON GROVE CHAMBER OF CO GOLF SPONSORSHIP			500.00	313943
	Total For Check 313943			500.00	



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313944					
02-10-580202	COMPREHENSIVE PLAN COSTS	PLANNING RESOURCES INC.	COMPREHENSIVE PLAN	990.00	313944
	Total For Check 313944			990.00	
Check 313945					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	RUSSO POWER EQUIPMENT	WEED KILLER SUPPLY	711.92	313945
	Total For Check 313945			711.92	
Check 313946					
01-20-520312	MATERIALS AND SUPPLIES-JAN	SEAWAY SUPPLY CO.	WIPER CLOTH WHITE FLEECE/S	120.00	313946
	Total For Check 313946			120.00	
Check 313947					
02-33-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	113.52	313947
	Total For Check 313947			113.52	
Check 313948					
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR AUGUST	95.68	313948
	Total For Check 313948			95.68	
Check 313949					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS	WELLBEATS MEMBERSHIP	249.00	313949
	Total For Check 313949			249.00	
Check 313963					
70-10-586170	EXP MISCELLANEOUS-HARRER P	A-1 ROOFING COMPANY	HARRER POOL RENOVATION	10,247.00	313963
	Total For Check 313963			10,247.00	
Check 313964					
70-10-586170	EXP MISCELLANEOUS-HARRER P	ALTHOFF INDUSTRIES INC	HARRER POOL RENOVATION	116,468.00	313964
	Total For Check 313964			116,468.00	
Check 313965					
01-20-520321	MATRL AND SUPP-MAINT. - MA	ANDERSON LOCK CO	KEY BLANKS FOR MAKING NEW	374.49	313965
	Total For Check 313965			374.49	
Check 313966					
02-06-490718	PROGRAM FEES REV-COMPUTER	BRAHIM CHABOU	MAD ABOUT SCIENCE REFUND	35.00	313966
	Total For Check 313966			35.00	
Check 313967					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	BURRIS EQUIPMENT	ALL STAR SAND PRO	352.50	313967
	Total For Check 313967			352.50	
Check 313968					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	32.87	313968
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	32.87	313968
	Total For Check 313968			65.74	
Check 313969					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	COLLEY ELEVATOR CO.	INSTALL NEW CAB FAN	323.00	313969
02-33-554100	CONTRACTUAL SERVICES-AGREE	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVIC	204.00	313969
	Total For Check 313969			527.00	
Check 313970					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	637.65	313970
	Total For Check 313970			637.65	
Check 313971					
02-21-552200	CONTRACT SVCS-FRAMEWORK IT	COOK COUNTY DEPT PUBLIC HE	INSPECTION FEE FOR SUMMER	375.00	313971
02-22-552200	CONTRACT SVCS-FRAMEWORK IT	COOK COUNTY DEPT PUBLIC HE	INSPECTION FEE SUMMER 2019	450.00	313971
	Total For Check 313971			825.00	
Check 313972					
02-33-520227	MATRL AND SUPP-EQUIP MAINT	CUMMINS NPOWER	PVCC BACKUP GENERATOR SERV	1,670.91	313972
	Total For Check 313972			1,670.91	
Check 313973					
70-10-586170	EXP MISCELLANEOUS-HARRER P	DBM SERVICES INC	HARRER POOL RENOVATION	209,496.00	313973

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313973		Total For Check 313973		209,496.00	
Check 313974					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	DIANA MUSA	PRESCHOOL REFUND	100.00	313974
		Total For Check 313974		100.00	
Check 313975					
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FAST SIGNS	BADGE W MAGNET	40.00	313975
		Total For Check 313975		40.00	
Check 313976					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	FIELD HOUSE FILTERS	13.38	313976
		Total For Check 313976		13.38	
Check 313977					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	360.72	313977
		Total For Check 313977		360.72	
Check 313978					
02-05-592617	CONTRACTING SERVICES-GUITA	HOLLI HAHN - ULTIMATE SCHO	PAYMENT FOR 9 WEEKS, 6 STU	1,209.60	313978
		Total For Check 313978		1,209.60	
Check 313979					
70-10-586170	EXP MISCELLANEOUS-HARRER P	J.S. RIEMER, INCORPORATED	HARRER POOL RENOVATION	37,536.00	313979
		Total For Check 313979		37,536.00	
Check 313980					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	JEANNE NIEBUHR	FITNESS MEMBERSHIP REFUND	83.54	313980
		Total For Check 313980		83.54	
Check 313982					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LAKESHORE RECYCLING SYSTEM	DUMPSTER SERVICES	502.40	313982
		Total For Check 313982		502.40	
Check 313983					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	TREES	700.00	313983
		Total For Check 313983		700.00	
Check 313984					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SEAL LIQUID TO FIX GUTTER	45.03	313984
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	WASP KILLER/ TRAILER JACKS	86.47	313984
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	WASP KILLER/ TRAILER JACKS	99.98	313984
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	BARRERL BOLT	4.75	313984
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	SUPPLIES FOR PVCC	27.36	313984
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR PVCC	13.12	313984
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	MENARDS	SUPPLIES FOR PVCC	19.86	313984
		Total For Check 313984		296.57	
Check 313985					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MORTON GROVE SUPPLY COMPAN	SUPPLIES FOR ORIOLE POOL	381.30	313985
		Total For Check 313985		381.30	
Check 313986					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	BATTERY FRO TRUCK 44	374.54	313986
		Total For Check 313986		374.54	
Check 313987					
70-10-586170	EXP MISCELLANEOUS-HARRER P	NATIONAL HEAT & POWER CORP	HARRER POOL RENOVATION	21,565.00	313987
		Total For Check 313987		21,565.00	
Check 313988					
70-10-586170	EXP MISCELLANEOUS-HARRER P	RASCO MASON CONTRACTORS	HARRER POOL RENOVATION	62,398.00	313988
		Total For Check 313988		62,398.00	
Check 313989					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	ROSALIE CYZOWSKI	CANCELLED MEMBERSHIP	211.38	313989
		Total For Check 313989		211.38	
Check 313990					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 313990					
02-31-440506	RENTALS-FIELDHOUSE RENTALS	ROSE ROMERO	RENTAL DEPOSIT REFUND	150.00	313990
		Total For Check 313990		150.00	
Check 313991					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSO POWER EQUIPMENT	AMOUNT DUE	57.83	313991
		Total For Check 313991		57.83	
Check 313992					
70-10-586170	EXP MISCELLANEOUS-HARRER P	SCHAEFGES BROTHERS INC	HARRER POOL RENOVATION	194,059.00	313992
		Total For Check 313992		194,059.00	
Check 313993					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	SEAWAY SUPPLY CO.	FLEXIWIPES FOR FITNESS CEN	780.00	313993
		Total For Check 313993		780.00	
Check 313994					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	SHIBLI RAHMAN	PRESCHOOL REFUND	100.00	313994
		Total For Check 313994		100.00	
Check 313995					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	100.46	313995
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	107.64	313995
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	95.68	313995
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	2,475.72	313995
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	401.86	313995
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	35.88	313995
		Total For Check 313995		3,217.24	
Check 313996					
70-10-586135	EXP MIS - BASKETBALL & TEN	VILLAGE OF MORTON GROVE	COURT PROJECT PERMIT	3,600.00	313996
		Total For Check 313996		3,600.00	
Check 313997					
70-10-586170	EXP MISCELLANEOUS-HARRER P	W.B. OLSEN	HARRER POOL RENOVATION	72,583.00	313997
		Total For Check 313997		72,583.00	
Check 313998					
70-10-586170	EXP MISCELLANEOUS-HARRER P	WILLIAMS ASSOCIATES ARCHIT	PROFESSIONAL SERVICES REND	3,482.52	313998
		Total For Check 313998		3,482.52	
Check 313999					
70-10-586170	EXP MISCELLANEOUS-HARRER P	ELLIOT CONSTRUCTION CORP	HARRER POOL RENOVATION	94,500.00	313999
		Total For Check 313999		94,500.00	
Check 314000					
70-10-586170	EXP MISCELLANEOUS-HARRER P	JENSEN'S PLUMBING & HEATIN	HARRER POOL RENOVATION	14,709.00	314000
		Total For Check 314000		14,709.00	
Check 314001					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.	30 PACKAGES OF COPY PAPER	960.00	314001
		Total For Check 314001		960.00	
Check 314002					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	BARB NIEMIEC	PICKLEBALL REFUND	120.00	314002
		Total For Check 314002		120.00	
Check 314003					
01-20-520223	MATRL-SUP-R & R - GROUNDS	BATTERIES PLUS LLC	BATTERIES FOR PVCC	31.54	314003
		Total For Check 314003		31.54	
Check 314004					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,182.87	314004
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,182.87	314004
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,218.72	314004
		Total For Check 314004		3,584.46	
Check 314005					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	134.04	314005



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314005					
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	134.03	314005
Total For Check 314005				268.07	
Check 314006					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED LISTING IN THE	2,134.62	314006
Total For Check 314006				2,134.62	
Check 314007					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR FRANK HR	53.72	314007
Total For Check 314007				53.72	
Check 314008					
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	68.39	314008
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	55.00	314008
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	3,405.22	314008
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	17.00	314008
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	145.00	314008
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	180.00	314008
01-20-520225	MATRL-SUPP-R & R - VEHICLE	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	873.44	314008
01-20-520323	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	307.00	314008
02-03-593417	PROGRAM SUPPLIES-CAMP - EX	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	42.97	314008
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	1,387.18	314008
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	153.08	314008
02-07-593826	PROGRAM SUPPLIES-KINDER OD	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	471.47	314008
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	250.00	314008
02-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	1,685.53	314008
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	129.99	314008
02-22-520313	MATRL AND SUPP-SUPPLIES -	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	61.06	314008
02-22-584400	EXP MISCELLANEOUS-POOL - M	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	97.97	314008
02-32-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	41.52	314008
02-32-554200	CONTRACT SVCS-AGREEMENTS -	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	25.00	314008
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	69.75	314008
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	30.87	314008
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	852.03	314008
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	1,487.37	314008
02-35-589110	EXP MISC.-MARKETING SPECIA	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	712.32	314008
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	FIFTH THIRD BANK	CREDIT CARD BILL FOR AUGUS	124.12	314008
Total For Check 314008				12,673.28	
Check 314009					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	20 BOXES OF LARGE BINDER C	78.00	314009
Total For Check 314009				78.00	
Check 314010					
02-35-589110	EXP MISC.-MARKETING SPECIA	GRAPHIC ARTS SERVICE	VIRTUAL TOWN HALL MEETING	2,093.00	314010
Total For Check 314010				2,093.00	
Check 314011					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	JEAN FISHBECK	PICKLEBALL REFUND	150.00	314011
Total For Check 314011				150.00	
Check 314012					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERIVES FOR SEPT	458.88	314012
Total For Check 314012				458.88	
Check 314013					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	NAPA ANTIFREEZE GAL	97.74	314013
Total For Check 314013				97.74	
Check 314014					
02-01-592131	CONTRACTING-SOFTBALL - ADU	QUICK SCORES LLC	FALL CO-REC 14" QUICKSCORE	49.00	314014
Total For Check 314014				49.00	
Check 314015					



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314015					
01-20-554100	CONTRACTUAL SERVICES-AGREE	SEECO CONSULTANTS	PREPARATION OF IEPA SITE I	1,775.00	314015
	Total For Check 314015			1,775.00	
Check 314016					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	SOUND PLANNING ASSOCIATES,	SERVICE CALL TO EVALUATE A	295.00	314016
	Total For Check 314016			295.00	
Check 314017					
01-10-554100	CONTRACTUAL SERVICES-AGREE	TIAA COMMERCIAL FINANCE, I	COPIER RENTAL INSURANCE	487.04	314017
	Total For Check 314017			487.04	
Check 314030					
02-32-513610	SALARIES & WAGES-FITNESS -	UBAID SHAIKH	NET PAYMENT FOR MISSING 7.	76.20	314030
	Total For Check 314030			76.20	
Check 314031					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	PVCC SUPPLIES	519.89	314031
	Total For Check 314031			519.89	
Check 314032					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	CASSIDY TIRE & SERVICE	MOUNTING TIRES FOR SANDPRO	71.24	314032
	Total For Check 314032			71.24	
Check 314033					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTIC BILL FOR ALL PARKS	1,640.36	314033
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTIC BILL FOR ALL PARKS	883.63	314033
02-10-554100	CONTRACTUAL SERVICES-AGREE	COMED	ELECTIC BILL FOR ALL PARKS	22.14	314033
02-21-540110	UTILITIES-ELECTRICTY	COMED	ELECTIC BILL FOR ALL PARKS	1,053.42	314033
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTIC BILL FOR ALL PARKS	2,639.68	314033
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTIC BILL FOR ALL PARKS	5,640.02	314033
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTIC BILL FOR ALL PARKS	293.71	314033
	Total For Check 314033			12,172.96	
Check 314034					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	CRNE'S ENVIRONMENTAL CONTR	BOILER ROOM EXHAUST FAN	4,015.00	314034
02-33-570200	BUILDING & LANDSCAPE-BUILD	CRNE'S ENVIRONMENTAL CONTR	BOILER ROOM EXHAUST FAN	3,153.00	314034
	Total For Check 314034			7,168.00	
Check 314035					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	FAST MRO SUPPLIES, INC..	HAND AND SURFACE TOWELS FO	218.56	314035
	Total For Check 314035			218.56	
Check 314036					
01-10-520130	MATRL AND SUPP-OFFICE EXP	FEDEX	OVERNIGHT SHIPPING TO ROBB	64.83	314036
	Total For Check 314036			64.83	
Check 314037					
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FRONTLINE TECHNOLOGIES	APPLICANT TRACKING FOR HR	2,097.00	314037
	Total For Check 314037			2,097.00	
Check 314038					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GRAINGER	TIME CLOCK RIBBON FOR GARA	22.62	314038
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	GRAINGER	CONDITIONING DISC	8.82	314038
02-33-570200	BUILDING & LANDSCAPE-BUILD	GRAINGER	RTU FILTERS	721.49	314038
	Total For Check 314038			752.93	
Check 314039					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	SEPTEMBER 2021 CHARGES	1,450.00	314039
	Total For Check 314039			1,450.00	
Check 314040					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	PVCC BURGLAR ALARM	454.26	314040
	Total For Check 314040			454.26	
Check 314041					
02-08-592939	CONTRACTING SERVICES-FAMIL	KELLYSTAUCHURA PHOTOGRAPHY	PAYMENT FOR SEPT. 18TH FAM	780.00	314041
	Total For Check 314041			780.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314042					
02-22-584400	EXP MISCELLANEOUS-POOL - M LAKESHORE RECYCLING SYSTEM		TRASH REMOVAL SERVICES	205.88	314042
Total For Check 314042				205.88	
Check 314043					
15-10-570500	BUILDING & LANDSCAPE-LANDS	LURVEY LANDSCAPE SUPPLY	ANNUAL ORNAMENTAL MUM	38.70	314043
Total For Check 314043				38.70	
Check 314044					
02-22-553100	CONTRACTUAL SERVICES-POOL	MENARDS	ACID FOR WINTERIZING ORIOL	91.98	314044
Total For Check 314044				91.98	
Check 314045					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	VEHCILE #49 REPAIR	1,603.34	314045
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	NAPA	NAPA OIL	314.34	314045
Total For Check 314045				1,917.68	
Check 314046					
30-10-532610	INSURANCE-PROPERTY & GENER	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY AND LIABILI	3,148.40	314046
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY AND LIABILI	339.93	314046
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY AND LIABILI	2,354.97	314046
Total For Check 314046				5,843.30	
Check 314047					
01-20-554100	CONTRACTUAL SERVICES-AGREE	PIT STOP	UNIT RENTALS	630.00	314047
Total For Check 314047				630.00	
Check 314048					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	400.43	314048
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	547.79	314048
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	837.40	314048
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	594.81	314048
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	109.29	314048
Total For Check 314048				2,489.72	
Check 314049					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	507.26	314049
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	507.25	314049
Total For Check 314049				1,014.51	

10/13/2021 08:08 AM  
User: lgonzalez  
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT  
INVOICE ENTRY DATES 09/01/2021 - 09/30/2021  
JOURNALIZED  
PAID

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

Fund 01 CORPORATE	38,007.60
Fund 02 RECREATION	84,396.49
Fund 15 MUSEUM	572.58
Fund 30 LIABILITY INSURANC	11,935.58
Fund 35 SPECIAL RECREATION	458.88
Fund 70 CAPITAL IMPROVEMEN	855,270.72

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990,641.85



MONTH: 9/2/2021

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
		Card Number			
		1800			
O'Brien	12-Aug	Micro Center	Monitor for Daniel Bregman	\$129.99	02-10-560100
O'Brien	24-Aug	All in One	Employment Notification Posters	\$53.40	01-10-520110
O'Brien	24-Aug	Sherman Dodge	Repair to Dodge MiniVan	\$873.44	01-20-520225
O'Brien	26-Aug	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$3,405.22	01-10-552200
O'Brien	27-Aug	GFOA	Annual membership Renewal	\$160.00	01-10-581400
		Card Number		\$4,622.05	
		1826			
Braubach	4-Aug	Ebay	Purchasing error	\$24.30	02-22-520313
Braubach	5-Aug	Ebay	Purchasing error	\$28.60	02-22-520313
Braubach	4-Aug	Marianos	Treats for Aquatics Staff	\$8.16	02-22-520313
Braubach	15-Aug	Amazon	Office supplies for Rec Staff	\$33.56	02-10-520110
Braubach	16-Aug	Amazon	Desk Riser for Staff Member	\$99.99	02-10-520110
Braubach	17-Aug	Amazon	Supplies for BASE program	\$14.46	02-07-593825
Braubach	18-Aug	Amazon	Supplies for BASE program	\$49.19	02-07-593825
Braubach	22-Aug	Amazon	Cleaning Supplies for BASE and B4 programs	\$58.68	02-07-593825
Braubach	23-Aug	Amazon	Office supplies for Rec Staff	\$28.89	02-10-520110
Braubach	24-Aug	Getsling.com	Scheduling software for Aquatics staff	\$97.97	02-22-584400
Braubach	25-Aug	Amazon	2022 Office Calendars for Staff	\$28.74	02-10-520110
Braubach	30-Aug	Amazon	Preschool Table for Oketo	\$288.58	02-06-593711
Braubach	31-Aug	Amazon	Office supplies	\$25.87	02-10-520110
Braubach	1-Sep	Amazon	Hand Sanitizer bottles for use at programs	\$10.26	02-07-593825
Braubach	1-Sep	IPRA	Register Supervisor Smentek for Supervisor Symposium	\$80.00	01-10-581200
Braubach	1-Sep	Stride Events	Registration for SPRA Entertainment Showcase	\$20.00	01-10-581400
Braubach	2-Sep	Fairytales Entertainment	Deposit for Halloween Entertainers	\$250.00	02-08-592912
		Card Number		\$1,147.25	
		1834			
Kee	4-Aug	USPS	Stamps for First Class Mail	\$55.00	01-10-520130
Kee	13-Aug	AED Store	AED supplies for Training	\$124.12	30-10-582650
Kee	25-Aug	Dollar Tree	Supplies	\$17.00	01-10-580100
		Card Number		\$196.12	
		1818			
Gorczyca	27-Aug	Propet	Dog Waste Disposal Containers	\$307.00	01-20-520323
		Card Number		\$307.00	
		9125			
Herrmann	23-Aug	Google Maps	Credit for duplicate charge	-\$39.99	02-35-554405
Herrmann	5-Aug	Trigon Imaging Systems	Color Inks +Printer screws + flange-guide	\$652.96	02-35-554405
Herrmann	10-Aug	Facebook Ads	Summer Event - Car Show	\$49.99	02-35-554405
Herrmann	11-Aug	Levitt	Velco - Signage	\$43.20	02-35-554405
Herrmann	12-Aug	Pic Monkey	Social Media Monthly Image Pro Subscription	\$12.99	02-35-554100



Herrmann	12-Aug	Istock	Quarterly fee image subscription	\$270.00	02-35-554100
Herrmann	17-Aug	My Area Yoga	Monthly Online Listing Fee	\$25.00	02-32-554200
Herrmann	18-Aug	Exact Metrics Plus	Analytics Plug in	\$199.00	02-35-554405
Herrmann	19-Aug	Facebook Ads	Summer Events-Summer - Back to School Movies in Park, Paws and Pose, Preschool job	\$75.00	02-35-554405
Herrmann	20-Aug	Displays to go	Presentation 6 Panel Display Boards - reusable for MGPD presentations	\$342.66	02-35-589110
Herrmann	22-Aug	Facebook Ads	Summer Event Movies in the Park, paws and pose, couch to 5k	\$75.00	02-35-554405
Herrmann	23-Aug	Daily Herald	Online Subscription	\$9.99	02-35-554100
Herrmann	26-Aug	Levitt	Velco supplies - Signage -for MIG Village expo Display	\$106.20	02-35-589110
Herrmann	27-Aug	Survey Monkey	Survey Subscription - year subscription	\$384.00	02-35-554100
Herrmann	23-Aug	Wp Engine	Monthly Website Host Fee	\$30.00	02-35-554100
Herrmann	30-Aug	Facebook Ads	Summer Events cornhole tournament, couch to 5k , paws and pose	\$125.00	02-35-554405
Herrmann	30-Aug	Trigon Imaging Systems	Banner Material for Roland	\$307.21	02-35-554405
Herrmann	28-Jul	Promo	Video subscription	\$119.00	02-35-554100
Herrmann	31-Jul	Chicago Tribune	Online Subscription	\$15.96	02-35-554100
Herrmann	31-Aug	Banner Buzz	Banner - Damaged account will be credited 9/2021	\$263.46	02-35-589110
Herrmann	3-Sep	Amazon	Chicago Tribune Online Subscription	\$10.09	02-35-554100
				\$3,076.72	
	Card Number				
Baumgartner	4-Aug	Amazon	KO supplies	\$29.78	02-07-593826
Baumgartner	4-Aug	Amazon	KO supplies	\$219.10	02-07-593826
Baumgartner	5-Aug	Amazon	Preschool supplies	\$12.89	02-06-593711
Baumgartner	9-Aug	Amazon	Kinder Odyssey supplies	\$16.89	02-07-593826
Baumgartner	9-Aug	Amazon	Preschool supplies	\$59.55	02-06-593711
Baumgartner	12-Aug	Amazon	Preschool supplies	\$279.92	02-06-593711
Baumgartner	12-Aug	Amazon	Office supplies	\$1,454.53	02-10-520110
Baumgartner	12-Aug	Amazon	Preschool supplies	\$129.91	02-06-593711
Baumgartner	12-Aug	Amazon	Preschool supplies	\$45.91	02-06-593711
Baumgartner	13-Aug	Gordon Food Service	Camp Snacks	\$42.97	02-03-593417
Baumgartner	17-Aug	Amazon	Preschool supplies	\$41.44	02-06-593711
Baumgartner	17-Aug	Amazon	Preschool supplies	\$71.44	02-06-593711
Baumgartner	17-Aug	Amazon	Preschool supplies	\$29.80	02-06-593711
Baumgartner	17-Aug	Amazon	Preschool supplies	\$25.98	02-06-593711
Baumgartner	19-Aug	Amazon	Kinder Odyssey supplies	\$101.07	02-07-593826
Baumgartner	19-Aug	Amazon	Kinder Odyssey supplies	\$21.99	02-07-593826
Baumgartner	19-Aug	Amazon	Kinder Odyssey supplies	\$16.52	02-07-593826
Baumgartner	19-Aug	Amazon	Preschool supplies	\$40.97	02-06-593711
Baumgartner	19-Aug	Amazon	BASE supplies	\$20.49	02-07-593825
Baumgartner	19-Aug	Amazon	Office supplies	\$13.95	02-10-520110
Baumgartner	19-Aug	Education.com	KO and Prek resources	\$60.00	02-06-593711
Baumgartner	19-Aug	Education.com	KO and Prek resources	\$59.88	02-07-593826
Baumgartner	31-Aug	Amazon	Preschool supplies	\$177.86	02-06-593711
Baumgartner	31-Aug	Amazon	Preschool supplies	\$33.33	02-06-593711
Baumgartner	31-Aug	Amazon	Preschool supplies	\$28.59	02-06-593711

Baumgartner	31-Aug	Amazon	Preschool supplies	\$33.73	02-06-593711
Baumgartner	1-Sep	Lakeshore Learning	Prek supplies	\$11.04	02-06-593711
Baumgartner	31-Aug	Amazon	Kinder Odyssey supplies	\$6.24	02-07-593826
Baumgartner	1-Sep	Amazon	Prek supplies	\$16.24	02-06-593711
	Card Number			\$3,102.01	
Manno	28-Aug	Amazon.com	Paper towel dispenser Wmn lkr rm	\$30.87	02-33-560200
Manno	1-Sep	Affinity Uniforms	Bob Uniform Shirts	\$69.75	02-33-581500
	Card Number			\$100.62	
Bregman	9-Aug	NRPA	CPRP Certification Renewal	\$65.00	01-10-581200
	Card Number			\$65.00	
Moore	26-Aug	Mariano's	Supplies for Fun Friday	\$12.12	same as all fun Friday
Moore	28-Aug	Amazon	New wristbands for combination lock keys	\$13.99	02-32-520110
Moore	27-Aug	Dollar Tree	Paws & Pose sweat towels	\$11.05	02-32-520110
	28-Aug	BP Gas Station	Ice for Paws & Pose cooler	\$4.36	02-32-520110
	Card Number			\$41.52	
Wait	22-Aug	Zoom	Monthly subscription	\$14.99	01-10-520110
	Card number			\$14.99	
Torres	N/A			\$0.00	
			Total:	\$12,673.28	

**October 20, 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.

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(President)

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(Treasurer)

# Motions/New Business

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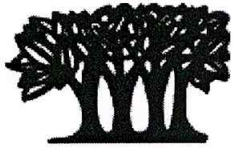
**MORTON GROVE PARK DISTRICT  
BOARD MOTIONS  
October 20, 2021**

**Administration and Finance Committee – Commissioner Minx, Chair**

**2021 Capital Plan:** I move to accept the recommendation of the Administration and Finance Committee to approve the 2022 Capital Improvement Plan.

**IAPD Delegates:** I move to accept the recommendation of the Administration and Finance Committee to nominate Commissioner \_\_\_\_\_ as the IAPD Delegate and Commissioner \_\_\_\_\_ and Commissioner \_\_\_\_\_ as the alternates.

**Post Issuance Tax Compliance:** I move that the Morton Grove Park Board approve Resolution #R-08-21, stating the District is compliant with the applicable tax law requirements.



# Memorandum

**MORTON GROVE  
PARK DISTRICT**

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** October 20, 2021  
**Subject:** 2022 Capital Plan

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**Issue:**

The District's five-year Capital Improvement Plan (CIP) details the long-range capital needs of the District by outlining infrastructure and equipment improvements. The long-range capital plan is an instrument that is annually reviewed and modified as funds and priorities change.

**Discussion:**

The District defines a capital project as a project that meets one of the following criteria:

- Projected cost of the project exceeds \$5,000;
- Long Useful life (at least five years); or
- Results in the creation or the revitalization of a fixed asset.

The District defines a capital expenditure as one that meets the following criteria:

- The purchase of a qualifying asset as stated above.
- The resulting expenditure would increase the value of an existing asset.
- The resulting expenditure would extend the life of an existing asset.

Projects are re-evaluated on an annual basis and new projects will be added based on the planned initiatives of the District. It is possible, even likely, that projects will be moved based on opportunities that arise or budgetary constraints. Therefore, it is important to note that the CIP is a plan that is constantly being adjusted.

**Park Board Action:**

For the Board of Park Commissioners to approve the 2022 Capital Improvement Plan.

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2022

AREA	Actual					5 Years	
	2021	2022	2023	2024	2025	2026	Future
Total Capital Available January 1, 2021	\$ 12,400,000	\$ 2,225,832	\$ 1,350,732	\$ 1,503,107	\$ 1,728,385	\$ 1,930,249	\$ 2,218,233
ADA Transfers from Special Rec Fund	\$ 210,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000
OSLAD Grant for Austin Park	\$ 111,850	\$ 111,850	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS - POOLS	\$ 10,721,874	\$ 1,034,450	\$ 637,350	\$ 639,900	\$ 679,000	\$ 638,800	\$ 5,026,650
RECREATION - PLAYGROUNDS	\$ 750,264	\$ 822,000	\$ 237,500	\$ 237,500	\$ 237,500	\$ 237,500	\$ 2,534,000
FITNESS	\$ 10,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
ATHLETICS	\$ 5,000	\$ 75,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ -
ADMINISTRATION	\$ 8,880	\$ 225,500	\$ 93,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 60,000
<b>TOTAL CAPITAL EXPENSE</b>	<b>\$ 11,496,018</b>	<b>\$ 2,201,950</b>	<b>\$ 1,077,850</b>	<b>\$ 1,020,400</b>	<b>\$ 1,059,500</b>	<b>\$ 989,300</b>	<b>\$ 7,665,650</b>
Additional Bond Sales	\$ 1,000,000	\$ 1,015,000	\$ 1,030,225	\$ 1,045,678	\$ 1,061,364	\$ 1,077,284	\$ 5,386,420
Amount available at year end	\$ 2,225,832	\$ 1,350,732	\$ 1,503,107	\$ 1,728,385	\$ 1,930,249	\$ 2,218,233	\$ 639,003

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2022

### Parks & Pools

Description	2021	2022	2023	2024	2025	2026	Future
<b>Harrer/Oriole Pools</b>							
Harrer Pool Replacement	\$ 10,052,130						
Harrer Parking Lot		\$ 100,000					
Safety	\$ 2,909						
Dolphin Scrubber		\$ 1,100					
Guard chair - 4ft		\$ 1,000					
Umbrellas		\$ 4,000					
ADA stairs		\$ 8,800					
Office/Multi room furniture		\$ 5,000					
Safety equipment		\$ 5,000					
Deck furniture		\$ 27,000					
Phone System		\$ 5,000					
Security system		\$ 5,000					
Concession Equipment		\$ 40,000					
<b>Oriole Pool</b>							
Painting Oriole Pool		\$ 40,000					
<b>Parks Maintenance</b>							
John Deere Sidewalk Plow UTV	\$ 29,915						
Alarm for service center	\$ 7,070						
Stand up mower							
Riding Mower							
Tractor - John Deer				\$ 42,000			
Tri Deck Mower		\$ 50,000					
Riding Lawn mower							
Ball field drag		\$ 12,000					
Utility Trailer for Bobcat							
12' Stake & Dump Truck		\$ 50,000					
Tractor - New Holland							
Utility & Water Truck		\$ 30,000					
Tractor Rake							
Utility Trailer for Bobcat		\$ 10,000					
Bond Sales Fees		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
<b>Oriole Pool Bond Interest</b>	\$ 214,850	\$ 223,050	\$ 214,850	\$ 202,400	\$ 189,500	\$ 176,300	\$ 776,650
<b>Oriole Pool Bond Principal</b>	\$ 415,000	\$ 410,000	\$ 415,000	\$ 430,000	\$ 440,000	\$ 455,000	\$ 4,250,000
<b>Total</b>	\$ 10,721,874	\$ 1,034,450	\$ 637,350	\$ 639,900	\$ 679,000	\$ 638,800	\$ 5,026,650



# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2022

Description	Recreation & Playgrounds						Future
	2021	2022	2023	2024	2025	2026	
Arnum Playground Replacement (\$150,000)	\$ 160,420		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,250,000
Shermer Playground		\$ 150,000					
Austin Playground Replacement	\$ 78,312						\$ 24,000.00
Harrer West Drive Seal Coating		\$ 22,000					
Oriloe Park East Parking Lot		\$ 50,000					
Preschool Equipment							
Jimmy Haddon Field Renov.	\$ 1,190						
Harrer Basketball Court							
Dugout Shades and Benches							
Harrer Tennis Court Renovation	\$ 495,000						
PVCC Tennis Court Renovation		\$ 500,000					
Replace Foundations		\$ 5,000					
Horses for Morton Grove Days		\$ 7,500					
Tennis Court Maintenance	\$ 15,342		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Ball fields Maintenance		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Fences		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Paving-maintenance of all parking		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Pickle Ball Courts		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Basketball Courts		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Safety/ADA Improvements		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Fieldhouse Upgrade		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000
Tuckpointing Buildings		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
Harrer Shelter Update							
Harrer Park Gazebo		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
Table & Chair replacement		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
<b>Total</b>	\$ 750,264	\$ 822,000	\$ 237,500	\$ 237,500	\$ 237,500	\$ 237,500	\$ 2,534,000

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2022

Description	Detail	Fitness						Future
		2021	2022	2023	2024	2025	2026	
Cardio / Strength / Flooring	Equipment	\$ 10,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>TOTAL</b>		\$ 10,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2022

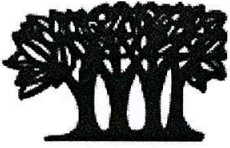
Description	2021	2022	Athletics			2026	Future
			2023	2024	2025		
Arrow Tag Equipment	\$ -						
Gymnasium Floor Maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Gymnasium Mats for PVCC		\$ 30,000					
Dugout shade - Mansfield	\$ -	\$ 30,000	\$ 60,000	\$ 30,000	\$ 30,000		
Dugout shade - Harrer							
Adjustable BB backboards							
Gym Divider	\$ -	\$ 10,000					
<b>TOTAL</b>	\$ 5,000	\$ 75,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ -

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2022

Description	Administration					Future
	2021	2022	2023	2024	2025	
<b>PVCC</b>						
RTU Unit Replacement at PVCC	\$	60,000	\$	60,000	\$	60,000
Replace approximately 110 Sprinkler Heads	\$	20,000			\$	
Reseal roof of PVCC	\$	60,000			\$	
Sump Pump for PVCC - Laundry Room	\$	5,000				
Seal Coating PVCC Parking Lot	\$	8,880				
MNSAR Carpet Replacement	\$	15,000				
Exterior Painting of Facia Dance Studio PVCC	\$	7,500				
Improve Front Landscape at front entrance	\$	10,000				
Banner Equipment						
Folding Partition for Community Rm A			20,000			
Door, Windows & Roof Repairs	\$	20,000				
15 Pass Van				10,000		
Carpet Replacement PVCC	\$	15,000				
<b>Technology</b>						
Server License	\$	3,000	\$	3,000	\$	3,000
Vermont Rec Trac	\$	-	\$	-	\$	-
Financial Operating Software						
IT Equipment						
Website Redesign	\$	10,000				
<b>Strategic Plan</b>						
Strategic Plan						
<b>TOTAL</b>	\$	8,880	\$	225,500	\$	93,000
				\$	63,000	\$
					\$	63,000
					\$	60,000





**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** October 20, 2021  
**Subject:** IAPD Conference Delegates

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**Issue:**

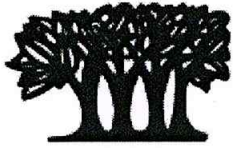
The park district must appoint delegates for the Annual Business Meeting of the Illinois Association of Park Districts (IAPD) at its annual meeting on Saturday, January 29, 2022.

**Discussion:**

Every year at the IAPD/IPRA conference, a representative from the Morton Grove Park District's Board of Park Commissioners participates in IAPD's Annual Business Meeting.

**Park Board Action:**

The staff recommends that the Board nominate one delegate and up to three alternates to attend the IAPD Annual Business Meeting.



**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Martin O'Brien, Superintendent of Finance  
**Date:** October 20, 2021  
**Subject:** Post-Issuance Tax Compliance Report– Resolution #R-08-21

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**Issue:**

The current Bond Ordinances requires the Compliance Officer report to the Board of Park Commissioners whether the bond expenditures for the past year comply with the bond ordinance.

**Discussion:**

A general obligation bond is a common type of municipal bond that is secured by a state or local government's pledge to use legally available resources, including tax revenues, to repay bond holders.

As part of any general obligation bond issue, we must agree to spend the bond proceeds in accordance with IRS regulations. At the end of each year, it is the responsibility of the Compliance Officer to ensure:

1. That all the records related to the bonds are kept.
2. That the District hasn't used the bond proceeds for purposes that would cause the bonds to be taxable.
3. That the property for which the bond proceeds were used has not been leased for private business use.
4. That the District hasn't been contacted by the IRS to respond to a compliance check.

The Compliance Officer reviewed the expenditures and determined that they comply with the bond ordinance.

**Park Board Action:**

For the Board of Park Commissioners to approve Resolution #R-08-21, stating the District is compliant with the applicable tax law requirements.

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF COOK     )

**POST-ISSUANCE TAX COMPLIANCE REPORT**  
**Resolution #R-08-21**

Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record-Keeping Policy (the “*Policy*”) adopted by the Board of Park Commissioners (the “*Board*”) of the Morton Grove Park District, Cook County, Illinois (the “*District*”), on the 20<sup>th</sup> day of October, 2021, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

(a) *Records.* I have in my possession all the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time.

This report will be entered into the records of the District and made available to all members of the Board.

Respectfully submitted this 20<sup>th</sup> day of October 2021.

By \_\_\_\_\_  
Martin O’Brien  
Compliance Officer

\_\_\_\_\_  
Board President, Keith White

\_\_\_\_\_  
Board Secretary, Jeffrey Wait



# Board Updates & Information

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# Morton Grove Park District

## UPDATE & INFORMATION

October 20, 2021

### RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

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#### General/Special Events

- Staff has finished up with their winter/spring programs that will be advertised in the next Park District Activity Guide.
- Community Blood Drive had 17 donors last month. Blood shortage is critical at this time, so our partner Vitalant will be hosting another drive on November 27<sup>th</sup> from 10:00am-2:00pm at PVCC. All presenting donors will receive a coupon for a Large One Topping Papa John's pizza.
- Our sold-out Family Photo event took place on Saturday, September 18<sup>th</sup>. The weather was beautiful, and families were able to take some great outside shots.
- The Family Kite fly was held on Saturday, October 9<sup>th</sup> from 10:00am – 4:00pm. The weather was great and we had a lot of families come out to fly a kite. Chicago Kite Company was in attendance selling kites and flying some of their large kites.
- Some full time and part time staff from Recreation will be attending a Diversity Education workshop on Thursday, October 21<sup>st</sup>. There will be no preschool that day.
- Upcoming Events:
  - Oct 23<sup>rd</sup> Halloween Family Fest 12:00-4:00 pm PV Park
  - Oct 30<sup>th</sup> Bark in the Park 10:00 – 11:00 am PV Park
  - Oct 27<sup>th</sup> Spooktacular Crafts 10:00 - 11:00am PVCC

#### Fitness

- Club Fitness got a new step mill this week: Matrix Performance Step Mill with touch screen console.
- Fall Back into Fitness promotion for the fall is now on sale: three months for \$85.
- We have bought new fitness equipment for the main fitness floor and group exercise classes.
- Thursday, October 14<sup>th</sup>, we will be closing the fitness center to have Direct Fitness come in for preventative maintenance of our equipment. Members are welcome to use the Park Ridge fitness center for the day.
- The new Step It Up! Aerobics class will still run Thursday as a workout option even though we're closed.
- I attended the Fitness Mania conference October 1<sup>st</sup> and IPRA Facility Management course on October 8<sup>th</sup> continue education in the industry.

### Athletics

- The Fall Adult Softball season is underway and set to conclude in early November.
- Fall outdoor field rentals will be concluding Halloween weekend.
- Open gym and indoor rental groups will continue using the PVCC gym into the fall.
- Hot Shots will begin their second fall session of classes on Monday, October 25<sup>th</sup>. There are currently 65 participants registered for these classes.
- AYSO fall soccer season began Saturday, September 18<sup>th</sup>.
- 12 teams registered and competed in our September Cornhole tournament. We are looking to offer an indoor league and additional tournaments after the new year based on interest expressed from this event.

### Dance/Cultural Arts

- Fall Dance Session one currently has 51 dancers enrolled. Participants are being encouraged to enroll in the school-year dance program that begins in mid-October and runs through the annual dance recital in May.
- Starbound Dance Company currently has seven participants enrolled in multiple classes.
- Zoom Youth Spanish has two participants in the Fall one session. Zoom Youth and Zoom Adult Spanish classes each have two participants enrolled in the Fall two session.
- Abracadabra VIRTUAL Magic class for fall has one enrolled. The next in-person Magic class will be held on November 1<sup>st</sup>, six students are currently enrolled.
- Dog Training Class has 12 participants and Puppy Class has five participants in the first fall session, which runs through October 28<sup>th</sup>.

### Camps/Pre-School/Kinder Odyssey

- Preschool and Kinder Odyssey has been running smoothly. October will be filled with Halloween projects and activities.
- Teachers are planning low-key Halloween celebrations with their students. Programs at PVCC will trick or treat through the offices.
- Kinder Odyssey is taking place in the Early Childhood room of Prairie View Community Center for now. Once the new Harrer building is finished, class will be moved to the multi-purpose room. Staff will spend time moving supplies to the new site and setting up the new classroom.
- Indoor playground began on Thursday, October 7<sup>th</sup>. This program runs from 10:00-11:30 am.
- Pictures for the preschools are scheduled for October 19<sup>th</sup> and 20<sup>th</sup> by BellaVie studio. Parents will be able to place orders online if they choose.

### Aquatics/Gap/B4 School/BASE

- B4 School and BASE are also running smoothly. Halloween projects and activities have started with the children.
- Planning to have a staff meeting in October to schedule staff for Thanksgiving and Winter breaks.
- Program Name Change – Starting in 2022, GAP Day is now called **School Days Off**.



- GAP Day October 11<sup>th</sup>- Magic of Gary perform for the children and had a great time.

### Marketing

- The 2021-2022 Winter Spring Guide goes to the printer on October 14<sup>th</sup>. The guide includes programs and events through April 2022. Resident registration begins November 15<sup>th</sup>, non-resident November 22<sup>nd</sup>.
  - Eblast and social media posts announce the guide/registration set for Friday, November 12<sup>th</sup>.
- Signage to promote late Winter events to go up the week of November 8<sup>th</sup>.
- Eblast to go out November 4<sup>th</sup> and November 26<sup>th</sup>.
- First round of budget sent to Finance
- Website updates as needed, minor website changes to be complete by December.
- MGPG newsletter to be sent to schools on November 4<sup>th</sup>.
- Fitness Postcard to be mailed to target list last week of October.

## FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

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- We are in the process of completing the 2022 Capital Plan. The Capital Plan includes the capital projects we will hope to be completing in the next five years. Once the internal review is completed, we will present the entire plan to the board for final approval.
- For the board meeting on October 20<sup>th</sup>, we will be conducting a BINA hearing so that the public can comment on the park district issuing approximately \$980,000 in general obligation bonds. It should be noted that the majority of bond proceeds are allocated for the payment of Oriole Pool bonds.
- The 2022 preliminary budget is proceeding on schedule. The individual departments have entered their requests for the calendar year 2022 and I am in the process of analyzing the data. The next step in this process is to meet with each department and determine any costs that can be reduced or eliminated. We will conduct our public study session on November 6<sup>th</sup> to allow for comment from the board members and the public.
- On October 6<sup>th</sup> the committee for the 2021 Distinguished Agency Award reviewed our documentation for recertification. The committee requires each agency to be recertified every six years. At the conclusion of the review, the committee gave the park district a passing score and the executive director and board president will receive their award at the annual meeting in January of 2022.

## HUMAN RESOURCES & RISK MANAGEMENT— LAURA KEE

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- We continued to work on updating the Emergency Response Plan. The following sections have been updated: Fire Alarm System, Fire Extinguisher Procedures, Fire Zones, Flood Emergency, Generator, Gym Roll Up Operation, Intruder, lightning, and mandate for first responders.
- There were zero workers compensation claims.
- We participated in an Education & Training needs assessment through PDRMA.
- There were two unemployment claims.



- Park Patrol season has come to end as of October 4<sup>th</sup>. They will be available to help at special events.

## PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

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- Harrer Pool
  - Prepping and pouring the concrete pool decks, curbs, walkways and front entrance walks.
  - Epoxy floors installed and door installation in the bath house.
  - Lap pool painting completed.
  - Filter room plumbing underway.
  - Pool equipment installed in filter room.
  - Site fencing installation underway.
  - Bath house painting underway.
  - Grading and topsoil installation through-out the site.
  - Landscape installation underway.
  - Met with Dormakaba rep to go over lock and key needs for the new facility.
- Arnum Park playground equipment removed by Kids Around the World. George's Landscape scheduled to start work the week of October, 11<sup>th</sup>.
- Austin Park punch list items completed. Waiting for "as built" drawings to close out project with Hacienda Landscape.
- Conducted park tour with Distinguished Agency review panel members.
- Closed Oriole Pool for the season. Cleaned concession area and removed diving board stations for powder coating.
- Tree removal and clean up from recent storm damage.
- Playground mulch installation at Harrer, National, Palma Lane, Prairieview, and Shermer Parks.
- Soccer fields set up at Hren and Harrer Parks.
- Routine maintenance items this month included: turf mowing, watering plant material, equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.