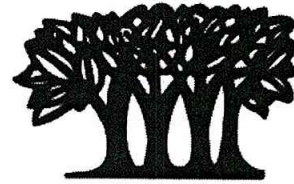


# Morton Grove Park District

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



**MORTON GROVE  
PARK DISTRICT**

**Board Meeting Agenda  
November 10, 2021 at 6:30pm**

- I. **Roll Call**
- II. **Pledge of Allegiance**
- III. **Additions/Changes to the Agenda**
- IV. **Citizens Comments on Agenda Items/Correspondence**
- V. **Consent Agenda:**
  1. **Approval of Minutes:** Minutes of the October 20, 2021 Board Meeting
  - b. **Approval of Financial Reports**
    1. Cash Summary and Revenue Report dated October 31, 2021
    2. Invoice Distribution Report ending October 31, 2021 in the amount of \$1,012,421.72
- VI. **Director's Report**
- VII. **Attorney's Report**
- VIII. **Village Liaison Report**
- IX. **Department Heads' Reports**
- X. **New Business**
  - a. **Administration and Finance Committee – Commissioner Minx, Chair**

<b>Action Item:</b>	Set the Tax Levy Public Hearing date for December 15, 2021
<b>Action Item:</b>	Set the Budget & Appropriation Ordinance hearing date for December 15, 2021
<b>Action Item:</b>	Approve the 2022 Board Calendar
<b>Action Item:</b>	Approve the Travel, Lodging, and Meal for the IAPD/IPRA Annual Conference
<b>Action Item:</b>	Approve an ordinance providing for the issue of approximately \$992,000 General Obligation Limited Tax Park Bonds, Series 2021, of the Morton Grove Park District, Cook County, Illinois, 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 said Park District, to provide the revenue source for the payment of outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Wintrust Bank, N.A., Chicago, Illinois.
<b>Nonaction Item:</b>	2022 Budget Discussion
- XI. **Public Comment on Non-Agenda Items**
- XII. **Commissioner Comments:** Commissioner Khan, Epperson, Schmidt, Minx and White.
- XIII. **Closed Session:** I make a motion for the Board to go into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and for section 120/2(c)(21).
- XIV. **Approval of Closed Session Minutes:** Minutes of the October 20, 2021
- XV. **Adjournment**

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, the ADA Compliance Officer at the Prairie View Community Center at 6834 Dempster St. Morton Grove, IL 60053, by phone at 847-965-1200, Monday through Friday 9:00am to 5:00pm or by email to [jwait@mgparks.com](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.

**Consent Agenda: November 10, 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 October 20, 2021

**And the Financial Reports which include:**

- Cash Summary and Revenue and Expenditure Report dated October 31, 2021
- The Invoice Distribution Report ending October 31, 2021 in the amount of \$1,012,421.72

**AFTER CLOSED SESSION:**

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

- Closed Session held on October 20, 2021.

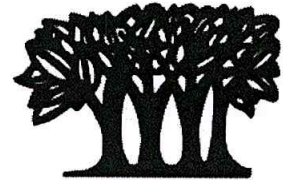
# Approval of Minutes

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# Morton Grove Park District

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

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**MORTON GROVE  
PARK DISTRICT**

Minutes of the 839<sup>th</sup> Board Meeting  
October 20, 2021  
Held at Prairie View Community Center

- I. **Roll Call:** Commissioner White called the meeting to order at 6:30pm.
- Commissioners Present:** Erica Epperson, Keith White, Steve Schmidt, 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; and Luisa Gonzalez, Recording Secretary.
- Guest present:** Rita Minx, Village Trustee
- Attorney Present:** None
- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.
- III. **Call BINA Hearing to Order:** Commissioner White called BINA meeting to order.
- IV. **Explanation of Hearing:** Director Wait stated that the BINA hearing is a 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:** None
- VI. **Adjournment of BINA Hearing:** A motion made by Commissioner White, seconded by Commissioner Schmidt to adjourn the BINA Hearing. **Ayes: Commissioner White, Khan, Minx, Schmidt, and Epperson. Nays: 0. Motion carried.**
- VII. **Additions/Changes to the Agenda:** None
- VIII. **Citizens Comments on Agenda Items/Correspondence:** None
- IX. **Consent Agenda:**  
Commissioner Minx made a motion, seconded by Commissioner Epperson, to approve:
- a. The minutes of the Board Meeting held on September 14, 2021
  - b. The Financial Reports:
    1. The Cash Summary and Revenue and Expenditure Report dated September 31, 2021
    2. The Invoice Distribution Report for the period ending September 31, 2021 in the amount of \$990,641.85.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

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

**X. Director's Report:**

Director Wait stated that Harrer Pool is close to completion. The construction fence is now down so residents can go see the progress for themselves. Wait mentioned that staff continues to work on 2022 budgets. The Park District will hold its annual budget meeting Saturday November 6<sup>th</sup> at 10am. Wait explained that the winter/spring brochure will be sent out to residents the week of November 8<sup>th</sup>. Activities, classes, and special events can also be found on the Park Districts website <https://mortongroveparks.com/>. Lastly, Wait noted that the community survey for the comprehensive plan has been mailed out and urges residents to please fill them out.

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

**XII. Department Head Reports:**

Superintendent O'Brien explained that the Park District needed two items to complete distinguish agency. Signs on the door of every facility warning that there are no gun/smoking was allowed, and emergency evacuation plans in every recreation room needs to be installed. O'Brien explained the Finance Department has started the BINA process to issue debt and hopes to complete the process by November 22<sup>nd</sup>. Lastly, O'Brien reminded everyone about the budget meeting November 6<sup>th</sup> at 10:00am.

Superintendent Braubach stated the Park District had a blood drive last month and will be holding another on November 27<sup>th</sup> from 10am- 2pm. Braubach mentioned that the fitness center bought a new step mill and will also be ordering new ellipticals. Lastly, Braubach noted that the District will be offering free trial dance classes starting November 1<sup>st</sup>.

Superintendent Kee stated that the HR Department participated in another IPRA total compensation survey. Kee mentioned that park patrol season has ended but will be available for any special events where they are needed. Kee noted that open enrollment will start on the 15<sup>th</sup> of November. Lastly, Kee explained that the HR department has scheduled an active shooter training for the building that will be presented by the Morton Grove Police Department.

**XIII. Village Liaison Report:** The Village of Morton Grove's Community Relations Department is putting on a photo contest. For more information, please visit <https://www.mortongroveil.org/>.

**XIV. New Business:**

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

**2021 Capital Plan:** Commissioner Minx made a motion, seconded by Commissioner Schmidt to accept the recommendation of the Administration and Finance Committee to approve the 2022 Capital Improvement Plan. **Ayes: Commissioner Epperson, Khan, Schmidt, Minx and White. Nays: 0. Motion carried.**

**IAPD Delegates:** Commissioner Minx made a motion, seconded by Commissioner Khan to accept the recommendation of the Administration and Finance Committee to nominate Commissioner White as the IAPD Delegate and Commissioner Minx and Commissioner Epperson as second and third alternates, respectively. **Ayes: Commissioner White, Khan, Minx, Schmidt, and Epperson. Nays: 0. Motion carried.**

**COMMITTED TO QUALITY PARK AND RECREATION SERVICES**

**XV. Post Issuance Tax Compliance:** Commissioner Minx made a motion, seconded by Commissioner Epperson that the Morton Grove Park Board approve Resolution #R-08-21, stating the District is compliant with the applicable tax law requirements. **Ayes: Commissioner White, Khan, Epperson, Minx, and Schmidt. Nays: 0. Motioned Carried.** **Public Comment on Non-Agenda Items:** None

**XVI. Commissioner Comments:**

**Commissioner Khan:** Thanked Director Wait for his weekly updates and thanked all departments heads.

**Commissioner Epperson:** None

**Commissioner Schmidt:** Was impressed with Harrer Pool progress and thanked all the staff for their hard work.

**Commissioner Minx:** Thanked Superintendent Braubach for putting on the Kite Fly event, and thanked all staff.

**Commissioner White:** Thanked Superintendent O'Brien on all his hard work with Distinguish Agency, as well as the rest of the staff.

**XVII. Closed Session:** At approximately 7:02pm, 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 7:03pm

No action was taken during closed session.

Commissioner Minx made a motion, seconded by Commissioner Schmidt to approve the minutes of the closed session meeting held on September 14, 2021 **Ayes: Commissioner Khan, Schmidt, Epperson, Minx, and White. Nays: 0. Motion carried.**

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

Meeting ended at approximately 7:05pm.

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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 10/01/2021 TO 10/31/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2021	Total Debits	Total Credits	Ending Balance 10/31/2021
01	CORPORATE	1,217,134.11	702,817.25	1,563,497.22	356,454.14
02	RECREATION	961,828.50	0.00	157,971.08	803,857.42
05	POLICE	2,825.84	0.00	896.50	1,929.34
15	MUSEUM	(245.83)	0.00	2,550.15	(2,795.98)
20	I.M.R.F.	148,004.23	0.00	26,193.25	121,810.98
22	F.I.C.A.	157,217.42	0.00	16,337.76	140,879.66
26	BOND AND INTEREST - HARRER POOL	(266,397.09)	700,000.00	0.00	433,602.91
30	LIABILITY INSURANCE	27,490.10	0.00	52.20	27,437.90
35	SPECIAL RECREATION	565,655.30	0.00	34,600.38	531,054.92
70	CAPITAL IMPROVEMENTS	9,167,693.86	0.00	900,109.03	8,267,584.83
99	PAYROLL CLEARING FUND	29,947.77	138,730.11	98,503.45	70,174.43
	TOTAL - ALL FUNDS	12,011,154.21	1,541,547.36	2,800,711.02	10,751,990.55



PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE			
		AMENDED BUDGET	2021	10/31/2021	10/31/2021		MONTH	BALANCE	% BDTG	
				NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		2,238,900.00	0.00	1,845,188.03		0.00		393,711.97		82.41
TOTAL EXPENDITURES		2,238,900.00	0.00	1,922,519.60		860,679.97		316,380.40		85.87
NET OF REVENUES & EXPENDITURES				(77,331.57)		(860,679.97)		77,331.57		100.00
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		2,089,700.00	0.00	1,573,013.58		(294.00)		516,686.42		75.27
TOTAL EXPENDITURES		2,089,700.00	0.00	1,379,006.83		157,677.08		710,693.17		65.99
NET OF REVENUES & EXPENDITURES				194,006.75		(157,971.08)		(194,006.75)		100.00
Fund 05 - POLICE										
Fund 05 - POLICE:										
TOTAL REVENUES		7,000.00	0.00	0.00		0.00		7,000.00		0.00
TOTAL EXPENDITURES		7,000.00	0.00	6,099.52		896.50		900.48		87.14
NET OF REVENUES & EXPENDITURES				(6,099.52)		(896.50)		6,099.52		100.00
Fund 15 - MUSEUM										
Fund 15 - MUSEUM:										
TOTAL REVENUES		20,000.00	0.00	0.00		0.00		20,000.00		0.00
TOTAL EXPENDITURES		20,000.00	0.00	14,017.08		2,550.15		5,982.92		70.09
NET OF REVENUES & EXPENDITURES				(14,017.08)		(2,550.15)		14,017.08		100.00
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
TOTAL REVENUES		250,000.00	0.00	108,971.15		0.00		141,028.85		43.59
TOTAL EXPENDITURES		250,000.00	0.00	184,298.98		26,193.25		65,701.02		73.72
NET OF REVENUES & EXPENDITURES				(75,327.83)		(26,193.25)		75,327.83		100.00
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
TOTAL REVENUES		200,000.00	0.00	108,921.30		0.00		91,078.70		54.46
TOTAL EXPENDITURES		200,000.00	0.00	121,708.89		16,337.76		78,291.11		60.85
NET OF REVENUES & EXPENDITURES				(12,787.59)		(16,337.76)		12,787.59		100.00
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
TOTAL REVENUES		1,000,000.00	0.00	734,480.01		0.00		265,519.99		73.45
TOTAL EXPENDITURES		1,000,000.00	0.00	19,635.00		0.00		980,365.00		1.96
NET OF REVENUES & EXPENDITURES				714,845.01		0.00		(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	700,000.00		700,000.00		(150,000.00)		127.27
TOTAL EXPENDITURES		550,000.00	0.00	266,397.09		0.00		283,602.91		48.44
NET OF REVENUES & EXPENDITURES				433,602.91		700,000.00		(433,602.91)		100.00
Fund 30 - LIABILITY INSURANCE										
Fund 30 - LIABILITY INSURANCE:										
TOTAL REVENUES		102,000.00	0.00	45,210.00		0.00		56,790.00		44.32
TOTAL EXPENDITURES		102,000.00	0.00	63,972.33		52.20		38,027.67		62.72
NET OF REVENUES & EXPENDITURES				(18,762.33)		(52.20)		18,762.33		100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2021	10/31/2021	10/31/2021	MONTH 10/31/2021	INCREASE (DECREASE)	NORMAL	ABNORMAL	
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
TOTAL REVENUES		350,000.00		275,713.27		0.00		74,286.73		78.78
TOTAL EXPENDITURES		350,000.00		137,036.34		34,600.38		212,963.66		39.15
NET OF REVENUES & EXPENDITURES		0.00		138,676.93		(34,600.38)		(138,676.93)		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		8,256,871.69		900,109.03		4,907,128.31		62.72
NET OF REVENUES & EXPENDITURES		0.00		(8,119,406.08)		(900,109.03)		8,119,406.08		100.00
Fund 99 - PAYROLL CLEARING FUND										
Fund 99 - PAYROLL CLEARING FUND:										
TOTAL REVENUES		0.00		479.33		152.40		(479.33)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		479.33		152.40		(479.33)		100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		19,987,600.00		5,529,442.28		699,858.40		14,458,157.72		27.66
NET OF REVENUES & EXPENDITURES		0.00		(6,857,821.07)		(1,299,237.92)		6,857,821.07		100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314052					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	INV#253066 MILK FOR B4 SC	27.60	314052
		Total For Check 314052		27.60	
Check 314053					
02-33-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		SUPPLIES FIOR PVCC	1,374.60	314053
		Total For Check 314053		1,374.60	
Check 314055					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.50	314055
		Total For Check 314055		52.50	
Check 314056					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	38.58	314056
		Total For Check 314056		38.58	
Check 314057					
02-32-520210	MATERIALS AND SUPPLIES-EQU DIRECT FITNESS SOLUTIONS,		EQUIPMENT REPAIR	115.00	314057
		Total For Check 314057		115.00	
Check 314058					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	OCTOBER 2021 CHARGE	1,450.00	314058
		Total For Check 314058		1,450.00	
Check 314059					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	361.17	314059
		Total For Check 314059		361.17	
Check 314060					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY,	IN 3- WAY SOLENOID FOR AIR ST	359.81	314060
		Total For Check 314060		359.81	
Check 314061					
02-04-490514	PROGRAM FEES REV-DANCE CLA	KRISTY KOHLER	REFUND OF 1 HIP HOP CLASS	6.00	314061
		Total For Check 314061		6.00	
Check 314062					
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC	GENERAL CONTRIBUTION FOR 2	32,737.25	314062
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES OCTOBER	559.59	314062
		Total For Check 314062		33,296.84	
Check 314063					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	GAP FILL FOR AUSTIN PARK F	68.15	314063
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	WASP HORNET CONTROL REMOVA	37.65	314063
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	RATCHET SETS FOR ORIOLE	15.58	314063
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	UTILITY KNIFE BLADES FOR S	427.71	314063
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	SUBMERSIBLE PUMP	168.17	314063
02-22-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	BLEACH, PAPER FILTERS, AND	48.28	314063
		Total For Check 314063		765.54	
Check 314064					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	BATTERY FOR OTHER SCAG MOW	138.47	314064
		Total For Check 314064		138.47	
Check 314065					
70-10-586170	EXP MISCELLANEOUS-HARRER P	R.E. ALLEN AND ASSOCIATES,	EASEMENT PLOT REVISIONS	170.00	314065
		Total For Check 314065		170.00	
Check 314066					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS CHARGES FOR ALL PARKS	26.55	314066
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS CHARGES FOR ALL PARKS	2.86	314066
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS CHARGES FOR ALL PARKS	14.13	314066
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS CHARGES FOR ALL PARKS	89.76	314066
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS CHARGES FOR ALL PARKS	1.04	314066
		Total For Check 314066		134.34	
Check 314067					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	TOWN SQUARE PUBLICATIONS	AD FOR CHAMBER PUBLICATION	445.00	314067

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314067					
Total For Check 314067				445.00	
Check 314068	01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	U.S. ARBOR PRODUCTS, INC. PLAYGROUND MATERIAL	1,654.40	314068
Total For Check 314068				1,654.40	
Check 314069	70-10-586147	EXP MISCELLANEOUS-AUSTIN P	UPLAND DESIGN PROFESSIONAL SERVICES COMP	2,981.12	314069
Total For Check 314069				2,981.12	
Check 314079	70-10-586170	EXP MISCELLANEOUS-HARRER P	A-1 ROOFING COMPANY HARRER POOL RENOVATION	31,950.00	314079
Total For Check 314079				31,950.00	
Check 314080	70-10-586170	EXP MISCELLANEOUS-HARRER P	ALTHOFF INDUSTRIES INC HARRER POOL RENOVATION	107,954.00	314080
Total For Check 314080				107,954.00	
Check 314081	70-10-586170	EXP MISCELLANEOUS-HARRER P	ASCHER BROTHERS INC. HARRER POOL RENOVATION	8,937.00	314081
Total For Check 314081				8,937.00	
Check 314082	70-10-586170	EXP MISCELLANEOUS-HARRER P	C.A.D. CONTRACT GLAZING, I HARRER POOL RENOVATION	35,586.00	314082
Total For Check 314082				35,586.00	
Check 314083	01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES, COPIER LEASE	32.62	314083
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES, COPIER LEASE		32.62	314083
Total For Check 314083				65.24	
Check 314084	01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU CLASSIFIED LISTING	58.31	314084
Total For Check 314084				58.31	
Check 314085	02-33-554100	CONTRACTUAL SERVICES-AGREE	COLLEY ELEVATOR CO. ELEVATOR INSPECTION SERVIC	204.00	314085
Total For Check 314085				204.00	
Check 314086	70-10-586170	EXP MISCELLANEOUS-HARRER P	DBM SERVICES INC HARRER POOL RENOVATION	26,719.00	314086
Total For Check 314086				26,719.00	
Check 314087	70-10-586170	EXP MISCELLANEOUS-HARRER P	ELLIOT CONSTRUCTION CORP HARRER POOL RENOVATION	63,000.00	314087
Total For Check 314087				63,000.00	
Check 314088	02-08-592912	CONTRACTING SERVICES-HALLO	FAIRYTALE ENTERTAINMENT BALANCE DUE FOR CHARACTER	390.00	314088
Total For Check 314088				390.00	
Check 314089	01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER LIGHTBULBS FOR BUILDINGS	59.76	314089
01-20-520335	MATERIALS AND SUPPLIES-SUP	GRAINGER EAR PLUGS		17.81	314089
Total For Check 314089				77.57	
Check 314090	02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN 1 GALLON OF BLACK PAINT	132.09	314090
Total For Check 314090				132.09	
Check 314091	70-10-586170	EXP MISCELLANEOUS-HARRER P	J.S. RIEMER, INCORPORATED HARRER POOL RENOVATION	18,568.00	314091
Total For Check 314091				18,568.00	
Check 314092	70-10-586170	EXP MISCELLANEOUS-HARRER P	JENSEN'S PLUMBING & HEATIN HARRER POOL RENOVATION	8,383.00	314092
Total For Check 314092				8,383.00	
Check 314093	01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY FLOWERS FOR PARKS	62.70	314093

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314093					
		Total For Check 314093		62.70	
Check 314094					
02-07-592823	CONTRACTING SERVICES-B4	MAGIC OF GARY KANTOR	ENTERTAINMENT FOR GAP DAY	325.00	314094
		Total For Check 314094		325.00	
Check 314095					
70-10-586170	EXP MISCELLANEOUS-HARRER P	MENCONI TERRAZZO, LLC	HARRER POOL RENOVATION	13,005.00	314095
		Total For Check 314095		13,005.00	
Check 314096					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	WIPER BLADES FOR DODGE CAR	36.70	314096
		Total For Check 314096		36.70	
Check 314097					
70-10-586170	EXP MISCELLANEOUS-HARRER P	NATIONAL HEAT & POWER CORP	HARRER POOL RENOVATION	8,793.00	314097
		Total For Check 314097		8,793.00	
Check 314098					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	PIONEER ATHLETICS	ACCT: MO7556 ATHLETIC FIEL	132.90	314098
		Total For Check 314098		132.90	
Check 314099					
02-10-580202	COMPREHENSIVE PLAN COSTS	PLANNING RESOURCES INC.	COMPREHENSIVE PLAN	4,265.00	314099
		Total For Check 314099		4,265.00	
Check 314100					
70-10-586170	EXP MISCELLANEOUS-HARRER P	PRESTIGE DISTRIBUTIONS, IN	HARRER POOL RENOVATION	23,199.00	314100
		Total For Check 314100		23,199.00	
Check 314101					
70-10-586170	EXP MISCELLANEOUS-HARRER P	RASCO MASON CONTRACTORS	HARRER POOL RENOVATION	28,260.00	314101
		Total For Check 314101		28,260.00	
Check 314102					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	2,140.00	314102
		Total For Check 314102		2,140.00	
Check 314103					
70-10-586170	EXP MISCELLANEOUS-HARRER P	SCHAEFGES BROTHERS INC	HARRER POOL RENOVATION	408,616.00	314103
		Total For Check 314103		408,616.00	
Check 314104					
02-33-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	116.93	314104
		Total For Check 314104		116.93	
Check 314105					
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	SUSAN SMENTEK	REIMBURSEMENT FOR CPRE EXA	45.00	314105
		Total For Check 314105		45.00	
Check 314106					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	MANSFIELD, AUSTIN, SHERMER	1,152.85	314106
		Total For Check 314106		1,152.85	
Check 314107					
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	U.S. ARBOR PRODUCTS, INC.	PLAYGROUND MATERIAL	3,384.00	314107
		Total For Check 314107		3,384.00	
Check 314108					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	SEPTEMBER WATER SERVICES F	74.15	314108
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	SEPTEMBER WATER SERVICES F	95.68	314108
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	SEPTEMBER WATER SERVICES F	538.20	314108
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	SEPTEMBER WATER SERVICES F	296.61	314108
		Total For Check 314108		1,004.64	
Check 314109					
70-10-586170	EXP MISCELLANEOUS-HARRER P	W.B. OLSEN	HARRER POOL RENOVATION	23,320.00	314109
		Total For Check 314109		23,320.00	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 314110						
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS		WELLBEATS MEMEBERSHIP	249.00	314110
Total For Check 314110					249.00	
Check 314111						
70-10-586170	EXP MISCELLANEOUS-HARRER P	WESTERN ARCHITECTURAL IRON		HARRER POOL RENOVATION	40,368.00	314111
Total For Check 314111					40,368.00	
Check 314112						
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	105.05	314112
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	271.29	314112
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	4,903.13	314112
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	1,040.52	314112
01-10-581250	EXP MISCELLANEOUS-BUSINESS	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	10.65	314112
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	582.00	314112
01-10-581600	EXP MISC.-MORTON GROVE SPE	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	13.22	314112
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	162.22	314112
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	594.00	314112
01-20-520335	MATERIALS AND SUPPLIES-SUP	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	8.75	314112
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	44.08	314112
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	78.74	314112
02-01-593141	PROGRAM SUPPLIES-SPORTS TO	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	100.00	314112
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	330.79	314112
02-07-592823	CONTRACTING SERVICES-B4	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	94.50	314112
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	112.29	314112
02-07-593826	PROGRAM SUPPLIES-KINDER OD	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	38.45	314112
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	78.26	314112
02-10-560810	EQUIPMENT-NEW EQUIP - COMP	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	299.98	314112
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	795.00	314112
02-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	372.00	314112
02-32-520335	MATERIALS AND SUPPLIES-SUP	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	20.00	314112
02-32-520360	MATRL AND SUPP-SUPPLIES · F	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	776.82	314112
02-32-554200	CONTRACT SVCS-AGREEMENTS -	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	25.00	314112
02-33-520321	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	23.42	314112
02-33-520327	MATRL- SUPP-MAINT. - BALL	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	117.14	314112
02-33-570200	BUILDING & LANDSCAPE-BUILD	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	8.59	314112
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	68.94	314112
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	(12.02)	314112
02-35-589110	EXP MISC.-MARKETING SPECIA	FIFTH THIRD BANK		CREDIT CARD BILL FOR SEPTE	119.00	314112
Total For Check 314112					11,181.81	
Check 314113						
02-33-520312	MATERIALS AND SUPPLIES-JAN	GRAINGER		LIGHT BULBS FOR PVCC	245.12	314113
02-33-570200	BUILDING & LANDSCAPE-BUILD	GRAINGER		BALLASTS FOR PVCC	62.50	314113
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	GRAINGER		EYE WASH STATIONS PVCC	52.20	314113
Total For Check 314113					359.82	
Check 314114						
02-32-520110	MATRL AND SUPP-OFFICE EXP	JC LICHT, LLC - DEPT #1047		PAINT FOR FITNESS CENTER	70.96	314114
Total For Check 314114					70.96	
Check 314115						
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS		HAND HELD SANITRY SPRAYERS	46.86	314115
Total For Check 314115					46.86	
Check 314116						
70-10-586170	EXP MISCELLANEOUS-HARRER P	WILLIAMS ASSOCIATES ARCHIT		FOR PROFESSIONAL SERVICES	8,712.55	314116
Total For Check 314116					8,712.55	
Check 314117						
01-20-520221	MATRL-SUPP-R & R - BLDG RE	BENNETT DOOR SERVICES, INC		GARAGE DOOR REPAIR AT HARR	342.60	314117
Total For Check 314117					342.60	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314118					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		METER USAGE	211.36	314118
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		METER USAGE	211.36	314118
Total For Check 314118				422.72	
Check 314119					
01-20-520321	MATRL AND SUPP-MAINT. - MA CLASSIC DESIGN AWARDS, INC		REPLACEMENT PLAQUE FOR DON	23.00	314119
Total For Check 314119				23.00	
Check 314120					
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		PVCC COMCAST BUSINESS CABL	586.08	314120
Total For Check 314120				586.08	
Check 314121					
01-20-554100	CONTRACTUAL SERVICES-AGREE CRNE'S ENVIRONMENTAL CONTR		AUSTIN FURNACE TUNE UP	1,629.00	314121
Total For Check 314121				1,629.00	
Check 314122					
01-10-520130	MATRL AND SUPP-OFFICE EXP FEDEX		FEDEX EXPRESS SERVICES	23.69	314122
Total For Check 314122				23.69	
Check 314123					
01-20-520321	MATRL AND SUPP-MAINT. - MA GRAINGER		FILTERS FOR ORIOLE ROOFTOP	28.80	314123
Total For Check 314123				28.80	
Check 314124					
01-20-554600	CONTRACTUAL SERVICES-PROF JAMES DRIVE SAFETY LANE, L		SAFTEY LANE INSPECTION FOR	90.00	314124
Total For Check 314124				90.00	
Check 314125					
01-20-554100	CONTRACTUAL SERVICES-AGREE LAKESHORE RECYCLING SYSTEM		DUMP AND RETURN SERVICES F	120.17	314125
02-22-584400	EXP MISCELLANEOUS-POOL - M LAKESHORE RECYCLING SYSTEM		TRASH REMOVAL FROM 9207 OR	65.94	314125
Total For Check 314125				186.11	
Check 314126					
01-10-581500	EXP MISCELLANEOUS-UNIFORMS LOW VOLTAGE WORKS, INC.		WIRELESS COMMUNICATION MON	105.00	314126
Total For Check 314126				105.00	
Check 314127					
35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC		INCLUSION SERVICES FOR OCT	655.43	314127
Total For Check 314127				655.43	
Check 314128					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		REPAIR OF GARAGE DOOR	94.36	314128
02-22-520260	MATRL AND SUPP-REPAIR EQUI MENARDS		ORIOLE POOL WINTERIZED	194.07	314128
02-22-553100	CONTRACTUAL SERVICES-POOL MENARDS		BLEACH AND ANTIFREEZE	38.28	314128
Total For Check 314128				326.71	
Check 314129					
01-10-481600	MISC. REV-MORTON GROVE DAY MORTON GROVE DAYS COMMISSI		CREDIT CARD PROCESSED FOR	2,750.00	314129
Total For Check 314129				2,750.00	
Check 314130					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		BRAKE JOB	83.29	314130
Total For Check 314130				83.29	
Check 314131					
02-01-490177	PROGRAM FEES REV-GYMNASTIC NASIA RAFIQ		PROGRAM REFUND	96.00	314131
Total For Check 314131				96.00	
Check 314132					
02-01-490177	PROGRAM FEES REV-GYMNASTIC NICOLE SHERBIN		PROGRAM REFUND	96.00	314132
Total For Check 314132				96.00	
Check 314133					
02-35-520130	MATRL AND SUPP-OFFICE EXP POSTMASTER		POSTAGE FOR WINTER SPRING	4,113.56	314133
Total For Check 314133				4,113.56	
Check 314134					
01-20-520321	MATRL AND SUPP-MAINT. - MA SKOKIE ACE HARDWARE		PAINT JULY 4TH POLICE LINE	31.99	314134

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314134					
Total For Check 314134				31.99	
Check 314135					
02-01-490177	PROGRAM FEES REV-GYMNASTIC STEFANIE LADAO		PROGRAM REFUND	96.00	314135
Total For Check 314135				96.00	
Check 314136					
01-10-554100	CONTRACTUAL SERVICES-AGREE TIAA COMMERCIAL FINANCE, I		COPIER RENTAL INSURANCE	487.04	314136
Total For Check 314136				487.04	
Check 314137					
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO U.S. ARBOR PRODUCTS, INC.		PLAYGROUND MULCH	1,692.00	314137
Total For Check 314137				1,692.00	
Check 314138					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	MARCH 2021 FUEL	9,589.80	314138
Total For Check 314138				9,589.80	
Check 314144					
02-32-513610	SALARIES & WAGES-FITNESS - UBAID SHAIKH		BALANCE OF PAYROLL CHECK	76.20	314144
Total For Check 314144				76.20	
Check 314145					
70-10-586170	EXP MISCELLANEOUS-HARRER P	NICOR GAS	GAS EASEMENT HARRER POOL	12,661.45	314145
Total For Check 314145				12,661.45	
Check 314146					
02-32-554200	CONTRACT SVCS-AGREEMENTS - 4IMPRINT, INC.		KNIT BEANIES MARKETING FOR	1,458.89	314146
Total For Check 314146				1,458.89	
Check 314147					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	BENNETT DOOR SERVICES, INC	MAINTENANCE ON GARAGE DOOR	975.00	314147
Total For Check 314147				975.00	
Check 314148					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONSE SERVICE	1,158.36	314148
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONSE SERVICE	1,158.36	314148
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONSE SERVICE	1,193.46	314148
Total For Check 314148				3,510.18	
Check 314149					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	JANITOR SUPPLIES FOR PVCC	838.49	314149
Total For Check 314149				838.49	
Check 314150					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING FOR VEHI	210.00	314150
02-22-553100	CONTRACTUAL SERVICES-POOL	CMFP DEPT MG-06A	QUARTERLY BILLING FOR 9200	210.00	314150
02-33-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING FOR PVCC	210.00	314150
15-10-554600	CONTRACTUAL SERVICES-PROF	CMFP DEPT MG-06A	QUARTERLY BILLING FOR MUSE	420.00	314150
Total For Check 314150				1,050.00	
Check 314151					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	1,340.31	314151
02-10-540110	UTILITIES-ELECTRICTY	COMED	OUTSIDE STREET LIGHTS	1,009.97	314151
02-21-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	1,165.60	314151
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	709.90	314151
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	5,361.23	314151
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	229.71	314151
Total For Check 314151				9,816.72	
Check 314152					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR FRANK HR	66.76	314152
Total For Check 314152				66.76	
Check 314153					
70-10-586148	EXP MISCELLANEOUS-ARNUM PA	GLI SERVICES, INC.	ARNUM PARK PLAYGROUND RENO	27,773.06	314153
Total For Check 314153				27,773.06	



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314154					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	HALLOWEEN FEST STRAW BALES	46.25	314154
Total For Check 314154				46.25	
Check 314155					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR OCT	648.11	314155
Total For Check 314155				648.11	
Check 314156					
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	MARTIN O'BRIEN	AIRFARE TO GOIA CONFERENCE	190.80	314156
Total For Check 314156				190.80	
Check 314157					
01-20-554100	CONTRACTUAL SERVICES-AGREE	PIT STOP	PORTA POTTY RENTALS	630.00	314157
Total For Check 314157				630.00	
Check 314158					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING OF MUSEUM FOR OCT	95.00	314158
Total For Check 314158				95.00	
Check 314159					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	375.90	314159
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	536.06	314159
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	559.99	314159
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	331.58	314159
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	126.90	314159
Total For Check 314159				1,930.43	
Check 314160					
02-07-593823	PROGRAM SUPPLIES-B4	SYSCO FOOD SERVICES	SNACKS AND FOOD FOR BASE A	294.33	314160
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACKS AND FOOD FOR BASE A	1,400.09	314160
Total For Check 314160				1,694.42	
Check 314161					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	FUEL CHARGES	1,262.24	314161
Total For Check 314161				1,262.24	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	42,005.56	
			Fund 02 RECREATION	34,781.90	
			Fund 15 MUSEUM	872.65	
			Fund 30 LIABILITY INSURANC	52.20	
			Fund 35 SPECIAL RECREATION	34,600.38	
			Fund 70 CAPITAL IMPROVEMEN	900,109.03	
				<u>1,012,421.72</u>	

MONTH: 10/2/2021

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
		1800			
O'Brien	6-Sep	Post Office	Postage Stamps for Vendor Checks	\$116.00	01-10-520130
O'Brien	7-Sep	Curb Surface	Taxi from Airport to Hotel	\$31.09	01-10-581200
O'Brien	7-Sep	Denny's	Meals while on GOIA Seminar	\$45.56	01-10-581200
O'Brien	8-Sep	Popeyes	Meals while on GOIA Seminar	\$12.12	01-10-581200
O'Brien	9-Sep	Shake Shack	Meals while on GOIA Seminar	\$25.71	01-10-581200
O'Brien	9-Sep	Denny's	Meals while on GOIA Seminar	\$35.49	01-10-581200
O'Brien	11-Sep	Notary Public	Renew Notary Stamp for L. Gonzalez	\$54.00	01-10-581400
O'Brien	10-Sep	Denny's	Meals while on GOIA Seminar	\$35.71	01-10-581200
O'Brien	13-Sep	Curb Surface	Taxi from Hotel to Airport	\$31.09	01-10-581200
O'Brien	13-Sep	Park MGM	Hotel for GOIA Seminar	\$497.76	01-10-581200
O'Brien	11-Sep	Denny's	Meals while on GOIA Seminar	\$40.24	01-10-581200
O'Brien	13-Sep	Curb Surface	Taxi from Airport to Home	\$31.25	01-10-581200
O'Brien	14-Sep	Post Office	Postage Stamps	\$50.80	01-10-520130
O'Brien	14-Sep	Menards	Thumb Drives for Distinguished Agency	\$11.79	01-10-520110
O'Brien	21-Sep	The UPS Store	Delivery of Legal Documents for Harrer Pool	\$30.02	01-10-520130
O'Brien	23-Sep	Advance Auto	Supplies for Dodge Caravan	\$6.60	01-10-520110
O'Brien	23-Sep	Micro Center	New Monitors for Susan Smentek	\$299.98	02-10-560800
O'Brien	27-Sep	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$4,903.13	01-10-552200
O'Brien	30-Sep	The UPS Store	Delivery of Legal Documents for Harrer Pool	\$30.27	01-10-520130
O'Brien	1-Oct	IPRA	Membership in IPRA for M. OBrien	\$264.00	01-10-581400
O'Brien	1-Oct	IPRA	Membership in IPRA for L. Gonzalez	\$264.00	01-10-581400
O'Brien	1-Oct	Menards	Thumb Drives for Distinguished Agency	\$34.95	01-10-520110
O'Brien	1-Oct	Office Depot	Museum Supplies	\$13.20	01-10-520110
		1826		\$6,864.76	
Braubach	12-Sep	Amazon	BASE supplies	\$36.94	02-07-593825
Braubach	19-Sep	Amazon	BASE supplies	\$19.98	02-07-593825
Braubach	29-Sep	Larabar Wholesale	Fitness Club Giveaways	\$47.04	02-32-520360
Braubach	29-Sep	Amazon	Halloween Fest Decorations	\$16.48	02-08-593912
Braubach	8-Sep	Surveymonkey	renewal of membership	\$372.00	02-10-581400
		1834		\$492.44	
Kee	27-Sep	Morton Grove Florist	Flowers for Lochner Wake	\$85.99	01-10-589105
		1818		\$85.99	
Gorczyca	8-Sep	Moretti	Employee Lunch	\$78.74	01-20-581200
Gorczyca	10-Sep	The Home Depot	Pyrus Flower Pear Tree	\$44.08	01-20-570400
Gorczyca	22-Sep	Peterson MFG	OTR-2 Top Only with Game Insert	\$594.00	01-20-520328
Gorczyca	1-Oct	Walmart	Astrobright	\$8.75	01-20-520335
				\$725.57	

	Card Number	9125				
Herrmann	6-Sep	Amazon	Supplies for marketing (marker and shears for banner prep)	\$37.34		02-35-554405
Herrmann	10-Sep	Facebook Ads	Couch to 5K and Cornhole Tournament	\$25.15		02-35-554405
Herrmann	12-Sep	Pic Monkey	Social Media Monthly Image Pro Subscription	\$12.99		02-35-554100
Herrmann	17-Sep	My Area Yoga	Monthly Online Listing Fee	\$25.00		02-32-554200
Herrmann	22-Sep	Daily Herald	Online Subscription	\$9.99		02-35-554100
Herrmann	23-Sep	USPS	Postage - return product to vendor	\$17.85		01-10-520130
Herrmann	28-Sep	Wp Engine	Monthly Website Host Fee	\$30.00		02-35-554100
Herrmann	28-Sep	Chicago Tribune	Online Subscription	\$15.96		02-35-554100
Herrmann	30-Sep	Promo	Video subscription	\$119.00		02-35-589110
Herrmann	1-Oct	Dollar Tree	Supply for Halloween Counting Contest	\$2.00		02-35-554405
Herrmann	1-Oct	Dollar Tree	Supply for Halloween Counting Contest	\$10.00		02-35-554405
Herrmann	4-Oct	Amazon	Online Membership	\$12.99		02-35-554405
Herrmann	16-Sep	Exact Metrics Plus	Analytics Plug in refund	(\$99.50)		02-35-554405
				\$218.77		
	Card Number	5137				
Baumgartner	31-Aug	Amazon	Preschool supplies	\$20.09		02-06-593711
Baumgartner	1-Sep	Amazon	Prek supplies	\$34.97		02-06-593711
Baumgartner	3-Sep	Amazon	Prek and KO supplies	\$29.95		02-06-593711
Baumgartner	3-Sep	Amazon	Prek and KO supplies	\$13.99		02-07-593826
Baumgartner	3-Sep	Amazon	Prek supplies	\$18.67		02-06-593711
Baumgartner	3-Sep	Amazon	Prek return	(\$35.96)		02-06-593711
Baumgartner	3-Sep	Amazon	KO return	(\$19.29)		02-07-593826
Baumgartner	8-Sep	LERN Institutes Online	CPP certification class	\$795.00		02-10-581200
Baumgartner	10-Sep	Amazon	Prek and KO supplies	\$49.96		02-06-593711
Baumgartner	10-Sep	Amazon	Prek and KO supplies	\$21.23		02-07-593825
Baumgartner	10-Sep	Amazon	Prek supplies	\$11.84		02-06-593711
Baumgartner	10-Sep	Amazon	KO Supplies	\$5.45		02-07-593826
Baumgartner	13-Sep	Amazon	Prek supplies	\$13.99		02-06-593711
Baumgartner	14-Sep	Walmart	KO Supplies	\$4.86		02-07-593826
Baumgartner	14-Sep	Party City	Prek supplies	\$20.00		02-06-593711
Baumgartner	23-Sep	Amazon	Prek supplies	\$12.47		02-06-593711
Baumgartner	23-Sep	Amazon	Prek supplies	\$83.44		02-06-593711
Baumgartner	23-Sep	Amazon	Prek supplies	\$6.29		02-06-593711
Baumgartner	23-Sep	Amazon	Prek supplies	\$4.04		02-06-593711
Baumgartner	23-Sep	Amazon	Prek supplies	\$39.98		02-06-593711
Baumgartner	23-Sep	Amazon	Halloween supplies	\$61.78		02-08-593912
Baumgartner	23-Sep	Oriental Trading	Prek supplies	\$21.06		02-06-593711
Baumgartner	23-Sep	S&S worldwide	KO Supplies	\$33.44		02-07-593826
				\$1,247.25		
	Card Number	2424				
Manno	15-Sep	Amazon	New 1st floor Vacuum/	\$117.14		02-33-520327
Manno	15-Sep	Amazon	Wipe boards for Community Room	\$23.42		02-33-520321
Manno	23-Sep	Amazon	Water fountain parts	\$8.59		02-33-570200

	Card Number	1867				\$149.15	
Bregman	22-Sep	Moretti's Ristornate		Cornhole tournamnet giftcards		\$100.00	02-01-593141
	Card Number	2987				\$100.00	
Moore	21-Sep	Amazon Wholesale		yoga blocks		\$107.00	02-32-520360
Moore	21-Sep	Amazon		group ex equipment		\$46.93	02-32-520360
Moore	22-Sep	Amazon		supplies storage		\$61.98	02-32-520360
Moore	27-Sep	IPRA		facilities management meeting		\$50.00	01-10-581200
Moore	28-Sep	Fitness Mania Conference		fitness conference		\$204.50	01-10-581200
Moore	1-Oct	Westin O'Hare Parking		parking		\$10.00	02-32-520335
Moore	2-Oct	Perform Better		fitness equipment		\$513.87	02-32-520360
Moore	2-Oct	Westin O'Hare Parking		parking		\$10.00	02-32-520335
	Card Number	8573				\$1,004.28	
Wait	7-Sep	Honeybaked ham		Gift for a staff member from the board		\$76.23	01-10-589105
Wait	10-Sep	Walgreens		Supplies for Sustainability Expo		\$13.22	01-10-581600
Wait	10-Sep	USPS		Postage to send PACE documents		\$26.35	01-10-520130
Wait	11-Sep	Moretti's		Lunch for staff at Sustainability Expo		\$23.52	01-10-520110
Wait	15-Sep	Amazon		Iphone charge cords		\$10.65	01-10-581250
Wait	22-Sep	Zoom		Monthly subscription		\$14.99	01-10-520110
	Card number	7242				\$164.96	
Torres	7-Sep	Classic Bowl		GAP Day Field Trip 9/7		\$58.50	02-07-592823
Torres	16-Sep	Harry Semrow		GAP Day Field Trip 9/16		\$36.00	02-07-592823
Torres	17-Sep	Dollar Tree		Arts and Craft Supplies for Hynes Elementary (BASE)		\$9.95	02-07-593825
Torres	21-Sep	Dollar Tree		Arts and Craft Supplies for Hynes Elementary (BASE)		\$2.21	02-07-593825
Torres	28-Sep	Amazon		Halloween Decoations for Park View (BASE)		\$21.98	02-07-593825
						\$128.64	
				Total:		\$11,181.81	

**November 10, 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  
November 10, 2021**

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

**Tax Levy Hearing Date:** I move to accept the recommendation of the Administration and Finance Committee to approve December 15, 2021 at 6:30pm as the date for the Tax Levy Public Hearing.

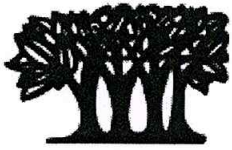
**Budget & Appropriation Ordinance Date:** I move to accept the recommendation of the Administration and Finance Committee to set the Budget & Appropriation Ordinance public hearing for December 15, 2021 and for staff to have a copy of the ordinance available for public inspection.

**2022 Board Meeting Calendar:** I move that the Morton Grove Park Board approve the 2022 Morton Grove Park District Board meeting calendar in accordance with the Park District code, Open Meetings Paragraph 120/2.02a, Public Notice.

**IAPD/IPRA 2022 Conference Travel, Lodging, and Meals Approval:** I move that the Board of Park Commissioners approve the travel, meals, and lodging expenses for each member of the Park Board in the amount of \$750.30.

**2022 Bond Ordinance:** I move that the Morton Grove Park Board approve Bond Ordinance #O-03-21.





**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** November 10, 2021  
**Subject:** Tax Levy Hearing Date

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**Issue:**

To set the Tax Levy Public Hearing for December 15, 2021 at 6:30pm.

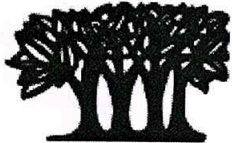
**Discussion:**

The Morton Grove Park District has prepared a tentative 2021 property tax levy detailing the amount of taxes to be collected in the 2022 calendar year. As shown in the attached document, the tax levy is estimated to increase by 6% over last year.

The park district will also conduct a Truth in Taxation as required by statute when the estimated levy increases more than 5%. The hearing will be conducted on December 15<sup>th</sup> meeting, prior to the start of the regular meeting.

**Park Board Action:**

The Board of Park Commissioners to approve December 15, 2021 at 6:30pm as the date for the Tax Levy Public Hearing.



**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** November 10, 2021  
**Subject:** Budget & Appropriation Ordinance Public Hearing

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**Issue:**

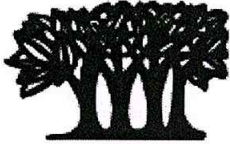
To set December 15, 2021 at 6:30 as the 2021 Budget & Appropriation Ordinance public hearing.

**Discussion:**

The Park District Board must hold at least one public hearing before any final action may be taken on the 2021 Budget and Appropriation Ordinance. In addition, the Park District must make the Budget & Appropriation Ordinance available for public inspection at least 30 days prior to final action. A notice of the public hearing will be published in a local newspaper notifying the public of the December 15<sup>th</sup> Board Meeting.

**Park Board Action:**

For the Board of Commissioners to set the Budget & Appropriation Ordinance public hearing for December 15<sup>th</sup>, 2021.



**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners

**From:** Jeffrey Wait, Executive Director  
Luisa Gonzalez, Recording Secretary

**Date:** November 10, 2021

**Subject:** Board of Commissioners 2022 Meeting Calendar

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**Issue:**

A new board meeting calendar for 2022 must be adopted and posted, pursuant to the Park District Code, Open Meetings Paragraph 120/2.02a, Public Notice.

**Discussion:**

Every public body shall give public notice of the schedule for regular meetings at the beginning of each calendar or fiscal year. The notice shall state the regular dates, times and places of such meetings, and that staff must publish the calendar in the local paper and post the calendar at the Morton Grove Park District administrative building as well as their website. The 2022 Morton Grove Park District Meeting Calendar is attached.

**Park Board Action:**

For the Board of Park Commissioners to approve the 2022 Morton Grove Park District Board meeting calendar.

**MORTON GROVE PARK DISTRICT  
2022**

**BOARD MEETING CALENDAR**

**All Meetings held at the Prairie View Community Center  
located at 6834 Dempster Street, 60053  
Beginning at 6:30pm**

**All meetings to be held on Wednesdays**

<b>Date</b>
January 19, 2022
February 16, 2022
March 16, 2022
April 20, 2022
May 18, 2022
June 15, 2022
July 20, 2022
August 17, 2022
<b><u>September 14, 2022</u></b> Second Wednesday
October 19, 2022
<b><u>November 9, 2022</u></b> Second Wednesday
December 21, 2022



## Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** November 10, 2021  
**Subject:** 2022 IAPD/IPRA Conference Travel, Lodging, and Meals

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**Issue:**

The Board of Park Commissioners must approve the estimated cost of travel, lodging, and meals for the 2022 IAPD/IPRA Annual Conference on January 27-30, 2022 in Chicago during an open meeting.

**Discussion:**

Per the State of Illinois' Public Act 99-604 and District Ordinance #O-06-16, all travel, meal, and lodging expenses advanced as a per diem to any member of the Board must be approved by roll call vote at an open meeting of the Park Board of Commissioners prior to issuance.

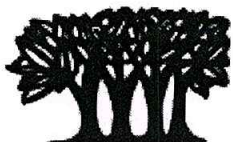
The estimated maximum expense for each Commissioner to attend the conference would consist of the following:

Lodging for three (3) nights	\$454.30
Meals	\$146
Travel	\$25
Parking	\$125
<b>TOTAL</b>	<b>\$750.30</b>

Lodging, travel and parking has been secured by the District. All receipts must be provided for every purchase and any unused funds will be returned to the District.

**Park Board Action:**

For the Board of Park Commissioners to approve the travel, lodging, and meals expenses for each member of the Park Board in the amount of \$750.30.



**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** November 10, 2021  
**Subject:** Bond Ordinance #O-03-21

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**Issue:**

To approve the issuance of \$992,000 in general obligation bonds.

**Discussion:**

At the October 20<sup>th</sup> regular Board meeting the Board of Park Commissioners conducted a Bond Issuance Notification Act (BINA) meeting. The purpose of the meeting was to receive comments on the proposal to issue General Obligation Limited Tax Park Bonds.

At this November Regular Board meeting, we will introduce an ordinance providing for the issue of \$992,000 General Obligation Limited Tax Park Bonds, Series 2021, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Wintrust Bank, Chicago, Illinois.

The proceeds of the bonds, which are expected to be used for the following items, are tentative and subject to change.

- Oriole Pool Bond and Interest Payments
- Update playgrounds at Arum Park
- Tennis Court Renovations
- Tri Deck Mower
- Utility Truck
- New Roof Top Units for PVCC
- Club Fitness Improvements

We estimate the total cost of these capital expenditures to be in excess of \$992,000.

**Park Board Action:**

To approve Ordinance #O-03-21 for the issuance of \$992,000 in general obligation bonds to Wintrust Bank, Chicago, Illinois.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, held in the Prairie View Community Center, 6834 W. Dempster Street, Morton Grove, Illinois, in said Park District at 6:30 o'clock P.M., on the 10th day of November, 2021.

\* \* \*

The President called the meeting to order and directed the Secretary to call the roll.

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: \_\_\_\_\_

\_\_\_\_\_

The President announced that a proposal had been received from Wintrust Bank, N.A., Chicago, Illinois, for the purchase of \$\_\_\_\_\_ non-referendum general obligation park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, and to provide the revenue source for the payment of outstanding obligations of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for

the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner \_\_\_\_\_ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:



**ORDINANCE No. # O-03-21**

AN ORDINANCE providing for the issue of \$\_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2021, of the Morton Grove Park District, Cook County, Illinois, 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 said Park District, to provide the revenue source for the payment of outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Wintrust Bank, N.A., Chicago, Illinois.

\* \* \*

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 (the "*Act*"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$\_\_\_\_\_ 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 and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Project, and that the cost thereof will be not less than \$\_\_\_\_\_, and that it is necessary and for the best interests of the District that it borrow the sum of \$\_\_\_\_\_ and issue bonds of the District to evidence the borrowing; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Limited Tax Debt Certificates, Series 2013, dated May 15, 2013 (the “*Debt Certificates*”); and

WHEREAS, the Debt Certificates are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on December 1, 2021, with respect to the Debt Certificates (the “*Refunding*”); and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will be not less than \$522,425 and that it is necessary and for the best interests of the District that it borrow the sum of \$522,425 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on the 20th day of September, 2021, executed an Order calling a public hearing (the “*Hearing*”) for the 20th day of October, 2021, concerning the intent of the Board to sell bonds in the amount of \$1,200,000 for the Project and the Refunding; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Morton Grove Champion*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 20th day of October, 2021, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 20th day of October, 2021; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$ \_\_\_\_\_ for the Project and bonds in the amount of \$522,425 for the Refunding, together as one issue of bonds in the aggregate amount of \$ \_\_\_\_\_; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$ \_\_\_\_\_ of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$ \_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2021, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$\_\_\_\_\_ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$\_\_\_\_\_ of the bonds so authorized, that the District has been authorized by law to borrow the sum of \$522,425 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the Refunding, and it is necessary and for the best interests of the District that there be issued at this time \$522,425 of the bonds so authorized, and that said bonds be issued together as one issue of bonds in the aggregate principal amount of \$\_\_\_\_\_.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$\_\_\_\_\_ for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2021.” The Bonds shall be dated November 22, 2021, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$1.00 each and authorized integral multiples in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on December 1, 2022, bearing interest at the rate of \_\_\_\_\_% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 1, 2022. Interest on the Bond shall be paid by check or draft of Wintrust Bank, N.A., Chicago, Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 15, 2022.

The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary, and shall be countersigned by the Treasurer of the Board (the "*Treasurer*"), and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners.* The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond

Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2022, and ending at the opening of business on December 1, 2022.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

*Section 5. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
No. 1

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

MORTON GROVE PARK DISTRICT

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021**

See Reverse Side for  
Additional Provisions

Interest  
Rate: \_\_\_\_\_%

Maturity  
Date: December 1, 2022

Dated  
Date: November 22, 2021

Registered Owner: WINTRUST BANK, N.A.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Morton Grove Park District, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on December 1, 2022. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Wintrust Bank, N.A., Chicago, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 15, 2022, and shall be paid by check or draft of the Bond Registrar, payable upon



presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as

permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Morton Grove Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN  
President, Board of Park Commissioners

Countersigned:

SPECIMEN  
Secretary, Board of Park Commissioners

SPECIMEN  
Treasurer, Board of Park Commissioners

Date of Authentication: November \_\_\_\_ 2021

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
Wintrust Bank, N.A., Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2021, of the Morton Grove Park District, Cook County, Illinois.

WINTRUST BANK,  
as Bond Registrar

By SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**MORTON GROVE PARK DISTRICT**

**COOK COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021**

[6] This Bond is issued by the District for (i) 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 and for the payment of the expenses incident thereto, and (ii) to provide the revenue source for the payment of certain principal and interest to become due on the presently outstanding and unpaid General Obligation Limited Tax Debt Certificates, Series 2013, of the District, all as further described in the ordinance of the District pursuant to which this Bond has been issued (the "*Ordinance*"). This Bond is issued pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by the Ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$1.00 each or authorized integral multiples in excess thereof. This Bond may be exchanged at the principal

corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2022, and ending at the opening of business on December 1, 2022.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 6. Sale of Bonds.* The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to Wintrust Bank, N.A., Chicago, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being

[par]; the contract for the sale of the Bonds heretofore entered into (the “Purchase Contract”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of any offering materials relating to the Bonds is hereby ratified, approved and authorized; the execution and delivery of any such offering materials is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said offering materials and the Bonds.

*Section 7. Tax Levy.* In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2021	\$ _____ for interest and principal up to and including December 1, 2022

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District,

and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

*Section 8. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2021 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2021" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as

defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2020B. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

*Section 10. Use of Bond Proceeds.* Accrued interest (if any) received on the delivery of the Bonds, if any, is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds, to pay the cost of the Project and the Refunding, and of the portion thereof not needed to pay such costs of issuance (a) the amount of \$522,425 is hereby ordered deposited into the fund established in connection with the issuance of the Debt Certificates to pay the principal of and interest due on the Debt Certificates on December 1, 2021, and (b) the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District. At the time of issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from proceeds of the Bonds.

*Section 11. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of



the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a

timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 12. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 13. Designation of Issue.* The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 14. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 15. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters.* On July 15, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 17. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 18. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 10, 2021.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that said ordinance as presented and read by title be adopted.

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

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

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

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK         )

**CERTIFICATION OF MINUTES AND ORDINANCE**

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 am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 10th day of November, 2021, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of \$\_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2021, of the Morton Grove Park District, Cook County, Illinois, 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 said Park District, to provide the revenue source for the payment of outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Wintrust Bank, N.A., Chicago, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that 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, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 10th day of November, 2021.

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Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of November, 2021, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of \$\_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2021, of the Morton Grove Park District, Cook County, Illinois, 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 said Park District, to provide the revenue source for the payment of outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Wintrust Bank, N.A., Chicago, Illinois.

duly adopted by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, on the 10th day of November, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of November, 2021.

\_\_\_\_\_  
County Clerk of The County of Cook, Illinois

(SEAL)





# Memorandum

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**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** November 10, 2021  
**Subject:** 2022 Budget

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**Issue:**

Discussion of the 2022 Morton Grove Budget.

**Discussion:**

On November 2, 2021 the Park District conducted a study session on the 2022 Budget. At the meeting, a preliminary budget document was distributed to the Board of Commissioners. Also, a power point presentation was given by each department highlighting their goals and objectives for next year. At the conclusion of the meeting, the board was informed that staff would be available to answer any questions at the November 10<sup>th</sup> board meeting. At the conclusion of this meeting, I will update the 2022 preliminary budget document and post it for public review.

**Park Board Action:**

No action required.

# Board Updates & Information

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# Morton Grove Park District

## UPDATE & INFORMATION

November 10, 2021

### RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

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#### General/Special Events

- Staff took part in a Diversity, Equity and Inclusion training through the Illinois Parks and Recreation Association.
- Halloween events were held in October. Our Halloween Family Fest was held on Saturday, October 23<sup>rd</sup>. The event was full with 200 total registered. The residents had a great time walking through our Trunk or Treat, going on a hayride, picking a pumpkin, and meeting special characters.
- Bark in the Park was held on Saturday, October 30<sup>th</sup>. The event was nearly full with 44 registered participants.
- Upcoming Events:
  - Dec 4<sup>th</sup>      December Dash with Dogs and Cats      9:30-11:00am      National Fieldhouse
  - Dec 9<sup>th</sup>      Gingerbread House Workshop      6:00-7:30pm      Community Room
  - Dec 11<sup>th</sup>      Santa Stocking Delivery      9:00-1:00pm      Offsite

#### Fitness

- Club Fitness is continuing the Fall Back into Fitness deal: \$85 for three months and a free gift at sign up.
- New fitness equipment has arrived: two recumbent bikes with LED touchscreen and two ellipticals with LED touchscreen.
- We have introduced two new group exercise classes to the schedule: Chair Yoga on Sunday mornings and Zumba on Monday evening.
- We have hired a new personal trainer, Melvin Sangalang. He will also work the fitness desk to learn as much as possible about Club Fitness.

#### Athletics

- Hot Shots Sports Fall Session two has 146 participants enrolled, compared to 165 in Fall Session one.
- AYSO and MGBSA have concluded their summer/fall programming.
- Outdoor field rentals are done for the year, after concluding last week.
- There has been an uptick in indoor gymnasium rentals as the month of November is booked Mondays – Saturdays with basketball, volleyball, and pickleball rentals.

#### Cultural Arts/Adults

- Bark in the Park – Happy Howl-O-Ween was held on October 30<sup>th</sup> with 44 registered participants. The event featured a photo station, obstacle course and a costume parade. Prizes were awarded for Cutest, Scariest, Funniest, Most Creative and Best Dog & Owner Costume. Every registered participant received a doggy goody bag, donated by Wendy DeCarlo, Dog Obedience Group. Chiro One sponsored and was present at the event.

- Dance classes held Halloween parties October 25<sup>th</sup>-28<sup>th</sup>. Dancers dressed in costume, received treat bags from the teachers and brought goodies to share.
- Abracadabra Magic Class had 12 participants on November 1<sup>st</sup>.
- Try a Dance Class Free week was held November 1<sup>st</sup>-4<sup>th</sup>. As of November 3<sup>rd</sup>, 19 participants were registered to attend classes.
- Recital Dance Class registration deadline is the week of November 11. These classes run through the annual dance recital on May 15<sup>th</sup>, 2022.

#### Camps/Pre-School/Kinder Odyssey

- Preschool classes took pictures on October 19<sup>th</sup> and 20<sup>th</sup>. The photographer was able to take the pictures outside. We are excited to see how those turn out.
- Preschool classes held Halloween parties for the students. Students dressed in costume and received goodies from the teachers.
- Kinder Odyssey remains in the Early Childhood classroom at the Prairie View Community Center while we wait for the Harrer building to finish.
- Registration for Preschool 2022-2023 and Summer Camp 2022 will begin in February.

#### Aquatics/Gap/B4 School/BASE

- Halloween Parties went great at both B.A.S.E. sites. Pictures were shared on our Facebook page of students and staff's costumes.
- Theme Birthday parties has started. Four birthday parties booked in November, and one booked for December as of November 3<sup>rd</sup>.
- GAP days registration is open for Thanksgiving Week. November 22<sup>nd</sup>, 23<sup>rd</sup>, and 24<sup>th</sup>.

#### Marketing

- The 2021-2022 Winter/Spring Activity Guide mails the week of November 8. Resident registration begins November 15<sup>th</sup> and non-resident registration begins November 22<sup>nd</sup>.
- A sneak preview digital 2021-2022 Winter/Spring Activity Guide will be posted online November 9<sup>th</sup>.
- New December/Winter-Spring events added to Facebook Events by the second week of November to coincide with the registration date of the Winter Spring programs
- Eblast and social media posts announced events/registration set for Friday, November 7<sup>th</sup>.
- MGPD newsletter sent to Schools and PTO's Friday, November 19, and posted on school district's websites soon after that.
- Signage in production and ready to be hung to promote Winter events go up the week of Nov. 19<sup>th</sup>.
- Targeted eblast to go out November 9<sup>th</sup> and November 26<sup>th</sup>.
- Website updates as needed.

## FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

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- The Finance Department is currently working on the 2022 budget. We presented this budget draft to the public at the November 2<sup>nd</sup> special meeting.
- The Finance Department will present the preliminary tax levy at the November 10<sup>th</sup> Board meeting.
- We plan to set the Budget and Appropriation public hearing and the 2021 tax levy, for the December 15<sup>th</sup>, 2021 Board meeting.
- The final 2021 tax levy will be presented at the December 15<sup>th</sup> Board meeting for approval.

- The district will be issuing General Obligation bonds this year in the amount not to exceed 1million dollars. The Bonds are mainly for the payment of Oriole Pool bonds and we expect to close on the bond sale prior to November 22<sup>nd</sup>.
- The 2021 tax forms have been ordered.

## HUMAN RESOURCES & RISK MANAGEMENT— LAURA KEE

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- Billing ran on the 15<sup>th</sup>, there were 14 outstanding balances. We have since collected nine of them.
- Active Shooter training has been scheduled for Monday November 15<sup>th</sup> through the Morton Grove Police Department.
- There were zero workers compensation claims.
- I attended Diversity Education Institute through the Illinois Parks and Recreation Association.
- There were six rentals this month.
- I participated in a parks & recreation survey through HR Source.
- Staff has started to complete evaluations for 2021.

## PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

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- Harrer Pool
  - Landscaping complete.
  - Pool equipment installed in the filter building.
  - Bath house amenities installed.
  - Roof work on bath house and filter building complete.
  - Site fencing installed.
- Arnum Park
  - Concrete work complete.
  - Playground equipment installed.
  - Site amenities installed.
  - Project walk through and punchlist meeting scheduled for November 4<sup>th</sup>.
- Court Renovation Project
  - Rain delayed the start of the project.
  - Austin has two days prep work once Evans starts prior to paving.
  - Shermer Park to follow Austin.
- Working with Oketo Park neighbors on a planting bed around the West park sign.
- Poured a concrete pad for the memorial bench at Mansfield Park.
- Tree removal along the fence line at Palma Lane Park per resident request.
- Ceiling fans installed in the Oriole pool men's and women's locker rooms.
- Prairie maintenance at Wren Park.
- Pot hole patching at the Harrer Park entrance drive.
- Assist the Recreation Department with Bark in the Park.
- 30 trees for the fall planting project delivered on November 4<sup>th</sup>.
- Hedge trimming at parks throughout the district.

- Winterizing pavilions for the end of the season.
- Branch clean up throughout the district and fallen tree removal at Harrer Park from recent storms.
- Routine maintenance items this month included: turf mowing, leaf pick-up, 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.