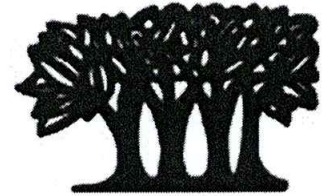


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Board Meeting Agenda February 16, 2022 at 6:30pm

- I. Roll Call
- II. Pledge of Allegiance
- III. Additions/Changes to the Agenda
- IV. Citizen's Comments on Agenda Items/Correspondence
- V. Consent Agenda:
 - a. **Approval of Minutes:** Minutes of the January 19, 2022 Board Meeting
 - b. **Approval of Financial Reports:**
 - 1. Cash Summary and Revenue Report dated January 31, 2022
 - 2. Invoice Distribution Report ending January 31, 2022 in the amount of \$860,691.98
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Head Reports
- X. New Business:
 - a. **Administration & Finance Committee – Commissioner Minx, Chair**
 - NON-ACTION ITEM: Oath of Office for New Board Member
 - NON-ACTION ITEM: Limjoco Donation
 - NON-ACTION ITEM: 2021 Comprehensive Plan
 - NON-ACTION ITEM: Strategic Planning Input
 - NON-ACTION ITEM: Distinguished Agency Plaque Presentation
 - ACTION ITEM: Harrer Pool Furniture Bid
 - b. **Recreation and Facility Program Committee – Commissioner Schmidt, Chair**
 - NON-ACTION ITEM: 2022 Aquatic Presentation
- XI. Public Comment on Non-Agenda Items
- XII. **Commissioner Comments:** Commissioner Khan, Minx, Schmidt, Pietron, and White
- XIII. **Closed Session:** I make a motion for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21)
- XIV. **Approval of closed session Minutes:** Minutes of the January 19, 2022 closed session
- XV. Adjournment

Consent Agenda: February 16, 2022 – 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 January 19, 2022

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated January 31, 2022
- The Invoice Distribution Report ending January 31, 2022 in the amount of \$860,691.98

AFTER CLOSED SESSION:

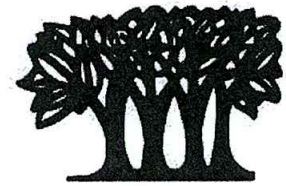
I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- Closed Session held on January 19, 2022

Approval of Minutes

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 842th Board Meeting
January 19, 2022
Held at Prairie View Community Center

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

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

Commissioners Present: Keith White, Paul Minx, and Mazhar Khan

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

Guest Present: None

Attorney Present: None

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

III. Additions/Changes to the Agenda: Closed session added after regular meeting.

IV. Citizens Comments on Agenda Items/Correspondence: None

V. Consent Agenda:

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

- a. The minutes of the Board Meeting held on December 15, 2021
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated December 31, 2021
 2. The Invoice Distribution Report for the period ending December 31, 2021 in the amount of \$128,869.65. **Ayes: Commissioner Minx, Schmidt, Khan, and White. Nays: 0. Motion carried.**

VI. Director's Report: Director Wait reminded residents that Morton Grove Park District is still under the Cook County vaccine requirements. Anyone entering the building who is 18 years and older is required to show proof of vaccination, and to wear their mask properly for the duration of their visit. Wait stated that the District is currently looking for high school and college students to fill camp and aquatic positions this summer. If interested, individuals can apply online at <https://mortongrovetparks.com/>

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

VIII. Village Liaison Report: None

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

IX. Department Head Report:

Superintendent Kee stated that HR has been busy collecting vaccination cards and negative test results from staff. Kee mentioned that HR has hired a full-time night custodian. Kee lastly updated that there have been zero worker compensation claims.

Superintendent Braubach explained that due to rising COVID cases the recreation department has rescheduled a few of their event to the spring. Braubach mentioned that the community blood drive is Saturday January 22nd at PVCC. Braubach stated that registration for preschool and camp will open up at the end of February.

Superintendent O'Brien stated the Finance Department is finalizing 2021, and has mailed all of the District's tax forms and 2022 budget to the Cook County Clerk's Office. O'Brien stated that the Finance Department has started the preliminary work on the District's external audit. The final audit will be completed in March.

Superintendent Gorczyca mentioned that Arnum Park playground renovations are now complete. Gorczyca explained that the court renovation project are completed at Shermer and Austin Park. Gorczyca stated that maintenance has been doing renovations at National Fieldhouse including new cabinets and refinishing the floors.

X. New Business:

a. Administration and Finance Committee – Commissioner Minx, Chair

Approved Vendor List: Commissioner Minx made a motion, seconded by Commissioner White that the Morton Grove Board of Park Commissioners approve the attached vendors. **Ayes: Commissioner White, Khan, Minx, and Schmidt. Nays: 0. Motion carried.**

Transfer of Appropriation Funds: Commissioner Minx made a motion, seconded by Commissioner Schmidt that the Morton Grove Park Board authorize the budget transfers in the amount of \$680,585. **Ayes: Commissioner White, Khan, Minx, and Schmidt. Nays: 0. Motion carried.**

Approval of User Fees: Commissioner Minx made a motion, seconded by Commissioner Khan that the Morton Grove Park Board approve the user fees from the 2022 Budget as presented. **Ayes: Commissioner White, Khan, and Minx. Nays: 0. Motion carried.**

Right of First Refusal Agreement: Commissioner Minx made a motion, seconded by Commissioner White that the Morton Grove Board of Park Commissioners approve the Right of First Refusal Agreement with Golf School District #67. **Ayes: Commissioner Khan, White, and Minx. Nays: 0. Motion carried.**

b. Parks and Facilities Maintenance Committee – Commissioner Khan, Chair

Harrer Park Water Main Easement: Commissioner Khan made a motion, seconded by Commissioner Minx that the Morton Grove Board of Park Commissioners approve the Water Main Easement Agreement with the Village of Morton Grove. **Ayes: Commissioner White, Khan, and Minx. Nays: 0. Motion carried.**

c. Recreation and Facility Program Committee – Commissioner Schmidt, Chair

MGBSA Agreement: Commissioner Minx made a motion, seconded by Commissioner White to approve the agreement with the Morton Grove Baseball and Softball Association. **Ayes: Commissioner White, Khan, and Minx. Nays: 0. Motion carried.**

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

XII. **Commissioner Comments:**

Commissioner Khan: Thanked Director Wait for his weekly updates, and thanked staff.

Commissioner Minx: Thanked all staff for their hard work. Stated everyone is doing a great job.

Commissioner White: Thanked all staff for doing great and keeping everything running.

XIII. **Closed Session:** At approximately 7:15pm, Commissioner White made a motion, seconded by Commissioner Khan for the Board to go into closed session in accordance with the Open Meeting Act section 120/2(c)(1), and 2(c)(21). **Ayes: Commissioner Minx, Khan, and White. Nays: 0. Motion carried.**

The meeting reconvened at approximately 7:20pm

No action was taken during closed session.

Commissioner Minx made a motion, seconded by Commissioner White to approve the minutes of the closed session meeting held on December 15, 2021. **Ayes: Commissioner Khan, Minx, and White. Nays: 0. Motion carried.**

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

Meeting ended at approximately 7:22pm.

Board President, Keith White

Board Secretary, Jeffrey Wait

Financials

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

FROM 01/01/2022 TO 01/31/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 01/31/2022
01	CORPORATE	725,863.67	84,540.80	154,245.83	656,158.64
02	RECREATION	952,564.87	59,235.40	138,407.89	873,392.38
15	MUSEUM	5,794.29	0.00	1,037.40	4,756.89
20	I.M.R.F.	126,948.35	238.14	15,259.27	111,927.22
22	F.I.C.A.	159,551.68	145.53	10,754.50	148,942.71
25	BOND & INTEREST	52,709.60	1,322.98	0.00	54,032.58
30	LIABILITY INSURANCE	61,505.42	0.00	5,954.34	55,551.08
35	SPECIAL RECREATION	427,968.47	513.31	113.70	428,368.08
70	CAPITAL IMPROVEMENTS	8,322,266.33	0.00	766,644.10	7,555,622.23
99	PAYROLL CLEARING FUND	33,919.01	100,802.07	105,963.89	28,757.19
TOTAL - ALL FUNDS		10,869,091.69	246,798.23	1,198,380.92	9,917,509.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	01/31/2022	01/31/2022	MONTH 01/31/2022	NORMAL	ABNORMAL	
						INCREASE (DECREASE)			USED
Fund 01 - CORPORATE									
Fund 01 - CORPORATE:									
TOTAL REVENUES		2,816,387.00		51,783.42		51,783.42	2,764,603.58		1.84
TOTAL EXPENDITURES		2,816,387.00		91,749.00		91,749.00	2,724,638.00		3.26
NET OF REVENUES & EXPENDITURES		0.00		(39,965.58)		(39,965.58)	39,965.58		100.00
Fund 02 - RECREATION									
Fund 02 - RECREATION:									
TOTAL REVENUES		2,589,423.00		53,276.69		53,276.69	2,536,146.31		2.06
TOTAL EXPENDITURES		2,589,423.00		90,812.13		90,812.13	2,498,610.87		3.51
NET OF REVENUES & EXPENDITURES		0.00		(37,535.44)		(37,535.44)	37,535.44		100.00
Fund 05 - POLICE									
Fund 05 - POLICE:									
TOTAL REVENUES		7,000.00		0.00		0.00	7,000.00		0.00
TOTAL EXPENDITURES		7,000.00		0.00		0.00	7,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00		0.00
Fund 15 - MUSEUM									
Fund 15 - MUSEUM:									
TOTAL REVENUES		22,000.00		0.00		0.00	22,000.00		0.00
TOTAL EXPENDITURES		22,000.00		799.25		799.25	21,200.75		3.63
NET OF REVENUES & EXPENDITURES		0.00		(799.25)		(799.25)	799.25		100.00
Fund 20 - I.M.R.F.									
Fund 20 - I.M.R.F.:									
TOTAL REVENUES		211,000.00		238.14		238.14	210,761.86		0.11
TOTAL EXPENDITURES		211,000.00		15,259.27		15,259.27	195,740.73		7.23
NET OF REVENUES & EXPENDITURES		0.00		(15,021.13)		(15,021.13)	15,021.13		100.00
Fund 22 - F.I.C.A.									
Fund 22 - F.I.C.A.:									
TOTAL REVENUES		180,000.00		145.53		145.53	179,854.47		0.08
TOTAL EXPENDITURES		180,000.00		10,754.50		10,754.50	169,245.50		5.97
NET OF REVENUES & EXPENDITURES		0.00		(10,608.97)		(10,608.97)	10,608.97		100.00
Fund 25 - BOND & INTEREST									
Fund 25 - BOND & INTEREST:									
TOTAL REVENUES		1,005,000.00		1,322.98		1,322.98	1,003,677.02		0.13
TOTAL EXPENDITURES		1,005,000.00		0.00		0.00	1,005,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		1,322.98		1,322.98	(1,322.98)		100.00
Fund 26 - BOND AND INTEREST - HARRER POOL									
Fund 26 - BOND AND INTEREST - HARRER POOL:									
TOTAL REVENUES		640,000.00		0.00		0.00	640,000.00		0.00
TOTAL EXPENDITURES		640,000.00		0.00		0.00	640,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00		0.00
Fund 30 - LIABILITY INSURANCE									
Fund 30 - LIABILITY INSURANCE:									
TOTAL REVENUES		105,000.00		0.00		0.00	105,000.00		0.00
TOTAL EXPENDITURES		105,000.00		105.00		105.00	104,895.00		0.10
NET OF REVENUES & EXPENDITURES		0.00		(105.00)		(105.00)	105.00		100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 01/31/2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 35 - SPECIAL RECREATION									
Fund 35 - SPECIAL RECREATION:									
TOTAL REVENUES		548,000.00		513.31		513.31	547,486.69	0.09	
TOTAL EXPENDITURES		548,000.00		113.70		113.70	547,886.30	0.02	
NET OF REVENUES & EXPENDITURES		0.00		399.61		399.61	(399.61)	100.00	
Fund 40 - AUDIT									
Fund 40 - AUDIT:									
TOTAL REVENUES		15,000.00		0.00		0.00	15,000.00	0.00	
TOTAL EXPENDITURES		15,000.00		0.00		0.00	15,000.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00	0.00	
Fund 70 - CAPITAL IMPROVEMENTS									
Fund 70 - CAPITAL IMPROVEMENTS:									
TOTAL REVENUES		7,272,500.00		0.00		0.00	7,272,500.00	0.00	
TOTAL EXPENDITURES		7,272,500.00		8,587.12		8,587.12	7,263,912.88	0.12	
NET OF REVENUES & EXPENDITURES		0.00		(8,587.12)		(8,587.12)	8,587.12	100.00	
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		15,411,310.00		107,280.07		107,280.07	15,304,029.93	0.70	
NET OF REVENUES & EXPENDITURES		15,411,310.00		218,179.97		218,179.97	15,193,130.03	1.42	
NET OF REVENUES & EXPENDITURES		0.00		(110,899.90)		(110,899.90)	110,899.90	100.00	

		PAID			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314428					
70-10-586170	EXP MISCELLANEOUS-HARRER P A-1 ROOFING COMPANY		HARRER POOL RENOVATION	9,830.00	314428
	Total For Check 314428			9,830.00	
Check 314429					
70-10-586170	EXP MISCELLANEOUS-HARRER P ABBEY PAVING CO., INC		HARRER POOL RENOVATION	160,767.00	314429
	Total For Check 314429			160,767.00	
Check 314430					
70-10-586170	EXP MISCELLANEOUS-HARRER P ACTION FENCE CONTRACTORS I		HARRER POOL RENOVATION	14,135.00	314430
	Total For Check 314430			14,135.00	
Check 314431					
70-10-586170	EXP MISCELLANEOUS-HARRER P ALTHOFF INDUSTRIES INC	99811		34,708.00	314431
	Total For Check 314431			34,708.00	
Check 314432					
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP		INDEPENDANT CONTRACTOR GRO	495.00	314432
	Total For Check 314432			495.00	
Check 314433					
70-10-586170	EXP MISCELLANEOUS-HARRER P C.A.D. CONTRACT GLAZING, I		HARRER POOL RENOVATION	14,754.00	314433
	Total For Check 314433			14,754.00	
Check 314434					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR CLASSIC DESIGN AWARDS, INC		TREE DONATION ENGRAVED PLA	33.00	314434
	Total For Check 314434			33.00	
Check 314435					
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		LOBBY TV CABLE	105.05	314435
	Total For Check 314435			105.05	
Check 314436					
02-04-592514	CONTRACTING SERVICES-DANCE DES PLAINES PARK DISTRICT		STARBOUND DNACE COMPANY CO	200.00	314436
	Total For Check 314436			200.00	
Check 314437					
70-10-586450	EXP MISCELLANEOUS-CLUB FIT DIRECT FITNESS SOLUTIONS,		NEW MIRRORS IN THE HIIT ZO	2,800.00	314437
	Total For Check 314437			2,800.00	
Check 314438					
70-10-586170	EXP MISCELLANEOUS-HARRER P ELLIOT CONSTRUCTION CORP		HARRER POOL RENOVATION	77,700.00	314438
	Total For Check 314438			77,700.00	
Check 314439					
70-10-586135	EXP MIS - BASKETBALL & TEN EVANS AND SON BLACKTOP, IN		AUSTIN COURT RENOVATION	17,153.74	314439
70-10-586170	EXP MISCELLANEOUS-HARRER P EVANS AND SON BLACKTOP, IN		AUSTIN COURT RENOVATION	35,245.65	314439
	Total For Check 314439			52,399.39	
Check 314440					
70-10-586148	EXP MISCELLANEOUS-ARNUM PA GLI SERVICES, INC.		ARNUM PARK PLAYGROUND REST	27,382.43	314440
	Total For Check 314440			27,382.43	
Check 314441					
02-35-554100	CONTRACTUAL SERVICES-AGREE GRAF TREE CARE, INC.		NATURAL AREAS MAINTENACE C	1,700.00	314441
	Total For Check 314441			1,700.00	
Check 314442					
02-01-490193	PROGRAM REVENUE HOT SHOTS HOT SHOTS SPORTS		HOT SHOTS FALL SESSION 2	8,531.60	314442
	Total For Check 314442			8,531.60	
Check 314443					
70-10-586170	EXP MISCELLANEOUS-HARRER P JENSEN'S PLUMBING & HEATIN		HARRER POOL RENOVATION	23,979.00	314443
	Total For Check 314443			23,979.00	
Check 314444					
70-10-586170	EXP MISCELLANEOUS-HARRER P KESSOR ENTERPRISES, LTD		HARRER POOL RENOVATION	6,165.00	314444
	Total For Check 314444			6,165.00	
Check 314445					
02-07-592840	CONTRACTING SERVICES-MAGIC MAGIC OF GARY KANTOR		PAYMENT FOR FALL VIRTUAL M	9.10	314445

		PAID			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314445					
		Total For Check 314445		9.10	
Check 314446					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC JANUARY A INCLUSION SERVIC		113.70	314446
		Total For Check 314446		113.70	
Check 314447					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS DELIVERY BILL FOR ALL	352.93	314447
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS DELIVERY BILL FOR ALL	308.40	314447
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS DELIVERY BILL FOR ALL	268.18	314447
		Total For Check 314447		929.51	
Check 314448					
30-10-532610	INSURANCE-PROPERTY & GENER	PARK DISTRICT RISK MANAGEM PDRMA PROPERTY AND LIABILI		3,148.40	314448
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM PDRMA PROPERTY AND LIABILI		339.93	314448
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM PDRMA PROPERTY AND LIABILI		2,354.97	314448
		Total For Check 314448		5,843.30	
Check 314449					
70-10-586170	EXP MISCELLANEOUS-HARRER P	PRESTIGE DISTRIBUTIONS, IN HARRER POOL RENOVATION		4,596.00	314449
		Total For Check 314449		4,596.00	
Check 314450					
70-10-586170	EXP MISCELLANEOUS-HARRER P	RASCO MASON CONTRACTORS	HARRER POOL RENOVATION	13,755.00	314450
		Total For Check 314450		13,755.00	
Check 314451					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES	4,085.85	314451
		Total For Check 314451		4,085.85	
Check 314452					
70-10-586170	EXP MISCELLANEOUS-HARRER P	SCHAEFGES BROTHERS INC	HARRER POOL RENOVATIONS	222,217.00	314452
		Total For Check 314452		222,217.00	
Check 314453					
02-32-520360	MATRL AND SUPP-SUPPLIES · F	SEAWAY SUPPLY CO.	FLEXIWIPE FOR THE FITNESS	936.00	314453
		Total For Check 314453		936.00	
Check 314454					
70-10-586170	EXP MISCELLANEOUS-HARRER P	SOUND PLANNING ASSOCIATES, HARRER POOL RENOVATION		1,640.00	314454
		Total For Check 314454		1,640.00	
Check 314455					
70-10-586170	EXP MISCELLANEOUS-HARRER P	THE BOELTER COMPANIES, INC HARRER POOL RENOVATION		22,662.00	314455
		Total For Check 314455		22,662.00	
Check 314456					
01-20-581501	PRAIRIE VIEW ICE ARENA	U.S. ARBOR PRODUCTS, INC.	DOUBLE GROUND MULCH	1,350.00	314456
		Total For Check 314456		1,350.00	
Check 314457					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	258.12	314457
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	258.12	314457
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	265.93	314457
		Total For Check 314457		782.17	
Check 314458					
70-10-586170	EXP MISCELLANEOUS-HARRER P	W.B. OLSEN	HARRER POOL RENOVATION	34,217.00	314458
		Total For Check 314458		34,217.00	
Check 314459					
70-10-586170	EXP MISCELLANEOUS-HARRER P	WESTERN ARCHITECTUAL IRON	HARRER POOL RENOVATION	10,154.00	314459
		Total For Check 314459		10,154.00	
Check 314460					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	ALEXANDER LU	PARTIAL COVID FITNESS MEMB	83.50	314460
		Total For Check 314460		83.50	
Check 314461					

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314461					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ALI SYED		PARTIAL COVID FITNESS MEMB	24.00	314461
	Total For Check 314461			24.00	
Check 314462					
02-32-460110	MEMBERSHIPS-RB - FITNESS M AMER SAFDAR		PARTIAL COVID FITNESS MEMB	267.00	314462
	Total For Check 314462			267.00	
Check 314463					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ANTHONY MINAGLIA		PARTIAL COVID FITNESS MEMB	14.30	314463
	Total For Check 314463			14.30	
Check 314464					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ANTONIO LACORTE		PARTIAL COVID FITNESS MEMB	194.48	314464
	Total For Check 314464			194.48	
Check 314465					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ARTUR THEIL		PARTIAL COVID FITNESS MEMB	12.00	314465
	Total For Check 314465			12.00	
Check 314466					
02-32-460110	MEMBERSHIPS-RB - FITNESS M BARB NIEMIEC		PARTIAL COVID FITNESS MEMB	178.00	314466
	Total For Check 314466			178.00	
Check 314467					
02-32-460110	MEMBERSHIPS-RB - FITNESS M BOGDAN SEN		PARTIAL COVID FITNESS MEMB	13.92	314467
	Total For Check 314467			13.92	
Check 314468					
02-32-460110	MEMBERSHIPS-RB - FITNESS M BOONJUA MOOSSIKKAMOL		PARTIAL COVID FITNESS MEMB	12.00	314468
	Total For Check 314468			12.00	
Check 314469					
02-32-460110	MEMBERSHIPS-RB - FITNESS M BRIAN TAYLOR		PARTIAL COVID FITNESS MEMB	89.00	314469
	Total For Check 314469			89.00	
Check 314470					
02-32-460110	MEMBERSHIPS-RB - FITNESS M DAN KRUK		PARTIAL COVID FITNESS MEMB	200.44	314470
	Total For Check 314470			200.44	
Check 314471					
02-32-460110	MEMBERSHIPS-RB - FITNESS M DANIEL MAZZOLINI		PARTIAL COVID FITNESS MEMB	267.00	314471
	Total For Check 314471			267.00	
Check 314472					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ELIZABETH MARINO		PARTIAL COVID FITNESS MEMB	55.67	314472
	Total For Check 314472			55.67	
Check 314473					
02-32-460110	MEMBERSHIPS-RB - FITNESS M ELLEN SCHADEN		PARTIAL COVID FITNESS MEMB	100.25	314473
	Total For Check 314473			100.25	
Check 314474					
02-32-460110	MEMBERSHIPS-RB - FITNESS M GERALD MCLEAN		PARTIAL COVID FITNESS MEMB	208.75	314474
	Total For Check 314474			208.75	
Check 314475					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JAMES NAM		PARTIAL COVID FITNESS MEMB	167.00	314475
	Total For Check 314475			167.00	
Check 314476					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JIM MILLS		PARTIAL COVID FITNESS MEMB	111.25	314476
	Total For Check 314476			111.25	
Check 314477					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JOANNA ZIOLECKA		PARTIAL COVID FITNESS MEMB	55.00	314477
	Total For Check 314477			55.00	
Check 314478					
02-32-460110	MEMBERSHIPS-RB - FITNESS M JORGE MONTERO		PARTIAL COVID FITNESS MEMB	12.00	314478

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314478					
		Total For Check 314478		12.00	
Check 314479					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	KEN SAJESKE	PARTIAL COVID FITNESS MEMB	155.75	314479
		Total For Check 314479		155.75	
Check 314480					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	KIMBERLY SMITH	PARTIAL COVID FITNESS MEMB	83.50	314480
		Total For Check 314480		83.50	
Check 314481					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	KRISTINE MAYA	PARTIAL COVID FITNESS MEMB	83.50	314481
		Total For Check 314481		83.50	
Check 314482					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	LAURA O'SHEA	PARTIAL COVID FITNESS MEMB	155.75	314482
		Total For Check 314482		155.75	
Check 314483					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	LINDA STOETERAU	PARTIAL COVID FITNESS MEMB	16.71	314483
		Total For Check 314483		16.71	
Check 314484					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	LOGESHWARI LAKSHMANAN	PARTIAL COVID FITNESS MEMB	21.54	314484
		Total For Check 314484		21.54	
Check 314485					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	LYNN NEWBERGER	PARTIAL COVID FITNESS MEMB	48.00	314485
		Total For Check 314485		48.00	
Check 314486					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MARCIA SIMMONS	PARTIAL COVID FITNESS MEMB	133.67	314486
		Total For Check 314486		133.67	
Check 314487					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MARIAM SOLOMON	PARTIAL COVID FITNESS MEMB	89.00	314487
		Total For Check 314487		89.00	
Check 314488					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MARK SWANSON	PARTIAL COVID FITNESS MEMB	155.75	314488
		Total For Check 314488		155.75	
Check 314489					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MATHEWS MANAOALLIL	PARTIAL COVID FITNESS MEMB	14.40	314489
		Total For Check 314489		14.40	
Check 314490					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MENNAS TROVELA	PARTIAL COVID FITNESS MEMB	45.80	314490
		Total For Check 314490		45.80	
Check 314491					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MIKE KHUTORYANSKIY	PARTIAL COVID FITNESS MEMB	36.00	314491
		Total For Check 314491		36.00	
Check 314492					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MOLI MADATHIL	PARTIAL COVID FITNESS MEMB	129.48	314492
		Total For Check 314492		129.48	
Check 314493					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MONITA CHIU	PARTIAL COVID FITNESS MEMB	133.67	314493
		Total For Check 314493		133.67	
Check 314494					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	NIRU PATEL	PARTIAL COVID FITNESS MEMB	16.71	314494
		Total For Check 314494		16.71	
Check 314495					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	OLINAD SANTOS	PARTIAL COVID FITNESS MEMB	15.00	314495
		Total For Check 314495		15.00	
Check 314496					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314496					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	PATRICIA MOSCONI	PARTIAL COVID FITNESS MEMB	68.84	314496
	Total For Check 314496			68.84	
Check 314497					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	PATRICK REYNOLDS	PARTIAL COVID FITNESS MEMB	200.25	314497
	Total For Check 314497			200.25	
Check 314498					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	PAULINE OBERMANN	PARTIAL COVID FITNESS MEMB	292.83	314498
	Total For Check 314498			292.83	
Check 314499					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	RAFAL STEPEK	PARTIAL COVID FITNESS MEMB	55.67	314499
	Total For Check 314499			55.67	
Check 314500					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	REBECCA KRUK	PARTIAL COVID FITNESS MEMB	66.69	314500
	Total For Check 314500			66.69	
Check 314501					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	RICHARD KULIG	PARTIAL COVID FITNESS MEMB	175.32	314501
	Total For Check 314501			175.32	
Check 314502					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	RICK LOCHNER	PARTIAL COVID FITNESS MEMB	125.00	314502
	Total For Check 314502			125.00	
Check 314503					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	RINIED ROUFAILLO	PARTIAL COVID FITNESS MEMB	251.00	314503
	Total For Check 314503			251.00	
Check 314504					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	ROSE MASCARENHAS	PARTIAL COVID FITNESS MEMB	376.50	314504
	Total For Check 314504			376.50	
Check 314505					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SALLY SCHLEKER	PARTIAL COVID FITNESS MEMB	12.00	314505
	Total For Check 314505			12.00	
Check 314506					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SAMEENA SULTANA	PARTIAL COVID FITNESS MEMB	278.34	314506
	Total For Check 314506			278.34	
Check 314507					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SANDY KOLODZIK	PARTIAL COVID FITNESS MEMB	33.42	314507
	Total For Check 314507			33.42	
Check 314508					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SHYRLEE SCHOR	PARTIAL COVID FITNESS MEMB	168.00	314508
	Total For Check 314508			168.00	
Check 314509					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	STANLEY SLABAS	PARTIAL COVID FITNESS MEMB	12.00	314509
	Total For Check 314509			12.00	
Check 314510					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SUE PECHTER	PARTIAL COVID FITNESS MEMB	33.37	314510
	Total For Check 314510			33.37	
Check 314511					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SURAIYA RAHMAN	PARTIAL COVID FITNESS MEMB	33.37	314511
	Total For Check 314511			33.37	
Check 314512					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SUSAN MORSE	PARTIAL COVID FITNESS MEMB	12.00	314512
	Total For Check 314512			12.00	
Check 314513					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	TARKESH PATEL	PARTIAL COVID FITNESS MEMB	167.00	314513

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Check 314513					
		Total For Check 314513		167.00	
Check 314514					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	TOM SARRO	PARTIAL COVID FITNESS MEMB	229.17	314514
		Total For Check 314514		229.17	
Check 314515					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	TONY TENG	PARTIAL COVID FITNESS MEMB	33.42	314515
		Total For Check 314515		33.42	
Check 314516					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	VERNON LAM	PARTIAL COVID FITNESS MEMB	14.33	314516
		Total For Check 314516		14.33	
Check 314517					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	VICTOR TAYLOR	PARTIAL COVID FITNESS MEMB	66.75	314517
		Total For Check 314517		66.75	
Check 314518					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	WILLIAM PERLMAN	PARTIAL COVID FITNESS MEMB	16.04	314518
		Total For Check 314518		16.04	
Check 314519					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	YONG JA SEO	PARTIAL COVID FITNESS MEMB	200.50	314519
		Total For Check 314519		200.50	
Check 314520					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	ARLINGTON POWER EQUIPMENT	ICEMELT LAKE EFFECT	355.25	314520
		Total For Check 314520		355.25	
Check 314521					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	SUPPLIES FOR PVCC	543.95	314521
		Total For Check 314521		543.95	
Check 314522					
02-33-554100	CONTRACTUAL SERVICES-AGREE	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION FOR JA	204.00	314522
		Total For Check 314522		204.00	
Check 314523					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	538.03	314523
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	38.19	314523
		Total For Check 314523		576.22	
Check 314524					
02-33-554100	CONTRACTUAL SERVICES-AGREE	CUMMINS NPOWER	GENERATOR INSPECTION	370.71	314524
		Total For Check 314524		370.71	
Check 314525					
02-06-490715	PROGRAM FEES REV-TODDLER V	EUNSUN PARK	REFUND FOR CANCELLED CLASS	60.00	314525
		Total For Check 314525		60.00	
Check 314526					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	DECEMBER GARBAGE SERVICES	730.35	314526
		Total For Check 314526		730.35	
Check 314527					
02-05-593617	PROGRAM SUPPLIES-GUITAR LE	HOLLI HAHN - ULTIMATE SCHO	PAYMENT FOR FALL SESSION 2	570.50	314527
		Total For Check 314527		570.50	
Check 314528					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	FALL SESSION 2 2021	2,358.09	314528
		Total For Check 314528		2,358.09	
Check 314529					
02-10-554100	CONTRACTUAL SERVICES-AGREE	ILLINOIS DEPT. OF PUBLIC	APPLICATION FOR SWIM LICEN	375.00	314529
		Total For Check 314529		375.00	
Check 314530					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH REMOVAL AT NATIONAL	329.60	314530
		Total For Check 314530		329.60	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314531					
01-10-520110	MATRL AND SUPP-OFFICE EXP	MENARDS	SUPPLIES FOR NATIONAL	11.99	314531
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	SUPPLIES FOR NATIONAL	3.42	314531
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	SOCKETS	41.52	314531
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	SERVICE ENTRANCE CAP3	64.97	314531
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	PVCC SUPPLIES	114.75	314531
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	MENARDS	SERVICE ENTRANCE CAP3	6.04	314531
70-10-586114	EXP MISCELLANEOUS-PARKS GE	MENARDS	SUPPLIES FOR NATIONAL	4,105.49	314531
Total For Check 314531				4,348.18	
Check 314532					
02-08-592926	CONTRACTING-SUMMER CONCERT	OLD TOWN SCHOOL OF FOLK MU	SUMMER CONCERTS 6-14/ 7-12	1,000.00	314532
Total For Check 314532				1,000.00	
Check 314533					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	RACHEL MATTHIES	2021 REGULAR 1ST PLACE AND	500.00	314533
Total For Check 314533				500.00	
Check 314534					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES	2,793.93	314534
Total For Check 314534				2,793.93	
Check 314535					
01-20-520230	MATERIALS AND SUPPLIES-REN	ROUTE 12 RENTAL	STUMP GRINDER VERMEER	1,929.08	314535
Total For Check 314535				1,929.08	
Check 314536					
02-33-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	116.93	314536
Total For Check 314536				116.93	
Check 314537					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	83.72	314537
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	71.76	314537
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	95.68	314537
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	334.88	314537
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	35.88	314537
Total For Check 314537				621.92	
Check 314538					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS	WELLBEATS MEMEBERSHIP	249.00	314538
Total For Check 314538				249.00	
Check 314543					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	3,151.79	314543
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	1,324.20	314543
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	890.65	314543
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	1,919.85	314543
Total For Check 314543				7,286.49	
Check 314544					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	31.73	314544
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	31.73	314544
Total For Check 314544				63.46	
Check 314545					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	PVCC SUPPLIES	219.55	314545
Total For Check 314545				219.55	
Check 314546					
02-21-584400	EXP MISCELLANEOUS-POOL - M	CMFP DEPT MG-06A	RADIO MONITORING FOR 6240	140.00	314546
Total For Check 314546				140.00	
Check 314547					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	593.29	314547
Total For Check 314547				593.29	
Check 314548					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314548					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	DOG WASRE BAGS	708.94	314548
Total For Check 314548				708.94	
Check 314549					
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	1,158.16	314549
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	125.56	314549
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	4,490.08	314549
01-10-560100	EQUIPMENT-NEW EQUIP - OFFI	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	(107.97)	314549
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	187.11	314549
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	765.00	314549
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	291.25	314549
01-10-589110	EXP MISC.-MARKETING SPECIA	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	6.04	314549
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	9.75	314549
01-20-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	1,721.79	314549
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	829.00	314549
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	335.00	314549
02-01-593141	PROGRAM SUPPLIES-SPORTS TO	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	79.98	314549
02-04-593514	PROGRAM SUPPLIES-DANCE - C	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	2,387.97	314549
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	166.52	314549
02-06-593715	PROGRAM SUPPLIES-TODDLER V	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	8.75	314549
02-07-593819	PROGRAM SUPPLIES-GAP	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	462.35	314549
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	269.14	314549
02-07-593826	PROGRAM SUPPLIES-KINDER OD	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	56.75	314549
02-08-593946	PROGRAM SUPPLIES-SANTA STO	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	29.77	314549
02-08-593952	GINGERBREAD HOUSE	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	48.92	314549
02-09-593224	PROGRAM SUPPLIES - WELLNES	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	85.09	314549
02-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	37.95	314549
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	1,835.37	314549
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	850.00	314549
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	50.00	314549
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	20.44	314549
02-22-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	11.78	314549
02-32-520360	MATRL AND SUPP-SUPPLIES · F	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	41.76	314549
02-32-520370	MATRL AND SUPP-SUPPLIES -	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	69.98	314549
02-32-554200	CONTRACT SVCS-AGREEMENTS -	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	25.00	314549
02-33-520321	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	106.98	314549
02-33-520327	MATRL- SUPP-MAINT. - BALL	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	42.64	314549
02-33-552300	CONTRACT SVCS-CONTRACTUAL	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	53.80	314549
02-35-521584	MATERIALS AND SUPPLIES-BAN	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	917.32	314549
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	1,850.94	314549
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	CREDIT CARD STATEMENT FOR	46.31	314549
Total For Check 314549				19,366.28	
Check 314550					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	GLOBAL FIRE PROTECTION COM	GROUND FLOOR AND SECOND FL	19,954.00	314550
Total For Check 314550				19,954.00	
Check 314551					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	WEATHER STRIP ENTRANCE FOR	121.84	314551
Total For Check 314551				121.84	
Check 314552					
02-01-490193	PROGRAM REVENUE HOT SHOTS	JESSE RIVAS	ACTIVITIES REFUND	274.00	314552
Total For Check 314552				274.00	
Check 314553					
02-07-592821	CONTRACTING SERVICES-PUPPY	JULIA ZOLTOWSKY	PAYMENT FOR GROWING GREEN	135.00	314553
Total For Check 314553				135.00	
Check 314554					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTAL	386.62	314554

		PAID			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 314554					
		Total For Check 314554		386.62	
Check 314555					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	LOW VOLTAGE WORKS, INC.	3 ONTHS OF WIRELESS COMMUN	105.00	314555
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	LOW VOLTAGE WORKS, INC.	CCTV CAMERA SYSTEM UPGRADE	8,000.00	314555
		Total For Check 314555		8,105.00	
Check 314556					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	PLUMBING PARTS AND SEALANT	24.56	314556
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	TRANSMISSION FLUIDS	17.47	314556
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	RETURNED ITEM	48.32	314556
70-10-586114	EXP MISCELLANEOUS-PARKS GE	MENARDS	TRIM MOLDING, WALL PLATES,	650.31	314556
		Total For Check 314556		740.66	
Check 314557					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	TRANSMISSION FLUID	49.19	314557
		Total For Check 314557		49.19	
Check 314558					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER USAGE FEES	214.74	314558
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER USAGE FEES	214.73	314558
		Total For Check 314558		429.47	
Check 314559					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	CLEANING SUPPLIES FOR PVCC	161.60	314559
		Total For Check 314559		161.60	
Check 314560					
01-10-520150	MATRL-SUPP-OFFICE - SOCIAL	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED LSITINGS	235.78	314560
		Total For Check 314560		235.78	
Check 314561					
02-07-592840	CONTRACTING SERVICES-MAGIC	CIAO BELLA SEWING	PAYMENT FOR PJ PANTS WORKS	135.00	314561
		Total For Check 314561		135.00	
Check 314562					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR FRANK HR	285.95	314562
		Total For Check 314562		285.95	
Check 314563					
01-20-554100	CONTRACTUAL SERVICES-AGREE	FLUORECYCLE, INC.	BULB RECYLING	140.74	314563
		Total For Check 314563		140.74	
Check 314564					
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA	GIFTS GALORE, LLP	EGGSTRAVAGANZA EGGS	356.00	314564
		Total For Check 314564		356.00	
Check 314565					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	HAND SANITIZER DISPENCER A	91.19	314565
		Total For Check 314565		91.19	
Check 314566					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MC MASTER-CARR SUPPLY CO	FOLDING CHAIR LEG CAPS FIE	91.10	314566
		Total For Check 314566		91.10	
Check 314567					
01-10-520110	MATRL AND SUPP-OFFICE EXP	MENARDS	BATTTERIES	13.99	314567
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	BATHROOM SUPPLIES FOR ORIO	9.51	314567
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	MOUNTING TAPE	16.90	314567
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	DRILL BIT SCREWS AND DRIVE	25.80	314567
70-10-586114	EXP MISCELLANEOUS-PARKS GE	MENARDS	WALL BRACKETS AND PAINT BR	73.48	314567
		Total For Check 314567		139.68	
Check 314568					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	BATTERY FOR VEHICLE 50	142.49	314568
		Total For Check 314568		142.49	
Check 314569					

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 314569						
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	NUTOYS LEISURE PRODUCTS		MEMORIAL BENCHES	1,792.00	314569
		Total For Check 314569			1,792.00	
Check 314570						
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK		PHONE SERVICES	1,054.04	314570
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK		PHONE SERVICES	1,054.04	314570
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK		PHONE SERVICES	1,085.98	314570
		Total For Check 314570			3,194.06	
Check 314571						
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS,		GAS BILL FOR ALL PARKS DEC	1,841.73	314571
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS,		GAS BILL FOR ALL PARKS DEC	430.35	314571
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS,		GAS BILL FOR ALL PARKS DEC	262.81	314571
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS,		GAS BILL FOR ALL PARKS DEC	2,657.95	314571
		Total For Check 314571			5,192.84	
Check 314572						
01-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR ALL PARK	1,150.41	314572
02-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR ALL PARK	331.23	314572
02-21-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR ALL PARK	280.35	314572
02-22-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR ALL PARK	264.46	314572
02-33-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR ALL PARK	4,601.63	314572
15-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR ALL PARK	202.27	314572
		Total For Check 314572			6,830.35	

02/09/2022 11:32 AM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 01/01/2022 - 01/31/2022
JOURNALIZED
PAID

Page: 11/11

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

Fund 01 CORPORATE	33,725.16
Fund 02 RECREATION	54,016.53
Fund 15 MUSEUM	238.15
Fund 30 LIABILITY INSURANC	5,954.34
Fund 35 SPECIAL RECREATION	113.70
Fund 70 CAPITAL IMPROVEMEN	766,644.10

860,691.98

MONTH: 1/2/2022

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	1800			
O'Brien	3-Dec	Triagon	Banner Material for K. Herrmann	\$477.89	02-35-521584
O'Brien	8-Dec	Triagon	Banner Material for K. Herrmann	-\$477.89	02-35-521584
O'Brien	3-Dec	Walmart	Office Supplies	\$36.62	01-10-520110
O'Brien	3-Dec	Aldi	Office Supplies	\$11.59	01-10-520110
O'Brien	3-Dec	DLX	Tax forms for 2021	\$104.95	01-10-520110
O'Brien	7-Dec	Amazon	Bumpers for Park Department	\$9.75	01-20-520325
O'Brien	10-Dec	USPS	Stamps for mailing out vendor checks	\$117.76	01-10-520130
O'Brien	10-Dec	IAPD	IAPD Annual Conference-Jeff Wait	\$335.00	01-10-581110
O'Brien	13-Dec	IAPD	IAPD Annual Conference - Keith White	\$335.00	01-10-581110
O'Brien	13-Dec	IAPD	IAPD Annual Conference - Paul Minx	\$335.00	01-10-581110
O'Brien	13-Dec	USPS	Mailing out Bid Documents for Pool Furniture	\$7.80	01-10-520130
O'Brien	14-Dec	ABT	Refrigerator for National Field house	\$829.00	01-20-560300
O'Brien	23-Dec	Frameworks	paid by Credit Card	\$4,490.08	01-10-552200
O'Brien	27-Dec	Rose Pest Control	Annual fee for Pest Control at MGPD Facilities	\$273.60	01-20-554100
O'Brien	28-Dec	Rose Pest Control	Annual fee for Pest Control at MGPD Facilities	\$445.00	02-33-554100
O'Brien	28-Dec	Rose Pest Control	Annual fee for Pest Control at MGPD Facilities	\$250.80	01-20-554100
O'Brien	28-Dec	Rose Pest Control	Annual fee for Pest Control at MGPD Facilities	\$250.80	01-20-554100
O'Brien	29-Dec	ZOOM	Monthly subscription for Zoom Meetings	\$14.99	01-10-581400
O'Brien	3-Jan	Rose Pest Control	Annual fee for Pest Control at MGPD Facilities	\$250.80	01-20-554100
O'Brien	3-Jan	Rose Pest Control	Annual fee for Pest Control at MGPD Facilities	\$250.79	01-20-554100
O'Brien	3-Jan	MIHUB Corp	Uniforms for M. Manno	\$53.80	02-33-581500
O'Brien	3-Jan	Triagon	Banner Material for K. Herrmann	\$917.32	02-35-521584
	Card Number	1826		\$9,320.45	
Braubach	9-Dec	Stride Events	Refund for cancelled workshop	-\$2.74	01-10-581400
Braubach	14-Dec	POS Portal	Tax Refund	-\$107.97	01-10-560100
Braubach	10-Dec	Amazon	Ball Air Pump	\$11.96	02-32-520360
Braubach	9-Dec	POS Portal	New Card Readers for Rec Trac	\$500.00	02-10-560100
Braubach	9-Dec	POS Portal	New Card Readers for Rec Trac	\$1,335.37	01-10-560100
Braubach	23-Dec	Amazon	Disposable Face Masks	\$29.80	02-32-520360
Braubach	30-Dec	Amazon	Aquatic Supplies, First Aid Kit and Outdoor Pickleball Equipment	\$37.95	02-10-520110
Braubach	30-Dec	Amazon	Aquatic Supplies, First Aid Kit and Outdoor Pickleball Equipment	\$20.44	02-21-560700
Braubach	30-Dec	Amazon	Aquatic Supplies, First Aid Kit and Outdoor Pickleball Equipment	\$79.98	02-01-593141
Braubach	3-Jan	Jeff Ellis & Associates	Aquatic Instructor Certification Class	\$425.00	02-10-581200
				\$2,329.79	
	Card Number	1834			
Kee	3-Jan	D'Agostino	Return of Deposit for Holiday Party	-\$100.00	01-10-580100
Kee	17-Dec	Maggiano	Holiday Lunch	\$122.11	01-10-580100
Kee	20-Dec	IPRA	Employment Ad for Maintenance	\$165.00	01-10-580100
				\$187.11	

Gorczyca	Card Number 6-Dec	1818	IAPD	Annual IAPD Conference	\$335.00	01-10-581200
					\$335.00	
	Card Number	9125				
Herrmann	6-Dec		John Wondrasek	Website updates - rev (fee 2 of 2)	\$500.00	02-35-554100
Herrmann	10-Dec		Facebook Ads	Gingerbread House Workshop, Candlelight Yoga	\$46.31	02-35-554405
Herrmann	10-Dec		IAPD/IPRA Conference	Conference Registration	\$335.00	01-10-581200
Herrmann	13-Nov		Pic Monkey	Social Media Monthly Image Pro Subscription	\$12.99	02-35-554100
Herrmann	17-Dec		My Area Yoga	Monthly Online Listing Fee	\$25.00	02-32-554200
Herrmann	22-Dec		John Wondrasek	Quarterly Web Maintenance	\$500.00	02-35-554100
Herrmann	22-Dec		IPRA	IAPD/IPRA Conference - Agency Showcase Submission	\$95.00	01-10-581200
Herrmann	22-Dec		Daily Herald	Online Subscription	\$9.99	02-35-554100
Herrmann	27-Dec		Wp Engine	Monthly Website Host Fee	\$30.00	02-35-554100
Herrmann	31-Dec		Promo	Video subscription	\$119.00	02-35-554100
Herrmann	1-Jan		Chicago Tribune	Online Subscription	\$15.96	02-35-554100
Herrmann	3-Jan		Buffer	Yearly Social Media subscription Business - twitter, facebook and instagram	\$663.00	02-35-554100
					\$2,352.25	
	Card Number	5137				
Baumgartner	3-Dec		Dollar Tree	Messy Mondays supplies	\$5.00	02-06-593715
Baumgartner	3-Dec		Amazon	Prek supplies	\$20.97	02-06-593711
Baumgartner	8-Dec		Dollar Tree	KO supplies	\$8.75	02-07-593826
Baumgartner	10-Dec		Walmart	Santa stocking delivery supplies	\$29.77	02-08-593946
Baumgartner	10-Dec		Amazon	Prek supplies	\$12.30	02-06-593711
Baumgartner	13-Dec		IPRA	Kelly Conference	\$335.00	02-01-581200
Baumgartner	13-Dec		Dollar Tree	Christmas crafters supplies	\$3.75	02-06-593715
Baumgartner	14-Dec		Amazon	Prek, pool, and wellness fair supplies	\$48.69	02-06-593711
Baumgartner	14-Dec		Amazon	Prek, pool, and wellness fair supplies	\$11.78	02-22-520312
Baumgartner	14-Dec		Amazon	Prek, pool, and wellness fair supplies	\$85.09	02-09-593224
Baumgartner	20-Dec		Amazon	Prek/KO supplies	\$84.56	02-06-593711
Baumgartner	20-Dec		Amazon	Prek/KO supplies	\$48.00	02-07-593826
					\$693.66	
	Card Number	2424				
Manno	15-Dec		Amazon Market Place	Vacuum Brush roll	\$23.65	02-33-520327
Manno	15-Dec		Amazon Market Place	Cat 6 cable for new cameras	\$99.99	02-33-520321
Manno	16-Dec		Amazon Market Place	New speed bag for fitness center	\$69.98	02-32-520370
Manno	17-Dec		Amazon Market Place	Camera cable splicers	\$6.99	02-33-520321
Manno	17-Dec		Amazon Market Place	Vacuum Parts	\$18.99	02-33-520327
					\$219.60	
	Card Number	1867				
Bregman	N/A					
					\$0.00	
	Card Number	2987				
Moore	N/A					
	Card Number	8573				
					\$0.00	

Wait	4-Dec	Party City	Party City Supplies for Santa Comes to Town	\$6.04	01-10-589110
	Card number	7242		\$6.04	
Torres	10-Dec	Jeff Ellis and Association	Ellis Lifeguard Certification	\$425.00	02-10-581200
Torres	14-Dec	SQ Debra Colby	Sunshine Arts and Craft	\$156.00	02-07-592832
Torres	15-Dec	IPRA	IPRA Membership	\$279.00	01-10-581400
Torres	16-Dec	Good and Fresh Pizza	B.A.S.E. Hoilday Party	\$134.57	02-07-593825
Torres	17-Dec	Good and Fresh Pizza	B.A.S.E. Hoilday Party	\$134.57	02-07-593825
Torres	20-Dec	Sky High Sport	Winter Break GAP Day Field Trip	\$125.00	02-07-592832
Torres	20-Dec	Sky High Sport	Winter Break GAP Day Field Trip	\$0.50	02-07-592832
Torres	22-Dec	Classic Bowl	Winter Break GAP Day Field Trip	\$52.00	02-07-592832
Torres	23-Dec	AMC Online	Winter Break GAP Day Field Trip	\$54.85	02-07-592832
Torres	27-Dec	Nickel City Video Arcade	Winter Break GAP Day Field Trip	\$48.00	02-07-592832
Torres	30-Dec	Classic Bowl	Winter Break GAP Day Field Trip	\$26.00	02-07-592832
	Card number	1833		\$1,435.49	
Smentek	7-Dec	Walgreens	Gingerbread House Supplies	\$12.96	02-08-593952
Smentek	8-Dec	GFS Store	Gingerbread House Supplies	\$35.96	02-08-593952
Smentek	14-Dec	Target	Employee Recognition	\$50.00	02-10-589105
Smentek	22-Dec	Weissman's Theatrical	Dance Recital Costumes	\$2,387.97	02-04-593514
				\$2,486.89	
			Total:	\$19,366.28	

February 16, 2022

To the Finance Officer:

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

(President)

(Treasurer)

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
February 16, 2022**

Administration and Finance Committee – Commissioner Minx, Chair

Harrer Pool Furniture Bid: I move that the Morton Grove Park Board award the purchase of pool furniture to Misfit Construction Company of Chicago, Illinois in the amount of \$103,000.

OATH OF OFFICE

I, JOHN PIETRON, DO SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE
CONSTITUTION OF THE UNITED STATES, AND THE CONSTITUTION OF THE STATE OF ILLINOIS,
AND THAT I WILL FAITHFULLY DISCHARGE THE DUTIES OF THE OFFICE OF PARK DISTRICT
COMMISSIONER ACCORDING TO THE BEST OF MY ABILITY.

Given this 16th day of February 2022

SEAL

Board Secretary, Jeffrey Wait

Commissioner, John Pietron



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: February 16, 2022
Subject: Harrer Pool Furniture Bid

Issue:

New furniture needs to be purchased for Harrer Pool.

Discussion:

As part of the replacement of Harrer Pool, new furniture needs to be purchased for patrons to use. In order to receive the order before Memorial Day, staff prepared a bid document, as required by the Administrative Policy Manual, last December and sent it to nine vendors either electronically or via the US Postal Service. A bid opening date was set for January 12, 2022. No bids were received.

Staff spoke to one vendor who said the bid bond was too problematic for them to bid. Staff consulted corporate council who removed the bond requirement. A second bid was prepared and sent to the same nine vendors with a bid opening scheduled for February 9 at 10am. One bid was received. Misfit Construction Company of Chicago, Illinois placed the following bid:

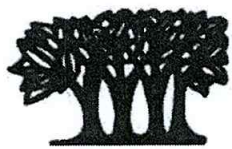
Chair (200)	\$25,000
Chaise Lounge (300)	\$78,000
Total	\$103,000

Staff has reviewed the bid and Misfit's submittal in consistent with the bid specifications. Staff asked about the deadline. Misfit said their supplier is confident they can meet the May 20th delivery date.

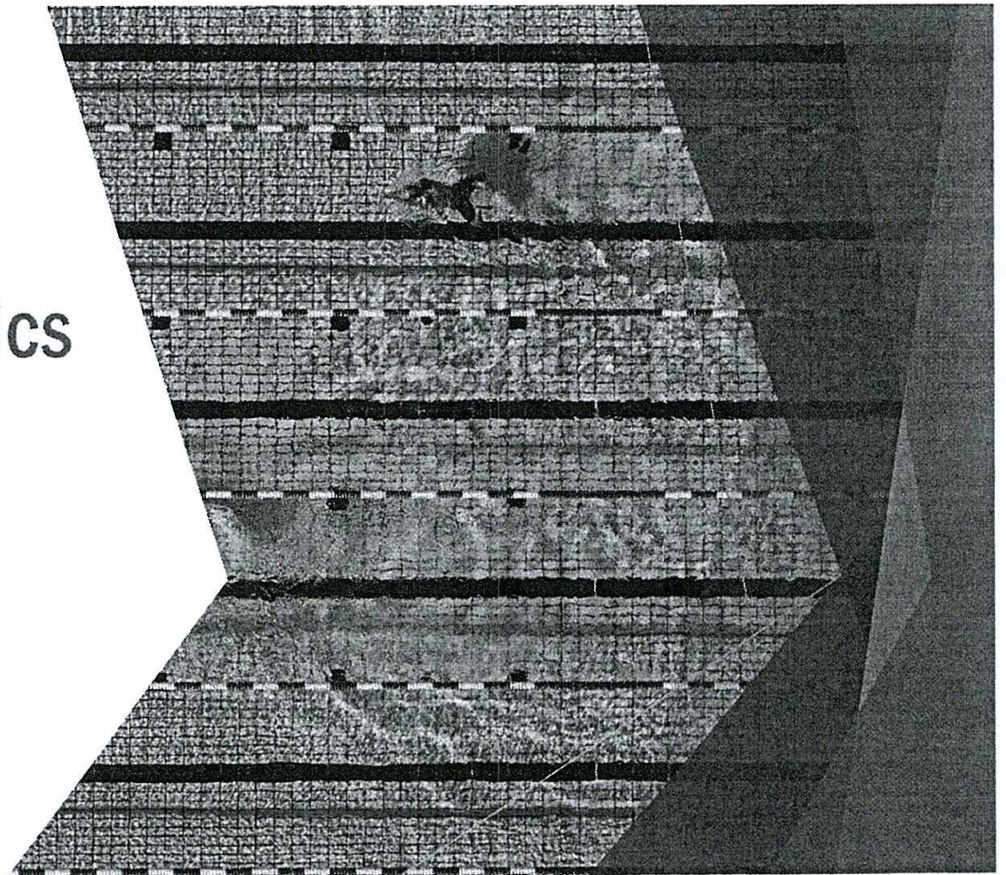
Park Board Action:

For the Board of Park Commissioners to award the purchase of pool furniture to Misfit Construction Company of Chicago, Illinois in the amount of \$103,000.

2022 Aquatics



**MORTON GROVE
PARK DISTRICT**



2022 OVERVIEW



**Hours of
Operation**



**Programs and
Events**



Staff Training



**Harrer VIP Night
and Grand
Opening**

HOURS OF OPERATION

HARRER

Regular Season

June 4 – August 14

Mon/Wed/Fri: 12:00-8:00 pm

Tue/Thu: 12:00-6:00 pm

Sat/Sun: 12:00-7:00 pm

July 4 12:00-5:00 pm

Post Season

Fri: 4:00-8:00 pm

Sat/Sun: 12:00-7:00 pm

Labor Day: 12:00-5:00 pm

ORIOLE

Regular Season

June 11 – August 7

Mon/Wed/Fri: 11:00 am-6:00 pm

Tue/Thu: 11:00 am-8:00 pm

Sat: 11:00 am-8:00 pm

Sun: 11:00 am-6:00 pm

July 4 12:00-5:00 pm

No Post Season Hours.

Harrer Daily Schedule

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Early Mornings	Lap Swim (L) Staff Training (D)	Lap Swim (L) Swim Teams (L) (6:30- 8:30 am) Parent/Tot Swim (ACT) (9:30 - 10:45 am)	Lap Swim (L) Aqua Fitness (P) (9:45 - 10:45 am)	Lap Swim (L) Swim Teams (L) (6:30 - 8:30 am) Parent/Tot Swim (ACT) (9:30 - 10:45 am)	Lap Swim (L) Aqua Fitness (P) (9:45 - 10:45 am)	Lap Swim (L) Swim Teams (L) (6:30 - 8:30 am) Parent/Tot Swim (ACT) (9:30 - 10:45 am)	Lap Swim (L) Staff Training (D)
Late Mornings	Theme Birthday Parties (10:00 am - 12:00 pm)	MGPD Camps (ALL) (11:00 - 11:50 am)	Staff Training (D)	MGPD Camps (ALL) (11:00 - 11:50 am)	MGPD Camps (ALL) (11:00- 11:50 am)	Adult only Swim (ALL) (11:00 am - 12:00 pm)	Theme Birthday Party (10:00 am - 12:00 pm) (ACT)
Afternoon/ Evenings	Open Swim (ALL) (12:00-7:00 pm)	Open Swim (ALL) (12:00 - 8:00 pm)	Open Swim (ALL) (12:00 - 6:00 pm)	Open Swim (ALL) (12:00- 8:00 pm)	Open Swim (ALL) (12:00 - 6:00 pm)	Open Swim (ALL) (12:00 - 8:00 pm)	Open Swim (ALL) (12:00 -7:00 pm) Rentals (ALL) (7:30- 9:00 pm)

ALL= All Pools | L=Lap Pool | ACT=Activity Pool | P=Plunge | D=Deep Pool

Lap Lanes are available during the last hour of open swim on weekdays

Oriole Daily Schedule

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Early Mornings	Lap Swim (L) (7:00 – 9:00 am)	Lap Swim (L) (6:00 – 8:00 am)	Lap Swim (L) (6:00 – 8:00 am)	Lap Swim (L) (6:00 – 8:00 am)	Lap Swim (L) (6:00 – 8:00 am)	Lap Swim (L) (6:00 – 8:00 am)	Lap Swim (L) (7:00 – 9:00 am)
	Staff Training	Swim Teams (L) (8:30 – 9:30 am)	Swim Teams(L) (8:30 – 9:30 am)	Swim Teams (L) (8:30 – 9:30 am)	Swim Teams (L) (8:30 – 9:30 am)	Swim Teams (L) (8:30 – 9:30 am)	Swim Lessons (ALL) (8:30 – 10:40 am)
		Swim Lessons (ALL) (8:30 – 9:40 am)	Swim Lessons (ALL) (8:30 – 9:40 am)	Swim Lessons (ALL) (8:30 – 9:40 am)	Swim Lessons (ALL) (8:30 – 9:40 am)	Swim Lessons (ALL) (8:30 – 9:40 am)	
Late Mornings		MGPD Camps (ALL) (10:00 – 10:45 am)	Staff Training	MGPD Camps (ALL) (10:00 – 10:45 am)	MGPD Camps (ALL) (10:00 – 10:45 am)	Staff Training	
Afternoon/ Evenings	Open Swim (ALL) (11:00 am- 6:00 pm)	Open Swim (ALL) (11:00 am – 6:00 pm)	Open Swim (ALL) (11:00 am – 8:00 pm)	Open Swim (ALL) (11:00 am – 6:00 pm)	Open Swim (ALL) (11:00 am – 8:00 pm)	Open Swim (ALL) (11:00 am – 6:00 pm)	Open Swim (ALL) (11:00 am-8:00 pm)
	Rentals (ALL) 6:30-8:00 pm						

ALL=Both pools | L=Lap Pool | ACT=Activity Pool

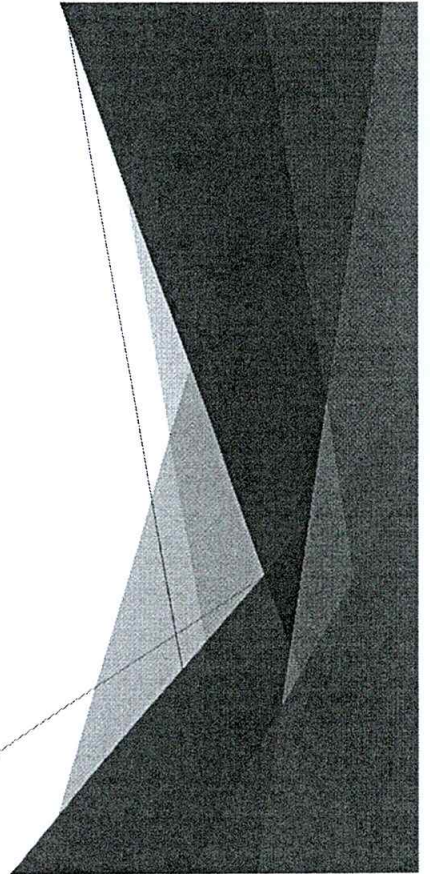
A lap lane is always up at Oriole during open swim.

Harrer Pool Programs and Events

- ▶ **Saturday Evening Private Pool Rentals**
- ▶ **Theme Birthday Parties on Saturdays and Sunday's mornings**
- ▶ **Parent/Tot Swim**
- ▶ **Friday Teen Nights**
- ▶ **Adult Only Swim 11:00am-12:00 pm on Saturdays**
- ▶ **Sunday Family Float Nights 5:00-7:00 pm**
- ▶ **Aqua Fitness Programs**

Oriole Pool Programs and Events

- ▶ **Sunday Evening Private Pool Rentals**
- ▶ **Sunday Afternoon Games**
- ▶ **Swim Lessons**
- ▶ **Tiger Shark Swim Team Practices**
- ▶ **Special Events**



2022 Staff Training

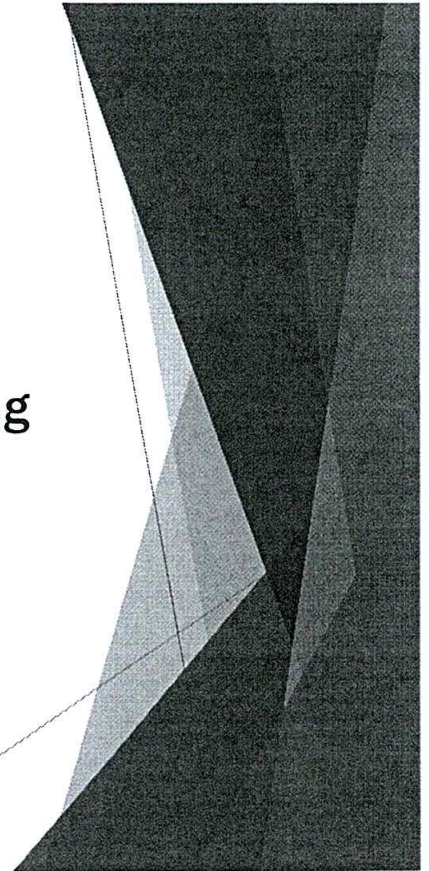
► LIFEGUARD TRAINING

► What is involved:

- In-water training- 32 hours**
- Out of water training- 16 hours**
- Facility training- Emergency responses**

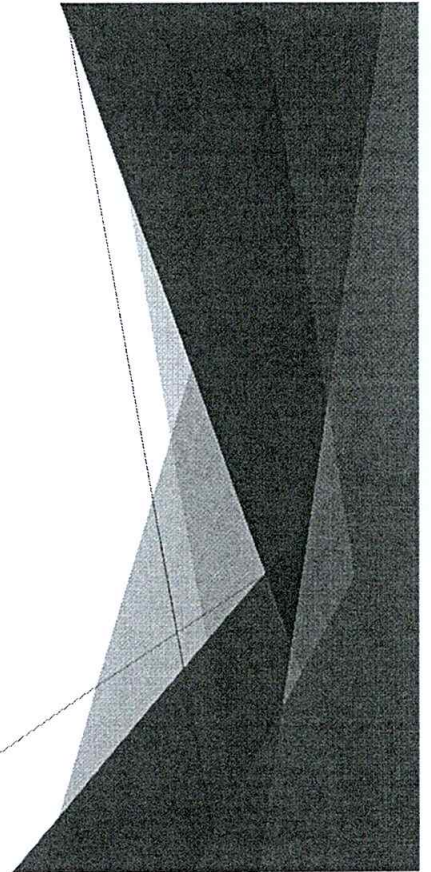
Challenges

- ▶ Retention and recruitment
- ▶ Access to an indoor facility
- ▶ Sections of facilities may close due to staffing shortage



Opening of Harrer Pool

- ▶ **Friday, June 3 – VIP Night**
 - ▶ By Invitation
 - ▶ Special Drawing
 - ▶ Dinner and swimming
- ▶ **Saturday, June 4 – Grand Opening**
 - ▶ Pirate Theme
 - ▶ Ribbon Cutting at 11:45 am
 - ▶ Music, contests, giveaways and activities from 12:00-2:00 pm.



Safety Protocols

- ▶ **CDC and Cook Country Guidelines**
- ▶ **Weekly Lifeguard In-service Training**
- ▶ **Ellis Audits**
- ▶ **Vaccinated staff or weekly testing**
- ▶ **Daily maintenance of facility**



QUESTIONS?

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

February 16, 2022

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Registration for both preschool and summer camp will begin on February 28th.
- Planning has begun for summer programming.
- Community Blood Drive last month was a huge success. Our next one is Saturday, April 2nd.
- Staff was able to run programs the week of January 31st despite the bad weather.
- To attract summer staff, we will be putting out yard signs at all the local parks.
- Our annual Daddy/Daughter Dance is full - 52 pairs this year.
- Upcoming Events:

○ Feb 11 th	Daddy/Daughter Dance	7:00- 8:30pm	PVCC
○ Feb 18 th	Hot Cocoa Social	4:30-6:00pm	PVCC
○ March 5 th	Family Sports Challenge	12:00-3:00pm	PVCC
○ March 12 th	Wellness Fair	10:00 am-1:00 pm	PVCC
○ March 18 th	Sports of All Sorts	7:00-8:30 pm	PVCC
○ March 19 th	Music Around the World	1:00-3:00 pm	PVCC
○ March 31 st	Adult Trivia Night	6:30-9:00 pm	Civic Center

Fitness

- Direct Fitness installed the new turf flooring in the HIIT Zone, and we've added a new piece of fitness equipment- a drive sled for weighted push/ pull training.
- Our February Group Exercise Challenge continues to get people interested in more classes. To be entered into our raffle, participants must attend 12 classes this month. Winner receives a Moretti's gift card.
- To celebrate Heart Month, heart healthy tips and recipes from the CDC and American Heart Association are posted in the wellness room.
- Beginning February 4th, we added back lunchtime open gym basketball.

Athletics

- Hot Shots winter classes have seen strong enrollment with 119 total participants.
- Indoor gym rentals started again this month after a brief pause due to COVID-19 pandemic, beginning with pickleball on Monday evenings.
- Affiliates and outside groups are starting to submit field rental requests for the spring and summer.

Cultural Arts/Adults

- Starbound Dance Company attended the DesPlaines Dance Idol Competition on February 4th. Company Contemporary received a Gold Award. Company Lyrical received a Gold Award and a Judges' Special "Love to Dance" Award.

- Tote Bag Sewing Workshop with Ciao Bella Sewing on February 25th has reached the maximum of 6 participants.
- Dog and Puppy Training classes began their winter session with 20 participants.
- Children's Musical Theater Company has 10 participants rehearsing for Willy Wonka, Jr.
- Our Gardening series continues with House Plants 101 on February 10th.
- Abracadabra Magic Class on February 2nd had nine students.
- Movies in the Park Summer 2022 have been scheduled:
 - Friday, June 17th Encanto
 - Friday, July 15th Homeward Bound
 - Friday, August 19th Sing 2

Camps/Pre-School/Kinder Odyssey

- Summer Camp and Preschool information will come out in a small brochure soon.
- Preschool will hold a virtual Open House on February 17th. Teachers will have a chance to talk to parents about the program and answer questions.
- Kinder Odyssey registration begins with summer registration on May 2nd.
- Camp staff had until January 31st to let the supervisor know if they plan to return. Most camp staff from 2021 have decided to return for summer 2022.
- New camp staff interviews begin this week.

Aquatics/Gap/B4 School/BASE

- The hiring process for aquatic staff has started. To date, we have hired seven managers, 19 lifeguards and seven cashiers.
- Interview process is ongoing throughout the winter and spring.
- David will be attending the Ellis Lifeguard Instructor Course at Schaumburg as well as two new managers.
- We are continuing to buy supplies for Harrer Pool.
- B4 and B.A.S.E. are celebrating Black History Month with special craft and activities.

Marketing

- Spring Highlights (Camp Guide/Preschool) will be delivered to post office third week of February. (R) Registration begins February 28th, (NR) begins March 7th.
- Sponsorship commitments for summer events are due to marketing by March 10th.
- Morton Grove Park District March-April news to be sent to all school district on March 2nd for districts to post on websites. (District 63, 67, 69, and District 70 includes in an email sent out to parents)
- Work begins on Summer Activity Guide March 2nd.
- Social Media posts go out weekly.
- Signage and banners to be updated as needed.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- All qualifying park board commissioners and staff will be receiving their ethics statement. Please complete your ethics survey and return it as soon as possible.
- Our external auditors, Lauterbach and Amen, completed their initial field work this week. We expect them to return in March to complete their field work.
- This week the Morton Grove Park District received \$12,305.99 from Illinois FEMA agency for reimbursement of the pandemic related COVID remediation costs.
- The Finance Department completed its exemption affidavit for all property owned by the park district. This affidavit is required since the park district is exempt from paying local property taxes.
- As of January 31st, the Finance Department completed and mailed all W-2s or 1099s. In addition, we filed all required tax forms for the year 2021.

3 HUMAN RESOURCES & RISK MANAGEMENT REPORT— LAURA KEE

- Completed new hire paperwork along with general orientation with Jose Duran our new Night Maintenance Technician at PVCC. He started on January 19th.
- Adam Bahr our Parks Maintenance one technician gave his notice, his last day was February 2nd. I have posted his job and am collecting resumes.
- Billing ran with six cards being denied (programs), we have since updated the accounts with new cards.
- Rentals in the fieldhouses will begin in February.
- Four certificates of insurance were obtained, these included Illinois Shotokan Karate, Sportskids Inc., North Shore Officials Association, and Connelly's Academy of Martial Arts.
- There were zero workers compensation claims.

4 PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

- Met with WB Olsen to schedule training for Parks staff on facility operation, pool equipment operation and Illinois Department of Public Health inspections.
- Althoff completed the electrical installation by the gazebo for the park's distribution panel.
- Contacted vendors for furniture quotes for the Harrer pool concession area.
- Completed a walk thru with Recreation staff at Harrer to plan set up for the upcoming pool season.
- Reviewed comments with Jamie from 845 Architects on facility report for master plan.
- The ice rink at Prairieview Park was opened while the weather cooperated.
- Installing new chair rail in the Palm Room.
- Took 12 boxes of fluorescent bulbs to the recycling facility
- A new tv was installed at the Oketo field house.

- Oriole pool dive stations dropped off for sand blasting and power coating.
- National field house floor spray buffed.
- Pothole patching in the parking lots at Harrer and PVCC.
- Refurbishing a park bench for the lifeguards at Harrer pool.
- Tree pruning underway at the parks.
- Fire extinguishers at all the facilities, vehicles and equipment were inspected and tagged for the upcoming year.
- Snow and ice removal throughout the district played a major role recently.
- Park sign renovation work underway.
- Winter maintenance underway on parks equipment.
- Routine maintenance items this month included: tree trimming, park amenity repairs vehicle and equipment repairs, park sign repairs, snow and ice control, facility cleaning, monthly inspections and fire extinguisher inspections and recharging.