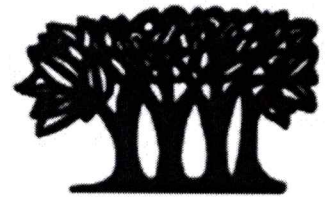


# Morton Grove Park District

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

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**MORTON GROVE  
PARK DISTRICT**

## Board Meeting Agenda April 19, 2023 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 March 15, 2023 Board Meeting
  - b. **Approval of Financial Reports:**
    1. Cash Summary and Revenue Report dated March 31, 2023
    2. Invoice Distribution Report ending March 31, 2023 in the amount of \$266,235.14
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Head Reports
- X. New Business:
  - a. **Administration & Finance Committee – Commissioner Khan, Chair**

DISCUSSION ITEM:	Capital Improvements to PVCC
ACTION ITEM:	Establishing a Decennial Committee #R-02-23
ACTION ITEM:	Decennial Committee Appointments #R-03-23
ACTION ITEM:	Closed Session Resolution #R-04-23
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner Khan, Minx, Pietron, Liston, and Schmidt
- 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 March 15, 2023 session.
- 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: April 19, 2023 – Commissioner Mazhar Khan**

### **Minutes:**

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

- The Board Meeting held on March 15, 2023

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

- Cash Summary and Revenue and Expenditure Report dated March 31, 2023
- The Invoice Distribution Report ending March 31, 2023 in the amount of \$266,235.14

### **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 March 15, 2023.

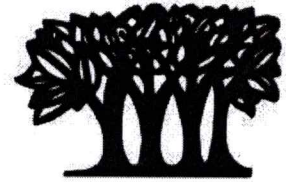
# Approval of Minutes

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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 856<sup>th</sup> Board Meeting  
March 15, 2023  
Held at Prairie View Community Center

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

**Commissioners Present:** Steve Schmidt, John Liston, and Paul Minx

**Commissioners Absent:** John Pietron, and Mazhar Khan

Commissioner Minx made a motion, seconded by Commissioner Liston to allow Commissioner Khan to attend the meeting electronically. **Ayes: Commissioner Schmidt, Minx, and Liston Nays: 0 Motion carried.**

**Staff Present:** Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Sue Braubach, Superintendent of Recreation; Keith Gorczyca, Superintendent of Parks and Maintenance; Michelle Khzakia, Human Resources and Risk Manager; and Luisa Gonzalez, Recording Secretary.

**Attorney Present:** None

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

- III. **Additions/Changes to the Agenda:** The action item, Decennial Committee Appointment, was removed from the agenda.

- IV. **Citizens Comments on Agenda Items/Correspondence:** None

- V. **Consent Agenda:**

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

a. The minutes of the Board Meeting held on February 15, 2023.

b. The Financial Reports:

1. The Cash Summary and Revenue and Expenditure Report dated February 28, 2023

2. The Invoice Distribution Report for the period ending February 28, 2023 in the amount of

\$91,340.58. **Ayes: Commissioner Schmidt, Minx, Khan, and Liston. Nays: 0. Motion carried.**

- VI. **Director's Report:** Director Wait stated that the Park District will be submitting an application for a grant to revitalize Palma Lane Park. Wait discussed having a public meeting in May and June to discuss the grant and renovation plans. Wait mentioned that Spring/Summer registration continues, and programs are filling up fast. Lastly, Wait noted that the district has many special events coming up. Residents can find more information about those events and registration at [mortongroveparks.com](http://mortongroveparks.com).

- VII. **Attorney's Report:** Submitted electronically

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

- IX. Department Heads' Report:** Superintendent Gorczyca mentioned that the maintenance department is applying for a program offered by ComEd. This program would allow the district to replace all the lights on the ballfield and tennis courts with LED fixtures for free. Gorczyca noted that the maintenance department met with a roofing company to have repairs done for Austin Field House.

Superintendent Braubach stated that the recreation department has sold 327 pool passes this season so far. Braubach mentioned recreation staff have been busy preparing for spring and summer programs. This includes hiring staff for pools and camps. There is a spring break special at club fitness, \$15 dollars for one week.

Superintendent O'Brien stated that the finance department is working with the auditors to finish up the financial audit for 2022. O'Brien mentioned that the commissioners need to complete the annual ethic statements by May 1<sup>st</sup>. Lastly, O'Brien noted that to date, the district has not received any tax collection for 2023.

**X. New Business:**

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

**Annual Board Training Session:** Human Resources and Risk Manager, Michelle Khzakia presented the annual Sexual Harassment Training for the Board of Park Commissioners.

**Lodging, Travel, and Meals Approval:** Commissioner Minx made a motion, seconded by Commissioner Liston that the Morton Grove Park District's Board of Park Commissioners approve the estimated travel expenses for Superintendent O'Brien in the amount of \$1,025 to attend the Annual GFOA conference. **Ayes: Commissioners Schmidt, Minx, Khan, and Liston. Nays: 0. Motion carried.**

**Disposal Ordinance #O-02-23:** Commissioner Minx made a motion, seconded by Commissioner Schmidt that the Morton Grove Park District's Board of Park Commissioners approve Ordinance #O-02-23 for the disposal, donation, trade-in, or sale of listed items and authorizes the Park Board President and Secretary to execute said ordinance. **Ayes: Commissioners Minx, Schmidt, Liston, and Khan. Nays: 0. Motion carried.**

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

**XII. Commissioner Comments:**

**Commissioner Liston:** Stated he was honored to attend the Liponi Foundation dinner and was great to see the connection the district has with Liponi. Liston also thanked all the staff for their hard work.

**Commissioner Minx:** Thanked HR Manager Khzakia for her great presentation and thanked the staff for the great job they are doing.

**Commissioner Khan:** Thanked staff and superintendents for their hard work.

**Commissioner Schmidt:** Thanked Khzakia for her presentation. Also stated he's excited for summer and the Park District is in a good place.

**XIII. Closed Session:** At approximately 6:52pm, Commissioner Schmidt made a motion, seconded by Commissioner Liston 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, Schmidt, Khan, and Liston. Nays: 0. Motion carried.**

The meeting reconvened at approximately 6:59pm.

Commissioner Schmidt made a motion, seconded by Commissioner Liston to approve the minutes of the closed session meeting held on February 15, 2023. **Ayes: Commissioner Minx, Schmidt, and Liston.**  
**Nays: 0. Motion carried.**

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

The meeting ended at approximately 7:01pm.

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Board President, Steve Schmidt

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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 03/01/2023 TO 03/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
01	CORPORATE	741,588.22	649,360.70	164,522.37	1,226,426.55
02	RECREATION	997,309.09	548,401.08	306,103.68	1,239,606.49
15	MUSEUM	6,165.07	0.00	3,675.87	2,489.20
20	I.M.R.F.	69,698.91	21,117.79	18,163.24	72,653.46
22	F.I.C.A.	55,253.63	21,117.79	19,330.74	57,040.68
25	BOND & INTEREST	107,811.60	221,705.97	0.00	329,517.57
30	LIABILITY INSURANCE	59,248.81	0.00	21,040.69	38,208.12
35	SPECIAL RECREATION	233,018.34	74,334.62	36,602.50	270,750.46
40	AUDIT	7,664.17	0.00	16,800.00	(9,135.83)
70	CAPITAL IMPROVEMENTS	6,368,757.88	0.00	15,316.20	6,353,441.68
99	PAYROLL CLEARING FUND	35,211.84	148,791.97	146,082.44	37,921.37
	TOTAL - ALL FUNDS	8,681,727.56	1,684,829.92	747,637.73	9,618,919.75



GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 01 - CORPORATE						
Fund 01 - CORPORATE:						
TOTAL REVENUES		2,609,530.00	1,287,381.13	647,016.94	1,322,148.87	49.33
TOTAL EXPENDITURES		2,609,530.00	380,188.45	163,178.61	2,229,341.55	14.57
NET OF REVENUES & EXPENDITURES		0.00	907,192.68	483,838.33	(907,192.68)	100.00
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		2,961,597.00	970,590.94	547,355.67	1,991,006.06	32.77
TOTAL EXPENDITURES		2,961,597.00	567,137.56	305,058.27	2,394,459.44	19.15
NET OF REVENUES & EXPENDITURES		0.00	403,453.38	242,297.40	(403,453.38)	100.00
Fund 05 - POLICE						
Fund 05 - POLICE:						
TOTAL REVENUES		8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		8,000.00	0.00	0.00	8,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 15 - MUSEUM						
Fund 15 - MUSEUM:						
TOTAL REVENUES		32,000.00	0.00	0.00	32,000.00	0.00
TOTAL EXPENDITURES		32,000.00	8,159.79	3,675.87	23,840.21	25.50
NET OF REVENUES & EXPENDITURES		0.00	(8,159.79)	(3,675.87)	8,159.79	100.00
Fund 20 - I.M.R.F.						
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		161,000.00	41,815.27	21,117.79	119,184.73	25.97
TOTAL EXPENDITURES		161,000.00	42,312.85	18,163.24	118,687.15	26.28
NET OF REVENUES & EXPENDITURES		0.00	(497.58)	2,954.55	497.58	100.00
Fund 22 - F.I.C.A.						
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		245,000.00	41,815.27	21,117.79	203,184.73	17.07
TOTAL EXPENDITURES		245,000.00	44,377.91	19,330.74	200,622.09	18.11
NET OF REVENUES & EXPENDITURES		0.00	(2,562.64)	1,787.05	2,562.64	100.00
Fund 25 - BOND & INTEREST						
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,050,000.00	436,899.59	221,705.97	613,100.41	41.61
TOTAL EXPENDITURES		1,050,000.00	0.00	0.00	1,050,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	436,899.59	221,705.97	(436,899.59)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL						
Fund 26 - BOND AND INTEREST - HARRER POOL:						
TOTAL REVENUES		780,000.00	0.00	0.00	780,000.00	0.00
TOTAL EXPENDITURES		780,000.00	0.00	0.00	780,000.00	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		142,000.00	500.00	0.00	141,500.00	0.35
TOTAL EXPENDITURES		142,000.00	20,604.33	21,040.69	121,395.67	14.51
NET OF REVENUES & EXPENDITURES		0.00	(20,104.33)	(21,040.69)	20,104.33	100.00

GL NUMBER	DESCRIPTION	2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE					
		AMENDED BUDGET	NORMAL	03/31/2023	(ABNORMAL)	MONTH	INCREASE	03/31/2023	(DECREASE)	NORMAL	(ABNORMAL)	BALANCE	% BDT
													USED
Fund 35 - SPECIAL RECREATION													
Fund 35 - SPECIAL RECREATION:													
TOTAL REVENUES		358,000.00		146,485.75		74,334.62		211,514.25				40.92	
TOTAL EXPENDITURES		358,000.00		37,464.77		36,602.50		320,535.23				10.47	
NET OF REVENUES & EXPENDITURES		0.00		109,020.98		37,732.12		(109,020.98)				100.00	
Fund 40 - AUDIT													
Fund 40 - AUDIT:													
TOTAL REVENUES		21,500.00		0.00		0.00		21,500.00				0.00	
TOTAL EXPENDITURES		21,500.00		16,800.00		16,800.00		4,700.00				78.14	
NET OF REVENUES & EXPENDITURES		0.00		(16,800.00)		(16,800.00)		16,800.00				100.00	
Fund 70 - CAPITAL IMPROVEMENTS													
Fund 70 - CAPITAL IMPROVEMENTS:													
TOTAL REVENUES		1,591,000.00		0.00		0.00		1,591,000.00				0.00	
TOTAL EXPENDITURES		1,591,000.00		22,331.19		15,316.20		1,568,668.81				1.40	
NET OF REVENUES & EXPENDITURES		0.00		(22,331.19)		(15,316.20)		22,331.19				100.00	
Fund 99 - PAYROLL CLEARING FUND													
Fund 99 - PAYROLL CLEARING FUND:													
TOTAL REVENUES		0.00		766.92		766.92		(766.92)				100.00	
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00				0.00	
NET OF REVENUES & EXPENDITURES		0.00		766.92		766.92		(766.92)				100.00	
TOTAL REVENUES - ALL FUNDS													
TOTAL EXPENDITURES - ALL FUNDS		9,959,627.00		2,926,254.87		1,533,415.70		7,033,372.13				29.38	
NET OF REVENUES & EXPENDITURES		9,959,627.00		1,139,376.85		599,166.12		8,820,250.15				11.44	
NET OF REVENUES & EXPENDITURES		0.00		1,786,878.02		934,249.58		(1,786,878.02)				100.00	

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316106					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	ARLINGTON POWER EQUIPMENT	ICEMELT	392.00	316106
Total For Check 316106				392.00	
Check 316107					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	AUTOMATIC DOOR AUTHORITY	PVCC ENTRY SLIDING DOOR RE	160.00	316107
02-33-554100	CONTRACTUAL SERVICES-AGREE	AUTOMATIC DOOR AUTHORITY	PVCC ENTRY SLIDING DOOR RE	165.00	316107
02-33-570200	BUILDING & LANDSCAPE-BUILD	AUTOMATIC DOOR AUTHORITY	PVCC ENTRY SLIDING DOOR RE	311.78	316107
Total For Check 316107				636.78	
Check 316108					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	CASSIDY TIRE & SERVICE	TIRE PATCH AND NEW TIRE	489.88	316108
Total For Check 316108				489.88	
Check 316109					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	551.25	316109
Total For Check 316109				551.25	
Check 316110					
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,	REPAIR OF FITNESS EQUIPMEN	130.00	316110
Total For Check 316110				130.00	
Check 316111					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	FRAME ADHESIVE	102.30	316111
Total For Check 316111				102.30	
Check 316112					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	CREDIT MEMO	117.44	316112
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	GRAINGER	BURN DRESSING PACKET	1,475.36	316112
Total For Check 316112				1,592.80	
Check 316113					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR PVCC	60.93	316113
Total For Check 316113				60.93	
Check 316114					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	JOANNA ZIOLECKA	REISSUE OF LOST CHECK FOR	55.00	316114
Total For Check 316114				55.00	
Check 316115					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALARMING MONIT	190.00	316115
Total For Check 316115				190.00	
Check 316116					
01-20-520318	MATRL AND SUPP-MAINT. - MA	MENARDS	SEALANT FOR NEW SIGNPOSTS	16.99	316116
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	GALVANIZED SHEET	50.76	316116
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	BLUEDEF FOR TRACTOR	98.58	316116
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	GALVANIZED SHEET	73.56	316116
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	MENARDS	BLUEDEF FOR TRACTOR	25.83	316116
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	RAZOR BLADES AND WENCH SET	57.58	316116
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	STUDIO 1 SUPPLIES	114.67	316116
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	REPAIR SUPPLIES	85.42	316116
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	NEW DOORBELL HARRER POOL	4.99	316116
Total For Check 316116				528.38	
Check 316117					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	1,218.57	316117
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	557.95	316117
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	497.59	316117
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	255.44	316117
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	4,874.29	316117
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	197.29	316117
Total For Check 316117				7,601.13	
Check 316118					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	NAPA	OIL TORO LAWN MOWER	25.99	316118

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 316118		Total For Check 316118			25.99	
Check 316119						
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		JANUARY GAS BILL FOR ALL P	191.27	316119
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		JANUARY GAS BILL FOR ALL P	566.98	316119
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS		JANUARY GAS BILL FOR ALL P	712.65	316119
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS		JANUARY GAS BILL FOR ALL P	296.65	316119
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS		JANUARY GAS BILL FOR ALL P	114.81	316119
		Total For Check 316119			1,882.36	
Check 316120						
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	NORTHERN TOOL & EQUIPMENT		SHOP PRESS	279.99	316120
		Total For Check 316120			279.99	
Check 316121						
02-08-592926	CONTRACTING-SUMMER CONCERT	OUTCAST JAZZ BAND, LLC		SUMMER CONCERTS FOR PERFOR	1,200.00	316121
		Total For Check 316121			1,200.00	
Check 316122						
70-10-586312	EXP MISCELLANEOUS-PARKS DE	PIONEER ATHLETICS		BRITE STRIPER	4,023.63	316122
		Total For Check 316122			4,023.63	
Check 316123						
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI		CLEANING FOR MARCH 2023	200.00	316123
		Total For Check 316123			200.00	
Check 316124						
02-03-592412	CONTRACTING SERVICES- CAMP	THE CHICAGO CUBS		CAMP FIELD TRIP	495.00	316124
		Total For Check 316124			495.00	
Check 316125						
02-04-592514	CONTRACTING SERVICES-DANCE	THE POWER OF DANCE		STARBOUND DANCE COMPANY FE	792.00	316125
		Total For Check 316125			792.00	
Check 316126						
02-03-592412	CONTRACTING SERVICES- CAMP	TRAVELING WORLD OF REPTILE ENTERTAINMENT FOR CAMP FOR			375.00	316126
		Total For Check 316126			375.00	
Check 316127						
01-20-554100	CONTRACTUAL SERVICES-AGREE	U.S. FIRE & SAFETY EQUIPME		ANNUAL EXTINGUISHER INSPEC	714.59	316127
		Total For Check 316127			714.59	
Check 316128						
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		CELL PHONES	356.57	316128
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		CELL PHONES	356.57	316128
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		CELL PHONES	367.37	316128
		Total For Check 316128			1,080.51	
Check 316129						
02-08-592926	CONTRACTING-SUMMER CONCERT	BRADLEY WHITE		YANKEE COWBOYS SUMMER CONC	900.00	316129
		Total For Check 316129			900.00	
Check 316130						
02-08-592926	CONTRACTING-SUMMER CONCERT	CADILLAC GROOVE		SUMMER CONCERT 08/08	1,500.00	316130
		Total For Check 316130			1,500.00	
Check 316131						
02-08-592926	CONTRACTING-SUMMER CONCERT	DAVID DOWNER		CONCERTS AT CAR SHOW 07/13	1,000.00	316131
		Total For Check 316131			1,000.00	
Check 316132						
02-08-592926	CONTRACTING-SUMMER CONCERT	J & J ENTERPRISE		SUMMER CONCERT	1,400.00	316132
		Total For Check 316132			1,400.00	
Check 316133						
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC		TRASH REMOVAL 6250 DEMPSTE	1,291.21	316133
		Total For Check 316133			1,291.21	
Check 316134						

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 316134						
02-08-592926	CONTRACTING-SUMMER CONCERT	MTJ ENTERTAIN LLC,C/O STEV		CONCERT IN THE PARK 06/20/	1,300.00	316134
				Total For Check 316134	1,300.00	
Check 316135						
02-08-592926	CONTRACTING-SUMMER CONCERT	OUTCAST JAZZ BAND, LLC		SUMMER CONCERTS 06/27/23	1,200.00	316135
				Total For Check 316135	1,200.00	
Check 316136						
02-08-592926	CONTRACTING-SUMMER CONCERT	SECOND HAND SOUL BAND,INC.		SUMMER CONCERTS	1,500.00	316136
				Total For Check 316136	1,500.00	
Check 316137						
02-08-592926	CONTRACTING-SUMMER CONCERT	STARLIGHT CITY		BACK TO SCHOOL BASH SUMMER	1,200.00	316137
				Total For Check 316137	1,200.00	
Check 316138						
02-01-490177	PROGRAM FEES REV-GYMNASTIC	ANTOANETA RASINAR		2020 GYNBASTICS CREDIT REF	200.00	316138
				Total For Check 316138	200.00	
Check 316139						
02-31-440501	RENTALS-FIELDHOUSE RENTALS	AZUCENA RODRIGUEZ		REFUND FOR RENTAL AT NATIO	100.00	316139
				Total For Check 316139	100.00	
Check 316140						
01-20-520321	MATRL AND SUPP-MAINT. - MA	BATTERIES PLUS LLC		REPLACEMENT BATTERIES FOR	32.96	316140
				Total For Check 316140	32.96	
Check 316141						
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP		INDEPENDENT CONTRACTOR GRO	675.00	316141
				Total For Check 316141	675.00	
Check 316142						
02-05-490624	PROGRAM FEES REV-YOUTH CON	CIAO BELLA SEWING		PAYMENT FOR FASHION SEWING	950.00	316142
				Total For Check 316142	950.00	
Check 316143						
02-33-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR 8830 OAK	38.68	316143
				Total For Check 316143	38.68	
Check 316144						
02-33-552300	CONTRACT SVCS-CONTRACTUAL	CRNE'S ENVIRONMENTAL CONTR		INSTALLATION OF A NEW THER	1,639.00	316144
02-33-570200	BUILDING & LANDSCAPE-BUILD	CRNE'S ENVIRONMENTAL CONTR		INSTALLATION OF A NEW THER	1,240.00	316144
				Total For Check 316144	2,879.00	
Check 316145						
02-05-592624	CONTRACTING SERVICES-YOUTH	ICOOK, INC		PAYMENT FOR WINTER SESSION	1,056.00	316145
				Total For Check 316145	1,056.00	
Check 316146						
01-10-581400	EXP MISCELLANEOUS-DUES & S	ILLINOIS ASSOC. PARK DISTR		ANNUAL MEMBERSHIP DUES 202	6,326.90	316146
				Total For Check 316146	6,326.90	
Check 316147						
70-10-586170	EXP MISCELLANEOUS-HARRER P	JENSEN'S PLUMBING & HEATIN		HARRER POOL RENOVATION	1,304.69	316147
				Total For Check 316147	1,304.69	
Check 316148						
02-32-460110	MEMBERSHIPS-RB - FITNESS M	KENNETH SAJESKE		SWITCHED TO SILVER SNEAKER	180.00	316148
				Total For Check 316148	180.00	
Check 316149						
40-10-582800	EXP MISCELLANEOUS-AUDIT EX	LAUTERBACH & AMEN, LLP		FOR PROFESSIONAL SERVICES	14,300.00	316149
				Total For Check 316149	14,300.00	
Check 316150						
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC		GENERAL CONTRIBUTION FOR 2	35,925.00	316150
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC		INCLUSION SERVICES FOR MAR	307.96	316150
				Total For Check 316150	36,232.96	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 316151						
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS			SUPPLIES TO HANAG A FIXTUR	77.29	316151
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS			MF ADAPTER	24.95	316151
		Total For Check 316151			102.24	
Check 316152						
02-08-592926	CONTRACTING-SUMMER CONCERT MUSIC BY LISE			SUMMER CONCERT DEPOSIT 7/1	300.00	316152
		Total For Check 316152			300.00	
Check 316153						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA			TORO MOWER AIR DILTER	66.73	316153
		Total For Check 316153			66.73	
Check 316154						
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM		PROPERTY/LIABILITY JAN. 23	6,765.10	316154
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM		PROPERTY/LIABILITY JAN. 23	758.58	316154
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM		PROPERTY/LIABILITY JAN. 23	5,259.90	316154
		Total For Check 316154			12,783.58	
Check 316155						
02-01-490177	PROGRAM FEES REV-GYMNASTIC	PATRICIA ROMAN		REFUND FOR GYMNASTICS FROM	120.00	316155
		Total For Check 316155			120.00	
Check 316156						
02-32-460110	MEMBERSHIPS-RB - FITNESS M	PAULA FUSCO		REISSUE OF 2020 FITNESS CE	198.24	316156
		Total For Check 316156			198.24	
Check 316157						
01-20-554100	CONTRACTUAL SERVICES-AGREE	PIT STOP		PORTA POTTY RENTAL 9500 SH	298.64	316157
		Total For Check 316157			298.64	
Check 316158						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	REINDERS, INC.		TORO PARTS	38.35	316158
		Total For Check 316158			38.35	
Check 316159						
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ		PROFESSIONAL SERVICES REND	1,859.00	316159
		Total For Check 316159			1,859.00	
Check 316160						
02-33-570200	BUILDING & LANDSCAPE-BUILD	S & S GLASS COMPANY, INC.		HITZONE DAMAGED MIRROR RE	650.00	316160
		Total For Check 316160			650.00	
Check 316161						
40-10-582800	EXP MISCELLANEOUS-AUDIT EX	SEGAL CONSULTING		FOR PROFESSIONAL ACTUARIAL	2,500.00	316161
		Total For Check 316161			2,500.00	
Check 316162						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	V AND J LANDSCAPING AND SE		IGNITION MODULE	62.00	316162
		Total For Check 316162			62.00	
Check 316167						
01-10-581110	EXP MISCELLANEOUS-COMMISSI	VILLAGE OF MORTON GROVE		GATEWAY PLAZA BRICKS FOR C	750.00	316167
		Total For Check 316167			750.00	
Check 316168						
01-10-581400	EXP MISCELLANEOUS-DUES & S	ILLINOIS DEPT. OF AGRICULT		COMMERCIAL NOT-FOR-HIRE AP	60.00	316168
		Total For Check 316168			60.00	
Check 316169						
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	ANDERSON LOCK CO		NEW DOOR FOR STUDIO 1	1,682.05	316169
		Total For Check 316169			1,682.05	
Check 316170						
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE		284152,284887,285473,28615	74.80	316170
		Total For Check 316170			74.80	
Check 316171						
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA		COPIER LEASE	52.96	316171
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA		COPIER LEASE	52.96	316171

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316171					
		Total For Check 316171		105.92	
Check 316172					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	CHICAGO TRIBUNE MEDIA GROU	PRESCHOOL OPEN HOUSE AD	660.00	316172
		Total For Check 316172		660.00	
Check 316173					
01-10-581110	EXP MISCELLANEOUS-COMMISSI	CLASSIC DESIGN AWARDS, INC	COMMISSIONER PLAQUE AND NA	331.00	316173
		Total For Check 316173		331.00	
Check 316174					
02-33-554100	CONTRACTUAL SERVICES-AGREE	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVIC	212.00	316174
		Total For Check 316174		212.00	
Check 316175					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	594.66	316175
		Total For Check 316175		594.66	
Check 316176					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	CRNE'S ENVIRONMENTAL CONTR	CHECK HEAT IN MULTI PURPOS	309.00	316176
		Total For Check 316176		309.00	
Check 316177					
02-10-554100	CONTRACTUAL SERVICES-AGREE	EPACT NETWORK LTD.	SET UP AND 1 YEAR SUBSCRIP	3,196.00	316177
		Total For Check 316177		3,196.00	
Check 316178					
01-10-481810	MISCELLANEOUS REV-MISC. -	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	52.55	316178
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	209.07	316178
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	3.42	316178
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	4,652.19	316178
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	118.55	316178
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	214.00	316178
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	30.00	316178
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	264.99	316178
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	65.44	316178
01-10-589110	EXP MISC.-MARKETING SPECIA	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	1,393.66	316178
01-20-520230	MATERIALS AND SUPPLIES-REN	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	39.99	316178
01-20-520321	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	50.85	316178
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	389.00	316178
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	62.40	316178
02-03-592412	CONTRACTING SERVICES- CAMP	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	110.00	316178
02-04-490514	PROGRAM FEES REV-DANCE CLA	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	534.67	316178
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	225.91	316178
02-06-593715	PROGRAM SUPPLIES-TODDLER V	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	200.37	316178
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	229.92	316178
02-07-593823	PROGRAM SUPPLIES-B4	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	49.65	316178
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	235.56	316178
02-07-593826	PROGRAM SUPPLIES-KINDER OD	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	153.40	316178
02-07-593838	PROGRAM SUPPLIES-ADULT TRI	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	191.20	316178
02-08-593919	PRGM SUPP-DADDY/DAUGHTER D	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	782.56	316178
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	40.58	316178
02-08-593947	PROGRAM SUPPLIES-STEMULATI	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	64.46	316178
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	9.99	316178
02-08-593952	GINGERBREAD HOUSE	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	55.75	316178
02-21-513310	SALARIES & WAGES-INCENTIVE	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	39.55	316178
02-32-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	39.47	316178
02-32-520335	MATERIALS AND SUPPLIES-SUP	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	239.98	316178
02-32-520360	MATRL AND SUPP-SUPPLIES · F	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	362.67	316178
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	120.78	316178
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	1,002.95	316178

GL Number	Invoice Line Desc	Vendor	PAID Invoice Description	Amount	Check #
Check 316178					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	200.00	316178
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	FIFTH THIRD BANK	FEB. 23 CREDIT CARD BILL	389.96	316178
Total For Check 316178				12,825.49	
Check 316179					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	SUPPLIES FOR MUSEUM	38.55	316179
Total For Check 316179				38.55	
Check 316180					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	516.84	316180
Total For Check 316180				516.84	
Check 316181					
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	HALOGEN SUPPLY COMPANY, IN	VACUUM FOR POOL	5,580.00	316181
Total For Check 316181				5,580.00	
Check 316182					
01-20-520230	MATERIALS AND SUPPLIES-REN	HOUSE OF RENTAL	CORE DRILL USED FOR SIGN I	250.18	316182
Total For Check 316182				250.18	
Check 316183					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	FALL 2022 KARATE	12,890.25	316183
Total For Check 316183				12,890.25	
Check 316184					
02-08-592945	CONTRACTING SERVICES-BACK	JASON KOLLUM	DEPOSIT FOR BUBBLE STATION	300.00	316184
Total For Check 316184				300.00	
Check 316185					
70-10-586200	EXP MISC.-CORPORATE COMPUT	JOHN WONDRASEK CREATIVE SE	WEBSITE REDESIGN 2022-2023	3,950.00	316185
Total For Check 316185				3,950.00	
Check 316186					
02-03-592412	CONTRACTING SERVICES-	CAMP KOHL CHILDREN'S MUSEUM	CAMP FIELD TRIP 06/16/2023	500.00	316186
Total For Check 316186				500.00	
Check 316187					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	316187
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	316187
Total For Check 316187				385.52	
Check 316188					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	DUMPSTER SERVICES 6250 DEM	897.47	316188
Total For Check 316188				897.47	
Check 316189					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR MAR	369.54	316189
Total For Check 316189				369.54	
Check 316190					
02-01-490193	PROGRAM REVENUE HOT SHOTS	MARGARET AVILA	PEE WEE SOCCER REFUND	182.00	316190
Total For Check 316190				182.00	
Check 316191					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	CLEANER FOR RENTED CARPET	27.96	316191
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	MAINTENANCE SUPPLIES	51.96	316191
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	POTHOL PATCH FOR DRIVES	119.70	316191
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	ORANGE CHAINSAW SCRENCH	39.35	316191
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	SUPPLIES FOR PVCC	4.74	316191
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	SUPPLIES FOR PVCC	15.48	316191
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR PVCC	55.45	316191
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SMOKE ALARM FOR MUSEUM	101.92	316191
Total For Check 316191				416.56	
Check 316192					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	FEB. GAS BILL FOR PVCC	103.06	316192
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	FEB. GAS BILL FOR PVCC	412.23	316192



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Check 316192						
Total For Check 316192					515.29	
Check 316193						
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	904.72	316193
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	904.72	316193
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	932.13	316193
Total For Check 316193					2,741.57	
Check 316194						
02-35-554400	CONTRACT SVCS-AGREEMENTS - POSTMASTER			YEARLY PAYMENT FOR PERMIT	290.00	316194
Total For Check 316194					290.00	
Check 316195						
02-03-592412	CONTRACTING SERVICES- CAMP RC JUGGLE ENTERTAINMENT			CAMP ENTERTAINMENT FOR 7/1	375.00	316195
Total For Check 316195					375.00	
Check 316196						
02-03-592412	CONTRACTING SERVICES- CAMP RC JUGGLE ENTERTAINMENT			CAMP ENTERTAINMENT FOR 7/1	375.00	316196
Total For Check 316196					375.00	
Check 316197						
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES		SNACKS FOR BASE	1,567.08	316197
Total For Check 316197					1,567.08	
Check 316198						
02-05-592617	CONTRACTING SERVICES-GUITA	THE ULTIMATE SCHOOL OF GUI		PAYMENT FOR WINTER SESSION	1,176.00	316198
Total For Check 316198					1,176.00	
Check 316199						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FEB 23 WATER SERVICES FOR	102.73	316199
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FEB 23 WATER SERVICES FOR	97.84	316199
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FEB 23 WATER SERVICES FOR	110.07	316199
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FEB 23 WATER SERVICES FOR	410.93	316199
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		FEB 23 WATER SERVICES FOR	36.69	316199
Total For Check 316199					758.26	
Check 316200						
02-06-591711	INSTRUCTOR SALARIES-PRE SC	JUNGMEE YOON		PAYROLL CHECK FOR 48.08 HO	766.92	316200
Total For Check 316200					766.92	
Check 316201						
01-20-520323	MATRL AND SUPP-MAINT. - MA	SCHULTZ BARREL & DRUM		25-55 GALLON STEEL DRUMS	625.00	316201
Total For Check 316201					625.00	
Check 316202						
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,		USAGE CHARGES FOR PRINTER	254.33	316202
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,		USAGE CHARGES FOR PRINTER	254.33	316202
Total For Check 316202					508.66	
Check 316203						
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,		CHEST PRESS REPAIR	915.20	316203
Total For Check 316203					915.20	
Check 316204						
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS		FOAM BOARDS	60.10	316204
Total For Check 316204					60.10	
Check 316205						
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	HOT SHOTS SPORTS		REISSUE OF LOST CHECK HOT	200.00	316205
Total For Check 316205					200.00	
Check 316206						
01-20-554100	CONTRACTUAL SERVICES-AGREE	JAMES DRIVE SAFETY LANE, L		JANUARY 2023-VEHICLE INSPE	30.00	316206
Total For Check 316206					30.00	
Check 316207						
02-03-592412	CONTRACTING SERVICES- CAMP	JASON KOLLUM		CAMP ENTERTAINMENT	500.00	316207
Total For Check 316207					500.00	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 316208						
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY		QUARTERLY BILLING	488.33	316208
				Total For Check 316208	488.33	
Check 316209						
02-01-592170	CONTRACTING-YOUTH ATHLETIC	KYLOR BERKMAN		LITTLE LAXERS LACROSSE#121	472.50	316209
				Total For Check 316209	472.50	
Check 316210						
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.		PAYMENT FOR SUMMER ZOOM LA	207.00	316210
				Total For Check 316210	207.00	
Check 316211						
01-10-554100	CONTRACTUAL SERVICES-AGREE	MEDLIN COMMUNICATIONS, INC		PHONE SYSTEM MAINTENANCE A	1,214.00	316211
				Total For Check 316211	1,214.00	
Check 316212						
01-20-520318	MATRL AND SUPP-MAINT. - MA	MENARDS		HARDWARE	16.99	316212
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS		CHAIN SAW CHAINS	97.99	316212
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS		SIGN POST	109.08	316212
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS		HEX SHANK ADPT SET	134.67	316212
				Total For Check 316212	358.73	
Check 316213						
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	1,215.04	316213
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	538.08	316213
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	300.73	316213
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	4,860.14	316213
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	204.10	316213
				Total For Check 316213	7,118.09	
Check 316214						
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	MIDWEST COMMERCIAL FITNESS		NEW INCLINE BENCH	950.00	316214
				Total For Check 316214	950.00	
Check 316215						
02-35-554400	CONTRACT SVCS-AGREEMENTS -	PLERUS PRINTING		SPRING/SUMMER ACTIVITY GUI	19,320.00	316215
				Total For Check 316215	19,320.00	
Check 316216						
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC		UNIFORMS FOR RECREATION FI	738.40	316216
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC		UNIFORMS FOR RECREATION FI	958.93	316216
				Total For Check 316216	1,697.33	
Check 316217						
01-10-554100	CONTRACTUAL SERVICES-AGREE	PROSHRED CHICAGO		36" EXECUTIVE CONSOLE FOR	70.00	316217
				Total For Check 316217	70.00	
Check 316218						
01-10-580100	EXP MISC.-HUMAN RESOURCE E	REACH MEDIA NETWORK		PLAYER LICENSE RENEWAL	360.00	316218
				Total For Check 316218	360.00	
Check 316219						
02-32-520360	MATRL AND SUPP-SUPPLIES · F	SEAWAY SUPPLY CO.		SEAWAY SUPPLY COMPANY	780.00	316219
				Total For Check 316219	780.00	
Check 316220						
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	543.37	316220
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	264.17	316220
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	2.00	316220
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	149.06	316220
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	951.43	316220
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	88.40	316220
				Total For Check 316220	1,998.43	
Check 316223						
02-03-592412	CONTRACTING SERVICES- CAMP	BOWLERO NILES		CAMP FIELD TRIP	677.12	316223

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 316223		Total For Check 316223			677.12	
02-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR PARKING	37.72	316224
		Total For Check 316224			37.72	
02-01-592179	CONTRACTING SERVICES-TKDO	CONNELLY'S ACADEMY		WINTER 2023 SEMESTER	4,870.60	316225
		Total For Check 316225			4,870.60	
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED- CONSERV FS			PAINT AND FERTILIZER	60.50	316226
01-20-570410	BLDG-LNDSKP-BLK DIRT-SAND- CONSERV FS			PAINT AND FERTILIZER	342.00	316226
		Total For Check 316226			402.50	
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,		SMALL PARTS- EQUIPMENT CAB	92.16	316227
		Total For Check 316227			92.16	
01-20-520321	MATRL AND SUPP-MAINT. - MA GRAINGER			MULTI BIT SCREW DRIVER	19.35	316228
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL GRAINGER			MULTI BIT SCREW DRIVER	39.55	316228
		Total For Check 316228			58.90	
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS		HOT SHOTS SPORTS: WINTER 2	19,243.00	316229
		Total For Check 316229			19,243.00	
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C		WINTER 2023 KARATE	13,383.75	316230
		Total For Check 316230			13,383.75	
70-10-586136	SHADE STRUCTURES FOR PARKS	KIRBYBUILT		COMFORT SERIES BACKLESS BE	3,405.83	316231
		Total For Check 316231			3,405.83	
02-07-593823	PROGRAM SUPPLIES-B4	MAGIC OF GARY KANTOR		SCHOOL DAY OFF INHOUSE PER	350.00	316232
		Total For Check 316232			350.00	
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS			WALK LIGHT BULBS, GATE HAR	101.94	316233
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS			TOOLS FOR ROUTERING SIGN P	27.98	316233
01-20-520500	MATRL-SUPP-SUPPLIES - GAS MENARDS			Z CYCLE OIL	11.96	316233
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG MENARDS			WALK LIGHT BULBS, GATE HAR	18.38	316233
		Total For Check 316233			160.26	
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA			BATTERY AND OIL FOR CARS	170.99	316234
01-20-520500	MATRL-SUPP-SUPPLIES - GAS NAPA			BATTERY AND OIL FOR CARS	34.99	316234
		Total For Check 316234			205.98	
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS		GAS BILL FOR 6280 DEMPSTER	587.36	316235
		Total For Check 316235			587.36	
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	NUTOYS LEISURE PRODUCTS		VARIOUS CHAIN AND HARDWARE	2,236.49	316236
		Total For Check 316236			2,236.49	
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM		PROPERTY AND LIABILITY	3,382.55	316237
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM		PROPERTY AND LIABILITY	379.29	316237
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM		PROPERTY AND LIABILITY	2,629.95	316237
		Total For Check 316237			6,391.79	
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ		PROFESSIONAL SERVICES REND	2,464.00	316238

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316238					
		Total For Check 316238		2,464.00	
Check 316239					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSO POWER EQUIPMENT	SPARK PLUGS	22.50	316239
01-20-520335	MATERIALS AND SUPPLIES-SUP	RUSO POWER EQUIPMENT	COMPLETE FORESTRY HELMET S	86.99	316239
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	RUSO POWER EQUIPMENT	DEBRIS SHIELD 2020	7.85	316239
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	RUSO POWER EQUIPMENT	COMPLETE FORESTRY HELMET S	88.32	316239
		Total For Check 316239		205.66	

04/11/2023 11:15 AM  
User: lgonzalez  
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT  
INVOICE ENTRY DATES 03/01/2023 - 03/31/2023  
JOURNALIZED  
PAID

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

Fund 01 CORPORATE	36,196.82
Fund 02 RECREATION	139,129.78
Fund 15 MUSEUM	1,149.15
Fund 30 LIABILITY INSURANC	21,040.69
Fund 35 SPECIAL RECREATION	36,602.50
Fund 40 AUDIT	16,800.00
Fund 70 CAPITAL IMPROVEMEN	15,316.20

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266,235.14

O'Brien	17-Feb	Staples	Refund Taxes	-	\$2.37	01-10-520110
O'Brien	4-Feb	All in One	Information Poster required by DOL	\$117.30		01-10-520110
O'Brien	7-Feb	USPS	Postage	\$3.42		01-10-520130
O'Brien	11-Feb	Staples	Museum Supplies	\$40.35		15-10-520110
O'Brien	16-Feb	IL Tollway	Replenish I-Pass	\$30.00		01-10-581300
O'Brien	19-Feb	Amazon	Office Supplies	\$28.00		01-10-520110
O'Brien	22-Feb	Zoom	Zoom	\$14.99		01-10-581400
O'Brien	22-Feb	Amazon	Office Supplies	\$18.87		01-10-520110
O'Brien	24-Feb	Amazon	Renew membership in Amazon	\$179.00		01-10-581200
O'Brien	24-Feb	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$3,665.77		01-10-552200
O'Brien	25-Feb	Amazon	Office Supplies	\$6.92		01-10-520110
O'Brien	24-Feb	IGFOA	Membership in IGFOA	\$250.00		01-10-581400
O'Brien	28-Feb	Bamboo HR	New HR system to do Employee Timekeeping and Hiring	\$986.42		01-10-552200
	Card Number	631		\$5,338.67		
Braubach	11-Jan	Spotify	Monthly Subscription	\$9.99		02-08-593950
	Card Number	3274		\$9.99		
Gorczyca	9-Feb	SP Freshwater systems	Water Filters	\$50.85		01-20-520321
Gorczyca	9-Feb	Nano Pizza	Staff Lunch	\$62.40		01-20-581200
Gorczyca	9-Feb	Menards	Tool Rental	\$39.99		01-20-520230
	Card Number	9610		\$153.24		
Herrmann	12-Feb	PicMonkey	Socail Media Monthly Subscription	\$12.99		02-35-554100
Herrmann	13-Feb	Istock	Stock Photo Subscription quarterly fee	\$270.00		02-35-554100
Herrmann	14-Feb	Oakton College	(pool Staff) Adcvertising in Spring Program	\$200.00		02-35-554405
Herrmann	21-Feb	Kathy Herrmann	Employee reimbursed for accidental charge	\$52.55		01-10-481810
Herrmann	21-Feb	V mags Media Solution	Digital License for online Activity Guide	\$275.00		02-35-554100
Herrmann	22-Feb	Daily Herald	Online Monthly Subscription	\$12.00		02-35-554100
Herrmann	28-Feb	Chicago Tribune	Online Monthly Subscription	\$23.96		02-35-554100
Herrmann	26-Feb	Wp Engine	Monthly Website hosting fee- increase site development	\$290.00		02-35-554100
Herrmann	26-Feb	Promo	Video Monthly Subscription	\$119.00		02-35-554100
	Card Number	5137		\$1,255.50		
Baumgartner	1-Mar	Amazon	Refund	-\$13.99		02-07-593826
Baumgartner	1-Feb	Oriental trading	KO supplies	\$46.71		02-07-593826
Baumgartner	3-Feb	Hobby Lobby	Messy Mondays supplies	\$14.96		02-06-593715
Baumgartner	3-Feb	Walmart	Messy Mondays supplies	\$10.25		02-06-593715
Baumgartner	6-Feb	Rock n Kids	Rock n kids classes	\$127.50		02-06-592715
Baumgartner	7-Feb	Amazon	KO supplies	\$17.98		02-07-593826
Baumgartner	8-Feb	Amazon	My little sweetheart supplies	\$16.97		02-08-593919
Baumgartner	9-Feb	Dollar Tree	My little sweetheart supplies	\$7.50		02-08-593919

Baumgartner	9-Feb	Walmart	My little sweetheart supplies	\$11.98	02-08-593919
Baumgartner	10-Feb	Walmart	My little sweetheart supplies	\$62.11	02-08-593919
Baumgartner	10-Feb	Nano's pizza	My little sweetheart dinner	\$684.00	02-08-593919
Baumgartner	13-Feb	Hobby Lobby	Valentines day exchange supplies	\$24.27	02-06-592715
Baumgartner	13-Feb	Michaels	Valentines cake decorating supplies	\$29.71	02-08-593952
Baumgartner	16-Feb	Amazon	Mad about science supplies	\$6.90	02-06-593715
Baumgartner	21-Feb	Amazon	Egg hunt supplies	\$24.59	02-08-593938
Baumgartner	24-Feb	Amazon	Preschool Supplies	\$147.31	02-06-593711
Baumgartner	24-Feb	Amazon	Preschool Supplies	\$14.62	02-06-593711
Baumgartner	24-Feb	Amazon	KO supplies	\$38.72	02-07-593826
Baumgartner	27-Feb	Dollar Tree	Mad about science supplies	\$6.25	02-06-592715
Baumgartner	27-Feb	Walgreens	Mad about science supplies	\$3.99	02-06-592715
Baumgartner	27-Feb	Sam's Club	Maintenance	\$389.00	01-20-560200
Baumgartner	27-Feb	River Trails Park District	Camp Field Trip	\$110.00	02-03-592412
Baumgartner	1-Mar	InsectLore	Prek/KO supplies	\$63.98	02-06-593711
Baumgartner	1-Mar	InsectLore	Prek/KO supplies	\$63.98	02-07-593826
Baumgartner	1-Mar	Dollar Tree	Mad about science supplies	\$6.25	02-06-592715
	Card Number			\$1,915.54	
Manno	4-Feb	Amazon	Credit for Pipe Crimper Tool	-\$108.20	02-33-560200
Manno	6-Feb	Amazon	Security Camera's for PVCC	\$299.97	30-10-682650
Manno	7-Feb	Amazon	PVC pipe fitting saver	\$39.99	02-33-560200
Manno	7-Feb	Amazon	Camera POE Switch for fitness areas	\$89.99	30-10-682650
Manno	9-Feb	Amazon	Jig Saw for projects at PVCC	\$169.00	02-33-560200
Manno	9-Feb	Amazon	Jig Saw blades	\$19.99	02-33-560200
				\$510.74	
	Card Number				
	n/a				
Bregman					
				\$0.00	
	Card Number				
Moore	3-Feb	Amazon	lock tags & rings	\$20.48	02-32-520110
Moore	6-Feb	Amazon	handle attachment	\$21.99	02-32-520360
Moore	8-Feb	Amazon	lockers	\$239.98	02-32-520335
Moore	8-Feb	Amazon	mirrors for gym	\$122.93	02-32-520360
Moore	19-Feb	Amazon	batteries	\$18.99	02-32-520110
Moore	28-Feb	Amazon	kids programs (Claire used my card by mistake)	\$15.99	02-08-593938
Moore	2-Mar	Title Boxing	hanging punching bag	\$217.75	02-32-520360
				\$658.11	
	Card Number				
Wait	15-Feb	Amazon	Liponi Foundation gift basket items	\$71.98	01-10-589110
Wait	16-Feb	Walgreens	Neighborhood Outreach candy	\$16.53	01-10-581110
Wait	17-Feb	Amazon	Liponi Foundation gift basket items	\$9.81	01-10-589110

Wait	21-Feb	Ganache Bakery	Staff appreciation food	\$65.44	01-10-589105
Wait	22-Feb	Liponi Foundation	Table reservation for annual fund raiser	\$1,295.34	01-10-581110
	Card number			\$1,459.10	
		0011			
Torres	6-Feb	PDRMA	Professional Development on Apr 5	\$35.00	01-10-581200
Torres	7-Feb	Walgreen	High School Visit treats	\$22.45	02-21-513310
Torres	9-Feb	Amazon	BASE Supplies	\$127.04	02-07-593825
Torres	9-Feb	Amazon	BASE Supplies	\$45.99	02-07-593825
Torres	10-Feb	Walgreen	High School Visit treats	\$17.10	02-21-513310
Torres	13-Feb	Michaels	Table Cloth	\$39.98	02-07-593813
Torres	13-Feb	Michaels	Ballon Tank	\$44.99	02-07-593813
Torres	13-Feb	DQ	Cake	\$58.98	02-07-593813
Torres	13-Feb	Amazon	BASE Supplies	\$46.31	02-07-593825
Torres	14-Feb	Walgreen	BASE Supplies	\$11.43	02-07-593825
Torres	15-Feb	Amazon	Carkstock	\$4.79	02-07-593825
Torres	17-Feb	DQ	Cake	\$59.98	02-07-593813
Torres	23-Feb	Amazon	B4 School Supplies	\$49.65	02-07-593823
Torres	24-Feb	DQ	Cake	\$25.99	02-07-593813
				\$589.68	
	Card number	1833			
Smentek	6-Feb	M & M Limo	Trip Transportation pickup balance 2/8	\$82.10	02-07-593838
Smentek	6-Feb	M & M Limo	Trip Transportation drop off balance 2/8	\$82.10	02-07-593838
Smentek	8-Feb	M & M Limo	Trip transport change of service fee 2/8	\$27.00	02-07-593838
Smentek	9-Feb	Aldi	Valentine's cake class supplies	\$26.04	02-08-593952
Smentek	10-Feb	Weissman's Theatrical	Dance recital costumes	\$423.45	02-08-593514
Smentek	18-Feb	Amazon	Doggie Egg Hunt Supplies	\$19.99	02-08-593947
Smentek	24-Feb	Weissman's Theatrical	Dance recital costumes	\$49.79	02-08-593514
Smentek	26-Feb	Amazon	Doggie Egg Hunt Supplies	\$18.48	02-08-593947
Smentek	26-Feb	Amazon	Doggie Egg Hunt Supplies	\$25.99	02-08-593947
Smentek	28-Feb	Weissman's Theatrical	Dance recital costumes	\$61.43	02-08-593514
				\$816.37	
	Card number	7973			
Khzakia	9-Feb	Marianos	Birthday Celebration	\$32.98	01-10-580100
Khzakia	9-Feb	Marianos	Birthday Candales	\$0.92	01-10-580100
Khzakia	9-Feb	Dollar Tree	Birthday Celebration	\$6.50	01-10-580100
Khzakia	16-Feb	Celidan Creations	Flowers	\$76.65	01-10-580100
Khzakia	16-Feb	usps	condolence card	\$1.50	01-10-580100
				\$118.55	
			Total:	\$12,825.49	



**April 19, 2023**

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.

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(President)

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(Treasurer)

## Motions/New Business

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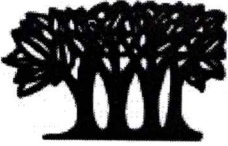
**MORTON GROVE PARK DISTRICT  
BOARD MOTIONS  
April 19, 2023**

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

**Establishing a Decennial Committee:** I move that the Morton Grove Park District's Board of Park Commissioners approve Resolution #R-02-23 to establish a Decennial Committee of Local Government Efficiency.

**Appointment of Decennial Committee:** I move that the Morton Grove Park District's Board of Park Commissioners approve Resolution #R-03-23 to appoint Shel Marcus and Rick Krier to the Decennial Committee to review park district efficiency and accountability.

**Closed Session Resolution:** I move that the Morton Grove Park District's Board of Park Commissioners adopt Resolution #R-04-23



**MORTON GROVE  
PARK DISTRICT**

# Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** April 19, 2023  
**Subject:** Resolution #R-02-23 Approval

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**Issue:**

The park district is required to establish a Decennial Committee to review efficiencies and accountability.

**Discussion:**

On June 10, 2022, the Illinois General Assembly enacted PA 102-1088 creating the “Decennial Committees on Local Government Efficiency Act.” The Act requires units of local government to form a committee to study local efficiencies and create and file with the County a report with recommendations regarding efficiencies and increased accountability. The park district is required to form the committee within one (1) year after the effective date.

A requirement of the Act is for the unit of government to officially establish a committee to review and report on the District’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, and intergovernmental agreements. Recommendations on improving efficiencies and accountability must be submitted to the County within 18-months of the Act’s effective date.

**Park Board Action:**

For the Board of Park Commissioners to approve Resolution #R-02-23 to establish a Decennial Committee of Local Government Efficiency.

**RESOLUTION NO. R – 02 – 23**

**RESOLUTION ESTABLISHING DECENNIAL COMMITTEE  
ON LOCAL GOVERNMENT EFFICIENCY**

**WHEREAS**, on June 10, 2022, the Illinois General Assembly enacted Public Act 102-1088 (the "Act"), "an Act concerning government," also known as the "Decennial Committees on Local Government Efficiency Act," which became effective upon its enactment (the "Act"); and

**WHEREAS**, the Act mandates that, within one (1) year after the effective date of the Act, and at least once every ten (10) years thereafter, each governmental unit, except municipalities and counties, must form a committee to study local efficiencies and increased accountability to the county board in which the governmental unit is located; and

**WHEREAS**, to comply with the Act, the Board of Park Commissioners of the Morton Grove Park District deem it necessary and appropriate to establish the Morton Grove Park District Decennial Committee on Local Government Efficiency, as provided herein.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Park Commissioners of the Morton Grove Park District, Morton Grove, Cook County Illinois as follows:

**SECTION ONE: FORMATION AND DURATION.** The Morton Grove Park District Decennial Committee on Local Government Efficiency (the "Committee") is hereby established. The Park District shall provide administrative and other support to the Committee, as determined by the Park District Board President upon the advice and consent of the Park Board. The Committee shall be dissolved upon the publication of the report required under Section Five below, until such time as it is re-established with newly appointed members pursuant to Section 10 of Act.

**SECTION TWO: COMMITTEE MEMBERSHIP; PROCEDURE.**

- A. The Committee shall be chaired by the Park Board President, or his designee. All elected and appointed members of the Park Board shall be members of the Committee. The Chairperson shall appoint at least 2 residents of the Park District, with the advice and consent of the Park Board. The Chairperson may also appoint additional members to the Committee as he or she deems appropriate. Vacancies shall be filled in the same manner as appointments to the Committee (appointment by the Committee Chairperson with the advice and consent of the Park Board).
- B. The Committee shall meet not less than three times. The Committee may meet during a regularly scheduled meeting of the Park Board as long as: (1) separate notice of the

Committee meeting is given in conformance with the Open Meetings Act; (2) the Committee meeting is listed as part of the agenda for the Park Board meeting; and (3) at least a majority of the members of the Committee are present at the Committee meeting.

- C. Committee meetings must be conducted in public. The Committee must provide an opportunity for any person to be heard at the public meetings for at least three minutes. The Committee may require speakers to register.
- D. At the conclusion of each Committee meeting, the Committee shall conduct a survey of residents who attended, asking for input on the matters discussed at the meeting.
- E. The Committee may otherwise establish its own procedures to regulate its internal operations, so long as the procedures comply with all applicable law.

**SECTION THREE: COMPENSATION, OUTSIDE ASSISTANCE.** Committee members shall serve without compensation. The Park District shall reimburse committee members for any reasonable expenses incurred in the performance of their duties. The Park District shall provide administrative and other support to the committee. The Committee may engage or secure the services of specialists in public administration and governmental management and any other trained consultants, analysts, investigators, and assistants. The Committee may also seek assistance from community colleges and universities, as may be necessary to prepare the report required under Section Five of this Resolution.

**SECTION FOUR: COMMITTEE DUTIES.** The Committee's duties shall include but are not limited to, data collection, research, and analysis of the Park District's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State, and preparation of the Report described in Section 5 of this Resolution.

**SECTION FIVE: REPORTING.** The Committee shall summarize its work and findings in a written report (the "Report"), which shall include recommendations pertaining to increased accountability and efficiency. The report shall be provided to the County Board of Commissioners on or before November 17, 2024, which is eighteen (18) months after the Committee's formation, and shall be made available to the public. At the discretion of the Park Board, the Board President, or his or her designee, may be required to present the report at a regularly scheduled meeting of the Park Board. The Park Board may also from time-to-time require the Chairperson, or his or her designee, to present in-person progress and/or status reports to the Park Board at regularly scheduled meeting of the Park Board.

**SECTION SIX: SEVERABILITY.** If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such

section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION SEVEN: REPEALER.** All prior resolutions, motions, or orders in conflict or inconsistent herewith are hereby expressly repealed to the extent of such conflict or inconsistency.

**PASSED AND APPROVED BY THE BOARD OF PARK COMMISSIONERS OF THE MORTON GROVE PARK DISTRICT,** this 19<sup>th</sup> day of April, 2023, by roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

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President  
Board of Park Commissioners  
Morton Grove Park District

**ATTEST:**

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Secretary  
Board of Park Commissioners  
Morton Grove Park District

**SECRETARY'S CERTIFICATE**

I, Jeffrey Wait, do hereby certify that I am Secretary of the Board of Park Commissioners of Morton Grove Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, resolutions, files and seal of said Park District; and,

I hereby further certify that the foregoing instrument is a true and correct copy of:

**RESOLUTION ESTABLISHING DECENNIAL COMMITTEE ON  
LOCAL GOVERNMENT EFFICIENCY**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of Morton Grove Park District, held in Morton Grove, Illinois, in said District at 6:30 p.m. on the 19<sup>th</sup> day of April, 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution 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 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 the passage of the resolution.

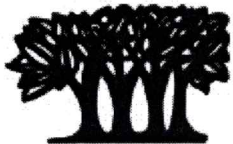
**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of said Park District at Morton Grove, Illinois this 19<sup>th</sup> day of April, 2023.

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Secretary  
Board of Park Commissioners  
Morton Grove Park District

[SEAL]





**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** April 19, 2023  
**Subject:** Resolution #R-03-23 Approval

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**Issue:**

Appointment of two residents to the Decennial Committee.

**Discussion:**

On June 10, 2022, the Illinois General Assembly enacted PA 102-1088 creating the “Decennial Committees on Local Government Efficiency Act.” The Act requires units of local government to form a committee to study local efficiencies and create and file with County a report with recommendations regarding efficiencies and increased accountability. The park district is required to form the committee within one (1) year after the effective date.

A requirement of the Act is to appoint two (2) residents to the committee to assist the District with the requirements of the Act. Staff has asked Shel Marcus and Rick Krier both longtime residents of Morton Grove who are familiar with the park district and Village of Morton Grove to serve on the committee.

**Park Board Action:**

For the Board of Park Commissioners to approve Resolution #R-03-23 to appoint Shel Marcus and Rick Krier to the Decennial Committee to review park district efficiency and accountability.

**Resolution R – 03 – 23**

**A RESOLUTION TO APPROVE AND RATIFY THE APPOINTMENT OF COMMITTEE MEMBERS TO SERVE ON THE MORTON GROVE PARK DISTRICT DECENNIAL COMMITTEE OF GOVERNMENT EFFICIENCY**

**WHEREAS**, on June 10, 2022, the Illinois General Assembly enacted Public Act 102-1088 (the “Act”), “an Act concerning government,” also known as the “Decennial Committees on Local Government Efficiency Act,” which became effective immediately; and

**WHEREAS**, the Act mandates that, within one (1) year after the Act’s effective date, and at least once every ten (10) years thereafter, each governmental unit, except municipalities and counties, must form a committee to study local efficiencies and increased accountability, and submit a report concerning same to each of the counties in which the governmental unit is located; and

**WHEREAS**, to comply with the Act, the Morton Grove Park District Board of Park Commissioners (the “Park Board”) has adopted Resolution R-02-23, establishing the Morton Grove Park District Decennial Committee on Local Government Efficiency (the “Committee”); and

**WHEREAS**, the Act further requires all elected or appointed members of the Park Board, the Executive Director or other officer, and two (2) Park District residents appointed by the Board President with the advice and consent of the Board, to serve on the Committee , and

**WHEREAS**, residents Shel Marcus and Rick Krier are residents of the Morton Grove Park District, understand the Committee's purposes and duties, and have agreed to serve on the Committee, and

**WHEREAS**, Board President Steven Schmidt has appointed Shel Marcus and Rick Krier to serve on the Committee, subject to the Board’s consent, and has designated Park Board Commissioner Paul Minx to serve as Committee Chair, and

**WHEREAS**, the first meeting of the Committee, to be chaired by Paul Minx and attended by members of the Park Board, Marcus, and Krier shall be held May 17, 2023.

**NOW, THEREFORE, BE IT RESOLVED** by the Morton Grove Park District Board of Commissioners, Cook County, Illinois as follows:

Section 1: The Board of Park Commissioners does hereby consent to, approve, and ratify: (A) the appointment of Morton Grove Park District residents Shel Marcus and Rick Krier to serve on the Committee; and (B) designation of Paul Minx to serve as Committee Chair.

Section 2: This Resolution shall be in full force and effect from its passage and approval.

**PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF APRIL, 2023.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

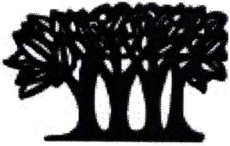
ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Steven Schmidt, President  
Board of Park Commissioners  
Morton Grove Park District

**ATTEST:**

\_\_\_\_\_  
Jeffrey Wait, Secretary  
Board of Park Commissioners  
Morton Grove Park District



**MORTON GROVE  
PARK DISTRICT**

# Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** April 19, 2023  
**Regarding:** Resolution #R-04-23 approval

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**Issue:**

During closed session at the March 15, 2023 meeting, staff and the board reviewed written minutes and verbatim recordings of past closed sessions to determine which written minutes to release or hold and which verbatim recording to maintain or destroy.

**Discussion:**

Of the written minutes, it was determined that the following dates should be released and made available for public inspection.

- October 20, 2021
- January 19, 2022
- February 16, 2022
- March 16, 2022
- April 20, 2022
- May 18, 2022
- June 15, 2022
- July 20, 2022
- August 17, 2022

Of the verbatim recordings, it was determined that the following dates should be destroyed.

- February 17, 2021
- March 17, 2021
- June 16, 2021
- August 18, 2021

**Park Board Action:**

For the Morton Grove Park District Board of Park Commissioners to adopt Resolution #R-04-23.

**MORTON GROVE PARK DISTRICT**

**RESOLUTION #R-04-23**

**A RESOLUTION AUTHORIZING  
RELEASE OF CERTAIN CLOSED SESSION MINUTES  
AND DESTRUCTION OF CERTAIN CLOSED SESSION AUDIO RECORDINGS**

**WHEREAS**, the Morton Grove Park District Board of Commissioners (the "Board") has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.* (the "Act"); and

**WHEREAS**, the Board kept written minutes, and made verbatim audio recordings for all such closed sessions as required by the Act; and

**WHEREAS**, pursuant to the requirements of Section 2.06(d) of the Act (5 ILCS 120/2.06(d)), the Board has determined that the minutes of the meetings listed in Section 2 of this Resolution no longer require confidential treatment and should be made available for public inspection; and

**WHEREAS**, the Board has further determined that the need for confidentiality still exists as to all other closed meeting minutes not previously made available for public inspection; and

**WHEREAS**, Section 2.06(c) of the Act (5 ILCS120/2.06(c)) permits the destruction of the verbatim audio (or audio and video) recordings of closed session meetings without notification to or the approval of a Records Commission or the State Archivist under the Local Records Act, not less than eighteen (18) months after completion of the recorded meeting, provided that prior to the destruction of any such recordings:

1. The Board has approved destruction of each particular recording; and
2. The Board has approved the written minutes of the closed meeting; and

**WHEREAS**, at least eighteen (18) months have passed since completion of the closed session meetings listed in Section 4 of this Resolution, and the Board has approved the written minutes for each such meeting; and

**WHEREAS**, the Board may order the destruction of the verbatim recordings even if it does not authorize the release of the written minutes from the closed session meeting until some later period of time.

**NOW THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Morton Grove Park District as follows:

**SECTION 1:** The foregoing recitals are incorporated by reference in this Resolution.

**SECTION 2:** The Board hereby finds and declares that the written minutes from the following closed session meetings no longer require confidential treatment and hereby authorizes and directs the Board Secretary to make said written minutes available for public inspection:

- October 20, 2021
- January 19, 2022
- February 16, 2022
- March 16, 2022
- April 20, 2022
- May 18, 2022
- June 15, 2022
- July 20, 2022
- August 17, 2022

**SECTION 3:** The Board hereby finds and declares that the need for confidentiality still exists as to all closed session minutes from all other meetings not previously made available for public inspection.

**SECTION 4:** The Board hereby authorizes and directs the Board Secretary to destroy all verbatim audio recordings for the following closed session meetings:

- February 17, 2021
- March 17, 2021
- June 16, 2021
- August 18, 2021

**SECTION 5:** All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

**SECTION 6:** This Resolution shall be in full force and effective from and after its passage and approval.

**ADOPTED** this 19<sup>th</sup> day of April, 2023

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT/ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Board President, Steve Schmidt

ATTEST:

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

# Board Updates & Information

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# Morton Grove Park District

## UPDATE & INFORMATION

April 19, 2023

### RECREATION & PROGRAMMING REPORT – Sue Braubach

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#### General/Special Events

- Over 1,000 pool memberships were sold through March 31<sup>st</sup>.
- David attended a PDRMA risk management workshop on April 5. Kelly and Sue will be attending the Supervisor Symposium on April 14<sup>th</sup>.
- Park District is still in need of at least 15 lifeguards for the summer.
- Harrer Concession Vendor, Flash Taco will begin selling food to patrons on May 1<sup>st</sup>. Hours will be daily from 11:00am-8:00pm
- Claire and Sue will be teaching some CPR/AED and First Aid classes to staff in April.
- Tree and Bench donations are now available for purchase online.
- Upcoming events:

Event	Date	Time	Place
Annual Dance Recital	5/7	12:00pm	Maine East H.S.
Mental Health Awareness Walk	5/13	9:00am	Harrer Park Shelter
Pickleball Tournament	5/13	10:00am-1:00pm	Harrer Park Courts
Piano Recital	5/30	7:00pm	Morton Grove Library

#### Fitness

- Hired new instructor Bernadette Fahy, for a new yoga class beginning April 27<sup>th</sup>.
- Hired new instructor Mary Samano for Aqua Tabata. She'll complete her Personal Training certification in May and start training as well.
- Free member gift: reusable water bottles that change color with cold liquid.
- Ordered two new treadmills to replace old models.
- Fitness Desk Attendants had team meetings in late March to review job duties.
- Line Dancing will return to the Group Exercise schedule the week of April 17<sup>th</sup>.

#### Athletics

- Adult Softball Leagues will begin the first week of May. We will continue to take registration through Friday, April 21<sup>st</sup>.
- All field requests from our affiliate groups MGBSA and AYSO are scheduled for spring/summer.
- Field rentals are in full swing and on the schedule daily.
- Hot Shots classes started on 4/3 and have 146 registrants.
- ISKC Karate classes started on 4/3 and have 93 registrants.

- Tae Kwon Do classes begin on 4/11 and have 15 registrants.
- AYSO spring season begins April 15<sup>th</sup>.
- Parkview and Golf Schools will be using our parks for middle school soccer games this spring.

### **Aquatics/B.A.S.E./B-4 School/GAP**

- Pool managers meeting schedule for April 13<sup>th</sup>.
- Returning lifeguards were contacted to confirm they are coming back for the 2023 season.
- New Lifeguards are now complete On-boarding through BambooHR.
- Earnings has been sent to all Lifeguards to prepare their skills for the summer.
- Children had a great time during our School's Out Spring Break Program.
- B4 and B.A.S.E. programs are now open for the 2023-2024 school year.

### **Dance/Cultural Arts**

- The annual Dance Recital, "Fly Me to the Moon", will be held on Sunday, May 7<sup>th</sup>, 12:00pm at Maine East High School Auditorium. Ticket sales begin on Monday, April 10<sup>th</sup>. Recital T-shirt and orders are due by April 16<sup>th</sup>.
- The Morton Grove Singers entertained the crowd with "Here Comes Peter Cottontail" and, "I Want Candy" at the Eggstravaganza. Their spring performance will be at the Dance Recital on Sunday, May 7<sup>th</sup>, where they will sing three songs including, "Fly Me to the Moon".
- Starbound Dance Company will attend the "Power of Dance competition event April 21<sup>st</sup>-23<sup>rd</sup> in River Forest, IL.
- Fashion Sewing two with Ciao Bella Sewing started their Spring session on April 5<sup>th</sup> with four participants.
- The Potawatomi Bingo Casino trip will take place on Thursday, April 27<sup>th</sup>, a minimum of 30 participants is required, space is still available.
- Spring Music lessons began the week of March 21<sup>st</sup> with 24 piano students.
- Recruiting is underway for fall dance staff positions.
- ProAuto sponsored the Eggstravaganza and provided prize baskets for the participants who found the "golden" eggs and goodie bags for all attendees. Amazon Fresh was onsite providing special eggs for children and adults.
- The Doggie Egg Hunt was successful outdoors, on a chilly and breezy day with 40 registered dog families. ProAuto provided goodie bags for humans (with chocolates), Amazon Fresh was onsite with giveaway items and Wendy DeCarlo of Dog Obedience Training, LLC, provided prize bags for the dogs who found the prize-winning eggs.

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

- Camp and Preschool registration remain strong. Junior Camp and Camp Mor Gro are filling quickly.

- Camp registration is going very well with a current total of 765. In 2022, we were at 670 at this time of the year.
- We need four more camp staff members. We continue to receive applications and conduct interviews to fill these positions.
- Preschool registration is also going well. We have a total of 45 registrations for preschool.
- Preschool teachers are preparing for the end of this school year. Our four year old classes will hold graduation celebrations in the Community Room the second week of May.

## **MARKETING REPORT – KATHY HERRMANN**

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- The Rec Trac registration splash page is updated and live; drop-down menu items were added to help patrons navigate more efficiently.  
<https://web2.myvscloud.com/wbwsc/ilmortongrovet.wsc/splash.html>
- The new refreshed park district website will go live at the end of the month.
- The monthly park district newsletter will be distributed to school districts, 63, 67, 69, and 70 on April 24<sup>th</sup>.
- Summer signage to go up in sign holders May-June. Fieldhouse kiosks will be updated in May.
- Oriole Aquatic Center and Harrer Park Signage to go up end of May.
- Onsite pool signage to be in place by May 28<sup>th</sup>.
- E-blasts go out twice a month, one general, one or two targeted.
- Social Media posts are scheduled daily.

## **FINANCE DEPARTMENT REPORT - MARTY O'BRIEN**

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- The financial audit is progressing. Our external auditors, Lauterbach and Amen, have completed their draft of the district's financials. The Finance Department will review the auditors work and if we agree will schedule the final report to be presented at the June 19<sup>th</sup> Board meeting.
- We are in the process of working with the Parks Department as they restart Thor-Guard, the lightning detection system. The system is deactivated during the winter months. We are also renewing the license for the software which will expire on May 1, 2019.
- The Pool season is approaching fast and we are currently working with our IT provider to have the pool computers, internet and phone systems ready. We will also be installing new card readers to work in conjunction with our new credit card service provider.
- We are working with our attorney on several large property tax appeals. It is important to carefully review property tax appeals since any appraisal adjustment will affect our tax collections for the next three years.

## HUMAN RESOURCES & RISK MANAGEMENT REPORT— Michelle Khzakia

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- We are continuing to hire and onboard seasonal staff for the summer of 2023.
- I attended a virtual training webinar with PDRMA regarding Legal Updates.
- There are 11 rentals in the month of April.  
Guest Services continues with registration and reinstating memberships.
- There were zero workers compensation claims.

## PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

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- Applied for two ComEd grants to renovate our lights at PVCC and the ballfield and tennis court lights at Harrer Park. The grant would convert the lights to LED's at no cost to the district. If approved the conversion would also reduce our energy cost by a substantial amount.
- Installed a new gate at the Harrer Pool entrance to ease the burden of people sneaking in past attendants.
- Harrer park ballfield shade structure project under way. All the holes were cored through the concrete for the new piers.
- Took delivery on a new spray tank for the gator. The tank is 25 gallon and will be used for herbicide applications to landscape beds, turf, walks and parking lots. We currently accomplish this task with a 3 gallon back pack sprayer. This new unit will make our spraying operations much more efficient.
- New wind screens were ordered for the tennis courts at Harrer Park.
- Shawn Aguilar attended the PDRMA playground safety inspector course at Bensenville Park District.
- Assisted the recreation department with the Easter egg hunt event.
- Cleaned the floors and carpet at the pre-school room at Harrer Pool.
- All baseball fields were prepped and opened for the upcoming season. This included scarifying, dragging and rolling.
- All the soccer fields were laid out and lined up for the upcoming season.
- Took delivery on a new sprayer for marking soccer and baseball fields.
- Installed the pads on the light poles for the upcoming baseball season at Harrer Park.
- Cleaned up perennial beds and applied herbicide treatments on landscape beds.
- The Thor-Guard system is up and running at all parks.
- Tennis nets installed at Oriole, Prairieview and National parks.
- Sign repairs and renovations were completed. Four more signs were installed at various park locations.
- PM for all the vehicles and equipment complete for the upcoming season.
- Routine maintenance items this month included: tree trimming, vehicle and equipment repairs, park sign repairs and painting, facility cleaning, monthly playground and facility inspections, and work orders.