

**NOTICE OF MEETING OF THE  
MORTON GROVE PARK DISTRICT DECENNIAL COMMITTEE  
6834 Dempster Street  
Morton Grove Illinois 60053**

**WEDNESDAY, MAY 17, 2023  
6:00 O'CLOCK P.M.**

**PUBLIC NOTICE IS HEREBY GIVEN** that the Morton Grove Park District Decennial Committee, established pursuant to P.A. 102-1088, will hold its first meeting on the 17<sup>th</sup> day of May, 2023, at 6:00 o'clock P.M., at 6834 Dempster Street, Morton Grove, Illinois 60053.

**AGENDA**

The agenda for the first meeting of the Morton Grove Park District Decennial Committee is as follows:

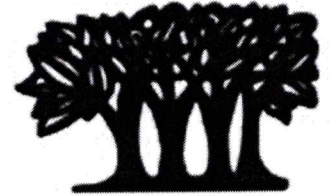
- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. DISCUSSION/ACTION ON COMMITTEE PURPOSES, RULES, AND OBJECTIVES**
- 4. DISCUSSION OF MATERIALS PROVIDED TO COMMITTEE MEMBERS PRIOR TO MEETING**
- 5. PUBLIC COMMENTS AND COMMUNICATIONS**
- 6. SURVEY OF RESIDENTS IN ATTENDANCE ON MATTERS DISCUSSED AT THE MEETING**
- 7. ADJOURNMENT**

The Prairie View Community Center is an ADA accessible building. Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Jeffrey Wait, at the Prairie View Community Center by mail at 6834 Dempster, St. Morton Grove, IL 60053, by phone at (847) 965-1200, Monday through Friday 9:00am until 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 3 business days' notice. For the deaf or hearing impaired please use the Illinois Relay Center Voice only operator at (800) 526-0857.

# 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  
May 17, 2023  
Directly after Decennial Meeting**

- 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 April 19, 2023 Board Meeting
  - b. Approval of Financial Reports:**
    - 1. Cash Summary and Revenue Report dated April 30, 2023
    - 2. Invoice Distribution Report ending April 30, 2023 in the amount of \$128,263.04
- 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**
    - ACTION ITEM: Election Result Canvas Resolution R#-05-23
    - ACTION ITEM: Oaths of Office
    - ACTION ITEM: Board Officers and Committee Assignments
    - DISCUSSION ITEM: Capital Improvements by Williams Architects
    - ACTION ITEM: PARC Grant Resolution R#-06-23
- 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 April 19, 2023 session.
- XV. Adjournment**

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## **Consent Agenda: May 17, 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 April 19, 2023

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

- Cash Summary and Revenue and Expenditure Report dated April 30, 2023, and
- Card Services Report dated April 30, 2023, and
- The Invoice Distribution Report ending April 30, 2023 in the amount of \$128,263.04.

### **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 April 19, 2023.

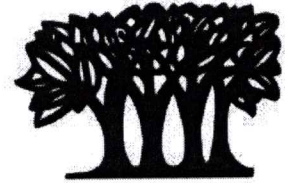
# Approval of Minutes

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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 857<sup>th</sup> Board Meeting  
April 19, 2023  
Held at Prairie View Community Center

- I. **Roll Call:** Commissioner Schmidt called the meeting to order at 6:32pm.

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

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

**Attorney Present:** None

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

- III. **Additions/Changes to the Agenda:** None

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

- V. **Consent Agenda:**

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

- a. The minutes of the Board Meeting held on March 15, 2023.
- b. The Financial Reports:
  1. The Cash Summary and Revenue and Expenditure Report dated March 31, 2023
  2. The Invoice Distribution Report for the period ending March 31, 2023 in the amount of \$266,235.14. **Ayes: Commissioner Schmidt, Minx, Khan, and Liston. Nays: 0. Motion carried.**

- VI. **Director's Report:** Director Wait stated that the Maintenance and Recreation Department are still looking to fill a few summer positions including lifeguards, camp counselors, and seasonal maintenance positions. For more information, please visit our website at <https://mortongroveparks.com/>. Wait continued by explaining how the Park District's weather detection system "Thor Guard" works.

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

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

- IX. **Department Heads' Report:** Superintendent Braubach announced that the District has sold 1,000 pool memberships by March 31<sup>st</sup>. Braubach stated that the Recreation Department is looking to hire about 10 more lifeguards for this summer. Braubach stated that the Recreation Department's Potawatomi Casino trip for seniors will happen April 27<sup>th</sup>. Braubach continued by sharing that the District's annual dance recital is May 7<sup>th</sup>, its Mental Health Awareness Walk is May 13<sup>th</sup>, and the first of an annual pickleball tournament will be May 13<sup>th</sup>. Lastly, Braubach stated that the fitness center will be closed May 12<sup>th</sup> for preventative maintenance on machines, new carpet, and a fresh coat of paint.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Superintendent Gorczyca stated that the maintenance department has submitted two applications to the ComEd's free LED light program. One application is for the ballfield lights at PVCC, and the other is for the ballfield lights at Harrer Park. Gorczyca stated that the new wind screens were ordered for the tennis courts at Harrer Park.

Superintendent O'Brien stated that almost all the ethic statements required by Cook County have been completed. O'Brien also mentioned that the District investigated solar panels to see if it's a possibility to add them to PVCC. The District still will need to review what the out-of-pocket cost is and how much the rebate program would cover.

**X. New Business:**

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

**Capital Improvements to PVCC:** The Board of Park Commissioners discussed capital improvements that could be made to Prairieview Community Center contingent on receiving the PARC grant. The discussion was led by Superintendent O'Brien.

**Establishing a Decennial Committee #R-02-23:** Commissioner Khan made a motion, seconded by Commissioner Minx 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.  
**Ayes: Commissioners Schmidt, Minx, Khan, Pietron, and Liston. Nays: 0. Motion carried.**

**Decennial Committee Appointments #R-03-23:** Commissioner Khan made a motion, seconded by Commissioner Liston 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.  
**Ayes: Commissioners Minx, Pietron, Schmidt, Liston, and Khan. Nays: 0. Motion carried.**

**Closed Session Resolution #R-04-23:** Commissioner Khan made a motion, seconded by Commissioner Schmidt to adopt Resolution #R-04-23.  
**Ayes: Commissioners Pietron, Schmidt, Minx, Liston, and Khan. Nays: 0. Motion carried.**

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

**XII. Commissioner Comments:**

**Commissioner Kan:** Thanked everyone for doing an awesome job.

**Commissioner Minx:** Thanked Superintendent O'Brien for the informative discussion on capital improvements and congratulated Commissioner Pietron and Liston for their election.

**Commissioner Pietron:** Stated he's looking forward to the next 6 years and commended the great staff.

**Commissioner Liston:** Stated what great staff the district has, and what a great and organized presentation Superintendent O'Brien gave earlier.

**Commissioner Schmidt:** Thanked everyone for a great year as president and thanked staff for all they do.

**XIII. Closed Session:** At approximately 7:45pm, Commissioner Minx made a motion, seconded by Commissioner Pietron 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, Pietron, Schmidt, Khan, and Liston. Nays: 0. Motion carried.**

The meeting reconvened at approximately 7:48pm.

Commissioner Khan made a motion, seconded by Commissioner Minx to approve the minutes of the closed session meeting held on March 15, 2023.

**Ayes: Commissioner Pietron, Khan, 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 7:50pm.

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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 04/01/2023 TO 04/30/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
01	CORPORATE	1,226,426.55	742,530.54	126,080.26	1,842,876.83
02	RECREATION	1,239,606.49	435,200.03	196,572.11	1,478,234.41
05	POLICE	4,599.59	0.00	85.03	4,514.56
15	MUSEUM	2,489.20	52.97	2,780.58	(238.41)
20	I.M.R.F.	72,653.46	27,551.13	12,074.25	88,130.34
22	F.I.C.A.	57,040.68	27,551.13	12,605.60	71,986.21
25	BOND & INTEREST	329,517.57	289,246.61	0.00	618,764.18
30	LIABILITY INSURANCE	38,208.12	69,723.13	732.57	107,198.68
35	SPECIAL RECREATION	270,750.46	96,979.97	307.96	367,422.47
70	CAPITAL IMPROVEMENTS	6,353,441.68	5,550.00	27,165.56	6,331,826.12
99	PAYROLL CLEARING FUND	37,921.37	110,262.79	110,103.68	38,080.48
TOTAL - ALL FUNDS		9,632,655.17	1,804,648.30	488,507.60	10,948,795.87

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 01 - CORPORATE						
Fund 01 - CORPORATE:						
TOTAL REVENUES		2,609,530.00	2,025,915.11	738,533.98	583,614.89	77.64
TOTAL EXPENDITURES		2,609,530.00	502,272.15	122,083.70	2,107,257.85	19.25
NET OF REVENUES & EXPENDITURES		0.00	1,523,642.96	616,450.28	(1,523,642.96)	100.00
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		2,961,597.00	1,395,111.11	424,520.17	1,566,485.89	47.11
TOTAL EXPENDITURES		2,961,597.00	753,029.81	185,892.25	2,208,567.19	25.43
NET OF REVENUES & EXPENDITURES		0.00	642,081.30	238,627.92	(642,081.30)	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	85.03	85.03	7,914.97	1.06
NET OF REVENUES & EXPENDITURES		0.00	(85.03)	(85.03)	85.03	100.00
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	10,887.40	2,727.61	21,112.60	34.02
NET OF REVENUES & EXPENDITURES		0.00	(10,887.40)	(2,727.61)	10,887.40	100.00
Fund 20 - I.M.R.F.						
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		161,000.00	69,366.40	27,551.13	91,633.60	43.08
TOTAL EXPENDITURES		161,000.00	54,387.10	12,074.25	106,612.90	33.78
NET OF REVENUES & EXPENDITURES		0.00	14,979.30	15,476.88	(14,979.30)	100.00
Fund 22 - F.I.C.A.						
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		245,000.00	69,366.40	27,551.13	175,633.60	28.31
TOTAL EXPENDITURES		245,000.00	56,983.51	12,605.60	188,016.49	23.26
NET OF REVENUES & EXPENDITURES		0.00	12,382.89	14,945.53	(12,382.89)	100.00
Fund 25 - BOND & INTEREST						
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,050,000.00	726,146.20	289,246.61	323,853.80	69.16
TOTAL EXPENDITURES		1,050,000.00	0.00	0.00	1,050,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	726,146.20	289,246.61	(726,146.20)	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	70,223.13	69,723.13	71,776.87	49.45
TOTAL EXPENDITURES		142,000.00	21,336.90	732.57	120,663.10	15.03
NET OF REVENUES & EXPENDITURES		0.00	48,886.23	68,990.56	(48,886.23)	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% B DGT USED
		AMENDED BUDGET	2023	04/30/2023	04/30/2023	MONTH	04/30/2023	INCREASE (DECREASE)	NORMAL	
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
TOTAL REVENUES		358,000.00		243,465.72		96,979.97		114,534.28		68.01
TOTAL EXPENDITURES		358,000.00		37,772.73		307.96		320,227.27		10.55
NET OF REVENUES & EXPENDITURES		0.00		205,692.99		96,672.01		(205,692.99)		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		0.00		4,700.00		78.14
NET OF REVENUES & EXPENDITURES		0.00		(16,800.00)		0.00		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		43,946.75		21,615.56		1,547,053.25		2.76
NET OF REVENUES & EXPENDITURES		0.00		(43,946.75)		(21,615.56)		43,946.75		100.00
Fund 99 - PAYROLL CLEARING FUND										
Fund 99 - PAYROLL CLEARING FUND:										
TOTAL REVENUES		0.00		766.92		0.00		(766.92)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		766.92		0.00		(766.92)		100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		9,959,627.00		4,600,360.99		1,674,106.12		5,359,266.01		46.19
NET OF REVENUES & EXPENDITURES		0.00		1,497,501.38		358,124.53		8,462,125.62		15.04
				3,102,859.61		1,315,981.59		(3,102,859.61)		100.00

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316240					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	GROUP FITNESS CLASSES	720.00	316240
		Total For Check 316240		720.00	
Check 316241					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.70	316241
		Total For Check 316241		52.70	
Check 316242					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	612.90	316242
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	53.31	316242
		Total For Check 316242		666.21	
Check 316243					
01-20-520323	MATRL AND SUPP-MAINT. - MA	GRAINGER	CABLE TIES FOR FENCING	225.24	316243
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	GRAINGER	TAPE REELS FOR ATHLETIC FI	104.13	316243
02-33-570200	BUILDING & LANDSCAPE-BUILD	GRAINGER	DOOR HOLDER FOR PVCC	20.88	316243
		Total For Check 316243		350.25	
Check 316244					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	513.35	316244
		Total For Check 316244		513.35	
Check 316245					
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	JOHNSON HEALTH TECH NA INC	MATRIX TREADMILL	4,096.50	316245
		Total For Check 316245		4,096.50	
Check 316246					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	DUMPSTER SERVICES FOR 6250	1,022.26	316246
		Total For Check 316246		1,022.26	
Check 316247					
02-03-592412	CONTRACTING SERVICES- CAMP	MAGIC OF GARY KANTOR	CAMP ENTERTAINMENT JUNE 16	500.00	316247
		Total For Check 316247		500.00	
Check 316248					
02-07-592840	CONTRACTING SERVICES-MAGIC	MAGIC OF GARY KANTOR	PAYMENT FOR ABRACADABRA MA	184.80	316248
		Total For Check 316248		184.80	
Check 316249					
02-07-592840	CONTRACTING SERVICES-MAGIC	MAGIC OF GARY KANTOR	PAYMENT FOR ABRACADABRA MA	308.00	316249
		Total For Check 316249		308.00	
Check 316250					
02-03-592412	CONTRACTING SERVICES- CAMP	MAGIC OF GARY KANTOR	CAMP ENTERTAINMENT 08/03	500.00	316250
		Total For Check 316250		500.00	
Check 316251					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP	REC INCLUSION SERVICES FOR MAR	307.96	316251
		Total For Check 316251		307.96	
Check 316252					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	REPLACEMENT GARAGE DOOR RO	107.51	316252
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	REPLACEMENT GLASS BLOCK	73.92	316252
		Total For Check 316252		181.43	
Check 316253					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR PARKS FOR FEB	187.76	316253
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR PARKS FOR FEB	420.16	316253
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR PARKS FOR FEB	294.48	316253
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR PARKS FOR FEB	107.44	316253
		Total For Check 316253		1,009.84	
Check 316254					
02-21-420210	FEES AND ADMISSIONS-POOL P	SARAH HOPWOOD	REFUND FOR NON RESIDENT PO	24.00	316254
		Total For Check 316254		24.00	
Check 316255					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR APRIL 2023	100.00	316255

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316255					
		Total For Check 316255		100.00	
Check 316256					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SUSANNE FERET	MEMBERSHIP PRORATED REFUND	180.00	316256
		Total For Check 316256		180.00	
Check 316257					
15-10-570200	BUILDING & LANDSCAPE-BUILD	ULINE	LOCKING BAR GUIDES FOR STO	16.50	316257
		Total For Check 316257		16.50	
Check 316258					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	355.16	316258
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	355.16	316258
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	365.91	316258
		Total For Check 316258		1,076.23	
Check 316282					
01-20-520323	MATRL AND SUPP-MAINT. - MA	BSN SPORTS, IC.	CENTER STRAPS	167.16	316282
		Total For Check 316282		167.16	
Check 316283					
02-21-553100	CONTRACTUAL SERVICES-POOL	CHAMPION POOL SUPPLY	TEST KIT SERVICE FOR POOLS	399.69	316283
		Total For Check 316283		399.69	
Check 316284					
02-33-520227	MATRL AND SUPP-EQUIP MAINT	COLLEY ELEVATOR CO.	ELEVATOR REPAIR @ PVCC	245.00	316284
		Total For Check 316284		245.00	
Check 316285					
70-10-586136	SHADE STRUCTURES FOR PARKS	CORE-VETTE CORING AND SAWI	REMOVAL OF FENCE POST FOOT	5,550.00	316285
		Total For Check 316285		5,550.00	
Check 316286					
02-07-490838	PROGRAM FEES REV-ADULT TRI	DONNA SMITH	REFUND FOR PARAMOUNT THEAT	55.00	316286
		Total For Check 316286		55.00	
Check 316287					
02-33-520312	MATERIALS AND SUPPLIES-JAN	GARVEY'S OFFICE PRODUCTS	MAINTENANCE SUPPLIES FOR P	59.08	316287
		Total For Check 316287		59.08	
Check 316288					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	APRIL 2023 CHARGE	1,714.00	316288
		Total For Check 316288		1,714.00	
Check 316289					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	JOHN DEERE FINANCIAL	25 GAL PORTABLE SPRAYER	379.99	316289
		Total For Check 316289		379.99	
Check 316290					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	DUMPSTER SERVICES FOR 9325	78.52	316290
		Total For Check 316290		78.52	
Check 316291					
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	CLAMPS FOR FENCING REPAIRS	95.65	316291
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	GRASS TRAILER GATE REPAIR	80.31	316291
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	HEX BOLT	187.97	316291
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	PAINT SUPPLIES FOR PVCC	60.95	316291
02-33-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	PAINT SUPPLIES FOR PVCC	79.63	316291
		Total For Check 316291		504.51	
Check 316292					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS SERVICES FOR PVCC FOR	100.90	316292
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS SERVICES FOR PVCC FOR	403.58	316292
		Total For Check 316292		504.48	
Check 316293					
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	PARK DISTRICT RISK MANAGEM	CLASS FOR SHAWN	175.00	316293
		Total For Check 316293		175.00	

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316294					
01-10-520110	MATRL AND SUPP-OFFICE EXP	PETTY CASH-MARTIN O'BRIEN	FEB. 2023 PETTY CASH	70.41	316294
01-10-581400	EXP MISCELLANEOUS-DUES & S	PETTY CASH-MARTIN O'BRIEN	FEB. 2023 PETTY CASH	86.12	316294
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	PETTY CASH-MARTIN O'BRIEN	FEB. 2023 PETTY CASH	65.44	316294
02-07-593825	PROGRAM SUPPLIES-BASE	PETTY CASH-MARTIN O'BRIEN	FEB. 2023 PETTY CASH	140.31	316294
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL	PETTY CASH-MARTIN O'BRIEN	FEB. 2023 PETTY CASH	22.75	316294
15-10-520110	MATRL AND SUPP-OFFICE EXP	PETTY CASH-MARTIN O'BRIEN	FEB. 2023 PETTY CASH	52.97	316294
Total For Check 316294				438.00	
Check 316295					
02-03-593412	PROGRAM SUPPLIES-CAMP	PROMO GEAR PLUS,LLC	CAMP TSHIRTS	4,837.50	316295
02-21-584100	EXP MISC.-POOL - GUARD SUI	PROMO GEAR PLUS,LLC	STAFF SHIRTS- AQUATICS	1,424.75	316295
02-22-584100	EXP MISC.-POOL - GUARD SUI	PROMO GEAR PLUS,LLC	STAFF SHIRTS- AQUATICS	1,424.75	316295
Total For Check 316295				7,687.00	
Check 316296					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	SAFETY KLEEN	30G PARTS WASHER-SOLVENT	331.65	316296
Total For Check 316296				331.65	
Check 316297					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	SANTO SPORT STORE	7 DOZEN MEN'S 16' LEAGUE S	1,172.66	316297
Total For Check 316297				1,172.66	
Check 316298					
01-20-520323	MATRL AND SUPP-MAINT. - MA	THOR GUARD INC	THOR GUARD LIGHTING PROTEC	321.06	316298
Total For Check 316298				321.06	
Check 316299					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	97.84	316299
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	85.61	316299
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	110.07	316299
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	12.23	316299
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	391.36	316299
Total For Check 316299				697.11	
Check 316302					
01-10-481810	MISCELLANEOUS REV-MISC. -	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	109.98	316302
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	758.17	316302
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	6,693.06	316302
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	83.26	316302
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	766.93	316302
01-10-581250	EXP MISCELLANEOUS-BUSINESS	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	18.58	316302
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	67.97	316302
01-20-520225	MATRL-SUPP-R & R - VEHICLE	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	514.99	316302
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	682.96	316302
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	78.94	316302
02-01-593212	PROGRAM SUPPLIES - GYM RE	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	815.56	316302
02-03-592412	CONTRACTING SERVICES- CAMP	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	200.00	316302
02-04-592514	CONTRACTING SERVICES-DANCE	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	246.40	316302
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	27.83	316302
02-06-593715	PROGRAM SUPPLIES-TODDLER V	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	172.72	316302
02-07-592838	CONTRACTING SERVICES-ADULT	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	140.00	316302
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	489.33	316302
02-07-593819	PROGRAM SUPPLIES-GAP	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	291.93	316302
02-07-593823	PROGRAM SUPPLIES-B4	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	527.00	316302
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	60.26	316302
02-08-592951	SERVICES - MORTON GROVE DA	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	8.99	316302
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	116.90	316302
02-08-593946	PROGRAM SUPPLIESHOLIDAY HO	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	272.46	316302
02-08-593947	PROGRAM SUPPLIES-STEMULATI	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	5.00	316302
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	28.94	316302
02-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	54.89	316302

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316302					
02-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	4.90	316302
02-10-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	1,542.37	316302
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	40.00	316302
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	2,200.30	316302
02-21-584400	EXP MISCELLANEOUS-POOL - M	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	96.00	316302
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	679.96	316302
02-32-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	67.53	316302
02-32-520360	MATRL AND SUPP-SUPPLIES · F	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	640.43	316302
02-32-520370	MATRL AND SUPP-SUPPLIES -	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	179.76	316302
02-32-554200	CONTRACT SVCS-AGREEMENTS -	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	724.46	316302
02-33-520321	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	174.90	316302
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	28.79	316302
02-35-521584	MATERIALS AND SUPPLIES-BAN	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	654.66	316302
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	1,662.72	316302
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	1,012.24	316302
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	732.57	316302
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	FIFTH THIRD BANK	MARCH 2023 CREDIT CARD BIL	469.06	316302
Total For Check 316302				24,143.70	
Check 316303					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	203.69	316303
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	METER USAGE	203.69	316303
Total For Check 316303				407.38	
Check 316304					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	92.64	316304
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	92.64	316304
Total For Check 316304				185.28	
Check 316305					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	COMCAST BUSINESS CABLE	597.70	316305
Total For Check 316305				597.70	
Check 316306					
01-10-581400	EXP MISCELLANEOUS-DUES & S	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL JUNE 20	180.00	316306
Total For Check 316306				180.00	
Check 316307					
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,	HIP ADDUCTION/ABDUCTION RE	175.70	316307
Total For Check 316307				175.70	
Check 316308					
02-07-593823	PROGRAM SUPPLIES-B4	FIRST STUDENT	BUS FRO FIELD TRIP ON 3/30	408.00	316308
Total For Check 316308				408.00	
Check 316309					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	INDEX CARDS	12.50	316309
Total For Check 316309				12.50	
Check 316310					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	316310
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	316310
Total For Check 316310				385.52	
Check 316311					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	MAGIC OF GARY KANTOR	MAGIC BIRTHDAY PARTY APRIL	200.00	316311
Total For Check 316311				200.00	
Check 316312					
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	508.56	316312
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	754.47	316312
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	308.40	316312
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	202.53	316312

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316312		Total For Check 316312		1,773.96	
Check 316313					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,079.56	316313
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,079.56	316313
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,112.27	316313
		Total For Check 316313		3,271.39	
Check 316314					
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC	STAFF APPAREL	619.83	316314
		Total For Check 316314		619.83	
Check 316315					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	RINIMOL MANI	REFUND FOR PRESCHOOL SPRO	1,116.00	316315
		Total For Check 316315		1,116.00	
Check 316316					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	FOR PROFESSIONAL SERVICES	3,552.18	316316
		Total For Check 316316		3,552.18	
Check 316317					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	429.98	316317
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	177.63	316317
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	2.00	316317
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	107.22	316317
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	907.02	316317
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	62.72	316317
		Total For Check 316317		1,686.57	
Check 316318					
02-10-554100	CONTRACTUAL SERVICES-AGREE	THOR GUARD INC	ANNUAL RENEWAL OF SOFTWARE	1,000.00	316318
		Total For Check 316318		1,000.00	
Check 316319					
02-10-520110	MATRL AND SUPP-OFFICE EXP	VERMONT SYSTEMS, INC.	KEY FOB PREPRINTED	1,075.00	316319
02-10-554100	CONTRACTUAL SERVICES-AGREE	VERMONT SYSTEMS, INC.	SET UP/TRAINING TIME	19,053.65	316319
		Total For Check 316319		20,128.65	
Check 316320					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	PAYMENT FOR WINTER SESSIO	1,015.00	316320
		Total For Check 316320		1,015.00	
Check 316321					
01-10-581400	EXP MISCELLANEOUS-DUES & S	GOVERNMENT FINANCE OFFICER	CERTIFICATE OF ACHIEVEMENT	460.00	316321
		Total For Check 316321		460.00	
Check 316327					
01-20-570200	BUILDING & LANDSCAPE-BUILD	ALARM DETECTION SYSTEMS, I	WATER GUAGE & VALVE SIGNS	43.98	316327
15-10-570200	BUILDING & LANDSCAPE-BUILD	ALARM DETECTION SYSTEMS, I	GUAGE REPLACED ON SPRINKLE	80.22	316327
		Total For Check 316327		124.20	
Check 316328					
01-20-520321	MATRL AND SUPP-MAINT. - MA	ANDERSON LOCK CO	KEYS FOR MUSEUM	323.25	316328
		Total For Check 316328		323.25	
Check 316329					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	JANITORIAL SUPPLIES FOR FI	1,331.50	316329
		Total For Check 316329		1,331.50	
Check 316330					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING VEHICLE	210.00	316330
02-22-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING 9200 ORI	210.00	316330
02-33-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING PVCC	210.00	316330
15-10-554600	CONTRACTUAL SERVICES-PROF	CMFP DEPT MG-06A	QUARTERLY BILLING MUSEUM A	210.00	316330
		Total For Check 316330		840.00	
Check 316331					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	27.47	316331



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316331					
		Total For Check 316331		27.47	
Check 316332					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	DOG WASTE BAGS FOR DISPENS	713.94	316332
		Total For Check 316332		713.94	
Check 316333					
02-21-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY,	IN POOL CHEMICALS	3,521.22	316333
02-22-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY,	IN POOL CHEMICALS	10,931.62	316333
		Total For Check 316333		14,452.84	
Check 316334					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	HINCKLEY SPRINGS WATER PVC	59.94	316334
01-10-554100	CONTRACTUAL SERVICES-AGREE	HINCKLEY SPRINGS	HINCKLEY SPRINGS WATER PVC	47.94	316334
		Total For Check 316334		107.88	
Check 316335					
70-10-586170	EXP MISCELLANEOUS-HARRER P	KELSO-BURNETT CO	HARRER POOL BOILER	11,500.00	316335
		Total For Check 316335		11,500.00	
Check 316336					
01-10-581400	EXP MISCELLANEOUS-DUES & S	KIPLINGER TAX LETTER	RENEWAL	29.95	316336
		Total For Check 316336		29.95	
Check 316337					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	LURVEY LANDSCAPE SUPPLY	BULK TOP SOIL	192.00	316337
		Total For Check 316337		192.00	
Check 316338					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	TOOLS AND HARDWARE	82.77	316338
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	SPRAY PAINT TO LABEL GARBA	228.70	316338
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	TOOLS AND HARDWARE	169.31	316338
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	MENARDS	WD 40 AND TOP SOIL FOR HAR	5.94	316338
		Total For Check 316338		486.72	
Check 316339					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	CREDIT MEMO	135.62	316339
		Total For Check 316339		135.62	
Check 316340					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	172.26	316340
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	591.35	316340
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	494.28	316340
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	279.71	316340
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	99.97	316340
		Total For Check 316340		1,637.57	
Check 316341					
01-20-520323	MATRL AND SUPP-MAINT. - MA	NUTOYS LEISURE PRODUCTS	VOLLEYBALL NE TIGHTENERS	250.00	316341
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	NUTOYS LEISURE PRODUCTS	WEAR MATS FOR BENEATH SWIN	1,690.00	316341
		Total For Check 316341		1,940.00	
Check 316342					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT	KING OF SPADES HANDLE	188.00	316342
		Total For Check 316342		188.00	
Check 316343					
01-20-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	MORNING FRESH CLEANING SUP	622.80	316343
		Total For Check 316343		622.80	

05/11/2023 08:21 AM  
User: lgonzalez  
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT  
INVOICE ENTRY DATES 04/01/2023 - 04/30/2023  
JOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund Totals:					
			Fund 01 CORPORATE	28,426.11	
			Fund 02 RECREATION	76,235.99	
			Fund 15 MUSEUM	944.85	
			Fund 30 LIABILITY INSURANC	732.57	
			Fund 35 SPECIAL RECREATION	307.96	
			Fund 70 CAPITAL IMPROVEMEN	21,615.56	
				<hr/>	
				128,263.04	

CARD SERVICE REPORT

MONTH: 4/1/2023

Ref. No. DATE

Merchant

REASON

AMOUNT

BUDGET CODE

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	7-Mar	Amazon	Office Supplies	\$75.08	01-10-582650
O'Brien	8-Mar	Amazon	Office Supplies	\$14.90	01-10-520110
O'Brien	9-Mar	Apple	Computer Software	\$3.30	01-10-560800
O'Brien	9-Mar	Micro Center	Computer Switches	\$79.96	02-10-560800
O'Brien	16-Mar	Power Equipment	Power Equipment Leasing	\$495.00	01-20-520225
O'Brien	16-Mar	The Home Depot	Milwaukee Saw and Blades	\$198.97	01-20-520400
O'Brien	23-Mar	Zoom	Zoom	\$15.99	01-10-581400
O'Brien	24-Mar	Amazon	Office Supplies	\$26.95	01-10-520110
O'Brien	28-Mar	Gaylord	Museum Supplies	\$633.65	15-10-520110
O'Brien	29-Mar	Bamboo HR	New HR system to do Employee Timekeeping and Hiring	\$1,200.00	01-10-552200
O'Brien	1-Apr	Amazon	Office Supplies	\$7.59	01-10-520110
O'Brien	1-Apr	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$3,576.67	01-10-552200
O'Brien	1-Apr	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$1,916.39	01-10-552200
O'Brien	25-Feb	Trigon	Office Supplies	\$654.66	02-35-521584
				\$8,899.11	
	Card Number	631			
Braubach	3-Apr	Amazon	Return of Merchandise Charge	-\$47.90	02-10-520110
Braubach	14-Mar	ASCAP	Music License Fee	\$426.25	02-10-554100
Braubach	14-Mar	Amazon	Harrer Pool Umbrellas	\$679.96	02-22-560700
Braubach	14-Mar	Broadcast Music, Inc	Music License Fee	\$421.00	02-10-554100
Braubach	14-Mar	Lifeguard Store	Aquatic Supplies for summer 2023	\$332.07	02-21-584100
Braubach	14-Mar	Lifeguard Store	Aquatic Supplies for summer 2023	\$332.07	02-22-584100
Braubach	15-Mar	Amazon	Lanyards for Aquatics Staff	\$30.98	02-22-584100
Braubach	19-Mar	Amazon	surge protector power strip	\$47.90	02-10-520110
Braubach	20-Mar	Amazon	Bunny Trail Supplies	\$69.95	02-08-593938
Braubach	20-Mar	American Heart Assoc.	CPR and First Aid Training Supplies	\$319.72	30-10-582650
Braubach	23-Mar	IPRA	Supervisor Symposium Workshop - Sue Braubach	\$40.00	02-10-581200
Braubach	23-Mar	USPS	Mailing of Pool Permit Application	\$4.90	02-10-520130
Braubach	24-Mar	Amazon	Epi pen trainers for first aid classes	\$24.00	30-10-582650
Braubach	25-Mar	Amazon	CPR training mannikin supplies	\$43.95	30-10-582650
Braubach	27-Mar	Amazon	Aquatic Birthday Party supplies	\$59.85	02-07-593813
Braubach	27-Mar	American Heart Assoc.	CPR and First Aid Training Supplies	\$42.69	30-10-582650
Braubach	28-Mar	Amazon	Plastic Storage Totes for Supplies	\$54.89	02-10-520110
Braubach	29-Mar	Amazon	Folding chairs for fitness classes	\$179.76	02-32-520370
Braubach	30-Mar	Amazon	Birthday Party Supplies and Face Masks	\$45.77	30-10-582650
Braubach	31-Mar	Amazon	Door replacement for Van	\$19.99	01-20-520225
				\$3,127.80	

Gorczyca	Card Number 21-Mar	Douglas Industries	3274	National Sports Products	\$468.00	01-20-520400
	Card Number		9610		\$468.00	
Herrmann	7-Mar	Pottery Barn		Merchandise was purchased in error - Refund attached	\$109.98	01-10-481810
Herrmann	10-Mar	Trigon		Banner Material	\$433.66	02-35-554405
Herrmann	12-Mar	PicMonkey		Social Media Monthly Subscription	\$12.99	02-35-554100
Herrmann	15-Mar	Sharper Dot		5 double sided large coroplast signs 48x30	\$330.00	02-35-554100
Herrmann	15-Mar	Allen Display		Replacement Display Case for Harrer Park	\$2,200.30	02-21-560700
Herrmann	17-Mar	Vista Print		Door Hanger - Softball League Awareness Campaign	\$131.99	02-35-554405
Herrmann	20-Mar	Network Solutions		Renew domain(s) registration	\$362.77	02-35-554100
Herrmann	22-Mar	SO John Wondrasak		Quarterly Web Maintenance	\$500.00	02-35-554100
Herrmann	23-Mar	Daily Herald		Online Monthly Subscription	\$12.00	02-35-554100
Herrmann	25-Mar	Chicago Tribune		Online Monthly Subscription	\$23.96	02-35-554100
Herrmann	28-Mar	WPENGINE		Monthly hosting fee- increase due to new site development	\$290.00	02-35-554100
Herrmann	30-Mar	Vista Print		Business Cards for Recreation Supervisors	\$271.99	02-35-554405
Herrmann	31-Mar	Etsy		Square display cases for QR code cards for Summer Promotion	\$48.31	02-35-554405
Herrmann	31-Mar	Promo		Video Monthly Subscription	\$131.00	02-35-554100
Herrmann	31-Mar	Vista Print		Tickets Dance Recital	\$126.29	02-35-554405
	Card Number		5137		\$4,985.24	
Baumgartner	7-Mar	Walgreens		Mad about Science supplies	\$2.82	02-06-593715
Baumgartner	7-Mar	Amazon		Preschool supplies	\$27.83	02-06-593711
Baumgartner	10-Mar	Dairy Queen		Birthday party	\$29.99	02-07-593813
Baumgartner	10-Mar	Amazon		Bunny Trail supplies	\$76.47	02-08-593946
Baumgartner	10-Mar	Oriental Trading		Bunny Trail/Eggstravaganza supplies	\$143.79	02-08-593946
Baumgartner	10-Mar	Oriental Trading		Bunny Trail/Eggstravaganza supplies	\$17.98	02-08-593938
Baumgartner	13-Mar	Spotify		Spotify payment	\$9.99	02-08-593950
Baumgartner	14-Mar	Walgreens		Mad about Science supplies	\$5.58	02-06-593715
Baumgartner	14-Mar	Dollar Tree		Mad about Science supplies	\$3.88	02-06-593715
Baumgartner	21-Mar	Amazon		Safety supplies	\$78.94	01-20-560300
Baumgartner	22-Mar	Rock n Kids		Tot Rock/Kid Rock classes	\$127.50	02-06-592715
Baumgartner	24-Mar	Amazon		Eggstravaganza supplies	\$13.99	02-08-593938
Baumgartner	28-Mar	Hobby Lobby		Crafting into springs supplies	\$13.95	02-06-593715
Baumgartner	28-Mar	Dollar Tree		Crafting into springs supplies	\$5.00	02-06-593715
Baumgartner	28-Mar	Amazon		Mad about Science supplies	\$13.99	02-06-593715
Baumgartner	28-Mar	Safari Land		Camp field trip deposit	\$200.00	02-03-592412
Baumgartner	30-Mar	Walmart		Bunny Trail supplies	\$52.20	02-08-593946
	Card Number		5072		\$823.90	
Manno	22-Mar	Amazon		Cat 6 cable for new security camera's PVCC	\$89.95	30-10-682650
Manno	24-Mar	Amazon		Trim Pullere & Caulk gun for PVCC	\$28.79	02-33-560200
Manno	24-Mar	Amazon		Security Camera for 2nd Floor PVCC	\$99.99	30-10-682650
Manno	24-Mar	Amazon		2 Rolls Cat 6 cable for front desk	\$174.90	02-33-520321
					\$393.63	

Bregman	Card Number	1867							
Bregman	3-Mar	BSN Sports	Open gym basketballs.			\$319.96		02-01-593212	
Bregman	7-Mar	Mariano's	Be Kind to Your Mind tea event supplies.			\$27.97		01-10-589105	
Bregman	7-Mar	Mariano's	Be Kind to Your Mind giftcards.			\$40.00		01-10-589105	
Bregman	14-Mar	Beacon Athletics	Base plugs.			\$495.60		02-01-593512	
	Card Number	5972							
Moore	3-Mar	Home Depot	Paint Sample Jars			\$42.87		02-32-520110	
Moore	6-Mar	Amazon	party supplies			\$291.93		02-07-593819	
Moore	8-Mar	Amazon	ink & kids stuff			\$53.59		02-07-593825	
Moore	10-Mar	MF Athletic & Perform	additional foam rollers			\$151.46		02-32-520360	
Moore	9-Mar	Home Depot	Paint Sample Jar			\$7.14		02-32-520110	
Moore	11-Mar	Amazon	party supplies			\$14.98		02-08-593938	
Moore	15-Mar	Etsy	Art Print			\$6.40		02-32-520110	
Moore	16-Mar	Amazon	replacement sound system			\$469.06		70-10-586450	
Moore	16-Mar	Step Fitness	Replacement Steps			\$329.15		02-32-520360	
Moore	23-Mar	Amazon	digital clocks			\$159.82		02-32-520360	
Moore	24-Mar	4imprint	Promotional water bottle			\$724.46		02-32-554200	
Moore	29-Mar	Marianos	Refreshments for team meeting			\$11.12		02-32-520110	
						\$2,261.98			
	Card Number	3727							
Wait	15-Mar	Kappys	Business breakfast with Village Administrators			18.58		01-10-581250	
						\$18.58			
	Card number	0011							
Torres	9-Mar	Dollar Tree	Supplies for BASE			\$6.67		02-07-593825	
Torres	13-Mar	Amazon	Table cloth for BDAY Parties			\$43.55		02-07-593813	
Torres	13-Mar	Amazon	Table cloth for BDAY Parties			\$31.74		02-07-593813	
Torres	13-Mar	Calendy	Website service for schedule Aquatic interview			\$96.00		02-21-584400	
Torres	24-Mar	Adler Plantarium	School Day Out Field Trip			\$252.00		02-07-592823	
Torres	28-Mar	AMC	School Day Out Field Trip			\$173.22		02-07-593813	
Torres	25-Mar	Adler Plantarium	School Day Out Field Trip			\$17.00		02-07-593813	
Torres	3/28/203	AMC	School Day Out Field Trip			\$22.02		02-07-593813	
Torres	29-Mar	Dairy Queen	Cake			\$55.98		02-07-593813	
Torres	29-Mar	Classic Bowl	School Day Out Field Trip			\$168.00		02-07-592823	
Torres	29-Mar	Adler Plantarium	School Day Out Field Trip			\$45.00		02-07-592823	
Torres	31-Mar	Adler Plantarium	School Day Out Field Trip			\$62.00		02-07-592823	
Torres	31-Mar	Dairy Queen	Cake			\$55.98		02-07-593813	
						\$1,029.16			
	Card number	1833							
Smentek	13-Mar	Weissman's Theatrical	Refund Dance Recital Costumes			-61.43		02-08-593514	
Smentek	3-Mar	Amazon	Epipen Trainers			24.00		30-10-582650	
Smentek	5-Mar	Amazon	CPR Training Supplies			42.50		30-10-582650	
Smentek	5-Mar	Amazon	Sidewalk Chalk			18.95		02-08-593950	
Smentek	5-Mar	Amazon	Luan kids tatoos			8.99		02-08-592951	
Smentek	8-Mar	Paramount Arts Ctr	Adult Trip Tickets for 4/19			140.00		02-07-592838	
Smentek	13-Mar	Amazon	Dance Program Supplies			\$19.98		02-08-593514	



**May 17, 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  
May 17, 2023**

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

**Official 2023 Election Results:** I move that the Morton Grove Park District's Board of commissioners adopt Resolution #R-05-23, accepting the canvas results for the April 4, 2023 Consolidated General Election of two Morton Grove Park District Park Commissioners.

**Board Officer Appointment and Committee Assignments:** I move that the Morton Grove Park District's Board of Park Commissioners approve the nominated Board Officers and appoint committee members to serve until May 2024.

**PARC Grant Authorization Resolution:** I move that the Morton Grove Park District's Board of Park Commissioners adopt Resolution #R-06-23, authorizing the submittal of a PARC grant application.



## Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** May 17, 2023  
**Regarding:** Official 2023 Election Results #R-05-23

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**Issue:**

According to the Cook County, the official results of the April 4, 2023 Consolidated General Election for Morton Grove Park District Park Commissioner have been canvassed, and all is in order.

**Discussion:**

The vote electing John M. Liston and John M. Pietron as Park Commissioners must be made part of the Park District's permanent record.

**Recommendation:**

For the Board of Park Commissioners to adopt Resolution #R-05-23, accepting the canvas results for the April 4, 2023 Consolidated General Election of two Morton Grove Park District Park Commissioners.

Cook County Clerk's Office  
 Suburban Cook County Election Results  
 Official Certificate of Results


April 04, 2023 Consolidated Election

The Cook County Clerk, having completed a canvass of all votes cast for Cmsnr., Morton Grove Park District, 6yr., hereby certifies the following vote totals:

Candidates	Percentage	Votes
John M. Liston	50.00%	1,223
John M. Pietron	50.00%	1,223
<b>Total:</b>	<b>100%</b>	<b>2,446</b>

This election having been certified to me as 2 to be elected results in John M. Liston, John M. Pietron being elected.  
 Below is the abstract of votes by precinct.

Dated this April 25, 2023.



Karen A. Yarbrough, Cook County Clerk

Township - Cmsnr., Morton Grove Park District, 6yr.

Township	Registered Voters	Ballots Cast	John M. Liston	John M. Pietron	Total Votes
Maine	5,276	250	170	170	340
Niles	16,049	1,438	1,053	1,053	2,106
<b>Suburban Cook County Total</b>	<b>21,325</b>	<b>1,688</b>	<b>1,223</b>	<b>1,223</b>	<b>2,446</b>

Precinct - Cmsnr., Morton Grove Park District, 6yr.

Precinct	Registered Voters	Ballots Cast	John M. Liston	John M. Pietron	Total Votes
Maine 15	1,236	64	49	52	101
Maine 32	1,336	54	38	37	75
Maine 40	1,146	57	34	32	66
Maine 63	832	45	31	26	57
Maine 90	726	30	18	23	41
Niles 3	1,696	44	32	36	68
Niles 10	1,303	117	85	81	166
Niles 35	1,312	160	110	111	221
Niles 38	2,097	206	143	154	297
Niles 41	1,319	12	7	8	15
Niles 50	1,370	120	90	92	182
Niles 53	1,641	185	154	148	302

Niles 54	715	106	81	82	163
Niles 57	1,438	163	117	109	226
Niles 58	1,436	106	76	75	151
Niles 59	1,722	219	158	157	315
Suburban Cook County Total	21,325	1,688	1,223	1,223	2,446

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**RESOLUTION #R-05-23**  
**ACCEPTING THE CANVAS RESULTS AND PROCLAMATION FOR THE**  
**APRIL 4, 2023 CONSOLIDATED ELECTION**  
**FOR THE MORTON GROVE PARK DISTRICT**

WHEREAS, in accordance with applicable law, the MORTON GROVE PARK DISTRICT (the "Park District") did cause to be submitted to the electors of the Park District, the election of two Commissioners for the Morton Grove Park District Board of Park Commissioners at the Consolidated Election held on April 4, 2023 (the "Election") for the following terms: two 6-year term positions; and

WHEREAS, the Election was called, the votes were cast, and the Cook County Clerk has canvassed the votes, all in accordance with applicable law; and

WHEREAS, the Cook County Clerk has declared and proclaimed the results of the Election as follows:

SECTION 1. The total number of votes cast at the April 4, 2023 Election and as shown by the computer tapes, precinct and poll lists were:

TOTAL VOTES CAST FOR PARK COMMISSIONERS FOR THE MORTON GROVE PARK DISTRICT  
BOARD OF PARK COMMISSIONERS: 2,446

SECTION 2. The balloting for the office of Commissioner of the MORTON GROVE PARK DISTRICT BOARD OF PARK COMMISSIONERS for the 6-year term is as follows, with the vote set opposite the candidate's name as hereinafter indicated:

<u>NAME OF CANDIDATE</u>	<u>NUMBER OF VOTES RECEIVED</u>
John M. Liston	1,223
John M. Pietron	1,223

SECTION 3. The Cook County Clerk has declared that the following parties have been elected as Commissioner of the MORTON GROVE PARK DISTRICT BOARD OF PARK COMMISSIONERS to serve the terms set forth below:

<u>COMMISSIONER</u>	<u>TERM</u>
John M. Liston	6 years
John M. Pietron	6 years

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, Cook County, Illinois as follows:

1. The recitals set forth hereinabove shall be and are hereby incorporated in this Section 1 as if said recitals were fully set forth herein.

2. The Morton Grove Park District Board of Park Commissioners accepts the above results as presented by the Cook County Clerk and affirms that the following persons have been duly elected to the office of Commissioner of the Morton Grove Park District Board of Park Commissioners: John M. Liston and John M. Pietron.
3. Any prior ordinance, resolution, policy, or order of the Morton Grove Park District in conflict with the provisions of this Resolution, shall be and hereby are, repealed to the extent of such conflict.
4. This Resolution be in full force and effect immediately and forthwith upon its adoption, all as required by law.

**PASSED AND APPROVED THIS 17<sup>th</sup> day of MAY 2023.**

AYES:            NAYS:            ABSENT:

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Board President, Steve Schmidt

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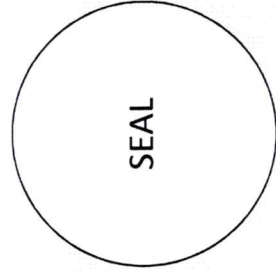
Board Secretary, Jeffrey Wait

Seal:

# OATH OF OFFICE

I, JOHN M. LISTON, 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 17<sup>th</sup> day of May 2023



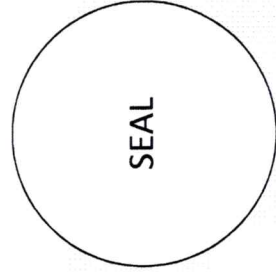
Board Secretary, Jeffrey Wait

Commissioner, John M. Liston

# OATH OF OFFICE

I, JOHN M. 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.

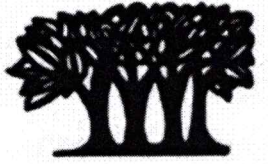
Given this 17<sup>th</sup> day of May 2023



Board Secretary, Jeffrey Wait

Commissioner, John M. Pietron





**MORTON GROVE  
PARK DISTRICT**

## MEMORANDUM

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** May 17, 2023  
**Regarding:** Board Officer Appointment and Committee Assignments

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**Issue:**

Each year the Board of Park Commissioners elects Board Officers and assigns committee members.

**Discussion:**

The Board of Park Commissioners must elect a President, Vice President, Treasurer, Secretary and Recording Secretary to conduct meetings and review Park District business for the new year. Once officers are assigned, staff will update all pertinent information.

The Board also assigns personnel to the following Committees:

- Administration and Finance Committee
- Parks and Facilities Maintenance Committee
- Recreation and Facility Program Committee
- MNASR Board of Directors
- Museum Council
- Freedom of Information Officers
- Open Meeting Officers
- Americans with Disabilities Act Coordinator

**Recommendation:**

For the Board of Park Commissioners to approve the nominated Board Officers and appoint committee members to serve until May 2024.

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# **MORTON GROVE PARK DISTRICT**

**2023-24**

## **BOARD OFFICER APPOINTMENTS AND COMMITTEE ASSIGNMENTS**

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**Board Officers:**

President:	Paul Minx
Vice-President:	Mazhar Khan
Treasurer:	John Pietron
Board Secretary:	Jeffrey Wait
Recording Secretary:	Luisa Gonzalez
Village Liaison:	Paul Minx

**Administration & Finance Committee:** John Pietron  
Marty O'Brien and Jeffrey Wait

**Parks and Facilities Maintenance Committee:** John Liston  
Keith Gorczyca and Jeffrey Wait

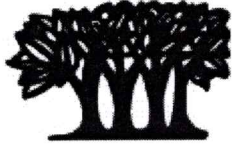
**Recreation and Facility Program Committee:** Steve Schmidt  
Sue Braubach and Jeffrey Wait

**M-NASR Board of Directors:** Jeffrey Wait  
Alternate: Marty O'Brien

**Museum Council:** Paul Minx  
Jeffrey Wait

**OMA and FOIA Officers:** Jeffrey Wait  
Alternate: Luisa Gonzalez

**Americans with Disabilities Act Coordinators:** Jeffrey Wait  
Alternate: Marty O'Brien



**MORTON GROVE  
PARK DISTRICT**

# Memorandum

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**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** May 17, 2023  
**Subject:** Capital Improvements to PVCC

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**Issue:**

To present concepts that will address capital improvements needs of at the Prairieview Community Center (PVCC).

**Discussion:**

At the April 19<sup>th</sup> Board meeting, staff gave a presentation identifying capital needed PVCC. These discussions included what suggested changes we can make and the reason for these alternations. Also, staff explained the process of applying for a Park and Recreational Facility Construction (PARC) grant and if successful how it could cover a portion of our construction costs. Williams Architects has taken our ideas and drafted several concepts that they will present.

**Park Board Action:**

No action required.



## Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** May 17, 2023  
**Regarding:** PARC Grant Authorization Resolution #R-06-23

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**Issue:**

Approval of a resolution for the Park and Recreational Facility Construction (PARC) Act Grant.

**Discussion:**

This is the last Regular Board meeting before the deadline for submitting a grant application for funding to expand the Prairieview Community Center with the Illinois Department of Natural Resources.

In this authorization the park district certifies and acknowledges that it has 100% of the funds necessary to complete the pending PARC project within the timeframes specified and that it will comply with all terms, conditions, and regulations of the Park and Recreational Facility Construction Grant Program and any applicable State statues governing grant programs.

**Recommendation:**

For the Board of Park Commissioners to adopt Resolution #R-06-23, authorizing the submittal of a PARC grant application.

PARC Grant Program  
Resolution of Authorization #R-06-23

1. Project Sponsor: Morton Grove Park District  
2. Project Title: Prairieview Community Center Addition

The Morton Grove Park District hereby certifies and acknowledges that it has 100% of the funds necessary to complete the pending PARC project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR indoor or outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

ALL Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the Final Billing reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves DNR from further payment obligations on the grant.

The Morton Grove Park District further acknowledges and certifies that it will comply with all terms, conditions, and regulations of 1) the Park and Recreational Facility Construction Grant Program (PARC) (17 IL Adm. Code 3070) 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with PARC assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public indoor or outdoor recreation purposes in accordance with the PARC programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the Morton Grove Park District certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Morton Grove Park District at a legal meeting held on the 17<sup>th</sup> day of May, 2023.

\_\_\_\_\_  
(Authorized Signature and Title)

ATTESTED BY:

\_\_\_\_\_  
(Name and Title)

## Board Updates & Information

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# Morton Grove Park District

## UPDATE & INFORMATION

May 17, 2023

### RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

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#### General

- The department is still in need of a few more lifeguard this this summer.
- Oriole Aquatic Center Private Rentals and Harrer Pool Splash Parties are sold out for the summer.
- Flash Taco opened to the public on Monday, May 1<sup>st</sup>. May special: Free drink with purchase of food.
- Recreation staff is extremely busy preparing for summer along with planning fall programs.
- Park District launched a new ePACT software system to camp parents.
- Worked with the Marketing Department on promotional pieces, signage for upcoming programs and our pool facilities.
- Upcoming events:

Event	Date	Time	Place
Piano Recital	May 30 <sup>th</sup>	7:00 pm	MG Library
Guitar Recital	May 31 <sup>st</sup>	7:00 pm	MG Library
Harrer Pool Opening Day	June 3 <sup>rd</sup>	10:00 am	Harrer Pool
Oriole Pool Opening Day	June 10 <sup>th</sup>	10:00 am	Oriole Pool
Concert in the Park	June 13 <sup>th</sup>	7:00 pm	Harrer Park
Movie in the Park	June 16 <sup>th</sup>	8:30 pm	Harrer Park

#### Fitness

- The 3 Month Summer Special is back for the 2023 season: three months for only \$85. Available to purchase May 1<sup>st</sup> – July 31<sup>st</sup>.
- Updates are being made to Club Fitness. Fresh paint and new carpet in the main fitness space and locker rooms. Fit Desk employees have done an extremely thorough cleaning of the whole gym.
- Direct Fitness came on May 10/11<sup>th</sup> to run preventative maintenance on machines.
- Mental Health Awareness Walk on Saturday, May 13<sup>th</sup>, will be a great event for the community and the raffle prize includes two free passes to Club Fitness!

#### Athletics

- Adult softball started the week of Monday, May 1<sup>st</sup>. There are 13 Men's 16" teams and five Co-Rec 14" teams.
- Field rentals are underway and scheduled daily.
- Hot Shots Sports classes have been running at PVCC and have been well attended, especially soccer, volleyball, and basketball.
- Our outdoor pickleball tournament will be held on Saturday, May 13<sup>th</sup>. We have 14 doubles teams registered across two playing divisions.

### Aquatics/BASE

- Lifeguard and cashier interviews for the summer have been conducted over the last month. We currently have 76 lifeguards and 41 cashiers hired for both pools.
- Meeting with Pool Managers to discuss summer and prepare training dates and times has been set.
- Harrer Splash Pool Parties and Oriole Private Pool Parties are Sold Out for the summer.
- Registration opened for 2023-2024 Before and After school programs.

### Dance/Cultural Arts

- The annual dance recital, “Fly Me to the Moon” was held on Sunday, May 7<sup>th</sup> at Maine East HS auditorium featuring 53 dance participants and special guests, the Tree Town Tappers.
- The Morton Grove Singers rounded out their first season with a performance at the Dance Recital. The MG Singers will resume in September new and returning members to register in the fall.
- Two new dance instructors have been recruited and hired for the summer season, Miss Sarah, and Miss Annalee. They will replace Miss Kelsie and Miss Brandi, who departed following the dance recital. Recruitment of fall dance staff is underway.
- A new session of Dog and Puppy Training classes began on April 20<sup>th</sup>, with seven Dog and ten Puppy participants.
- The piano student recital will be held on Tuesday, May 30<sup>th</sup> at 7:00pm at Morton Grove Public Library.
- The guitar student recital will be held on Wednesday, May 31<sup>st</sup> at 7:00pm at Morton Grove Public Library.
- American Family Care made their first appearance as a Gold Plus sponsor onsite at the Dance Recital where they greeted participants and audience members with goodie bags, first aid items and information about their services.
- Kristey Michalak-Chalabi, Century 21, is the sponsor of the June 13<sup>th</sup> Concert in the Park performance by The Secondhand Soul Band. Food vendors are Culinary Gangster, Kona Ice and Dairy Queen.
- Raising Cane’s Chicken will be onsite as a sponsor of Yappy Hour, Friday, June 16, 5:00-7:00 pm at Harrer Park. They also provided gift cards for Kid’s meals or Free Lemonade which have been used as prizes for events, rewards for B.A.S.E. participants, pool staff trainings and, MG Singers performances.
- Fifth Third Bank sponsored Movies in the Park and will also provide popcorn on movie nights, starting on Friday, June 16 with *Homeward Bound – The Incredible Journey*.

### Camps/Preschool/Kinder Odyssey

- Preschool graduations were held the week of May 8<sup>th</sup> in the Community Room at Prairie View Communiity Center.
- Registration for Kinder Odyssey is strong so far with 23 total registrations for two classes.
- Preschool registration for the 2023-2024 school year continues. Current registrations:
  - Acorns – 2-year-olds 1
  - Sprouts – 3-year-olds 20
  - Great Oaks – 4-year-olds 23
- Camp staff training begins May 15<sup>th</sup>.



- Summer camp registration numbers are high. Current Camp registration:

	2022 (thru 5/9/22)				2023 (thru 5/10/23)			
	Session 1	Session 2	Session 3	Session 4	Session 1	Session 2	Session 3	Session 4
Kidventure	23	22	23	19	21	13	18	15
Junior	62	62	62	62	65	65	65	65
Mor Gro	71	70	70	71	77	75	77	70
Teen Times	27	24	21	20	29	30	29	22
Total	183	178	176	172	192	183	189	172
Total all Sessions	709				736			

- Happy Campers has a total of 151 registrations for the summer. This brings the total summer camp registration to 887.

## MARKETING DEPARTMENT REPORT – KATHY HERRMANN

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- Harrer Pool Signage to be completed May 19<sup>th</sup>.
- Website, Outdoor Signboard, and Reach digital internal sign, updated on a regular basis.
- Three monthly Eblasts and weekly SM scheduled throughout the month of May.
- Summer newsletter sent May 16<sup>th</sup> to school districts, 63, 67, 69, with MGPD updates, and posted on their website. Newsletter sent to District 70 to be included in Principal’s enews.
- Summer events banners to at park sites last week of May.
- Summer fieldhouses signage is up.
- Fall Activity Guide production begins at the end of the month.

## FINANCE DEPARTMENT REPORT - MARTY O’BRIEN

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- The Finance Department received a preliminary draft of the 2022 financial statements from Lauterbach and Amen, our external auditors. We started to analyze the financial data and add narratives to explain any variances that occurred through the audit year.
- The park district received several more property tax appeals from property owners in Morton Grove. Based on our analysis, we feel that it would be beneficial for the park district to intervene in any reduction in assessments since they will our affect tax collections for the next three years.
- I started reviewing the Morton Grove Park District’s fixed and movable assets. The district keeps a complete list of its assets in a database supplied by PDRMA. On a regular basis, we add any new qualifying purchases and remove any obsolete equipment. The process should take several weeks.
- The Finance Department verified that all the Park Board of Commissioners as well as the department heads and eligible staff filed their Ethics Statements by the May 1<sup>st</sup> due date.

## HUMAN RESOURCES & RISK MANAGEMENT— MICHELLE KHZAKIA

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- Nothing to report.

## PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

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- Harrer Pool: the new pad for the kiddie pool slide was installed, the new canopy over the slide tower was installed and the electrical couplings were re-installed to prevent future damage to the canopy, pool caulking was addressed per the punch list, touch up painting on the pool was completed, all the deck shade canopies were installed, flags and other advertising features were installed for the new concession vendor, winter gutter covering was removed, and power washing underway to prep for filling.
- Oriole Pool: pool power washing underway, shade canopies installed and prep for filling underway.
- The PVCC fitness center renovation is underway. The renovations include new carpeting in the locker rooms, stretch room, and fitness rooms, new base boards, and painting are all underway.
- Toured the NS Mosquito Abatement facility with Marty O'Brien to learn how they used solar panels in their renovation as their energy supplier.
- Lined the tennis courts at Oriole for 2 new pickleball courts.
- New window clings have been installed at the pool cashier's offices.
- Conducting interviews for summer seasonal staff.
- Park pavilions and shelters were opened for the season.
- Porta Pottys installed at the parks for the upcoming season.
- Layout and lining of soccer fields for the upcoming season.
- Volleyball nets and courts were prepped and opened for the season.
- Conducted fire alarm inspections at all facilities with ADS.
- Fertilizer apps to athletic fields.
- Pre-emergent herbicide installed in landscape beds.
- Park mowing underway for the 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.