

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

**WEDNESDAY, JUNE 21<sup>st</sup>, 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 second meeting on the 21<sup>st</sup> day of June, 2023, at 6:00 o'clock P.M., at 6834 Dempster Street, Morton Grove, Illinois 60053.

**AGENDA**

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

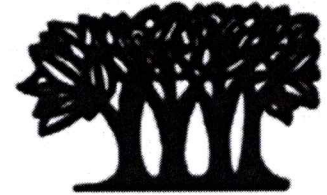
- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLIGENCE**
- 4. DISCUSSION/ACTION ON COMMITTEE PURPOSES, RULES, AND OBJECTIVES**
- 5. DISCUSSION OF MATERIALS PROVIDED TO COMMITTEE MEMBERS PRIOR TO MEETING**
- 6. PUBLIC COMMENTS AND COMMUNICATIONS**
- 7. SURVEY OF RESIDENTS IN ATTENDANCE ON MATTERS DISCUSSED AT THE MEETING**
- 8. 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

---



**MORTON GROVE  
PARK DISTRICT**

## Board Meeting Agenda

June 21, 2023

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 May 17, 2023 Board Meeting
  - b. Approval of Financial Reports:
    1. Cash Summary and Revenue Report dated May 31, 2023
    2. Invoice Distribution Report ending May 31, 2023 in the amount of \$501,837.33, and
    3. Card Services Report dated May 31, 2023.
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Heads' Report
- X. New Business:

Administration & Finance Committee – Commissioner Khan, Chair

  - a. Action Item 2022 Audit Presentation
  - b. Action Item 2022 Receipts and Disbursements Report Resolution
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner Khan, Pietron, Liston, Schmidt, and Minx
- XIII. Park Tour – begins approximately at 6:45pm
  - Jacobs Park – arrive at approximately 7pm
  - Palma Lane Park – arrive at approximately 7:20pm
  - Mansfield Park – arrive at approximately 7:45pm
  - Austin Park – arrive at approximately 8:10pm
  - Pioneer Park – arrive at approximately 8:30pm
  - Harrer Park - arrive at approximately 8:45pm
- XIV. Return to PVCC at approximately 9:15pm
- XV. Adjournment in Board Room

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: June 21, 2023 – Commissioner John Pietron**

### **Minutes:**

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

- The Decennial Committee meeting held on May 17, 2023
- The Board Meeting held on May 17, 2023
- The Special Meeting held on May 31, 2023

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

- Cash Summary and Revenue and Expenditure Report dated May 31, 2023, and
- The Invoice Distribution Report ending May 31, 2023 in the amount of \$501,837.33, and
- Card Services Report dated May 31, 2023.

# Approval of Minutes

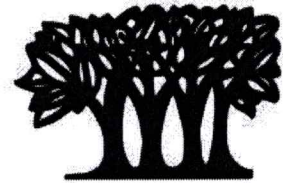
---



# Morton Grove Park District

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

---



**MORTON GROVE  
PARK DISTRICT**

Minutes of the 1<sup>st</sup> Decennial Committee Meeting  
May 17, 2023  
Held at Prairie View Community Center

- I. **Roll Call:** Commissioner Minx called the meeting to order at 6:00pm.
- II. **Committee Members present:** Shel Marcus, and Rick Krier
- III. **Commissioners Present:** Mazhar Khan, John Pietron and Paul Minx
- IV. **Commissioners Absent:** Steve Schmidt, and John Liston
- V. **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.
- VI. **Discussion:** Jeffrey Wait introduced the board members to the new committee members. Wait continued by discussing the purpose, rule, and objectives of the decennial committee.
- VII. **Materials:** Wait discussed that committee members will be given homework to discuss at the following meeting. Wait continued that next meeting the committee will be discussing the 2023 strategic plan, administrative policy manual, and the general use ordinances.
- VIII. **Public comment:** None
- IX. **Survey of residents in attendance on matters discussed:** None
- X. **Adjournment:** Commissioner Minx made a motion, seconded by Commissioner Khan to adjourn the meeting. **Motion carried by voice vote.**

---

Board President, Paul Minx

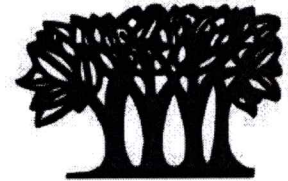
---

Board Secretary, Jeffrey Wait

# Morton Grove Park District

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

---



**MORTON GROVE  
PARK DISTRICT**

Minutes of the 858<sup>th</sup> Board Meeting  
May 17, 2023  
Held at Prairie View Community Center

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

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

**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 Khan made a motion, seconded by Commissioner Pietron to approve:

- a. The minutes of the Board Meeting held on April 19, 2023.
- b. The Financial Reports:
  1. The Cash Summary and Revenue and Expenditure Report dated April 30, 2023
  2. The Invoice Distribution Report for the period ending April 30, 2023 in the amount of \$128,263.04. **Ayes: Commissioner Pietron, Minx, Khan, and Liston. Nays: 0. Motion carried.**

- VI. **Director's Report:** Director Wait stated that May 24<sup>th</sup> from 6:30pm-8pm the Park District will be holding a public input meeting to obtain residents comments, questions, or concerns regarding adding on to the PVCC. Wait continued saying that the recreation staff is busy training employees for the summer. Wait also mentioned that the district is pursuing an OSLAD grant for renovations to Palma Lane Park. There will be a virtual meeting June 14<sup>th</sup> to gather input on the park's renovations.

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

- VIII. **Village Liaison Report:** Minx stated that there will be an outreach meeting on May 18<sup>th</sup> at 6:00pm at Edison School

- IX. **Department Heads' Report:** Superintendent O'Brien stated that there will be a meeting the next two Wednesdays this month regarding the PARC grant. The deadline for the application was moved from July 30<sup>th</sup> to July 15<sup>th</sup> and the district would like as much public input as possible.

Superintendent Braubach stated that training for camp and pool staff is underway. Braubach

**COMMITTED TO QUALITY PARK AND RECREATION SERVICES**

mentioned that the district concession partner, Flash Tacos, has opened at Harrer Pool. Braubach continued by saying that the district has their dance, piano and guitar recitals coming up at the end of the month. Lastly, Braubach mentioned that the fitness center was closed for three days to install new carpeting and to apply a new coat of paint.

Superintendent Gorczyca stated that the maintenance department has all ballfields, soccer fields, volleyball courts up and running. The shelters and bathrooms are now open as well. Gorczyca continued saying all pools are now filled and are being prepared to open.

**X. New Business:**

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

**Election Results Canvas Resolution:** Commissioner Khan made a motion, seconded by Commissioner Pietron to adopt Resolution #R-05-23, accepting the canvas results for the April 4<sup>th</sup>, 2023 Consolidated General Election of two Morton Grove Park District Park Commissioners.

**Ayes: Commissioners Minx, Khan, Pietron, and Liston. Nays: 0. Motion carried.**

**Oath of Office:** Commissioner Liston and Commissioner Pietron were sworn into office.

**Board Officer Appointment and Committee Assignments:** Commissioner Pietron made a motion, seconded by Commissioner Khan 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.

**Ayes: Commissioners Minx, Khan, Pietron, and Liston. Nays: 0. Motion carried.**

**Capital Improvements:** William Architects had a discussion with the board members regarding different options to present for the PARC grant capital improvement project.

**PARC Grant Authorization Resolution:** Commissioner Khan made a motion, seconded by Commissioner that the Morton Grove Park District’s Board of Park Commissioners adopt Resolution #R-06-23, authorizing the PARC grant.

**Ayes: Commissioners Minx, Pietron, Liston, and Khan. Nays: 0. Motion carried.**

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

**XII. Commissioner Comments:**

**Commissioner Khan:** Thanked Decennial Committee members Krier and Marcus for joining the committee. Thanked everyone for doing an awesome job.

**Commissioner Pietron:** Thanked everyone for doing an outstanding job.

**Commissioner Liston:** Thanked the staff and people of Morton Grove for their support in the election.

**Commissioner Minx:** Welcomed Commissioner Pietron and Liston officially to the board. Also stated that the fitness center looks great, and good job to everyone involved.

**XIII. Closed Session:** At approximately 7:48pm, Commissioner Minx made a motion, seconded by Commissioner Khan for the Board to go into closed session in accordance with the Open Meeting Act section 120/2(c)(1), and 2(c)(21).

**Ayes: Commissioner Minx, Pietron, Khan, and Liston. Nays: 0. Motion carried.**

The meeting reconvened at approximately 7:53pm.



Commissioner Khan made a motion, seconded by Commissioner Pietron to approve the minutes of the closed session meeting held on April 19, 2023.

**Ayes: Commissioner Pietron, Khan, Minx, and Liston. Nays: 0. Motion carried.**

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

The meeting ended at approximately 7:55pm.

---

Board President, Paul Minx

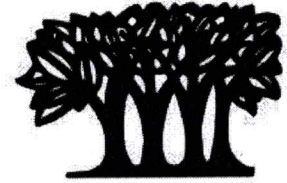
---

Board Secretary, Jeffrey Wait

# Morton Grove Park District

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

---



**MORTON GROVE  
PARK DISTRICT**

Minutes of the Special Meeting  
May 31, 2023  
Held at Prairie View Community Center

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

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

**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

**Attorney Present:** None

- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.
- III. **Introduction:** Board members were introduced to the public.
- IV. **Presentation:** Frank Parisi and Steve Mihelich from Williams Architects gave a presentation on the final concept for the addition to the Prairieview Community Center.
- V. **Citizens Comments on Agenda Items:** None
- VI. **New Business:**

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

**Approval of Final Concept:** Commissioner Pietron made a motion, seconded by Commissioner Minx that the Morton Grove Park District's Board of Park Commissioners approve the final concept for an addition to Prairieview Community Center for the Park and Recreation Facility Construction Grant that will include Phase 1: the walking track, two gyms, a sensory room, and improvements to the lobby.

**Ayes: Commissioners Minx, Khan, Pietron, and Liston. Nays: 0. Motion carried.**

- VII. **Adjournment:** Commissioner Pietron made a motion, seconded by Commissioner Liston to adjourn the meeting. **Motion carried by voice vote.**

The meeting ended at approximately 7:30pm.

---

Board President, Paul Minx

---

Board Secretary, Jeffrey Wait

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

# Financials

---

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



CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT  
 FROM 05/01/2023 TO 05/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
01	CORPORATE	1,842,876.83	135,180.38	120,804.50	1,857,252.71
02	RECREATION	1,478,234.41	96,249.74	182,176.51	1,392,307.64
05	POLICE	4,514.56	0.00	74.34	4,440.22
15	MUSEUM	(238.41)	0.00	2,154.40	(2,392.81)
20	I.M.R.F.	88,130.34	0.00	12,096.13	76,034.21
22	F.I.C.A.	71,986.21	1.00	13,263.77	58,723.44
26	BOND AND INTEREST - HARRER POOL	803,377.91	256,425.00	512,850.00	546,952.91
30	LIABILITY INSURANCE	107,198.68	0.00	8,813.28	98,385.40
35	SPECIAL RECREATION	367,422.47	0.00	36,540.90	330,881.57
70	CAPITAL IMPROVEMENTS	6,331,826.12	189,500.00	298,338.33	6,222,987.79
99	PAYROLL CLEARING FUND	38,080.48	111,045.35	111,200.02	37,925.81
	TOTAL - ALL FUNDS	11,133,409.60	788,401.47	1,298,312.18	10,623,498.89

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - CORPORATE								
Fund 01 - CORPORATE:								
TOTAL REVENUES		2,609,530.00	2,161,095.49	135,180.38		448,434.51		82.82
TOTAL EXPENDITURES		2,609,530.00	623,076.65	120,804.50		1,986,453.35		23.88
NET OF REVENUES & EXPENDITURES		0.00	1,538,018.84	14,375.88		(1,538,018.84)		100.00
Fund 02 - RECREATION								
Fund 02 - RECREATION:								
TOTAL REVENUES		2,961,597.00	1,490,942.80	95,831.69		1,470,654.20		50.34
TOTAL EXPENDITURES		2,961,597.00	934,788.27	181,758.46		2,026,808.73		31.56
NET OF REVENUES & EXPENDITURES		0.00	556,154.53	(85,926.77)		(556,154.53)		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	159.37	74.34		7,840.63		1.99
NET OF REVENUES & EXPENDITURES		0.00	(159.37)	(74.34)		159.37		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	13,041.80	2,154.40		18,958.20		40.76
NET OF REVENUES & EXPENDITURES		0.00	(13,041.80)	(2,154.40)		13,041.80		100.00
Fund 20 - I.M.R.F.								
Fund 20 - I.M.R.F.:								
TOTAL REVENUES		161,000.00	69,366.40	0.00		91,633.60		43.08
TOTAL EXPENDITURES		161,000.00	66,483.23	12,096.13		94,516.77		41.29
NET OF REVENUES & EXPENDITURES		0.00	2,883.17	(12,096.13)		(2,883.17)		100.00
Fund 22 - F.I.C.A.								
Fund 22 - F.I.C.A.:								
TOTAL REVENUES		245,000.00	69,366.40	0.00		175,633.60		28.31
TOTAL EXPENDITURES		245,000.00	70,246.28	13,262.77		174,753.72		28.67
NET OF REVENUES & EXPENDITURES		0.00	(879.88)	(13,262.77)		879.88		100.00
Fund 25 - BOND & INTEREST								
Fund 25 - BOND & INTEREST:								
TOTAL REVENUES		1,050,000.00	726,146.20	0.00		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	0.00		(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	256,425.00	256,425.00		523,575.00		32.88
NET OF REVENUES & EXPENDITURES		0.00	(256,425.00)	(256,425.00)		256,425.00		100.00
Fund 30 - LIABILITY INSURANCE								
Fund 30 - LIABILITY INSURANCE:								
TOTAL REVENUES		142,000.00	70,223.13	0.00		71,776.87		49.45
TOTAL EXPENDITURES		142,000.00	30,150.18	8,813.28		111,849.82		21.23
NET OF REVENUES & EXPENDITURES		0.00	40,072.95	(8,813.28)		(40,072.95)		100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 35 - SPECIAL RECREATION								
Fund 35 - SPECIAL RECREATION:								
TOTAL REVENUES		358,000.00	243,465.72		0.00	114,534.28	68.01	
TOTAL EXPENDITURES		358,000.00	74,313.63		36,540.90	283,686.37	20.76	
NET OF REVENUES & EXPENDITURES		0.00	169,152.09		(36,540.90)	(169,152.09)	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	152,785.08		108,838.33	1,438,214.92	9.60	
NET OF REVENUES & EXPENDITURES		0.00	(152,785.08)		(108,838.33)	152,785.08	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		9,959,627.00	4,831,373.06		231,012.07	5,128,253.94	48.51	
TOTAL EXPENDITURES - ALL FUNDS		9,959,627.00	2,238,269.49		740,768.11	7,721,357.51	22.47	
NET OF REVENUES & EXPENDITURES		0.00	2,593,103.57		(509,756.04)	(2,593,103.57)	100.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316345					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	288770,289283,289880,29061	74.63	316345
		Total For Check 316345		74.63	
Check 316346					
01-20-520323	MATRL AND SUPP-MAINT. - MA BSN SPORTS, IC.		2 VOLLEYBALL NETS	196.00	316346
		Total For Check 316346		196.00	
Check 316347					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS CASSIDY TIRE & SERVICE		TIRE REPLACEMENT	167.05	316347
		Total For Check 316347		167.05	
Check 316348					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	531.14	316348
		Total For Check 316348		531.14	
Check 316349					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	CRNE'S ENVIRONMENTAL CONTR	NO HEAT IN FITNESS CENTER	784.00	316349
02-33-570200	BUILDING & LANDSCAPE-BUILD	CRNE'S ENVIRONMENTAL CONTR	NO HEAT IN FITNESS CENTER	879.00	316349
		Total For Check 316349		1,663.00	
Check 316350					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	SUPPLIES FOR MUSEUM	94.77	316350
		Total For Check 316350		94.77	
Check 316351					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF WIRELESS COMMU	105.00	316351
		Total For Check 316351		105.00	
Check 316352					
35-10-552700	CONTRACTUAL SERVICES-SRA C	MAINE-NILES ASSN OF SP REC	2ND QUARTER MNASR 2023 MEM	35,925.00	316352
		Total For Check 316352		35,925.00	
Check 316353					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	WEATHER STRIPS	26.69	316353
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	VINYL CEMENT PATCH	170.30	316353
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	6 PIECE NEEDLE FILE SET	79.43	316353
		Total For Check 316353		276.42	
Check 316355					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	SKOKIE ACE HARDWARE	BULK FASTNERS	1.00	316355
		Total For Check 316355		1.00	
Check 316357					
01-20-520323	MATRL AND SUPP-MAINT. - MA	V AND J LANDSCAPING AND SE	STRING LINE FOR TRIMMER	51.99	316357
		Total For Check 316357		51.99	
Check 316358					
26-10-582520	EXP MISC.-HARRER POOL INTE	AMALGAMATED BANK OF CHICAG	FUNDS DUE FOR BOND ISSUE 7	256,425.00	316358
		Total For Check 316358		256,425.00	
Check 316360					
70-10-586200	EXP MISC.-CORPORATE COMPUT	JOHN WONDRASEK CREATIVE SE	FINAL PAYMENT OF WEBSITE O	3,950.00	316360
		Total For Check 316360		3,950.00	
Check 316361					
02-03-592412	CONTRACTING SERVICES- CAMP	RECORD A HIT, INC.	CAMP ENTERTAINMENT DEPOSIT	262.50	316361
		Total For Check 316361		262.50	
Check 316362					
02-03-592412	CONTRACTING SERVICES- CAMP	RECORD A HIT, INC.	CAMP ENTERTAINMENT REMAING	262.50	316362
		Total For Check 316362		262.50	
Check 316366					
01-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	MICROSOFT EXCHANGE ONLINE	5,006.86	316366
02-10-554100	CONTRACTUAL SERVICES-AGREE	AIS INTERNATIONAL	MICROSOFT EXCHANGE ONLINE	5,006.30	316366
		Total For Check 316366		10,013.16	
Check 316367					
70-10-586135	EXP MIS - BASKETBALL & TEN	ATHLETICS PUTTERMAN	WIND SCREENS FOR TENNIS CO	3,525.19	316367



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316367					
		Total For Check 316367		3,525.19	
Check 316368					
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP	INDEPENDENT CONTRACTOR GRO		810.00	316368
		Total For Check 316368		810.00	
Check 316369					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON SOLUTIONS AMERICA		COPIER LEASE	62.93	316369
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON SOLUTIONS AMERICA		COPIER LEASE	62.92	316369
		Total For Check 316369		125.85	
Check 316370					
02-05-592624	CONTRACTING SERVICES-YOUTH CIAO BELLA SEWING		PAYMENT FOR FASHION SEWING	684.00	316370
		Total For Check 316370		684.00	
Check 316371					
15-10-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A		QUARERLY BILLING APRL 1- J	210.00	316371
		Total For Check 316371		210.00	
Check 316372					
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		LOBBY TV CABLE	52.60	316372
		Total For Check 316372		52.60	
Check 316373					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	52.66	316373
		Total For Check 316373		52.66	
Check 316374					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED- CONSERV FS		CHALK, PAINT, AND HERBICID	891.79	316374
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- CONSERV FS		CHALK, PAINT, AND HERBICID	2,186.20	316374
		Total For Check 316374		3,077.99	
Check 316375					
02-32-520210	MATERIALS AND SUPPLIES-EQU DIRECT FITNESS SOLUTIONS,		HIP ADDUCTOR/ABDUCTOR MACH	130.00	316375
70-10-586450	EXP MISCELLANEOUS-CLUB FIT DIRECT FITNESS SOLUTIONS,		ECHOLON TREADMILL	6,224.00	316375
		Total For Check 316375		6,354.00	
Check 316376					
02-33-520327	MATRL- SUPP-MAINT. - BALL	GRAINGER	CORDLESS HANDHELD VAC AND	149.00	316376
		Total For Check 316376		149.00	
Check 316377					
02-33-552300	CONTRACT SVCS-CONTRACTUAL GROOT, INC.		PVCC GARBAGE SERVICES	264.55	316377
		Total For Check 316377		264.55	
Check 316378					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	HOT SHOTS SPORTS	SPORTS PARTIES FOR MARCH A	1,425.00	316378
		Total For Check 316378		1,425.00	
Check 316379					
01-20-520225	MATRL-SUPP-R & R - VEHICLE	JENNINGS CHEVROLET	TRUCK PARTS	158.00	316379
		Total For Check 316379		158.00	
Check 316380					
02-03-490412	PROGRAM FEES REV-CAMP	LEE BEE TIU	REFUND FOR JUNIOR CAMP	109.00	316380
		Total For Check 316380		109.00	
Check 316381					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		FINANCE CHARGE	11.87	316381
		Total For Check 316381		11.87	
Check 316382					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR APR	307.95	316382
		Total For Check 316382		307.95	
Check 316383					
01-20-520312	MATERIALS AND SUPPLIES-JAN MENARDS		BUILDING CLEANER FOR LAURE	41.64	316383
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		BUILDING CLEANER FOR LAURE	25.45	316383
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS		BOLTS	11.16	316383

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316383					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB MENARDS		KINDERGARDEN HARRER PARK F	127.11	316383
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG MENARDS		DUCT TAPE, SCREWS, AND BAT	74.13	316383
Total For Check 316383				279.49	
Check 316384					
01-10-581400	EXP MISCELLANEOUS-DUES & S NATIONAL RECREATION & PARK PREMIER PACKAGE MEMBERSHIP			1,200.00	316384
Total For Check 316384				1,200.00	
Check 316385					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	156.03	316385
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	215.43	316385
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	117.78	316385
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	314.15	316385
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	45.89	316385
Total For Check 316385				849.28	
Check 316386					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM PROPERTY/ LIABILITY		3,382.55	316386
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM PROPERTY/ LIABILITY		379.29	316386
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM PROPERTY/ LIABILITY		2,629.95	316386
Total For Check 316386				6,391.79	
Check 316387					
01-20-554100	CONTRACTUAL SERVICES-AGREE PITSTOP		PORTA POTTY RENTALS PALMA	403.74	316387
Total For Check 316387				403.74	
Check 316388					
01-10-554100	CONTRACTUAL SERVICES-AGREE PROSHRED CHICAGO		SHREDDING OF 36" EXECUTIVE	100.00	316388
Total For Check 316388				100.00	
Check 316389					
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	SNACK FOR BASE	1,842.10	316389
Total For Check 316389				1,842.10	
Check 316390					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS V AND J LANDSCAPING AND SE REPAIR PARTS FOR MOWER			49.95	316390
Total For Check 316390				49.95	
Check 316391					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	354.40	316391
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	354.40	316391
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	365.15	316391
Total For Check 316391				1,073.95	
Check 316392					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS A	92.95	316392
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS A	73.38	316392
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS A	110.07	316392
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS A	371.79	316392
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS A	36.69	316392
Total For Check 316392				684.88	
Check 316393					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS	WELLBEATS MEMEBERSHIP	249.00	316393
Total For Check 316393				249.00	
Check 316396					
02-07-593838	PROGRAM SUPPLIES-ADULT TRI	STARLIGHT EXPRESS COACHES	POTAWATOMI BINGO TRIP 4/27	1,375.00	316396
Total For Check 316396				1,375.00	
Check 316469					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES/ JUN-AUG	1,346.49	316469
02-22-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	9200 ORIOLE AVENUE QUARTER	184.08	316469
15-10-554600	CONTRACTUAL SERVICES-PROF	ALARM DETECTION SYSTEMS, I	6148 DEMPSTER QUARTERLY CH	58.71	316469
Total For Check 316469				1,589.28	



GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 316470						
70-10-586099	EXP MISC.-BOND INTEREST OR AMALGAMATED BANK OF CHICAG FUNDS DUE FOR BOND ISSUE				94,750.00	316470
	Total For Check 316470				94,750.00	
Check 316471						
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES, USAGE METERS				209.55	316471
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES, USAGE METERS				209.55	316471
	Total For Check 316471				419.10	
Check 316472						
02-22-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC			PVCC SUPPLIES	1,574.20	316472
	Total For Check 316472				1,574.20	
Check 316473						
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE			PVCC COMCAST BUINSESS CABL	596.84	316473
	Total For Check 316473				596.84	
Check 316474						
02-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR PARKING	26.84	316474
	Total For Check 316474				26.84	
Check 316475						
02-01-592179	CONTRACTING SERVICES-TKDO CONNELLY'S ACADEMY			SPRING 2023 SEMESTER	955.50	316475
	Total For Check 316475				955.50	
Check 316476						
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED- CONSERV FS			WEED KILLER	1,616.00	316476
	Total For Check 316476				1,616.00	
Check 316477						
02-33-552300	CONTRACT SVCS-CONTRACTUAL CRNE'S ENVIRONMENTAL CONTR INSTALLATION OF ONE NEW EC				2,399.00	316477
02-33-570200	BUILDING & LANDSCAPE-BUILD CRNE'S ENVIRONMENTAL CONTR INSTALLATION OF ONE NEW EC				1,026.00	316477
	Total For Check 316477				3,425.00	
Check 316478						
02-32-520211	MATRL AND SUPP-PREVENTATIV DIRECT FITNESS SOLUTIONS, PREVENTATIVE MAINTENANCE V				1,956.00	316478
	Total For Check 316478				1,956.00	
Check 316479						
02-33-520312	MATERIALS AND SUPPLIES-JAN FAST MRO SUPPLIES, INC.			JANITORIAL SUPPLIES PVCC	316.11	316479
	Total For Check 316479				316.11	
Check 316480						
01-10-520130	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	38.77	316480
01-10-552200	CONTRACT SVCS-FRAMEWORK IT FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	4,917.53	316480
01-10-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	1,027.93	316480
01-10-580100	EXP MISC.-HUMAN RESOURCE E FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	134.97	316480
01-10-581110	EXP MISCELLANEOUS-COMMISSI FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	99.97	316480
01-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	298.78	316480
01-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	15.99	316480
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	51.25	316480
01-20-520225	MATRL-SUPP-R & R - VEHICLE FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	14.59	316480
01-20-520318	MATRL AND SUPP-MAINT. - MA FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	71.98	316480
01-20-520321	MATRL AND SUPP-MAINT. - MA FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	29.99	316480
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	0.56	316480
02-01-592105	CONTRACTING SERVICES-PICKL FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	125.23	316480
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	27.62	316480
02-03-592412	CONTRACTING SERVICES- CAMP FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	794.47	316480
02-03-593412	PROGRAM SUPPLIES-CAMP FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	79.94	316480
02-04-490514	PROGRAM FEES REV-DANCE CLA FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	287.05	316480
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	272.09	316480
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	136.95	316480
02-07-593823	PROGRAM SUPPLIES-B4 FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	41.98	316480
02-07-593825	PROGRAM SUPPLIES-BASE FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	10.85	316480
02-07-593826	PROGRAM SUPPLIES-KINDER OD FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	107.90	316480

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 316480						
02-07-593838	PROGRAM SUPPLIES-ADULT TRI FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	(133.80)	316480
02-08-593911	PROGRAM SUPPLIES-5K RUN FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	186.00	316480
02-08-593926	PROGRAM SUPPLIES-SUMMER CO FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	240.73	316480
02-08-593946	PROGRAM SUPPLIESHOLIDAY HO FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	(57.98)	316480
02-08-593950	PROGRAM SUPPLIES-FREE EVEN FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	9.99	316480
02-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	25.86	316480
02-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	200.50	316480
02-21-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	28.35	316480
02-21-520260	MATRL AND SUPP-REPAIR EQUI FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	28.53	316480
02-21-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	425.00	316480
02-21-560700	EQUIPMENT-NEW EQUIP - POOL FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	2,124.10	316480
02-21-584100	EXP MISC.-POOL - GUARD SUI FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	3,947.31	316480
02-22-520312	MATERIALS AND SUPPLIES-JAN FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	31.87	316480
02-22-560700	EQUIPMENT-NEW EQUIP - POOL FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	60.00	316480
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	114.99	316480
02-22-584100	EXP MISC.-POOL - GUARD SUI FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	472.31	316480
02-32-520120	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	49.10	316480
02-32-520360	MATRL AND SUPP-SUPPLIES · F FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	133.88	316480
02-32-552300	CONTRACT SVCS-CONTRACTUAL FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	249.00	316480
02-33-520321	MATRL AND SUPP-MAINT. - MA FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	1,005.93	316480
02-33-520323	MATRL AND SUPP-MAINT. - MA FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	29.99	316480
02-33-520327	MATRL- SUPP-MAINT. - BALL FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	94.76	316480
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	35.99	316480
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	667.95	316480
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	560.41	316480
30-10-582650	EXP MISC.-SAFTY TRAIN & SU FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	41.49	316480
70-10-586450	EXP MISCELLANEOUS-CLUB FIT FIFTH THIRD BANK			CARD SERVICES FOR APRIL 20	322.14	316480
Total For Check 316480					19,480.79	
Check 316481						
02-35-554405	CONTRACTUAL SERVICES-PUBLI GARVEY'S OFFICE PRODUCTS			PROMOSTION HOLDERS FOR HAR	206.55	316481
Total For Check 316481					206.55	
Check 316482						
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG GRAINGER			STAINLESS STEEL FULLY THRE	12.90	316482
Total For Check 316482					12.90	
Check 316483						
01-20-554100	CONTRACTUAL SERVICES-AGREE GREEN TURF INC.			MAY CHARGES GRASS CUTTING	1,714.00	316483
Total For Check 316483					1,714.00	
Check 316484						
02-07-591813	INSTRUCTOR SALARIES-BIRTHD HOT SHOTS SPORTS			JANUARY-FEBRUARY 2023 BIRT	1,230.00	316484
Total For Check 316484					1,230.00	
Check 316485						
01-20-520230	MATERIALS AND SUPPLIES-REN HOUSE OF RENTAL			POWER RAKE FOR HARRER POOL	103.04	316485
Total For Check 316485					103.04	
Check 316486						
02-21-584300	EXP MISCELLANEOUS-POOL - S JOHN COYNE			DJ SERVICE FOR TEEN NIGHT	300.00	316486
Total For Check 316486					300.00	
Check 316487						
02-32-460110	MEMBERSHIPS-RB - FITNESS M KAYLA ANNA MARIE CHMILENKO			REFUND FOR STUDENT MEMBERS	75.00	316487
Total For Check 316487					75.00	
Check 316488						
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO KIM MALCMAN			PETTY CHASH REFUND	232.08	316488
Total For Check 316488					232.08	
Check 316489						
01-20-520323	MATRL AND SUPP-MAINT. - MA KIRBYBUILT			4 SETS OF LEGS FOR BACKLES	593.52	316489



GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 316489						
Total For Check 316489					593.52	
Check 316490						
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.		PAYMENT FOR SPRING ZOOM LA	138.00	316490
Total For Check 316490					138.00	
Check 316491						
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF		COPIER RENTALS	192.76	316491
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF		COPIER RENTALS	192.76	316491
Total For Check 316491					385.52	
Check 316492						
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	LEARN FOR LIFE CPR, INC		PAYMENT FOR CPR/AED ECARDS	2,380.00	316492
Total For Check 316492					2,380.00	
Check 316493						
01-20-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.		SERVICE CALL	277.50	316493
Total For Check 316493					277.50	
Check 316494						
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY		MULCH	171.00	316494
70-10-586136	SHADE STRUCTURES FOR PARKS	LURVEY LANDSCAPE SUPPLY		GRAVEL TO FILL CORE IN CON	67.00	316494
Total For Check 316494					238.00	
Check 316495						
02-04-592520	CONTRACTING SERVICES-DANCE	MAINE EAST HIGH SCHOOL 207		SPRING DANCE RECITAL 2023	2,666.50	316495
Total For Check 316495					2,666.50	
Check 316496						
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC		INCLUSION SERVICES FOR MAY	307.95	316496
Total For Check 316496					307.95	
Check 316497						
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS		CLEANING SUPPLIES FOR FLOR	36.64	316497
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS		WHEELS FOR MOVING CART WAG	101.96	316497
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS		HEX BOLT	1.97	316497
02-21-553100	CONTRACTUAL SERVICES-POOL	MENARDS		SUPPLIES FOR HARRER POOL	16.98	316497
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS		MISC ITEMS FOR POOL REPAIR	45.51	316497
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS		MISC ITEMS FOR POOL REPAIR	70.93	316497
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS		JANITORIAL SUPPLIES	131.56	316497
02-33-520321	MATRL AND SUPP-MAINT. - MA	MENARDS		SUPPLIES FOR PVCC	524.08	316497
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS		JANITORIAL SUPPLIES	13.97	316497
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS		JANITORIAL SUPPLIES	7.68	316497
Total For Check 316497					951.28	
Check 316498						
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	1,162.04	316498
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	519.80	316498
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	1,108.33	316498
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	280.83	316498
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	4,648.15	316498
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	183.44	316498
Total For Check 316498					7,902.59	
Check 316499						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA		ANTI FREEZE	7.59	316499
Total For Check 316499					7.59	
Check 316500						
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS		APRIL 14 TO MAY15TH 2023	397.33	316500
Total For Check 316500					397.33	
Check 316501						
02-33-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL		JANITORIAL SUPPLY PVCC	880.64	316501
02-33-520327	MATRL- SUPP-MAINT. - BALL	NORTH AMERICAN CORP OF ILL		JANITORIAL SUPPLY PVCC	261.19	316501

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316501					
		Total For Check 316501		1,141.83	
Check 316502					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,060.27	316502
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,060.27	316502
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,092.39	316502
		Total For Check 316502		3,212.93	
Check 316503					
02-01-592105	CONTRACTING SERVICES-PICKL	QUICK SCORES LLC	SPRING/SUMMER ADUKLT SOFTB	80.50	316503
02-01-592131	CONTRACTING-SOFTBALL - ADU	QUICK SCORES LLC	SPRING/SUMMER ADUKLT SOFTB	80.50	316503
		Total For Check 316503		161.00	
Check 316504					
02-08-592951	SERVICES - MORTON GROVE DA	RC JUGGLE ENTERTAINMENT	BALLOON ENTERTAINMENT ON J	475.00	316504
		Total For Check 316504		475.00	
Check 316505					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR MAY 2023	100.00	316505
		Total For Check 316505		100.00	
Check 316506					
01-20-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES FOR PVCC	188.57	316506
02-21-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES FOR PVCC	94.29	316506
02-22-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES FOR PVCC	94.27	316506
		Total For Check 316506		377.13	
Check 316507					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	151.93	316507
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	70.11	316507
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	2.00	316507
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	16.80	316507
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	364.26	316507
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FOR ALL PARKS	24.48	316507
		Total For Check 316507		629.58	
Check 316508					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL ACID	2,105.75	316508
		Total For Check 316508		2,105.75	
Check 316509					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	PAYMENT FOR SPRING SESSION	966.00	316509
		Total For Check 316509		966.00	
Check 316510					
02-10-580202	COMPREHENSIVE PLAN COSTS	WILLIAMS ASSOCIATES ARCHIT	PROFESSIONAL SERVICES FROM	2,993.45	316510
		Total For Check 316510		2,993.45	
Check 316511					
02-35-520130	MATRL AND SUPP-OFFICE EXP	GRAPHIC ARTS SERVICE	POSTAGE FOR PALMA LANE PAR	1,033.65	316511
		Total For Check 316511		1,033.65	

06/15/2023 08:17 AM  
User: lgonzalez  
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT  
INVOICE ENTRY DATES 05/01/2023 - 05/31/2023  
JOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	27,314.68	
			Fund 02 RECREATION	63,151.16	
			Fund 15 MUSEUM	753.98	
			Fund 26 BOND AND INTEREST	256,425.00	
			Fund 30 LIABILITY INSURANC	8,813.28	
			Fund 35 SPECIAL RECREATION	36,540.90	
			Fund 70 CAPITAL IMPROVEMEN	108,838.33	
				<hr/>	
				501,837.33	



CARD SERVICE REPORT

MONTH: 5/1/2023

Ref. No. DATE Merchant REASON AMOUNT BUDGET CODE

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	5-Apr	Amazon	Office Supplies	\$14.59	01-20-520225
O'Brien	17-Apr	Lakeshore Recycling	National Fieldhouse Garbage Pickup	\$265.37	01-10-554100
O'Brien	17-Apr	Lakeshore Recycling	Harrer Pool Garbage Pickup	\$412.44	01-10-554100
O'Brien	17-Apr	Lakeshore Recycling	Oriole Pool Garbage Pickup	\$350.12	01-10-554100
O'Brien	22-Apr	Zoom	Zoom	\$15.99	01-10-581400
O'Brien	24-Apr	The UPS Store	Postage for GFOA Award	\$38.77	01-10-520130
O'Brien	27-Apr	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$3,576.67	01-10-552200
O'Brien	28-Apr	Hilton	Housing for GFOA Seminar	\$298.78	01-10-581200
O'Brien	29-Apr	Bamboo HR	New HR system to do Employee Timekeeping and Hiring	\$1,340.86	01-10-552200
				\$6,313.59	
	Card Number	0631			
Braubach	3-Apr	Amazon	Return of Merchandise Charge	-\$19.99	01-20-520325
Braubach	4-Apr	Amazon	Fuel and gas stickers	\$71.98	01-20-520318
Braubach	5-Apr	Amazon	Interior Door Handle	\$20.55	01-20-520325
Braubach	6-Apr	Amazon	Multipack of duck Tape	\$29.99	01-20-520321
Braubach	10-Apr	Amazon	Paper plates and cups	\$48.30	02-03-593813
Braubach	10-Apr	Amazon	Box of disposable forks	\$11.99	02-03-593813
Braubach	9-Apr	Sams Club	Transportation carts for Pools and Camps	\$79.94	203593412
Braubach	9-Apr	Sams Club	Transportation carts for Pools and Camps	\$60.00	02-21-560700
Braubach	9-Apr	Sams Club	Transportation carts for Pools and Camps	\$60.00	02-22-560700
Braubach	10-Apr	Amazon	Heavy Duty Packing Tape	\$10.85	02-07-593825
Braubach	12-Apr	Amazon	Swim Lesson File Box for Harrer	\$28.53	02-21-520250
Braubach	12-Apr	Amazon	Binder clips for the office	\$19.67	02-10-520110
Braubach	12-Apr	Amazon	Birthday Party Decorations	\$9.99	02-07-593813
Braubach	19-Apr	Amazon	Supplies for Mental Health Awareness Walk	\$25.78	02-08-593913
Braubach	19-Apr	Amazon	Birthday Party Decorations and Pickleballs for Athletics	\$27.62	02-01-593105
Braubach	19-Apr	Amazon	Birthday Party Decorations and Pickleballs for Athletics	\$31.98	02-07-593813
Braubach	21-Apr	The Lifeguard Store	Aquatic Staff Clothing	\$472.31	02-22-584100
Braubach	21-Apr	The Lifeguard Store	Aquatic Staff Clothing	\$472.31	02-21-584100
Braubach	23-Apr	Amazon	Supplies for Pickleball Tournament	\$19.98	02-01-593105
Braubach	24-Apr	Amazon	Prizes for Pickleball Tournament	\$105.25	02-01-593105
Braubach	26-Apr	Amazon	Games and Crafts for Birthday Party	\$27.97	02-07-593813
Braubach	28-Apr	Amazon	Office Supplies	\$6.19	02-10-520110
Braubach	28-Apr	Dairy Queen	Birthday Cake for Party	\$29.99	02-07-593813
Braubach	30-Apr	Amazon	Supplies for pools	\$28.35	02-21-520110
Braubach	1-May	4imprint	Shammy Towels for Car Show	\$240.73	02-08-593926
Braubach	2-May	Amazon	Hornet Spray for Pools	\$31.87	02-22-520312
Braubach	2-May	Little Sister of the Poor	Donation in memory of loss of family	\$51.25	01-10-589105
Braubach	3-May	Amazon	Marine Coat white for Maintenance	\$114.99	02-22-570600
				\$2,118.37	



Gorczyca	Card Number	3274	Seljan Tool Company		\$297.45	02-21-560700
	6-Apr				\$297.45	
	Card Number	9610				
Herrmann	5-Apr	Vista Print	Harrer Pool Signage 2 Flash Taco Flag Sign + Auger Flag Base	\$459.47		02-21-560700
Herrmann	5-Apr	ME-TEAM ORG	QR Code Generator Annual Fee	\$99.00		02-35-554100
Herrmann	5-Apr	ME-TEAM ORG	Credit for double charge on Annual Fee (Charged Twice) (-\$99.00) credit will show in May Visa	\$99.00		02-35-554100
Herrmann	11-Apr	SmartSign	Harrer Pool Sign	\$275.27		02-21-560700
Herrmann	12-Apr	PictMonkey	Online Monthly SM Subscription	\$12.99		02-35-554100
Herrmann	17-Apr	Sharper Dot	Harrer Pool Signage 4 A Frame Sandwich Boards with 8 coroplast Signs (permanent signage for pool)	\$772.00		02-21-560700
Herrmann	21-Apr	Vista Print	Summer Promotion + Business Card	\$106.99		02-35-554405
Herrmann	22-Apr	Chicago Tribune	Online Monthly Subscription	\$23.96		02-35-554100
Herrmann	23-Apr	Daily Herald	Online Monthly Subscription	\$12.00		02-35-554100
Herrmann	24-Apr	Trigon	Banner Material Summer Promotion	\$433.42		02-35-554405
Herrmann	27-Apr	Displays to go	Harrer Pool Signs Frames Locker Rooms - (permanent)	\$117.93		02-21-560700
Herrmann	28-Apr	WPEngine	Monthly Website hosting fee- Increase due to new site development- to decrease once new site complete	\$290.00		02-35-554100
Herrmann	30-Apr	Promo	Video Monthly Subscription	\$131.00		02-35-554100
Herrmann	1-May	Vista Print	Harrer Pool Signage - Flash Taco Flag Sign	\$141.98		02-21-560700
Herrmann	1-May	Sharper Dot	Summer Promotion Posters > Lamination	\$20.00		02-35-554405
	Card Number	5137			\$2,995.01	
Baumgartner	10-Apr	AHA	CPR course	\$19.50		30-10-582650
Baumgartner	11-Apr	Spotify	Spotify payment	\$9.99		02-08-593950
Baumgartner	11-Apr	Amazon	Prek supplies	\$31.58		02-06-593711
Baumgartner	11-Apr	Amazon	Prek supplies	\$6.97		02-06-593711
Baumgartner	12-Apr	Amazon	Prek appreciation	\$10.96		02-06-593711
Baumgartner	12-Apr	Amazon	Prek appreciation	\$47.88		02-06-593711
Baumgartner	12-Apr	Amazon	Prek appreciation	\$17.80		02-06-593711
Baumgartner	12-Apr	Amazon	KO appreciation	\$66.96		02-07-593826
Baumgartner	12-Apr	Amazon	KO appreciation	\$21.60		02-07-593826
Baumgartner	17-Apr	Legoland Discover Center	Camp field trip	\$834.22		02-03-592412
Baumgartner	18-Apr	Amazon	Prek supplies	\$14.99		02-06-593711
Baumgartner	18-Apr	Amazon	Prek supplies	\$90.31		02-06-593711
Baumgartner	18-Apr	Amazon	Prek supplies	\$21.62		02-06-593711
Baumgartner	24-Apr	Oriental Trading	Camp field trip	\$794.47		02-03-592412
Baumgartner	26-Apr	Legoland Discover Center	Prek supplies	\$29.98		02-06-593711
Baumgartner	27-Apr	Amazon	KO supplies	\$19.34		02-07-593826
Baumgartner	6-Apr	Amazon	Bunny Trail supplies return	(\$57.98)		02-08-593946
Baumgartner	18-Apr	Legoland	Camp field trip refund	(\$834.22)		02-03-592412
	Card Number	5072			\$1,145.97	
Manno	13-Apr	Amazon	Replacement Vacuum motor	\$59.99		02-33-520327
Manno	14-Apr	Amazon	Janitorial Brushes	\$35.99		02-33-560200
Manno	14-Apr	Amazon	Vacuum Parts PVCC	\$34.77		02-33-520327
Manno	15-Apr	Amazon	Wall ashtray for PVCC	\$29.99		02-33-520323

Manno	22-Apr	Home Depot		Paint & supplies for PVCC Fitness areas	\$1,005.93	02-33-520321
Manno	24-Apr	Amazon		Sign Tape for Fitness Areas	21.99	30-10-682650
					<b>\$1,188.66</b>	
Bregman	Card Number		1867		\$0.00	
					\$0.00	
	Card Number		5972			
Moore	3-Mar	Amazon		weightlifting belts	\$79.90	02-32-520360
Moore	6-Mar	Etsy		club fitness logo decals	\$49.10	02-32-520120
Moore	8-Mar	Overstock		mirrors for locker rooms	\$322.14	70-10-586450
Moore	10-Mar	Amazon		medicine ball	\$33.99	02-32-520360
Moore	9-Mar	Wellbeats		digital fitness subscription	\$249.00	02-32-552300
Moore	11-Mar	Amazon		phone holder - treadmill	\$19.99	02-32-520360
	Card Number		3727		<b>\$754.12</b>	
Wait	19-Apr	Moretti's Restaurant		Commissioner Lunch	99.97	01-10-581110
					<b>\$99.97</b>	
	Card number		0011			
Torres	7-Apr	Lifeguard Store		Uniform	\$1,366.50	02-21-584100
Torres	11-Apr	Lifeguard Store		Uniform	\$2,108.50	02-21-584100
Torres	14-Apr	Dairy Queen		Cake	\$58.98	02-07-593813
Torres	14-Apr	GFS		Bowls and Spoons for B4	\$41.98	02-07-593823
Torres	15-Apr	LL Tollway		Aquatics Risk Management Day in Fox Lake PD	\$1.50	02-10-581200
Torres	17-Apr	Jeff Ellis		Instructor Class for Daniel Liston	\$425.00	02-21-513100
Torres	21-Apr	Dairy Queen		Cake	\$77.97	02-07-593813
Torres	27-Apr	PRDMA		Essentials of Human Resources Curriculum	\$199.00	02-10-581200
					<b>\$4,279.43</b>	
	Card number		1833			
Smentek	12-Apr	M & M Limo Service		Refund Adult Trip Transportation 4/19	-66.90	02-07-593838
Smentek	12-Apr	M & M Limo Service		Refund Adult Trip Transportation 4/19	-66.90	02-07-593838
Smentek	13-Apr	Weissman's Theatrical		Dance Recital Costumes	137.93	02-08-593514
Smentek	17-Apr	CustomInk LLC		Dance Staff Apparel	132.13	02-04-593514
Smentek	1-May	Amazon		Dance Recital Costumes	\$16.99	02-08-593514
					<b>\$153.25</b>	
	Card number		7973			
Khzakia	20-Apr	Amazon		Ipad Stands for pools and garage	\$131.97	01-10-580100
Khzakia	28-Apr	Dollar Tree		Greeting Cards	\$3.00	01-10-580100
					<b>\$134.97</b>	
				Total:	<b>\$19,480.79</b>	

**June 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.

---

(President)

---

(Treasurer)

## Motions/New Business

---

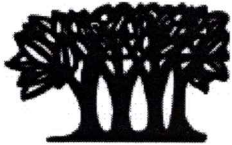


**MORTON GROVE PARK DISTRICT  
BOARD MOTIONS  
June 21, 2023**

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

**Audit Review:** I move that the Board of Park Commissioners approve the Comprehensive Annual Financial Report for the fiscal year ending December 31, 2022.

**Statement of Receipts and Disbursements Report:** I move that the Board of Park Commissioners approve resolution #R-07-23 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2022.



**MORTON GROVE  
PARK DISTRICT**

## Memorandum

---

**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** June 21, 2023  
**Regarding:** Audit Review

---

**Issue:**

Per Illinois State Statutes, the Morton Grove Park District must have a certified independent public accounting firm prepare a Comprehensive Annual Financial Report within six months after the end of the fiscal year.

**Discussion:**

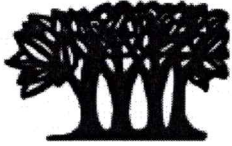
The Morton Grove Park District retained the services of Lauterbach & Amen, Certified Public Accountants, to complete the audit for the fiscal year ending December 31, 2022. Lauterbach & Amen completed the audit and issued an unqualified opinion that the financials fairly represent the financial conditions of the park district.

Also, a notice of the report's availability will be published in the newspaper and posted on the park district website.

**Park Board Action:**

For the Board of Park Commissioners to approve the Comprehensive Annual Financial Report for the fiscal year ending December 31, 2022.





**MORTON GROVE  
PARK DISTRICT**

# Memorandum

---

**To:** Board of Park Commissioners  
**From:** Martin O'Brien, Superintendent of Finance  
**Date:** June 21, 2023  
**Regarding:** Statement of Receipts and Disbursements Report – Resolution #R-07-23

---

**Issue:**

Per Illinois State Statutes, the Morton Grove Park District must prepare a report of Receipts and Disbursements for the fiscal year ending December 31, 2022. The report must be filed with the Cook County Clerk within six months of the close of the fiscal year.

**Discussion:**

The report attached is a detail of the revenues received and the payments made for the fiscal year ending December 31, 2022. Also included in the report is the beginning and ending cash position of the district. Finally, included in the report is a list of individual vendor payments as well as a list of district employees grouped by salary ranges.

**Park Board Action:**

For the Board of Park Commissioners to approve resolution #R-07-23 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2022.

# RESOLUTION R-07-23

## MORTON GROVE PARK DISTRICT

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

**RECEIPTS:** Taxes \$5,722,964; Recreation Programs \$860,129; Swimming Pools \$393,699; Community Center \$241,127; Rental Income \$85,053; Grants \$44,330; Other \$16,077.

**DISBURSEMENTS:** Administrative & Clerical \$1,579,057; Parks Maintenance \$698,886; Recreation Programs \$615,824; Swimming Pools \$645,192; Community Center \$588,604; Retirement Expense \$392,674; Insurance \$85,718; Handicapped Program \$155,037; Audit Fees \$15,000; Police Protection \$8,214; Museum \$25,259; Debt Service (Principal & Interest) \$999,861; Capital Projects \$2,535,951.

<b><u>FUND BALANCE:</u></b>	January 1, 2022 (Beginning of Year)	\$ 9,509,840.00
	Add: Receipts	<u>7,363,379.00</u>
	Add: Other Financing Sources	1,010,993.00
	Less: Disbursements	<u>(8,345,277.00)</u>
	December 31, 2022 (End of Year)	<u>\$9,538,935.00</u>

### DISBURSEMENTS

#### CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2022

A-1 Roofing Company,20,979.00; Abbey Paving Co., Inc,188,280.00; Action Fence Contractors Inc.,23,392.00; Ais International,10,013.16; Alarm Detection Systems, Inc.,3,143.07; Alen ,2,546.60; Althoff Industries Inc,115,878.47; Amalgamated Bank Of Chicago,1,145,725.00; Ascher Brothers Inc.,7,905.00; Automatic Door Authority,2,915.13; Bennett Door Services, Inc.,2,619.80; Bodymindspiritfitness Corp.,7,380.00; Breezy Hill Landscaping,11,304.00; BS&A Software,3,782.00; C.A.D. Contract Glazing, Inc, 24,754.00; Canon Financial Services, Inc.,5,994.16; Capital One Trade Credit,4,206.00; Case Lots, Inc,13,615.54; Cassidy Tire & Service,4,234.90; Chapman And Cutler Llp,7,500.00; Chicago Tribune Media Group,3,696.90; Children's Theatre Company, 2,731.40; CMFP Dept Mg-06a,4,340.00; Colley Elevator Co.,2,993.00; Comcast Cable,9,089.50; Comed,89,118.98; Connelly's Academy,3,513.40; Conserv Fs,16,170.65; Crne's Environmental Control,24,451.50; D&R Trucking Company,4,474.00; DBM Services Inc,65,565.00; Direct Fitness Solutions, Llc,17,250.17; Douglas Floor Covering, Inc.,10,117.00; Elliot Construction Corp,101,143.00; Evans And Son Blacktop, Inc, 456,213.19; Fifth Third Bank,232,385.45; First American Title Ins. Company,2,636.00; First Student,5,551.40; Friel Electric,3,141.60; GLI Services, Inc.,27,382.43; Global Fire Protection Company,19,954.00; GMS Heating & Cooling,4,000.00; Gold Medal Chicago M130,5,452.66; Goodmark Nurseries,7,216.00; Grainger,10,384.07; Graphic Arts Service, 6,847.00; Green Turf Inc.,14,835.00; Groot, Inc.,5,647.43; H. M. Witt & Co.,2,565.00; Hacienda Landscaping Inc.,66,556.50; Halogen Supply Company, Inc.,44,360.27; Hill Fire Protection, Llc,7,010.00; Hot Shots Sports,67,417.15; Illinois Dept. Of Public Health, 6,975.00; Illinois Assoc. Park Districts,6,326.90; Illinois Shotokan Karate Club,35,885.33; Illinois State Police Bur Of Identi,3,500.00; J.S. Riemer, Incorporated,122,812.00; Jeff Ellis & Associates, Inc.,11,380.00;



Jensen's Plumbing & Heating,66,351.00; JLH Land Surveying Inc. ,2,600.00; John Wondrasek Creative Services,7,900.00; Johnson Controls Security Solutions,16,876.48; Kessor Enterprises, Ltd,9,850.00; Kiefer Aquatics,6,194.25; Kirbybuilt,9,113.40; Lauterbach & Amen, Llp,18,500.00; Leaf,4,240.72; Life Fitness, 2,651.07; Litania Sports Group,6,182.00; Low Voltage Works, Inc.,9,415.00; LRS Holdings, Llc,12,599.41; Maine-Niles Assn Of Special Recreation,154,217.92; Menards, 20,841.69; Midwest Glass Tinters, Inc.,8,929.00; Misfits Construction Company, 100,660.00; Mitylite Inc.,6,595.40; Morton Grove Days Commission,3,925.00; Multiple Concrete Accessories,4,601.45; Napa,3,170.19; National Business Furniture ,3,844.18; National Heat & Power Corp,31,760.00; Nicor Gas, 46,249.18; North Shore Officials Association,5,735.00; Nutoys Leisure Products,122,579.60; Old Town School Of Folk Music,2,600.00; Original Watermen, Inc.,3,488.96; Park District Risk Management, 67,110.10; Pecover Decorating Services,220,000.00; Peerless Network,70,998.89; Planning Resources Inc.,37,328.34; Plerus Printing,39,552.72; Postmaster,15,100.00; Prestige Distributions, Inc,9,192.00; Promo Gear Plus,Llc,10,777.35; Rasco Mason Contractors,18,755.00; Record A Hit, Inc.,2,820.00; Robbins Schwartz,80,420.64; Russo Power Equipment,3,819.90; S & S Glass Company, Inc.,7,920.00; Schaeffges Brothers Inc,311,676.00; Seaway Supply Co.,4,056.00; Seeco Consultants,11,585.64; Sound Planning Associates, Inc.,3,022.00; Sportskids, Inc,5,432.80; State Industrial Products, 3,054.85; Symmetry Energy Solutions,39,051.00; Sysco Food Services,8,710.06; The Boelter Companies, Inc.,93,593.00; The Davey Tree Expert Company,3,670.00; The Ultimate School Of Guitar,4,197.20; The W-T Group, Llc,2,726.46; U.S. Arbor Products, Inc.,5,003.75; Univar Solutions,23,098.06; Upland Design,15,070.78; Verizon Wireless, 16,276.82; Vermont Systems, Inc.,22,184.16; Village Of Morton Grove, 36,214.08; W.B. Olsen,198,106.00; Wendy Decarlo,5,432.70; Western Architectural Iron Co,15,154.00; Wintrust Bank,999,860.79

**TOTAL: 6,401,258.00**

### **PAYROLL FOR FISCAL YEAR ENDED 12/31/2022**

#### **Under \$25,000:**

Metlicka, Milla; Foley, Megan; Bora, Andrea; Sweiding, Erin; Roy, Nicholas Joseph; Hosini, Yousif; Baumgartner, Katherine; Arndt, Thomas; Williams-Garcia, Rebecca; Mesquita, Suraj; Glowinski, Valerie; Carroccio, Emily; Nguyen, Hai; Sabey, Cameo; Sorbun, Amna; Baranyk, Nina; Dunker, Samuel; Lakhani, Sahar; Kopp, Fatemeh; Lubin, Edie; Narsi, Maryrose; Dounis, Mary; Yoo, Brian; Paganucci, Michael J.; Suarez, Jaiden; Lebron, Juliana; Mikulecky, Christine; Senior, Debra L; Kim, Ashlee; Garner, Sean; Boukalis, Christopher; Schaeffges, Amanda; Novak, Isabella; Boudakh, Danielle; Montoya, Estrella; Gulzar, Fiza; Gulzar, Faiza; Nagori, Noor; Windmiller, Lily; Maitino, Paul; Baxevanakis, Evangelos; Isho, Alexander; Kloda, Michelle; Sangalang, Melvin; Senior, Michelle; Shaikh, Tamizunnisha; Chaudhry, Mia; Ferrer, Danielle; Khatoon, Rida; Lahey, Kathryn; Roque, Kristine G; Foss, Ruth E; Dimaria, Danielle; Boughton, Elizabeth; Gilbert, Elle; Litkowiak, Katelyn; Rosca, George; Bala, Suman; Lindroth, Sofia; Holbrook, Sean; Jaunich, Louise; Revilla, Parker; Fishman, Lorri; Fabbri, William; Reyes, Jaylis; Ishii, Mason; Callaghan, Richard R; Smallwood, Kyla; Graham, Graciela; Ishak, Eddie; Blackburn, Isabelle; Igunbar, Sofie; Gerstein, Nancy L; Ilagan, Jericho; Mccloskey, Timothy; Koularmanis, Efstathia; Klug, Alyssa; Malhotra, Rishi; Brocar, Joseph; Youssef, Paul; Nguyen, Aileen; Park, Yaeshin; Kang, Dylan; Likoudis, Samuel; Martinovic, Elhan; Silvano, Carlos; Tabet, Patrizia D; James, Tom; Raycheva, Katerina; Eslick, Patrick; Ledesma, Nathan; Jimenez, Itzel; Bleuher, Elise; Losacco, Bradley; Jaffery, Hanie; Eslick, Meghan; Mosier, Billie; Dankha, Paulette; Godoy, Nicole; Shaikh, Muhammad; Miyahira, Mckayla; Nishi, Naomi; Cote, Brandi;



Patel, Surayya; Kadlec, Hannah; Douglas, Mackenna; Kosaric, Denis; Vuckovic, Marko; Uy, Carissa; Yfantis, Marios; Afolabi, Mariam; Schwimmer, Hannah; Johnson, Katelyn; Vasilj, Olivia; Callas, Deena; Fong, Lian; Wingo, Kelly; Ruiz, Katie; Bandura, Michelle; Hughes, Michael; Carreon, Marc Angelo; Tawfik, Farah; Gates, Dylan; Bidne, Ronda; Fong, Brandon; Boudakh, Georgina; Sepanik, Mohammed; Soria, Nayelli; Kokotan, Kelsie; Kutkovska, Victoria; Odisho, Daniella; Roth, Taylor; Gilbert, Quinn; Golovinska, Karina; Curth, Zoey; Bialkowski, William; Kutkovska, Victor; Koulouvaris, Joseph; Ishii, Malorie; Novy, Cydney; Ho, Derrick; Holleran, Murphy Maeve; Du, Yu; Nguyen, Thang Cao; Moy, Kyle; Schlehauer, Vail; Wachula, Dylan; Khan, Safeena; Hernandez, Lyan; Selig, Alexandria; Bermeo, Chantal; Dounis, Effie; Donsky, Jordan; Bahr, Adam; Mosele, Lauren; Chase, Gail; Eslick, Kevin; O'Neill, Emily; Iusco, Mya; Gillespie, Colin; Duran, Jose; Johnson, Sarah H; Rumpsa, Margaret; Malasig, Jakob; Roberts, Selena; Meyer, Frances; Nguyen, Sang Cao; Moore Ascencio, Angelica; Schutz, Donna L; Tranlu, Huy; Mosele, Grace; Pagan, Natalia; Wachula, Evan; Gorak, Daniella G; Bliznakov, Martin; Shelkova, Anna; Dass, Shobha; Macapinlac, Mason; Rayahin, Nuha J; Babbo, Maximo; Llika, Elvir; Logsdon, Joshua; Sorisho, John; Williams, Mary; Fucik, Ryan; Ihmoud, Sara I; Jimenez, Bendy; Jones, Cielo; Chiquini, Adrian; Raucci, Jeremy; Moorehouse, Tyler; Pietrzak, Daniel; Aichholzer, Matthew; Roszkowski, Sebastian; Ayala, Brenda; Holly, Christopher; MCGarry, Lillian; Karp, Dylan; Miceli, Matthew; Kurpiewski, Eric; Kruchten, Paul; Manojlovic, Nikoleta; Maitino, Robert; Kristian, Lin; Lucante, Sandro; Flynn Goodwin, Kaitlin C; Patel, Darshna; Carreon, Boon; Mazur, Joseph; Price, Susan; Bencivenga, Grace; Liston, Daniel; Skoufos, Maria A; Likoudis, Franklin; Diete, Justin T; Cuesta, Marilyn M; Yoon, Jungmee; Thorns, Carolyn D; Galgano, Renate C; Suarez, Alexis R; Cline, Kevin; Son, Chong Hui; Roy, Lena; Yactor, Mary E; Doughty-Ashcroft, Ticia; Curtis, Theresa; Menegon, Janet L; Malcman, Kimberly E; Shaikh, Ubaid; Gatto, Dana L;

**\$25,000 to \$49,999.99**

Lindahl, Sarah; Walas, Kim; Drogos, Joshua; Kee, Laura; Ishii, Lauren; Holbrook, Robert; Gonzalez, Luisa; Trevino, Michelle; Ware, Dale; Moore, Kelly

**\$50,000 to \$74,999.99**

Smentek, Susan; Baumgartner, Claire; Bregman, Daniel; Aguilar, Shawn; Torres, David; Rauhut, Gregory S; Mickie, Keith; Hessel, Norbert C; Herrmann, Kathy A; Brunning, Timothy; Manno, Mark

**\$75,000 to \$99,999.99**

Stroesser, John P; Braubach, Susan; Gorczyca, Keith;

**\$100,000 to \$124,999.99**

O'Brien, Martin; Wait, Jeffrey D;

**Total payroll: \$1,944,019.00**

**GRAND TOTAL: 8,345,277.00**

STATE OF ILLINOIS  
COUNTY OF COOK  
TREASURER'S CERTIFICATE

I, John Pietron, do hereby certify that I am the regularly appointed, qualified and acting treasurer of the Morton Grove Park District.

I do further certify that the above is a true and accurate Report of the Statement of Receipts and Disbursements of the Morton Grove Park District for the year ended December 31, 2022. This report was made in full compliance with Illinois Revised Statutes, Chapter 30 ILCS 15/1.

IN WITNESS WHEREOF I have hereunto set my hand this 21st day of June 2023.

John Pietron, Treasurer, Morton Grove Park District

---

Signature

## Board Updates & Information

---



# Morton Grove Park District

## UPDATE & INFORMATION

June 21, 2023

### RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

---

#### General/Special Events

- Harrer Pool opened to the public on Saturday, June 3<sup>rd</sup> and Oriole opened on June 10<sup>th</sup>. As of this date we have sold passes to 736 households, which is a total of 1,986 memberships. We have also sold 42 punch passes.
- Next Community Blood Drive will be held on Saturday, July 8<sup>th</sup> from 8:00 am-12:00 pm at National Park Fieldhouse.
- Unfortunately, our first concert of the summer was cancelled due to inclement weather.
- Upcoming events:

Event	Date	Time	Place
Yappy Hour	June 16 <sup>th</sup>	5:00 pm	Harrer Park
Movie in the Park	June 16 <sup>th</sup>	8:30 pm	Harrer Park
Dads Day at the Pool	June 18 <sup>th</sup>	All Day	Oriole and Harrer Pools
Concert in the Park	June 20 <sup>th</sup>	7:00 pm	Harrer Park
Concert in the Park	June 27 <sup>th</sup>	7:00 pm	Harrer Park

#### Athletics

- Multiple athletic facilities, field, and court rentals have been booked. Rental types include gymnasium rentals for basketball and volleyball, court rentals for sand volleyball, and ball field rentals for baseball/softball use.
- The second half of Hot Shots summer programming is set to begin the week of June 12<sup>th</sup> – 18<sup>th</sup>. Enrollment in classes are strong totaling 161 registrants amongst all classes.
- Hot Shots Sports Camps begin the week of June 12<sup>th</sup> with total enrollment across all summer sections at 60.
- New pickleball classes have been added at the new Harrer Park pickleball courts. Offerings include Adult Beginner, Adult Advanced Beginner, and an Instructional League.

#### Fitness

- Four aqua group exercise classes will be running this summer. Classes are scheduled to begin the week of June 12<sup>th</sup>.
- As of June 1<sup>st</sup>, Club Fitness will no longer be loaning out locks to members.
- As of June 13<sup>th</sup>, we have sold 34 three-month fitness memberships. These can be purchased through the end of July at a special price of \$85.

### Camp/Preschool/Kinder Odyssey

- Summer Camp began with Camp Smore the week of June 5<sup>th</sup>-9<sup>th</sup>.
- Regular season camp began June 12<sup>th</sup>.
- Registration for the 2022/2023 pre-school year is on-going. Current registration is:
  - Acorns (2 year-olds) 2
  - Sprouts (3 year-olds) 20
  - Great Oaks (4 year-olds) 25
- Kinder Odyssey is full with 13 participants in both the morning and afternoon classes.
- Camp registration is strong. Junior Camp and Mor Gro are nearly full.

2022					2023 (thru June 13)			
CAMP	Session 1	Session 2	Session 3	Session 4	Session 1	Session 2	Session 3	Session 4
Kidventure	32	30	30	24	25	16	20	17
Junior	62	64	64	62	64	66	64	64
Mor Gro	72	69	64	68	74	78	78	74
Teen Times	25	24	26	21	29	30	30	23
Happy Campers	47	43	47	45	53	50	58	54
<b>913</b>					<b>967</b>			

### Aquatics/BASE

- Despite the National Lifeguard Storage, Morton Grove Park District was not affected, and all Lifeguard Positions are filled by both Pools!
- Successful opening weekend at Harrer Pool and Oriole Pool. Thank you to all who attended Membership appreciation Day.
- All Aquatics Programs have started and Summer Camp love visiting the pool.
- Teen Night – June 16<sup>th</sup>
- Had a successful before and after school program. Registration is open for 2023-2024 school year.

### Dance/Cultural Arts

- Dance camps started on June 5<sup>th</sup> with Rainbow Unicorn Party Dance Camp. Magical Mermaids Dance Camp, June 13<sup>th</sup> & 15<sup>th</sup> will be followed by Frozen in Summer Dance Camp on June 20<sup>th</sup> & 22<sup>nd</sup>.
- Two dance instructors were hired for the summer. Welcome to Miss Sarah and Miss Annalee!
- Summer Dance classes started on June 5<sup>th</sup> with 44 registered participants.
- The Second Hand Soul Band concert on June 13<sup>th</sup> was cancelled due to the weather. However, the band will play a makeup date for MGPD at Cold Brews on October 14<sup>th</sup>.
- Animation Workshop with Computer Explorers, June 12<sup>th</sup>-15<sup>th</sup>, had nine participants.
- The first summer session of Puppy Training classes began on June 8<sup>th</sup> with eight puppies. Registration is open for the next session of Dog and Puppy Training classes that will begin on July 27<sup>th</sup>.



- Summer piano lessons will begin the week of June 26<sup>th</sup>.
- Yappy Hour will be held on Friday, June 16<sup>th</sup>, from 5:00-7:00pm at Harrer Park Shelter. Sponsored by Raising Cane's.
- Movies in the Park, sponsored by Fifth Third Bank, will show Homeward Bound – The Incredible Journey on Friday, June 16<sup>th</sup>, at Harrer Park Shelter at dusk.
- Oak Street Health is sponsoring the Summer Concert in the Park on June 20<sup>th</sup>. Oak Street Health will visit the lobby at PVCC on June 15<sup>th</sup> and June 20<sup>th</sup> from 9:30-11:30am.
- The Alden Network renewed their sponsorship for 2023-2024

## MARKETING DEPARTMENT REPORT – KATHY HERRMANN

---

- Production for the fall brochure has begun. Fall Activity Guide will be available online on August 2<sup>nd</sup>. MGPD resident registration begins August 15<sup>th</sup>, and nonresident registration to begin August 22<sup>nd</sup>.
- New Signage to be hung on June 19<sup>th</sup> at Palma Lane Park with Neighborhood Meeting July 6<sup>th</sup> info. In addition, info included on social media (Facebook and Instagram), and in eblasts.
- Website, Outdoor Signboard, and Reach digital internal sign, updated on a regular basis.
- Three monthly Eblasts and weekly SM scheduled throughout the month of June.
- Second round of event banners to go up week of June 21<sup>st</sup>.
- Event Summer ads to run June, July, early August.
- The last newsletter of the season to be sent to school districts, 63, 67, 69, with MGPD updates, and posted on their website. Newsletter sent to District 70 to be included in Principle enews. Fall will start in late August.

## FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

---

- We worked with the office of the Cook County Clerk to ensure the 2023 Economic Interest Statements were completed by all required district staff and that they were properly filed.
- Our auditors, Lauterbach and Amen, have completed the 2022 audit which will be presented at the June 21<sup>st</sup> board meeting for the approval of the board.
- At the June board meeting, we will present a statement of the Receipts and Disbursements for the period ending December 31, 2022. This statement needs to be approved by the board as a resolution and signed by the board treasurer.
- I attended the Annual GFOA Conference in Portland between May 19<sup>th</sup> and May 23<sup>rd</sup>. We learned about new laws and regulations that will affect our financial reporting.

## HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO

---

- Guest Services is busy with pool memberships.
- We have hired a new full-time Information Technology Coordinator and Custodian
- Park Patrol started their season.
- There were 14 rentals in the month of June.

## PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

---

- Harrer Pool was prepped and opened for the season. All the pools were power washed, amenities installed, slides cleaned and waxed, decks cleaned, locker rooms cleaned, plant beds mulched. Annuals were planted with park district staff during the Relax Your Mind event. Pools were filled and the water heated and balanced.
- Staff completed all the opening procedures in order for Oriole Pool to open on June 10<sup>th</sup>. These included power washing both pools, installing all the plumbing fixtures, installing shade canopies, and cleaning the facility. Pools were filled and the water heated and balanced.
- The Prairieview fitness center renovation was complete. Renovations included new carpeting in the locker rooms, stretch rooms and fitness rooms. New base boards and painting, and all the fitness equipment serviced.
- New lights were installed on the Harrer pavilion to assist patrons during events.
- Assisted the recreation department with two big baseball tournaments held over the past two weekends.
- Porta potty service was set up at seven parks for the season. These include Austin, Mansfield, National, Oketo, Oriole, Palma Lane and Shermer parks.
- Pre-school sites were all taken down and equipment stored in anticipation of the day camp season starting. Facilities cleaned and prepped for the day camps.
- Herbicide applications were made to the lawn at Harrer and Oriole Pools.
- All the HVAC units were inspected and serviced at all the facilities for the spring start up.
- Routine maintenance items this month included: turf mowing, watering plant material, equipment repairs, facility cleaning, increased trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.