

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

**WEDNESDAY, JULY 19, 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 third meeting on the 19th day of July, 2023, at 6:00 o'clock P.M., at 6834 Dempster Street, Morton Grove, Illinois 60053.

AGENDA

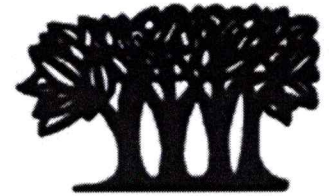
The agenda for the third meeting of the Morton Grove Park District Decennial Committee is as follows:

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLIGENCE**
- 4. DISCUSSION 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 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

July 19, 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:** The Decennial Meeting held on May 17, 2023, the Special Meeting held May 24, 2023, the Special Meeting held on May 31, 2023, the Decennial Committee meeting held on June 21, 2023, and the Board Meeting held on June 21, 2023.
 - b. **Approval of Financial Reports:**
 1. Cash Summary and Revenue Report dated June 30, 2023
 2. Invoice Distribution Report ending June 30, 2023 in the amount of \$210,060.14
 3. Card Services Report dated June 30, 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

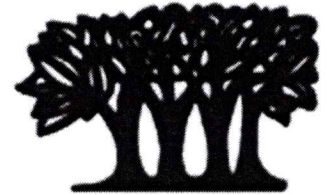
 - a. Action Item: Post Issuance Compliance Resolution
 - b. Action Item: Palma Lane OSLAD Authorization Resolution
- XI. **Public Comment on Non-Agenda Items**
- XII. **Commissioner Comments:** Commissioner Khan, Liston, Pietron, Schmidt, and Minx
- XIII. **Park Tour – begins approximately at 6:45pm**

Frank Hren Park – arrive at approximately 6:50pm
National Park – arrive at approximately 7pm
Arnum Park – arrive at approximately 7:10pm
Shermer Park – arrive at approximately 7:20pm
Overhill Park – arrive at approximately 7:40pm
Oriole Pool – arrive at approximately 7:45pm
Oketo Park – arrive at approximately 8pm
Prairie View Park – arrive at approximately 8:20pm
- XIV. **Return to PVCC at approximately 8:30pm**
- XV. **Adjournment in Board Room**

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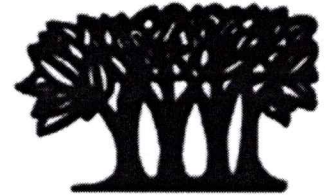
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**MORTON GROVE
PARK DISTRICT**

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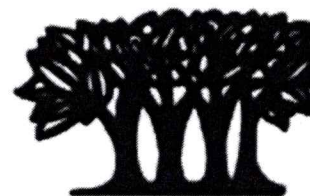
Administration & Finance Committee – Commissioner Khan, Chair

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**MORTON GROVE
PARK DISTRICT**

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Consent Agenda: July 19, 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 Meeting held on May 17, 2023
- The Special Meeting held on May 24, 2023
- The Special Meeting held on May 31, 2023
- The Decennial Committee meeting held on June 21, 2023
- The Board Meeting held on June 21, 2023

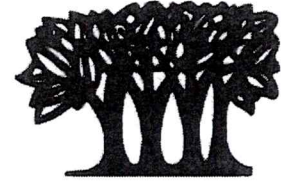
And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated June 30, 2023
- The Invoice Distribution Report ending June 30, 2023 in the amount of \$210,060.14
- Card Services Report dated June 30, 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 1st Decennial Committee Meeting

May 17, 2023

Held at Prairie View Community Center

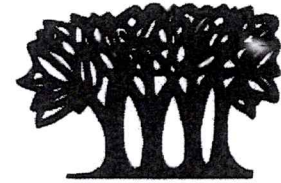
- I. **Roll Call:** Commissioner Minx called the meeting to order at 6:00pm.
- II. **Committee Members present:** Shel Marcus, and Rick Krier
- III. **Commissioners Present:** Mazhar Khan, John Pietron and Paul Minx
- IV. **Commissioners Absent:** Steve Schmidt, and John Liston
- V. **Staff Present:** 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 Special Board Meeting
May 24, 2023
Held at Prairie View Community Center

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

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

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.

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

- III. **Introductions** – Wait introduction attendees to the board, staff, and Williams Architects. Wait asked Superintendent O'Brien to continue the meeting. O'Brien thanked Frank P

- IV. **Presentation** - Possible addition/expansion of the Prairieview Community Center and the Park and Recreational Facility Construction Act (PARC) grant was given by Williams Architects. Williams explained possible improvements to PVCC.

At the end of the presentation, residents were directed to the boards in the back of the room and handed stickers. They were to mark which possible improvements they would want to see happen at Prairie View Community Center.

Superintendent Marty O'Brien explained how a project would be funded in addition to the grant.

Residents were also given comment cards to complete with any other improvement suggestions.

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

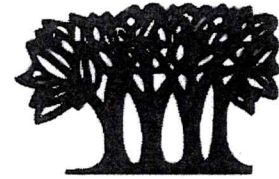
- VI. The meeting ended at approximately 7:55pm.

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.

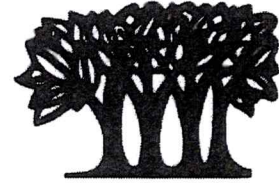
Board President, Paul Minx

Board Secretary, Jeffrey Wait

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 2nd Decennial Committee meeting

June 21, 2023

Held at Prairie View Community Center

I. **Roll Call:** Commissioner Minx called the meeting to order at 6:00pm.

Committee Members present: Shel Marcus and Rick Krier

Commissioners Present: Mazhar Khan, John Pietron, and Paul Minx

Commissioners Absent: Steve Schmidt and John Liston

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

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

III. **Discussion:** Wait reviewed the Administrative Policy Manual given to the members at the last meeting. In addition, Wait reviewed the Personnel Policy Manual and the General Use Ordinances.

IV. **Materials:** Wait stated that the next meeting the 2023-2028 Strategic Plan, 2020 Comprehensive Master Plan, the CAFR, and the annual report will be reviewed.

V. **Public comment:** None

VI. **Survey of residents in attendance on matters discussed:** None

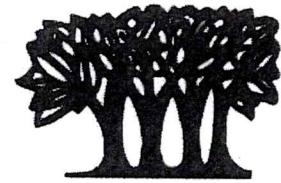
VII. **Adjournment:** Commissioner Minx made a motion, seconded by Commissioner Pietron to adjourn the meeting. **Motion carried by voice vote.**

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 859th Board Meeting
June 21, 2023
Held at Prairie View Community Center

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

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

Commissioners Absent: John Liston

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. **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 May 17, 2023.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated May 31, 2023
 2. The Invoice Distribution Report for the period ending May 31, 2023 in the amount of \$501,837.33.

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

- VI. **Director's Report:** Director Wait reminded everyone that on most Tuesday nights there will be a concert at Harrer Park. Wait stated that there will be a special meeting Tuesday July 6th regarding Palma Lane Park improvements at 6:30pm.

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

- VIII. **Village Liaison Report:** Minx stated that Morton Grove Days will be July 2nd-4th.

- IX. **Department Heads' Report:** Superintendent Braubach stated that both Oriole and Harrer Pools have opened for the summer. Braubach mentioned that the District will have a blood drive July 8th from 8am to 12pm at National Fieldhouse. Braubach also stated that camps are in full swing.

Superintendent Gorczyca stated that the maintenance department has been busy opening the pools and converting all pre-school sites into camp sites. Gorczyca mentioned that new lights have been installed outside Harrer Pavilion.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Superintendent O'Brien stated that the PARC grant was submitted on June 12th. It will take 3 to 4 months to get a response back. O'Brien mentioned that the finances for last year have been completed and the Board will approve the 2022 Audit at tonight's meeting. O'Brien introduced Emmanuel Cardenas who is the district's new IT person.

X. New Business:

a. Administration and Finance Committee – Commissioner Pietron, Chair

Audit Review: Commissioner Pietron made a motion, seconded by Commissioner Schmidt to approve the Comprehensive Annual Financial Report for the fiscal year ending December 31, 2022.

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

Statement of Receipts and Disbursements Report: Commissioner Pietron made a motion, seconded by Commissioner Khan to approve resolution #R-07-23 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2022.

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

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Khan: Thanked Superintendent O'Brien for the audit review presentation and welcomed Emmanuel Cardenas to the team.

Commissioner Pietron: Thanked everyone for doing an impressive job.

Commissioner Schmidt: Offered no comments.

Commissioner Minx: Welcomed Emmanuel Cardenas. Thanked Superintendent O'Brien for his hard work. Stated he's excited summer is here and it's when the district does its best work.

XIII. Park Tour: The Commissioners left at 6:45pm to tour Jacobs Park, Palma Lane Park, Mansfield Park, Austin Park, Pioneer Park, and Harrer Park.

XIV. Adjournment: Meeting reconvened at PVCC at approximately 8:27pm. Commissioner Minx made a motion, seconded by Commissioner Khan to adjourn the meeting.

Motion carried by voice vote.

The meeting ended at approximately 8:28pm.

Board President, Paul Minx

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT

FROM 06/01/2023 TO 06/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
01	CORPORATE RECREATION	1,857,252.71	50,623.67	123,793.05	1,784,083.33
02	RECREATION	1,392,307.64	291,453.10	329,889.79	1,353,870.95
05	POLICE	4,440.22	0.00	1,405.87	3,034.35
15	MUSEUM	(2,392.81)	0.00	2,158.68	(4,551.49)
20	I.M.R.F.	76,034.21	623.11	12,014.53	64,642.79
22	F.I.C.A.	58,723.44	633.14	20,128.70	39,227.88
25	BOND & INTEREST	618,764.18	6,541.72	0.00	625,305.90
30	LIABILITY INSURANCE	98,385.40	0.00	6,844.55	91,540.85
35	SPECIAL RECREATION	330,881.57	2,193.34	993.77	332,081.14
40	AUDIT	(9,135.83)	0.00	4,500.00	(13,635.83)
70	CAPITAL IMPROVEMENTS	6,222,987.79	111,850.00	47,777.87	6,287,059.92
99	PAYROLL CLEARING FUND	37,925.81	132,144.32	137,690.41	32,379.72
	TOTAL - ALL FUNDS	10,686,174.33	596,062.40	687,197.22	10,595,039.51

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2023 (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 01 - CORPORATE								
Fund 01 - CORPORATE:								
TOTAL REVENUES		2,609,530.00	2,211,669.52	2,211,669.52	50,574.03	397,860.48	84.75	
TOTAL EXPENDITURES		2,609,530.00	746,820.06	746,820.06	123,743.41	1,862,709.94	28.62	
NET OF REVENUES & EXPENDITURES		0.00	1,464,849.46	1,464,849.46	(73,169.38)	(1,464,849.46)	100.00	
Fund 02 - RECREATION								
Fund 02 - RECREATION:								
TOTAL REVENUES		2,961,597.00	1,781,170.71	1,781,170.71	290,227.91	1,180,426.29	60.14	
TOTAL EXPENDITURES		2,961,597.00	1,263,452.87	1,263,452.87	328,664.60	1,698,144.13	42.66	
NET OF REVENUES & EXPENDITURES		0.00	517,717.84	517,717.84	(38,436.69)	(517,717.84)	100.00	
Fund 05 - POLICE								
Fund 05 - POLICE:								
TOTAL REVENUES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	
TOTAL EXPENDITURES		8,000.00	1,565.24	1,565.24	1,405.87	6,434.76	19.57	
NET OF REVENUES & EXPENDITURES		0.00	(1,565.24)	(1,565.24)	(1,405.87)	1,565.24	100.00	
Fund 15 - MUSEUM								
Fund 15 - MUSEUM:								
TOTAL REVENUES		32,000.00	0.00	0.00	0.00	32,000.00	0.00	
TOTAL EXPENDITURES		32,000.00	15,200.48	15,200.48	2,158.68	16,799.52	47.50	
NET OF REVENUES & EXPENDITURES		0.00	(15,200.48)	(15,200.48)	(2,158.68)	15,200.48	100.00	
Fund 20 - I.M.R.F.								
Fund 20 - I.M.R.F.:								
TOTAL REVENUES		161,000.00	69,989.51	69,989.51	623.11	91,010.49	43.47	
TOTAL EXPENDITURES		161,000.00	78,497.76	78,497.76	12,014.53	82,502.24	48.76	
NET OF REVENUES & EXPENDITURES		0.00	(8,508.25)	(8,508.25)	(11,391.42)	8,508.25	100.00	
Fund 22 - F.I.C.A.								
Fund 22 - F.I.C.A.:								
TOTAL REVENUES		245,000.00	69,989.51	69,989.51	623.11	175,010.49	28.57	
TOTAL EXPENDITURES		245,000.00	90,364.95	90,364.95	20,118.67	154,635.05	36.88	
NET OF REVENUES & EXPENDITURES		0.00	(20,375.44)	(20,375.44)	(19,495.56)	20,375.44	100.00	
Fund 25 - BOND & INTEREST								
Fund 25 - BOND & INTEREST:								
TOTAL REVENUES		1,050,000.00	732,687.92	732,687.92	6,541.72	317,312.08	69.78	
TOTAL EXPENDITURES		1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	732,687.92	732,687.92	6,541.72	(732,687.92)	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	0.00	780,000.00	0.00	
TOTAL EXPENDITURES		780,000.00	256,425.00	256,425.00	0.00	523,575.00	32.88	
NET OF REVENUES & EXPENDITURES		0.00	(256,425.00)	(256,425.00)	0.00	256,425.00	100.00	
Fund 30 - LIABILITY INSURANCE								
Fund 30 - LIABILITY INSURANCE:								
TOTAL REVENUES		142,000.00	70,223.13	70,223.13	0.00	71,776.87	49.45	
TOTAL EXPENDITURES		142,000.00	36,994.73	36,994.73	6,844.55	105,005.27	26.05	
NET OF REVENUES & EXPENDITURES		0.00	33,228.40	33,228.40	(6,844.55)	(33,228.40)	100.00	

GL NUMBER	DESCRIPTION	2023		YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 35 - SPECIAL RECREATION							
Fund 35 - SPECIAL RECREATION:							
TOTAL REVENUES		358,000.00	245,659.06	2,193.34	112,340.94	68.62	
TOTAL EXPENDITURES		358,000.00	75,307.40	993.77	282,692.60	21.04	
NET OF REVENUES & EXPENDITURES		0.00	170,351.66	1,199.57	(170,351.66)	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	21,300.00	4,500.00	200.00	99.07	
NET OF REVENUES & EXPENDITURES		0.00	(21,300.00)	(4,500.00)	21,300.00	100.00	
Fund 70 - CAPITAL IMPROVEMENTS							
Fund 70 - CAPITAL IMPROVEMENTS:							
TOTAL REVENUES		1,591,000.00	111,850.00	111,850.00	1,479,150.00	7.03	
TOTAL EXPENDITURES		1,591,000.00	200,562.95	47,777.87	1,390,437.05	12.61	
NET OF REVENUES & EXPENDITURES		0.00	(88,712.95)	64,072.13	88,712.95	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	5,294,006.28	462,633.22	4,665,620.72	53.15	
TOTAL EXPENDITURES - ALL FUNDS		9,959,627.00	2,786,491.44	548,221.95	7,173,135.56	27.98	
NET OF REVENUES & EXPENDITURES		0.00	2,507,514.84	(85,588.73)	(2,507,514.84)	100.00	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 316512						
02-32-460110	MEMBERSHIPS-RB - FITNESS M	ASIM ALEEM		REFUND FITNESS MEMBERSHIP	308.33	316512
				Total For Check 316512	308.33	
Check 316513						
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE		294150,294606 MILK FOR B4	43.90	316513
				Total For Check 316513	43.90	
Check 316514						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	CASSIDY TIRE & SERVICE		GRASS TRAILER	133.23	316514
				Total For Check 316514	133.23	
Check 316515						
02-10-540110	UTILITIES-ELECTRICTY	COMED		OUTSIDE STREET LIGHTS	605.66	316515
				Total For Check 316515	605.66	
Check 316516						
01-20-554100	CONTRACTUAL SERVICES-AGREE	CRNE'S ENVIRONMENTAL CONTR		A THOROUGH INSPECTION AND	654.00	316516
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	CRNE'S ENVIRONMENTAL CONTR		9200 ORIOLE AC CLEAN AND C	380.00	316516
15-10-554600	CONTRACTUAL SERVICES-PROF	CRNE'S ENVIRONMENTAL CONTR		AC CLEAN AND CHECK	218.00	316516
				Total For Check 316516	1,252.00	
Check 316517						
15-10-520110	MATRL AND SUPP-OFFICE EXP	DONNA HEDRICK		REIMBURSEMENT FOR FRAMES F	468.33	316517
				Total For Check 316517	468.33	
Check 316518						
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GARVEY'S OFFICE PRODUCTS		PVCC SUPPLIES	110.64	316518
				Total For Check 316518	110.64	
Check 316519						
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC		DUMPSTER CHARGES 6250 DEMP	562.33	316519
				Total For Check 316519	562.33	
Check 316520						
02-31-440505	RENTALS-FIELDHOUSE RENTALS	LUCIE LAUTURE-SIMS		REFUND FOR RENTAL FOR HARR	150.00	316520
				Total For Check 316520	150.00	
Check 316521						
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY		BULK MULCH	912.00	316521
				Total For Check 316521	912.00	
Check 316522						
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC		INCLUSION SERVICES FOE MAY	267.48	316522
				Total For Check 316522	267.48	
Check 316523						
02-08-592911	CONTRACTING SERVICES-SK RU	NAMI CCNS		DONATION FROM PROCEEDS TAK	150.00	316523
				Total For Check 316523	150.00	
Check 316524						
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		PHONE SERVICES	356.70	316524
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		PHONE SERVICES	356.70	316524
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS		PHONE SERVICES	367.52	316524
				Total For Check 316524	1,080.92	
Check 316525						
01-10-589110	EXP MISC.-MARKETING SPECIA	VILLAGE OF MORTON GROVE		GATEWAY PLAZA BRICKS FOR C	50.00	316525
				Total For Check 316525	50.00	
Check 316560						
02-01-490193	PROGRAM REVENUE HOT SHOTS	AFRA AMLANI		REFUND FOR T-BALL SKILLS C	182.00	316560
02-04-490514	PROGRAM FEES REV-DANCE CLA	AFRA AMLANI		REUND FOR BITTY BALLET SUM	104.00	316560
				Total For Check 316560	286.00	
Check 316561						
02-32-460110	MEMBERSHIPS-RB - FITNESS M	ANTHONY KRAMER		CLUB FITNESS REFUND	43.16	316561
				Total For Check 316561	43.16	
Check 316562						

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316562					
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP		INDEPENDENT CONTRACTOR GRO	810.00	316562
	Total For Check 316562			810.00	
Check 316563					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS CASSIDY TIRE & SERVICE		GRASS TRAILER	399.69	316563
	Total For Check 316563			399.69	
Check 316564					
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		LOBBY TV CABLE	52.60	316564
	Total For Check 316564			52.60	
Check 316565					
02-33-540110	UTILITIES-ELECTRICTY COMED		8830 OAK PARK ELECTRIC BIL	53.76	316565
	Total For Check 316565			53.76	
Check 316566					
70-10-586114	EXP MISCELLANEOUS-PARKS GE DEMARR SEALCOATING INC.		HOT RUBBER CRACKFILL	8,500.00	316566
	Total For Check 316566			8,500.00	
Check 316567					
02-01-490176	PROGRAM FEES REV-ISKC KARA ELIZABETH SEBASTIAN		BEGINNER-NOVICE KARATE REF	151.00	316567
	Total For Check 316567			151.00	
Check 316568					
70-10-586114	EXP MISCELLANEOUS-PARKS GE FRIEL ELECTRIC		FOR LABOR AND SERVICES	5,944.00	316568
	Total For Check 316568			5,944.00	
Check 316569					
02-35-554405	CONTRACTUAL SERVICES-PUBLI GARVEY'S OFFICE PRODUCTS		PVCC SUPLIES	113.57	316569
	Total For Check 316569			113.57	
Check 316570					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU GRAINGER		SAFTEY SUPPLIES	221.36	316570
	Total For Check 316570			221.36	
Check 316571					
02-35-554405	CONTRACTUAL SERVICES-PUBLI GRAPHIC ARTS SERVICE		PALMA LANE PARK	1,518.00	316571
	Total For Check 316571			1,518.00	
Check 316572					
02-33-552300	CONTRACT SVCS-CONTRACTUAL GROOT, INC.		GARBAGE SERVICES FOR PVCC	286.98	316572
	Total For Check 316572			286.98	
Check 316573					
02-21-520260	MATRL AND SUPP-REPAIR EQUI HALOGEN SUPPLY COMPANY,		IN ROCKER SWITCH	1,207.17	316573
02-21-553100	CONTRACTUAL SERVICES-POOL HALOGEN SUPPLY COMPANY,		IN POOL CHEMICALS	240.04	316573
02-21-560700	EQUIPMENT-NEW EQUIP - POOL HALOGEN SUPPLY COMPANY,		IN 10 AMP RELAY AND BG AND BO	59.85	316573
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG HALOGEN SUPPLY COMPANY,		IN 10 AMP RELAY AND BG AND BO	67.98	316573
02-22-520260	MATRL AND SUPP-REPAIR EQUI HALOGEN SUPPLY COMPANY,		IN SLOW CLOSE 120VAC SOLENOID	445.48	316573
	Total For Check 316573			2,020.52	
Check 316574					
02-21-420210	FEES AND ADMISSIONS-POOL P KEVIN LE		REFUND FROM CREDIT BALANCE	30.00	316574
	Total For Check 316574			30.00	
Check 316575					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		DUMPSTER SERVICES FOR 9325	1,222.58	316575
	Total For Check 316575			1,222.58	
Check 316576					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB LURVEY LANDSCAPE SUPPLY		MULCH	1,225.50	316576
	Total For Check 316576			1,225.50	
Check 316577					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS		WHEEL BARREL WHEELS	206.93	316577
02-21-520260	MATRL AND SUPP-REPAIR EQUI MENARDS		WRENCH SET FOR POOL REPAIR	182.49	316577
02-21-520312	MATERIALS AND SUPPLIES-JAN MENARDS		WHEEL BARREL WHEELS	84.95	316577
02-22-520260	MATRL AND SUPP-REPAIR EQUI MENARDS		RUBBER WASHERS	24.73	316577

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316577					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG MENARDS		WATER PROOF OUTLETS	(23.50)	316577
			Total For Check 316577	475.60	
Check 316578					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG NORTH SHORE FAUCETS		HANDICAP SHOWER HANDLE HOL	134.64	316578
			Total For Check 316578	134.64	
Check 316579					
02-01-592131	CONTRACTING-SOFTBALL - ADU NORTH SHORE OFFICIALS ASSO MAY 2023 UMPIRE INVOICES			1,440.00	316579
			Total For Check 316579	1,440.00	
Check 316580					
01-20-554100	CONTRACTUAL SERVICES-AGREE PIT STOP		PORTA POTTY	936.00	316580
			Total For Check 316580	936.00	
Check 316581					
02-08-592951	SERVICES - MORTON GROVE DA RECORD A HIT, INC.		BALANCE DUE FOR ULTIMATE W	1,072.50	316581
			Total For Check 316581	1,072.50	
Check 316582					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS REINDERS, INC.		TIRES FOR PARK TRUCKS	237.32	316582
			Total For Check 316582	237.32	
Check 316583					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		FOR PROFESSIONAL SERVICES R	2,134.00	316583
			Total For Check 316583	2,134.00	
Check 316584					
15-10-554600	CONTRACTUAL SERVICES-PROF SHERI COZZI		CLEANING FOR JUNE 2023	100.00	316584
			Total For Check 316584	100.00	
Check 316585					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN TREND CARPETS INC.		NEW CARPET AND DISPENSING	9,025.00	316585
70-10-586450	EXP MISCELLANEOUS-CLUB FIT TREND CARPETS INC.		CARPET FOR FITNESS CENTER	11,650.00	316585
			Total For Check 316585	20,675.00	
Check 316586					
01-10-580100	EXP MISC.-HUMAN RESOURCE E ULINE		VINYL COVERS TO BE USED FO	105.00	316586
02-21-560700	EQUIPMENT-NEW EQUIP - POOL ULINE		ULINE UTILITY TILT TRUCK	561.62	316586
			Total For Check 316586	666.62	
Check 316587					
02-21-553100	CONTRACTUAL SERVICES-POOL UNIVAR SOLUTIONS		POOL CHEMICALS	1,001.08	316587
			Total For Check 316587	1,001.08	
Check 316588					
01-10-581600	EXP MISC.-MORTON GROVE SPE LIPONI FOUNDATION		MINI GOLF HOLE SPONSORSHIP	200.00	316588
			Total For Check 316588	200.00	
Check 316589					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON SOLUTIONS AMERICA		COPIER LEASE	50.80	316589
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON SOLUTIONS AMERICA		COPIER LEASE	50.80	316589
			Total For Check 316589	101.60	
Check 316590					
01-20-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		PVCC SUPPLIES	1,365.55	316590
			Total For Check 316590	1,365.55	
Check 316591					
02-22-420250	FEES AND ADMISSIONS-POOL - CLAUDIA HACMAN		REFUND FOR SWIM LESSONS	200.00	316591
			Total For Check 316591	200.00	
Check 316592					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG CRNE'S ENVIRONMENTAL CONTR VISUAL INSPECTION OF 3 NEW			380.00	316592
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG CRNE'S ENVIRONMENTAL CONTR INSPECTION OF ROOFTOP AC			499.00	316592
02-33-552300	CONTRACT SVCS-CONTRACTUAL CRNE'S ENVIRONMENTAL CONTR CHECK MNASR AC			784.00	316592
02-33-570200	BUILDING & LANDSCAPE-BUILD CRNE'S ENVIRONMENTAL CONTR CHECK MNASR AC			2,625.00	316592
			Total For Check 316592	4,288.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316593 02-21-584400	EXP MISCELLANEOUS-POOL - M DANIEL LISTON		MILEAGE REIMBURSEMENT FOR	172.92	316593
	Total For Check 316593			172.92	
Check 316594 01-20-520312	MATERIALS AND SUPPLIES-JAN DOG WASTE DEPOT		DOG WASTE BAGS FOR PARKS	713.94	316594
	Total For Check 316594			713.94	
Check 316595 01-10-551120	CONTRACT SVCS-LEGAL - EXTR FIRST AMERICAN TITLE INS.		OWNERSHIP SEARCH	300.00	316595
	Total For Check 316595			300.00	
Check 316596 02-21-584400	EXP MISCELLANEOUS-POOL - M FRANK LIKOURIS		MILEAGE REIMBURSEMENT FOR	84.38	316596
	Total For Check 316596			84.38	
Check 316597 02-10-560100	EQUIPMENT-NEW EQUIP - OFFI GARVEY'S OFFICE PRODUCTS		KEY TAGS FOR FRONT DESK PV	3.64	316597
	Total For Check 316597			3.64	
Check 316598 01-20-554100	CONTRACTUAL SERVICES-AGREE GREEN TURF INC.		LAWN MAINTENANCE MONTHLY	1,714.00	316598
	Total For Check 316598			1,714.00	
Check 316599 30-10-582650	EXP MISC.-SAFTY TRAIN & SU GREG RAUHUT		WORK BOOT REFUND	150.00	316599
	Total For Check 316599			150.00	
Check 316600 02-21-520260	MATRL AND SUPP-REPAIR EQUI HALOGEN SUPPLY COMPANY, IN SLOW CLOSING SOLENOID			544.29	316600
	Total For Check 316600			544.29	
Check 316601 02-22-420282	FEES AND ADMI-POOL - RENTA ISABELLA ERTURK		REFUND FOR PRIVTE POOL PAR	133.00	316601
	Total For Check 316601			133.00	
Check 316602 02-21-520313	MATRL AND SUPP-SUPPLIES - JEFF ELLIS & ASSOCIATES, I LIFEGUARD LICENSES			3,630.00	316602
02-22-520313	MATRL AND SUPP-SUPPLIES - JEFF ELLIS & ASSOCIATES, I LIFEGUARD LICENSES			3,630.00	316602
	Total For Check 316602			7,260.00	
Check 316603 01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	192.76	316603
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	192.76	316603
	Total For Check 316603			385.52	
Check 316604 30-10-582650	EXP MISC.-SAFTY TRAIN & SU LEARN FOR LIFE CPR, INC		HC HEARTSAVER	22.00	316604
	Total For Check 316604			22.00	
Check 316605 01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB LURVEY LANDSCAPE SUPPLY		BULK MULCH	228.00	316605
	Total For Check 316605			228.00	
Check 316606 35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC INCLUSION SERVICES FOR JUN			312.69	316606
	Total For Check 316606			312.69	
Check 316607 02-21-584400	EXP MISCELLANEOUS-POOL - M MAXIMO BABBO		MILEAGE REIMBURSEMENT FOR	99.38	316607
	Total For Check 316607			99.38	
Check 316608 01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		OUTDOOR CORD	14.97	316608
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB MENARDS		MIRACLE GROW AND SEEDS	292.14	316608
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG MENARDS		HYDROFLEX HOSE	126.15	316608
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARDS		SUPPLIES FOR PVCC	148.50	316608
02-33-520321	MATRL AND SUPP-MAINT. - MA MENARDS		SUPPLIES FOR PVCC	95.80	316608
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN MENARDS		PAINT/JANITORIL SUPPLIES F	6.96	316608

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316608					
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR PVCC	137.92	316608
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	MENARDS	PAINT/JANITORIL SUPPLIES F	58.87	316608
Total For Check 316608				881.31	
Check 316609					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,382.55	316609
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	379.29	316609
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,629.95	316609
Total For Check 316609				6,391.79	
Check 316610					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	PETE THE PAINTER	WEST SIDE ROOF AND METAL E	2,650.00	316610
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	PETE THE PAINTER	PAINT FOR FITNESS CENTER	9,950.00	316610
Total For Check 316610				12,600.00	
Check 316611					
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	PROMO GEAR PLUS,LLC	STAFF APPAREL	489.98	316611
Total For Check 316611				489.98	
Check 316612					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	REINDERS, INC.	TORO MOWER TIRE	167.45	316612
Total For Check 316612				167.45	
Check 316613					
02-03-591412	INSTRUCTOR SALARIES-CAMP C	SYSCO FOOD SERVICES	CAMP SNACKS	715.31	316613
Total For Check 316613				715.31	
Check 316614					
02-05-490617	PROGRAM FEES REV-GUITAR LE	THE ULTIMATE SCHOOL OF GUI	PAYMENT FOR SPRING SESSION	833.00	316614
Total For Check 316614				833.00	
Check 316615					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS FOR ORIOLE	3,722.05	316615
Total For Check 316615				3,722.05	
Check 316616					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	MAY 2023 WATER SERVICES FO	95.39	316616
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	MAY 2023 WATER SERVICES FO	85.61	316616
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	MAY 2023 WATER SERVICES FO	7,392.67	316616
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	MAY 2023 WATER SERVICES FO	4,984.15	316616
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	MAY 2023 WATER SERVICES FO	381.58	316616
Total For Check 316616				12,939.40	
Check 316617					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS	WELLBEATS MEMBERSHIP	249.00	316617
Total For Check 316617				249.00	
Check 316657					
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	DAVID TORRES	MILEAGE REIMBURSEMENT FOR	88.12	316657
Total For Check 316657				88.12	
Check 316658					
01-10-481810	MISCELLANEOUS REV-MISC. -	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	49.64	316658
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	41.28	316658
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	5,052.71	316658
01-10-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	18.67	316658
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	240.88	316658
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	2,456.51	316658
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	15.99	316658
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	45.00	316658
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	60.89	316658
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	381.55	316658
02-03-593412	PROGRAM SUPPLIES-CAMP	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	356.72	316658
02-04-593514	PROGRAM SUPPLIES-DANCE - C	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	60.82	316658
02-04-593520	PROGRAM SUPPLIES-DANCE - R	FIFTH THIRD BANK	MAY 2023 CREDIT CRD BILL	39.96	316658

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316658					
02-07-592815	CONTRACTING SERVICES-PIANO FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	121.80	316658
02-07-593825	PROGRAM SUPPLIES-BASE FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	191.09	316658
02-07-593826	PROGRAM SUPPLIES-KINDER OD FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	227.30	316658
02-08-593911	PROGRAM SUPPLIES-5K RUN FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	89.98	316658
02-08-593947	PROGRAM SUPPLIES-STEMULATI FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	114.52	316658
02-08-593950	PROGRAM SUPPLIES-FREE EVEN FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	9.99	316658
02-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	31.21	316658
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	269.00	316658
02-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	925.00	316658
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	169.08	316658
02-21-560700	EQUIPMENT-NEW EQUIP - POOL FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	894.71	316658
02-21-584300	EXP MISCELLANEOUS-POOL - S FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	785.41	316658
02-22-420220	FEES AND ADMISSIN-POOL - D FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	0.00	316658
02-22-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	230.44	316658
02-22-584100	EXP MISC.-POOL - GUARD SUI FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	129.00	316658
02-22-584300	EXP MISCELLANEOUS-POOL - S FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	58.63	316658
02-22-584400	EXP MISCELLANEOUS-POOL - M FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	236.24	316658
02-32-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	52.78	316658
02-32-520360	MATRL AND SUPP-SUPPLIES F FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	130.74	316658
02-32-552300	CONTRACT SVCS-CONTRACTUAL FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	659.20	316658
02-33-520321	MATRL AND SUPP-MAINT. - MA FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	25.07	316658
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	64.31	316658
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	1,168.80	316658
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	1,571.19	316658
30-10-582650	EXP MISC.-SAFTY TRAIN & SU FIFTH THIRD BANK		MAY 2023 CREDIT CRD BILL	59.40	316658
Total For Check 316658				17,035.51	
Check 316659					
01-10-520140	MATRL AND SUPP-OFFICE EXP HINCKLEY SPRINGS		DRIN KING WATER FOR PVCC	110.88	316659
Total For Check 316659				110.88	
Check 316660					
01-10-540150	UTILITIES-TELEPHONE PEERLESS NETWORK, INC.		PHONE SERVICES	1,246.46	316660
02-10-540150	UTILITIES-TELEPHONE PEERLESS NETWORK, INC.		PHONE SERVICES	1,246.46	316660
02-33-540150	UTILITIES-TELEPHONE PEERLESS NETWORK, INC.		PHONE SERVICES	1,284.24	316660
Total For Check 316660				3,777.16	
Check 316661					
01-10-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	84.43	316661
02-10-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	31.51	316661
02-21-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	2.00	316661
02-22-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	691.15	316661
02-33-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	156.05	316661
15-10-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS BILL FOR ALL PARKS	14.09	316661
Total For Check 316661				979.23	
Check 316662					
02-03-592412	CONTRACTING SERVICES- CAMP BOWLERO NILES		CAMP FIELD TRIP	1,184.95	316662
Total For Check 316662				1,184.95	
Check 316663					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		METER USAGE	233.49	316663
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		METER USAGE	233.49	316663
Total For Check 316663				466.98	
Check 316664					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS CASSIDY TIRE & SERVICE		MOWER TIRES	40.00	316664
Total For Check 316664				40.00	
Check 316665					
02-05-592624	CONTRACTING SERVICES-YOUTH CHESS WIZARDS, INC.		CHESS CAMP CONTRACTOR	3,881.25	316665

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316665		Total For Check 316665		3,881.25	
Check 316666					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	607.27	316666
		Total For Check 316666		607.27	
Check 316667					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTR5IC BILL FOR PARKING	622.61	316667
		Total For Check 316667		622.61	
Check 316668					
02-07-592818	CONTRACTING SERVICES-STEM	COMPUTER EXPLORERS	PAYMENT FOR ANIMATION WORK	756.00	316668
		Total For Check 316668		756.00	
Check 316669					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	11903217,11903215,11903214	1,309.00	316669
		Total For Check 316669		1,309.00	
Check 316670					
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	SUPPIES FOR MUSEUM	172.20	316670
		Total For Check 316670		172.20	
Check 316671					
01-10-554100	CONTRACTUAL SERVICES-AGREE	GOVERNMENT FINANCE OFFICER	CERTIFICATE OF ACHIEVEMENT	460.00	316671
		Total For Check 316671		460.00	
Check 316672					
02-21-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	SUPPLIES FOR HARRER POOL	27.99	316672
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	HALOGEN SUPPLY COMPANY, IN	SUPPLIES FOR HARRER POOL	1,375.69	316672
		Total For Check 316672		1,403.68	
Check 316673					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPORTS: SPRING 2	10,905.48	316673
		Total For Check 316673		10,905.48	
Check 316674					
02-21-584300	EXP MISCELLANEOUS-POOL - S	JOHN COYNE	DJ SERVICE FOR TEEN NIGHT	300.00	316674
		Total For Check 316674		300.00	
Check 316675					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	KARYN TAYLOR	ADULT BEGINNER PICKLEBALL	95.00	316675
		Total For Check 316675		95.00	
Check 316676					
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.	PAYMENT FOR SPRING ZOOM LA	138.00	316676
		Total For Check 316676		138.00	
Check 316677					
40-10-582800	EXP MISCELLANEOUS-AUDIT EX	LAUTERBACH & AMEN, LLP	FOR PROFESSIONAL SERVICES	4,500.00	316677
		Total For Check 316677		4,500.00	
Check 316678					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	DUMPSTER SERVICES 6250 DEM	1,066.34	316678
		Total For Check 316678		1,066.34	
Check 316679					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	LUDMILA DASHKEVICH	REFUND FOR FITNESS MEMBERS	225.00	316679
		Total For Check 316679		225.00	
Check 316680					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	BULK MULCH	627.00	316680
		Total For Check 316680		627.00	
Check 316681					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JUN	413.60	316681
		Total For Check 316681		413.60	
Check 316682					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	GRILL CLEANING FOR CAMP MO	22.81	316682
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	SUPPLIES FOR GARAGE	50.22	316682

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 316682					
02-21-520312	MATERIALS AND SUPPLIES-JAN MENARDS		CLEANING SUPPLIES	170.65	316682
02-21-553100	CONTRACTUAL SERVICES-POOL MENARDS		SHOCK FOR HARRER POOL	149.85	316682
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG MENARDS		SUPPLIES FOR HARRER POOL	71.00	316682
02-22-520312	MATERIALS AND SUPPLIES-JAN MENARDS		CAR POLISH FOR CLEANING CO	18.59	316682
15-10-570200	BUILDING & LANDSCAPE-BUILD MENARDS		SPRINKLERS FOR MUSEUM	26.06	316682
Total For Check 316682				509.18	
Check 316683					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	2,684.17	316683
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	441.73	316683
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	1,377.14	316683
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	2,471.05	316683
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	10,736.68	316683
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	240.65	316683
Total For Check 316683				17,951.42	
Check 316685					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	207.28	316685
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	353.91	316685
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	3,854.86	316685
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	415.97	316685
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	274.50	316685
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	72.07	316685
Total For Check 316685				5,178.59	
Check 316686					
01-20-520323	MATRL AND SUPP-MAINT. - MA	NUTOYS LEISURE PRODUCTS	VOLLEYBALL NET TIGHTNERS	265.00	316686
Total For Check 316686				265.00	
Check 316687					
02-03-490412	PROGRAM FEES REV-CAMP	RACHEL HUBBARD	DEPOSIT REFUND FROM A CAMP	25.00	316687
Total For Check 316687				25.00	
Check 316688					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	REINDERS, INC.	BLADES FOR TORO MOWER	195.64	316688
Total For Check 316688				195.64	
Check 316689					
02-04-490514	PROGRAM FEES REV-DANCE	CLA RITA GHANAYEM	REFUND FROM HOUSEHOLD CRED	113.00	316689
Total For Check 316689				113.00	
Check 316690					
02-06-592715	CONTRACTING SERVICES-TODDL	ROCK 'N' KIDS, INC.	ROCK N KIDS CONTRACTOR	136.00	316690
Total For Check 316690				136.00	
Check 316691					
02-01-490193	PROGRAM REVENUE HOT SHOTS	TATYANA DUBASHINSKAYA	REFUND TOTAL SPORTS CAMP	300.00	316691
Total For Check 316691				300.00	
Check 316692					
02-10-580202	COMPREHENSIVE PLAN COSTS	WILLIAMS ASSOCIATES ARCHIT	PROFESSIONAL SERVICES FROM	19,106.55	316692
Total For Check 316692				19,106.55	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	29,833.69	
			Fund 02 RECREATION	118,798.86	
			Fund 15 MUSEUM	1,311.40	
			Fund 30 LIABILITY INSURANC	6,844.55	
			Fund 35 SPECIAL RECREATION	993.77	
			Fund 40 AUDIT	4,500.00	
			Fund 70 CAPITAL IMPROVEMEN	47,777.87	
				210,060.14	

CARD SERVICE REPORT

MONTH: 6/1/2023

Ref. No.	Card Number	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	Menards	4-May	1800	Harrer Pool Supplies	\$31.21	02-10-520110
O'Brien	Amazon	14-May		Office Supplies	\$18.67	01-10-554100
O'Brien	Amazon	17-May		Returned Item - refund coming.	\$49.64	01-10-481810
O'Brien	SQ Taxi	20-May		Taxi from Airport to Hotel - Portland	\$68.13	01-10-581200
O'Brien	Raising Cane	20-May		Conference Meals	\$36.16	01-10-581200
O'Brien	Pastini City Center	20-May		Conference Meals	\$35.11	01-10-581200
O'Brien	Hilton Hotel	20-May		Hotel for GFOA Conference	\$50.00	01-10-581200
O'Brien	Hilton Hotel	21-May		Hotel for GFOA Conference	\$277.25	01-10-581200
O'Brien	Zoom	22-May		Zoom	\$15.99	01-10-581400
O'Brien	Pastini City Center	23-May		Conference Meals	\$78.60	01-10-581200
O'Brien	Hilton Hotel	23-May		Hotel for GFOA Conference	\$1,123.01	01-10-581200
O'Brien	2Levy at OMCC	23-May		Conference Meals	\$13.00	01-10-581200
O'Brien	Curb Taxi	24-May		Taxi from Airport to Home - Chicago	\$45.25	01-10-581200
O'Brien	UPS Store	25-May		Postage Oriole Pool Bond Payment	\$41.28	01-10-520130
O'Brien	Bamboo HR	29-May		New HR system to do Employee Timekeeping and Hiring	\$1,476.04	01-10-552200
O'Brien	Frameworks	31-May		Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$3,576.67	01-10-552200
					\$6,936.01	
Braubach	VSI - MGPD	9-May	0631	refund from Rec Trac Pool Training	\$9.00	02-22-420220
Braubach	VSI - MGPD	26-May		refund from Rec Trac Pool Training	\$9.00	02-22-420220
Braubach	VSI - MGPD	31-May		refund from Rec Trac Pool Training	\$41.00	02-22-420220
Braubach	VSI - MGPD	31-May		refund from Rec Trac Pool Training	\$34.00	02-22-420220
Braubach	Amazon	5-May		Size Medium no latex gloves	\$59.40	30-10-582650
Braubach	Marianos	7-May		Flowers for Dance Recital	\$39.96	02-04-593520
Braubach	GetSling	9-May		Monthly Scheduling Software	\$236.24	02-22-584400
Braubach	VSI - MGPD	9-May		Rec Trac sale- Pool Training	\$9.00	02-22-420220
Braubach	Amazon	11-May		Calculators for both pools	\$14.78	02-22-520110
Braubach	Michaels	11-May		Supplies for Mental Health Awareness Walk	\$19.98	02-08-593913
Braubach	Amazon	13-May		Sunscreen for Aquatic Staff	\$119.90	02-22-520110
Braubach	Amazon	16-May		Yellow yard signs	\$26.79	02-22-520110
Braubach	Amazon	17-May		LED rope lights for Harrer Pool	\$15.89	02-22-520110
Braubach	Morettis	19-May		Pool Manager staff meeting	\$26.89	02-22-584300
Braubach	Marianos	21-May		Snacks for aquatic staff training	\$31.74	02-22-584300
Braubach	Amazon	26-May		Office Supplies - Tape	\$53.08	02-10-520110
Braubach	VSI - MGPD	26-May		Rec Trac sale- Pool Training	\$9.00	02-22-420220
Braubach	The Lifeguard Store	30-May		Visors for Lifeguards	\$129.00	02-22-584100
Braubach	VSI - MGPD	31-May		Rec Trac sale- Pool Training	\$34.00	02-22-420220
Braubach	VSI - MGPD	31-May		Rec Trac sale- Pool Training	\$41.00	02-22-420220
					\$773.65	
	Card Number		3274			

Gorczyca	9-May	FSP ILSTMA	Sports Turf Membership Dues	\$45.00	01-20-581200
Gorczyca	10-May	Gemplers	Chemical Boots for Spraying	\$60.89	01-20-581500
				\$105.89	
Herrmann	Card Number				
Herrmann	5-Apr	ME-TEAM ORG	Credit for double charge on Annual Fee (Charged Twice) (-\$99.00) credit	(\$99.00)	02-35-554100
Herrmann	5-Apr	Adobe Creative Cloud	Annual Payment for Adobe Software License	\$599.88	02-35-554100
Herrmann	5-Apr	PicMonkey	Online Monthly SM Subscription	\$12.99	02-35-554100
Herrmann	5-Apr	Istock Photo	Quarterly Image Subscription	\$270.00	02-35-554100
Herrmann	11-Apr	WpEngine	Monthly Website hosting fee- increase due to new site development- to decrease once new site complete	\$217.97	02-35-554100
Herrmann	12-Apr	ULINE	Press on Envelopes (Clear covers for signage) District wide	\$122.88	01-10-580100
Herrmann	17-Apr	4Imprint	Morton Grove Park District Giveaways 2023 year	\$1,451.20	02-35-554405
Herrmann	21-Apr	Reach	Replacement Part for the Reach System	\$269.00	02-10-560100
Herrmann	22-Apr	Chicago Tribune	Online Monthly Subscription	\$23.96	02-35-554100
Herrmann	23-Apr	Smart Sign	Harrer Pool Signage - Emergency Turn Off Sign (3)	\$94.71	02-21-560700
Herrmann	24-Apr	Daily Herald	Online Monthly Subscription	\$12.00	02-35-554100
Herrmann	27-Apr	WpEngine	Back up Storage space for old website for one month	\$800.00	02-21-560700
Herrmann	28/2023	Promo	Video Monthly Subscription	\$131.00	02-35-554100
Herrmann	30-Apr	VistaPrint	Business Cards	\$119.99	02-35-554405
				\$4,026.58	
Baumgartner	Card Number				
Baumgartner	8-May	Amazon	KO supplies	\$56.97	02-07-593826
Baumgartner	10-May	Spotify	Spotify payment	\$9.99	02-08-593950
Baumgartner	16-May	Walgreens	Camp training supplies	\$18.73	02-03-593412
Baumgartner	17-May	Amazon	Camp supplies	\$59.58	02-03-593412
Baumgartner	17-May	Sam's Club	KO supplies	\$64.88	02-07-593826
Baumgartner	25-May	Wristco	Camp wristbands	\$90.00	02-03-593412
Baumgartner	25-May	Amazon	Camp supplies	\$38.10	02-03-593412
Baumgartner	25-May	Amazon	Camp supplies	\$31.06	02-03-593412
Baumgartner	25-May	Amazon	Camp supplies	\$43.86	02-03-593412
Baumgartner	25-May	Amazon	Camp supplies	\$75.39	02-03-593412
Baumgartner	26-May	Pizza Hut	KO pizza party	\$105.45	02-07-593826
				\$594.01	
Manno	Card Number				
Manno	5-May	Home Depot	Paint Supplies for PVCC	\$25.07	02-33-520321
Manno	10-May	Amazon	Hinge Blank Plates for Fitness Center	\$37.73	02-33-560200
Manno	10-May	Amazon	Vacuum Parts PVCC	\$26.58	02-33-560200
				\$89.38	
Bregman	Card Number				
Bregman	8-May	Walgreens	Pickleball tournament awards.	\$180.00	02-01-593105
Bregman	12-May	Crown Trophy	Pickleball tournament medals.	\$13.56	02-01-593105
Bregman	2-Jun	Amazon	Outdoor pickleballs.	\$187.99	02-01-593105
				\$381.55	
Moore	Card Number				
Moore	10-May	Morettis Ristorante	Lunch for staff during fitness club renovation project	\$84.50	02-10-589105
Moore	11-May	Dunkin Donuts	Breakfast for staff during fitness club renovation project	\$47.05	02-10-589105
Moore	12-May	Marinos	Breakfast for staff during fitness club renovation project	\$14.18	02-10-589105

July 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
July 19, 2023**

Administration and Finance Committee – Commissioner Pietron, Chair

Post Issuance Compliance Resolution: I move that the Board of Park Commissioners approve the attached Resolution #R-08-23 stating that the District is compliant with the applicable tax law requirements.

Palma Lane Park OSLAD Authorization Resolution: I move that the Board of Park Commissioners approve Resolution #R-09-23 for the OSLAD grant to redevelop Palma Lane Park.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: July 19, 2023
Subject: Post-Issuance Tax Compliance Report– Resolution #R-08-23

Issue:

The current Bond Ordinances requires the Compliance Officer report to the Board of Park Commissioners whether the bond expenditures for the past year comply with the bond ordinance.

Discussion:

A general obligation bond is a common type of municipal bond that is secured by a state or local government's pledge to use legally available resources, including tax revenues, to repay bond holders.

As part of any general obligation bond issue, we must agree to spend the bond proceeds in accordance with IRS regulations. At the end of each year, it is the responsibility of the Compliance Officer to ensure:

1. That all the records related to the bonds are kept.
2. That the District hasn't used the bond proceeds for purposes that would cause the bonds to be taxable.
3. That the property for which the bond proceeds were used has not been leased for private business use.
4. That the District hasn't been contacted by the IRS to respond to a compliance check.

The Compliance Officer reviewed the expenditures and determined that they comply with the bond ordinance.

Park Board Action:

For the Board of Park Commissioners to approve the attached Resolution #R-08-23 stating that the District is compliant with the applicable tax law requirements.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

Resolution #R-08-23

To: Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Park Commissioners (the "*Board*") of the Morton Grove Park District, Cook County, Illinois (the "*District*"), on the 19th day of July, 2023, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

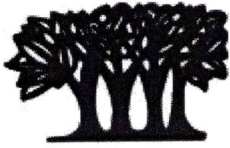
(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the "*IRS*") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 19th day of July, 2023.

By _____
Compliance Officer



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: July 19, 2023
Subject: Palma Lane Park Redevelopment Resolution #R-09-23

Issue:

Approval of a resolution to apply for an Open Space & Land Acquisition and Development (OSLAD) grant for Palma Lane Park Redevelopment Plan.

Discussion:

As part of the OSLAD grant application, the Board of Park Commissioners must approve a resolution that acknowledges that the district has the sufficient funds necessary to complete an OSLAD project within the timeframes specified for project execution.

Park Board Action:

To approve Resolution #R-09-23 for the OSLAD grant to redevelop Palma Lane Park.

Resolution of Authorization

Resolution

The Morton Grove Park District hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project, Palma Lane, 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 IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of

- 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025);
- 2) the Illinois Grant Funds Recovery Act (30 ILCS 705);
- 3) 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;
- 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.);
- 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352);
- 6) the Age Discrimination Act of 1975 (P.L. 94-135);
- 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and
- 8) 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 OSLAD 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 outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

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

Resolution Adoption Date: * _____

Attested by (Name): * _____

Attested by (Title): * _____

Attestation Date: * _____

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

July 19, 2023

RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General

- Recreation Staff have been finishing up final details on the programs to be listed in the fall activity guide.
- Park District staff hosted the Children’s activities at the MG Days fest on July 1st from 2:00 -4:00 pm. Aquatics staff also enjoyed representing Harrer Pool in the 4th of July Parade.
- We have sold 2,363 individual pool memberships this summer which equals 867 households.
- Upcoming events:

Event	Date	Time	Place
Teen Swim Night	July 14 th	7:30 pm	Harrer Pool
Unplug Illinois Day	July 15 th	Varies	PV Park and Pools
Concert in the Park	July 18 th	7:00 pm	Harrer Park
Christmas in July at Pool	July 22 nd	2:00-4:00 pm	Oriole Pool
Pops with the Cops	July 24 th	2:00 pm	Harrer Pool
Pops with the Cops	July 25 th	2:00 pm	Oriole Pool
Concert in the Park	July 25 th	7:00 pm	Harrer Park

Athletics

- Athletic field rentals for the Spring/Summer season are winding down at the end of July with requests for Fall use currently being worked on and submitted by various user groups.
- Spring/Summer Adult Softball Leagues are going well with a few weeks left in the regular season and playoff tournaments starting up in August.
- Indoor gymnasium rentals are going well with volleyball and basketball rentals occurring regularly during the week.
- Hot Shots programming figures are strong with session II currently in full swing.
- Sports camps at Prairie View Community Center are in their third week with campers having an enjoyable time.
- Session II of Youth and Family Archery classes are going well, and enrollment figures are strong.
- Pickleball classes are underway with strong enrollment figures.

Camp/Preschool/Kinder Odyssey

- Camp continues through the summer. The last day of regular season camps is August 4th. Camp Smore runs until August 18th. Counselors are working hard to keep their campers happy, active, and safe.

- A meeting with preschool teachers will be held next month to discuss the upcoming school year. Teachers will ready their welcome letters and supply lists. They will also begin prepping their classrooms and schedule meet and greets for the weeks before school starts.
- Kinder Odyssey will begin next month. Both Kinder Odyssey classes are currently full. It will be held again in the Harrer Multi-Purpose Room.

Aquatics/B4 School/BASE

- A lot of positive feedback from the community about how well and professional the Lifeguards and attendants are at our pools.
- All pool birthday parties, and private pool rentals are sold out for the summer.
- Now Hiring Before and After School Counselors.
- Unplug Illinois Day July 15th – Chalk the Deck
- NEW EVENT – Movie at the Pool August 5th. The movie is Surf Up

Fitness

- Last month of our three-month special (last day Monday July 31st). There have been 58 purchased as of July 11th.
- Aqua fitness classes have been receiving rave reviews from our participants! One longtime member told me the Aqua Zumba choreography is the best it's ever been.
- Mary Samano has started with the fitness team teaching Aqua Tabata and working as a Club Fitness Desk Attendant.
- We are currently hiring Personal Trainers and Early AM Desk Attendants and have started reaching out to our exciting applicants!

Dance/Cultural Arts/Adult General Interest

- The June 13th Concert in the Park was cancelled due to inclement weather. The artist, The Second Hand Soul Band, has been rescheduled to perform at Cold Brew on October 14th.
- Mixtape Junkies performed in concert on June 20th, food service provided by Culinary Gangster.
- The June 27th Concert in the Park was cancelled due to air quality.
- Concerts continue in July with Grupo Cha Cha on July 11th, Bear Williams Band on July 18th and Anchors Away on July 25th.
- The Annual Car Show will be held on July 13th, 5:00-8:00pm. As of July 11th, 45 car participants are registered. Event sponsors include ProAuto, Amazon Fresh, Humana, American Family Care, ProCare Family Dental, Oak Street Health, TMobile and Baird & Warner.
- Movie in the Park series screened "Puss in Boots – the Last Wish" on Friday, July 7th. Up next, "Lyle, Lyle, Crocodile" on August 4th. Sponsored by Fifth Third Bank.
- Yappy Hour was held at Harrer Park on June 16th. 29 dogs and their families participated.
- The second summer session of Dog and Puppy training classes begin on July 27th.
- Piano summer lessons began the week of June 27th with 12 students.

Marketing

- Work is wrapping up on the Fall Activity Guide set to go to the printer the week of July 19th. The Fall Activity Guide will be available online on August 8th. Resident registration begins August 14th; non-resident registration begins August 21st.

- Website, Outdoor Signboard, and Reach internal digital sign, updated regularly.
- Three monthly Eblasts and weekly SM are scheduled throughout the month.
- Production on the newsletter starts and will be sent to school districts 63, 67, and 69 with MGPD updates and posted on their website beginning of August to coincide with the delivery of the Fall Activity Guide. District 70 will include MGPD E-news in the Principal letter to parents.
- Signage to be updated continually for the late summer and fall events. In addition, info is included on social media (Facebook and Instagram) and in eblasts.

FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The park district published the notice of availability of the audit in the Morton Grove Champion on June 29th. The notice alerts the public to where they can get a copy of the financial statements for the year ending December 31, 2022.
- The Finance Department applied for the Government Finance Officers Association award for the 2022 CAFR. This will be our 23rd year in a row that we have received this award.
- I attended the Annual GFOA Conference in Austin, TX between June 5th to the 8th. These seminars are necessary to keep current with new laws and regulations.
- The finance department filed the 2022 Receipts & Disbursements and the 2022 Financial Statements with the Cook County Clerk.

HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE KHZAKIA

- The Safety Committee has been meeting monthly to continue to finish updating the Safety Manual.
- There were 13 rentals in the month of July.
- Guest Services has been consistently busy with registration.
- Full-Time employees completed Cybersecurity training.
- There were zero workers' compensation claims.

PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Assisted the Morton Grove Public Works Department with set up and take down of the Morton Grove Days event. Grounds were prepped, beds mulched, and set up and take down for the fireworks were all completed.
- ComEd reduced the amount of dollars allowed for sports field lighting from \$2000/fixture to \$800/fixture. This reduction would make the district's responsible for an additional \$77,000 to complete the project and require bidding. They also removed the lighting controllers which would require an additional \$16,000 to purchase and install. This will table the project for the Harrer ball field and tennis court lighting conversion to LED's for now.
- The Harrer ball field shade structure project was started. Holes were augered and rebar cages were installed and secured.
- New wind screens were installed on the tennis and pickle ball courts at Harrer Park.
- Support the recreation staff with the summer concert series.

-
- 2 new summer seasonal staff were hired and started for the parks department.
 - All the RPZ's through-out the district were tested and passed except the Harrer Park irrigation line. Repairs were made and the RPZ then passed. This is required annually by the Village water department.
 - Tree trimming and fence cleanup along the forest preserve property line at Harrer Park were completed.
 - Tree trimming at Mansfield Park was completed.
 - Landscape maintenance including bush trimming, bed work and mulch installation is underway in the parks.
 - 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.