

Morton Grove Park District

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



**BOARD MEETING
MORTON GROVE PARK DISTRICT
August 19, 2015 at 6:00 p.m.
AGENDA**

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Addition or Deletions/Changes to the Agenda**
- IV. Citizens Comments/Correspondence**
- V. Consent Agenda:**
 - a. Approval of Minutes: Committee of the Whole held on July 1, 2015, Board Meeting held on July 15, 2015, Special Meeting held on July 22, Special Meeting held on July 27, and the Special Meeting held on July 28, 2015, Minutes of the Executive Session held on July 15, Executive Session held on July 22, Executive Session held on July 27 and the Executive Session held on July 28, 2015**
 - b. Approval of Financial Reports**
 - 1. Budget Report and Cash on Hand dated July 31, 2015
 - 2. Voucher List Ending: August 19, 2015 in the amount of \$286,046.66
- VI. Director's Report**
- VII. Attorney's Report**
- VIII. Unfinished Business**
 - a. Administration & Finance Committee**
 - Dog Park
 - Goals & Objectives 2015-2016
 - b. Recreation and Facility Program Committee**
 - 2016 Pool Pass Packages and Prices
 - c. Parks and Facilities Maintenance Committee**
 - PVCC HVAC
 - Ballfield Fences
- IX. New Business**
- X. Commissioner Comments:**
 - Commissioner Mark Manno
 - Commissioner Dan Ashta
 - Commissioner Eileen Coursey
 - Commissioner Dominick Burdi
 - Commissioner Dan Staackmann
- XI. Executive Session:**
 - In accordance with the Open Meetings Act section 2(c)11 to discuss probable or imminent litigation and;
 - In accordance with the Open Meetings Act section 120/2.(c)(1) to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.
- XII. Adjournment**

Action items:
Approval of Minutes

Consent Agenda: August 19, 2015 – Commissioner Dan Ashta

Minutes:

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

THE MINUTES OF THE COMMITTEE OF THE WHOLE HELD ON July 1, 2015.

THE MINUTES OF THE BOARD MEETING HELD ON July 15, 2015.

THE MINUTES OF THE SPECIAL MEETING HELD ON July 22, 2015.

THE MINUTES OF THE SPECIAL MEETING HELD ON July 27, 2015.

THE MINUTES OF THE SPECIAL MEETING HELD ON July 28, 2015.

THE MINUTES OF THE EXECUTIVE SESSION HELD ON July 15, 2015.

THE MINUTES OF THE EXECUTIVE SESSION HELD ON July 22, 2015.

THE MINUTES OF THE EXECUTIVE SESSION HELD ON July 27, 2015.

THE MINUTES OF THE EXECUTIVE SESSION HELD ON July 28, 2015.

Financial Reports:

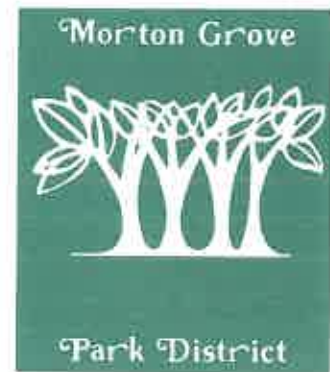
I move to accept the recommendation of the Administration and Finance Committee to approve the financial reports which include:

- THE BUDGET REPORT AND CASH ON HAND DATED JULY 31, 2015.
- THE VOUCHER LIST DATED AUGUST 19, 2015 IN THE AMOUNT OF \$286,046.66, SUBJECT TO AUDIT.

Morton Grove Park District

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

MORTON GROVE PARK DISTRICT
Prairie View Community Center
6834 Dempster, Morton Grove, IL 60053
Minutes of the Committee of the Whole
Held on July 1, 2015 at 6:00 p.m.



Commissioner Staackmann called the meeting to order at 6:00 p.m.

Commissioners Present: Dominick Burdi, Eileen Coursey, Mark Manno, Dan Ashta, and Dan Staackmann

Staff Present: Marty O'Brien, Interim Executive Director; Greg Jayne, Superintendent of Parks and Facilities; Mike Hayes, Superintendent of Recreation; Sue Braubach, Wellness & Fitness Manager; and Claudia Marren, Executive Administrative Assistant

Guests Present: Eric Poders; The Morton Grove Voice/resident, Jason Myers, Michael Joyce; The Pioneer Press and John Thill; resident/volunteer.

Public Comment: Mr. Thill explained that the Prairie View Park along with the Prairie Nature Preserve was given to the Park District with the understanding that the prairie would be preserved in perpetuity. He is concerned because one volunteer who cares for the prairie is 94 years old and he is not sure if the other volunteer, Mary Busch who has been a steward of the prairie for many years is still volunteering. He asked that the Park District help maintain the Preserve. Superintendent Jayne asked what the \$900 we provide was used for. Commissioner Ashta said he would volunteer. It was agreed the Park District would address Mr. Thill's concerns. Mr. Thill also asked that the Park District address the dog park, he understood that the Park District put this item on hold until August and wanted to make sure the public knew it would in-deed be addressed because it was the number 1 issue on voters' minds. Mr. Poders thanked the Park District for putting the agenda packet on line.

Administration and Finance Committee

Ratify the Purchase of the Dodge Van: Interim Director O'Brien wanted to set the record straight on the purchase of the Dodge Van. O'Brien explained that although the actual motion was for a Ford, that vehicle was not available. After conferring with President Burdi it was decided to purchase the Dodge van because it was available immediately and much needed for the upcoming busy summer season. The Commissioners agreed.

Bond Record Keeping Policy -- Resolution #R-03-15: Interim Director O'Brien explained that the Park District is responsible for documenting and maintaining all records associated with

Bond Ordinance #O-03-13; the Oriole Pool Bond. The Resolution #R-03-15 is to ensure that the Park District is in compliance and all local and state finance and tax requirements are met.

Board of Commissioners Meetings: A discussion was held and it was agreed that the Board meeting agenda will continue to be posted at the Prairie View Community Center, 48 hours prior to all meetings. In addition, the agenda and packet will now be posted on the Park District website and sent to the local press.

Citizens Comments: The Board discussed guidelines for “citizens comments” during all Board meetings. Commissioner Ashta was hesitant to impose a time limit because he wants to ensure consistency and fairness for all public comments. Commissioner Ashta was also unsure whether the Board President has the authority to grant citizens permission to speak. Through the discussion, it was decided that the Presidents role as Chair is as a general practice used to maintain efficient and effective meetings. The Board agreed to adopt the slightly altered new guidelines.

Consent Agenda: It was agreed to approve the use of a “consent agenda” vs. “action items” on the Board Meeting agenda. In the future, if there is an issue with an item on the consent agenda it can simply be pulled out to be voted on separately.

Meeting Start Times: It was agreed that as of September 2015 all future Committee and Board Meetings would start at 6:30 p.m. and the staff will publish a new calendar.

Recreation and Facility Program Committee – Commissioner Coursey, Chair

Child Care Room/Unused Office Space: Several ideas were discussed regarding the use of the Child Care room and unused office space at PVCC. One of the ideas was to move all the preschool classes to PVCC. It was decided to table this issue until a new Executive Director is hired and a formal study of the building is conducted.

Parks and Facilities Maintenance Committee – Commissioner Manno, Chair

Prairie View Community Center HVAC Analysis: A discussion took place on the recent engineering analysis of the HVAC system at PVCC. Commissioner Staackmann said he would be more comfortable making an expenditure such as this (\$428,000) with a new director in place and to see what happens in Springfield. Commissioner Manno would like to discuss this topic more before making a decision and suggested doing the work in phases. His understanding is that although some of the systems are antiquated and difficult to service much of the equipment is newer. It was agreed to table this issue until the new director came on board.

PVCC Sidewalks and Walking Path ADA Transition Plan Discussion: Commissioner Staackmann stated that because it is a government building we have to make the ADA updates however, we should ask Maine Niles to contribute because they use our facilities. It was agreed that Interim Director O’Brien would put the numbers together and Commissioner Staackmann would discuss

the ADA costs with MNASR. Commissioner Ashta asked about the use of asphalt vs. concrete. Superintendent Jayne explained that existing asphalt would be replaced with asphalt and existing concrete would be replaced with concrete and that it was cost prohibitive to use concrete in all places.

Additional Parking Lot at Oriole Pool: For over a year the Park District has been negotiating with Com-Ed for an easement to be used for additional parking at Oriole Pool/Park. The area is slightly less than 5 acres (which means less of a retention area), the agreement includes an extended walk path, survey, asphalt, drainage and curbing. The cost is approximately \$113,000. O'Brien will provide the contract and cost of the lease to the Commissioners.

At this point Commissioner Burdi commented on how nice the lower level carpet looks and asked if it could be extended to the men's and women's locker room.

Commissioner Staackmann asked his colleagues to review their schedules and keep time free meet to discuss the Executive Director search. Also, as being part of the Grand Marshalls for the Fourth of July Parade the Morton Grove Days Commission asked him to say a few words at the opening ceremonies.

Interim Director O'Brien reminded everyone that the parade starts at 2:30. Arrangements were made to pick everyone up.

Commissioner Ashta thanked Mr. Thill for his comments and reiterated that he was willing to help with the Morton Grove Prairie Nature Preserve. He also thanked Mr. Thill for keeping the dog park issue warm and asked Interim Director O'Brien to keep any dog park information readily available. Commissioner Staackmann then thanked the reporter for attending our meetings.

Adjournment:

Commissioner Manno made a motion, seconded by Commissioner Ashta to adjourn the Committee of the Whole. Motion carried by voice vote.

Meeting ended at approximately 7:15 p.m.

Daniel J. Staackmann, President

Martin O'Brien, Board Secretary

Morton Grove Park District

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



Minutes of the 766th Morton Grove Park District Board Meeting Held on July 15, 2015

I. **Roll Call:** President Staackmann called the meeting to order at 6:08 p.m.

II. **Commissioners Present:** Eileen Coursey, Dominick Burdi, Dan Ashta, Mark Manno, and Dan Staackmann
Commissioners Absent: None

Staff Present: Marty O'Brien, Interim Executive Director; Greg Jayne, Superintendent of Parks and Facilities; Mike Hayes, Superintendent of Recreation and Claudia Marren, Executive Administrative Assistant

Guests Present: Eric Poders, the Morton Grove Voice/resident; John Christensen, Ancel Glink; Mindy Levine and Ray Blank, Club Fitness Members, Jason Myers and Jeff Wait

III. **Additions or Deletions/Changes to the Agenda:** None

IV. **Citizens Comments/Correspondence:** Club Fitness members, Mindy Levine and Ray Blank expressed their disappointment in the shorter Club Fitness hours. Mindy Levine said she feels that many people want to use the club during the 9-10:00 hour on weekdays and the 5-6:00 hour on the weekends plus she said she paid dues for the longer hours. Ray Blank said the club should be careful because of all the local fitness clubs that compete for members and offer cheaper prices and asked us to consider all angles. The Board thanked them for their comments and assured them it was our intent to revisit this topic in September.

V. **Action Items:**

a. **Approval of Minutes:** Commissioner Ashta made a motion, seconded by Commissioner Coursey to approve the minutes of the Committee of the Whole held on June 10, 2015. **Ayes: Commissioner Coursey, Burdi, Ashta, Manno and Staackmann. Nays: 0. Absent: 0. Motion carried.**

Commissioner Ashta made a motion seconded by Commissioner Burdi to approve the minutes of the Board Meeting held on June 17, 2015. **Ayes: Commissioner Burdi, Ashta, Manno, Coursey and Staackmann. Nays: 0. Absent: 0. Motion carried.**

Commissioner Ashta made a motion, seconded by Commissioner Coursey to approve the minutes of the Special Meeting held on June 19, 2015. **Ayes: Commissioner Ashta, Manno, Coursey, Burdi, and Staackmann. Nays: 0. Absent: 0. Motion carried.** Commissioner Ashta made a motion, seconded by Commissioner Manno to approve the minutes of the Executive Session held on June 10, 2015. **Ayes: Commissioner Manno, Coursey, Burdi, Ashta, and Staackmann. Nays: 0. Absent: 0. Motion carried.**

b. Approval of Financial Reports:

1. Commissioner Ashta made a motion, seconded by Commissioner Coursey to approve the Budget Report and Cash on Hand, and dated June 30, 2015.
2. The voucher listed dated July 15, 2015, in the amount of \$144,542.90, subject to audit. Commissioner Staackmann had a question regarding the cost for trees. Superintendent Jayne explained it was for spring replacement of trees. **Ayes: Commissioner Coursey, Burdi, Ashta, Manno, and Staackmann. Nays: 0. Absent: 0. Motion carried.**

VI. Director's Report: No report.

VII. Attorney's Report: No report.

VIII. Unfinished Business:

Administration and Finance Committee: Commissioner Ashta, Chair

Ratify the Purchase of the Dodge Van: Commissioner Ashta made a motion, seconded by Commissioner Coursey to accept the recommendation of the Administration and Finance Committee that the Board of Park Commissioners ratify the purchase of the Dodge Van. **Ayes: Commissioner Burdi, Ashta, Manno, Coursey and Staackmann. Nays: 0. Absent: 0. Motion carried.**

Bond Record Keeping Policy – Resolution #R-03-15: Commissioner Ashta made a motion seconded by Commissioner Manno to accept the recommendation of the Administration and Finance Committee for the Board of Commissioners to approve Resolution #R-03-15, a Bond Record Keeping Policy. **Ayes: Commissioner Ashta, Manno, Coursey, Burdi and Staackmann. Nays: 0 Absent: 0. Motion carried.**

Board of Commissioners Meetings: Commissioner Ashta made a motion, seconded by Commissioner Burdi to accept the recommendation of the Administration and Finance Committee that the Commissioners approve the update to post the minutes and the packets in the building and online 48 hours in advance of every meeting. Also, a copy, for informational purposes will be emailed to the local press. **Ayes: Commissioner Manno, Coursey, Burdi, Ashta, and Staackmann. Nays: 0. Absent: 0. Motion carried.**

At this point Commissioner Ashta stated he was not comfortable reading the motion. Commissioner Staackmann explained he does not have to agree with the motion his only responsibility is to read it.

Commissioner Ashta made a motion, seconded by Commissioner Burdi that new Citizens Comments Guidelines (which were attached) would be implemented. At this point Commissioner Ashta explained why he cannot vote for the attached guidelines. He said there were changes to the draft he received and went on to explain that he thinks there is compelling justification in many Supreme Court law cases to not limit the amount of time given to public speakers or limit when they may speak. He would be more comfortable with more precise language that cuts down on discretion. Commissioner Ashta made a motion to table the new guidelines. **There was not a second. Motion failed.** A vote was taken on the original motion: **Ayes: Commissioner Coursey, Burdi, Manno and Staackmann. Nays: Ashta. Absent: 0. Motion carried.**

Commissioner Ashta made a motion, seconded by Commissioner Coursey to approve the change to the Commissioners Meetings that a Consent Agenda would be used for all future Board Meetings. **Ayes: Burdi, Ashta, Manno, Coursey and Staackmann. Nays: 0. Absent: 0. Motion carried.**

Commissioner Ashta made a motion, seconded by Commissioner Manno, that as of September 1, 2015 all Committee and Board Meetings will start at 6:30 p.m. **Ayes: Ashta, Manno, Coursey and Staackmann. Nays: Burdi. Absent: 0. Motion carried.**

Parks and Facilities Maintenance Committee: Commissioner Manno, Chair

PVCC Sidewalks and Walking Path ADA Transition Plan Discussion: Commissioner Manno made a motion, seconded by Commissioner Ashta to accept the recommendation of the Parks and Facilities Maintenance Committee to approve preparing and publishing a bid for the PVCC sidewalk and walking path ADA work. **Ayes: Commissioner Manno, Coursey, Burdi, Ashta and Staackmann. Nays: 0. Absent: 0. Motion carried.**

Additional Parking Lot at Oriole Pool: Commissioner Manno made a motion, seconded by Commissioner Coursey to approve putting the Oriole Parking lot project (Com-Ed easement) out to bid. Commissioner Ashta stated he would like more information and to discuss the issue further. **Ayes: Commissioner Coursey, Burdi, Ashta, Manno, and Staackmann. Nays: 0. Absent: 0. Motion carried.**

IX. New Business:

Schedule Special Meeting Gov/HR: It was agreed that the Board would schedule a meeting to review the Executive Director resumes on Wednesday, July 22nd at 6:00 p.m. and that staff would post the Special Meeting.

X. Executive Session:

Commissioner Burdi made a motion, seconded by Commissioner Ashta to move into closed session in accordance with the Open Meetings Act section 120/2. c (11) to consider litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal,

or when the public body finds that an action is probable or imminent, in which case the bases for the finding shall be recorded and entered into the minutes of the closed meeting. **Ayes: Commissioner Burdi, Ashta, Manno, Coursey and Staackmann. Nays: 0. Absent: 0. Motion carried.**

Executive Session began at approximately 6:45 p.m.
No action was taken during Executive Session.

The Board Meeting reconvened at approximately 7:20 p.m.

XI. Commissioner Comments:

Commissioner Ashta: He was surprised nobody supported his view on Public Comments and reassured the residents that we would look into the Club Fitness Hours.

Commissioner Manno: The concert in the park was great and thought the staff did a nice job.

Commissioner Burdi: Absent (Commissioner Burdi departed at approximately 7:00 p.m.)

Commissioner Coursey: No comment

Commissioner Staackmann: Wished to clarify that the idea to move the Board meetings to Village Hall was not initiated by this chair. Interim Director agreed it was merely another idea tested out to see if it would fit.

XII. Adjournment:

Commissioner Coursey made a motion, seconded by Commissioner Ashta to adjourn. Motion carried by voice vote.

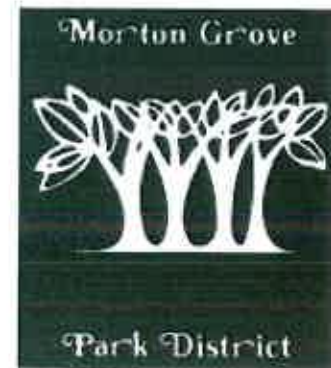
Meeting ended at approximately 7:22 p.m.

Daniel Staackmann, Board President

Martin O'Brien, Board Secretary

Morton Grove Park District

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Morton Grove Park District
Prairie View Community Center
Minutes of the Special Meeting
Held July 22, 2015

- I. **Roll Call:** Commissioner Staackmann called the meeting to order at 6:00 p.m.

Commissioners Present: Eileen Coursey, Dominick Burdi, Mark Manno, Dan Ashta and Dan Staackmann

Guests Present: Heidi Voorhees and Terry Porter, Gov/HR

Staff Present: Marty O'Brien, Interim Executive Director

Attorney Present: None

- II. **Public Comment:** None

- III. **Executive Director Search Consultation:** Commissioner Staackmann reiterated that Gov/HR is here to help choose the best candidate for the executive director position.

- IV. **Executive Session:** Commissioner Ashta made a motion, seconded by Commissioner Coursey to move into Executive Session in accordance with the Open Meetings Act section 120/2.(c)(1) to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Ayes: Commissioner Burdi, Manno, Ashta, Coursey and Staackmann. Nays: 0. Absent: 0. Motion carried.

Executive Session began at approximately 6:04 p.m.

The meeting reconvened at approximately 7:20 p.m.

No action was taken during Executive Session.

It was agreed that three additional special meetings will be held next week.

- V. Commissioner Ashta made a motion, seconded by Commissioner Coursey to adjourn the meeting. Motion carried by voice vote.

Meeting ended at approximately 7:28 p.m.

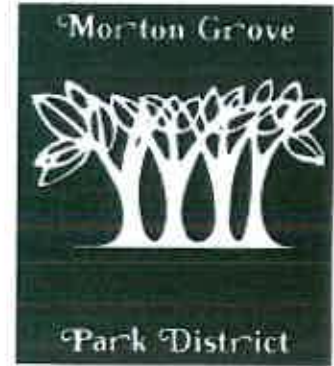
Daniel Staackmann, Board President

Martin O'Brien, Board Secretary

Morton Grove Park District

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MORTON GROVE PARK DISTRICT
Prairie View Community
6834 Dempster, Morton Grove, IL 60053
Minutes of the Special Meeting
Held on Tuesday, July 27, 2015



- I. **Roll Call:** Commissioner Staackmann called the meeting to order at 6:00 p.m.

Commissioners Present: Dominick Burdi, Mark Manno, Eileen Coursey and Dan Staackmann
Commissioner Ashta arrived at 6:03 p.m.

Guests Present: Terry Porter, Gov/HR; Eric Poders, the Morton Grove Voice

Staff Present: Marty O'Brien, Interim Executive Director

Attorney Present: None

- II. **Public Comment:** None

- III. **Executive Session:** Commissioner Burdi made a motion, seconded by Commissioner Manno to move into Executive Session in accordance with the Open Meetings Act section 120/2.(c)(1) to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. **Ayes: Commissioners Burdi, Manno, Coursey, Ashta and Staackmann. Nays: 0. Absent: 0.**

The Executive Session began at approximately 6:04 p.m.

The Special Meeting reconvened at approximately 9:00 p.m.

No action was taken during Executive Session

- IV. **Adjournment:** Commissioner Coursey made a motion seconded by Commissioner Manno to adjourn the meeting. Motion carried by voice vote.

Meeting ended at approximately 9:02 p.m.

Daniel J. Staackmann, Board President

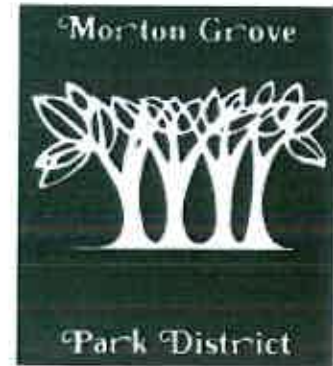
Martin O'Brien, Board Secretary

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Morton Grove Park District

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MORTON GROVE PARK DISTRICT
Prairie View Community
6834 Dempster, Morton Grove, IL 60053
Minutes of the Special Meeting
Held on Tuesday, July 28, 2015



- I. **Roll Call:** Commissioner Staackmann called the meeting to order at 6:00 p.m.

Commissioners Present: Dominick Burdi, Mark Manno, Eileen Coursey, Dan Ashta and Dan Staackmann

Guests Present: Terry Porter, Gov/HR; Eric Poders, the Morton Grove Voice

Staff Present: Marty O'Brien, Interim Executive Director

Attorney Present: None

- II. **Public Comment:** None

- III. **Executive Session:** Commissioner Burdi made a motion, seconded by Commissioner Ashta to move into Executive Session in accordance with the Open Meetings Act section 120/2.(c)(1) to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. **Ayes: Commissioners Burdi, Manno, Coursey, Ashta and Staackmann. Nays: 0. Absent: 0.**

The Executive Session began at approximately 6:02 p.m.

The Special Meeting reconvened at approximately 8:38 p.m.

No action was taken during Executive Session

- IV. **Adjournment:** Commissioner Ashta made a motion seconded by Commissioner Coursey to adjourn the meeting. Motion carried by voice vote.

Meeting ended at approximately 8:40 p.m.

Daniel J. Staackmann, Board President

Martin O'Brien, Board Secretary

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Financial Reports

MORTON GROVE PARK DISTRICT
STATEMENT OF CASH ON HAND AND INVESTMENTS
AS OF JULY 31, 2015

PAGE: 1

BALANCE 06/30/15 CURRENT MONTH ENDING BALANCE

CASH IN BANK

CORPORATE	145,497.81	30,003.41	175,501.22
RECREATION	311,029.76	155,598.26-	155,431.50
POLICE	358.49	1,280.92-	922.43-
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	66,955.38	5,967.95-	60,987.43
I.M.R.F.	198,422.73	16,790.60	215,213.33
F.I.C.A.	100,892.75	957.01	101,849.76
BOND & INTEREST	533,205.89	112,616.55	645,822.44
LIABILITY INSURANCE	84,780.96	12,303.24	97,084.20
SPECIAL RECREATION	312,266.95	35,618.31	347,885.26
SPEC REC - GRANT PROJECTS	0.00	0.00	0.00
AUDIT	8,092.59	2,033.22	10,125.81
CAPITOL IMPROVEMENTS	4,215,430.47	56,474.76-	4,158,955.71
GASB 34 ACCOUNTS	0.00	0.00	0.00
TOTAL: CASH IN BANK	<u>5,980,248.82</u>	<u>8,999.55-</u>	<u>5,971,249.27</u>

INVESTMENTS

CORPORATE	0.00	0.00	0.00
RECREATION	0.00	0.00	0.00
I.M.R.F.	0.00	0.00	0.00
BOND & INTEREST	0.00	0.00	0.00
LIABILITY INSURANCE	0.00	0.00	0.00
SPECIAL RECREATION	0.00	0.00	0.00
AUDIT	0.00	0.00	0.00
TOTAL: INVESTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GRAND TOTAL ALL ACCOUNTS	<u>5,980,248.82</u>	<u>8,999.55-</u>	<u>5,971,249.27</u>
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SUMMARY TOTAL ALL ACCOUNTS BY FUND:

CORPORATE	145,497.81	30,003.41	175,501.22
RECREATION	311,029.76	155,598.26-	155,431.50
POLICE	358.49	1,280.92-	922.43-
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	66,955.38	5,967.95-	60,987.43
I.M.R.F.	198,422.73	16,790.60	215,213.33
F.I.C.A.	100,892.75	957.01	101,849.76
BOND & INTEREST	533,205.89	112,616.55	645,822.44
LIABILITY INSURANCE	84,780.96	12,303.24	97,084.20
SPECIAL RECREATION	312,266.95	35,618.31	347,885.26
AUDIT	8,092.59	2,033.22	10,125.81
CAPITOL IMPROVEMENTS	4,215,430.47	56,474.76-	4,158,955.71
GRAND TOTAL ALL FUNDS:	<u>5,980,248.82</u>	<u>8,999.55-</u>	<u>5,971,249.27</u>

FUND NO	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT YEAR TO DATE	ANNUAL BUDGET	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE				THIS MONTH	YEAR TO DATE
01	CORPORATE							
10	ADMINISTRATION							
	TOTAL CENTER REVENUE	158,471.87	214,069.28	0.00	214,069.28	0	182,225	269,457
	TOTAL CENTER EXPENSE	76,470.40	178,404.63	0.00	178,404.63	0	65,533	199,457
	NET CENTER INCOME/LOSS	82,001.47	35,664.65	0.00	35,664.65	0	116,692	69,999
20	PARKS MAINTENANCE							
	TOTAL CENTER REVENUE	0.00	0.00	0.00	0.00	0	0	0
	TOTAL CENTER EXPENSE	60,976.10	128,610.97	0.00	128,610.97	0	37,511	85,356
	NET CENTER INCOME/LOSS	60,976.10-	128,610.97-	0.00	128,610.97-	0	37,511-	85,356-
	TOTAL CORPORATE							
	FUND REVENUE	158,471.87	214,069.28	0.00	214,069.28	0	182,225	269,457
	FUND EXPENSE	137,446.50	307,015.60	0.00	307,015.60	0	103,044	284,814
	NET INCOME/LOSS	21,025.37	92,946.32-	0.00	92,946.32-	0	79,181	15,357-
02	RECREATION							
10	ADMINISTRATION							
	TOTAL CENTER REVENUE	71,267.54	75,439.20	0.00	75,439.20	0	129,963	133,422
	TOTAL CENTER EXPENSE	84,744.98	198,478.64	0.00	198,478.64	0	87,158	242,170
	NET CENTER INCOME/LOSS	13,477.44-	123,039.44-	0.00	123,039.44-	0	42,804	108,748-
30	RECREATION PROGRAMS							
	TOTAL CENTER REVENUE	56,246.42	264,001.86	0.00	264,001.86	0	62,121	366,255
	TOTAL CENTER EXPENSE	124,631.89	225,465.03	0.00	225,465.03	0	77,093	179,823
	NET CENTER INCOME/LOSS	68,385.47-	38,536.83	0.00	38,536.83	0	14,972-	186,432
40	POOLS							
	TOTAL CENTER REVENUE	49,127.25	113,344.75	0.00	113,344.75	0	36,730	151,999
	TOTAL CENTER EXPENSE	142,800.09	221,620.41	0.00	221,620.41	0	125,380	216,037
	NET CENTER INCOME/LOSS	93,672.84-	108,275.66-	0.00	108,275.66-	0	88,650-	64,038-
50	COMMUNITY CENTER							
	TOTAL CENTER REVENUE	18,367.80	60,539.49	0.00	60,539.49	0	17,061	58,774
	TOTAL CENTER EXPENSE	38,358.16	83,292.13	0.00	83,292.13	0	25,519	58,924
	NET CENTER INCOME/LOSS	19,990.36-	22,752.64-	0.00	22,752.64-	0	8,459-	150-
	TOTAL RECREATION							
	FUND REVENUE	195,009.01	513,325.30	0.00	513,325.30	0	245,874	710,449
	FUND EXPENSE	390,535.12	728,856.21	0.00	728,856.21	0	315,150	696,954
	NET INCOME/LOSS	195,526.11-	215,530.91-	0.00	215,530.91-	0	69,276-	13,495
05	POLICE							
	FUND REVENUE	10,000.00	20,000.00	0.00	20,000.00	0	28,879	28,879
	FUND EXPENSE	11,280.92	21,675.75	0.00	21,675.75	0	7,528	17,886
	NET INCOME/LOSS	1,280.92-	1,675.75-	0.00	1,675.75-	0	21,350	10,993
10	PAVING & LIGHTING							
	FUND REVENUE	0.00	0.00	0.00	0.00	0	0	0
	FUND EXPENSE	0.00	0.00	0.00	0.00	0	0	0
	NET INCOME/LOSS	0.00	0.00	0.00	0.00	0	0	0

FUND NO	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT YEAR TO DATE	ANNUAL BUDGET	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE				THIS MONTH	YEAR TO DATE
15	MUSEUM							
	FUND REVENUE	250.00	250.00	0.00	250.00	0	0	188
	FUND EXPENSE	6,500.40	14,690.41	0.00	14,690.41	0	2,770	6,804
	NET INCOME/LOSS	6,250.40-	14,440.41-	0.00	14,440.41-	0	2,770-	6,616-
20	I.M.R.F.							
	FUND REVENUE	40,664.35	42,115.85	0.00	42,115.85	0	62,283	63,941
	FUND EXPENSE	23,873.75	60,354.63	0.00	60,354.63	0	19,623	57,885
	NET INCOME/LOSS	16,790.60	18,238.78-	0.00	18,238.78-	0	42,660	6,056
22	F.I.C.A.							
	FUND REVENUE	27,109.56	28,077.22	0.00	28,077.22	0	41,522	42,627
	FUND EXPENSE	26,152.55	50,641.28	0.00	50,641.28	0	19,146	45,105
	NET INCOME/LOSS	957.01	22,564.06-	0.00	22,564.06-	0	22,376	2,478-
25	BOND & INTEREST							
	FUND REVENUE	112,616.55	116,636.34	0.00	116,636.34	0	166,202	170,626
	FUND EXPENSE	0.00	6,287.50	0.00	6,287.50	0	0	0
	NET INCOME/LOSS	112,616.55	110,348.84	0.00	110,348.84	0	166,202	170,626
30	LIABILITY INSURANCE							
	FUND REVENUE	18,976.70	19,654.07	0.00	19,654.07	0	30,103	30,905
	FUND EXPENSE	6,673.46	20,020.38	0.00	20,020.38	0	7,948	28,980
	NET INCOME/LOSS	12,303.24	366.31-	0.00	366.31-	0	22,155	1,925
35	SPECIAL RECREATION							
	FUND REVENUE	41,545.41	43,028.35	0.00	43,028.35	0	55,817	57,302
	FUND EXPENSE	35,919.67	73,635.32	0.00	73,635.32	0	50,167	88,619
	NET INCOME/LOSS	5,625.74	30,606.97-	0.00	30,606.97-	0	5,650	31,317-
40	AUDIT							
	FUND REVENUE	2,033.22	2,105.79	0.00	2,105.79	0	3,114	3,197
	FUND EXPENSE	12,100.00	12,100.00	0.00	12,100.00	0	14,750	14,750
	NET INCOME/LOSS	10,066.78-	9,994.21-	0.00	9,994.21-	0	11,636-	11,553-
70	CAPITOL IMPROVEMENTS							
	FUND REVENUE	0.00	75,000.00	0.00	75,000.00	0	0	0
	FUND EXPENSE	29,400.00	200,464.88	0.00	200,464.88	0	39,900	1,226,606
	NET INCOME/LOSS	29,400.00-	125,464.88-	0.00	125,464.88-	0	39,900-	1,226,606-
95	GASB 34 ACCOUNTS							
	FUND REVENUE	0.00	0.00	0.00	0.00	0	0	0
	FUND EXPENSE	0.00	0.00	0.00	0.00	0	0	0
	NET INCOME/LOSS	0.00	0.00	0.00	0.00	0	0	0
	GRAND TOTAL REVENUE	606,676.67	1,074,262.20	0.00	1,074,262.20	0	816,018	1,377,569
	GRAND TOTAL EXPENSE	679,882.37	1,495,741.96	0.00	1,495,741.96	0	580,027	2,468,401
	NET INCOME/LOSS	73,205.70-	421,479.76-	0.00	421,479.76-	0	235,991	1,090,832-

**MORTON GROVE PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS
AT THEIR MEETING ON AUGUST 19, 2015**

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
00385 ABLE SERVICE AND SUPPLY	31507	144673	BV081903	012000-520312	388.35	FIELD HOUSE CLEANING
03915 ANCEL, GLINK, DIAMOND,	31508	45673	BV081903	011000-551120	2,500.00	JULY 2015 LEGAL FEES
08305 BASELINE YOUTH SPORTS, INC.	31431	MENS B-BAL	BV081901	023001-592108	780.00	SUNDAY MEN'S B-BALL
09145 LIAM BERG	31432	CERTIFICAT	BV081901	023002-593301	65.00	USAG CERTIFICATION
09475 BIG TENT EVENTS	31451	42612	BV081902	023008-593945	3,598.00	OKTOBERFEST TENT
09665 BISHOP PLUMBING, INC.	31509	87919	BV081903	012000-554600	935.00	ANNUAL BACK FLOW INSPECTIONS FOR
				151000-554600	140.00	ALL BUILDINGS
				024021-552200	140.00	
				024022-552200	280.00	
				<u>TOTAL VENDOR:</u>	1,495.00	
10205 BOND CONSULTING, INC.	31510	2015-0741	BV081903	701000-586114	4,500.00	ENGINEERING FEES FOR ORIOLE PARKING LOT
10705 SUE BRAUBACH	31433	STIPEND	BV081901	021000-540150	25.00	AUGUST 2015 CELL PHONE STIPEND
11294 TIMOTHY R. BRUNNING	31434	STIPEND	BV081901	012000-540150	25.00	AUGUST 2015 CELL PHONE STIPEND
11413 BUCK BROS., INC.	31435	30378	BV081901	012000-520225	33.83	MFWD TRANSMISSION SENSOR
13106 CASE LOTS, INC	31436	006929	BV081901	025033-520312	138.80	CUSTODIAL SUPPLIES
15272 COMED	31511	1427066047	BV081903	011000-540110	33.67	ELECTRIC FOR REAR PVCC FROM 7/1/15-7/31/15
15915 SHERI COZZI	31520	6944	BV081903	151000-554600	95.00	AUGUST 2015 MUSEUM CLEANING
16415 TERRY CULLEN	31452	UMPIRE	BV081902	023001-592133	346.50	JULY 2015 UMPIRE
17925 DEFRANCO PLUMBING	31512	19959	BV081903	025033-570200	1,488.00	REPLACE MOP BASIN SINK
18608 DIRECT FITNESS SOLUTIONS, LLC	31437	505025	BV081901	025032-520210	171.00	CLUB FITNESS EQUIPMENT REPAIR
18637 DISCOUNT SCHOOL SUPPLY	31513	D213233900	BV081903	023006-593711	212.76	PRESCHOOL SUPPLIES
28336 FIRST STUDENT	31438	29-64155	BV081901	011000-520110	16.00	EMPLOYEE BADGE
	31439	11117019	BV081901	023003-595412	1,051.15	JUNE 2015 CAMP TRANSPORTATION
				023003-595416	820.70	

BOARD VOUCHERS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
					023003-595421	1,655.05	
					023003-596413	397.75	
					<u>TOTAL VENDOR:</u>	3,940.65	
30358	GARVEY'S OFFICE PRODUCTS	31440	CM150698	BV081901	024021-584400	23.96-	RETURN OFFICE SUPPLIES
		31441	994156	BV081901	011000-520110	67.07	OFFICE SUPPLIES
		31443	993349	BV081901	021000-520110	828.90	OFFICE SUPPLIES
		31444	991414	BV081901	024021-584400	63.26	OFFICE SUPPLIES
		31453	994911	BV081902	011000-520110	9.32	OFFICE SUPPLIES
		31514	1004430	BV081903	021000-520110	108.64	OFFICE SUPPLIES
					011000-520110	24.78	
		31515	962436	BV081903	011000-520110	83.39	OFFICE SUPPLIES
		31517	1002425	BV081903	011000-520110	103.74	OFFICE SUPPLIES
					023006-593711	162.65	
					<u>TOTAL VENDOR:</u>	1,427.79	
30733	GEMPLER'S	31518	SI10179513	BV081903	012000-520335	50.85	PARK MAINTENANCE SUPPLIES
31614	GLENBROOK AUTO PARTS, INC	31445	962113	BV081901	012000-520225	37.80	REPLACEMENT BATTERY FOR MOWER
31905	NOAH GOKCEK	31450	REIMBURSE	BV081901	023002-593308	21.25	BACKGROUND CHECK REIMBURSEMENT
32542	GRAINGER	31446	9790965702	BV081901	025033-560200	40.98	BUILDING REPAIR SUPPLIES
		31447	9790733498	BV081901	025033-520312	162.10	BUILDING REPAIR SUPPLIES
		31448	9797045573	BV081901	025033-570200	54.10	FITNESS CENTER FAN
		31449	9791730964	BV081901	025033-560200	35.80	TOOLS AND SAFETY SUPPLIES FOR PVCC
					025033-520312	154.40	
					<u>TOTAL VENDOR:</u>	447.38	
32632	LES GREENBERG	31454	UMPIRE	BV081902	023001-592133	594.00	JULY 2015 UMPIRE
33695	LAURA HABEEB	31455	REIMBURSE	BV081902	023002-596308	65.00	USAG MEMBERSHIP
33855	KATIE E. HALVERSON	31457	STIPEND	BV081902	021000-540150	25.00	AUGUST 2015 CELL PHONE STIPEND

BOARD VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
34070	HALOGEN SUPPLY COMPANY, INC.	31456	00472536	BV081902	024021-553100 024022-553100	2,369.00 2,369.00	CHLORINE FOR POOLS
<u>TOTAL VENDOR:</u>						4,738.00	
35155	MICHAEL J. HAYES	31458	STIPEND	BV081902	021000-540150	25.00	AUGUST 2015 CELL PHONE STIPEND
35835	ABRAHAM HERNANDEZ	31459	STIPEND	BV081902	012000-540150	25.00	AUGUST 2015 CELL PHONE STIPEND
35885	HESCO, INC	31521	28783	BV081903	025033-520312	105.89	MOP BUCKET
35905	HESSELN, NORBERT C.	31460	STIPEND	BV081902	012000-540150	25.00	AUGUST 2015 CELL PHONE STIPEND
37205	HONEYWELL INTERNATIONAL, INC.	31522	5233523377	BV081903	025033-554100	241.13	RTU#7 REPAIR
		31523	5233434383	BV081903	025033-552300	624.42	RTU#8 REPAIR
		31524	5233420373	BV081903	025033-552300	481.88	RTU#2 REPAIR
<u>TOTAL VENDOR:</u>						1,347.43	
41780	ILLINOIS SHOTOKAN KARATE CLUB	31461	SPRING 201	BV081902	023001-594212	6,580.00	SPRING 2015 KARATE
45865	TOM JAWORSKI	03146	UMPIRE	BV081902	023001-592131	594.00	JULY 2015 UMPIRE
45985	JEFF ELLIS & ASSOCIATES, INC.	31463	20073410	BV081902	024021-520313	850.00	AUGUST 2015 POOL AUDIT
46105	JENNINGS CHEVROLET	31525	729772	BV081903	012000-520225	56.69	TIRE VALVE STEM SENSOR 5110
48235	GEORGE KALLESSES, JR.	31466	STIPEND	BV081902	012000-540150	25.00	AUGUST 2015 CELL PHONE STIPEND
50855	RICK KWIECINSKI	31465	UMPIRE	BV081902	023001-592131	264.00	JULY 2015 UMPIRE
51615	LAUTERBACH & AMEN, LLP	31467	11803	BV081902	401000-552800	12,100.00	FINANCIAL AUDIT YEAR ENDED 4/30/15
51815	LEADING EDGE AUTOMOTIVE	31468	2613	BV081902	012000-520225	293.66	REPAIR A/C UNIT ON VAN #46
54420	MAINE-NILES ASSN OF SP REC	31469	15-102	BV081902	351000-552705	945.59	JULY C 2015 INCLUSION
		31470	15-096	BV081902	351000-552705	1,487.32	JULY B 2015 INCLUSION
		31526	15-110	BV081903	351000-552700	31,427.25	3RD QTR 2015 GENERAL CONTRIBUTION
<u>TOTAL VENDOR:</u>						33,860.16	
56665	MENARD'S	31471	96180	BV081902	012000-560200	199.00	GAS GRIL FOR CAMP USE

BOARD VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
		31472	95548	BV081902	024022-570600	14.75	ORIOLE POOL WOMEN'S SHOWER STALL SEAT
		31473	95911	BV081902	024022-570600	35.47	ORIOLE POOL WOMEN'S SHOWER STALL SEAT
		31474	97529	BV081902	151000-570200	110.52	MUSEUM SUPPLIES
		31475	94980	BV081902	012000-520323	25.89	PARK MAINTENANCE SUPPLIES
		31476	94226	BV081902	012000-520323	78.65	PARK MAINTENANCE SUPPLIES
		31527	98194	BV081903	025033-520321	52.51	PVCC SUPPLIES
		31528	98809	BV081903	025033-520321	93.83	PVCC REPAIR SUPPLIES
		31530	98198	BV081903	151000-570200	182.93	MAINTENANCE SUPPLIES
		<u>TOTAL VENDOR:</u>				793.55	
56815	METRO PROFESSIONAL PRODUCTS	31531	143485	BV081903	012000-520312	180.93	BUILDING CLEANING SUPPLIES
57416	MINUTEMAN PRESS-MORTON GROVE	31477	35854	BV081902	011000-520110	72.00	BUSINESS CARDS
		31478	35822	BV081902	011000-520110	40.00	BUSINESS CARDS
		<u>TOTAL VENDOR:</u>				112.00	
58392	MORTON GROVE SUPPLY COMPANY	31532	81936	BV081903	025033-570200	265.70	PVCC SUPPLIES
		31533	62864	BV081903	012000-520321	8.93	REPAIR KIT FOR UNIRAL AT ORIOLE
		<u>TOTAL VENDOR:</u>				274.63	
60575	DAN NGUYEN	31479	REIMBURSE	BV081902	023002-596308	21.25	REIMBURSEMENT FOR GETTING RE-CERTIFIED
61177	NORTH SHORE UNIFORM	31480	15-1269	BV081902	012000-581500	508.80	PANTS FOR MAINTENANCE STAFF
61675	NWC BODY WORKS, INC.	31481	0013100	BV081902	012000-520225	311.21	STAKE TRUCK SPRING KITS
69071	PARK DISTRICT RISK MANAGEMENT	31482	JULY PRO/L	BV081902	301000-532610	5,780.23	JULY 2015 PROPERTY/LIABILITY
					301000-532630	2,447.77	
					301000-532615	445.46	
		31483	JULY HEALT	BV081902	011000-530310	13,020.39	JULY 2015 HEALTH
					021000-530310	13,020.38	
		31484	SEPT 2015	BV081902	011000-530310	892.41	SEPTEMBER 2015 HEALTH-HAKEY
		<u>TOTAL VENDOR:</u>				33,606.64	

BOARD VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
70685	SAMANTHA PIASECKI	31485	STIPEND	BV081902	021000-540150	25.00	AUGUST 2015 CELL PHONE STIPEND
71315	POMP'S TIRE SERVICE, INC.	31486	410292046	BV081902	012000-520325	478.76	FOUR TIRES FOR 5110 UTILITY TRUCK
71954	ROBERT BABINSKI	31489	1243	BV081902	012000-581500	204.63	POLO'S FOR PARK'S DEPT
		31491	1240	BV081902	024025-584500	398.33	TIGERSHARK T-SHIRTS
		31534	1254	BV081903	025032-581500	158.63	PERSONAL TRAINER SHIRTS
					<u>TOTAL VENDOR:</u>	761.59	
71965	PROMET SOLUTIONS CORPORATION	31487	MGD-201508	BV081902	011000-552100	1,250.00	WEBSITE SUPPORT
		31488	MGPD-TM071	BV081902	021000-554100	4,968.75	WEBSITE SUPPORT
					<u>TOTAL VENDOR:</u>	6,218.75	
73665	RED WING SHOE STORE	31492	1290000068	BV081902	012000-520335	124.99	ANNUAL SAFETY SHOE ALLOWANCE FOR XENAKIS PARK DEPT
74557	HERB RIVERS	31494	UMPIRE	BV081902	023001-592131	165.00	JULY 2015 UMPIRE
76377	RUSSO POWER EQUIPMENT	31497	2554335	BV081902	012000-520223	545.62	PARTS FOR PARKS EQUIPMENT
		31498	2554339	BV081902	012000-570400	331.96	ROUND UP QUICK PRO
		31535	2589958	BV081903	012000-570300	1,622.96	HERBICIDE FOR WEED KILLING
		31536	2591892	BV081903	012000-520223	11.93	SPOOL PULL ROPE FOR BLOWERS
					<u>TOTAL VENDOR:</u>	2,512.47	
76664	KARI L. REDMOND	31493	STIPEND	BV081902	021000-540150	25.00	AUGUST 2015 CELL PHONE STIPEND
77564	SCOTT SCHWARTZ	31495	UMPIRE	BV081902	023001-592131	594.00	JULY 2015 UMPIRE
78875	TOM SHUNICK	31496	UMPIRE	BV081902	023001-592131	252.00	JULY 2015 UMPIRE
81005	STALKER SPORTS FLOORS	31499	1255	BV081902	025033-520312	339.75	WOOD CARE FLOOR PRODUCTS
		31500	1242	BV081902	025033-520312	128.85	DUST MAGNETS FOR WOOD FLOORS
					<u>TOTAL VENDOR:</u>	468.60	
88135	UNITED BUILDING & ENERGY	31501	9901-4187	BV081902	025033-554100	500.00	TESTING RTU #8
88165	UNIVAR USA, INC.	31502	CH820414	BV081902	024022-553100	626.99	POOL ACID

BOARD VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
		31503	CH825239	BV081902	024021-553100	877.64	POOL ACID
					<u>TOTAL VENDOR:</u>	1,504.63	
90331	VILLAGE OF MORTON GROVE	03537	7832-000	BV081903	011000-540130	66.98	WATER/SEWER FOR PVCC FROM
					021000-540130	66.97	7/1/15-7/31/15
					025033-540130	535.81	
		31538	007835-000	BV081903	024022-540130	1,542.84	WATER/SEWER FOR ORIOLE PARK FROM
							7/1/15-7/31/15
		31539	007837-000	BV081903	024021-540130	6,948.76	WATER/SEWER FOR HARRER PARK POOL
							FROM 7/1/15-7/31/15
		31540	007844-000	BV081903	021000-540130	71.76	WATER/SEWER FOR NATIONAL/OKETO PARKS
							FROM 1/1/15-7/31/15
		31541	007848-000	BV081903	021000-540130	83.72	WATER/SEWER FOR AUSTIN/MANSFIELD
							PARKS FROM 7/1/15/7/31/15
					<u>TOTAL VENDOR:</u>	9,316.84	
94116	WILMETTE TRUCK & BUS SERVICE	31504	605	BV081902	012000-520225	81.00	ANNUAL SAFETY LANE INSPECTION FOR
							UNITS 52,45,49
98265	ZAKER VIDEO PRODUCTIONS, INC.	31506	1815	BV081902	023004-594520	897.00	RECITAL DVD'S
98585	PATRICK XENDAKIS	31505	STIPEND	BV081902	012000-540150	25.00	AUGUST 2015 PHONE STIPEND
					<u>TOTAL BOARD VOUCHERS</u>	143,155.10	

BOARD VOUCHERS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		

SUMMARY BY FUND:

CORPORATE	24,816.19
RECREATION	60,676.84
MUSEUM	528.45
LIABILITY INSURANCE	6,673.46
SPECIAL RECREATION	33,860.16
AUDIT	12,100.00
CAPITOL IMPROVEMENTS	4,500.00

<u>SUMMARY TOTAL</u>	<u>143,155.10</u>
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VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
03065	ALARM DETECTION SYSTEMS, INC.			VC072301	025033-554100	660.00-	VD CK#305670
71984	PROGRESSIVE OFFICE EQUIPMENT			VC072201	011000-520110	494.00-	VD CK#305766
TOTAL						1,154.00-	

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		

SUMMARY BY FUND:

CORPORATE	494.00-
RECREATION	660.00-

<u>SUMMARY TOTAL</u>	<u>1,154.00-</u>
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PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
03099	ANDERSON PEST SOLUTIONS	31362	3424437	V0072201	025033-552300	60.25	PEST CONTROL FOR PVCC ON 7/1/15
		31419	3424944	V0072901	012000-554100	96.35	PEST CONTROL FOR FIELDHOUSES ON 7/1/15
		<u>TOTAL VENDOR:</u>					156.60
03915	ANCEL, GLINK, DIAMOND,	31266	45173	V0071501	011000-551120	2,387.17	JUNE 2015 LEGAL SERVICES
08305	BASELINE YOUTH SPORTS, INC.	31267	OFFICIALS	V0071501	023001-592108	1,040.00	OFFICIALS FOR ADULT BASKETBALL
09687	BLUESTEM STUDIO	31268	WEB MAINT.	V0071501	021000-554405	373.75	WEBSITE MAINTENANCE
10705	SUE BRAUBACH	31269	STIPEND	V0071501	021000-540150	25.00	JULY 2015 CELL PHONE STIPEND
11294	TIMOTHY R. BRUNNING	31270	STIPEND	V0071501	011000-540150	25.00	JULY 2015 CELL PHONE STIPEND
12485	CALL ONE	31363	1010352400	V0072201	011000-540150	773.97	PHONE SERVICE FROM 7/15/15-8/14/15
					021000-540150	1,160.95	
					<u>TOTAL VENDOR:</u>		
12833	CARD SERVICES	31354	2110	V0071701	011000-581300	1,010.56	JULY 2015 CREDIT CARD PURCHASES
					011000-560800	1,323.36	
					011000-589105	61.15	
					011000-552100	249.26	
					011000-520150	22.00	
					012000-520225	149.70	
					021000-581200	120.00	
					023007-593825	204.99	
					023007-596819	50.00	
					025000-554200	790.00	
					023001-593235	1,016.80	
					023007-593815	14.35	
					023004-593518	40.99-	
					023008-593926	13.00	
					011000-520110	15.99	
					023003-593412	15.00	
					023004-594514	35.99-	
					011000-540150	228.00	
					021000-554405	1,000.00	
					021000-589105	3.80	
					021000-520110	565.53	
					025033-570200	236.71	

PAID VOUCHERS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
					025033-520321	748.54	
					011000-580100	165.00	
					011000-520110	10.99	
					011000-581110	15.00	
					023003-594421	74.00	
					023001-596108	48.00	
					023002-596308	415.00	
					023002-596308	75.00	
					024021-584100	26.20	
					023003-594412	365.43	
					023003-594421	98.10	
					023006-593711	486.57	
					023007-593822	258.94	
					023007-593826	224.42	
					023003-594416	133.00	
					023006-593711	320.18	
					023007-593822	165.50	
					023007-593826	150.75	
					023003-593413	53.74	
					023003-593416	313.00	
					023003-593412	1,515.99	
					023003-593421	758.00	
					023003-593417	76.53	
					023003-593418	70.81	
					023004-594514	91.39	
					<u>TOTAL VENDOR:</u>	13,673.30	
13106	CASE LOTS, INC	31271	006653	VO071501	025033-520312	281.39	CUSTODIAL SUPPLIES
13436	CENTERPOINT ENERGY SERVICES	31364	1218040000	VO072201	021000-540120	70.27	GAS FOR HARRER MAINTENANCE OFFICE FROM 6/1/15-6/30/15
		31365	1386340000	VO072201	021000-540120	36.35	GAS FOR HARRER SHELTER FROM 6/1/15-6/30/15
		31366	2218040000	VO072201	021000-540120	51.05	GAS FOR HARRER PARK MAINTENANCE GARAGE FROM 6/1/15-6/30/15
		31367	3737050000	VO072201	021000-540120	41.85	GAS FOR MANSFIELD PARK FROM 6/1/15-6/30/15
		31368	3990940000	VO072201	021000-540120	42.62	GAS FOR AUSTIN PARK FROM 6/1/15-6/30/15
		31369	5350050000	VO072201	021000-540110	46.73	GAS FOR NATIONAL PARK FROM 6/1/15-6/30/15
		31370	8083050000	VO072201	151000-540120	44.79	GAS FOR MUSEUM FROM 6/1/15-6/30/15

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
	31371	8509940000	V0072201	025033-540120	259.06	GAS FOR PVCC FROM 6/1/15-6/30/15
				021000-540120	86.35	
				011000-540120	86.35	
	31372	8559940000	V0072201	021000-540120	42.87	GAS FOR OKETO PARK FROM 6/1/15-6/30/15
	<u>TOTAL VENDOR:</u>				808.29	
13907 CHICAGO METROPOLITAN FIRE	31378	604751	V0072201	151000-554600	210.00	RADIO MONITORING FOR MUSEUM FROM 7/1/15-9/30/15
	31379	604750	V0072201	151000-554600	210.00	RADIO MONITORING FOR MUSEUM ANNEX FROM 7/1/15-9/30/15
	31380	604753	V0072201	025033-554100	210.00	RADIO MONITORING FOR PVCC FROM 7/1/15-9/30/15
	31381	604754	V0072201	012000-554100	210.00	RADIO MONITORING FOR VEHICLE STORAGE 6250 DEMPSTER FROM 7/1/15-9/30/15
	31382	604776	V0072201	024022-552200	210.00	RADIO MONITORING FOR ORIOLE POOL FROM 7/1/15-9/30/15
	<u>TOTAL VENDOR:</u>				1,050.00	
15184 COLLEY ELEVATOR CO.	31272	140159	V0071501	025033-554100	189.00	JULY 2015 ELEVATOR INSPECTION
	31374	140607	V0072201	025033-554100	91.50	GET KEYS FROM THE PIT
	<u>TOTAL VENDOR:</u>				280.50	
15265 COMCAST CABLE	31373	1320188937	V0072201	025033-540150	488.68	CABLE SERVICE FROM 7/4/15-8/3/15
	31375	1320020254	V0072201	025033-540150	18.98	TELEVISION IN PVCC FROM 7/8/15-8/7/15
	<u>TOTAL VENDOR:</u>				507.66	
15271 COMED	31274	2715657017	V0071501	024022-540110	390.13	ELECTRIC FOR ORIOLE POOL
	31351	0515070041	V0070201	011000-540110	12.45	PARKING LOT LIGHT FOR 6210 DEMPSTER
	31376	0515071141	V0072201	011000-540110	12.43	ELECTRIC FOR PARKING LOT LITE AT 6210 DEMPSTER
	31377	1047119014	V0072201	021000-540110	22.15	ELECTRIC FOR JACOB'S GAZEBO FROM 6/15/15-7/14/15
	<u>TOTAL VENDOR:</u>				437.16	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
15272	COMED	31273	0360019067	V0071501	011000-540110	470.50	ELECTRIC FOR OUTSIDE STREET LIGHTS
		31408	1427066047	V0072201	011000-540110	35.46	ELECTRIC FOR REAR PVCC FROM 6/2/15-7/1/15
						<u>TOTAL VENDOR:</u>	505.96
15395	CONSTELLATION NEWENERGY, INC.	31383	2715657017	V0072201	024022-540110	1,392.27	ELECTRIC FOR ORIOLE POOL FROM 5/13/15-6/11/15
		31384	0867047005	V0072201	021000-540110	73.62	ELECTRIC FOR OKETO PARK FROM 5/14/15-6/11/15
		31385	2799627000	V0072201	021000-540110	71.26	ELECTRIC FOR NATIONAL PARK FROM 4/16/15-6/14/15
		31386	2799627000	V0072201	021000-540110	62.72	ELECTRIC FOR NATIONAL PARK FROM 5/15/15-6/14/15
		31387	1038557006	V0072201	021000-540110	45.36	ELECTRIC FOR AUSTIN PARK FROM 5/15/15-6/14/15
		31388	2550465008	V0072201	021000-540110	47.26	ELECTRIC FOR MANSFIELD PARK FROM 5/15/15-6/14/15
		31389	0733082034	V0072201	151000-540110	63.49	ELECTRIC FOR MUSEUM ANNEX FROM 5/18/15-6/15/15
		31390	0095623000	V0072201	024021-540110	2,609.25	ELECTRIC FOR HARRER PARK & POOL FROM 5/18/15-6/15/15
		31391	0198271000	V0072201	011000-540110	1,189.77	ELECTRIC FOR PVCC FROM
					021000-540110	1,189.77	4/16/15-5/17/15
					025033-540110	3,569.32	
		31392	0198271000	V0072201	021000-540110	1,215.98	ELECTRIC FOR PVCC FROM
					025033-540110	3,647.95	5/18/15-6/15/15
					011000-540110	1,215.98	
		31393	0393000078	V0072201	021000-540110	59.32	ELECTRIC FOR HREN PARK FROM 5/18/15-6/14/15
		31394	2130052007	V0072201	151000-540110	76.77	ELECTRIC FOR MUSEUM FROM 5/18/15-6/15/15
						<u>TOTAL VENDOR:</u>	16,530.09
15915	SHERI COZZI	31286	6909	V0071501	151000-554600	95.00	JULY 2015 MUSEUM CLEANING
18608	DIRECT FITNESS SOLUTIONS, LLC	31275	503056	V0071501	025032-520210	168.72	CLUB FITNESS EQUIPMENT REPAIR
		31276	504294	V0071501	025032-520210	115.00	CLUB FITNESS EQUIPMENT REPAIR
						<u>TOTAL VENDOR:</u>	283.72

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
19543	DUNCAN CARPET COMPANY	31277	W050715	V0071501	701000-586100	20,200.00	MAIN ENTRANCE CARPETING
		31278	W050715	V0071501	701000-586100	4,700.00	MAIN ENTRANCE CARPETING LABOR
<u>TOTAL VENDOR:</u>						24,900.00	
20675	EBSA, INC.(DBA:GGG)	31352	6500939	V0070201	011000-210951	416.41	DEFERRED COMPENSATION DEDUCTED FROM PAYROLL 7/2/15
		31355	6500939	V0072101	011000-210951	416.41	DEFERRED COMPENSATION DEDUCTED FROM PAYROLL 4/17/15
		31417	6500939	V0072901	011000-210951	416.41	DEFERRED COMPENSATION DEDUCTION FROM PAYROLL 7/31/15
<u>TOTAL VENDOR:</u>						1,249.23	
23265	ELITE COMPUTER SUPPORT, INC	31279	28978	V0071501	011000-552200	460.00	RESET WIRELESS AP AND SETUP AND INSTALL NEW PC
25395	E-TOWN TENNIS	31280	TENNIS	V0071501	023001-594165	2,028.50	SUMMER TENNIS
25985	EVERBANK COMMERCIAL FINANCE	31395	3260273	V0072201	011000-554100	293.22	COPIER RENTAL
30358	GARVEY'S OFFICE PRODUCTS	31282	989319	V0071501	011000-520110	39.69	OFFICE SUPPLIES
		31283	988030	V0071501	011000-520110	111.43	OFFICE SUPPLIES
		31284	CM150602	V0071501	011000-520110	12.72-	RETURN SUPPLIES
<u>TOTAL VENDOR:</u>						138.40	
30733	GEMPLER'S	31285	S101707186	V0071501	012000-520400	29.95	TOOLS/SUPPLIES
					012000-520335	31.90	
<u>TOTAL VENDOR:</u>						61.85	
32542	GRAINGER	31287	9784281686	V0071501	012000-570410	93.68	CABLE TIES FOR WIND SCREENS
		31288	9779504936	V0071501	025033-520312	65.34	CUSTODIAL SUPPLIES FOR CLUB FITNESS
<u>TOTAL VENDOR:</u>						159.02	
32935	GROOT INDUSTRIES 3397	31350	13369511	V0070201	012000-554100	452.37	GARBAGE DISPOSAL FOR 6250 DEMPSTER ON 6/15/15
		31396	13440266	V0072201	025033-552300	210.91	GARBAGE P/U FOR PVCC ON 7/1/15

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
		31397	13440267	V0072201	012000-554100	71.44	RECYCLING FOR 6250 DEMPSTER ON 7/1/15
		31420	13448836	V0072901	012000-554100	904.74	GARBAGE P/U FOR 6250 DEMPSTER ON 7/1/15 AND 7/14/15
					<u>TOTAL VENDOR:</u>	1,639.46	
33855	KATIE E. HALVERSON	31289	STIPEND	V0071501	021000-540150	25.00	JULY 2015 CELL PHONE STIPEND
34875	ELLEN HART	31290	352015	V0071501	021000-554400	1,600.00	PROGRAM BOOK DESIGN
35155	MICHAEL J. HAYES	31291	STIPEND	V0071501	021000-540150	25.00	JULY 2015 CELL PHONE STIPEND
35835	ABRAHAM HERNANDEZ	31292	STIPEND	V0071501	011000-540150	25.00	JULY 2015 CELL PHONE STIPEND
35885	HESCO, INC	31293	28783	V0071501	025033-520312	252.07	CUSTODIAL SUPPLIES FOR FITNESS CLUB.
35905	HESSELN, NORBERT C.	31294	STIPEND	V0071501	011000-540150	25.00	JULY 2015 CELL PHONE STIPEND
39605	IDENTISYS, INC.	31296	258535	V0071501	011000-520120	343.58	OFFICE SUPPLIES
41752	NCPERS GROUP LIFE INSURANCE	31357	VOL. LIFE	V0072101	011000-210965	24.00	VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 7/2/15
		31358	VOL. LIFE	V0072101	011000-210965	24.00	VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 7/17/15
					<u>TOTAL VENDOR:</u>	48.00	
45985	JEFF ELLIS & ASSOCIATES, INC.	31297	20073023	V0071501	024021-520313	850.00	JULY 2015 AUDIT
47745	JUST TIRES	31298	351070	V0071501	051000-520225	136.77	TIRE FOR SQUAD CAR
		31421	351863	V0072901	012000-520225	10.00	FOUR TIRES DISPOSAL FEE
					<u>TOTAL VENDOR:</u>	146.77	
48235	GEORGE KALLESSES, JR.	31295	STIPEND	V0071501	011000-540150	25.00	JULY 2015 CELL PHONE STIPEND
48265	GARY KANTOR	31299	JUNE 2015	V0071501	023007-593840	112.00	JUNE 2015 MAGIC CLASS
49336	FEDEX	31281	5-074-1406	V0071501	023004-594514	51.91	RETURN DANCE COSTUMES
50176	KONICA MINOLTA PREMIER FINANCE	31300	62954338	V0071501	011000-554100	202.49	COPIER LEASE

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
				021000-554100	202.49	
	31422	63131287	VO072901	011000-554100	202.49	COPIER LEASE
				021000-554100	202.49	
				<u>TOTAL VENDOR:</u>	809.96	
50177 KONICA MINOLTA BUSINESS	31301	9001520130	VO071501	011000-520120	286.45	PRINTER COPIER MAINTENANCE FROM 5/26/15-6/25/15
52537 THE LIFEGUARD STORE	31428	290155	VO073101	024021-584100	60.00	POOL SUPPLIES
				024022-584100	60.00	
	31429	271517	VO073101	024021-584100	1,459.84	POOL SUPPLIES
				024022-584100	1,459.83	
				<u>TOTAL VENDOR:</u>	3,039.67	
52725 LIPONI FOUNDATION	31427	GOLF OUTIN	VO073101	011000-589105	225.00	HOLE SPONSOR AND TICKETS
53375 LOW VOLTAGE WORKS, INC.	31423	17706	VO072901	151000-554600	72.00	ALARM MONITORING FOR MUSEUM ANNEX FROM AUGUST 14-NOVEMBER 2015
	31424	17707	VO072901	151000-554600	72.00	ALARM MONITORING FOR MUSEUM FROM AUGUST 14-NOVEMBER 2015
				<u>TOTAL VENDOR:</u>	144.00	
53655 LUND INDUSTRIES	31302	82787	VO071501	051000-520225	48.90	IGNITION SWITCH FOR SQUAD CAR
54420 MAINE-NILES ASSN OF SP REC	31304	15-090	VO071502	351000-552705	1,106.80	JULY A 2015 INCLUSION
	31305	15-084	VO071502	351000-552705	952.71	JUNE B 2015 INCLUSION
				<u>TOTAL VENDOR:</u>	2,059.51	
55222 MORTON GROVE PARK DISTRICT	31353	MED/SEC 12	VO070201	011000-210955	1,876.31	MED/SEC 125 DEDUCTED FROM PAYROLL 7/2/15
	31356	MED/SEC 12	VO072101	011000-210955	1,832.36	MEDICAL/SECTION 125 DEDUCTIONS FROM PAYROLL 7/17/15
	31418	MED/SEC 12	VO072901	011000-210955	1,832.36	MEDICAL/SECTION 125 DEDUCTION FROM PAYROLL 7/31/15
				<u>TOTAL VENDOR:</u>	5,541.03	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
56525	MEDIEVAL TIMES	31361	TEEN TRIP	V0072201	023003-594421	674.00	TEEN CAMP FIELD TRIP
56665	MENARD'S	30309	93068	V0071502	012000-520312	23.88	PARK MAINTENANCE SUPPLIES
					012000-520312	15.00	
					012000-520400	47.24	
		31310	92114	V0071502	024022-570600	47.72	ORIOLE POOL SUPPLIES
		31311	92128	V0071502	024022-570600	29.97	ORIOLE POOL SUPPLIES
		31312	93589	V0071502	024022-570600	17.64	ORIOLE POOL SUPPLIES
		31313	95631	V0071502	151000-570200	40.90	MUSEUM SUPPLIES
		31314	95822	V0071502	012000-570410	11.91	PARK MAINTENANCE SUPPLIES
		31315	95003	V0071502	012000-520323	114.69	PARADE SUPPLIES
		31316	95300	V0071502	012000-520400	38.01	PARK MAINTENANCE SUPPLIES
		31317	95187	V0071502	012000-520223	128.29	PARADE/SHOP SUPPLIES
		31318	91745	V0071502	024021-570600	76.40	CAT 6 PATCH CABLE
		31319	91518	V0071502	025033-520321	185.09	MEN'S SAUNA REPAIR
		31320	89501	V0071502	012000-520321	8.49	PARK MAINTENANCE SUPPLIES
		31321	90037	V0071502	012000-520323	4.47	PARK MAINTENANCE SUPPLIES
				<u>TOTAL VENDOR:</u>		789.70	
57416	MINUTEMAN PRESS-MORTON GROVE	31306	35647	V0071502	025032-520110	172.63	MEMBERSHIP APPLICATIONS
58354	MORTON GROVE BASEBALL ASSOC.	31307	SPRING 201	V0071502	023001-594139	16,190.00	SPRING BASEBALL/SOFTBALL 2015
					023001-594171	2,880.00	
				<u>TOTAL VENDOR:</u>		19,070.00	
58355	MORTON GROVE DAYS COMMISSION	30308	MEGA PASS	V0071502	021000-481810	1,500.00	REIMBURSEMENT FOR MEGA PASS SALES
60115	DANIEL J. PARKER	31324	STIPEND	V0071502	021000-540150	25.00	JULY 2015 CELL PHONE STIPEND
62065	OAK PARK GYMNASTICS BOOSTER CL	31425	11791	V0072901	023002-596301	140.00	TRAINING WORKSHOP
65885	1000BULBS.COM	31322	W65098	V0071502	012000-520321	534.10	BULBS FOR WALK LIGHTS
69071	PARK DISTRICT RISK MANAGEMENT	31323	HEALTH-HAK	V0071502	011000-530310	892.41	AUGUST 2015 HEALTH-HAKEY
		31359	VOL. LIFE	V0072101	011000-210965	54.01	VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 7/2/15
		31360	VOL. LIFE	V0072101	011000-210965	54.01	VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 7/17/15
				<u>TOTAL VENDOR:</u>		1,000.43	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
70905	PITNEY BOWES GLOBAL FINANCIAL	31398	9078263-JY	VO072201	011000-554100	259.00	POSTAGE MACHINE LEASE
71460	POSTMASTER	31325	MAILING	VO071502	021000-554400	1,757.85	PROGRAM BOOK MAILING
71954	ROBERT BABINSKI	31328	1220	VO071502	023002-596301	781.36	GYMNASTICS GIVEAWAYS
		31329	1221	VO071502	023002-596308	243.06	GYMNASTICS GIVEAWAYS
		31330	1222	VO071502	023002-596308	233.95	GYMNASTICS GIVEAWAYS
		31331	1234	VO071502	023002-596308	6.00	GYMNASTICS GIVEAWAYS
					023002-593310	150.00	
					023002-596320	72.00	
		31332	1235	VO071502	023002-593330	79.90	GYMNASTICS SUPPLIES
					023002-596320	66.00	
TOTAL VENDOR:						1,632.27	
71965	PROMET SOLUTIONS CORPORATION	31326	MGPD-TM063	VO071502	011000-552100	3,423.75	WEB SITE DESIGN 6/1/15-6/30/15
		31327	MGD-201507	VO071502	011000-554100	1,250.00	DRUPAL SUPPORT/MAINTENANCE MONTHLY PLAN 10 H
TOTAL VENDOR:						4,673.75	
71984	PROGRESSIVE OFFICE EQUIPMENT	31399	28744	VO072201	011000-520110	514.00	EPROM FOR 4000 SIGNER
		31400	28712	VO072201	011000-520110	514.00	SIGN PROGRAM FOR EPROM 4000 SIGNER
TOTAL VENDOR:						1,028.00	
73865	REINDERS, INC.	31334	1589130-00	VO071502	012000-520223	157.26	TORO BLADES
74557	HERB RIVERS	31335	UMPIRE	VO071502	023001-592133	150.00	JUNE 2015 UMPIRE
					023001-592131	264.00	
TOTAL VENDOR:						414.00	
75335	ROCK 'N' KIDS, INC.	31336	MQU15	VO071502	023006-596713	120.00	SUMMER 2015 KID ROCK
		31401	MGSU15	VO072201	023006-594711	120.00	10:AM KID ROCK
TOTAL VENDOR:						240.00	
76373	JIM RUSHMEYER	31337	UMPIRE	VO071502	023001-592133	330.00	JUNE 2015 UMPIRE

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
76377 RUSSO POWER EQUIPMENT	31338	2512900	V0071502	012000-570410	487.50	ATHLETIC FIELD PAINT
	31339	2476016	V0071502	012000-520223	165.94	PARK MAINTENANCE SUPPLIES
	31340	2476026	V0071502	012000-570400	219.80	PARK MAINTENANCE SUPPLIES
	31341	2476012	V0071502	012000-570400	16.49	PARK MAINTENANCE SUPPLIES
				012000-570300	112.99	
	31342	2540773	V0071502	012000-520223	383.24	PARK MAINTENANCE SUPPLIES
				<u>TOTAL VENDOR:</u>	1,385.96	
76664 KARI L. REDMOND	31333	STIPEND	V0071502	021000-540150	25.00	JULY 2015 CELL PHONE STIPEND
77895 SEAWAY SUPPLY	31343	108547	V0071502	012000-520312	287.50	PAPER SUPPLIES FOR BUILDINGS
78875 TOM SHUNICK	31344	UMPIRE	V0071502	023001-592131	330.00	JUNE 2015 UMPIRE
79295 SIR GROUT	31426	41442-2	V0072901	025033-552300	1,287.50	MACHINE CLEANING TERRAZZO FLOOR ENTRY WAY ON 7/30/15
82475 SWANK MOTION PICTURES, INC	31402	21069605	V0072201	023007-594835	349.00	FLICK N FLOAT MOVIE ON 7/17/15
82825 SYSCO FOOD SERVICES	31345	506171326	V0071502	023003-593417	267.68	FOOD AND PAPER SUPPLIES
				023003-593412	76.77	FOR VARIOUS PROGRAMS
				011000-581110	124.99	
				011000-520110	69.73	
				023007-593825	76.77	
				023007-593830	109.98	
				023001-593235	24.99	
				<u>TOTAL VENDOR:</u>	750.91	
83165 BRAD TANDET	31346	UMPIRE	V0071502	023001-592137	99.00	JUNE 2015 UMPIRE
				023001-592131	297.00	
				<u>TOTAL VENDOR:</u>	396.00	
88136 UNIQUE PRODUCTS	31347	298130	V0071502	025033-520312	90.19	FLOOR AND DECK BRUSHES
88885 USA BLUE BOOK	31430	643207	V0073101	024021-553100	143.83	POOL SUPPLIES
90095 VERIZON WIRELESS	31403	9747648821	V0072201	023006-593711	117.04	FIELDHOUSE CELL PHONES FROM
				023007-593825	53.94	5/21/15-6/20/15
				023007-593830	17.98	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
		31404	9747648822	V0072201	011000-540150	100.25	CELL PHONES FROM 5/21/15-6/20/15
					021000-540150	100.25	
		31405	9747648820	V0072201	011000-540150	57.30	CELL PHONES FROM 5/21/15-6/20/15
					021000-540150	57.29	
					012000-540150	28.65	
					<u>TOTAL VENDOR:</u>	532.70	
90331	VILLAGE OF MORTON GROVE	31406	0013833	V0072201	012000-520500	1,301.03	MAY 2015 FUEL/GAS/DIESEL
					051000-520500	265.69	
		31407	0013834	V0072201	012000-520500	1,732.92	JUNE 2015 FUEL/GAS/DIESEL
					051000-520500	414.32	
		31409	012862-000	V0072201	151000-540130	35.88	WATER/SEWAR FOR MUSEUM ANNEX FROM 5/1/15-6/30/15
		31410	007832-000	V0072201	011000-540130	76.54	WATER/SEWER FOR PVCC FROM
					021000-540130	76.55	6/1/15-6/30/15
					025033-540130	612.35	
		31411	007835-000	V0072201	024022-540130	3,913.40	WATER/SEWER FOR ORIOLE PARK FROM 6/1/15-6/30/15
		31412	007837-000	V0072201	024021-540130	6,733.48	WATER/SEWER FOR HARRER PARK POOL FROM 6/1/15-6/30/15
		31413	007848-000	V0072201	021000-540130	119.60	WATER/SEWER FOR AUSTIN/MANSFIELD FROM 6/1/15-6/30/15
		31414	014630-000	V0072201	021000-540130	23.92	WATER/SEWER FOR HREN PARK FROM 6/1/15-6/30/15
		31415	007844-000	V0072201	021000-540130	71.76	WATER/SEWER FOR NATIOAL/OKETO PARKS FROM 6/1/15-6/30/15
					<u>TOTAL VENDOR:</u>	15,377.44	
93368	WHEELING PARK DISTRICT	31348	FIELD TRIP	V0071502	023003-594421	61.50	FIELD TRIP
98585	PATRICK XENDAKIS	31349	STIPEND	V0071502	011000-540150	25.00	JULY 2015 CELL PHONE STIPEND
					<u>TOTAL PAID VOUCHERS</u>	142,449.56	

PAID VOUCHERS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		

SUMMARY BY FUND:

CORPORATE	33,659.80
RECREATION	80,043.74
POLICE	865.68
MUSEUM	920.83
SPECIAL RECREATION	2,059.51
CAPITOL IMPROVEMENTS	24,900.00

<u>SUMMARY TOTAL</u>	<u>142,449.56</u>
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REFUNDS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		

REFUNDS:

MICHELE BARCINAS	RENTAL DEP CK071503	021000-210500	150.00	RENTAL DEP
MICHAEL PONTE	RENTAL DEP CK071503	021000-210500	150.00	RENTAL DEP
EVELYN MACAPINLAC	RENTAL DEP CK071503	021000-210500	150.00	RENTAL DEP
YOLANDA YASAY	RENTAL DEP CK071503	021000-210500	150.00	RENTAL DEP
DENISE SALINAS	RENTAL DEP CK071503	021000-210500	150.00	RENTAL DEP
HELGA NUSSBAUM	CANCEL TRI CK072902	023001-490841	110.00	CANCEL TRI
RITA YOUNAN	MEMBERSHIP CK072902	025000-460110	136.00	MEMBERSHIP
JOSEPH FORTE	RENTAL DEP CK073101	021000-210500	150.00	RENTAL DEP
MARIAM KHAN	RENTAL DEP CK073101	021000-210500	150.00	RENTAL DEP
MELISSA LARA-ANGULO	RENTAL DEP CK073101	021000-210500	150.00	RENTAL DEP
VLADIMIR LAZEBNIK	RENTAL DEP CK073101	021000-210500	150.00	RENTAL DEP

TOTAL REFUNDS	1,596.00
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REFUNDS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		

SUMMARY BY FUND:

RECREATION 1,596.00

SUMMARY TOTAL 1,596.00

SUMMARY BY FUND:

CORPORATE 57,981.99
RECREATION 141,656.58
POLICE 865.68
MUSEUM 1,449.28
LIABILITY INSURANCE 6,673.46
SPECIAL RECREATION 35,919.67
AUDIT 12,100.00
CAPITOL IMPROVEMENTS 29,400.00

GRAND TOTAL: 286,046.66

TOTAL PAGES: 24

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on AUGUST 19, 2015 and you are hereby authorized to pay them from the appropriate funds.

(President)

(Treasurer)

Unfinished Business: Board Motions

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
AUGUST 19, 2015**

Administration and Finance Committee – Commissioner Ashta, Chair

DOG PARK:

I move to accept the recommendation of the Administration and Finance Committee that the Park Board of Commissioners approve staff moving forward with a feasibility study for a Morton Grove Park District dog park.

GOALS & OBJECTIVES 2015-2016:

I move to accept the recommendation of the Administration and Finance Committee that the Park Board of Commissioners approve the staff Goals & Objectives for the 2015-2016 fiscal year.

Recreation and Facility Program Committee – Commissioner Coursey, Chair

2016 POOL PASS PACKAGES AND PRICES:

I move to accept the recommendation of the Administration and Finance Committee that the Park Board of Commissioners approve the 2016 pool pass packages and prices as presented:

2016 Package	Resident	Non-Resident
Individual	\$82	\$107
Couple	\$150	\$195
Household 3 +	\$175	\$228
Senior (62 & up)	\$70	\$90

Parks and Facilities Maintenance Committee – Commissioner Manno, Chair

PVCC HVAC

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to send out to bid the project to replace the existing HVAC control system and authorize payment to Trane Inc. of \$11,800.00 for the engineering report.

BALLFIELD FENCE REPAIR AND REPLACEMENT:

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the bid from Dura Bilt Fence II, Inc. of Wheeling, IL in the amount of \$10,150.00 for the repair and replacement of the Harrer Park ballfield fences (diamonds 1, 2 and 3).

Update & Information

**Morton Grove Park District
August 19, 2015**

UPDATE & INFORMATION

RECREATION AND PROGRAMMING REPORT

Superintendent of Recreation / Marketing / Athletics

1. The D219 Gymnastic agreement was submitted and we are waiting for the Board to review, sign and return.
2. The Fall Activity Guide was delivered to residents the week of August 1st. The new Fall Fun Guide, which lists fall events and Club Fitness information is available at Prairie View.
3. Staff is working on the Winter/Spring 2016 Program Guide.
4. The summer athletic season and registration for fall sports is coming to an end on August 17th.
5. Fall field permits have slowly been coming in and are being processed accordingly.
6. Recreation Supervisor Elizabeth McCaan starts on August 17th and will oversee Athletic Programming.
7. Oktoberfest planning is well under way for the October 2nd-3rd event. It will be held at Prairie View between 4-10 pm Friday and Saturday. Some of the highlights this year include 4 bands, several food trucks have been arranged for Saturday. Children that attend the event will be able to color Oktoberfest themes, purchase glow sticks and be entertained by a balloon or face painting artist.
8. Marketing arrangements have begun for Oktoberfest including banners, flyers and news ads.
9. Starting the week of August 24th a new GroupEx policy will go into effect, in which each class must maintain three or more participants for three consecutive weeks or the GroupEx class will be canceled and replaced with another class.
10. An increased marketing effort has been the focus of Club Fitness these last few weeks. Several new marketing campaigns include:
 - o An updated personal trainer sign.
 - o Local Morton Grove business that help promote Club Fitness will qualify their employees for 50% off of an annual fitness membership for one year. Informational mailing cards are being passed out around town.
 - o Fitness window decals are being designed for the front of Prairie View and around the fitness center.
 - o New members and current members who register for an annual membership will receive a 13 month membership for the price of 12 and a free 30 minute group personal trainer session.

Club Fitness Manager and BASE / B4 School

Club Fitness Updates	July, 2015
Fitness Club Check In (589 members)	4,773
Open Gym Check In	234
Group Ex/Walk-ins Usage (110 members)	573
Memberships Renewals/Sales	29
3 Month Summer Membership Sales	21

1. We welcome Alain Cayemitte and Chris Khoury onto our fitness attendant team. In addition Alyse Ratchford is a new personal trainer joining our team.
2. Our personal trainers will be available to members on specific days and times over the next couple of months, as they work the fitness center floor. Depending on the response we receive from this new incentive we may extend or make this a permanent program. We are also offering a free 30-minute group personal training session to anyone who takes out an annual membership. The childcare room will temporarily be turned into a conference room for personal trainers so they can speak with potential new clients in private.
3. Fitness attendants will be participating in training on Sunday, August 23 with one of our personal trainers.
4. We have purchased a several pieces of new equipment for Club Fitness:
 - a. Bumper Plates, which are located in the HIT zone.
 - b. Linear Hack Press has been ordered and will be located on the floor.
5. Our Oktoberfest 5K race and 1 mile walk registration has been slow, but we are advertising in the Fall Activity Guide, website, upcoming news ads, banners, Fall Fun Guide and posted on running websites so we should see an increase in registration this month.
6. Our first summer movie in the park and our second (last) ice cream social of the summer, had a fantastic turnout.
7. The fall BASE and B-4 School staff has been hired. CPR/First Aid Classes and Staff Training will be held over the next few weeks. Our B-4 school program for District 63 begins on Tuesday, August 18th. District 67 will begin on Tuesday, August 25th and District 70 begins on Friday, August 28th.
8. School Enrollment Numbers: (Numbers should begin to increase, as we get closer to school starting.)

BASE	B-4
Hynes - 14	Hynes - 3
Parkview - 17	Parkview - 1
	District 63 -22

Seniors, Cultural Arts, Adults

1. The "Tunes of Tuesday Summer Concert Series" wrapped up in July. Each concert had a food vendor and the Niles Dairy Queen selling dessert.
 - a. July 14th- Bopology, Morton Grove Park District Hot Dog Day, 150 attended.
 - b. July 23rd- Shin Dig, Charcoal Flame served food, 550 attended. (the Car Show is run in conjunction)
 - c. July 28th- Sama Project, Unimart served food, 125 attended.

2. The 6th Annual Harrer Park Classic Car Show was held July 23rd. A total of 65 cars participated in the event. Prizes were awarded for "Best in Show" in the following categories: Antique, Classic, Modified, Muscle, Import and Sports.
3. The July AARP Smart Driver Course ran with 4 participants.
4. Part 2 of the Silent Film Series was held July 10th, featuring Clara Bow in "It." Morton Grove Historical Museum Curator ran the program with opening remarks and Q&A after showing the shorts. There were 5 people in attendance.
5. The first Movie in the Park event was held showing Frozen on July 24th. There were 175 in attendance. We will be showing Maleficent on August 21st and Big Hero 6 on September 6th.
6. We had 11 seniors go on the Chicago Architecture Boat Tour and Lunch day trip. This included a ride on the Boat Architecture Tour from Navy Pier and lunch at Bubba Gump Shrimp Company. The Park District partnered with Mather Lifeways for this trip using their bus and driver for the transportation.

Museum Curator

1. Museum Curator began processing and organizing a collection of photographs stored at Prairie View. These photographs, which portray various events and programs, range in date from the 1960's to the 2000's and will be a valuable asset to both the museum and the Park District once they are organized. We hope to incorporate them into future events and programs at both the historical museum and at Prairie View.
2. The McCormick lecture at the Morton Grove Public Library was held on June 12th, which was a huge success with about 40-50 attendees. Now that the library's renovation is complete, we can return to planning a few tandem programs with them each year.
3. The museum is working on continuing to increase its digital presence by building a separate website for the museum which will be linked to the main Park District webpage and will feature more detailed information about the museum's collections, programs and offerings to the community.
4. On August 14th, Curator D'Lando will give opening remarks for part 3 and final installment of the Park District's summer silent film series at the Civic Center.
5. Museum Curator is working with Recreation Supervisor on developing some more history-centric programs to specifically target senior audiences.
6. Installation of the map exhibit in the basement of the museum has begun. The basement is temporarily "under construction" to visitors and will re-open to the public on September 20th with the opening of the exhibit.
7. With the release of the museum's bike map of historic Morton Grove, Museum Curator became a member of the local "Bike Morton Grove" group and will be attending their August meeting. Hopefully be planning another bike tour in the near future utilizing the map.

Aquatics / Camps / Youth Programming and Schools

1. We had 213 participants in our swim lesson program this summer at Oriole. Participation numbers at Harrer Pool were very low and will need to be restructured for the 2016 summer season.

2. The Tiger Shark Swim Team placed 3rd out of five teams in the conference. The program ran smooth and we were able to run every home meet without any glitches. It was suggested that the Morton Grove Park District host conference in 2016.
3. For the month of August there are five rentals scheduled for Oriole and two at Harrer.
4. Pool memberships are down for the 2015 summer season due to poor weather conditions at the beginning of the summer. Half priced pool memberships began July 20th. To date 555 pool membership packages have been purchased, with a total of 1793 individual passes. In addition 113 swim packs have been purchased this summer, which is a 40% increase from 2014.
5. Supervisor Redmond has met with the preschool staff to go over policies and procedures. Teachers will start to organize and get their rooms ready the week of August 17th.
6. Supervisor Redmond recertified all preschool teachers and aides in CPR on July 1st and First Aid on July 28th.
7. School Enrollment Numbers:

Preschool	Kinder Odyssey
2 year olds - 12 Full with waitlist	Morning session - 8
3 years olds - 30 Full with waitlist	Afternoon session - 9
4 year olds - 49	

8. Summer Camp Enrollment Numbers:

Camp S' more	Week 1 - 39	Week 2 - 29
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PARKS AND MAINTENANCE REPORT

Weed eradication has begun at all parks. Aeration and over seeding will take place also as part of our turf enhancement program. We have been applying soil enhancement to get a stronger turf base on the soccer fields at Frank Hren Memorial Park.

Fieldhouses have been detailed from top to bottom to prepare for preschool in September.

Several contractors have picked up bid packets for the Oriole Parking Lot and PVCC Accessibility Projects. The bid opening will be August 27th for both projects.

Our seasonal staff members have gone back to school. Thanks to our summer staff for another great summer season.

The Park Manager would also like to extend his gratitude to the Park Maintenance Crew for keeping things running smooth throughout the busy summer season we have experienced. **Thanks Guys, You're The Best!**

Other work efforts performed in August were; the daily maintenance of Harrer and Oriole Pool, athletic field maintenance, sand volleyball court grooming, daily fieldhouse cleaning, mowing , trimming and edging of our turf areas, watering, weeding, trimming all bushes, vehicle inspections and repairs, trash control, monthly playground and fire extinguisher inspections, and monthly water meter readings.

PARK POLICE REPORT

Two thousand nine hundred and forty two park and field house checks were conducted by the Park Police during the month of July.

Chief Stromberg, Officer Bialkowski, Officer Quill and Officer Callaghan all completed the July "Police Law" Legal Update Computer Training. The July Training Topic was on "Interviews & Interrogations".

The Park Police assisted at various special events during the month of July including the July 4th Parade, Carnival & Fireworks as well as the Tuesday Concerts and the Annual Car Show.

On July 28th a report was made after a Park Maintenance Worker discovered a large amount of suspicious I-Tunes Cards that were discarded in the trash at the Austin Park. Upon further investigation it was discovered the I-Tune cards were related to an international fraud incident. The cards were transferred so the incident could be investigated further by the proper agency.

Park Officers handled their everyday normal routine assignments and an additional ninety seven other miscellaneous incidents, assists or assignments that occurred during the month of July. These included lost and found property assists, securing unsecured park properties found open or not properly shut down, animal duties/issues, suspicious subjects, alarm incidents, day camp street crossings, citizen/motorist assists, new employee background name checks, and after hour secondary closings of park facilities.

Numerous verbal warnings were given for various ordinance violations including, patrons being in the parks after hours, the improper use of park equipment/facilities and dog violations in the parks. All of the warned subjects were compliant and were not recognized as repeat offenders.

FINANCE REPORT

The bond record keeping policy was completed.

The signature cards and paperwork for all the banks and the credit union has been completed.

Look forward to the September Committee Meeting audit review.

HUMAN RESOURCES & SAFETY REPORT

Staff interviewed several candidates for the Recreation Supervisor position. After checking references, we extended an offer to Elizabeth McCann. Elizabeth accepted the position and will start on Monday, August 17th.

We only have a couple of part-time positions, dance instructor and maintenance, that we are still gathering resumes for.

The Recognition Committee met this week to prepare for the August 20th All Agency Meeting followed by a BBQ lunch.

The new GEM (going the extra mile) program is in full swing. Staff seem to appreciate the acknowledgements.

Human Resources will conduct a General Orientation and Safety training for new staff. CPR/AED and First Aid training is also being done.

There were no PDRMA claims or alerts issued this month.