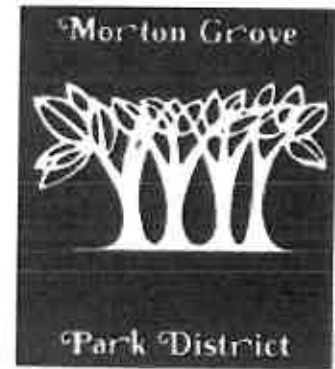


Morton Grove Park District

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

**BOARD MEETING
MORTON GROVE PARK DISTRICT
September 23, 2015 at 6:30 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:** Minutes of the Committee of the Whole held August 5, 2015, the Special Meeting held August 10, 2015, the Board Meeting held August 19, 2015, the Special Meeting held August 26, 2015, the Executive Session held August 5, 2015, the Executive Session held August 10, 2015 and the Executive Session held August 19, 2015
 - b. Approval of Financial Reports:**
 - 1. Budget Report and Cash on Hand dated August 31, 2015
 - 2. Voucher List Ending: September 23, 2015 in the amount of \$158,506.42
- VI. Director's Report**
- VII. Attorney's Report**
- VIII. Unfinished Business**
 - a. Administration & Finance Committee, Commissioner Ashta, Chair**
 - Auditors Comprehensive Financial Annual Report
 - Statement of Receipts & Disbursements – Resolution #R-04-15
 - Closed Session Minutes Review – Resolution #R-05-15
 - Dog Park Feasibility Study
 - Board Secretary
 - b. Recreation and Facility Program Committee, Commissioner Coursey, Chair**
 - Club Fitness Hours
 - Junior Day Camp Locations
 - c. Parks and Facilities Maintenance Committee, Commissioner Manno, Chair**
 - PVCC Painting Project
 - Museum Door
 - National Park Tennis Courts
 - Shermer Park Basketball Court
 - PVCC Accessibility Upgrades Bid Results
 - Harrer Park Ballfield Fence Paint Prices

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

- IX. New Business**
Financial Review – Informational Update
- X. Commissioner Comments:**
Commissioner Ashta
Commissioner Coursey
Commissioner Manno
Commissioner Burdi
Commissioner Staackmann
- XI. Executive Session**
I make a motion for the Board to go into closed session in accordance with the Open Meetings Act section 120/2. c (11) to discuss probable or imminent litigation.
- XII. Adjournment**

Consent Agenda: September 23, 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 August 5, 2015.

THE MINUTES OF THE SPECIAL MEETING HELD ON August 10, 2015.

THE MINUTES OF THE BOARD MEETING HELD ON August 19, 2015.

THE MINUTES OF THE SPECIAL MEETING HELD ON August 26, 2015.

THE MINUTES OF THE EXECUTIVE SESSION HELD ON August 5, 2015.

THE MINUTES OF THE EXECUTIVE SESSION HELD ON August 10, 2015.

THE MINUTES OF THE EXECUTIVE SESSION HELD ON August 19, 2015.

And the Financial Reports which include:

- THE BUDGET REPORT AND CASH ON HAND DATED AUGUST 31, 2015.
- THE VOUCHER LIST DATED SEPTEMBER 23, 2015 IN THE AMOUNT OF \$158,506.42, SUBJECT TO AUDIT.

Action items:
Approval of Minutes

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 August 5, 2015 at 6:00 p.m.

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

Commissioners Present: Eileen Coursey, Mark Manno, Dominick Burdi, 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; and Claudia Marren, Executive Administrative Assistant

Guests Present: Terry Porter, GovHR USA; Eric Poders, The Morton Grove Voice/resident; Michael Joyce, The Pioneer Press and Jeff Wait

Public Comment: Mr. Poders thought it was a smart idea to partner with the forest preserve rather than trying to find land within the village to build a dog park.

Administration and Finance Committee – Commissioner Ashta, Chair

Dog Park Discussion: Interim Director O'Brien explained the main purpose of this discussion is to get consensus from the Board to move forward with a feasibility study for a dog park. Commissioner Burdi suggested partnering with the village, another park district or the forest preserve district. Commissioner Coursey reminded everyone that a study was done several years ago and it was very expensive and therefore rejected also she didn't think there was room enough within the park district. Commissioners Staackmann and Ashta said they have been approached by many residents requesting a dog park. Commissioner Ashta also suggested sponsorships and thought it was important to provide open spaces for our residents. The Commissioners agreed there are many aspects to research and agreed to authorize a dog park study.

Goals & Objectives 2015-2016: Interim Director O'Brien explained that it is important to have goals and objectives for guidance in running our programs and facilities. The Commissioners agreed on the goals and objectives; however, advised the staff there may be changes when a new Executive Director starts.

Recreation and Facility Program Committee – Commissioner Coursey, Chair

Club Fitness Hours of Operation: Due to the lack of data collected (only 8 days) it was suggested to observe Club Fitness usage for several more weeks. Commissioner Burdi noted there is more concern for extended weekend hours for fall and winter.

Summer Day Camp Operations: Interim Director O'Brien suggested it may be more efficient to consolidate the day camps into one location at PVCC. It would also be safer in extreme weather conditions and less costly for transporting the children. Commissioner Coursey thought it is better to have the different age groups at different parks and thought that parents liked their children closer to their homes. For Activity Guide logistics the deadline for this decision is mid-September. The Commissioners felt more research regarding trends and other opportunities was needed and therefore this item was tabled.

2016 Pool Pass Packages and Prices: Staff explained they would like to consolidate several of the pool pass packages. They would like to offer 4 different packages rather than 7 different packages. Economically, this is a breakeven plan and it would help at the administrative and bookkeeping end of pool pass sales. The Commissioners agreed.

Parks and Facilities Maintenance Committee – Commissioner Manno, Chair

PVCC HVAC: Based upon the information obtained from the HVAC analysis and discussions with HVAC contractors, Commissioner Manno and staff, it was recommend to get more bids other than Trane, Inc. (Honeywell) on the PVCC HVAC system update. The consensus was the park district would have more flexibility on future repairs and/or updates with an independent contractor. The Board also authorized payment to Trane, Inc. in the amount of \$11,800.00 for the engineering study.

Ballfield Fencing Replacement and Painting: Superintendent Jayne recommended Dura Bilt Fence at a cost of \$10,150.00 for the repair of the Harrer Park ballfield fences and New Finish Electrostatic Refinishing for the painting of the fences. Commissioner Manno suggested getting more quotes for the electrostatic painting. It was agreed to go ahead with the repairs but to try and get 2 more quotes for the electrostatic painting. Jayne said he would try to get more quotes before the Board meeting.

At approximately 6:38 p.m. Commissioner Burdi 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: Manno, Burdi, Ashta, Coursey and Staackmann. Nays: 0. Absent: 0. Motion carried.**

Executive Session started at approximately 6:40 p.m.

The Committee Meeting reconvened at approximately 7:28 p.m.

No action was taken during Executive Session.

Adjournment:

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

Meeting ended at approximately 7:30 p.m.

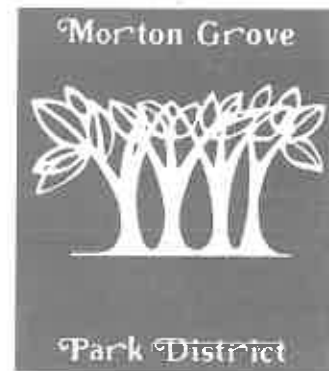
Daniel J. Staackmann, President

Board Secretary

Morton Grove Park District

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

MORTON GROVE PARK DISTRICT
Prairie View Community
6834 Dempster, Morton Grove, IL 60053
Minutes of the Special Meeting
Held on Monday August 10, 2015



I. **Roll Call:** Commissioner Staackmann called the meeting to order at 6:30 p.m.

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

Guests Present: Terry Porter, Gov/HR USA; 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 Manno 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 Ashta, Manno, Coursey, and Staackmann. Nays: 0. Absent: Burdi. Motion carried.**

The Executive Session began at approximately 6:32 p.m.

Commissioner Burdi arrived at approximately 6:34 p.m.

The Special Meeting reconvened at approximately 8:02 p.m.

No action was taken during Executive Session

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

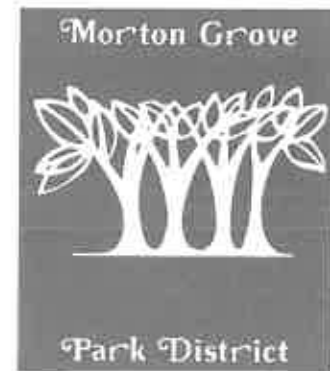
Meeting ended at approximately 8:03 p.m.

Daniel J. Staackmann, Board President

Board Secretary

Morton Grove Park District

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



Minutes of the 767th Morton Grove Park District Board Meeting Held on August 19, 2015

- I. **Roll Call:** President Staackmann called the meeting to order at 6:00 PM
- II. **Commissioners Present:** Eileen Coursey, Dominick Burdi, Dan Ashta, and Dan Staackmann
Commissioners Absent: Commissioner Manno (arrived at approximately 6:17 PM)

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 and Jeff Wait

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

- IV. **Citizens Comments/Correspondence:** None

- V. **Consent Agenda:**

Commissioner Ashta made a motion, seconded by Commissioner Coursey to approve the consent agenda which included the minutes of the: 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 28, 2015. At this point Commissioner Ashta stated that in order to approve the minutes he would like to clarify what he said regarding the issue of public comment. "I just want to enter, before I approve these minutes a comment into the record, that my objection on citizens comments was not that time limits per say were unconstitutional but that the legislation that was being put to a vote gave this board too much discretion to allot particular speakers additional time and to make that decision on the basis on what the speakers are saying." Once again, Ashta reiterated he acts consistently with placing the highest priority on the constitution. **Ayes: Commissioner Burdi, Ashta, Coursey and Staackmann. Nays: 0. Absent: Manno. Motion carried.**

Approval of Financial Reports:

1. Commissioner Ashta made a motion, seconded by Commissioner Coursey to approve the Budget Report and Cash on Hand, dated July 31, 2015 and
2. The voucher listed dated August 19, 2015, in the amount of \$286,046.66, subject to audit. **Ayes: Commissioner Ashta, Coursey, Burdi, and Staackmann. Nays: 0. Absent: Manno. Motion carried.**

VI. Director's Report: No report.

VII. Attorney's Report: Attorney Rock advised the Park District that a new bill passed requiring the Truth in Taxation to be posted on the website.

VIII. Unfinished Business:

Administration and Finance Committee: Commissioner Ashta, Chair

Dog Park: Commissioner Ashta made a motion, seconded by Commissioner Staackmann to accept the recommendation of the Administration and Finance Committee that the Park Board of Commissioners approve the staff conducting a feasibility study for a Morton Grove Park District dog park. **Ayes: Commissioner Ashta and Staackmann. Nays: Coursey and Burdi. Absent: Manno. Motion failed.**

Goals & Objectives 2015-2016: Commissioner Ashta made a motion seconded by Commissioner Coursey to accept the recommendation of the Administration and Finance Committee that the Park Board of Commissioners approve the employee Goals & Objectives for the 2015-2016 fiscal year. **Ayes: Commissioner Burdi, Ashta, Coursey and Staackmann. Nays: 0 Absent: Manno. Motion carried.**

Recreation and Facility Program Committee – Commissioner Coursey, Chair

2016 Pool Pass Packages and Prices: Commissioner Coursey made a motion, seconded by Commissioner Ashta to accept the recommendation of the Recreation and Facility Program Committee that the Park Board of Commissioners approve the 2016 pool pass packages and prices as presented. **Ayes: Commissioner Ashta, Coursey, Burdi and Staackmann. Nays: 0. Absent: Manno. Motion carried.**

Parks and Facilities Maintenance Committee: Commissioner Manno, Chair (Burdi substituted)

PVCC HVAC: Commissioner Burdi made a motion, seconded by Commissioner Ashta 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. **Ayes: Commissioner Coursey, Burdi, Ashta and Staackmann. Nays: 0. Absent: Manno. Motion carried.**

Ballfield Fence Repair and Replacement: Commissioner Burdi made a motion, seconded by Commissioner Ashta to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the bid from Dura Bilt Fence IL. 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). **Ayes: Commissioner Burdi, Ashta, Coursey and Staackmann. Nays: 0. Absent: Manno. Motion carried.**

IX. New Business: None

X. Commissioner Comments:

Commissioner Ashta: Seems undeniable that there is some interest in the dog park there was a motion on the table today to for staff to do a study, it was merely a motion to collect information and explore the extent of public will for this idea and he thinks it is very unfortunate that two Commissioners on this Board put their own personal feelings before the best interest of the people of Morton Grove.

Commissioner Coursey: None.

Commissioner Burdi: Talking about the dog park, my comment was I want the Village to be a part of this, I'm not saying I don't want a dog park, I just want support from other jurisdictions from this Village.

Commissioner Staackmann: I was in Springfield and the scuttlebutt is that tax caps are going to be set. I think there will be a lot of belt tightening. I don't think that "Commissioners Comments" is a time to debate.

Commissioner Manno: Absent

XI. Executive Session:

Commissioner Ashta made a motion, seconded by Commissioner Staackmann 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, and 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 Coursey, Burdi, Ashta, and Staackmann. Nays: 0. Absent: Manno arrived at approximately 6:17 PM. Motion carried.**

Executive Session began at approximately 6:15 PM.

No action was taken during Executive Session.

The Board Meeting reconvened at approximately 7:17 PM.

XII. Adjournment:

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

Meeting ended at approximately 7:22 PM

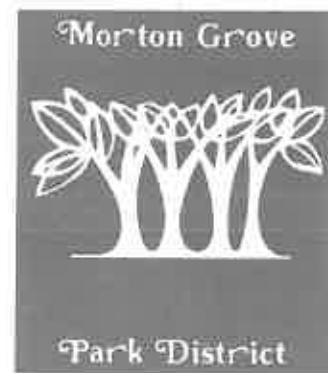
Daniel Staackmann, Board President

Board Secretary

Morton Grove Park District

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

MORTON GROVE PARK DISTRICT
Prairie View Community
6834 Dempster, Morton Grove, IL 60053
Minutes of the Special Meeting
Held on Wednesday, August 26, 2015



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

Commissioners Present: Dominick Burdi, Dan Ashta, Mark Manno, Eileen Coursey (via speaker phone) and Dan Staackmann

Guests Present: Eric Poders, Morton Grove Voice; Mike Joyce, Chicago Tribune; and Jeff Wait

Staff Present: Marty O'Brien, Interim Executive Director; Greg Jayne, Superintendent of Parks & Facilities; Laura Kee, Human Resources Manager; Mike Hayes, Superintendent of Recreation; Sue Braubach, Wellness & Fitness Manager; Norm Stromberg, Morton Grove Park District Police; Kari Redmond, Recreation Supervisor; Patrick Xenakis, Parks Crew and Claudia Marren, Executive Administrative Assistant

Attorney Present: None

- II. **Public Comment:** None

- III. **New Business:** Appointment of Executive Director

Commissioner Burdi made a motion, seconded by Commissioner Ashta to approve the contract for the new Executive Director, Jeffrey Wait.

At this time Commissioner Staackmann thanked the Board as well as Marty, Laura and Claudia for all their hard work. He also thanked the staff for their patience. He hopes everyone will be proud of the new Executive Director, Jeff Wait, who brings a lot to the table, including a master's in Public Administration and a master's in Parks and Recreation. Staackmann noted the Board went through several rounds of interviews of the 28 candidates that applied. Commissioner Ashta thanked all the candidates that applied, which made for a competitive process. **Ayes: Commissioner Ashta, Manno, Coursey, Burdi and Staackmann. Nays: 0. Motion carried.**

Commissioner Coursey congratulated Jeff Wait and said they worked hard to find the right man. The employment contract was signed.

- IV. **Adjournment:** Commissioner Ashta made a motion seconded by Commissioner Manno to adjourn the meeting. Motion carried by voice vote. Meeting ended at approximately 6:05 pm.

Daniel J. Staackmann, Board President

Board Secretary

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Financial Reports

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

PAGE: 1

BALANCE 07/31/15 CURRENT MONTH ENDING BALANCE

CASH IN BANK

CORPORATE	175,501.22	195,607.91	371,109.13
RECREATION	155,431.50	136,937.41	292,368.91
POLICE	922.43-	1,725.53-	2,647.96-
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	60,987.43	4,104.33-	56,883.10
I.M.R.F.	215,213.33	82,989.08	298,202.41
F.I.C.A.	101,849.76	40,597.96	142,447.72
BOND & INTEREST	645,822.44	229,831.42	875,653.86
LIABILITY INSURANCE	97,084.20	28,249.28	125,333.48
SPECIAL RECREATION	347,885.26	50,927.02	398,812.28
SPEC REC - GRANT PROJECTS	0.00	0.00	0.00
AUDIT	10,125.81	7,950.55-	2,175.26
CAPITOL IMPROVEMENTS	4,158,955.71	9,118.80-	4,149,836.91
GASB 34 ACCOUNTS	0.00	0.00	0.00
TOTAL: CASH IN BANK	<u>5,971,249.27</u>	<u>742,240.87</u>	<u>6,713,490.14</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>5,971,249.27</u>	<u>742,240.87</u>	<u>6,713,490.14</u>
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SUMMARY TOTAL ALL ACCOUNTS BY FUND:

CORPORATE	175,501.22	195,607.91	371,109.13
RECREATION	155,431.50	136,937.41	292,368.91
POLICE	922.43-	1,725.53-	2,647.96-
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	60,987.43	4,104.33-	56,883.10
I.M.R.F.	215,213.33	82,989.08	298,202.41
F.I.C.A.	101,849.76	40,597.96	142,447.72
BOND & INTEREST	645,822.44	229,831.42	875,653.86
LIABILITY INSURANCE	97,084.20	28,249.28	125,333.48
SPECIAL RECREATION	347,885.26	50,927.02	398,812.28
AUDIT	10,125.81	7,950.55-	2,175.26
CAPITOL IMPROVEMENTS	4,158,955.71	9,118.80-	4,149,836.91
GRAND TOTAL ALL FUNDS:	<u>5,971,249.27</u>	<u>742,240.87</u>	<u>6,713,490.14</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	278,545.12	492,614.40	0.00	492,614.40	1,227,090	212,129	481,585
	TOTAL CENTER EXPENSE	55,339.35	233,743.98	0.00	233,743.98	691,492	62,734	262,191
	NET CENTER INCOME/LOSS	223,205.77	258,870.42	0.00	258,870.42	535,598	149,395	219,394
20	PARKS MAINTENANCE							
	TOTAL CENTER REVENUE	0.00	0.00	0.00	0.00	0	0	0
	TOTAL CENTER EXPENSE	44,970.84	173,581.81	0.00	173,581.81	535,598	33,050	118,407
	NET CENTER INCOME/LOSS	44,970.84-	173,581.81-	0.00	173,581.81-	535,598-	33,050-	118,407-
	TOTAL CORPORATE							
	FUND REVENUE	278,545.12	492,614.40	0.00	492,614.40	1,227,090	212,129	481,585
	FUND EXPENSE	100,310.19	407,325.79	0.00	407,325.79	1,227,090	95,785	380,598
	NET INCOME/LOSS	178,234.93	85,288.61	0.00	85,288.61	0	116,344	100,987
02	RECREATION							
10	ADMINISTRATION							
	TOTAL CENTER REVENUE	147,850.57	223,289.77	0.00	223,289.77	589,700	158,080	291,502
	TOTAL CENTER EXPENSE	57,444.14	255,922.78	0.00	255,922.78	734,155	103,249	345,419
	NET CENTER INCOME/LOSS	90,406.43	32,633.01-	0.00	32,633.01-	144,455-	54,831	53,917-
30	RECREATION PROGRAMS							
	TOTAL CENTER REVENUE	209,839.70	473,841.56	0.00	473,841.56	0	42,860	409,114
	TOTAL CENTER EXPENSE	69,721.73	295,186.76	0.00	295,186.76	0	72,801	252,624
	NET CENTER INCOME/LOSS	140,117.97	178,654.80	0.00	178,654.80	0	29,941-	156,491
40	POOLS							
	TOTAL CENTER REVENUE	64,661.31	178,006.06	0.00	178,006.06	263,474	14,781	166,780
	TOTAL CENTER EXPENSE	63,984.11	285,604.52	0.00	285,604.52	393,928	96,516	312,553
	NET CENTER INCOME/LOSS	677.20	107,598.46-	0.00	107,598.46-	130,454-	81,735-	145,773-
50	COMMUNITY CENTER							
	TOTAL CENTER REVENUE	15,580.32	76,119.81	0.00	76,119.81	197,279	13,490	72,264
	TOTAL CENTER EXPENSE	26,388.99	109,681.12	0.00	109,681.12	292,601	25,033	83,957
	NET CENTER INCOME/LOSS	10,808.67	33,561.31-	0.00	33,561.31-	95,322-	11,543-	11,693-
	TOTAL RECREATION							
	FUND REVENUE	437,931.90	951,257.20	0.00	951,257.20	1,050,453	229,211	939,660
	FUND EXPENSE	217,538.97	946,395.18	0.00	946,395.18	1,420,634	297,339	994,552
	NET INCOME/LOSS	220,392.93	4,862.02	0.00	4,862.02	370,231-	68,388-	54,892-
05	POLICE							
	FUND REVENUE	4,045.91	24,045.91	0.00	24,045.91	68,000	0	28,879
	FUND EXPENSE	5,898.80	27,574.55	0.00	27,574.55	68,000	8,858	26,743
	NET INCOME/LOSS	1,852.89-	3,528.64-	0.00	3,528.64-	0	8,858-	2,135
10	PAVING & LIGHTING							
	FUND REVENUE	0.00	0.00	0.00	0.00	1,000	0	0
	FUND EXPENSE	0.00	0.00	0.00	0.00	1,000	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	477.36	727.36	0.00	727.36	47,000	0	188
	FUND EXPENSE	4,386.78	19,077.19	0.00	19,077.19	47,000	6,180	12,983
	NET INCOME/LOSS	3,909.42-	18,349.83-	0.00	18,349.83-	0	6,180-	12,795-
20	I.M.R.F.							
	FUND REVENUE	82,989.08	125,104.93	0.00	125,104.93	300,000	74,450	138,390
	FUND EXPENSE	0.00	60,354.63	0.00	60,354.63	300,000	0	57,885
	NET INCOME/LOSS	82,989.08	64,750.30	0.00	64,750.30	0	74,450	80,506
22	F.I.C.A.							
	FUND REVENUE	55,326.06	83,403.28	0.00	83,403.28	200,000	49,633	92,260
	FUND EXPENSE	14,728.10	65,369.38	0.00	65,369.38	200,000	18,213	63,318
	NET INCOME/LOSS	40,597.96	18,033.90	0.00	18,033.90	0	31,420	28,942
25	BOND & INTEREST							
	FUND REVENUE	229,831.42	346,467.76	0.00	346,467.76	775,000	198,669	369,294
	FUND EXPENSE	0.00	6,287.50	0.00	6,287.50	775,000	0	0
	NET INCOME/LOSS	229,831.42	340,180.26	0.00	340,180.26	0	198,669	369,294
30	LIABILITY INSURANCE							
	FUND REVENUE	38,728.24	58,382.31	0.00	58,382.31	140,000	35,984	66,889
	FUND EXPENSE	10,478.96	30,499.34	0.00	30,499.34	140,000	6,413	35,392
	NET INCOME/LOSS	28,249.28	27,882.97	0.00	27,882.97	0	29,572	31,497
35	SPECIAL RECREATION							
	FUND REVENUE	84,787.18	127,815.53	0.00	127,815.53	306,500	66,720	124,023
	FUND EXPENSE	19,807.34	93,442.66	0.00	93,442.66	306,500	12,608	101,227
	NET INCOME/LOSS	64,979.84	34,372.87	0.00	34,372.87	0	54,113	22,796
40	AUDIT							
	FUND REVENUE	4,149.45	6,255.24	0.00	6,255.24	15,000	3,723	6,920
	FUND EXPENSE	0.00	12,100.00	0.00	12,100.00	15,000	0	14,750
	NET INCOME/LOSS	4,149.45	5,844.76-	0.00	5,844.76-	0	3,723	7,830-
70	CAPITOL IMPROVEMENTS							
	FUND REVENUE	0.00	75,000.00	0.00	75,000.00	0	0	0
	FUND EXPENSE	4,618.80	205,083.68	0.00	205,083.68	0	668,961	1,895,567
	NET INCOME/LOSS	4,618.80-	130,083.68-	0.00	130,083.68-	0	668,961-	1,895,567-
95	CASB 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	1,216,811.72	2,291,073.92	0.00	2,291,073.92	4,130,043	870,518	2,248,088
	GRAND TOTAL EXPENSE	377,767.94	1,873,509.90	0.00	1,873,509.90	4,500,274	1,114,615	3,583,016
	NET INCOME/LOSS	839,043.78	417,564.02	0.00	417,564.02	370,231-	244,097-	1,334,928-

MORTON GROVE PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS
AT THEIR MEETING ON SEPTEMBER 23, 2015

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
00385 ABLE SERVICE AND SUPPLY	31634	145070	BV092301	025033-520312	66.75	STAIN REMOVER FOR CARPETS
	31635	144858	BV092301	012000-520312	11.30	PVCC CLEANING SUPPLIES
				<u>TOTAL VENDOR:</u>	78.05	
00580 SKOKIE ACE HARDWARE	31723	194583	BV092304	011000-520110	49.11	PLEX-GLASS FOR SIGN
	31724	CREDIT	BV092304	151000-570200	29.82-	RETURN SUPPLIES
	31725	194355	BV092304	151000-570200	11.98	MUSEUM SUPPLIES
	31726	193945	BV092304	151000-570200	159.84	MUSEUM SUPPLIES
	31727	194251	BV092304	151000-570200	49.95	MUSEUM SUPPLIES
				<u>TOTAL VENDOR:</u>	241.06	
03099 ANDERSON PEST SOLUTIONS	31638	3513201	BV092301	025033-552300	62.06	PEST CONTROL FOR PVCC ON 9/1/15
03915 ANCEL, GLINK, DIAMOND,	31636	46171	BV092301	011000-551120	1,858.19	AUGUST 2015 LEGAL FEES
04113 ANDERSON LOCK CO	31637	594386	BV092301	024022-570600	214.50	CORES FOR ORIOLE AND PVCC LOCKS
				025033-520321	171.60	
				<u>TOTAL VENDOR:</u>	386.10	
05253 ARTHUR CLESEN, INC.	31639	308537	BV092301	012000-520223	230.78	PARK MAINTENANCE SUPPLIES
05735 ATLAS BOBCAT, LLC	31640	BB7178	BV092301	012000-520225	275.17	PARK MAINTENANCE SUPPLIES
08305 BASELINE YOUTH SPORTS, INC.	31641	AUGUST 201	BV092301	023001-592108	910.00	AUGUST BASKETBALL OFFICIALS
10205 BONO CONSULTING, INC.	31642	2015-0774	BV092301	351000-582705	4,050.00	BID PACKAGE PREP FEES FOR PVCC ADA IMPROVEMENTS
	31643	2015-0681	BV092301	351000-582705	2,250.00	BID PACKAGE PREP FEES FOR PVCC ADA IMPROVEMENTS
				<u>TOTAL VENDOR:</u>	6,300.00	
10705 SUE BRAUBACH	31644	STIPEND	BV092301	021000-540150	25.00	SEPTEMBER 2015 CELL PHONE STIPEND
13106 CASE LOTS, INC	31645	007744	BV092301	025033-520312	1,094.00	BUILDING CUSTODIAL SUPPLIES
	31646	007558	BV092301	025033-520312	149.70	CUSTODIAL SUPPLIES
	31676	006822	BV092303	025033-520312	172.70	CUSTODIAL SUPPLIES
				<u>TOTAL VENDOR:</u>	1,416.40	

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
14404 CLASSIC DESIGN AWARDS, INC.	31647	151086	BV092301	011000-520110	6.60	NAME PLATE (WAIT)
15915 SHERI COZZI	31660	6985	BV092302	151000-554600	95.00	SEPTEMBER 2015 MUSEUM CLEANING
16125 CRNE'S ENVIRONMENTAL CONTROL	31648	0000002830	BV092301	025033-552300	2,892.00	REPAIR GYM UNIT A/C
16215 CROWN TROPHY OF SKOKIE	31652	19752	BV092302	023008-593911	297.36	2015 OKTOBERFEST 5K MEDALS
19215 DOYLE SIGNS, INC.	31649	00180234	BV092301	025033-570200	945.20	NEW COMMANDER BOX AND ADAPTER
20855 JAMES ECKWALL	31677	TUNING	BV092303	023007-594815	225.00	PIANO TUNING
27865 DAVE FESTENSTEIN	31650	AUGUST 201	BV092301	023001-592133	108.00	AUGUST 2015 BASKETBALL OFFICIALS
				023001-592137	99.00	
				<u>TOTAL VENDOR:</u>	207.00	
28336 FIRST STUDENT	31651	11130325	BV092301	023007-593830	684.30	AUGUST 2015 TRANSPORTATION FOR
				023007-593826	684.30	KINDERODYSSEY/B-4 SCHOOL PROGRAMS
				<u>TOTAL VENDOR:</u>	1,368.60	
30358 GARVEY'S OFFICE PRODUCTS	31653	1009963	BV092302	011000-520110	22.02	OFFICE SUPPLIES
				023006-593711	118.59	
	31654	CM151740	BV092302	011000-520110	54.32	RETURN OFFICE SUPPLIES
	31655	1015169	BV092302	023006-593711	40.49	OFFICE SUPPLIES
				023007-593822	41.49	
	31656	1016843	BV092302	011000-520110	58.53	OFFICE SUPPLIES
	31657	1019744	BV092302	011000-520110	120.05	OFFICE SUPPLIES
	31658	1021165	BV092302	011000-520110	639.33	OFFICE SUPPLIES
	31678	01013822	BV092303	011000-520110	56.97	OFFICE SUPPLIES
				<u>TOTAL VENDOR:</u>	1,043.15	
31915 GOLF MILL FORD, INC.	31659	561243	BV092302	051000-520225	127.36	SQUAD CAR MECHANICAL CHECK OUT
32191 GOVERNMENT FINANCE OFFICERS	31661	0152011	BV092302	011000-581400	160.00	MEMBERSHIP RENEWAL
32192 GOVHR USA	31662	3-9-15-210	BV092302	011000-580200	5,373.26	PROFESSIONAL FEES FOR EXECUTIVE DIRECTOR SEARCH
32542 GRAINGER	31663	9814204914	BV092302	025033-570200	124.01	REPAIR SUPPLIES

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
	31664	9829140483	BV092302	025033-520312	51.22	BATTERIES FOR BUILDING
	31665	9831842886	BV092302	025033-520319	151.88	CEILING TILES
	31666	9816942594	BV092302	025033-520312	31.56	GLOVES FOR PESTICIDE SPRAYING
	31667	9818616048	BV092302	025033-520335	247.26	SAFETY SUPPLIES
				<u>TOTAL VENDOR:</u>	605.93	
33855 KATIE E. HALVERSON	31669	STIPEND	BV092302	021000-540150	25.00	SEPTEMBER 2015 CELL PHONE STIPEND
34070 HALOGEN SUPPLY COMPANY, INC.	31668	00474639	BV092302	012000-520321	268.00	MAINTENANCE SUPPLIES
35155 MICHAEL J. HAYES	31670	STIPEND	BV092302	021000-540150	25.00	SEPTEMBER 2015 CELL PHONE STIPEND
45385 J & D INSTANT SIGNS, INC.	31671	55953	BV092302	012000-520318	100.00	HREN PARK SIGNS
	31672	55961	BV092302	011000-520110	54.00	CLEAR INSERTS FOR NAME PLATES
				<u>TOTAL VENDOR:</u>	154.00	
45911 JC LICHT, LLC	31673	1222-85388	BV092302	025033-520321	58.12	DANCE STUDIO PAINT
	31674	1222140925	BV092302	025033-520321	109.66	PAINT FOR DIRECTORS OFFICE
				<u>TOTAL VENDOR:</u>	167.78	
53725 LURVEY LANDSCAPE SUPPLY	31675	T1-1012537	BV092302	012000-570300	30.00	PARK MAINTENANCE SUPPLIES
54085 FRANK MASTRO	31681	OFFICIALS	BV092303	023001-592133	429.00	AUGUST 2015 BASKETBALL OFFICIALS
				023001-592137	165.00	
				<u>TOTAL VENDOR:</u>	594.00	
54420 MAINE-NILES ASSN OF SP REC	31679	15-116	BV092303	351000-552705	1,660.97	AUGUST A 2015 INCLUSION
	31680	15-122	BV092303	351000-552705	46.37	AUGUST B 2015 INCLUSION
				<u>TOTAL VENDOR:</u>	1,707.34	
55355 ELIZABETH MCCANN	31683	STIPEND	BV092303	021000-540150	25.00	SEPTEMBER 2015 CELL PHONE STIPEND
56280 MC MASTER-CARR SUPPLY CO	31684	36304538	BV092303	025033-520323	172.38	FLAGS FOR PVCC
	31685	37395958	BV092303	025033-520323	104.24	FLAGS FOR PVCC
	31686	36781098	BV092303	025033-520323	135.98	FLAG HARDWARE
				<u>TOTAL VENDOR:</u>	412.60	

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
56285 JEANETTE MCNICHOLS	31682	STIPEND	BV092303	021000-540150	25.00	SEPTEMBER 2015 CELL PHONE STIPEND
56665 MENARD'S	31687	99006	BV092303	012000-520323	89.76	PARK MAINTENANCE SUPPLIES
				012000-520312	18.96	
	31688	98922	BV092303	012000-520323	87.28	PARK MAINTENANCE SUPPLIES
	31689	98780	BV092303	012000-520323	49.36	PARK MAINTENANCE SUPPLIES
	31690	99165	BV092303	012000-520400	17.93	PARK MAINTENANCE SUPPLIES
	31691	99068	BV092303	012000-520312	49.36	PARK MAINTENANCE SUPPLIES
	31692	99664	BV092303	012000-520321	35.49	PARK MAINTENANCE SUPPLIES
	31693	9446	BV092303	012000-560300	106.92	FANS FOR PRESCHOOLS
	31694	904	BV092303	024022-570600	20.77	THERMOSTAT GUARD FOR ORIOLE
	31695	404	BV092303	024022-570600	3.49	PART FOR ORIOLE THERMOSTAT
	31696	439	BV092303	024022-570600	5.47	PART FOR ORIOLE THERMOSTAT
	31697	926	BV092303	012000-520321	16.93	PARK MAINTENANCE SUPPLIES
	31698	920	BV092303	012000-520321	18.28	PARK MAINTENANCE SUPPLIES
	31699	99658	BV092303	024022-570600	23.91	REPAIRS FOR SHOWER STALL AT ORIOLE
	31700	99707	BV092303	024022-570600	10.68	REPAIRS IN MENS LOCKER AT ORIOLE
	31701	99766	BV092303	024022-570600	17.99	REPAIRS AT ORIOLE
	31702	99560	BV092303	012000-520323	52.73	PARK MAINTENANCE SUPPLIES
	31703	489	BV092303	012000-520323	150.39	PARK MAINTENANCE SUPPLIES
	31704	99572	BV092303	012000-520323	67.18	PARK MAINTENANCE SUPPLIES
	31705	99912	BV092303	012000-520323	51.92	PARK MAINTENANCE SUPPLIES
	31706	299	BV092303	012000-520321	25.23	PARK MAINTENANCE SUPPLIES
	31707	99810	BV092303	012000-520323	90.86	PARK MAINTENANCE SUPPLIES
	31708	429	BV092303	012000-520321	9.04	PARK MAINTENANCE SUPPLIES
	31709	400	BV092303	151000-570200	46.59	MUSEUM SUPPLIES
	31710	306	BV092303	024021-553100	78.35	HARRER POOL WINTERIZATION SUPPLIES
				<u>TOTAL VENDOR:</u>	1,144.87	
56905 MEYER LABORATORY, INC.	31711	0506143	BV092303	012000-520312	148.50	BUILDING CLEANING SUPPLIES
57416 MINUTEMAN PRESS-MORTON GROVE	31712	35989	BV092303	011000-520110	80.00	BUSINESS CARDS
61595 NUTOYS LEISURE PRODUCTS	31713	43253	BV092304	012000-520328	1,962.05	SWING HARDWARE, CHAINS, SEATS AND EXTRA HARDWARE FOR STOCK
69071 PARK DISTRICT RISK MANAGEMENT	31714	OCT HEALTH	BV092304	011000-530310	892.41	OCTOBER 2015 HEALTH (HAKEY)
	31715	AUGUST 201	BV092304	011000-530310	12,904.03	AUGUST 2015 HEALTH
				021000-530310	12,904.02	
	31716	AUG PRO/LI	BV092304	301000-532610	3,780.23	AUGUST 2015 PROPERTY/LIABILITY
				301000-532630	2,447.77	
				301000-532615	445.46	
				<u>TOTAL VENDOR:</u>	33,373.92	

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
71954 ROBERT BABINSKI	31719	1264	BV092304	023004-593517	348.22	CALENDAR DANCE SCHEDULE MAGNETS
71965 PROMET SOLUTIONS CORPORATION	31717	MGD-201509	BV092304	011000-552100	1,250.00	WEB SUPPORT
	31736	MGPD-TM081	BV092305	011000-552100	3,208.75	WORK PERFORMED IN EXCESS-MONTHLY PLAN 10H
				<u>TOTAL VENDOR:</u>	4,458.75	
76664 KARI L. REDMOND	31720	STIPEND	BV092304	021000-540150	25.00	SEPTEMBER 2015 CELL PHONE STIPEND
76885 SAFETY KLEEN	31721	67771050	BV092304	012000-520225	273.31	MECHANIC AREA PARTS CLEANER SERVICE
77895 SEAWAY SUPPLY	31722	110287	BV092304	012000-520312	296.20	SUPPLIES FOR BUILDINGS/STOCK
84615 TIME TO RUN	31730	5K RUN	BV092304	023008-593911	1,000.00	TIMING SERVICE FOR 5K RACE ON 10/3/15
85225 TRANE U.S. INC.	31729	35413842	BV092304	351000-582705	11,800.00	ENGINEERING STUDY OF HVAC SYSTEM AT PVCC
85486 ROCCO TUDISCO	31728	OFFICIALS	BV092304	023001-592133	84.00	AUGUST 2015 BASKETBALL OFFICIALS
				023001-592137	247.50	
				<u>TOTAL VENDOR:</u>	331.50	
88136 UNIQUE PRODUCTS	31732	300549	BV092304	025033-520312	242.01	SPRAY GUN ACCESSORIES
88904 U.S. ARBOR PRODUCTS, INC.	31731	6053	BV092304	012000-570150	1,464.00	SAFETY SURFACING FOR PLAYGROUNDS
90625 BOB VOBORNIK	31733	OKERBERFES	BV092304	023008-593911	200.00	ENTERTAINMENT AT OKTOBERFEST 5K RACE ON 10/3/15
92694 JOHN WEBER	31734	OKTOBERFES	BV092304	023008-593911	200.00	ENTERTAINMENT AT OKTOBERFEST 5K RACE ON 10/3/15
				<u>TOTAL BOARD VOUCHERS</u>	85,911.32	

BOARD VOUCHERS

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

SUMMARY BY FUND:

CORPORATE	32,675.86
RECREATION	26,293.76
POLICE	127.36
MUSEUM	333.54
LIABILITY INSURANCE	6,673.46
SPECIAL RECREATION	19,807.34

<u>SUMMARY TOTAL</u>	<u>85,911.32</u>
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PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
03065 ALARM DETECTION SYSTEMS, INC.	31580	158547	VO081902	012000-554600	51.78	SPRINKLER ALARM MONITORING FOR GARAGE #3 FROM SEPT-NOV
	31581	158548	VO081902	151000-554600	45.69	SPRINKLER MONITORING FOR MUSEUM FROM SEPT-NOV
	31582	158549	VO081902	151000-554600	51.78	SPRINKLER MONITORING FOR MUSEUM ANNEX FROM SEPT-NOV
				<u>TOTAL VENDOR:</u>	149.25	
03099 ANDERSON PEST SOLUTIONS	31547	3455587	VO081901	025033-552300	62.06	PEST CONTROL FOR PVCC 8/1/15
	31575	34558601	VO081902	024022-552200	43.00	PEST CONTROL FOR ORIOLE POOL AREAS ON 8/1/15
	31576	3458600	VO081902	024021-552200	45.15	PEST CONTROL FOR HARRER POOL AREAS ON 8/1/15
	31577	3458602	VO081902	012000-554600	27.29	PEST CONTROL FOR FOOD SHELTER AREAS ON 8/1/15
	31578	3458603	VO081902	012000-554600	38.86	PEST CONTROL FOR MAINTENANCE FACTORY ON 8/1/15
	31579	3459078	VO081902	012000-554600	99.24	PEST CONTROL FOR FIELD HOUSES ON 8/1/15
				<u>TOTAL VENDOR:</u>	315.60	
08385 ANTHONY BAUMANN	31584	OKTOBERFES	VO082801	023008-594945	500.00	OKTOBERFEST ENTERTAINMENT
09687 BLUESTEM STUDIO	31602	AUGUST 201	VO080602	011000-554100	250.00	WEB MAINTENANCE, AUGUST 2015
12485 CALL ONE	31590	1010352400	VO082801	011000-540150	1,713.75	PHONE SERVICE FROM 8/15/15-9/14/15
12515 FRANCESCA CAMPOBASSO	31585	OKTOBERFES	VO082801	023008-594945	1,200.00	OKTOBERFEST BAND
12833 CARD SERVICES	31633	08/2015	VO082101	011000-581110	129.14	AUGUST 2015 CREDIT CARD PURCHASES
				011000-552100	248.70	
				024022-570600	66.48	
				023007-593819	176.00	
				701000-586450	997.60	
				025032-583300	198.25	
				023007-594813	168.05	
				023003-593421	59.77	
				025000-554200	790.00	
				025032-520360	46.72	
				023008-594926	6.00	
				023004-593517	299.58	

PAID VOUCHERS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
					023001-594841	112.18	
					023004-593517	258.76	
					023004-594519	100.00	
					023008-593935	350.02	
					023008-593926	125.00	
					023003-594412	524.80	
					021000-554405	1,500.00	
					011000-581200	7.00	
					011000-589105	96.35	
					025033-520321	464.53	
					025000-520110	50.22	
					025033-520321	119.38	
					011000-580100	1,091.30	
					023002-596308	874.00	
					023001-596101	35.94	
					023001-596131	78.90	
					023001-596133	78.90	
					023001-596137	78.90	
					023003-593412	155.36	
					023003-594416	330.00	
					023003-594421	159.00	
					023003-594412	971.00	
					<u>TOTAL VENDOR:</u>	10,747.83	
13434	CENTERLINE, INC.	31586	OKTOBERFES	VO082801	023008-594945	1,200.00	OKTOBERFEST ENTERTAINMENT
13436	CENTERPOINT ENERGY SERVICES	31548	0483050000	VO081901	024021-540120	87.11	ELECTRIC FOR HARRER POOL & PARK FROM 7/1/15-7/31/15
		31549	1218040000	VO081901	021000-540120	192.21	ELECTRIC FOR HARRER MAINTENANCE OFFICE FROM 7/1/15-7/31/15
		31550	1386340000	VO081901	021000-540120	38.64	ELECTRIC FOR HARRER SHELTER FROM 7/1/15-7/31/15
		31551	2218040000	VO081901	021000-540120	123.99	ELECTRIC FOR HARRER PARK MAINTENANCE GARAGE FROM 7/1/15-7/31/15
		31552	13436	VO081901	021000-540120	74.13	ELECTRIC FOR MANSFIELD PARK FROM 7/1/15-7/31/15
		31553	3990940000	VO081901	021000-540120	76.41	ELECTRIC FOR AUSTIN PARK FROM 7/1/15-7/31/15
		31554	5350050000	VO081901	021000-540110	93.03	ELECTRIC FOR NATIONAL PARK FROM 7/1/15-7/31/15
		31555	8083050000	VO081901	151000-540120	89.14	ELECTRIC FOR MUSEUM FROM 7/1/15-7/31/15
		31556	8509940000	VO081901	011000-540120	35.72	ELECTRIC FOR PVCC FROM

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
				021000-540120	35.72	7/1/15-7/31/15
				025033-540120	107.16	
	31557	8559940000	V0081901	021000-540120	78.09	ELECTRIC FOR OKETO PARK FROM 7/1/15-7/31/15
	31558	8797832104	V0081901	024022-540120	60.77	ELECTRIC FOR ORIOLE POOL & PARK FROM 7/1/15-7/31/15
				<u>TOTAL VENDOR:</u>	1,092.12	
13908 CHICAGO TRIBUNE MEDIA GROUP	31562	002147455	V0081902	011000-551120	50.18	LEGAL AND CLUB FITNESS ADVERTISING
				025032-554200	104.00	
	31604	002071454	V0080602	021000-554405	224.29	CAR SHOW/POOL ADS
				<u>TOTAL VENDOR:</u>	378.47	
15184 COLLEY ELEVATOR CO.	31605	140799	V0080602	025033-554100	185.00	FIRE MARSHALL INSPECTION FEE
	31606	141045	V0080602	025033-554100	189.00	AUGUST 2015 ELEVATOR INSPECTION
				<u>TOTAL VENDOR:</u>	374.00	
15265 COMCAST CABLE	31607	1320020254	V0080602	025033-540150	18.98	TELEVISION IN PVCC
	31608	1320188937	V0080602	025033-540150	488.69	CABLE SERVICE
				<u>TOTAL VENDOR:</u>	507.67	
15271 COMED	31591	1047119014	V0082801	021000-540110	22.54	ELECTRIC FOR JACOB'S GAZEBO FROM 7/14/15-8/13/15
	31592	0515070041	V0082801	011000-540110	13.94	PARKING LOT LITE 6210 DEMPSTER FROM 7/16/15-8/14/15
	31594	2715657017	V0082801	024022-540110	390.14	ELECTRIC FOR ORIOLE POOL
				<u>TOTAL VENDOR:</u>	426.62	
15272 COMED	31609	0360019067	V0080602	011000-540110	462.54	ELECTRIC FOR OUTSIDE STREET LIGHTS
15395 CONSTELLATION NEWENERGY, INC.	31610	2715657017	V0080602	024022-540110	2,554.48	ELECTRIC FOR ORIOLE POOL FROM 6/12/15-7/12/15
	31611	0867047005	V0080602	021000-540110	25.31	ELECTRIC FOR OKETO PARK FROM 6/12/15-7/13/15
	31612	2799627000	V0080602	021000-540110	65.23	ELECTRIC FOR NATIONAL PARK FROM 6/15/15-7/13/15

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/I. NUMBER	AMOUNT	DESCRIPTION
	31613	1038557006	VO080602	021000-540110	52.47	ELECTRIC FOR AUSTIN PARK FROM 6/15/15-7/14/15
	31614	2550465008	VO080602	021000-540110	54.35	ELECTRIC FOR MANSFIELD PARK FROM 6/15/15-7/15/15
	31615	0733082034	VO080602	151000-540110	86.11	ELECTRIC FOR MUSEUM ANNEX FROM 6/16/15-7/14/15
	31616	0095623000	VO080602	024021-540110	2,967.48	ELECTRIC FOR HARRER PARK & POOL FROM 6/16/15-7/14/15
	31617	0198271000	VO080602	011000-540110	1,291.49	ELECTRIC FOR PVCC FROM
				021000-540110	1,291.48	6/16/15-7/15/15
				025033-540110	3,874.46	
	31618	0393000078	VO080602	021000-540110	57.22	ELECTRIC FOR HREN PARK FROM 6/15/15-7/14/15
	31619	2130052007	VO080602	151000-540110	89.00	ELECTRIC FOR MUSEUM FROM 6/16/15-7/14/15
				<u>TOTAL VENDOR:</u>	12,409.08	
15773 CAPITAL ONE COMMERCIAL(COSTCO)	31603	6543	VO080602	011000-560800	109.99	FAX MACHINE
19543 DUNCAN CARPET COMPANY	31559	W042715	VO081901	701000-586100	3,621.20	MAIN ENTRANCE CARPET TILES
20675 EBSA, INC.(DBA:GGG)	31544	6500939	VO081901	011000-210951	416.41	DEFERRED COMPENSATION DEDUCTED FROM PAYROLL 8/14/15
27525 FAST SIGNS	31560	29-64155	VO081902	011000-520110	16.00	EMPLOYEE BADGE
	31561	29-64260	VO081902	011000-520110	16.00	EMPLOYEE BADGE
	31599	29-64328	VO082801	011000-520110	48.00	EMPLOYEE NAME BADGES
				<u>TOTAL VENDOR:</u>	80.00	
30733 GEMPLER'S	31620	S101682188	VO080602	012000-581500	40.40	RAIN SUITS FOR PARK CREW
31425 GINA GLOCKSEN BAND	31588	OKTOBERFES	VO082801	023008-594945	1,700.00	OKTOBERFEST ENTERTAINMENT
31634 GLOBAL EQUIPMENT COMPANY	31563	108380598	VO081902	025033-520227	73.95	REPLACEMENT WATER FILTER
32935 GROOT INDUSTRIES 3397	31564	13473769	VO081902	012000-554100	71.13	RECYCLING FOR 6250 W. DEMPSTER ON 8/1/15
	31565	13459119	VO081902	012000-554100	452.37	GARBAGE P/U FOR 6250 W. DEMPSTER ON 7/31/15
	31566	13473768	VO081902	025033-552300	209.97	GARBAGE P/U FOR PVCC ON 8/1/15
	31621	13323317	VO080602	012000-554100	73.28	RECYCLING FOR 6250 DEMPSTER
				<u>TOTAL VENDOR:</u>	806.75	

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER INVOICE		BATCH NUMBER	BUDGET G/L		AMOUNT	DESCRIPTION
	NUMBER	NUMBER		NUMBER	NUMBER		
37385 HOT SHOTS SPORTS	31567	SPRING 201	VO081902	023001-594193	9,137.93	SPRING 2015	
	31598	SUMMER 201	VO082801	023001-594193	8,314.15	SUMMER 2015 CLASSES	
				<u>TOTAL VENDOR:</u>	17,452.08		
41768 ILL. DEPT OF EMPLOYMENT SEC.	31628	80467	VO081401	301000-582630	3,805.00	ACCT. 800467-DC 653020912-QTR 2/2015 BEN-118R	
	31631	800467	VO081401	301000-582630	0.50	ACCT. 800467-DC 65320912-QTR 2/2015 BEB-118R	
				<u>TOTAL VENDOR:</u>	3,805.50		
41773 ILLINOIS LIQUOR CONTROL COMM.	31601	OKTOBERFES	VO080201	023008-594945	25.00	LIQUOR LICENSE FOR OKTOBERFEST	
45912 JC LICHT	31629	DEPOSIT	VO081401	025033-570200	510.70	DEPOSIT FOR BLINDS	
46685 JOEY DERUS, INC.	31587	OKTOBERFES	VO082801	023008-594945	700.00	OKTOBERFEST BAND	
53375 LOW VOLTAGE WORKS, INC.	31574	17893	VO081902	025033-552300	105.00	ALARM MONITORING FOR PVCC FROM SEPTEMBER 14-DECEMBER 13, 2015	
	31593	17924	VO082801	012000-554600	105.00	BURGLAR ALARM MONITORING FOR SERVICE CENTER 6250 W. DEMPSTER FROM SEPTEMBER 19-DECEMBER 18, 2015	
				<u>TOTAL VENDOR:</u>	210.00		
55005 MATHER LIFEWAYS	31589	REIMBURSE	VO082801	023001-594841	66.00	REIMBURSE FOR PARKING FEE ON SENIOR TOUR TRIP	
55222 MORTON GROVE PARK DISTRICT	31545	MED/SEC 12	VO081901	011000-210955	1,832.36	MEDICAL/SEC 125 DEDUCTED FROM PARYOLL 8/14/15	
56665 MENARD'S	31569	90639	VO081902	012000-520321	14.23	PARK MAINTENANCE SUPPLIES	
	31570	90418	VO081902	012000-520400	79.20	PARK MAINTENANCE SUPPLIES	
				<u>TOTAL VENDOR:</u>	93.43		
57416 MINUTEMAN PRESS-MORTON GROVE	31568	35929	VO081902	011000-520110	40.00	BUSINESS CARDS	
58392 MORTON GROVE SUPPLY COMPANY	31622	62724	VO080602	024022-570600	294.00	SEPARATOR FOR HARRER CONCESSIONS	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
70255	PETTY CASH-LAURA KEE	31600	REPLENISH	VO080201	023004-593519	6.00	REPLENISH ADMIN CASH
					011000-520100	4.36	
					011000-520100	8.99	
					023006-593711	5.47	
					023006-593711	3.44	
					011000-520100	28.29	
					023008-593926	12.21	
					023007-593813	15.00	
					023006-593711	20.54	
					011000-520100	84.33	
					011000-520130	4.87	
					011000-520110	10.99	
					023007-593825	12.59	
					011000-520100	8.48	
					011000-520100	2.00	
					011000-520100	7.00	
					011000-589105	24.50	
					023007-593813	15.00	
					011000-520110	7.57	
					011000-520100	9.18	
					023007-593813	20.19	
					023008-490839	20.00	
					011000-520130	7.19	
					023007-593830	10.42	
					023007-593825	21.99	
					011000-520110	15.00	
					023007-593825	7.85	
					011000-520110	7.96	
					<u>TOTAL VENDOR:</u>	403.41	
70263	PETTY CASH-SUSAN BRAUBACH	31583	B-4 SCHOOL	VO081903	021000-110124	300.00	CASH FOR B-4 SCHOOL PROGRAMS
78305	SHARPER DOT PRINTING, INC.	31573	41545	VO081902	011000-520120	275.00	ELECTRONIC COPIES OF SURVEYS
		31623	41460	VO080602	011000-520120	65.00	PLOTS OF 5 PDF FILES FULL SIZE ON BOND MATERIAL
					<u>TOTAL VENDOR:</u>	340.00	
82825	SYSCO FOOD SERVICES	31596	508121370	VO082801	023007-593830	183.33	B-4/AFTERSCHOOL PROGRAM SUPPLIES
					023007-593825	514.51	
					<u>TOTAL VENDOR:</u>	697.84	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
85284	TRI-GUARDS, INC.	31624	137845-0	V0080602	025033-520321	60.49	CORNER GUARDS FOR FITNESS CENTER
87705	ULTIMATE SCHOOL OF GUITAR	31571	556	V0081902	023005-591617	1,408.00	SUMMER GUITAR LESSONS
90095	VERIZON WIRELESS	31625	9749316371	V0080602	011000-540150	59.60	CELL PHONES FROM 6/21/15-7/20/15
					021000-540150	59.61	
					012000-540150	29.80	
		31626	9749316373	V0080602	011000-540150	155.50	IPADS FROM 5/21/15-6/20/15
		31627	9749316372	V0080602	023006-593711	118.60	FIELDHOUSE CELLS FROM
					023007-593825	53.94	6/21/15-7/20/15
					023007-593830	17.98	
					<u>TOTAL VENDOR:</u>	495.03	
90331	VILLAGE OF MORTON GROVE	31572	0013872	V0081902	012000-520500	1,933.64	JULY 2015 FUEL/GAS/DIESEL
					051000-520500	430.99	
		38597	CE15-0144	V0082801	025033-554100	50.00	ELEVATOR SEMI-ANNUAL INSPECTION
							AT PVCC
					<u>TOTAL VENDOR:</u>	2,414.63	
					<u>TOTAL PAID VOUCHERS</u>	69,724.10	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
SUMMARY BY FUND:							
	CORPORATE					11,670.90	
	RECREATION					48,836.19	
	POLICE					430.99	
	MUSEUM					361.72	
	LIABILITY INSURANCE					3,805.50	
	CAPITOL IMPROVEMENTS					4,618.80	
SUMMARY TOTAL						69,724.10	

REFUNDS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
<u>REFUNDS:</u>							
GRACE ABRAHAM		RENTAL DEP	CK082101	021000-210500		150.00	RENTAL DEP
SIMONA ARDELEAN		SWIM LESSO	CK082101	024021-420250		140.00	SWIM LESSO
VICTORIA BELTRAN		RENTAL DEP	CK082101	021000-210500		150.00	RENTAL DEP
TERESITA SERPA		PRESCHOOL	CK082101	023006-490711		100.00	PRESCHOOL
CHERYL CABILDO		RENTAL DEP	CK083101	021000-210500		150.00	RENTAL DEP
ARLENE SABANAL		PS SPROUTS	CK083101	023006-490711		50.00	PS SPROUTS
FERDINAND FERNANDEZ		RENTAL DEP	CK083101	021000-210500		150.00	RENTAL DEP
ACTIVE TRANSPORTATION		RENTAL DEP	CK083101	021000-210500		150.00	RENTAL DEP
ANNA CHAN		PRESCHOOL	CK083101	023006-490711		50.00	PRESCHOOL
NAMRATE CHAUHAN		PRESCHOOL	CK083101	023006-490711		100.00	PRESCHOOL
MARK SCHMIDT		SOFTBALL	CK083101	023001-597137		576.00	SOFTBALL
MALGORZATA TRZASKUS		RENTAL CAM	CK080601	023003-490412		155.00	RENTAL CAM
CHUCK REEDER		SOFTBALL	CK080601	023001-597131		250.00	SOFTBALL
NICHOLAS HOFFMAN		SOFTBALL	CK080601	023001-597131		350.00	SOFTBALL
MICHAEL JACOB		SOFTBALL	CK080601	023001-597131		350.00	SOFTBALL
<u>TOTAL REFUNDS</u>						2,871.00	

REFUNDS

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

SUMMARY BY FUND:

RECREATION 2,871.00

SUMMARY TOTAL 2,871.00

SUMMARY BY FUND:

CORPORATE 44,346.76
RECREATION 78,000.95
POLICE 558.35
MUSEUM 695.26
LIABILITY INSURANCE 10,478.96
SPECIAL RECREATION 19,807.34
CAPITOL IMPROVEMENTS 4,618.80

GRAND TOTAL: 158,506.42

TOTAL PAGES: 17

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on SEPTEMBER 23, 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
SEPTEMBER 23, 2015**

Administration and Finance Committee – Commissioner Ashta, Chair

AUDITORS COMPREHENSIVE FINANCIAL ANNUAL REPORT:

I move to accept the recommendation of the Administration and Finance Committee to approve the Comprehensive Annual Financial Report for the Fiscal Year Ended April 30, 2015 conducted by Lauterbach & Amen and to direct the finance manager to file the audit report with the appropriate agencies.

STATEMENT OF RECEIPTS & DISBURSEMENTS – RESOLUTION #R-04-15:

I move to accept the recommendation of the Administration and Finance Committee approve the Statement of Receipts & Disbursements for the Fiscal Year Ended April 30, 2015 and to direct the Treasurer to sign the document and the Finance Manager to file Resolution #R-04-15 with the appropriate agencies.

CLOSED SESSION MINUTES REVIEW – RESOLUTION #R-05-05-15:

I move to accept the recommendation of the Administration and Finance Committee for the Park Board of Commissioners to approve Resolution #R-05-15 to approve the Closed Session Minutes Review.

DOG PARK:

I move to accept the recommendation of the Administration and Finance Committee for staff to move forward with a dog park feasibility study.

BOARD SECRETARY APPOINTMENT:

I move to accept the recommendation of the Administration and Finance Committee for the Park Board of Commissioners to approve the appointment of Jeffrey Wait as Board Secretary.

Recreation and Facility Program Committee – Commissioner Coursey, Chair

PVCC/CLUB FINTESS HOURS:

I move to accept the recommendation of the Recreation and Facility Program Committee to approve the new Prairie View Community Center and Club Fitness hours of operation as presented at the September Committee of the Whole.

JUNIOR DAY CAMP LOCATION:

I move to accept the recommendation of the Recreation and Facility Program Committee to approve moving the Junior Day Camp from National Park to the Oriole Park Palm Room.

Parks and Facilities Maintenance Committee – Commissioner Manno, Chair**PVCC PAINTING PROJECT:**

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to accept the bid from Allied Painting Contractors of Elgin, IL in the amount of \$4,035.34 to prep and paint both lobbies and the stairway at the Prairie View Community Center.

MUSEUM BASEMENT DOOR REPLACEMENT:

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the bid from Anderson Lock of Schaumburg, IL in the amount of \$4,257.67 to remove and replace the museum door.

NATIONAL PARK TENNIS COURTS:

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the bid from Olson Brothers Recreation Surfacing of Mundelein, IL in the amount of \$8,180.00 to resurface the National Park tennis courts.

SHERMER PARK BASKETBALL COURT:

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the bid from Olson Brothers Recreation Surfacing of Mundelein, IL in the amount of \$13,200.00 to apply an asphalt overlay to the Shermer Park Basketball court.

PVCC ADA ACCESSIBILITY BID RESULTS:

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the bid from A Lamp Concrete of Schaumburg, IL in the amount of \$127,586.30 to complete ADA work on the PVCC sidewalks and paths.

HARRER PARK BALLFIELD FENCE PAINTING:

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the bid from New Finish Electrostatic Refinishing of Glencoe, IL in the amount of \$19,650.00 to complete the electrostatic painting of the Harrer Park ballfield fences.

NEW BUSINESS

MORTON GROVE PARK DISTRICT
Revenue and Expense Comparison
as of August 31, 2015

REVENUE SUMMARY	Budget 2015-2016	Budget 2014-15	Difference between Budget 2015-16 & 2014-15	Percent change between 2015-16 & 2014-15	Actuals for 2015-16 as of 8/31/2015	Budgeted Revenues for Remaining 2015-2016	Expected Revenues Over/(Under) for Budget Year 2015-2016
Corporate	\$ 1,227,590	\$ 1,069,656	\$ 157,934	14.72%	\$ 492,614	\$ 734,476	\$ 83,584.00
Recreation - Administration	599,699	606,000	(16,301)	-2.69%	223,290	\$ 386,409	\$ 26,723.67
Recreation - Programs	1,361,923	1,335,477	26,446	1.98%	473,842	\$ 888,081	\$ 19,867.67
Recreation - Pools	263,474	261,817	1,657	0.63%	178,006	\$ 85,468	\$ (60,468.00)
Recreation - Community Center	197,279	306,615	(109,336)	-35.66%	76,120	\$ 121,159	\$ 10,360.33
Total Recreation Fund	2,412,376	2,509,909	(97,534)	-3.86%	961,258	1,461,117	(3,516.33)
Police	68,000	54,000	14,000	25.93%	24,046	\$ 43,954	\$ 1,379.33
Paving & Lighting	1,000	7,000	(6,000)	-85.71%	-	\$ 1,000	\$ -
Museum	47,000	30,000	17,000	56.67%	727	\$ 46,273	\$ (14,939.67)
Illinois Municipal Retirement Fund	300,000	300,000	-	0.00%	125,105	\$ 174,895	\$ 25,105.00
FICA	200,000	200,000	-	0.00%	83,403	\$ 116,597	\$ 16,736.33
Debt Service	775,000	775,000	-	0.00%	348,468	\$ 426,532	\$ 88,134.67
Liability Insurance	140,000	145,000	(5,000)	-3.45%	66,382	\$ 81,618	\$ 11,715.33
Special Recreation	306,500	300,000	6,500	2.17%	127,816	\$ 178,684	\$ 25,649.33
Audit	15,000	15,000	-	0.00%	6,255	\$ 8,745	\$ 1,255.00
Total of Other Funds	1,852,500	1,626,000	26,500	1.45%	772,202	1,080,298	155,036.33
TOTAL REVENUE SUMMARY	\$ 5,491,965	\$ 5,405,565	\$ 86,400	1.60%	\$ 2,216,074	\$ 3,275,891	\$ 235,103

EXPENDITURE SUMMARY By Fund	Budget 2015-2016	Budget 2014-15	Difference between Budget 2015-16 & 2014-15	Percent change between 2015-16 & 2014-15	Actual 2015-16 as of 8/31/2015	Budgeted Expenditures for Remaining 2015-2016	Expected Expenditures Over/(Under) for Budget Year 2015-2016	Current Month 4
Corporate - Administration	\$ 690,750	\$ 757,801	\$ (67,051)	-8.85%	\$ 233,744	\$ 457,006	\$ (3,494.00)	
Corporate - Parks	536,340	371,377	164,963	44.42%	173,582	\$ 362,758	\$ 5,198.00	
Total Corporate Fund	1,227,090	1,129,178	97,912		407,326	\$ 819,764	\$ 1,704.00	
Recreation - Administration	734,155	955,336	(221,181)	-23.16%	255,923	\$ 478,232	\$ (11,204.67)	
Recreation - Programs	991,691	882,304	109,387	12.40%	295,187	\$ 696,504	\$ 35,376.67	
Recreation - Pools	383,928	364,724	29,204	8.01%	285,605	\$ 108,323	\$ 72,215.33	
Recreation - Community Center	292,801	349,154	(56,553)	-16.20%	109,681	\$ 182,920	\$ (12,147.33)	
Total Recreation Fund	2,412,376	2,551,518	(139,143)		946,396	\$ 1,465,979	\$ 84,240.00	
Police	68,000	82,024	(14,024)	-17.10%	27,575	\$ 40,425	\$ (4,908.33)	
Paving & Lighting	1,000	3,000	(2,000)	-66.67%	-	\$ 1,000	\$ -	
Museum	47,000	68,435	(21,435)	-31.32%	19,077	\$ 27,923	\$ (3,410.33)	
Illinois Municipal Retirement Fund	300,000	282,596	37,404	14.24%	60,355	\$ 239,645	\$ 39,845.00	
FICA	200,000	168,152	31,848	18.94%	65,369	\$ 134,631	\$ 1,297.67	
Debt Service	775,000	775,000	-	0.00%	6,288	\$ 768,712	\$ 18,712.00	
Liability Insurance	140,000	116,933	23,067	19.73%	30,499	\$ 109,501	\$ 16,167.67	
Special Recreation	306,500	234,229	72,271	30.85%	93,443	\$ 213,057	\$ 8,723.67	
Audit	15,000	14,500	500	3.45%	12,100	\$ 2,900	\$ 2,900.00	
Total of Other Funds	1,852,500	1,724,869	127,631		314,706	\$ 1,537,794	\$ 79,127.33	
TOTAL EXPENSE BUDGET	\$ 5,491,965	\$ 5,405,565	\$ 86,400	1.60%	\$ 1,668,428	\$ 3,823,537	\$ 165,071	
Surplus or (Deficit)	\$0	\$0	\$0	0.00%	\$547,646	\$	\$	70,032

Update & Information

**Morton Grove Park District
September 23, 2015**

UPDATE & INFORMATION

RECREATION AND PROGRAMMING REPORT

Superintendent of Recreation / Marketing- Michael Hayes

1. The American Legion agreed to partner with the Park District for Oktoberfest. They will provide Basset trained servers.
2. Oktoberfest will be held on October 2nd-3rd from 4-10pm. The Das Boot 5K will kick off on October 3rd at 8:05am. Both events are held at the Prairie View Community Center.
3. The Park District participated in the Library, "How to Fest" on September 12th. We promoted the fitness center by demonstrating "How to Get Fit".
4. The fitness center equipment went through preventive maintenance program on September 10th. The facility was also thoroughly cleaned while we were shut down.
5. New club fitness wall decals were installed in the fitness center.
6. We applied to become a Silver Sneaker facility and currently are waiting on the response.
7. We will be creating a wellness room where child care was. The room will be for fitness members starting in October.
8. The program pictures around the Community Center are being updated.
9. We are working on the Winter/Spring 2015-16 brochure with our designer. The book will be mailed to Morton Grove residents the beginning of December.
10. Staff are in the initial stages of a fee comparison study with surrounding agencies

Club Fitness Manager and GAP / BASE / B4 School- Sue Braubach

Club Fitness Update	August, 2015
Monthly Fitness Club Check-In (593 active members)	4943
Monthly Open Gym Check-In	204
Monthly Group Ex/Walk-ins Usage (95 active members)	496
Monthly Memberships Renewals/Sales	40

1. We are developing a monthly newsletter for our fitness members to begin in October.
2. We ordered a new piece of equipment (Linear Hack Press) for the fitness center which should arrive in the next few weeks.
3. Supervisor Braubach is attending a Health Fair at the Homestead in Morton Grove on October 7th.

4. Programming is underway for the Wellness Room, which will include:
 - a. Meet and greets with personal trainers
 - b. Weekly healthy giveaways
 - c. Health screenings
 - d. Lounge area
 - e. Member appreciation events
5. Our BASE and B-4 school programs are having a very successful year. We are averaging around 10 kids in each of our B-4 school locations and 45-50 kids in our after school locations.

Seniors, Cultural Arts, Adults, Teens - Katie Halverson

1. The Annual Summer Dance Showcase was held in Harrer Park on August 4th with approximately 150 people in attendance.
2. The last installment of the Silent Film Series took place August 14th with 10 people participating.
3. The second summer Movie in the Park: Maleficent was held on July 24th with 75 people in attendance.

Aquatics, Birthdays, Special Events- Jeanette McNichols

1. Our Aquatic survey was sent out to 500 pool members on September 8th and posted on our website. We currently have had 159 members participated and are in the process of reviewing the results.
2. The 2016 summer pool hours have been revised to accommodate aquatic programs and the community.
3. Our pool closing procedures were reevaluated and new guidelines were drafted for the 2016 season.
4. On November 1st, letters will be mailed out to all seasonal aquatic staff to determine who is returning for the 2016 season. Based on responses, we will determine how many new employees need to be hired for the season.

Museum Operating Report- Melissa D'Lando

1. The "Mapping Morton Grove" exhibit will open in the Haupt-Yehl house basement on September 20th, at 2pm.
2. The north side of the basement is temporarily closed to visitors as we are working on a new exhibit. The exhibit will open to commemorate the 30th Anniversary of the Museum on June 22nd, 2016.
3. Due to spatial constraints, the Historical Society is working to make its collections more manageable and is currently in the process of placing an ad in the Bugle in order to seek out residents who have loaned us artifacts we no longer need.
4. We are very excited to have received a 2015 Award of Merit in "Printed Materials" from the Illinois Association of Museums for our bike map.
5. We currently are working with the "Bike Morton Grove" group to plan another bike tour that will focus on Morton Grove's architecture.
6. The schedule for upcoming exhibits in the Education Center includes:
 - a. Veterans History exhibit to coincide with Veterans Day in November
 - b. History of the Park District exhibit sometime spring of 2016

Athletics- Elizabeth McCann

1. Fall Co-Ed Softball started on September 11th. The league has 7 teams this season.
2. The Summer Men's Basketball League finished their season on September 13th.
3. Gymnastics and Karate Fall classes started. The gymnastics program has 257 students enrolled and Karate has 77.
4. Hot Shots Sports has 138 students for the first fall session.
5. AYSO started their season on September 12th at Frank Hren Park. The program has 294 players this year.
6. Park View and Golf schools started their soccer seasons at Frank Hren and Harrer Parks.
7. Illinois Shockwave has been renting two fields at Harrer Park several times per week, which has generated approximately \$1,200.00 in revenue.
8. Approximately 25 new programs were created for the Winter/Spring Brochure for adults and children athletics. Some highlights include pickleball, fencing, summer sports camp, and new youth sport leagues.

Pre-School - Kari Redmond

1. There are 100 participants enrolled in the 2015-2016 preschool program and 24 in the Kinder Odyssey program.
2. An aquatic recap will be presented at the November board meeting. This recap will include membership sales, daily attendance, class numbers, concessions and recommendations for 2016.
3. Oketo's 4-year old preschool was cancelled due to low enrollment.

PARKS AND MAINTENANCE REPORT

1. Manager Jayne and Foreman Stroesser performed an inventory of our tree needs throughout the parks. A list has been made and the trees will be removed. A sport court and parking area evaluation will be completed and repairs will be completed as necessary.
2. Both pools have been drained for the season. Shut down and cleaning of the filtration system is complete and all amenities stored. The facilities will be winterized and cleaned for the off season. Repairs and preventive maintenance items will be addressed in the winter months. An in house investigation of the water loss at Harrer will be completed by the end of September. We are also soliciting proposals for a pool study to take place at Harrer Pool to use as a guideline in the future planning.
3. The Parks Department has focused work efforts on the closing of both pools, detailing the fieldhouses for the start of our preschool program, preparing and maintaining soccer fields, preparing softball fields for fall league play, filling numerous work requests and weed eradication and aeration at all athletic fields and several parks were completed.
4. Routine items addressed this month included: mowing, weeding and watering, daily fieldhouse cleaning and set up, athletic field maintenance and lining, playground, fire extinguisher and building inspections, fleet repairs and inspections.

PARK POLICE REPORT

1. One thousand five hundred and ninety seven park and field house checks were conducted by the Park Police during the month of August.

2. Chief Stromberg, Officer Bialkowski, Officer Quill and Officer Callaghan all completed the July "Police Law" Legal Update Computer Training. The August Training Topic was on "Motor Vehicle Offenses and Crime Prevention".
3. The Park Police assisted/attended at various special events during the month of August including the Police National Night Out and The M-NASR End of Summer Event.
4. Park Officers handled their everyday normal routine assignments and an additional forty eight other miscellaneous incidents, assists or assignments that occurred during the month of August. These included lost and found property assists, illegal parking enforcement, securing unsecured park properties found open or not properly shut down, animal duties/issues, suspicious subjects/incidents, alarm incidents, citizen assists, traffic direction duties, new employee background name checks, and after hour secondary closings of park facilities.
5. Numerous verbal warnings were given for various ordinance violations including, patrons being in the parks after hours, dog violations in the parks and an intoxicated subject causing a disturbance. All of the warned subjects were compliant and were not recognized as repeat offenders.

FINANCE REPORT

1. The external auditors, Lauterbach & Amen, issued the final version of the District's financial report for the year ending April 30, 2015. Erin Kuhn, the lead auditor for Lauterbach & Amen, presented the report at the Committee Meeting, September 2nd. In addition, a notice of availability must be published in the local newspaper.
2. The Receipts and Disbursements report for the fiscal year ending April 30, 2015 was presented at the September 2nd Committee Meeting. This report is required by state statute to be filed with the Cook County Clerk within 180 days of year end.
3. The Cook County Treasurer is currently distributing property tax receipts for the second installment of the 2014 tax levy. For the month of August, the district received \$916,000 in tax receipts.

HUMAN RESOURCES & SAFETY REPORT

1. Staff is in the process of creating a crisis management plan for the Agency. Once the plan has been completed and rolled out to staff, representatives from the Police and Fire departments will piggyback the training with scenarios regarding severe weather, intruders, and how to handle these potential crisis situations.
2. Human Resources is writing a safety manual specific to the Morton Grove Park District. This manual will become part of the general orientation hiring process. Every new hire will sign off that they received the manual and it will become part of their personnel file.
3. The Safety Committee will reconvene next week with meetings being held each month. We will gather information regarding monthly safety topics and disseminate to staff.
4. The Recognition committee hosted a barbeque lunch for staff at the Parks Maintenance Garage last month. It was well attended, food was great and a fun time was had by all.

Attachments

MORTON GROVE PARK DISTRICT**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED APRIL 30, 2015**

RECEIPTS: Taxes \$3,365,775; Interest Income \$136,212; Recreation Programs \$1,249,913; Swimming Pools \$170,193; Community Center \$234,191; Other Financing Sources \$89,670; Rental Income \$58,071; Other \$6,665;

DISBURSEMENTS: Administrative & Clerical \$1,712,634; Parks Maintenance \$367,475; Recreation Programs \$768,715; Swimming Pools \$350,805; Community Center \$315,943; Retirement Expense \$392,161; Insurance \$103,517; Handicapped Program \$241,506; Audit Fees \$14,250; Police Protection \$79,487; Museum \$57,897; Debt Service (Principal & Interest) \$769,439; Capital Projects \$2,712,616.

<u>FUND BALANCE:</u> May 1, 2014 (Beginning of Year)	\$8,530,509.00
Add: Receipts	5,221,020.00
Other Financing Sources	89,670.00
Less: Disbursements	<u>(7,886,445.00)</u>
April 30, 2015 (End of Year)	<u>\$5,954,754.00</u>

DISBURSEMENTS

ABLE SERVICE AND SUPPLY 1,229.97 THE ACTIVE NETWORKS, INC. 26,331.80
 ADLER PLUMBING & HEATING, INC 3,430.00 AIR ONE EQUIPMENT; INC. 2,576.00
 AIS INTERNATIONAL 13,395.40 ANDERSON PEST SOLUTIONS 2,662.41 A/ELECTRIC
 CONTRACTING, LLC 3,439.50 AMALGAMATED BANK OF CHICAGO 119,525.00
 AMERICAN LITHO 27,803.25 AERICAM THERMAL WINDOW 24,780.00 A MONK'S
 SIGN COMPANY 3,207.59 ANCEL, GLINK, DIAMOND, 46,879.65 ANDERSON LOCK
 CO 4,076.38 AQUATIC TECHNOLOGY, INC. 5,936.43 ARLINGTON POWER
 EQUIPMENT INC. 6,214.96 ATLAS SCREEN SUPPLY COMPANY 18,617.72 BARLETT
 TREE EXPERTS 13,623.00 BASELINE YOUTH SPORTS, INC. 4,875.00 BISHOP
 PLUMBING, INC. 4,894.80 BLAZE ELECTRIC CORPORATION 26,430.00 BOB RIDINGS
 FORD, INC. 65,849.00 BONOCONSULTING, INC. 5,748.00 BURRIS EQUIPMENT
 COMPANY 19,944.00 CALL ONE 24,089.62 CARD SERVICES 157,112.58 CASE LOTS,
 INC 8,782.95 CDS OFFICE TECHNOLOGIES 3,923.00 CENTERPOINT ENERGY
 SERVICES 13,946.88 CHICAGO DOORWAYS 10,766.22 CHICAGO METROPOLITAN FIRE
 5,161.10 CIBULKA CONCRETE CONSTRUCTION 5,500.00 CIT 3,994.56 CODECO
 INDUSTRIES, INC. 19,345.00 COMCAST CABLE 3,923.00 COMED 9,089.77 COMED
 5,413.04 CONSTELLATION NEWENERGY, INC. 21,421.44 CRNE'S ENVIRONMENTAL
 CONTROL 9,611.00 CUMMINS NPOWER 4,130.21 DEPARTMENT OF NATURAL
 RESOURCE 3,906.00 DIRECT FITNESS SOLUTIONS, LLC 84,212.93 DLA ARCHITECTS
 LTD. 7,445.15 EBSA, INC. (OBA: GGG) 5,547.69 ELANAR CONSTRUCTION COMPANY
 36,373.59 ELITE COMPUTER SUPPORT, INC 29,149.50 FLADER PLUMBING &
 HEATING 3,867.50 FIRST STUDENT 29,747.00 G & L CONTRACTORS, INC. 22,000.00

GARVEY'S OFFICE PRODUCTS 3,401.19 GAYLORD BROS., INC. 18,391.00 GEN POWER,
 INC. 22,952.40 GOLD MEDAL PRODUCTS 15,830.81 GOLF MILL FORD, INC. 5,072.34
 GRAINGER 12,904.81 GROOT INDUSTRIES 3397 9,521.74 GYMKHANA GYMNASTICS
 3,990.00 HALOGEN SUPPLY COMPANY, INC. 10,225.73 HARRIS COMPUTER SYSTEMS
 20,285.78 ILL POWER MARKETING/HOMEFIELD 56,141.20 HOT SHOTS SPORTS 35,302.16 ILL.
 DEPT OF EMPLOYMENT SEC. 7,966.00 ILLINOIS SKOTOKAN KARATE CLU8 29,741.60
 INTEGRITY FITNESS 4,679.85 JC LICHT 2,633.50 JEFF ELLIS & ASSOCIATES, INC. 8,823.00
 JOHNNY ROCKETS FIREWORKS 16,000.00 KAY PARK REC CORP 5,969.50 KNUTTE &
 ASSOCIATES, P.C. 14,750.00 KONICA MINOLTA PREMIER FINANCE 4,859.76 KONICA
 MINOLTA BUSINESS 2,929.76 KRAMER TREE SPECIALISTS, INC. 9,135.00 LIFE FITNESS
 12,900.30 THE LIFEGUARD STORE 35,080.08 LOW VOLTAGE WORKS, INC. 17,721.00
 MAINE'NILES ASSN OF SP REC 164,048.91 MORTON GROVE PARK DISTRICT 18,675.25 MB
 FINANCIAL BANK 769,439.58 MC BUILDING, INC. 69,629.50 MC HUGH CONSTRUCTION
 COMPANY 1,633,927.93 MENARD'S 13,187.75 MIDWEST COMMERCIAL FITNESS 5,295.00
 MINUTEMAN PRESS, HORTON GROVE 3,796.73 MITY'LITE, INC. 4,341.60 MORTON GROVE
 BASEBALL ASSOC. 24,765.75 THE MULCH CENTER 2,690.00 NATIONALSEED 4,040.80
 NETCOMM 2000, INC. 20,000.00 NICOR ENERCHANGE, LLC. 16,511.81 NICOR 6,631.37 NORTH
 SUBURBAN ASPHALT 9,350.00 NSS EXTERIORS 2,534.00 NUTOYS LEISURE PRODUCTS
 3,362.20 OLSON BROS. RECREATIONAL 4,675.00 PARK DISTRICT RISK MANAGEMENT
 415,452.92 PATTEN INDUSTRIES, 1f774539 76,132.73 PETE THE PAINTER 25,820.00 PIONEER
 ATHLETIC'S 3,329.00 POSTMASTER 7,508.80 ROBERT BABINSKI 11,895.34 PROMET
 SOLUTIONS CORPORATION 30,630.00 RANDALL INDUSTRIES 3,447.00 JOHNSON HEALTH
 TECH NA, INC. 8,253.00 RUSSO POWER EQUIPMENT 4,678.98 S.S. CONTRACT LTD 3,324.30
 SCHWEPPE 14,870.49 SKOKIE PARK DISTRICT 3,103.20 SIEVERT ELECTRIC SERVICE 8,630.00
 SKOKIE VALLEY AIRE CONTROL 3,200.00 SOIL AND MATERIAL CONSULTANTS 5,115.50
 SYSCO FOOD SERVICES 7,970.69 TAYLOR PLUMBING, INC. 3,425.00 TEMPLE DISPLAY, LTD.
 4,464.00 ULTIMATE SCHOOL OF GUITAR 9,627.80 UNIVAR USA, INC. 3,873.36 U.S. LIGHTING,
 INC. 8,100.70 VERIZON WIRELESS 12,877.75 VILLAGE OF MORTON GROVE 72,115.58
 WAUSAU TILE, INC. 5,252.30 WILLIAMS ARCHITECTS 9,091.11 WRIGHT AUTOKOTIVE, INC.
 19,945.00 W-T ENGINEERING, INC. 3,600.00

TOTAL: 5,707,815

**MORTON GROVE PARK DISTRICT
PAYROLL FOR FISCAL YEAR ENDED 04/30/2015**

UNDER \$25,000:

AKBANY,NISAR ALLAM,AYAH ANDAL,PABLO ANDEL,MERLE ANDEL,LORI ARKUS,JACK ARORA,SAUNAK AZIZ,MIRIAM BAER,EMILY BAKER,WESLEY BANDI,SLIPA BANKS,SHERRY BASINSKA,PAULINA BERG,LIAM BERKOVICH,MICHELLE BETKE,HOLLY BIALKOWSKI,WILLIAM BIDNE,RHONDA BIELAWSKI,KATHRYN BIESCHKE,SEAN BLEUHER,KATHRYN BORRES,RONALD BROWN,SHAWN BRUNSON,SUMMER BUSCH,SKY CASTILLON,LOURDES CASTINEIRAS,GINO CASTINEIRAS,DIANA CASTRO,ANDREW CAYEMITTE,MARC CAYEMITTE,BORIS CHATAM,LILY CHATMAN,SKYLAR CHEEVER,MEGHAN CHEEVER,THERESA CHEEVER,PATRICIA CHEUK,CHRISTINE CHRISTIANSEN,SAMANTHA CLIFTON,KELLY CLINE,KEVIN COFFEY,SYDNEY COFFEY,MADISON COOPER,RAE CORINTH,LIA COURSEY,ALLISON CUNNINGHAM,MEGAN CURTIS,CHRISTINA CURTIS,MATHEW CUSACK,JAKE D'AMICO,JENNIFER DAMON,DENNIS DANYAL,JACOB DATU,AILEEN DAUL,ASHLEY DAWSON,SUZANN DEAN,TYSON DECARLO,WENDY DELEON,EMILY DELEON,IAN DENENBERG,PETER DEVARAJ,LOURDUMARY DYNEK,THOMAS ENRIQUEZ,KAYLEEN FALKOVITZ,JAKE FALTINEK,JAMES FAZIO,DANIELLE FERLEY,OLHA FERNANDEZ,CHRISTINE FERNANDEZ,JOHN FERNANDEZ,LORI FIOL,LORENZO FLECK,SARAH FOERCH,ANDREW FOSS,RUTH FRAKE,JULIANA FRIEND,MILES FRISCH,LAURA GAGLIANO,FRANCESCA GAIL,CAROL GAYAPA,ALYSSA GENERAL,ROBERT GERSTEIN,NANCY GILLESPIE,ALEXANDRIA GOKCEK,NOAH GOLDBURG,TINA GOODWIN,DAVID GRAZIOSO,JOSEPH GREEN,LASHAWN GREENBURG,DINA GUTHRIE,IAN HABEEB,LAURA HABEEB,HANEEN HACKL,DENA HALVERSON,KATIE HAMMAD,CAMELIA HAMMERSCHMIDT,ALEXANDER HAYES,MICHEAL HEDRICH III,MARTIN HELLER,LEONARD HENRY,EMILY HENRY,THOMAS HINES,TIFFANY HIVELY,MELANIE HOKL,KATHLEEN HUI,SOPHIA ILIOPOULOS,MARY IMBURGIA,ANTHONY IMBURGIA,JOSEPH JABLANOVEC,MATTHEW JABLANOVEC,JACOB JACOBSON,BETH JAUNICH,LOUISE JEFFRIES,ALEC JENKINS,JENNIFER JENSEN,HOLLY JOSEPH,STEPHEN JUHASZ,JACOB KAISER,FRANCES KALOGRIS,IOANNIS KARWATOWICZ,ISABELLA KEAFER,ELYSE KHAN,AYYUB KIM,JENNIFER KIMURA,CHRISTOPHER KOHL,MARYLOU KONIECZKA,LUKE KONIECZKA,KATHRYN KORSTEIN,BENJAMIN KOTOPATTI,PRUDHVI KOTSOVOS,JULIE KRAFT,HEATHER LEE,SARAH LEE,REBECCA LEHMAN,LESLYE LEVIN,ALEXANDER LEVINSON,JACOB LOCHNER,KEVIN LOCHNER,JACLYN LOZANO,HUAZAR MAGLOIRE,ROMUALD MALCMAN,KIMBERLY MANDA,RICHARD MANNING,ELIZABETH MARTIN,TALEEM MATUSZEK,MARCEL MAYSE-LILLIG,TIMOTHY MAZUR,JOSEPH MC CABE,JENIFER MC CLOSKEY,TIMOTHY MC DONAGH,GRACE MC GARRY,JENNIFER MEMBRENO,PRISCILA MEMBRENO,ALEXIS MENDIZA,JAMIE MENEGON,JANET MEYER,FRANCIS MEYER,KRISTINA MOORE,COLIN MORAIS,MARK MORAN,THOMAS MORAN,LEONORE MORANO,CYNTHIA MORGAN,ARIEL MOTA,THOLANG MUCCI,MARY MURADIAN,MEGAN MURPHY,JENNIFER MUSTAFA,ALUM NAGUITA,BRANDON NAKIC,JESSICA NEEBE,RANDI NEJMAN,JULIA NGUYEN,DAN NICOLASIN,JUSTIN NOORMUHAMMAD,SALMAN NOTE,FIORI OGUIKE,ISSAC O'HAGAN,ELIZABETH OLEN,RYAN OLIVER,CHERYL O'NEIL,CONNOR O'NEIL,JULIA OTTE,KRISTINA PADILLA,YULIANA PAJAJ,MARJO PANKO,EDWARD PARIKH,ROHAN PASQUINELLI,LISA PELINKOVIC,MELIDA PERSAUD,JASON PETRANU,KEVIN PINEDA,RATMOND PLACITIS,JONASS PULA,MAREK QUILL,MARTIN RATTO,RACHEL RESENDEZ,CHRISTIAN RICHTER,MICHELLE RINKER,CHRISTINE ROBINSON,JACOB ROSE,SUSAN ROSERO,ANDREA RUTZEN,THOMAS SALGADO,JESSICA SAMANO,SUMER SANKIEWICZ,OLIVIA SASCO,HAYDEE SAVERY,JAYARAJ SCHMIDT,OLIVIA

**MORTON GROVE PARK DISTRICT
PAYROLL FOR FISCAL YEAR ENDED 04/30/2015
(Continued)**

SCHUTZ,STEVEN SCHUTZ,DONNA SCHUY,DEREK SEHGAH,VANDANA SEHGAL,ANEESH SENIOR,MICHELLE SHERMAN,CLAIR SIMKINS,JESSICA SKARBK,LINDSAY SMOLINSKA,KARARZYNA SPIEWAK,GRACE ST. JOHN,DOROTHY STANCY,CHRISTINE STEIN,ALEIA STEINEMANN,TYLER SUCHERMAN,RYAN SULLIVAN,KATHLEEN SWANSON,LYNA SWONKE,JANIS SYED,SALEEHA SYOEN,JONATHAN TABET,PATRIZIA TAMAYO,KATHIA TARNACKI,JESSICA THAI,DAVID THOMPSON,DANIELLE THORNS,CAROLYN TRAFMAN,BRANDY TRINOS,JAZMYN TWOHIG,JONATHAN TWOHIG,JACQUELINE URBAN,GREGORY VAILE,KERRI VANDENBROUCKE,LAURA VU,PAUL WHELAN,AMANDA WINKLER,HALLE XENAKIS,PATRICK YACTOR,MARY YAKOUBEK,DEBORAH ZACHACKI,MEGAN ZACHACKI,MICHAEL ZAINO,LORI ZAWRAZKY,KAREN ZINT,JUSTIN

\$25,000 - \$49,999.99:

AMI,DONALD BRUNNING,TIM DLANDO,MELISSA FINCH,ELIZABETH GOODWIN,ELIZABETH HESSELN,NORBERT KALLESES JR,GEORGE LAFORTUNE,STACY MARREN,CLAUDIA NESTER JR,THEODORE PARKER,DANIEL REDMOND,KARI REES,DOUG RUTKOWSKI,RAYMOND STROMBERG,NORMAN

\$50,000 - \$74,999.99:

ALGARIN, MARGARITA BRAUBACH, SUSAN FISK, ELIZABETH KEE, LAURA STROESSER, JOHN

\$75,000 - \$99,999.99:

JAYNE, GREGORY O'BRIEN, MARTIN

\$100,000 - \$124,999.99:

ANDERSON, TRACEY

TOTAL: \$2,178,630

GRAND TOTAL: \$7,886,445

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

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

I do further certify that the above is a true and accurate Report of the Statement of Receipts and Disbursements of the Morton Grove Park District for the twelve months ended April 30, 2015. This report was made in full compliance with Illinois Revised Statutes, Chapter 30 ILCS 15/1.

IN WITNESS WHEREOF I have hereunto set my hand this 23rd day of September 2015.

Dan Ashta, Treasurer, Morton Grove Park District

Signature

MORTON GROVE PARK DISTRICT

RESOLUTION NO. R-05-15

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

WHEREAS, the Morton Grove Park District Board of Commissioners has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Board has kept written minutes and verbatim records in the form of an audio recording of all such closed sessions; and

WHEREAS, pursuant to the requirements of 5 ILCS120/2.06(d) the Board has determined that the minutes of the meetings listed below no longer require confidential treatment and should be made available for public inspection; and

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

WHEREAS, the Board also approves the destruction of the verbatim recordings of closed sessions listed below, all of which are of meetings which occurred more than 18 months prior to the destruction of the recording.

WHEREAS, the Board will comply with the law and the disposal of audio will not be completed in cases when exceptions like potential litigation is in play.

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

SECTION 1: The closed session minutes from those meetings set forth as follows are hereby released: None.

SECTION 2: The Board Secretary is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the Illinois Freedom of Information Act.

SECTION 3: The Board Secretary is hereby authorized and directed to destroy all audio recordings for those meetings set forth as follows:

- September 19, 2013
- October 3, 2013
- November 14, 2013

SECTION 4: This resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this 23rd day of September, 2015

AYES: _____

NAYS: _____

ABSENT/ABSTAIN: _____

President

ATTEST:

Secretary