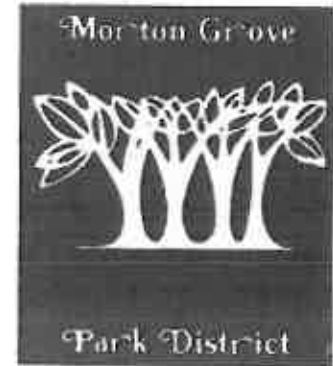


Morton Grove Park District

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

**BOARD MEETING
MORTON GROVE PARK DISTRICT
October 21, 2015 at 6:30 p.m.**

AGENDA



- I. Roll Call**
- II. Pledge of Allegiance**
- III. Additions or Deletions/Changes to the Agenda**
- IV. Citizens Comments/Correspondence**
- V. Consent Agenda:**
 - a. Approval of Minutes:** The minutes of the Committee of the Whole held on September 2, 2015, the minutes of the Board Meeting held on September 23, 2015 and the minutes of the Executive Session held on September 23, 2015
 - b. Approval of Financial Reports**
 - 1. Budget Report and Cash on Hand dated September 30, 2015
 - 2. Voucher List Ending: October 21, 2015 in the amount of \$150,296.53
- VI. Director's Report**
- VII. Attorney's Report**
- VIII. Unfinished Business**
 - a. Administration & Finance Committee**
 - Appoint IAPD Delegates
 - OMA and FOIA Officer Appointment
 - Vacation Policy and Sick Leave Policy
 - Computer Usage Policy
 - b. Recreation and Facility Program Committee**
 - Non-Resident Rates
 - Payment Plan Administrative Fee
 - c. Parks and Facilities Maintenance Committee**
 - PVCC Carpet Replacement
 - Tree Removal
- IX. New Business**
- X. Commissioner Comments:**
 - Commissioner Mark Manno
 - Commissioner Eileen Coursey
 - Commissioner Dan Ashta
 - Commissioner Dominick Burdi
 - Commissioner Dan Staackmann
- XI. Adjournment**

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

**Consent Agenda:
Approval of Minutes**

Consent Agenda: October 21, 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 SEPTEMBER 2, 2015.

THE MINUTES OF THE BOARD MEETING HELD ON SEPTEMBER 23, 2015.

THE MINUTES OF THE EXECUTIVE SESSION HELD ON SEPTEMBER 23, 2015.

And the Financial Reports which include:

- THE BUDGET REPORT AND CASH ON HAND DATED SEPTEMBER 30, 2015.
- THE VOUCHER LIST DATED OCTOBER 21, 2015 IN THE AMOUNT OF \$150,296.53, 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 September 2, 2015 at 6:30 p.m.



Commissioner Staackmann called the meeting to order at 6:30 p.m.

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

Staff Present: Jeff Wait, Executive Director; Marty O'Brien, Finance Manager; 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; Michael Joyce, The Pioneer Press; Erin Kuhn, Lauterbach & Amen, and the following Morton Grove residents: John Thill, Katie Bertaglio, Irene Groebner, Janice and James Cha, Sharon Collier, Carol Nachowicz, Janine Witko, Joan Goldstein, Denyse & Casey Pashup, Mary Ward, Jamie Betke, Jim Betke, Tim Brunner, Carolyn Zembron, Leah Kintner, G. & S. Vail, Joyce Rudd and Brenda Glenn.

Public Comment: Janice Cha with her husband encouraged the Board to consider an off-leash area for dogs, she thought it would provide a great service for Morton Grove residents, is a revenue generator and said she had names of individuals who may be eager to help support a dog park. Mary Ward, agrees it would be a benefit to the people and would be a positive aspect to Morton Grove. George Vail agrees with what had been said and thought a dog park brings a sense of community. He thought the Deerfield dog park was a good example. Irene Grobener thought it would be a real winner to get a dog park in Morton Grove. Janine Witko suggested a Pooch Park such as the park which the Skokie and Evanston Park Districts share, she thought it would be easy to run and could be a revenue generator. John Thill reiterated this was the most important issue on Morton Grove residents mind, he feels people pay taxes and they should get something they want for their taxes. Carol Nachowitz said she has taken advantage of the park district dog training programs and wonders why the park district doesn't offer dog activities. Brenda Glenn explained she does not have a path to walk her dog because every direction she walks her dog, she encounters commotion. Also Buffalo Grove has a dog park within the Com-Ed right of way and thinks Com-Ed is eager to provide goodwill. Joan Goldstein commented on the fact that not one park within Morton Grove is dog friendly. At this point Commissioner Staackmann explained the Board will take into consideration all that was said, however, we first need to get staff to begin the research. Resident Leah Kintner

wondered why the vote didn't pass at the last meeting. Commissioner Staackmann explained there was a Commissioner absent and that he thought the Board now *gets the message*. Jim Betke said there are 14 parks in Morton Grove that he passes by each weekend and they are always empty.

Administration and Finance Committee – Commissioner Ashta, Chair

Lauterbach & Amen – Audit Review: Erin Kuhn of Lauterbach and Amen gave a summary of 2014-2015 audit report. Kuhn reported the park district has a total net position of \$16.8M of which \$4.4M is unrestricted. The MGPD net position increased by \$110,000 year over year due to an increase in property tax collections and programming income. The fund balance in capital projects experienced a large decrease due to Oriole Pool construction expenditures using bond proceeds from the previous year. Kuhn's pointed out that the park district owes the IMRF a net pension obligation of approximately \$50,000. Kuhn suggested that the MGPD pay this obligation off because of the 7% interest being charged on the balance due. Staackmann recommended that O'Brien contact IMRF to determine the exact amount in arrears and remit payment. Kuhn also noted there was a negative fund balance in both the police protection fund and the special recreation fund. Kuhn suggested the MGPD could collapse several funds into one to avoid displaying the deficit.

Statement of Receipts & Disbursements-Resolution #R-04-15: The Statement of Receipts and Disbursements for the fiscal year ending April 30, 2015 was included in the Board packet for review. Upon approval the document will be filed with the Cook County Clerk's office.

Closed Session Minutes Review-Resolution #R-05-15: Executive Director Wait said he reviewed the minutes and for confidentiality reasons it was best to keep the written minutes closed. It was further agreed that the recorded minutes, which occurred more than 18 months ago, could be destroyed because the district maintains the written copies.

Dog Park Discussion: Executive Director asked for permission to conduct a feasibility study. We would research the legal requirements, the insurance required and look at other dog parks to determine what is needed to do to build a dog park. We would look into a possible partnerships and determine the best location. Commissioner Ashta stated he agrees with the statements made by the public, he wants to do it right to benefit everybody in the community.

Board Secretary: Executive Director Wait explained this was just a housekeeping procedure. The Morton Grove Park District has traditionally assigned the Executive Director as Board Secretary.

Recreation and Facility Program Committee – Commissioner Coursey, Chair

PVCC/Club Fitness Hours: Director Wait recommended a compromise for the PVCC and Club Fitness hours: Memorial Day to Labor Day the club would close at 9:00 pm Monday thru Friday. After Labor Day the club would stay open to 10:00 pm, an hour later Monday thru Thursday and on weekends (Friday the Club would still close at 9:00 pm). Everyone agreed it was a good compromise. It was clarified that there was never a plan to change the morning hours.

2016 Junior Day Camp Location: The Recreation Department would like to consider moving the Junior Day Camp from National Park to the Oriole Park Palm Room. They think it is safer for the children and would eliminate some transportation needs which would make the program more cost efficient. The Park Board agreed it was a good move.

Parks and Facilities Maintenance Committee – Commissioner Manno, Chair

Prairie View Community Center Paint Project: Superintendent Jayne received three quotes to paint the PVCC lobby entrance, stairway and 2nd floor lobby. Based upon the prices received it was recommended to accept the bid from Allied Painting Contractors of Elgin, IL in the amount of \$4,035.35. Commissioner Ashta asked what color they would be choosing. It was agreed to use the current lobby colors.

Museum Basement Door Replacement: Director Wait explained the door at the museum is difficult to open and doesn't have a panic bar. Three quotes were received for a new fiberglass door. Anderson Lock submitted the lowest bid at \$4,257.67. Superintendent Jayne explained it takes 7 weeks for the door to be delivered and therefore was given permission to order the door now.

National Park Tennis Courts: Director Wait explained that tennis courts typically have a life span of 5 to 7 years. The National Park tennis courts are faded and should be resurfaced. Olson Brothers Recreations Surfaces, Inc. was the lowest of 3 bids received at \$8,180.00. It was agreed to move forward with resurfacing the courts.

Shermer Park Basketball Court: The basketball courts at Shermer Park are cracking and need a new asphalt surface. Director Wait said that once again Olson Brothers submitted the lowest bid at \$13,200.00. It was agreed to proceed with the project.

Oriole Park: Parking-Lot Bid Results: Director Wait asked to pull this discussion. He thinks the Park District should consider other options before spending \$172,000. He would like some time to research the option of using the current parking lot. It was noted that the playground which is next to the parking lot may offer another option. Commissioner Staackmann asked if there was a possibility of bidding out the asphalt project with the Village to save some money. Commissioner Ashta noted that we would not gain any equity on any improvements we made to the land if we build on the easement.

PVCC Accessibility Bid Results: Director Wait explained that according to the accessibility audit the Prairie View Community Center sidewalks and walking path have issues which need to be corrected to be ADA compliant. Out of the five quotes received A Lamp Concrete, of Schaumburg submitted the lowest bid \$127,586.30.

Harrer Park Ballfield Fence Paint Prices: Five companies were contacted to quote this project and one submitted a bid. Superintendent Jayne explained it is a specialty item. It was agreed to

move forward with the painting with New Finish Electrostatic Refinishing of Glencoe, IL in the amount of \$19,650.00.

Adjournment:

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

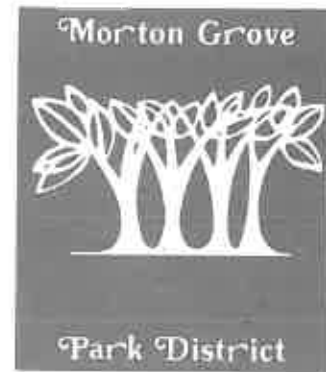
Meeting ended at approximately 7:30 p.m.

Daniel J. Staackmann, President

Jeff Wait, Board Secretary

Morton Grove Park District

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



Minutes of the 768th Morton Grove Park District Board Meeting Held on September 23, 2015

- I. **Roll Call:** President Staackmann called the meeting to order at 6:30 PM
- II. **Commissioners Present:** Eileen Coursey, Dominick Burdi, Mark Manno and Dan Staackmann
Commissioners Absent: Dan Ashta

Staff Present: Jeff Wait, Executive Director; Marty O'Brien, Finance Manager; 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; Mike Joyce, Pioneer Press; Karen Zawrasky, resident
- III. **Additions or Deletions/Changes to the Agenda:** None
- IV. **Citizens Comments/Correspondence:** Eric Poders stated that regarding the dog park feasibility study he saw the possible negative effect of allowing dogs at the existing parks because not all patrons clean up after their pets and there may be additional expenses for maintenance. Also he thought partnering with the Village, other municipalities or businesses was a very good idea.
- V. **Consent Agenda:**
Commissioner Burdi made a motion, seconded by Commissioner Manno to approve the consent agenda which included the minutes of the: Committee of the Whole held on August 5, 2015, Special Meeting held on August 10, Board Meeting held on August 19, Special Meeting August 25, 2015, Executive Session held on August 5, 2015, Executive Session held on August 10, 2015 and the Executive Session held on August 19, 2015.
The Financial Reports:
 1. The Budget Report and Cash on Hand dated August 31, 2015 and
 2. The voucher listed dated September 23, 2015, in the amount of \$158,506.42, subject to audit. **Ayes: Commissioner Coursey, Burdi, Manno and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**
- VI. **Director's Report:** Executive Director Wait stated that Oktoberfest is to be held on Friday October 2nd from 4 – 10 pm at PVCC and Saturday October 3rd. The 5K race starts at 8:05 am and the pancake breakfast is from 8-10:30 am. He also stated that if anyone is interested in attending the IAPD Legal Symposium on October 29th to please let us know. The American Legion is holding their Veterans Day Parade on Sunday, November 8th beginning at 1 pm. Superintendent Hayes

and Director Wait will attend. Registration is open for the IAPD/IPRA Conference January 28th thru the 30th, once again please let us know your plans.

- VII. Attorney's Report:** Attorney Rock stated that although the Illinois Senate and House of Representative passed a bill that would increase the bid threshold from \$20,000 to \$25,000, the Governor vetoed the proposed bill. He will keep the Board updated.

VIII. Unfinished Business:

Administration and Finance Committee: Commissioner Ashta, Chair, Commissioner Burdi substituted **Auditors Comprehensive Financial Annual Report:** Commissioner Burdi 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 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. **Ayes: Commissioner Burdi, Manno Coursey and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

Statement of Receipts & Disbursements: Commissioner Burdi made a motion seconded by Commissioner Coursey to accept the recommendation of the Administration and Finance Committee to 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. **Ayes: Commissioner Manno, Coursey, Burdi, and Staackmann. Nays: 0 Absent: Ashta. Motion carried.**

Closed Session Minutes Review – Resolution #R-05-15: Commissioner Burdi made a motion, seconded by Commissioner Coursey to accept the recommendation of the Administration and Finance Committee to approve Resolution #R-05-15, for the Closed Session Minutes Review. **Ayes: Commissioner Coursey, Burdi, Manno and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

Dog Park: Commissioner Burdi made a motion, seconded by Commissioner Manno to accept the recommendation of the Administration and Finance Committee for staff to move forward with a dog park feasibility study. At this point Commissioner Burdi asked for clarification that it was just one dog park. Director Wait assured him that we would look at all options for a dog park, however the intent was for one dog park. **Ayes: Commissioner Burdi, Manno, Coursey and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

Board Secretary Appointment: Commissioner Burdi made a motion, seconded by Commissioner Coursey to accept the recommendation of the Administration and Finance Committee for the Park Board of Commissioners to appoint Jeff Wait as Board Secretary. **Ayes: Commissioner Manno, Coursey, Burdi and Staackmann. Nays: 0. Absent: Ashta. Motion Carried.**

Recreation and Facility Program Committee – Commissioner Coursey, Chair

PVCC/Club Fitness Hours: Commissioner Coursey made a motion, seconded by Commissioner Burdi to accept the recommendation of the Recreation and Facility Program Committee that the Park Board of Commissioners approve the new Prairie View Community Center and Club Fitness hours of operation as presented at the September Committee of the

Whole. Ayes: Commissioner Coursey, Burdi, Manno and Staackmann. Nays: 0. Absent: Ashta. Motion carried.

Junior Day Camp Locations: Commissioner Coursey made a motion, seconded by Commissioner Burdi to accept the recommendation of the Recreation and Facility Program Committee to approve moving *only* the Junior Day Camp from National Park to the Oriole Park Palm Room. At this point Commissioner Staackmann amended the motion, seconded by Commissioner Burdi to clarify that the original motion did not reflect that it was *only* Junior Day Camp which was moving. **Ayes: Commissioner Burdi, Manno, Coursey and Staackmann. Nays: 0. Absent: Ashta. Motion carried. Vote on the original motion by Commissioner Coursey: Ayes: Manno, Coursey, Burdi and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

Parks and Facilities Maintenance Committee: Commissioner Manno, Chair

PVCC Painting Project: Commissioner Manno made a motion, seconded by Commissioner Burdi to accept the recommendation of the Parks and Facilities Maintenance Committee to accept the bid from Allied Painting Contractors from Elgin, IL in the amount of \$4,035.34 to prep and paint both lobbies and the stairway at the Prairie View Community Center. **Ayes: Commissioner Coursey, Burdi, Manno and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

Museum Basement Door Replacement: Commissioner Manno made a motion, seconded by Commissioner Coursey 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 basement door. **Ayes: Commissioner Burdi, Manno, Coursey and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

National Park Tennis Courts: Commissioner Manno made a motion, seconded by Commissioner Burdi to accept the recommendation of the Parks and 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. Commissioner Staackmann asked Superintendent Jayne if the court surfaces were in bad shape and he stated yes, they were starting to bubble. **Ayes: Commissioner Burdi, Manno Coursey and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

Shermer Park Basketball Court: Commissioner Manno made a motion, seconded by Commissioner Burdi to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the bid from Olson Brothers Recreations Surfacing of Mundelein, IL in the amount of \$13,200.00 to apply an asphalt overlay to the Shermer Park Basketball court. Commissioner Staackmann asked if we had to then raise the height of the baskets and Superintendent Jayne assured him the baskets will still be at the official height. **Ayes: Commissioner Manno, Coursey, Burdi and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

PVCC ADA Accessibility Bid Results: Commissioner Manno made a motion, seconded by Commissioner Coursey to approve the bid from A. Lamp Concrete of Schaumburg, IL in the amount of \$127,586.30 to complete the ADA work on the PVCC sidewalks and paths.

Commissioner Staackmann asked if the work would be completed this year. Superintendent Jayne replied that they were trying to get it done this year. **Ayes: Commissioner Coursey, Burdi, Manno and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

Harrer Park Ballfield Fence Painting: Commissioner Manno made a motion, seconded by Commissioner Burdi 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. **Ayes: Commissioner Manno, Coursey, Burdi and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

IX. New Business:

Financial Review: Finance Manager O'Brien gave a brief presentation on the budget. As of August 31st the budget was increased 1.6% or \$86,400. He is trying to align costs to certain funds to make it easier to read and to determine information. O'Brien said he took all our revenues and expenditures as of August 31st to project how much surplus money remains, the *projection* being approximately \$70,000. He also stated 60% of our revenue is property tax based which we received the first installment in March and we just billed the second installment on August 1st. We have received 91% of our tax levy to date. In October or November when we get our first view of the budget we will have a better understanding of where we stand.

At this time Commissioner Staackmann thanked Marty for serving as the interim Executive Director. With great gratitude the Board of Commissioners presented Marty with a thank you proclamation. Marty thanked the Board.

X. Commissioner Comments:

Commissioner Coursey: None

Commissioner Manno: Commissioner Manno said happy belated birthday to Marty and thanked him for all his hard work. He thanked the pool staff for a nice job this summer and Katie for all her programs; concerts, dance programs, etc. He congratulated the Museum for the 2015 award and thanked Norm and the crew for National Night Out.

Commissioner Burdi: Once again thanked Marty for all his hard work and told Jeff he is doing a great job.

Commissioner Staackmann: Thanked Marty again.

Commissioner Ashta: Absent

XI. Executive Session:

Commissioner Manno made a motion, seconded by Commissioner Burdi to move into Executive Session in accordance with the Open Meetings Act section 120/2.(c)(11) to discuss probable or imminent litigation. **Ayes: Commissioner Coursey, Manno, Burdi, and Staackmann. Nays: 0. Absent: Ashta. Motion carried.**

Executive Session began at approximately 7:00 PM.

The Board Meeting reconvened at approximately 7:12 PM.
No action was taken during Executive Session.

XII. Adjournment:

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

Meeting ended at approximately 7:13 PM

Daniel Staackmann, Board President

Jeff Wait, Board Secretary

Financial Reports

| 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 | 30,613.57 | 523,227.97 | 0.00 | 523,227.97 | 1,227,090 | 31,395 | 512,981 |
| | TOTAL CENTER EXPENSE | 56,124.98 | 289,868.96 | 0.00 | 289,868.96 | 691,492 | 62,566 | 324,758 |
| | NET CENTER INCOME/LOSS | 25,511.41- | 233,359.01 | 0.00 | 233,359.01 | 535,598 | 31,171- | 188,223 |
| 20 | PARKS MAINTENANCE | | | | | | | |
| | TOTAL CENTER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| | TOTAL CENTER EXPENSE | 37,574.06 | 211,155.87 | 0.00 | 211,155.87 | 535,598 | 23,477 | 141,884 |
| | NET CENTER INCOME/LOSS | 37,574.06- | 211,155.87- | 0.00 | 211,155.87- | 535,598- | 23,477- | 141,884- |
| | TOTAL CORPORATE | | | | | | | |
| | FUND REVENUE | 30,613.57 | 523,227.97 | 0.00 | 523,227.97 | 1,227,090 | 31,395 | 512,981 |
| | FUND EXPENSE | 93,699.04 | 501,024.83 | 0.00 | 501,024.83 | 1,227,090 | 86,043 | 466,642 |
| | NET INCOME/LOSS | 63,085.47- | 22,203.14 | 0.00 | 22,203.14 | 0 | 54,648- | 46,339 |
| 02 | RECREATION | | | | | | | |
| 10 | ADMINISTRATION | | | | | | | |
| | TOTAL CENTER REVENUE | 13,655.21 | 236,944.98 | 0.00 | 236,944.98 | 589,700 | 60,752 | 352,254 |
| | TOTAL CENTER EXPENSE | 62,525.77 | 318,448.55 | 0.00 | 318,448.55 | 734,155 | 70,536 | 415,955 |
| | NET CENTER INCOME/LOSS | 48,870.56- | 81,503.57- | 0.00 | 81,503.57- | 144,455- | 9,784- | 63,701- |
| 30 | RECREATION PROGRAMS | | | | | | | |
| | TOTAL CENTER REVENUE | 85,439.11 | 559,280.67 | 0.00 | 559,280.67 | 0 | 90,686 | 499,801 |
| | TOTAL CENTER EXPENSE | 44,591.67 | 339,778.43 | 0.00 | 339,778.43 | 0 | 73,013 | 325,637 |
| | NET CENTER INCOME/LOSS | 40,847.44 | 219,502.24 | 0.00 | 219,502.24 | 0 | 17,673 | 174,164 |
| 40 | POOLS | | | | | | | |
| | TOTAL CENTER REVENUE | 4,867.84 | 182,873.90 | 0.00 | 182,873.90 | 263,474 | 398 | 167,177 |
| | TOTAL CENTER EXPENSE | 21,245.72 | 306,850.24 | 0.00 | 306,850.24 | 393,928 | 25,404 | 337,957 |
| | NET CENTER INCOME/LOSS | 16,377.88- | 123,976.34- | 0.00 | 123,976.34- | 130,454- | 25,006- | 170,780- |
| 50 | COMMUNITY CENTER | | | | | | | |
| | TOTAL CENTER REVENUE | 18,953.48 | 95,073.29 | 0.00 | 95,073.29 | 197,279 | 12,090 | 84,354 |
| | TOTAL CENTER EXPENSE | 29,337.94 | 139,019.06 | 0.00 | 139,019.06 | 292,601 | 32,547 | 116,504 |
| | NET CENTER INCOME/LOSS | 10,384.46- | 43,945.77- | 0.00 | 43,945.77- | 95,322- | 20,457- | 32,150- |
| | TOTAL RECREATION | | | | | | | |
| | FUND REVENUE | 122,915.64 | 1,074,172.84 | 0.00 | 1,074,172.84 | 1,050,453 | 163,926 | 1,103,586 |
| | FUND EXPENSE | 157,701.10 | 1,104,096.29 | 0.00 | 1,104,096.28 | 1,420,684 | 201,500 | 1,196,053 |
| | NET INCOME/LOSS | 34,785.46- | 29,923.44- | 0.00 | 29,923.44- | 370,231- | 37,574- | 92,466- |
| 05 | POLICE | | | | | | | |
| | FUND REVENUE | 0.00 | 24,045.91 | 0.00 | 24,045.91 | 68,000 | 0 | 28,879 |
| | FUND EXPENSE | 3,919.22 | 31,493.77 | 0.00 | 31,493.77 | 68,000 | 6,301 | 33,044 |
| | NET INCOME/LOSS | 3,919.22- | 7,447.86- | 0.00 | 7,447.86- | 0 | 6,301- | 4,166- |
| 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 | 0.00 | 727.36 | 0.00 | 727.36 | 47,000 | 0 | 188 |
| | FUND EXPENSE | 4,231.72 | 23,308.91 | 0.00 | 23,308.91 | 47,000 | 4,860 | 17,843 |
| | NET INCOME/LOSS | 4,231.72- | 22,581.55- | 0.00 | 22,581.55- | 0 | 4,860- | 17,655- |
| 20 | I.M.R.F. | | | | | | | |
| | FUND REVENUE | 6,876.58 | 131,981.51 | 0.00 | 131,981.51 | 300,000 | 6,010 | 144,400 |
| | FUND EXPENSE | 31,950.04 | 92,304.67 | 0.00 | 92,304.67 | 300,000 | 46,238 | 104,123 |
| | NET INCOME/LOSS | 25,073.46- | 39,676.84 | 0.00 | 39,676.84 | 0 | 40,228- | 40,277 |
| 22 | F.I.C.A. | | | | | | | |
| | FUND REVENUE | 4,584.39 | 87,987.67 | 0.00 | 87,987.67 | 200,000 | 4,007 | 96,266 |
| | FUND EXPENSE | 11,015.61 | 76,384.99 | 0.00 | 76,384.99 | 200,000 | 17,492 | 80,810 |
| | NET INCOME/LOSS | 6,431.22- | 11,602.68 | 0.00 | 11,602.68 | 0 | 13,485- | 15,456 |
| 25 | BOND & INTEREST | | | | | | | |
| | FUND REVENUE | 19,044.13 | 365,511.89 | 0.00 | 365,511.89 | 775,000 | 16,037 | 385,332 |
| | FUND EXPENSE | 0.00 | 6,287.50 | 0.00 | 6,287.50 | 775,000 | 0 | 0 |
| | NET INCOME/LOSS | 19,044.13 | 359,224.39 | 0.00 | 359,224.39 | 0 | 16,037 | 385,332 |
| 30 | LIABILITY INSURANCE | | | | | | | |
| | FUND REVENUE | 3,209.07 | 61,591.38 | 0.00 | 61,591.38 | 140,000 | 2,905 | 69,794 |
| | FUND EXPENSE | 6,673.46 | 37,172.80 | 0.00 | 37,172.80 | 140,000 | 7,311 | 42,703 |
| | NET INCOME/LOSS | 3,464.39- | 24,418.58 | 0.00 | 24,418.58 | 0 | 4,406- | 27,090 |
| 35 | SPECIAL RECREATION | | | | | | | |
| | FUND REVENUE | 7,025.57 | 134,841.10 | 0.00 | 134,841.10 | 306,500 | 5,386 | 129,409 |
| | FUND EXPENSE | 990.66 | 94,433.32 | 0.00 | 94,433.32 | 306,500 | 3,803 | 105,029 |
| | NET INCOME/LOSS | 6,034.91 | 40,407.78 | 0.00 | 40,407.78 | 0 | 1,583 | 24,379 |
| 40 | AUDIT | | | | | | | |
| | FUND REVENUE | 343.83 | 6,599.07 | 0.00 | 6,599.07 | 15,000 | 301 | 7,220 |
| | FUND EXPENSE | 2,000.00 | 14,100.00 | 0.00 | 14,100.00 | 15,000 | 0 | 14,750 |
| | NET INCOME/LOSS | 1,656.17- | 7,500.93- | 0.00 | 7,500.93- | 0 | 301 | 7,530- |
| 70 | CAPITOL IMPROVEMENTS | | | | | | | |
| | FUND REVENUE | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0 | 18,750 | 18,750 |
| | FUND EXPENSE | 25,801.48 | 230,885.16 | 0.00 | 230,885.16 | 0 | 322,008 | 2,217,575 |
| | NET INCOME/LOSS | 25,801.48- | 155,885.16- | 0.00 | 155,885.16- | 0 | 303,258- | 2,198,825- |
| 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 | 194,612.78 | 2,485,686.70 | 0.00 | 2,485,686.70 | 4,130,043 | 248,717 | 2,496,804 |
| | GRAND TOTAL EXPENSE | 337,982.33 | 2,211,492.23 | 0.00 | 2,211,492.23 | 4,500,274 | 695,556 | 4,278,572 |
| | NET INCOME/LOSS | 143,369.55- | 274,194.47 | 0.00 | 274,194.47 | 370,231- | 446,840- | 1,781,768- |

MORTON GROVE PARK DISTRICT
STATEMENT OF CASH ON HAND AND INVESTMENTS

AS OF SEPTEMBER 30, 2015

PAGE: 1

BALANCE 08/31/15 CURRENT MONTH ENDING BALANCE

CASH IN BANK

| | | | |
|---------------------------|--------------|------------|--------------|
| CORPORATE | 371,109.13 | 68,213.20- | 302,895.93 |
| RECREATION | 292,368.91 | 35,909.68- | 256,459.23 |
| POLICE | 2,647.96- | 3,718.13- | 6,366.09- |
| PAVING & LIGHTING | 3,315.04 | 0.00 | 3,315.04 |
| MUSEUM | 56,883.10 | 4,470.26- | 52,412.84 |
| I.M.R.F. | 298,202.41 | 25,073.46- | 273,128.95 |
| F.I.C.A. | 142,447.72 | 6,431.22- | 136,016.50 |
| BOND & INTEREST | 875,653.86 | 19,044.13 | 894,697.99 |
| LIABILITY INSURANCE | 125,333.48 | 3,464.39- | 121,869.09 |
| SPECIAL RECREATION | 398,812.28 | 12,781.77- | 386,030.51 |
| SPEC REC - GRANT PROJECTS | 0.00 | 0.00 | 0.00 |
| AUDIT | 2,175.26 | 343.83 | 2,519.09 |
| CAPITOL IMPROVEMENTS | 4,149,836.91 | 5,470.16- | 4,144,366.75 |
| GASB 34 ACCOUNTS | 0.00 | 0.00 | 0.00 |

| | | | |
|---------------------|---------------------|--------------------|---------------------|
| TOTAL: CASH IN BANK | <u>6,713,490.14</u> | <u>146,144.31-</u> | <u>6,567,345.83</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>6,713,490.14</u> | <u>146,144.31-</u> | <u>6,567,345.83</u> |
|--------------------------|---------------------|--------------------|---------------------|

SUMMARY TOTAL ALL ACCOUNTS BY FUND:

| | | | |
|------------------------|---------------------|--------------------|---------------------|
| CORPORATE | 371,109.13 | 68,213.20- | 302,895.93 |
| RECREATION | 292,368.91 | 35,909.68- | 256,459.23 |
| POLICE | 2,647.96- | 3,718.13- | 6,366.09- |
| PAVING & LIGHTING | 3,315.04 | 0.00 | 3,315.04 |
| MUSEUM | 56,883.10 | 4,470.26- | 52,412.84 |
| I.M.R.F. | 298,202.41 | 25,073.46- | 273,128.95 |
| F.I.C.A. | 142,447.72 | 6,431.22- | 136,016.50 |
| BOND & INTEREST | 875,653.86 | 19,044.13 | 894,697.99 |
| LIABILITY INSURANCE | 125,333.48 | 3,464.39- | 121,869.09 |
| SPECIAL RECREATION | 398,812.28 | 12,781.77- | 386,030.51 |
| AUDIT | 2,175.26 | 343.83 | 2,519.09 |
| CAPITOL IMPROVEMENTS | 4,149,836.91 | 5,470.16- | 4,144,366.75 |
| GRAND TOTAL ALL FUNDS: | <u>6,713,490.14</u> | <u>146,144.31-</u> | <u>6,567,345.83</u> |

**MORTON GROVE PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS
AT THEIR MEETING ON OCTOBER 21, 2015**

BOARD VOUCHERS

| VENDOR | | VOUCHER INVOICE | | BATCH | BUDGET G/L | AMOUNT | DESCRIPTION |
|--------|-------------------------------|-----------------|------------|----------|----------------------|----------|---|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | | |
| 00385 | ABLE SERVICE AND SUPPLY | 31848 | 145449 | BV102101 | 025033-520312 | 280.16 | RENTAL FOR FITNESS CENTER FLOOR CLEANING |
| | | 31849 | 145656 | BV102101 | 012000-520312 | 211.90 | FLOOR WAX |
| | | | | | <u>TOTAL VENDOR:</u> | 492.06 | |
| 00475 | ABT | 31850 | 0928503TFF | BV102101 | 025032-560600 | 19.00 | SPEAKERS FOR DANCE STUDIO |
| | | 31851 | 0926503TFF | BV102101 | 025032-560600 | 901.88 | SPEAKERS FOR DANCE STUDIO |
| | | | | | <u>TOTAL VENDOR:</u> | 920.88 | |
| 02465 | AIS INTERNATIONAL | 31852 | 14805 | BV102101 | 011000-560810 | 834.00 | MICROSOFT EXCHANGE ONLINE PLAN |
| 03099 | ANDERSON PEST SOLUTIONS | 31854 | 3557109 | BV102101 | 025033-552300 | 62.06 | PEST CONTROL FOR PVCC ON 10/1/15 |
| 03675 | AMERICAN HOTEL REGISTER CO. | 31853 | 7215077 | BV102101 | 025033-520312 | 109.90 | REPLACE LOCKER ROOM SHOWER CURTAINS |
| 08305 | BASELINE YOUTH SPORTS, INC. | 31855 | BASKETBALL | BV102101 | 023001-592108 | 195.00 | MEN'S BASKETBALL REF |
| 09475 | BIG TENT EVENTS | 31856 | 42612 | BV102101 | 023008-593945 | 135.00 | TENT SIDES FOR OKTOBERFEST |
| 10705 | SUE BRAUBACH | 31857 | STIPEND | BV102101 | 021000-540150 | 25.00 | OCTOBER 2015 CELL PHONE STIPEND |
| 13106 | CASE LOTS, INC | 31858 | 008070 | BV102101 | 025033-520312 | 156.60 | BLUE FOAM SOAP |
| | | 31859 | 008634 | BV102101 | 025033-520312 | 439.80 | BUILDING CUSTODIAL SUPPLIES |
| | | 31860 | 008638 | BV102101 | 025033-520312 | 207.60 | BUILDING CUSTODIAL SUPPLIES |
| | | 31861 | 008267 | BV102101 | 025033-520312 | 305.05 | BUILDING CUSTODIAL SUPPLIES |
| | | | | | <u>TOTAL VENDOR:</u> | 1,109.05 | |
| 13113 | CASSIDY TIRE & SERVICE | 31862 | 4205245 | BV102101 | 012000-520225 | 138.70 | TIRE FOR TRAILER |
| 15915 | SHERI COZZI | 31882 | 7028 | BV102101 | 151000-554600 | 95.00 | OCTOBER 2015 MUSEUM CLEANING |
| 18608 | DIRECT FITNESS SOLUTIONS, LLC | 31863 | 506116 | BV102101 | 025032-520211 | 1,232.50 | PREVENTATIVE MAINTENANCE CLUB FITNESS |
| | | 31864 | 506302 | BV102101 | 025032-520210 | 40.00 | LABOR CHARGE |
| | | | | | <u>TOTAL VENDOR:</u> | 1,272.50 | |
| 19215 | DOYLE SIGNS, INC. | 31865 | 00180385 | BV102101 | 025033-552300 | 1,149.83 | REPLACE BLOWN OUT BOARD ON MESSAGE INDICATOR SIGN |

BOARD VOUCHERS

| VENDOR | | VOUCHER | INVOICE | BATCH | BUDGET G/L | | |
|--------|-----------------------------|---------|------------|----------|----------------------|----------|---|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | AMOUNT | DESCRIPTION |
| 23265 | ELITE COMPUTER SUPPORT, INC | 31867 | 29044 | BV102101 | 011000-554100 | 805.00 | WIRELESS PROBLEMS |
| | | 31868 | 29059 | BV102101 | 011000-554100 | 402.50 | INSTALL CABLE END & HUB, INSTALL SOFTWARE |
| | | | | | <u>TOTAL VENDOR:</u> | 1,207.50 | |
| 25395 | E-TOWN TENNIS | 31866 | LESSONS | BV102101 | 023001-594165 | 168.00 | SUMMER PRIVATE TENNIS LESSONS |
| 27865 | DAVE FESTENSTEIN | 31871 | UMPIRE | BV102101 | 023001-591137 | 181.50 | SEPTEMBER 2015 UMPIRE |
| 28331 | FIRST CHOICE MEDIA | 31872 | ADVERTISIN | BV102101 | 025000-554200 | 300.00 | CLUB FITNESS ADVERTISING |
| 28336 | FIRST STUDENT | 31873 | 11132399 | BV102101 | 023007-596819 | 211.50 | BUS TRANSPORTATION FOR GAP FIELD TRIP 9/14/15 |
| | | 31874 | 11135213 | BV102101 | 023007-596819 | 235.00 | BUS TO LEGO LAND FOR GAP DAY ON 9/22/15 |
| | | | | | <u>TOTAL VENDOR:</u> | 446.50 | |
| 29053 | 4IMPRINT, INC. | 31869 | 4217443 | BV102101 | 011000-589105 | 506.89 | SWING USB DRIVES/SETUP |
| | | 31870 | 11126947 | BV102101 | 011000-520110 | 321.68 | WELLNESS GIVEAWAYS |
| | | | | | <u>TOTAL VENDOR:</u> | 828.57 | |
| 30358 | GARVEY'S OFFICE PRODUCTS | 31875 | 1025774 | BV102101 | 011000-520110 | 94.95 | OFFICE SUPPLIES |
| | | 31876 | 1026528 | BV102101 | 011000-520110 | 27.99 | OFFICE SUPPLIES |
| | | 31877 | 1023425 | BV102101 | 011000-520110 | 39.98 | OFFICE SUPPLIES |
| | | 31878 | 1034791 | BV102101 | 011000-520110 | 99.34 | OFFICE SUPPLIES |
| | | 31879 | 1031954 | BV102101 | 011000-520110 | 19.49 | OFFICE SUPPLIES |
| | | | | | <u>TOTAL VENDOR:</u> | 281.75 | |
| 31614 | GLENBROOK AUTO PARTS, INC | 31880 | 971028 | BV102101 | 012000-520223 | 30.43 | TORO MOWER SUPPLIES |
| | | 31881 | 972131 | BV102101 | 012000-520325 | 334.00 | SHOP OIL, FILTERS, BATTERY SEALER |
| | | | | | <u>TOTAL VENDOR:</u> | 364.43 | |
| 32542 | GRAINGER | 31883 | 9836672007 | BV102101 | 025033-520312 | 41.50 | LOCKER ROOM CURTAINS |
| | | | | | 025033-560200 | 48.97 | |

BOARD VOUCHERS

| VENDOR | | VOUCHER INVOICE | | BATCH | BUDGET G/L | AMOUNT | DESCRIPTION |
|--------|-------------------------------|----------------------|------------|----------|---------------|----------|---|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | | |
| | | 31884 | 9837171918 | BV102101 | 012000-520335 | 67.44 | EAR PLUGS |
| | | 31885 | 9844323536 | BV102101 | 012000-520323 | 32.88 | LIGHT BULBS FOR PVCC |
| | | 31886 | 9845500140 | BV102101 | 012000-520335 | 49.48 | TOOLS/ASPIRIN |
| | | 31887 | 9845500157 | BV102101 | 012000-520400 | 28.76 | TOOLS/ASPIRIN |
| | | 31888 | 9853577006 | BV102101 | 025033-560200 | 8.41 | AIR GUN |
| | | 31889 | 9853484443 | BV102101 | 025033-570200 | 27.32 | GRAB BAR MEN'S LOCKER ROOM |
| | | 31890 | 9857687637 | BV102101 | 012000-520312 | 92.96 | OUTDOOR CABLE TIES |
| | | 31891 | 9855837119 | BV102101 | 012000-520323 | 97.08 | CABLE TIES |
| | | <u>TOTAL VENDOR:</u> | | | | 494.80 | |
| 33855 | KATIE E. HALVERSON | 31892 | STIPEND | BV102101 | 021000-540150 | 25.00 | OCTOBER 2015 CELL PHONE STIPEND |
| 34875 | ELLEN JOHNS GRAPHIC DESIGN | 31895 | 382015 | BV102101 | 021000-554405 | 120.00 | OCTOBER 2015 SCHOOL FLYERS |
| 35155 | MICHAEL J. HAYES | 31893 | STIPEND | BV102101 | 021000-540150 | 25.00 | OCTOBER 2015 CELL PHONE STIPEND |
| 37205 | HONEYWELL INTERNATIONAL, INC. | 31894 | 5234068113 | BV102101 | 025033-552300 | 284.25 | RACQUET BALL COURT RTU REPAIR |
| 48285 | KAPPY'S AMERICAN GRILL | 31896 | OKTOBER FE | BV102101 | 023008-593911 | 1,000.00 | OKTOBERFEST 5K PANCAKE BREAKFAST ON 10/3/15 |
| 48515 | LAURA KEE | 31897 | STIPEND | BV102101 | 011000-540150 | 25.00 | OCTOBER 2015 CELL PHONE STIPEND |
| 51195 | LA FORCE | 31898 | 892779 | BV102102 | 025033-552300 | 640.00 | INSTALL LIGHT KIT FOR ACTIVITY ROOM DOOR |
| 51615 | LAUTERBACH & AMEN, LLP | 31899 | 12616 | BV102102 | 401000-552800 | 2,000.00 | AUDIT FISCAL YEAR ENDED 4/30/15 |
| 52535 | LIFE FITNESS | 31900 | 4769281 | BV102102 | 701000-586450 | 2,881.32 | LINEAR HACK PRESS |
| 53725 | LURVEY LANDSCAPE SUPPLY | 31901 | T1-1012948 | BV102102 | 012000-570150 | 262.65 | LANDSCAPING SUPPLIES |
| 54420 | MAINE-NILES ASSN OF SP REC | 31902 | 15-134 | BV102102 | 351000-552705 | 685.07 | SEPTEMBER B 2015 INCLUSION |
| | | 31903 | 15-128 | BV102102 | 351000-552705 | 305.59 | SEPTEMBER A 2015 INCLUSION |
| | | <u>TOTAL VENDOR:</u> | | | | 990.66 | |
| 55355 | ELIZABETH MC CANN | 31904 | STIPEND | BV102102 | 021000-540150 | 25.00 | OCTOBER 2015 CELL PHONE STIPEND |
| 56184 | METAL SUPERMARKETS | 31921 | 967-1720 | BV102102 | 012000-520223 | 108.75 | STEEL TUBING FORK EXTENSIONS |
| 56280 | MC MASTER-CARR SUPPLY CO | 31905 | 39779940 | BV102102 | 012000-520225 | 144.38 | NEW HOLLAND TRACTOR BOLTS/HARDWARE |

| VENDOR | | VOUCHER INVOICE | | BATCH | BUDGET G/L | | |
|--------|-------------------------------|-----------------|------------|----------|----------------------|-----------|--|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | AMOUNT | DESCRIPTION |
| 56285 | JEANETTE MC NICHOLS | 31906 | STIPEND | BV102102 | 021000-540150 | 25.00 | OCTOBER 2015 CELL PHONE STIPEND |
| 56665 | MENARD'S | 31907 | 2419 | BV102102 | 012000-520400 | 14.99 | PARK MAINTENANCE SUPPLIES |
| | | 31908 | 2530 | BV102102 | 025033-520321 | 197.32 | CABLE/PAINTING SUPPLIES |
| | | 31909 | 2544 | BV102102 | 025033-520321 | 89.99 | RETURN SUPPLIES |
| | | 31910 | 1924 | BV102102 | 024021-570600 | 33.48 | ANTIFREEZ/CEILING FAN |
| | | | | | 012000-520321 | 36.98 | |
| | | 31911 | 1815 | BV102102 | 025033-520312 | 69.41 | SUPPLIES FOR AIR COMPRESSOR |
| | | 31912 | 2026 | BV102102 | 012000-520321 | 53.88 | PARK MAINTENANCE SUPPLIES |
| | | 31913 | 1919 | BV102102 | 012000-520321 | 9.05 | PAINTING SUPPLIES |
| | | 31914 | 4099 | BV102102 | 012000-520323 | 69.01 | OKTOBERFEST SUPPLIES |
| | | 31915 | 4132 | BV102102 | 012000-520323 | 55.96 | OKTOBERFEST SUPPLIES |
| | | 31916 | 4199 | BV102102 | 012000-520323 | 144.40 | OKTOBERFEST SUPPLIES |
| | | 31917 | 2640 | BV102102 | 012000-520321 | 16.97 | OKTOBERFEST SUPPLIES |
| | | 31918 | 4463 | BV102102 | 012000-570410 | 10.97 | PARK MAINTENANCE SUPPLIES |
| | | 31919 | 739 | BV102102 | 012000-520321 | 5.17 | PARK MAINTENANCE SUPPLIES |
| | | 31920 | 99204 | BV102102 | 012000-520321 | 3.97 | PARK MAINTENANCE SUPPLIES |
| | | | | | <u>TOTAL VENDOR:</u> | 631.57 | |
| 57416 | MINUTEMAN PRESS-MORTON GROVE | 31922 | 35979 | BV102102 | 023004-593516 | 90.00 | DANCE PROGRAM PARENT HANDBOOK |
| 58392 | MORTON GROVE SUPPLY COMPANY | 31924 | 92488 | BV102102 | 025033-570200 | 245.65 | REPLACE FAUCET IN WOMEN'S WASHROOM |
| 60435 | NEW FINISH ELECTROSTATIC | 31925 | 102215 | BV102102 | 701000-586114 | 16,550.00 | PAINTING OF BALLFIELD POSTS AT HARRER #1,3 & 3 DIAMONDS |
| 69071 | PARK DISTRICT RISK MANAGEMENT | 31926 | SEPT HEALT | BV102102 | 011000-530310 | 13,718.96 | SEPTEMBER 2015 HEALTH |
| | | | | | 021000-530310 | 13,718.95 | |
| | | 31927 | SEP.PROP/L | BV102102 | 301000-532610 | 3,780.23 | SEPTEMBER 2015 PROPERTY/LIABILITY |
| | | | | | 301000-532630 | 2,447.77 | |
| | | | | | 301000-532615 | 445.46 | |
| | | 31928 | NOV. HEALT | BV102102 | 011000-530310 | 892.41 | NOVEMBER 2015 HEALTH-HAKEY |
| | | | | | <u>TOTAL VENDOR:</u> | 35,003.78 | |
| 71954 | ROBERT BABINSKI | 31930 | 1338 | BV102102 | 021000-581500 | 184.99 | STAFF SHIRTS |
| | | 31931 | 1317 | BV102102 | 023008-596945 | 280.50 | OKTOBER FEST STAFF SHIRTS |
| | | 31932 | 1249 | BV102102 | 021000-581500 | 73.27 | RED POLO'S FOR PARKS |
| | | 31933 | 1318 | BV102102 | 023008-593911 | 1,509.20 | 5K RACE SHIRTS |
| | | 31934 | 1302 | BV102102 | 023006-593711 | 260.17 | PRESCHOOL T-SHIRTS |
| | | | | | <u>TOTAL VENDOR:</u> | 2,308.13 | |

BOARD VOUCHERS

| VENDOR | | VOUCHER | INVOICE | BATCH | BUDGET G/L | AMOUNT | DESCRIPTION |
|--------|------------------------------|---------|------------|----------|---------------|----------|--|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | | |
| 71965 | PROMET SOLUTIONS CORPORATION | 31929 | MGD-201510 | BV102102 | 011000-554100 | 1,250.00 | DRUPAL SUPPORT/MAINTENANCE |
| 76664 | KARI L. REDMOND | 31935 | STIPEND | BV102102 | 021000-540150 | 25.00 | OCTOBER 2015 CELL PHONE STIPEND |
| 80695 | ANDY SPICER | 31936 | UMPIRE | BV102102 | 023001-591137 | 214.50 | SEPTEMBER 2015 UMPIRE |
| 89038 | US SPECIALTY COATINGS | 31937 | 141737 | BV102102 | 012000-570410 | 187.24 | AEROSOL PAINT FOR ATHLETIC FIELD STRIPING |
| 90205 | VCG UNIFORM | 31938 | 14169 | BV102102 | 051000-581500 | 328.45 | UNIFORM FOR BIALKOWSKI |
| 94925 | WJE ASSOCIATES, INC. | 31939 | 0312962 | BV102102 | 701000-586169 | 900.00 | EVALUATE DIVING WELL OF SWIMMING POOL AND DIVING BOARD |

TOTAL BOARD VOUCHERS 77,103.36

BOARD VOUCHERS

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

SUMMARY BY FUND:

| | |
|----------------------|-----------|
| CORPORATE | 21,246.19 |
| RECREATION | 25,438.28 |
| POLICE | 328.45 |
| MUSEUM | 95.00 |
| LIABILITY INSURANCE | 6,673.46 |
| SPECIAL RECREATION | 990.66 |
| AUDIT | 2,000.00 |
| CAPITOL IMPROVEMENTS | 20,331.32 |

| | |
|----------------------|------------------|
| <u>SUMMARY TOTAL</u> | <u>77,103.36</u> |
|----------------------|------------------|

PAID VOUCHERS

| VENDOR | | VOUCHER INVOICE | | BATCH | BUDGET G/L | AMOUNT | DESCRIPTION |
|--------|------------------------------|-----------------|------------|----------|----------------------|----------|---|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | | |
| 01175 | TYCO INTEGRATED SECURITY LLC | 31845 | 25011192 | VO093001 | 025033-554100 | 55.48 | MONITORING FOR PVCC FROM 10/1/15-12/31/15 |
| | | 31846 | 25054284 | VO093001 | 025033-554100 | 304.66 | INSTALLATION OF RADIO FOR PVCC SECURITY SYSTEM |
| | | | | | <u>TOTAL VENDOR:</u> | 360.14 | |
| 03099 | ANDERSON PEST SOLUTIONS | 31741 | 3513217 | VO091701 | 012000-554600 | 38.86 | PEST CONTROL FOR MAINTENANCE FACTORY OFFICES ON 9/1/15 |
| | | 31742 | 3513729 | VO091701 | 012000-554600 | 99.24 | PEST CONTROL FOR FIELD HOUSES ON 9/1/15 |
| | | 31743 | 3513214 | VO091701 | 024021-552200 | 45.15 | PEST CONTROL FOR HARRER POOL AREAS ON 9/1/15 |
| | | 31744 | 3513215 | VO091701 | 024022-552200 | 43.00 | PEST CONTROL FOR ORIOLE POOL AREAS ON 9/1/15 |
| | | 31745 | 3513216 | VO091701 | 012000-554600 | 27.29 | PEST CONTROL FOR FOOD SHELTER AREAS ON 9/1/15 |
| | | | | | <u>TOTAL VENDOR:</u> | 253.54 | |
| 03665 | AMERICAN LITHO | 31819 | 249021-01 | VO091101 | 021000-554400 | 5,065.00 | FALL BROCHURE PRINTING |
| 09687 | BLUESTEM STUDIO | 31809 | SEPTEMBER' | VO091101 | 021000-554100 | 441.25 | SEPTEMBER 2015 WEBSITE MAINTENANCE |
| 10205 | BONO CONSULTING, INC. | 31840 | 2015-0849 | VO093001 | 701000-586114 | 820.16 | TEMPORARY CLOSEOUT OF ORIOLE PARKING LOT |
| 10705 | SUE BRAUBACH | 31739 | REIMBURSE | VO091701 | 025032-520360 | 30.95 | HEALTH MAGAZINES FOR WELLNESS ROOM |
| 11294 | TIMOTHY R. BRUNNING | 31777 | STIPEND | VO092401 | 012000-540150 | 25.00 | CELL PHONE STIPEND |
| 11480 | BUGLE NEWSPAPERS | 31740 | 102505 | VO091701 | 021000-554405 | 295.00 | OKTOBERFEST ADVERTISING |
| | | 31778 | 103192 | VO092401 | 025000-554200 | 200.00 | CLUB FINTESS ADVERTISING |
| | | | | | <u>TOTAL VENDOR:</u> | 495.00 | |
| 12485 | CALL ONE | 31841 | 1010352400 | VO093001 | 011000-540150 | 680.06 | PHONE SERVICE SERVICE FROM |
| | | | | | 021000-540150 | 1,020.09 | 9/14/15-10/15/15 |
| | | | | | <u>TOTAL VENDOR:</u> | 1,700.15 | |

PAID VOUCHERS

| VENDOR | | VOUCHER INVOICE | | BATCH | BUDGET G/L | AMOUNT | DESCRIPTION |
|--------|---------------|-----------------|---------|----------|---------------|--------|--------------------------------------|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | | |
| 12833 | CARD SERVICES | 31833 | 09/2015 | VO091801 | 011000-520110 | 33.10 | SEPTEMBER 2015 CREDIT CARD PURCHASES |
| | | | | | 011000-560800 | 69.97 | |
| | | | | | 011000-552100 | 250.19 | |
| | | | | | 011000-581400 | 70.00 | |
| | | | | | 011000-520120 | 79.18 | |
| | | | | | 011000-589105 | 25.64 | |
| | | | | | 011000-589105 | 36.20 | |
| | | | | | 012000-560300 | 68.99 | |
| | | | | | 012000-560300 | 880.81 | |
| | | | | | 012000-520221 | 125.00 | |
| | | | | | 023007-593825 | 88.27 | |
| | | | | | 023008-596911 | 107.60 | |
| | | | | | 025032-560600 | 68.45 | |
| | | | | | 023007-593825 | 84.47 | |
| | | | | | 023007-593830 | 8.78 | |
| | | | | | 023008-593911 | 11.96 | |
| | | | | | 023001-593235 | 9.49 | |
| | | | | | 025000-554200 | 790.00 | |
| | | | | | 023007-593825 | 24.10 | |
| | | | | | 025000-554200 | 756.00 | |
| | | | | | 023008-593945 | 23.59 | |
| | | | | | 025032-560600 | 12.99 | |
| | | | | | 023004-593517 | 9.99 | |
| | | | | | 023004-593516 | 38.32 | |
| | | | | | 021000-520110 | 94.93 | |
| | | | | | 023008-593935 | 374.00 | |
| | | | | | 023001-593235 | 8.00 | |
| | | | | | 023001-593235 | 13.27 | |
| | | | | | 023008-596945 | 704.15 | |
| | | | | | 021000-589110 | 369.95 | |
| | | | | | 021000-520120 | 618.00 | |
| | | | | | 021000-554405 | 500.00 | |
| | | | | | 021000-554405 | 500.00 | |
| | | | | | 151000-520600 | 39.83 | |
| | | | | | 151000-520600 | 57.62 | |
| | | | | | 023008-593945 | 144.00 | |
| | | | | | 011000-589105 | 105.08 | |
| | | | | | 023008-596945 | 35.69 | |
| | | | | | 025033-520312 | 5.94 | |
| | | | | | 011000-580100 | 480.09 | |
| | | | | | 021000-581200 | 260.00 | |
| | | | | | 023003-594414 | 276.00 | |
| | | | | | 023003-594414 | 194.50 | |
| | | | | | 023006-593711 | 27.55 | |
| | | | | | 023007-593822 | 14.00 | |

PAID VOUCHERS

| VENDOR | | VOUCHER INVOICE | | BATCH | BUDGET G/L | AMOUNT | DESCRIPTION |
|--------|--------------------------------|-----------------|------------|----------|----------------------|----------|--|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | | |
| | | | | | 023007-593822 | 25.04 | |
| | | | | | 023006-593711 | 68.64 | |
| | | | | | <u>TOTAL VENDOR:</u> | 8,589.37 | |
| 12975 | CARRICO AQUATIC RESOURCES, INC | 31781 | 20152993 | VO092401 | 011000-581200 | 300.00 | AQUATIC FACILITY OPERATOR INSTRUCTION CERTIFICATION-MCNICHOLS |
| 13436 | CENTERPOINT ENERGY SERVICES | 31749 | 1386340000 | VO091701 | 021000-540120 | 38.64 | GAS FOR HARRER SHELTER FROM 8/1/15-8/31/15 |
| | | 31747 | 0483050000 | VO091701 | 024021-540120 | 26.73 | GAS FOR HARER POOL & PARK FROM 8/1/15-8/31/15 |
| | | 31748 | 1218040000 | VO091701 | 021000-540120 | 100.84 | GAS FOR HARRER MAINTENANCE OFFICE |
| | | 31750 | 2218040000 | VO091701 | 021000-540120 | 73.63 | GAS FOR HARRER PARK MAINTENANCE GARAGE FROM 8/1/15-8/31/15 |
| | | 31751 | 3737050000 | VO091701 | 021000-540120 | 53.57 | GAS MANSFIELD PARK FROM 8/1/15-8/31/15 |
| | | 31752 | 3990940000 | VO091701 | 021000-540120 | 54.16 | GAS FOR AUSTIN PARK FROM 8/1/15-8/31/15 |
| | | 31753 | 5350050000 | VO091701 | 021000-540110 | 61.06 | GAS FOR NATIONAL PARK FROM 8/1/15-8/31/15 |
| | | 31754 | 8083050000 | VO091701 | 151000-540120 | 58.22 | GAS FOR MUSEUM FROM 8/1/15-8/31/15 |
| | | 31755 | 8509940000 | VO091701 | 011000-540120 | 75.99 | GAS FOR PVCC FROM 8/1/15-8/31/15 |
| | | | | | 021000-540120 | 75.99 | |
| | | | | | 025033-540120 | 227.97 | |
| | | 31756 | 8559940100 | VO091701 | 021000-540120 | 55.32 | GAS FOR OKETO PARK FROM 8/1/15-8/31/15 |
| | | 31757 | 8797832104 | VO091701 | 024022-540120 | 18.65 | GAS FOR GRIOLE POOL & PARK FROM 8/1/15-8/31/15 |
| | | | | | <u>TOTAL VENDOR:</u> | 920.77 | |
| 13908 | CHICAGO TRIBUNE MEDIA GROUP | 31758 | 002206397 | VO091701 | 011000-520150 | 80.58 | INVITATION FOR BIDS |
| 15184 | COLLEY ELEVATOR CO. | 31760 | 142241 | VO091701 | 025033-554100 | 664.00 | REPLACED EMERGENCY PHONE FOR PVCC ELEVATOR |
| | | 31810 | 141904 | VO091101 | 025033-554100 | 189.00 | SEPTEMBER 2015 ELEVATOR INSPECTION |
| | | | | | <u>TOTAL VENDOR:</u> | 853.00 | |
| 15265 | COMCAST CABLE | 31759 | 1320020254 | VO091701 | 025033-540150 | 18.98 | TELEVISION FOR PVCC FROM 9/8/15-10/7/15 |

PAID VOUCHERS

| VENDOR | | VOUCHER | INVOICE | BATCH | BUDGET G/L | | |
|--------|-------------------------------|---------|------------|----------|----------------------|-----------|--|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | AMOUNT | DESCRIPTION |
| | | 31761 | 1320188937 | VO091701 | 025033-540150 | 488.69 | CABLE SERVICE FROM 9/4/15-10/3/15 |
| | | | | | <u>TOTAL VENDOR:</u> | 507.67 | |
| 15271 | COMED | 31779 | 1047119014 | VO092401 | 021000-540110 | 22.75 | ELECTRIC FOR JACOB'S GAZEBO FROM 8/13/15-9/14/15 |
| | | 31780 | 0515070041 | VO092401 | 011000-540110 | 14.57 | ELECTRIC FOR PARKING LOT LITE FRO 6210 DEMPSTER FROM 8/14/15-9/15/15 |
| | | | | | <u>TOTAL VENDOR:</u> | 37.32 | |
| 15272 | COMED | 31762 | 1427066047 | VO091701 | 011000-540110 | 36.54 | ELECTRIC FOR REAR PVCC FROM 7/31/15-8/31/15 |
| | | 31763 | 0361001906 | VO091701 | 011000-540110 | 472.08 | ELECTRIC FOR OUTSIDE STREET LIGHTS FROM 7/27/15-8/25/15 |
| | | 31842 | 0360019067 | VO093001 | 011000-540110 | 456.84 | ELECTRIC FOR OUTSIDE STREET LIGHTS FROM 8/25/15-9/24/15 |
| | | | | | <u>TOTAL VENDOR:</u> | 965.46 | |
| 15395 | CONSTELLATION NEWENERGY, INC. | 31820 | 2715657017 | VO091501 | 024022-540110 | 2,721.86 | ELECTRIC FOR ORIOLE POOL FROM 7/13/15-8/12/15 |
| | | 31821 | 0867047005 | VO091501 | 021000-540110 | 11.19 | ELECTRIC FOR OKETO PARK FROM 7/14/15-8/12/15 |
| | | 31822 | 2799627000 | VO091501 | 021000-540110 | 59.04 | ELECTRIC FOR NATIONAL PARK FROM 7/14/15-8/12/15 |
| | | 31823 | 1038557006 | VO091501 | 021000-540110 | 47.35 | ELECTRIC FOR AUSTIN PARK FROM 7/15/15-8/13/15 |
| | | 31824 | 2550465008 | VO091501 | 021000-540110 | 55.07 | ELECTRIC FOR MANSFIELD PARK FROM 7/16/15-8/16/15 |
| | | 31825 | 0733082034 | VO091501 | 151000-540110 | 101.86 | ELECTRIC FOR MUSEUM ANNEX FROM 7/15/15-8/13/15 |
| | | 31826 | 0198271000 | VO091501 | 011000-540110 | 1,525.19 | ELECTRIC FOR PVCC FROM |
| | | | | | 021000-540110 | 1,525.19 | 7/16/15-8/16/15 |
| | | | | | 025033-540110 | 4,575.56 | |
| | | 31827 | 0393000078 | VO091501 | 021000-540110 | 54.32 | ELECTRIC FOR HREN PARK FROM 7/15/15-8/16/15 |
| | | 31828 | 2130052007 | VO091501 | 151000-540110 | 168.27 | ELECTRIC FOR MUSEUM FROM 7/15/15-8/13/15 |
| | | | | | <u>TOTAL VENDOR:</u> | 10,822.52 | |

PAID VOUCHERS

| VENDOR NUMBER NAME | VOUCHER NUMBER | INVOICE NUMBER | BATCH NUMBER | BUDGET G/L NUMBER | AMOUNT | DESCRIPTION |
|--------------------------------------|-------------------|-------------------|-----------------|---|--|--|
| 15773 CAPITAL ONE COMMERCIAL(COSTCO) | 31746 | 7311000265 | VO091701 | 023006-593711 011000-589105 | 55.52 170.79 | PRESCHOOL AND EMPLOYEE RECOGNITION SUPPLIES |
| | | | | <u>TOTAL VENDOR:</u> | 226.31 | |
| 16125 CRNE'S ENVIRONMENTAL CONTROL | 31764 | 0000002693 | VO091701 | 701000-586200 | 4,650.00 | REPLACE OLD EXHAUST FANS ON ROOF TOP |
| 20675 EBSA, INC.(DBA:GGG) | 31737 | 6500939 | VO091701 | 011000-210951 | 416.41 | DEFERRED COMPENSATION DEDUCTED FROM PAYROLL 9/11/15 |
| | 31800 | 6500939 | VO090101 | 011000-210951 | 416.41 | DEFERRED COMPENSATION DEDUCTIONS FROM PAYROLL 8/28/15 |
| | 31835 | DEFERRED C | VO092501 | 011000-210951 | 416.41 | DEFERRED COMPENSATION DEDUCTIONS FROM PAYROLL 9/25/15 |
| | | | | <u>TOTAL VENDOR:</u> | 1,249.23 | |
| 23265 ELITE COMPUTER SUPPORT, INC | 31805 | 28899 | VO090101 | 011000-560810 | 2,057.00 | YEARLY MAINTENANCE FEE FOR 5/2015 TO 4/2016 |
| 25985 EVERBANK COMMERCIAL FINANCE | 31782 | 3349540 | VO092401 | 011000-554100 | 321.11 | RENTAL/INSURANCE FOR COPIERS |
| | 31807 | 3303881 | VO090101 | 011000-554100 | 293.22 | RENTAL AND INSURANCE FOR COPIERS |
| | | | | <u>TOTAL VENDOR:</u> | 614.33 | |
| 28336 FIRST STUDENT | 31783 | 11127818 | VO092401 | 024025-584500 023003-595421 023003-595412 023003-594413 023003-594416 | 403.60 2,000.00 1,500.00 162.00 436.40 | JULY 2015 CAMP TRIPS |
| | 31784 | 11127819 | VO092401 | 023003-595414 023003-595412 023003-595416 023003-595421 | 324.00 167.00 31.30 32.10 | AUGUST 2015 CAMP TRIPS |
| | | | | <u>TOTAL VENDOR:</u> | 5,056.40 | |
| 32935 GROOT INDUSTRIES 3397 | 13766 | 13539735 | VO091701 | 012000-554100 | 70.81 | RECYCLING FOR 6250 W DEMPSTER ON 9/1/15 |
| | 31765 | 13524070 | VO091701 | 012000-554100 | 450.35 | GARBAGE P/U FROM 6250 W DEMPSTER ON 8/20/15 |

PAID VOUCHERS

| VENDOR NUMBER NAME | VOUCHER NUMBER | INVOICE NUMBER | BATCH NUMBER | BUDGET G/L NUMBER | AMOUNT | DESCRIPTION |
|--------------------------------------|-------------------|-------------------|-----------------|----------------------|--------|--|
| | 31767 | 13539734 | VO091701 | 025033-552300 | 209.03 | GARBAGE P/U FOR PVCC ON 9/1/15 |
| | | | | <u>TOTAL VENDOR:</u> | 730.19 | |
| 35835 ABRAHAM HERNANDEZ | 31785 | STIPEND | VO092401 | 012000-540150 | 25.00 | SEPTEMBER 2015 CELL PHONE STIPEND |
| 35905 HESSELN, NORBERT C. | 31786 | STIPEND | VO092401 | 012000-540150 | 25.00 | SEPTEMBER 2015 CELL PHONE STIPEND |
| 41752 NCPERS GROUP LIFE INSURANCE | 31801 | 09480915 | VO090101 | 011000-210965 | 48.00 | VOLUNTARY LIFE INSURANCE DEDUCTIONS FROM PAYROLLS 8/14/15 AND 8/28/15 |
| | 31838 | LIFE INS | VO092501 | 011000-210965 | 24.00 | VOLUNTARY LIFE INSURANCE DEDUCTED FOR 9/25/15 |
| | 31839 | LIFE INS | VO092501 | 011000-210965 | 24.00 | VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 9/11/15 |
| | | | | <u>TOTAL VENDOR:</u> | 96.00 | |
| 41774 ILLINOIS LAW ENFORCEMENT | 31798 | DUES5058 | VO090101 | 051000-582100 | 60.00 | 2015 ANNUAL MEMBERSHIP DUES |
| 45912 JC LIGHT | 31796 | BALANCE | VO090101 | 025033-570200 | 510.70 | BALANCE FOR BLINDS FOR BOARD ROOM AND COMMUNITY ROOM/MUSIC ROOM |
| 48235 GEORGE KALLESES, JR. | 13787 | STIPEND | VO092401 | 012000-540150 | 25.00 | SEPTEMBER 2015 CELL PHONE STIPEND |
| 48515 LAURA KEE | 31830 | STIPEND | VO091801 | 011000-540150 | 25.00 | SEPTEMBER 2015 CELL PHONE STIPEND |
| 49905 MICHAEL KNAUF | 31797 | OKTOBERFES | VO090101 | 023008-594945 | 800.00 | OKTOBERFEST BAND |
| 50176 KONICA MINOLTA PREMIER FINANCE | 30811 | 63305763 | VO091101 | 011000-554100 | 202.49 | COPIER LEASE |
| | | | | 021000-554100 | 202.49 | |
| | 31844 | 63473981 | VO093001 | 011000-554100 | 202.49 | COPIER LEASE |
| | | | | 021000-554100 | 202.49 | |
| | | | | <u>TOTAL VENDOR:</u> | 809.96 | |
| 50177 KONICA MINOLTA BUSINESS | 31812 | 9001687333 | VO091101 | 011000-520120 | 452.79 | PRINTER/COPIER FROM 7/26/15-8/25/15 |
| | 31843 | 235205819 | VO093001 | 011000-520120 | 247.95 | COPIER MAINTENANCE FROM 6/26/15- 7/25/15 |
| | | | | <u>TOTAL VENDOR:</u> | 700.74 | |

PAID VOUCHERS

| VENDOR NUMBER NAME | VOUCHER NUMBER | INVOICE NUMBER | BATCH NUMBER | BUDGET G/L NUMBER | AMOUNT | DESCRIPTION |
|-------------------------------------|-------------------|-------------------|-----------------|----------------------|----------|---|
| 52895 L & L GRAPHIC SOLUTIONS | 31788 | LL6626 | VO092401 | 025032-552300 | 335.00 | FITNESS WALL ENTRY DOOR DECAL |
| | 31789 | LL6625 | VO092401 | 025032-552300 | 1,075.00 | FITNESS ROOM WALL DECALS |
| | | | | <u>TOTAL VENDOR:</u> | 1,410.00 | |
| 55222 MORTON GROVE PARK DISTRICT | 31738 | MED/SEC 12 | VO091701 | 011000-210955 | 1,958.00 | MEDICAL/SEC 125 DEDUCTED FROM PAYROLL 9/11/15 |
| | 31799 | MED/SEC 12 | VO090101 | 011000-210955 | 1,832.36 | MEDICAL/SECTIONS 125 DEDUCTIONS FROM PAYROLL 8/28/18 |
| | 31834 | MED/SEC 12 | VO092501 | 011000-210955 | 1,890.44 | MEDICAL DEDUCTIONS FROM PAYROLL 9/25/15 |
| | | | | <u>TOTAL VENDOR:</u> | 5,680.80 | |
| 56665 MENARD'S | 31768 | 98526 | VO091701 | 012000-520321 | 11.08 | ITEMS FOR FIELDHOUSE REPAIRS |
| 56904 FRANCES MEYER | 31832 | 93/L9Z | VO091801 | 023006-593711 | 177.20 | ADP CHECK PAYABLE, BUT NEVER CASH FROM 2/13/15 |
| 59415 MY GYM CHILDREN'S FITNESS CTR | 13813 | SUM.SESSIO | VO091101 | 023004-594511 | 204.00 | 4 WEEK SUMMER SESSION 7/9-7/30 |
| 69071 PARK DISTRICT RISK MANAGEMENT | 31802 | LIFE INS | VO090101 | 011000-210965 | 54.06 | VOLUNTARY LIFE INSURANCE DEDUCTIONS FROM PAYROLL 8/14/15 |
| | 31803 | LIFE INS | VO090101 | 011000-210965 | 54.06 | VOLUNTARY LIFE INSURANCE DEDUCTIONS FROM PAYROLL 8/28/15 |
| | 31836 | LIFE INS | VO092501 | 011000-210965 | 54.01 | VOLUNTARY LIFE INSURANCE DEDUCTIONS FROM PAYROLL 9/11/15 |
| | 31837 | LIFE INS | VO092501 | 011000-210965 | 54.01 | VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 9/25/15 |
| | | | | <u>TOTAL VENDOR:</u> | 216.14 | |
| 69915 PERSONALIZED AWARDS, INC. | 31790 | 15-2048 | VO092401 | 023008-593945 | 62.39 | OKTOBERFEST AWARDS |
| 70258 PETTY CASH-KARI REDMOND | 31791 | PRESCHOOL/ | VO092401 | 023007-593826 | 300.00 | CASH FOR PRESCHOOL/KO EXPENSES |
| 70906 PURCHASE POWER | 31804 | 2112995586 | VO090101 | 011000-520130 | 196.63 | POSTAGE MACHINE SUPPLIES |
| 72926 QUICK SCORES LLC | 31831 | FALL CO-ED | VO091801 | 023001-596137 | 42.00 | WEBSITE SERVICE OFFICIAL SCHEDULING ADULT SOFTBALL |
| 73574 RC JUGGLE ENTERTAINMENT | 31792 | 10215 | VO092401 | 023008-594945 | 295.00 | OKTOBERFEST ENTERTAINER |

PAID VOUCHERS

| VENDOR NUMBER NAME | VOUCHER NUMBER | INVOICE NUMBER | BATCH NUMBER | BUDGET G/L NUMBER | AMOUNT | DESCRIPTION |
|--------------------------------------|-------------------|-------------------|-----------------|----------------------|----------|--|
| | 31793 | 10315 | VO092401 | 023008-594945 | 275.00 | OKTOBERFEST ENTERTAINER |
| | | | | <u>TOTAL VENDOR:</u> | 570.00 | |
| 80464 SOUND PLANNING ASSOCIATES, INC | 31814 | 41109 | VO091101 | 024022-552200 | 243.75 | SERVICE CALL TO REPAIR FROZEN IPOD |
| 82825 SYSCO FOOD SERVICES | 31769 | 509162377 | VO091701 | 023007-593830 | 275.90 | FOOD SUPPLIES FOR B-4/BASE PROGRAMS |
| | | | | 023007-593825 | 748.96 | |
| | | | | <u>TOTAL VENDOR:</u> | 1,024.86 | |
| 87705 ULTIMATE SCHOOL OF GUITAR | 87705 | 563 | VO093001 | 023005-591618 | 630.35 | GUITAR FALL SESSION |
| 90095 VERIZON WIRELESS | 31815 | 9750973113 | VO091101 | 023006-593711 | 117.35 | FIELDHOUSE CELL PHONES FROM |
| | | | | 023007-593825 | 54.03 | 7/21/15-8/20/15 |
| | | | | 023007-593830 | 18.01 | |
| | 31816 | 9750973112 | VO091101 | 011000-540150 | 54.89 | CELL PHONES FROM 7/21/15-8/20/15 |
| | | | | 021000-540150 | 54.89 | |
| | | | | 012000-540150 | 27.44 | |
| | 31818 | 9750973114 | VO091101 | 011000-540150 | 77.75 | IPADS FROM 7/21/15-8/20/15 |
| | | | | 021000-540150 | 77.75 | |
| | | | | <u>TOTAL VENDOR:</u> | 482.11 | |
| 90331 VILLAGE OF MORTON GROVE | 13771 | 007835-000 | VO091701 | 024022-540130 | 1,530.88 | WATER/SEWER FOR ORIOLE PARK FROM 8/1/15-8/31/15 |
| | 31770 | 007832-000 | VO091701 | 021000-540130 | 72.96 | WATER/SEWER FOR PVCC FROM |
| | | | | 025033-540130 | 583.65 | 8/1/15-8/31/15 |
| | | | | 011000-540130 | 72.95 | |
| | 31772 | 007837-000 | VO091701 | 024021-540130 | 7,008.56 | WATER/SEWER FOR HARRER PARK POOL FROM 8/1/15-8/31/15 |
| | 31773 | 007844-000 | VO091701 | 021000-540130 | 47.84 | WATER/SEWER FOR NATIONAL/OKETO PARKS FROM 8/1/15-8/31/15 |
| | 31774 | 007848-000 | VO091701 | 021000-540130 | 143.52 | WATER/SEWER FOR AUSTIN/MANSFIELD PARKS FROM 8/1/15-8/31/15 |
| | 31775 | 012862-000 | VO091701 | 151000-540130 | 35.88 | WATER/SEWER FOR MUSEUM ANNEX FROM 7/1/15-8/31/15 |
| | 31776 | 014630-000 | VO091701 | 021000-540130 | 35.88 | WATER/SEWER FOR HREN PARK FROM 8/1/15-8/31/15 |
| | | | | <u>TOTAL VENDOR:</u> | 9,532.12 | |

PAID VOUCHERS

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

SUMMARY BY FUND:

| | |
|----------------------|-----------|
| CORPORATE | 18,333.40 |
| RECREATION | 46,461.93 |
| POLICE | 60.00 |
| MUSEUM | 461.68 |
| CAPITOL IMPROVEMENTS | 5,470.16 |

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| <u>SUMMARY TOTAL</u> | <u>70,787.17</u> |
|----------------------|------------------|

REFUNDS

| VENDOR | | VOUCHER | INVOICE | BATCH | BUDGET G/L | | |
|-------------------------|------|-------------|----------|---------------|------------|--------|-------------|
| NUMBER | NAME | NUMBER | NUMBER | NUMBER | NUMBER | AMOUNT | DESCRIPTION |
| REFUNDS: | | | | | | | |
| SELMA SANDERS | | SANFILIPPO | CK092301 | 023001-490841 | | 80.00 | SANFILIPPO |
| EANNIE JIU | | SANFILIPPO | CK092301 | 023001-490841 | | 160.00 | SANFILIPPO |
| JOHN LAM | | FORFEIT FE | CK092301 | 023001-490108 | | 50.00 | FORFEIT FE |
| LORENZO FIOL | | FORFEIT FE | CK092301 | 023001-490108 | | 50.00 | FORFEIT FE |
| MICHAEL HUYNH | | FORFEIT FE | CK092301 | 023001-490108 | | 50.00 | FORFEIT FE |
| ANTHONY BELTER | | FORFEIT FE | CK092301 | 023001-490108 | | 50.00 | FORFEIT FE |
| BRIAN HEALY | | FORFEIT FE | CK092301 | 023001-490108 | | 50.00 | FORFEIT FE |
| DANNY TRAUSSCH | | FORFEIT FE | CK092301 | 023001-490108 | | 50.00 | FORFEIT FE |
| MARK SCHMIDT | | FORFEIT FE | CK092301 | 023001-490137 | | 50.00 | FORFEIT FE |
| MAGGIE KEARNS | | FORFEIT FE | CK092301 | 023001-490137 | | 50.00 | FORFEIT FE |
| GUS GALANIS | | 0230014901 | CK092301 | 023001-490137 | | 50.00 | 0230014901 |
| SUE BRAUBACH | | FORFEIT FE | CK092301 | 023001-490137 | | 50.00 | FORFEIT FE |
| JAIMIE BETKE | | FORFEIT FE | CK092301 | 023001-490137 | | 50.00 | FORFEIT FE |
| DAVID KUHN | | FORFEIT FE | CK092301 | 023001-490133 | | 50.00 | FORFEIT FE |
| TOMMY WILLIAMS | | FORFEIT FE | CK092301 | 023001-490133 | | 50.00 | FORFEIT FE |
| VINCENT TIPRE | | FORFEIT FE | CK092301 | 023001-490133 | | 50.00 | FORFEIT FE |
| MARKO SURIANO | | FORFEIT FE | CK092301 | 023001-490133 | | 50.00 | FORFEIT FE |
| MATTHEW SPITZ | | FORFEIT FE | CK092301 | 023001-490133 | | 50.00 | FORFEIT FE |
| CLINT SIMKINS | | FORFEIT FE | CK092301 | 023001-490133 | | 50.00 | FORFEIT FE |
| SHAUN SHERMAN | | FORFEIT FE | CK092301 | 023001-490133 | | 50.00 | FORFEIT FE |
| KEN HENRICKSON | | FORFEIT FE | CK092301 | 023001-490133 | | 50.00 | FORFEIT FE |
| KEITH USTASZEWSKI | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| MIKE STEIN | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| JASON MACEJAK | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| NICHOLAS HOFFMAN | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| PAUL BERG | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| MATT SILVERBERG | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| CHUCK REEDER | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| RICHARD PACHECO | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| ROBERT JOST | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| PATRICK GAYNOR | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| MICHAEL JACOB | | FORFEIT FE | CK092301 | 023001-490131 | | 50.00 | FORFEIT FE |
| CHINTAL PARIKH | | PS GREATORA | CK091101 | 023006-490711 | | 50.00 | PS GREATORA |
| SIJI ABRAHAM | | PS GREATORA | CK091101 | 023006-490711 | | 50.00 | PS GREATORA |
| RUMA AFREEN | | PS GREATORA | CK091101 | 023006-490711 | | 100.00 | PS GREATORA |
| MARZENY CABALFIN-JALECO | | RENTAL DEP | CK091101 | 021000-210500 | | 150.00 | RENTAL DEP |
| SINEAD M. FORKAN-KELLY | | HOT SHOT S | CK091101 | 023001-490193 | | 61.00 | HOT SHOT S |
| VIRGINIA TORTORICE | | DOG TRAINI | CK091101 | 023007-490821 | | 85.00 | DOG TRAINI |
| ELAINE KALUZYNY | | SANFILIPPO | CK093002 | 023001-490841 | | 80.00 | SANFILIPPO |
| DAVID KIORKIS | | MEMBERSHIP | CK093002 | 025000-460110 | | 90.00 | MEMBERSHIP |

TOTAL REFUNDS

2,406.00

REFUNDS

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

SUMMARY BY FUND:

RECREATION 2,406.00

SUMMARY TOTAL 2,406.00

SUMMARY BY FUND:

CORPORATE 39,579.59
RECREATION 74,306.21
POLICE 388.45
MUSEUM 556.68
LIABILITY INSURANCE 6,673.46
SPECIAL RECREATION 990.66
AUDIT 2,000.00
CAPITOL IMPROVEMENTS 25,801.48

GRAND TOTAL: 150,296.53

TOTAL PAGES: 19

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on OCTOBER 21, 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
OCTOBER 21, 2015**

Administration and Finance Committee – Commissioner Ashta, Chair

APPOINT IAPD DELEGATES:

I move to accept the recommendation of the Administration and Finance Committee to appoint Commissioner Staackmann as the IAPD Annual Business Meeting delegate and Commissioners Ashta, Coursey and Manno to serve as alternate delegates.

OMA AND FOIA OFFICERS:

I move to accept the recommendation of the Administration and Finance Committee for the Park Board of Commissioners to appoint Jeff Wait as the Morton Grove Park District Open Meetings Act Officer and the Freedom of Information Act Officer.

VACATION AND SICK LEAVE POLICY:

I move to accept the recommendation of the Administration and Finance Committee for the Park Board of Commissioners to approve the update to the Personnel Policy Section 6.9 currently titled Paid Time Off.

COMPUTER USAGE POLICY:

I move to accept the recommendation of the Administration and Finance Committee for Park Board of Commissioners to approve the update to the Personal Policy Section 6.18 titled Computer, Electronic Communications, and Social Media Policy.

Recreation and Facility Program Committee – Commissioner Coursey, Chair

NON-RESIDENT RATES:

I move to accept the recommendation of the Recreation and Facility Program Committee to approve a standard 25% non-resident rate for program registrations and facility memberships beginning the summer of 2016.

PAYMENT PLAN ADMINISTRATIVE FEE:

I move to accept the recommendation of the Recreation and Facility Program Committee to approve a \$20 fee for program participants who use their credit card for payment plans.

Continued on next page

Parks and Facilities Maintenance Committee – Commissioner Manno, Chair

PVCC CARPET REPLACEMENT:

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to accept the bid from Duncan Flooring of Mt. Prospect, IL in the amount of \$19,110.00 to remove, prep and replace the carpet in the second floor lobby, the stairway and locker rooms.

TREE REMOVAL:

I move to accept the recommendation of the Parks and Facilities Maintenance Committee to approve the bid from Bartlett Tree Experts of Northbrook, IL in the amount of \$12,790.00 to remove 22 trees and stumps throughout the parks.

Update & Information

**Morton Grove Park District
October 21, 2015**

UPDATE & INFORMATION

RECREATION AND PROGRAMMING REPORT

Superintendent of Recreation- Michael Hayes, CPRP

1. Superintendent Hayes and Supervisor Halverson received their Certified Park Recreation Professional (CPRP). Supervisor Redmond is currently preparing for the exam.
2. The new Wellness Room for Club Fitness members is scheduled to open October 15th.
3. In a follow up with our Silver Sneaker application, the organization requested that members who qualify for the program write a letter on the importance of the program to our facility.
4. New parking lot light pole banners for PVCC have been ordered. They are designed to highlight Club Fitness and should be installed by the end of October.
5. Superintendent Hayes and Fitness and Wellness Manager Braubach attended Club Industry on Friday, which gave them an opportunity to see all the latest pieces of fitness equipment and supplies.
6. Several user-friendly design updates are coming to our new website at the end of the month. The biggest improvement includes a public notification system for event, program and facility closing or cancellations.
7. Superintendent Hayes and Supervisor McCann amended the AYSO and MGBSA contracts for 2016 and are waiting for feedback from both organizations.
8. Halloween Family Fest is scheduled for October 24th from 3:00-6:00pm at PVCC. The event is free to the general public and is supported by community sponsorships. The evening will include a sensory room, reptile show, carnival games, pumpkin patch, jumpy houses, BINGO, hay scavenger hunt and much more!
9. The new mobile Club Fitness application will be launched before the end of 2015. This free application will enable participants to register for classes, track fitness goals, participate in group challenges, see promotional material and connect to any wearable tracking device.
10. Two commercial gas dryers have been purchased for the fitness center at a cost of \$598.00 per unit.
11. Assistant Curator, Tim Mayse-Lillig resigned and the process of searching for a suitable candidate to fill his position is underway.
12. Monthly program flyers will be created and distributed to schools, organizations and businesses around town in an effort to help promote upcoming programs.

Club Fitness and Wellness Manager- Sue Braubach, CPRP

| Club Fitness Updates | September, 2015 |
|-------------------------------------|-----------------|
| Fitness Club Check In (516 members) | 4260 |
| Open Gym Check In | 159 |
| Group Ex/Walk in (105 members) | 618 |
| Memberships Renewals/Sales | 44 |

1. The Wellness Room for Club Fitness members has been set up with seating, healthy reading material, a blood pressure monitor and weight scale. There also will be free giveaways, meet and greets with personal trainers, health screenings and much more throughout each month.
2. The first issue of the fitness newsletter was sent out to members this month.
3. The new Hack Squat Press is now on the floor for members to use. WE've received many positive comments..
4. A fitness survey was sent out to past Club Fitness members in an effort to get feedback on why they discontinued using the facility. Past members also were offered a complimentary week to try our facility again.
5. Fitness and Wellness Manager Braubach and Instructor Carol Gail represented Club Fitness at a Health Fair held at the Homestead in Morton Grove.
6. Superintendent Hayes and Fitness and Wellness Manager Braubach are working on a new member orientation packet for Club Fitness members.

Seniors, Cultural Arts, Adults and Teens - Katie Halverson, CPRP

1. The final Movie in the Park was held Friday, September 18th. "Big Hero 6" was viewed by 40 people. Due to inclement weather the event was moved inside to the Prairie View Community Center gymnasium.
2. With the beginning of the dance year, 2 dance parent orientations were held. Both orientations were well attended.

Aquatics, Birthdays, Special Events and Gap/BASE/B4- Jeanette McNichols

1. A dance birthday party took place in the community room on October 12th. The response received from parents was positive. Upcoming birthday parties are booked for October 17th and November 7th.
2. The December 12th Silver Bell Express trip has been reschedule for December 19th due to Metra scheduling issues. Participants have been notified and the change is being advertised accordingly.
3. Currently working with Supervisor Redmond on the summer 2015 pool recap.
4. There were 3 GAP Day off programs in the past month. Participants went on field trips to Nickel City on September 16th, Legoland on September 23rd and most recently, 18 participants went to Lambs Farm on October 12th.
5. Letters are being sent out on November 1st to all seasonal aquatic staff to determine who will be returning for the 2016 season. Based on responses, a determination will be made on how many new employees should be hired.
6. The Snow Brews & Blues event will take place on February 20th at the Civic Center.

Museum- Melissa D'Lando

1. The "Mapping Morton Grove" exhibit opened on Sunday, September 20th. There was a small reception and presentation from George and Mary Ritzlin of Ritzlin's Antique Maps & Prints. The exhibit will remain open in the basement of the Haupt Yehl House until sometime next summer. For a limited time some of Ritzlin's maps will be for sale in the Education Center.
2. A new historic bench for the museum porch was generously made and donated by Morton Grove resident Steve Steyer.
3. On October 10th, the Morton Grove Historical Museum collaborated on another historic bike tour with Bike Morton Grove, focusing on architecture in the community.
4. The museum hosted Peter Friedman from the Jewish Metropolitan Federation of Chicago on October 11th who led a group tour at the abandoned Beth Jacob Cemetery on Waukegan Road.

Athletics- Elizabeth McCann

1. There will be 26 gymnasts competing in the Judges Cup in November.
2. Gymnasts have been submitting uniform orders and competition fees.
3. MGBSA will be hosting a board meeting on October 22nd at 7:30pm. The meeting will be held at PVCC.

Pre-School, Camps and Youth Programming- Kari Redmond

4. A total of \$1,750 in sponsorships has been secured for the Halloween Family Fest. Families will be able to enjoy this free event on October 24th at PVCC.
5. Preschool classes have been running smoothly. This month will focus on fall and Halloween themes. The 4 year old preschool will be taking a field trip to Didier Farms.
6. A camp survey was sent out to all participants with 16 responses received back. This information will be used to make some adjustments for 2016.
7. Supervisor Redmond is working on price comparisons for camp and preschool. Adjustments will be made for the 2016-2017 budget.

HUMAN RESOURCES & RISK MANAGEMENT

1. Staff has completed the Crisis Management Plan for the Morton Grove Park District & its facilities. Sometime in early December the Fire Chief, and Police Liaison will be coming to the PVCC for an instructional demonstration on what to do in a crisis situation.
2. We have received the proposed health plans and cost from PDRMA. Staff will be reviewing and choosing the best plans for the Agency. Open enrollment will start in November.
3. Staff is working on completing a safety manual for all staff. This manual will be given all current, and any new staff along with a sign off that they have read and understand the contents. The sign off will become part of their personnel file.
4. Guest Services is completing a procedure manual which will include customer service training and allow for staff to access if any problems or questions should occur. Guest

Services will also start holding monthly meetings for staff to keep them updated on any changes, policies and procedures.

5. Both the recognition committee and safety committee met this month, and started brainstorming for next year.
6. Many staff will be attending RMI (Risk Management Institute) on November 20th.

PARKS DEPARTMENT

1. Furnaces in each of the four field houses, Prairie View Community Center, museum and maintenance facilities were inspected and serviced for the upcoming winter. This annual inspection is part of our regular work detail in October as well as a component of our risk management and is performed by a licensed and insured company.
2. Drinking fountains in all parks will be shut down this month. The Harrer Park Pavilion and irrigation line will be shut down and winterized for the season also. Tennis court and volleyball nets will remain until weather becomes unfavorable for play.
3. The tennis court at National has been resurfaced and the asphalt overlay and recoating of the Basketball Courts at Shermer Parks is completed too.
4. Routine Items addressed this month by the Parks Department include: daily field house cleaning and detail, trash control twice weekly, grass cutting, ballfield grooming and athletic field lining, monthly park and fire extinguisher inspections, vehicle inspection and fleet maintenance and unoccupied building inspections.

PARK POLICE

1. One thousand four hundred and fifty one park and field house checks were conducted by the Park Police during the month of September.
2. Chief Stromberg, Officer Bialkowski, Officer Quill, Officer McCloskey and Officer Callaghan all completed the September "Police Law" Legal Update Computer Training. The September Training Topic was on "New Laws; Vehicle Repossession".
3. Park Officers handled their everyday normal routine assignments and an additional sixty six other miscellaneous incidents, assists or assignments that occurred during the month of September. These included, securing unsecured park properties found open or not properly shut down, suspicious subjects/incidents, citizen/park assists, traffic direction duties, damage reports, accident assists, new employee background name checks, safety card program duties, check on an intoxicated subject, and after hour secondary closings of park facilities.
4. Numerous verbal warnings were given for various ordinance violations including, motorized scooters in the park, improper use of the parks, patrons being in the parks after hours, skateboarding in the parks, illegal parking and disturbances in the parks. All of the warned subjects were compliant and were not recognized as repeat offenders.

FINANCE REPORT

1. The Cook County Treasurer is currently distributing property tax receipts for the second installment of the 2014 tax levy. For the month of September the district received \$72,000.
2. The Finance Department, in compliance with the board order, filed the Comprehensive Annual Financial Report with the Cook County Clerk.

3. The company hired by the Morton Grove Park District to measure the Oriole Pool diving well submitted their report. We forwarded the report to our attorney as well as Ian Chin of WJS.
4. The budget calendar for 2016-2017 was issued. We will be starting our preliminary budget work in the next several weeks.
5. A request to set December 16, 2015 as the public hearing date for the tax levy will be put on the November board agenda.

Attachments

CREDENTIALS CERTIFICATE

This is to certify that a meeting of the Governing Board of the Morton Grove Park District held at 6834 Dempster, Morton Grove, IL on October 21, 2015 at 6:30 p.m. the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held at the Hyatt Regency Hotel, Chicago, Illinois on **Saturday, January 30, 2016 at 3:30 p.m. in the Grand F Ballroom (East Tower/Gold Level):**

| | <u>Name</u> | <u>Title</u> |
|----------------------------------|-----------------------|-----------------------------|
| Delegate: | <u>Dan Staackmann</u> | <u>Board President</u> |
| 1st Alternate: | <u>Dan Ashta</u> | <u>Board Treasurer</u> |
| 2nd Alternate: | <u>Eileen Coursey</u> | <u>Commissioner</u> |
| 3rd Alternate: | <u>Mark Manno</u> | <u>Board Vice President</u> |

This is to certify that the foregoing is a statement of action taken at the Board Meeting cited above.

Affix Seal:

Signed: _____
President of Board

Attest: _____
Board Secretary

Return this form to:
Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186