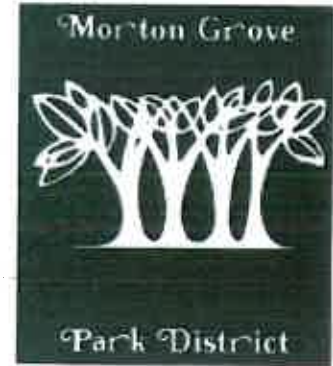


Morton Grove Park District

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



**BOARD MEETING
MORTON GROVE PARK DISTRICT
December 16, 2015 at 6:30 p.m.**

Truth in Taxation Public Hearing

- I. Call to Order
- II. Pledge of Allegiance
- III. Explanation of Hearing
- IV. Public Comment
- V. Adjournment

**Public Hearing Concerning the Intent of the Park Board of Commissioner to Sell
\$2,000,000 General Obligation Limited Tax Park Bonds
Bond Issue Notification Act (BINA)**

- I. Call to Order
- II. Explanation of Hearing
- III. Intent to Issue Limited Tax General Obligation Bonds in the Amount of \$2,000,000
- IV. Public Comment
- V. Adjournment

**Board Meeting
Morton Grove Park District
December 16, 2015 at 6:30 p.m.
Agenda Item**

Truth in Taxation Public Hearing

The Truth in Taxation law requires a taxing district to compare the amount of its proposed aggregate property tax levy, to the amount of taxes extended for the district in the prior year. A notice must be published in a newspaper and a public hearing must be held, if the proposed aggregate tax levy is more than 5% greater than the previous year's tax extension. The tax extension does not include the bond and interest funds when computing the 5% increase.

All hearings must be open to the public. The corporate authority of the taxing district must explain the reasons for the levy and any proposed increase. The taxing district must permit anyone desiring to be heard an opportunity to present testimony. The taxing district may establish reasonable time limits for testimony. After the hearing is conducted, the governing body of the taxing district may adopt the tax levy.

It should be noted that the Morton Grove Park District tax levy for 2015 is 3.64% greater than the previous year and therefore the Truth in Taxation hearing is not required. The Morton Grove Park District will, for transparency purposes, still conduct this hearing.

Therefore if anyone wishes to speak on this subject please announce yourself.

TRUTH IN TAXATION PUBLIC HEARING

Notice of Proposed Tax Increase for the Morton Grove Park District.

- I. A public hearing to approve a proposed property tax levy increase for the Morton Grove Park District for 2015 will be held on December 16, 2015 at 6:30 pm at 6834 Dempster St., Morton Grove, IL 60053.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jeffrey Wait, Executive Director, at 6834 Dempster St., Morton Grove, IL 60053 at 847-965-1200.

- II. The corporate and special purpose property taxes extended or abated for 2014 were \$2,396,332.00.

The proposed corporate and special purpose property taxes to be levied for 2015 are \$2,483,500.00. This represents a 3.64% increase over the previous year.

- III. The property taxes extended for the debt service and public building commission leases for 2014 were \$799,706.00.

The estimated property taxes to be levied for debt service and public building commission leases for 2015 are \$872,171.00. This represents a 9.06 % increase over the previous year.

- IV. The total property taxes extended or abated for 2014 were \$3,196,038.00.

The estimated property taxes to be levied for 2015 are \$3,355,671. This represents a 4.99 % increase over the previous year.

**GENERAL OBLIGATION TAX BOND
INFORMATION (BINA HEARING)**

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS
TO SELL \$2,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 16th day of December, 2015, at 6:30 o'clock P.M. The hearing will be held in the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$2,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

DATED the 3rd day of December, 2015.

Jeffrey Wait
Secretary, Board of Park Commissioners
Morton Grove Park District, Cook County, Illinois

**This notice was published in the December 3, 2015 Morton Grove Champion.
If anyone wishes to speak on this subject please announce yourself.
This item will be voted on at the January meeting.**

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, to sell \$2,000,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Morton Grove Park District, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in the amount of \$2,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 6:30 o'clock P.M. on the 16th day of December, 2015, in the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Morton Grove Champion*, the same being a newspaper

of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS
TO SELL \$2,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 16th day of December, 2015, at 6:30 o'clock P.M. The hearing will be held in the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$2,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

DATED the 18th day of November, 2015.

Jeffrey Wait
Secretary, Board of Park Commissioners,
Morton Grove Park District, Cook County,
Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

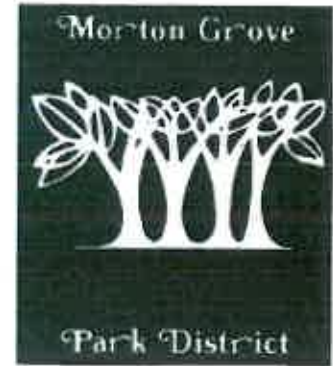
4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 18th day of November, 2015.

President, Board of Park Commissioners,
Morton Grove Park District, Cook County,
Illinois

Morton Grove Park District

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



**BOARD MEETING
MORTON GROVE PARK DISTRICT
December 16, 2015
Agenda**

- I. Roll Call**
- II. Additions or Deletions/Changes to the Agenda**
- III. Citizens Comments/Correspondence**
- IV. Consent Agenda:**
 - a. Approval of Minutes:** Minutes of the Committee of the Whole held on November 4, 2015, the Board Meeting held on November 18, 2015, the Dog Park Advisory Meeting held on November 19, 2015 and the Executive Session held on November 4, 2015
 - b. Approval of Financial Reports**
 - 1. Budget Report and Cash on Hand dated November 30, 2015
 - 2. Voucher List Ending: December 16, 2015 in the amount of \$375,766.13
- V. Director's Report**
- VI. Attorney's Report**
- VII. Unfinished Business**
 - a. Administration & Finance Committee**
 - Tax Levy Ordinance #O-07-15
 - Tax Extension Resolution #R-06-15
 - Technology: VSI Platforms
 - January Board Meeting Update
 - b. Recreation and Facility Program Committee**
 - Activity Guide Bid Results and Recommendation
 - c. Parks and Facilities Maintenance Committee**
- VIII. New Business**
- IX. Executive Session:** I make a motion for the Board to move into Executive Session in accordance with the Open Meetings Act Section 120/2.(c)(1) and Section 120/2.c(11)
- X. Commissioner Comments:**
 - Commissioner Dan Ashta**
 - Commissioner Mark Manno**
 - Commissioner Dominick Burdi**
 - Commissioner Eileen Coursey**
 - Commissioner Dan Staackmann**
- XI. Adjournment**

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

**Consent Agenda:
Approval of Minutes**

Consent Agenda: December 16, 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 NOVEMBER 4, 2015,

THE MINUTES OF THE BOARD MEETING HELD ON NOVEMBER 18, 2015,

THE MINUTES OF THE DOG PARK ADVISORY MEETING HELD ON NOVEMBER 19, 2015,

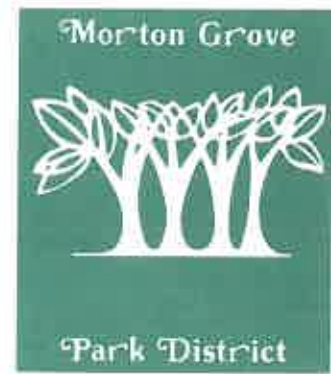
THE MINUTES OF THE EXECUTIVE SESSION HELD ON NOVEMBER 4, 2015.

And the Financial Reports which include:

- THE BUDGET REPORT AND CASH ON HAND DATED NOVEMBER 30, 2015.
- THE VOUCHER LIST DATED DECEMBER 16, 2015 IN THE AMOUNT OF \$375,766.13 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 November 4, 2015 at 6:30 p.m.

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

Commissioners Present: Dominick Burdi, Mark Manno, and Dan Staackmann. Commissioner Ashta arrived at 6:05 p.m.

Commissioners Absent: Eileen Coursey

Staff Present: Jeff Wait, Executive Director; Marty O'Brien, Finance Manager; Laura Kee, Human Resources and Risk Management; Greg Jayne, Superintendent of Parks and Facilities; Mike Hayes, Superintendent of Recreation; Karl Redmond, Recreation Supervisor; Sue Braubach, Wellness and Fitness Manager and Claudia Marren, Executive Administrative Asst.

Guests Present: Eric Poders, The Morton Grove Voice/resident; Michael Joyce, The Pioneer Press

Attorneys Present: Jim Rock and John Christiansen, Ancel Glink & Associates

Public Comment: None

Recreation and Facility Program Committee – Commissioner Coursey, Chair (Dan Staackmann)

2015 Aquatic Recap: Power Point Presentation: Mike Hayes, Superintendent of Recreation reviewed the 2015 aquatics season. Hayes explained they plan to fix the Oriole Pool entrance to better accommodate customer traffic and they also plan to tighten the "Pool Closing Policy", along with tweaking the shifts to better accommodate days when the pool may have to close in the morning but can re-open in the afternoon or evening. The staff's goal for 2016 is to increase pool memberships, add more swim lessons, and aquatic programs, events and rentals. There will also be updates to both pools, i.e. new signs at Harrer, etc.

Administration and Finance Committee – Commissioner Ashta, Chair

Set the Hearing Dates for the Truth in Taxation and the BINA for December 16, 2015:

Executive Director Wait explained that although the proposed 2015 tax levy is less than 105% and a public hearing is not required, it is the policy of the Park District to conduct a public hearing. Also the District is planning to sell up to \$1,900,000 in General Obligation Bonds and would propose conducting the BINA (Bond Issuance Notification Act) hearing on the same date,

immediately following the Truth in Taxation Hearing. Both notices will be published in the local newspaper.

2015 Preliminary Property Tax Levy: The 2015 preliminary tax levy which details the amount of taxes we intend to collect for 2016 was included in the packet. Executive Director Wait explained the Finance Manager is trying to align all the funds we collect into the Corporate Fund rather than distributing costs to several funds.

Disposal Ordinance #O-06-15: Executive Director Wait explained there are many broken and obsolete items which the various departments have taken inventory of. Wait reviewed the list of materials and suggested the Board of Park Commissioners approve Ordinance #O-06-15, to dispose of these items.

Attorney Communication Policy: Executive Director Wait would like to implement a protocol for communicating with the Park District attorney. He suggested adding a paragraph to the Board of Commissioners General Practice Manual Section 8.2: Attorney. The Board explained they would still like some latitude under emergency situations. It was agreed to rework the submitted policy.

GovHr Proposal: Executive Director Wait reviewed several quotes he received from GovHr for Executive Coaching, Board Facilitation and Strategic Planning. Wait explained that Chuck Balling would be the representative from GovHR to lead the training. The Board agreed to move forward with the Executive Coaching and to further discuss the Board Facilitation and Strategic Planning.

PTO (Paid Time Off) vs. Vacation & Sick Leave Policy: The Board agreed to revert back to a vacation and sick leave policy. The new policy would allow, contingent on Executive Director approval, a 3 month extension of vacation days. The new policy also allows up to 30 days of sick time to be accrued.

PDRMA Health Update: Executive Director Wait explained that the current health plan rates have changed. The new health plan rates will consist of a \$500 deductible. Also there was a 9%, across the board, increase in premium rates.

Parks and Facilities Maintenance Committee – Commissioner Manno, Chair

Oriole Parking Lot Options: Executive Director Wait reviewed 3 Oriole Pool parking lot options. Option 1 - increase the lot from 37 to 140 spaces for a cost of \$500-\$700k. Option 2 - increase the existing lot to 76 spaces with a cost of \$200k. Option 3- increase the existing lot to 114 spaces at a cost of \$500k. There was still the ComEd lease option to consider at a cost of \$172,256. It was agreed that the parking situation did not warrant spending this amount of money that the community could be better served by spending this money elsewhere therefore, to suspend this project.

Prairie View Accessibility Project Update: Superintendent Jayne explained the ADA accessibility project is on schedule to begin tomorrow. Weather permitting this project should be completed within 3 weeks. Commissioner Staackmann asked if a completion date was included in the contract and Superintendent Jayne said it was.

Executive Session

At approximately 7:30 Commissioner Ashta made a motion, seconded by Commissioner Burdi to go into closed session in accordance with the Open Meetings Act section 120/2.c(11) to discuss probable or imminent litigation. **Ayes: Commissioners Burdi, Ashta, Manno and Staackmann. Nays: 0. Absent: Coursey. Motion carried.**

Adjournment:

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

Meeting ended at approximately 8:20 pm

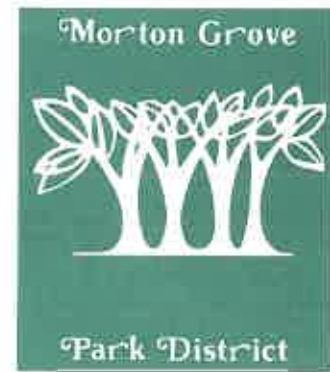
Daniel J. Staackmann, President

Jeff Wait, Board Secretary

Morton Grove Park District

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

Morton Grove Park District
6834 Dempster, Morton Grove, IL 60053
Minutes of the 770th
Board Meeting
Held on November 18, 2015



I. Roll Call: President Staackmann called the meeting to order at 6:30 PM

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

Staff Present: Jeff Wait, Executive Director; Marty O'Brien, Finance Manager; Laura Kee, Human Resources & Risk Manager; Greg Jayne, Superintendent of Parks & Facilities and Claudia Marren, Executive Administrative Assistant

Guests Present: Eric Poders, the Morton Grove Voice/resident

II. The Pledge of Allegiance was recited.

III. Additions or Deletions/Changes to the Agenda: Commissioner Ashta stated he was uncomfortable with the information he received regarding the Personnel Policy for Vacation and Sick Leave. He didn't think it included the 30 day "sick day" limit which would affect pensions or the aspect of when employees donate time to one another that the time paid out is based on the lowest salary. Commissioner Staackmann said he saw the 30 day limit in the information which was sent to him. Commissioner Ashta said he received different information and would like more time to review the information to ensure that the policy to be approved was what was discussed.

IV. Citizens Comments/Correspondence: Eric Poders commented on the Oriole Pool parking lot and the direction the Commissioners were taking with tabling this issue. He asked that the Park District keep the parking lot in mind and possibly revisit the subject, that Oriole is a great park and more parking could increase revenue.

V. Consent Agenda:

Commissioner Ashta made a motion, seconded by Commissioner Burdi to approve the consent agenda which included the minutes of the Committee of the Whole held on October 7, 2015, the Dog Park Ad Hoc Committee held on October 14, 2015, the Special Meeting held on October 19, 2015, the Board Meeting held on October 21, 2015 and the Executive Session held on October 19, 2015.

The Financial Reports:

1. The Budget Report and Cash on Hand dated October 31, 2015 and
2. The voucher listed dated November 18, 2015, in the amount of \$189,489.83, subject to audit. **Ayes: Commissioner Burdi, Coursey, Ashta, Manno and Staackmann. Nays: 0. Motion carried.**

VI. Director's Report: Executive Director Wait stated he received many compliments on how nice the Prairie View Community Center hallways look. Also we ordered a new sign for outside the Board room and new tables and chairs for upstairs and downstairs to make the areas more inviting. He also reminded everyone that the Winter/Spring brochure is in the mail, the website has been updated and now includes improved information for emergency closings. Also, the staff is preparing for the upcoming Silver Bells and Family Night events and we will be hosting a drop-in night for parents who may need sitters for their children while they run holiday errands.

VII. Attorney's Report: None

VIII. Unfinished Business:

Administration and Finance Committee: Commissioner Ashta, Chair

Truth in Taxation and BINA Hearing Date: Commissioner Ashta made a motion, seconded by Commissioner Coursey to accept the recommendation of the Administration and Finance Committee to set the Truth in Taxation Hearing for December 16, 2015 at 6:30 pm and the Bond Issue Notification Act Hearing (BINA) for December 16, 2015, immediately following the Truth in Taxation Hearing. Commissioner Staackmann stated the Park District does not legally have to do this but we are doing this for transparency reasons. **Ayes: Commissioner Coursey, Ashta, Manno, Burdi, and Staackmann. Nays: 0. Motion carried.**

Disposal Ordinance #O-06-15: Commissioner Ashta made a motion seconded by Commissioner Burdi for the Park Board of Commissioners to approve Ordinance #O-06-15 for the disposal, donation, trade-in, or sale of listed items and authorize the Park Board President and Secretary to execute said ordinance. **Ayes: Commissioner Ashta, Manno, Burdi, Coursey, and Staackmann. Nays: 0. Motion carried.**

Attorney Communication Policy: Commissioner Ashta made a motion, seconded by Commissioner Coursey to accept the recommendation of the Administration and Finance Committee to approve adding text to the Board of Commissioners General Practices Manual under Section 4: Responsibility of the Board, which explains the attorney communication guidelines. Commissioner Ashta asked if a "contractor" was considered a reasonable interpretation of an attorney and Attorney Rock said he believed it was. **Ayes: Commissioner Manno, Burdi, Coursey, Ashta, and Staackmann. Nays: 0. Motion carried.**

GovHR Proposal: Commissioner Ashta made a motion, seconded by Commissioner Manno to accept the recommendation of the Administration and Finance

Committee to approve hiring GovHr for Executive Coaching and Board Facilitation totaling \$10,400 and also to complete a Strategic Plan for a cost not to exceed \$20,000. **Ayes: Commissioner Coursey, Ashta, Manno and Staackmann. Abstain: Burdi. Motion carried.**

Vacation and Sick Leave Policy: Commissioner Ashta made a motion, seconded by Commissioner Burdi 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 changing from Paid Time Off to a Vacation and Sick Leave Policy. At this time Commissioner Ashta reiterated that this could affect pensions and this was discussed for a long time and he did not see in the information he received the 30 day cap on sick leave or the basis of the lower salary used when employees donate time. Laura Kee brought the policy sent to the Commissioners during the November 4 Committee Meeting. Commissioner Manno also questioned the outline he received. Commissioner Staackmann assured the Commissioners it was the same policy which was reviewed at the November Committee of the Whole meeting and helped to clarify the “vacation vs. sick leave” issue. Commissioner Ashta said he would like more time to review this matter. Commissioner Ashta made a motion to table the Vacation and Sick Leave Policy, there was no second to this motion. Motion failed. The vote on the original motion to approve the updated Vacation and Sick Leave Policy was: **Ayes: Commissioner Manno, Coursey, Burdi and Staackmann. Nays: Ashta. Motion carried.**

Parks and Facilities Maintenance Committee: Commissioner Manno, Chair

Oriole Pool: Commissioner Manno made a motion, seconded by Commissioner Burdi to accept the recommendation of the Parks and Facilities Maintenance Committee to not expand the parking at Oriole Pool or utilize the ComEd easement for parking and to utilize the funds for other projects. Commissioner Staackmann noted, in response to Mr. Poders comments, that the police department was involved in the discussion on this matter. **Ayes: Commissioner Manno, Burdi, Coursey, Ashta, and Staackmann. Nays: 0. Motion carried.**

IX. New Business: None

X. Executive Session: None

XI. Commissioner Comments:

Commissioner Ashta: No further comments.

Commissioner Burdi: Happy Thanksgiving everyone, enjoy yourselves.

Commissioner Manno: None.

Commissioner Coursey: Happy Thanksgiving.

Commissioner Staackmann: Agrees with the sentiments about Thanksgiving and said he can honestly say he sees positive changes and wants to thank the staff for their cooperation.

XII. Adjournment:

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

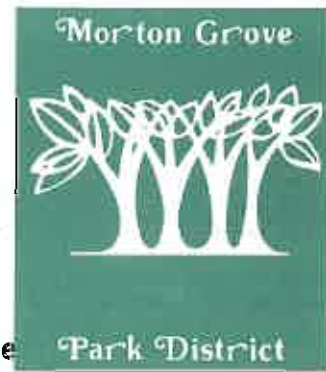
Meeting ended at approximately 6:55 pm

Daniel Staackmann, Board President

Jeff Wait, Board Secretary

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 Dog Park Advisory Committee
Held on November 19, 2015 at 6:30 pm

- I. **Call to Order:** Executive Director Wait called the meeting to order at 6:30 pm.
- II. **Staff Present:** Jeff Wait, Executive Director and Claudia Marren, Executive Administrative Assistant

Committee Members Present: Mary Ward, Janice Cha, Brian Harris, Katie Bertoglio, and Janine Witko

Guests Present: Dan Ashta, Jan and Steve
- III. **Public Comment:** Dan Ashta mentioned he was glad to be here.
- IV. **Research Discussion:** Executive Director Wait compiled a comparison sheet of the dog parks which the committee members researched. He reviewed the various components and discussed which aspects were most likely needed and should be included in the Morton Grove dog park study. To summarize:
 - At least an acre of land was needed
 - Water should be available for dogs and owners. Dan Ashta stated that at times Hamlin Park in the city merely uses large water bottles which the members exchange the empty bottles for full bottles when needed.
 - Shade structures or trees are needed
 - Waste bags and garbage cans are needed
 - Play toys – not really
 - Lighting – depends on the location
 - The entry system: A philosophy must be adopted; either “members only” or open to all
 - Seating – yes, needed
 - Fencing – yes, and will have to check Village requirements
 - Type of ground material – most are grass – we could use a hybrid grass
 - Parking – depending on the location, hopefully the existing parking will be close enough and adequate

- Rules- obtained from PDRMA and must be posted
- Landscaping – yes, needed
- Should the park be divided into small/big or activity level – depends on the space available. The committee did feel this was an important issue

V. Location Discussion: Director Wait suggested three viable sites. Many members thought the 6210 Dempster (old Mb Bank building) site was a good location however just a little too small. Members also thought it was best to build on park district property vs. the Com-Ed easement. Although Director Wait was going to look into the lease agreement terms of the Com-Ed easement. After much discussion it was agreed the best site would be the north side of Prairie View Park, where the existing (little used) ballfield is. Director Wait said he would take the next step and talk to an architect to get conceptual designs and a GMP.

VI. Schedule Next Meeting: The next meeting is scheduled for Thursday, December 17th at 6:30 pm.

VII. Adjournment: Meeting ended at approximately 7:55 pm.

Dan Staackmann, Board President

Jeff Wait, Board Secretary

Financial Reports

MORTON GROVE PARK DISTRICT
STATEMENT OF CASH ON HAND AND INVESTMENTS
AS OF NOVEMBER 30, 2015

PAGE: 1

BALANCE 10/31/15 CURRENT MONTH ENDING BALANCE

CASH IN BANK

CORPORATE	239,191.31	76,908.92-	162,282.39
RECREATION	208,470.28	101,430.24-	107,040.04
POLICE	2,136.58-	2,984.13-	5,120.71-
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	48,695.67	4,084.61-	44,611.06
I.M.R.F.	183,746.58	16,310.81-	167,435.77
F.I.C.A.	125,098.52	11,028.26-	114,070.26
BOND & INTEREST	895,906.82	838.01	896,744.83
LIABILITY INSURANCE	115,399.33	6,530.11-	108,869.22
SPECIAL RECREATION	385,485.80	35,117.51-	350,368.29
SPEC REC - GRANT PROJECTS	0.00	0.00	0.00
AUDIT	540.91	15.37	556.28
CAPITOL IMPROVEMENTS	4,122,780.43	136,030.00-	3,986,750.43
GASB 34 ACCOUNTS	0.00	0.00	0.00
 TOTAL: CASH IN BANK	 <u>6,326,494.11</u>	 <u>389,571.21-</u>	 <u>5,936,922.90</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>6,326,494.11</u>	<u>389,571.21-</u>	<u>5,936,922.90</u>
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SUMMARY TOTAL ALL ACCOUNTS BY FUND:

CORPORATE	239,191.31	76,908.92-	162,282.39
RECREATION	208,470.28	101,430.24-	107,040.04
POLICE	2,136.58-	2,984.13-	5,120.71-
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	48,695.67	4,084.61-	44,611.06
I.M.R.F.	183,746.58	16,310.81-	167,435.77
F.I.C.A.	125,098.52	11,028.26-	114,070.26
BOND & INTEREST	895,906.82	838.01	896,744.83
LIABILITY INSURANCE	115,399.33	6,530.11-	108,869.22
SPECIAL RECREATION	385,485.80	35,117.51-	350,368.29
AUDIT	540.91	15.37	556.28
CAPITOL IMPROVEMENTS	4,122,780.43	136,030.00-	3,986,750.43
 GRAND TOTAL ALL FUNDS:	 <u>6,326,494.11</u>	 <u>389,571.21-</u>	 <u>5,936,922.90</u>

MORTON GROVE PARK DISTRICT

BUDGET REPORT - NET FUND SUMMAR

FUND NO	DESCRIPTION	REVENUE / THIS MONTH	EXPENSE YEAR TO DATE	ENCUMBRANCE
01	CORPORATE			
10	ADMINISTRATION			
	TOTAL CENTER REVENUE	12,771.55	564,827.53	0.00
	TOTAL CENTER EXPENSE	68,989.24	416,995.21	0.00
	NET CENTER INCOME/LOSS	56,217.69-	147,832.32	0.00
20	PARKS MAINTENANCE			
	TOTAL CENTER REVENUE	0.00	0.00	0.00
	TOTAL CENTER EXPENSE	39,237.04	292,552.66	0.00
	NET CENTER INCOME/LOSS	39,237.04-	292,552.66-	0.00
	TOTAL CORPORATE			
	FUND REVENUE	12,771.55	564,827.53	0.00
	FUND EXPENSE	108,226.28	709,547.87	0.00
	NET INCOME/LOSS	95,454.73-	144,720.34-	0.00
02	RECREATION			
10	ADMINISTRATION			
	TOTAL CENTER REVENUE	591.94	248,393.87	0.00
	TOTAL CENTER EXPENSE	57,888.38	435,689.08	0.00
	NET CENTER INCOME/LOSS	57,296.44-	187,295.21-	0.00
30	RECREATION PROGRAMS			
	TOTAL CENTER REVENUE	52,012.67	675,392.77	0.00
	TOTAL CENTER EXPENSE	60,088.30	475,859.94	0.00
	NET CENTER INCOME/LOSS	8,075.63-	199,532.83	0.00
40	POOLS			
	TOTAL CENTER REVENUE	0.00	183,373.90	0.00
	TOTAL CENTER EXPENSE	3,767.10	316,266.18	0.00
	NET CENTER INCOME/LOSS	3,767.10-	132,892.28-	0.00
50	COMMUNITY CENTER			
	TOTAL CENTER REVENUE	21,600.07	137,575.19	0.00
	TOTAL CENTER EXPENSE	25,290.42	193,462.89	0.00
	NET CENTER INCOME/LOSS	3,690.35-	55,887.70-	0.00
	TOTAL RECREATION			
	FUND REVENUE	74,204.68	1,244,735.73	0.00
	FUND EXPENSE	147,034.20	1,421,278.09	0.00
	NET INCOME/LOSS	72,829.52-	176,542.36-	0.00
05	POLICE			
	FUND REVENUE	0.00	34,045.91	0.00
	FUND EXPENSE	2,984.13	39,919.94	0.00
	NET INCOME/LOSS	2,984.13-	5,874.03-	0.00
10	PAVING & LIGHTING			
	FUND REVENUE	0.00	0.00	0.00
	FUND EXPENSE	0.00	0.00	0.00
	NET INCOME/LOSS	0.00	0.00	0.00

MORTON GROVE PARK DISTRICT

BUDGET REPORT - NET FUND SUMMAR

FUND NO	DESCRIPTION	REVENUE / THIS MONTH	EXPENSE YEAR TO DATE	ENCUMBRANCE
15	MUSEUM			
	FUND REVENUE	0.00	727.36	0.00
	FUND EXPENSE	3,768.37	31,308.61	0.00
	NET INCOME/LOSS	3,768.37-	30,581.25-	0.00
20	I.M.R.F.			
	FUND REVENUE	307.26	132,725.26	0.00
	FUND EXPENSE	16,618.07	198,741.60	0.00
	NET INCOME/LOSS	16,310.81-	66,016.34-	0.00
22	F.I.C.A.			
	FUND REVENUE	204.85	88,483.51	0.00
	FUND EXPENSE	11,233.11	98,827.07	0.00
	NET INCOME/LOSS	11,028.26-	10,343.56-	0.00
25	BOND & INTEREST			
	FUND REVENUE	838.01	367,558.73	0.00
	FUND EXPENSE	0.00	6,287.50	0.00
	NET INCOME/LOSS	838.01	361,271.23	0.00
30	LIABILITY INSURANCE			
	FUND REVENUE	143.35	61,938.43	0.00
	FUND EXPENSE	6,673.46	50,519.72	0.00
	NET INCOME/LOSS	6,530.11-	11,418.71	0.00
35	SPECIAL RECREATION			
	FUND REVENUE	284.53	135,571.58	0.00
	FUND EXPENSE	1,151.12	130,986.48	0.00
	NET INCOME/LOSS	866.59-	4,585.10	0.00
40	AUDIT			
	FUND REVENUE	15.37	6,636.26	0.00
	FUND EXPENSE	0.00	14,100.00	0.00
	NET INCOME/LOSS	15.37	7,463.74-	0.00
70	CAPITOL IMPROVEMENTS			
	FUND REVENUE	0.00	75,000.00	0.00
	FUND EXPENSE	253,950.15	501,305.31	0.00
	NET INCOME/LOSS	253,950.15-	426,305.31-	0.00
95	GASB 34 ACCOUNTS			
	FUND REVENUE	0.00	0.00	0.00
	FUND EXPENSE	0.00	0.00	0.00
	NET INCOME/LOSS	0.00	0.00	0.00
	GRAND TOTAL REVENUE	88,769.60	2,712,250.30	0.00
	GRAND TOTAL EXPENSE	551,638.89	3,202,822.19	0.00
	NET INCOME/LOSS	462,869.29-	490,571.89-	0.00

**MORTON GROVE PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS
AT THEIR MEETING ON DECEMBER 16, 2015**

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
00475 ABT	32247	1123503LRS	BV121601	023004-594517	97.88	BOOM BOX FOR COMMUNITY ROOM
	32248	1203503RVX	BV121601	701000-586100	1,006.00	SAMSUNG FRONT LOAD WASHER
				<u>TOTAL VENDOR:</u>	1,103.88	
01197 ADVOCATE CHRIST MEDICAL - TC	32249	FIRST AID	BV121601	011000-520110	84.00	FIRST AID CPR/AED CARDS
03064 A LAMP CONCRETE CONTRACTORS	32246	15254	BV121601	701000-586114	104,992.32	FIRST PAYOUT PRAIRIE VIEW ADA ACCESSIBILITY PROJECT
03246 ALLIED PAINTING CONTRACTORS	32250	1598	BV121601	025033-570200	200.00	PAINT FOYER CEILING IN MAIN ENTRANCE
03915 ANCEL, GLINK, DIAMOND,	32332	47643	BV121604	011000-551120	3,128.75	NOVEMBER 2015 LEGAL FEES
04113 ANDERSON LOCK CO	32251	0894435	BV121601	012000-520321	429.28	BLANK KEYS
	32252	7056801	BV121601	701000-586322	4,257.67	REPLACED BASEMENT EXTERIOR DOOR AT MUSEUM
				<u>TOTAL VENDOR:</u>	4,686.95	
05113 ARLINGTON POWER EQUIPMENT INC.	32253	662882	BV121601	025033-520323	1,027.08	BULK SALT FOR WINTER
				012000-520323	1,027.08	
				<u>TOTAL VENDOR:</u>	2,054.16	
09687 BLUESTEM STUDIO	32254	1438	BV121601	021000-554405	616.50	WEBSITE UPDATES FOR DECEMBER 2015
10205 BONO CONSULTING, INC.	32255	2015-1030	BV121601	701000-586169	501.16	ORIOLE PARKING LOT ENGINEERING
10705 SUE BRAUBACH	52257	DEC STIPEN	BV121601	021000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
11294 TIMOTHY R. BRUNNING	32256	DEC STIPEN	BV121601	012000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
11814 BUSHNELL INCORPORATED	32293	13681800	BV121602	024022-570600	240.00	ORIOLE POOL HEATER
13106 CASE LOTS, INC	32258	009588	BV121601	025033-520312	721.00	CUSTODIAL SUPPLIES
15265 COMCAST CABLE	32294	1320020254	BV121602	011000-540150	13.93	TELEVISION FOR PVCC
15394 CONSERV FS	03259	65002573	BV121601	012000-520323	375.35	SIDEWALK SALT
				025033-520323	375.35	
				<u>TOTAL VENDOR:</u>	750.70	

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
15915	SHERI COZZI	32275	7096	BV121601	151000-554600	95.00	DECEMBER 2015 MUSEUM CLEANING
17075	D & R TRUCKING CO.	32260	15275	BV121601	012000-570410	475.00	PULVERIZED TOP SOIL
18608	DIRECT FITNESS SOLUTIONS, LLC	32261	508323	BV121601	025033-520227	115.00	REPAIR WORK TO KEISER CYCLE BIKE
23263	ELITE APPLIANCE REPAIR	32333	7627	BV121604	025032-520210	79.00	MAINTENANCE CHECK ON WASHING MACHINE
23265	ELITE COMPUTER SUPPORT, INC	32262	29114	BV121601	011000-554100	497.50	HP 4000 MAINTENANCE KIT/INSTALL AND LABOR
		32263	29102	BV121601	011000-554100	1,457.00	NETLINK/INTER 17 PC/LABOR/INSTALL
		32264	29098	BV121601	011000-554100	287.50	WORK ON MALWARE PROBLEMS ON PC DOWNSTAIRS/LABOR
					<u>TOTAL VENDOR:</u>	2,242.00	
28336	FIRST STUDENT	32265	141163177	BV121601	023007-593830	2,052.90	NOVEMBER 2015 BUS TRANSPORTATION
		32266	11161965	BV121601	023007-593819	291.75	BUS TRANSPORTATION TO WHEELING INDOOR PARK
		32267	11161971	BV121601	023007-593819	256.50	BUS TRANSPORTATION TO PARTY TIME PLACE
					<u>TOTAL VENDOR:</u>	2,601.15	
30195	GAIAM AMERICAS, INC.	32268	SNS1001874	BV121601	025032-520370	170.82	FITNESS EQUIPMENT
30358	GARVEY'S OFFICE PRODUCTS	32269	1057318	BV121601	151000-520110	197.92	OFFICE SUPPLIES
					011000-520110	8.04	
		32270	1058774	BV121601	011000-520110	5.84	OFFICE SUPPLIES
		32271	CM153284	BV121601	011000-520110	16.58-	OFFICE SUPPLIES
		32272	1033331	BV121601	011000-520110	23.29	OFFICE SUPPLIES
					<u>TOTAL VENDOR:</u>	218.51	
30733	GEMPLER'S	32273	S102092081	BV121601	012000-581500	365.00	PARK CREW WINTER WORK COATS
32192	GOVHR USA	32276	1-12-15-28	BV121601	011000-581120	5,450.00	EXECUTIVE COACHING
32542	GRAINGER	32277	9896901189	BV121601	025033-520312	5.22	CLEANING SUPPLIES
		32278	9896948222	BV121601	025033-520312	142.30	CLEANING SUPPLIES
					<u>TOTAL VENDOR:</u>	147.52	

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
33855 KATIE E. HALVERSON	32279	DEC STIPEN	BV121601	021000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
34875 ELLEN JOHNS	34875	412015	BV121601	025000-554200	80.00	ALTERATIONS TO PROGRAM BOOK
35155 MICHAEL J. HAYES	32280	DEC STIPEN	BV121601	021000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
35835 ABRAHAM HERNANDEZ	32281	DEC STIPEN	BV121601	012000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
35905 HESSELN, NORBERT C.	32282	DEC STIPEN	BV121601	012000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
41756 ILLINOIS DEPT. OF AGRICULTURE	32283	SG03127300	BV121601	012000-581200	80.00	RENEWAL FEE FOR PESTICIDE LICENSE
45912 JC LIGHT	32284	1222143633	BV121601	025033-520321	276.79	PAINT SUPPLIES
	32285	1222144139	BV121601	025033-520321	398.03	PAINT SUPPLIES
	32286	1222144394	BV121601	025033-520321	141.23	PAINT SUPPLIES
<u>TOTAL VENDOR:</u>					816.05	
48235 GEORGE KALLESES, JR.	32288	DEC STIPEN	BV121601	012000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
48515 LAURA KEE	32289	DEC STIPEN	BV121601	011000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
50177 KONICA MINOLTA BUSINESS	32290	9001193848	BV121601	011000-520120	381.37	PRINTER COPIER MAINTENANCE FROM 10/26/15-11/25/15
51285 THE LAMB'S FARM	32292	00022519	BV121601	023007-593819	21.17	CHARGE FOR EXTRA KIDS ON LAMBS FARM FIELD TRIP FOR GAP
54420 MAINE-NILES ASSN OF SP REC	32295	15-161	BV121602	351000-552705	1,151.12	NOV A 2015 INCLUSION
55355 ELIZABETH MC CANN	32297	DEC STIPEN	BV121602	021000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
55925 MC HENRY COUNTY NURSERY, INC.	32296	1360	BV121602	701000-586114	1,498.00	REPLACEMENT TREES
56280 MC MASTER-CARR SUPPLY CO	32298	43090203	BV121602	012000-520223	227.16	FLEX HOSE FOR SCAG LEAF BAGGERS
56285 JEANETTE MC NICHOLS	32299	DEC STIPEN	BV121602	021000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
56665 MENARD'S	32300	10224	BV121602	025033-520321	184.70	PAINT SUPPLIES
	32301	10007	BV121602	012000-520323	117.99	OUTDOOR DECORATIONS
				025033-520323	117.99	
	32302	9921	BV121602	012000-520323	13.08	OUTDOOR DECORATIONS
				025033-520323	13.08	
	32303	10044	BV121602	012000-520323	229.92	HOLIDAY LIGHTS

BOARD VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
		32304	7846	BV121602	012000-520400	47.99	SHOP SUPPLIES
		32305	7851	BV121602	025033-520321	44.06	PAINT SUPPLIES
		32306	7888	BV121602	024022-570600	62.65	DRAIN VALVE ORIOLE
		32307	7466	BV121602	012000-520225	9.48	CAR MAINTENANCE SUPPLIES
					<u>TOTAL VENDOR:</u>	840.94	
57416	MINUTEMAN PRESS-MORTON GROVE	32308	36359	BV121602	011000-520110	99.00	BUSINESS CARDS
59415	MY GYM CHILDREN'S FITNESS CTR	32334	FALL SESSI	BV121604	023006-593715	204.00	FALL SESSION 10/22-11/12 2015
60425	NEVCO, INC.	32309	0000152666	BV121602	025033-520321	26.36	NEW HOME SIGN FOR SCOREBOARD
62395	O'BRIILL COMPANY	32310	149135	BV121602	024021-570600	195.00	HARRE POOL CRACK REPAIR
		32311	149157	BV121602	024021-570600	192.00	HARRER POOL CRACK REPAIR
					<u>TOTAL VENDOR:</u>	387.00	
65035	OLSON BROS. RECREATIONAL	32312	1654B	BV121603	701000-586114	7,680.00	COLOR COATING & STRIPING AT NATIONAL PARK TENNIS COURT
		32313	1667	BV121603	701000-586114	13,200.00	COLOR COATING & STRIPING AT SHERMER PARK BASKETBALL COURT
					<u>TOTAL VENDOR:</u>	20,880.00	
65885	1000BULBS.COM	32314	333140	BV121603	012000-520323	234.12	LED POST TOP RETROFIT LAMPS
69071	PARK DISTRICT RISK MANAGEMENT	32315	NOV PROP/L	BV121603	301000-532610	3,780.23	NOVEMBER 2015 PROPERTY/LIABILITY
					301000-532630	2,447.77	
					301000-532615	445.46	
		32316	NOV HEALTH	BV121603	011000-530310	13,718.96	NOVEMBER 2015 HEALTH
					021000-530310	13,718.95	
					<u>TOTAL VENDOR:</u>	34,111.37	
69814	PELLA WINDOWS & DOORS, INC.	32317	000240707	BV121603	012000-520321	289.50	REPLACEMENT SCREENS FOR FIELDHOUSE
71954	ROBERT BABINSKI	32320	1380	BV121603	011000-581500	124.50	SAMPLE JACKETS

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
71956 PROSAFETY, INC.	32321	S/813610	BV121603	012000-520335	116.88	WINTER GLOVES FOR PARK CREW
71965 PROMET SOLUTIONS CORPORATION	03238	MGD-201511	BV121603	011000-552100	1,250.00	NOVEMBER 2015 WEBSITE SUPPORT
	32319	MGD-201512	BV121603	011000-552100	1,250.00	DECEMBER 2015 WEBSITE SUPPORT
	32331	MG092315	BV121603	011000-552100	8,125.00	WEB REDESIGN
				<u>TOTAL VENDOR:</u>	10,625.00	
73665 RED WING SHOE STORE	32322	0012906992	BV121603	012000-520335	124.99	SAFETY BOOTS FOR NESTER
	32323	0012906917	BV121603	012000-520335	90.00	SAFETY BOOTS FOR STROESSER
				<u>TOTAL VENDOR:</u>	214.99	
76377 RUSSO POWER EQUIPMENT	32325	2756920	BV121603	012000-520321	449.75	HOSE FOR SCAG LEAF BAGGERS
76664 KARI L. REDMOND	32324	DEC STIPEN	BV121603	021000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
81925 P.R. STREICH & SONS, INC.	32326	41966	BV121603	012000-520225	337.50	ANNUAL INSPECTION FOR 4 POST LIFT
82825 SYSCO FOOD SERVICES	32327	511182565	BV121603	023007-593830	333.15	FOOD FOR B-4 SCHOOL AND BASE
				023007-593825	333.15	
				<u>TOTAL VENDOR:</u>	666.30	
85284 TRI-GUARDS, INC.	32328	139300-0	BV121603	025033-520321	83.09	CORNER GUARDS
88136 UNIQUE PRODUCTS	32329	304443	BV121603	025033-520312	70.64	KAI-VAC PARTS
98585 PATRICK XENDAKIS	32330	DEC STIPEN	BV121603	012000-540150	25.00	DECEMBER 2015 CELL PHONE STIPEND
				<u>TOTAL BOARD VOUCHERS</u>	205,368.16	

BOARD VOUCHERS

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

SUMMARY BY FUND:

CORPORATE	41,078.17
RECREATION	23,037.34
MUSEUM	292.92
LIABILITY INSURANCE	6,673.46
SPECIAL RECREATION	1,151.12
CAPITOL IMPROVEMENTS	133,135.15

SUMMARY TOTAL	205,368.16
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PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
03099	ANDERSON PEST SOLUTIONS	32184	3589727	VO111901	012000-554600	99.24	PEST CONTROL FOR FIELDHOUSES ON 11/1/15
		32185	3589296	VO111901	012000-554600	38.86	PEST CONTROL FOR MAINTENANCE FACTORY AND OFFICES ON 11/1/15
		32186	3589294	VO111901	024022-552200	43.00	PEST CONTROL FOR ORIOLE POOL AREAS ON 11/1/15
<u>TOTAL VENDOR:</u>						181.10	
03634	AMALGAMATED BANK OF CHICAGO	32182	BOND ISSUE	VO111901	701000-586099	119,525.00	BOND ISSUE 5209
09687	BLUESTEM STUDIO	32230	OCTOBER 20	VO110502	011000-552100	250.00	OCTOBER 2015 WEBSITE MAINTENANCE
		32231	NOVEMBER20	VO110502	011000-552100	396.25	NOVEMBER 2015 WEBSITE MAINTENANCE AND RETAINER FOR OCTOBER 2015
<u>TOTAL VENDOR:</u>						646.25	
10015	BLUE MOON PRODUCTIONS, INC.	32205	CONDUCTOR	VO111901	023008-594925	500.00	CONDUCTOR FOR SILVER BELL EXPRESS
12833	CARD SERVICES	32228	11/2015	VO111903	011000-581200	191.00	NOVEMBER 2015 CREDIT CARD PURCHASES
					011000-560100	81.47	
					011000-560810	31.99-	
					011000-520110	7.64	
					151000-570200	76.04	
					051000-520225	136.07	
					024022-570600	58.00	
					012000-581200	545.00	
					023008-593911	90.52	
					025032-520380	27.43	
					025000-554200	300.00	
					023007-593825	122.98	
					021000-554405	23.16	
					023007-593825	50.00	
					025032-520110	39.97	
					023008-593945	152.50	
					023001-593841	3.49	
					023001-593841	140.00	
					023001-593841	10.00	
					023004-593514	16.85	
					023001-593841	259.40	
					023004-593514	14.00	
					023001-593841	144.55	
					021000-581200	1,684.50	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
					021000-520110	142.00	
					023002-594308	1,728.00	
					023001-594841	693.25	
					023008-593912	17.19	
					021000-554100	500.00	
					011000-552100	248.04	
					021000-581200	64.65	
					021000-581200	409.46	
					011000-580100	61.00	
					011000-580100	405.54	
					021000-581200	50.00	
					021000-520110	67.70	
					023008-593945	7.80	
					023002-593308	3,327.13	
					023008-593911	15.00	
					011000-589105	15.00	
					011000-520110	270.71	
					011000-520110	39.74	
					025033-570200	13.69	
					025032-581500	181.70	
					025033-560200	29.80	
					012000-520500	45.16	
					025032-581500	169.95	
					025033-520312	14.14	
					025033-520312	14.14-	
					025033-520321	12.97	
					025033-520312	266.13	
					025032-581500	109.95	
					023007-593813	7.00	
					021000-581200	390.00	
					023007-593813	12.00	
					021000-589105	9.81	
					023008-593925	55.72	
					023007-593825	112.32	
					023007-596819	58.75	
					023008-593919	41.94	
					021000-581200	365.00	
					021000-581200	365.00	
					023008-593919	81.70	
					023002-594308	270.00	
					023002-594308	54.00	
					023007-596819	200.00	
					023007-593825	32.69	
					023007-593825	50.00	
					023007-593813	46.67	

PAID VOUCHERS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
					021000-581200	250.00	
					023008-593945	51.78	
					023006-593711	22.00	
					023008-593919	100.00	
					023006-593711	73.92	
					023006-593711	19.14	
					023008-593919	18.56	
					023008-593919	7.00	
					023007-593822	4.00	
					023006-593711	3.00	
					023006-593711	29.86	
					023007-593822	13.07	
					023008-593919	375.00	
					023008-593919	31.99	
					023007-593826	17.83	
					021000-581200	195.00	
					<u>TOTAL VENDOR:</u>	16,398.89	
13436	CENTERPOINT ENERGY SERVICES	32193	5350050000	VO111901	021000-540110	45.45	GAS FOR NATIONAL PARK FROM 10/1/15-10/31/15
		32194	1386340000	VO111901	021000-540120	37.14	GAS FOR HARRER SHELTER FROM 10/1/15-10/31/15
		32195	2218040000	VO111901	021000-540120	50.32	GAS FOR HARRER PARK MAINTENANCE GARAGE FROM 10/1/15-10/31/15
		32196	3737050000	VO111901	021000-540120	43.26	GAS FOR MANSFIELD PARK FROM 10/1/15-10/31/15
		32197	3990940000	VO111901	021000-540120	44.49	GAS FOR AUSTIN PARK FROM 10/1/15-10/31/15
		32198	1218040000	VO111901	021000-540120	72.19	GAS FOR HARRER MAINTENANCE OFFICE FROM 10/1/15-10/31/15
		32199	8083050000	VO111901	151000-540120	46.58	GAS FOR MUSEUM FROM 10/1/15-10/31/15
		32200	8509940000	VO111901	011000-540120	149.37	GAS FOR PVCC FROM 10/1/15-10/31/15
					021000-540120	149.38	
					025033-540120	448.12	
		32201	8559940000	VO111901	021000-540120	42.26	GAS FOR OKETO PARK FROM 10/1/15-10/31/15
					<u>TOTAL VENDOR:</u>	1,128.58	
13906	CHICAGO PARK DISTRICT	32209	BOYS MEET	VO111901	023002-593308	140.00	ILLINOIS BOYS GYMNASTICS MEET

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
13907	CHICAGO METROPOLITAN FIRE	32239	305140	VO110502	012000-554100	210.00	MONITORING FOR VEHICLE STORAGE FROM 10/1/15-12/31/15
		32240	605137	VO110502	151000-554600	210.00	MONITORING FOR MUSEUM FROM 10/1/15-12/31/15
		32241	605136	VO110502	151000-554600	210.00	MONITORING FOR MUSEUM ANNEX FROM 10/1/15-12/31/15
		32242	605163	VO110502	024022-552200	210.00	MONITORING FOR ORIOLE POOL FROM 10/1/15-12/31/15
		32243	605139	VO110502	025033-554100	210.00	MONITORING FOR PVCC FROM 10/1/15-12/31/15
					<u>TOTAL VENDOR:</u>	1,050.00	
13908	CHICAGO TRIBUNE MEDIA GROUP	32164	002340015	VO111201	021000-589110	387.00	ADVERTISING FROM 10/1/15-10/31/15
					011000-551200	69.67	
					<u>TOTAL VENDOR:</u>	456.67	
15184	COLLEY ELEVATOR CO.	32234	143517	VO110502	025033-554100	189.00	NOVEMBER 2015 ELEVATOR INSPECTION
15271	COMED	32202	0515070041	VO111901	011000-540110	15.01	ELECTRIC FOR PARKING LOT LIGHT FROM 10/14/15-11/12/15
		32203	1047119014	VO111901	021000-540110	23.27	ELECTRIC FOR JACOB'S GAZEBO FROM 10/13/15-11/10/15
					<u>TOTAL VENDOR:</u>	38.28	
15272	COMED	32166	1427066047	VO111202	011000-540110	36.12	ELECTRIC FOR REAR PVCC FROM 9/30/15-10/29/15
15395	CONSTELLATION NEWENERGY, INC.	32217	2715657017	VO112302	024022-540110	455.32	ELECTRIC FOR ORIOLE POOL FROM 09/11/15-10/15/15
		32218	0867047005	VO112302	021000-540110	34.92	ELECTRIC FOR OKETO PARK FROM 09/9/15-10/7/15
		32219	2799627000	VO112302	021000-540110	55.10	ELECTRIC FOR NATIONAL PARK FROM 9/14/15-10/13/15
		32220	1038557006	VO112302	021000-540110	49.70	ELECTRIC FOR AUSTIN PARK FROM 9/15/15-10/12/15
		32221	2550465008	VO112302	021000-540110	55.73	ELECTRIC FOR MANSFIELD PARK FROM 9/16/15-10/14/15
		32222	0733082034	VO112302	151000-540110	84.50	ELECTRIC FOR MUSEUM ANNEX FROM 9/15/15-10/13/15

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
	32223	0095623000	VO112302	024021-540110	2,119.83	ELECTRIC FOR HARRER PARK & POOL FROM 8/14/15-10/13/15
	32224	0198271000	VO112302	011000-540110	1,197.16	ELECTRIC FOR PVCC FROM
				021000-540110	1,197.16	9/15/15-10/13/15
				025033-540110	3,591.49	
	32225	0393000078	VO112302	021000-540110	64.56	ELECTRIC FOR HREN PARK FROM 9/15/15-10/13/15
	32226	2130052007	VO112302	151000-540110	101.27	ELECTRIC FOR MUSEUM FROM 9/15/15-10/13/15
				<u>TOTAL VENDOR:</u>	9,006.74	
15773 CAPITAL ONE COMMERCIAL(COSTCO)	32232	7311000265	VO110502	011000-589105	159.52	WELCOME SUPPLIES
17225 DENNIS H. DAMON	32160	MGPD-DT01	VO111201	023007-591821	598.50	DOG TRAINING COURSE 11720 9/17/15-11/12/15
17895 WENDY DECARLO	32161	MGPD-PT01	VO111201	023007-591821	323.40	PUPPY TRAINING COURSE 11721 9/17/15-10/29/15
19543 DUNCAN CARPET COMPANY	32233	W091815	VO110502	701000-586100	1,290.00	CARPET FOR 6834 DEMPSTER
20675 EBSA, INC.(DBA:GGG)	32157	6500939	VO111201	011000-210951	416.41	DEFERRED COMPENSATION DEDUCTED FROM PAYROLL 11/6/15
	32212	6500939	VO111902	011000-210951	416.41	DEFERRED COMPENSATION DEDUCTED FROM PAYROLL 11/20/15
				<u>TOTAL VENDOR:</u>	832.82	
25985 EVERBANK COMMERCIAL FINANCE	32206	20185988	VO111901	011000-554100	293.22	COPIER CONTRACT
28336 FIRST STUDENT	32207	11157259	VO111901	023007-596819	247.75	GAP TRIP TRANSPORTATION
32605 THE GREAT BOODINI	32227	MAGIC SHOW	VO112302	023007-596819	150.00	MAGIC/JUGGLING SHOW FOR GAP DAY
32935 GROOT INDUSTRIES 3397	32188	13699092	VO111901	025033-552300	219.48	GARBAGE P/U FOR PVCC ON 11/1/15
	32189	13699093	VO111901	012000-554100	70.81	RECYCLING FOR 6250 W. DEMPSTER ON 11/1/15
				<u>TOTAL VENDOR:</u>	290.29	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
33526	GYMNASI GYMNASTICS	32210	MEET	VO111901	023002-593308	2,535.00	ST. VALENTINE GYMNASTICS MEET
33685	HANEEN HABEEB	32162	REIMBURSE	VO111201	023002-593310	46.20	HALLOWEEN CANDY REIMBURSEMENT
34685	HARMONIOUS HORIZONS	32204	SPRING	VO111901	023004-594511	694.40	FEES FOR SPRING SUMMER SESSIONS
41752	NCPERS GROUP LIFE INSURANCE	32215	VOL. LIFE	VO112301	011000-210965	24.00	VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 11/6/15
		32216	VOL. LIFE	VO112301	011000-210965	24.00	VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 11/20/15
TOTAL VENDOR:						48.00	
41773	ILLINOIS LIQUOR CONTROL COMM.	32163	APPLICATIO	VO111201	023008-593914	25.00	LIQUOR LICENSE APPLICATION FOR COLD BREW/BLUES ON 2/20/16
50177	KONICA MINOLTA BUSINESS	32165	9001854559	VO111201	011000-520120	324.63	PRINTER/COPIER MAINTENANCE FROM 9/26/15-10/25/15
53375	LOW VOLTAGE WORKS, INC.	32187	18356	VO111901	025033-552300	95.00	SERVICE CALL FOR ALARM/CCTV SYSTEM AT PVCC
		32238	18061	VO110502	151000-554600	55.00	MONITORING FOR MUSEUM FROM 11/14/15-2/13/16
TOTAL VENDOR:						150.00	
55222	MORTON GROVE PARK DISTRICT	32158	MEDICAL	VO111201	011000-210955	1,898.94	MEDICAL DEDUCTED FROM PAYROLL 11/6/15
		32211	MEDICAL	VO111902	011000-210955	1,898.94	MEDICAL DEDUCTED FROM PAYROLL 11/20/15
TOTAL VENDOR:						3,797.88	
56665	MENARD'S	32236	1169	VO110502	012000-520321	7.70	PARK MAINTENANCE SUPPLIES
		32237	1141	VO110502	012000-520321	14.97	PARK MAINTENANCE SUPPLIES
TOTAL VENDOR:						22.67	
56810	METRA GROUP TRAVEL	32208	TICKETS	VO111901	023008-594925	550.00	TRAIN TICKETS FOR SILVER BELL EXPRESS

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
59154	MUSCLE FITNESS	32183	SUBSCRIPTI	VO111901	025032-520380	24.97	ONE YEAR SUBSCRIPTION
60574	NGC	32192	FLIP'R MEE	VO111901	023002-593308	1,185.00	FLIP'R 2016 GYMNASTICS MEET FEES
69071	PARK DISTRICT RISK MANAGEMENT	32213	VOL. LIFE	VO112301	011000-210965	54.01	VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 11/6/15
		32214	VOL. LIFE	VO112301	011000-210965	54.01	VOLUNTARY LIFE INSURANCE DEDUCTED FROM PAYROLL 11/20/15
TOTAL VENDOR:						108.02	
71460	POSTMASTER	32229	BROCHURE	VO110502	021000-554400	1,922.70	BROCHURE MAILING
78545	CLAIRE SHERMAN	32190	REIMBURSE	VO111901	023007-593830	6.12	B-4 PROGRAM SUPPLIES
		32235	REIMBURSE	VO110502	023007-593830	12.87	BREAKFAST FOOD AND MILK FOR HYNES B-4
TOTAL VENDOR:						18.99	
90095	VERIZON WIRELESS	32167	9754264512	VO111202	011000-540150	1.90	CELL PHONES FROM 9/21/15-10/20/15
					021000-540150	1.90	
					012000-540150	0.95	
		32179	9754264514	VO111202	011000-540150	77.75	IPADS FROM 9/21/15-10/20/15
					021000-540150	77.75	
		32181	9754264513	VO111202	023006-593711	116.93	FIELDHOUSE CELLS FROM
					023007-593825	54.00	9/21/15-10/20/15
					023007-593830	18.00	
TOTAL VENDOR:						349.18	
90331	VILLAGE OF MORTON GROVE	32168	007598-000	VO111202	024022-540130	35.86	6834 DEMPSTER FIRELINE FROM 11/1/14-10/31/15
		32169	012862-001	VO111202	151000-540130	35.86	6148 DEMPSTER FIRELINE FROM 11/1/14-10/31/15
		32170	009990-000	VO111202	024021-540130	35.86	6250 DEMPSTER FIRELINE FROM 11/1/14-10/31/15
		32172	014630-000	VO111202	021000-540130	23.92	WATER/SEWER FOR HREN PARK FROM 10/1/15-10/31/15
		32173	007848-000	VO111202	021000-540130	35.88	WATER/SEWER FOR AUSTIN/MANSFIELD PARK FROM 10/1/15-10/31/15
		32174	007844-000	VO111202	021000-540130	35.88	WATER/SEWER FOR NATIONAL/OKETO PARKS FROM 10/1/15-10/31/15

PAID VOUCHERS

VENDOR		VOUCHER INVOICE		BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
<u>SUMMARY BY FUND:</u>							
CORPORATE						11,175.41	
RECREATION						34,404.97	
POLICE						203.28	
MUSEUM						855.13	
CAPITOL IMPROVEMENTS						120,815.00	
<u>SUMMARY TOTAL</u>						<u>167,453.79</u>	

REFUNDS

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

REFUNDS:

SUSAN BRAUBACH	FORFEIT FE	CK111202	023001-597137	50.00	FORFEIT FE
GUS GALANIS	FORFEIT FE	CK111202	023001-597137	50.00	FORFEIT FE
MARCUS HOLLERAN	AWARD/FEE	CK111202	023001-597137	150.00	AWARD/FEE
MAGGIE KEARNS	FORFEIT FE	CK111202	023001-597137	50.00	FORFEIT FE
MARK SCHMIDT	AWARD/FEE	CK111202	023001-597137	250.00	AWARD/FEE
KATY SHIMANSKI	AWARD/FEE	CK111202	023001-597137	150.00	AWARD/FEE
MARCO SORIANO	2014 FEE	CK111202	023001-596131	50.00	2014 FEE
RICH STRESKE	AWARD/FEE	CK111202	023001-597137	550.00	AWARD/FEE
ANCA DANCIV	B4 SCHOOL	CK111202	023007-490830	124.18	B4 SCHOOL
RICH STRESKE	CO-REC SB	CK111202	023001-490137	665.00	CO-REC SB
NICKIE GREGORIOU	RENTAL DEP	CK111202	021000-210500	150.00	RENTAL DEP
BARBARA MAGIET	RENTAL DEP	CK111202	021000-210500	150.00	RENTAL DEP
LISA RATHUNDE	RENTAL REF	CK110501	021000-210500	150.00	RENTAL REF
MICHELLE MAZZENGA	VER.ENDEAV	CK110501	023007-490827	35.00	VER.ENDEAV
DAN SOBIESKI	BETTER BAL	CK111904	023001-490226	54.00	BETTER BAL
JOHN WARMACK	MEMBERSHIP	CK111904	025000-460110	316.00	MEMBERSHIP

<u>TOTAL REFUNDS</u>	2,944.18
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REFUNDS

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

SUMMARY BY FUND:

RECREATION 2,944.18

SUMMARY TOTAL 2,944.18

SUMMARY BY FUND:

CORPORATE 52,253.58
RECREATION 60,386.49
POLICE 203.28
MUSEUM 1,148.05
LIABILITY INSURANCE 6,673.46
SPECIAL RECREATION 1,151.12
CAPITOL IMPROVEMENTS 253,950.15

GRAND TOTAL: 375,766.13

TOTAL PAGES: 18

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on DECEMBER 16, 2015 and you are hereby authorized to pay them from the appropriate funds.

(President)

(Treasurer)

**Unfinished Business:
Board Motions
& Back-up Material**

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
DECEMBER 16, 2015**

Administration and Finance Committee – Commissioner Ashta, Chair

TAX LEVY:

I move to accept the recommendation of the Administration and Finance Committee to approve the Morton Grove Park District 2015 Tax Levy Ordinance #O-07-15.

TAX EXTENSION:

I move to accept the recommendation of the Administration and Finance Committee to approve the Morton Grove Park District Tax Extension, Resolution #R-06-15.

TECHNOLOGY- VIS PLATFORM:

I move to accept the recommendation of the Administration and Finance Committee to approve entering into a service agreement with VSI to provide new registration software, RecTrac and new financial software, FinTrac for an estimated cost of \$90,429.

JANUARY BOARD MEETING UPDATE:

I move to accept the recommendation of the Administration and Finance Committee to approve changing the January Board Meeting to January 20, 2016.

Recreation and Facility Program Committee – Commissioner Coursey, Chair

Activity Guide:

I move to accept the recommendation of the Recreation and Facility Program Committee to accept the bid from American Litho to print the fall 2016, winter/spring 2017 and summer 2017 activity guides at a base price of \$4,066.

ORDINANCE #0-07-15

**AN ORDINANCE
PROVIDING FOR THE ANNUAL LEVY OF TAXES
OF THE MORTON GROVE PARK DISTRICT
FOR THE YEAR 2015**

BE IT ORDAINED by the Board of Commissioners of the MORTON GROVE PARK DISTRICT, Cook County, State of Illinois.

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied upon all taxable property within said MORTON GROVE PARK DISTRICT. The specific amounts hereby levied for various purposes are set forth below, said taxes so levied being for said current fiscal year of said District and for the said purposes to be raised by taxation, the total of which have been ascertained as aforesaid, and being as follows:

SECTION 2: That the items levied are as follows:

TOTAL LEVY FOR GENERAL CORPORATE FUND	\$1,021,500.00
TOTAL LEVY FOR RECREATION FUND	507,500.00
TOTAL LEVY FOR POLICE FUND	1,000.00
TOTAL LEVY FOR PAVING & LIGHTING FUND	1,000.00
TOTAL LEVY FOR MUSEUM FUND	1,000.00
TOTAL LEVY FOR I.M.R.F. FUND	303,000.00
TOTAL LEVY FOR SOCIAL SECURITY FUND	202,000.00
TOTAL LEVY FOR LIABILITY INSURANCE FUND	141,000.00
TOTAL LEVY FOR HANDICAPPED PROGRAM FUND	290,000.00
TOTAL LEVY FOR AUDIT FUND	<u>15,500.00</u>
TOTAL LEVIED FOR 2015-2016.....	<u>2,483,500.00</u>

SECTION 3: That the total amount of TWO MILLION FOUR HUNDRED and EIGHTY THREE THOUSAND FIVE HUNDRED and no/100th (\$2,483,500.00) DOLLARS, exclusive of bond principal and interest, ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the MORTON GROVE PARK DISTRICT according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 4 : The Secretary of the MORTON GROVE PARK DISTRICT shall file with the County Clerk of the County of Cook, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum, which upon the total value of all property subject to taxation with the District, at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for the year 2015, will produce the net amounts herein levied and ordered certified, and he shall extend the tax upon the tax books of the Collector of the state and county taxes within said District as provided by law.

SECTION 5: That the invalidity of any portion of this Ordinance or any of the items hereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage and approval, according to laws.

Passed this 16th day of December, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Daniel Staackmann, President, Board of Park Commissioners

ATTESTED AND SIGNED in my office this 16th day of December 2015.

Jeffrey Wait, Secretary, Morton Grove Park District

CERTIFICATION OF COMPLIANCE

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

I, DANIEL STAACKMANN, do hereby certify that I am the duly qualified and acting President and Presiding Officer of the MORTON GROVE PARK DISTRICT, Cook County, Illinois, and I do further certify that the foregoing Levy Ordinance was passed in full compliance with the provisions of The Truth In Taxation Law, Chapter 35 Illinois Compiled Statutes, Paragraph 200/18/55 et. seq.

Daniel Staackmann, President and Presiding Officer of the Morton Grove Park District

DATED: _____

CERTIFICATION

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

I, Jeffrey Wait, Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois. I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said MORTON GROVE PARK DISTRICT and I do further certify that the annexed and foregoing is a true and correct copy of the Levy Ordinance for the Year 2015, accepted and passed by the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT at a meeting held on the 16th day of December, 2015, and that said ordinance passed as aforesaid, was deposited and filed in the office of the Secretary on the 16th day of December 2015.

I do further certify that the original, of which the foregoing is a true copy, has been entrusted to my care and safekeeping and that I am the official keeper of same.

I do further certify that the vote of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT on the motion to adopt the aforesaid ordinance was as follows:

AYES:

NAYS:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the MORTON GROVE PARK DISTRICT this 16th day of December 2015.

Jeffrey Wait, Secretary of the Board of Park Commissioners
Of the MORTON GROVE PARK DISTRICT, Cook County, Illinois

**RESOLUTION #R-06-15
DIRECTING THE COOK COUNTY CLERK
TO LIMIT THE LEVY OF CERTAIN
FUNDS IN THE 2015 TAX EXTENSION**

WHEREAS, the Morton Grove Park District has filed with the Cook County Clerk an Ordinance for the levy of taxes for the year 2015 on all property within the District; and

WHEREAS, the Illinois Legislature has enacted The Property Tax Extension Limitation Act, known as PA 89-01, which required the County Clerk to proportionally reduce the levy of each fund subject to the Act in the event such fund exceeds the tax cap limitation, unless directed otherwise by the District; and

WHEREAS, the District desires to direct the Cook County Clerk as to which funds to limit in making the District's 2015 tax extension, should limitation of funds be necessary in order for the District to comply with The Property Tax Extension Limitation Act.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE Morton Grove PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

1. The corporate authorities do hereby incorporate the foregoing clauses into the Resolution as though fully set forth therein and thereby making the findings as set forth above.
2. The Morton Grove Park District hereby directs the Cook County Clerk not to limit the levy set forth for the following funds:

Corporate

Recreation Fund

Retirement Funds

Handicapped Fund

Property, Liability, Unemployment Funds

3. The Morton Grove Park District hereby directs the Cook County Clerk to limit

proportionally the following funds if necessary in order for the District to comply with the
Property Tax Extension Limitation Act:

Paving and Lighting

Museum

Police

4. This Resolution shall be in full force and effect from and after its adoption.

PASSES THIS 16th DAY OF DECEMBER, 2015.

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

APPROVED BY PRESIDENT OF THE BOARD ON THIS 16th DAY OF December
2015.

Daniel Staackmann, President
Board of Park Commissioners
Morton Grove Park District

ATTESTED and FILED in my office
this 16th day of December 2015.

Jeffrey Wait, Secretary
Morton Grove Park District

CERTIFICATION

STATE OF ILLINOIS)
COUNTY OF COOK) SS:

I, Jeffrey Wait, Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois.

I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said MORTON GROVE PARK DISTRICT and I do further certify that the attached Resolution R-06-15 directing the Cook County Clerk to Limit the Levy of Certain Funds in the 2015 Tax Extension is a full, true and complete copy of that Resolution which was adopted on the 16th day of December 2015, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of the Park District in my official care and custody.

I do further certify that the vote of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT on the motion to adopt the aforesaid Resolution was as follows:

AYES:

NAYS:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the MORTON GROVE PARK DISTRICT this 16th day of December, 2015.

Jeffrey Wait, Secretary
Board of Park Commissioners
Morton Grove Park District
Cook County, ILLINOIS



Memorandum

To: Park Board of Commissioners
From: Jeffrey Wait, Executive Director
Date: December 2, 2015
Subject: Technology Request

Issue:

The current registration software, ActiveNet, lacks certain capabilities and is too expensive to continue to use.

Discussion:

The park district entered into a three-year service agreement with ActiveNet in March of 2014 to provide a registration software platform. Prior to this, staff researched and evaluated several different vendors and thought VSI – RecTrac was the vendor to use; however, ActiveNet was selected. It was most likely because of its low up-front costs.

After twenty months of use, staff has uncovered major short-comings in the software. Most registration software allows for historic information to be stored and retrieved. Unfortunately, the way ActiveNet generates program registration codes, historical information such as number of participants, registrations canceled, the dates and times a program is offered, and the cost of the program is lost. This information is vital for staff to make data-driven decisions about improvement or continuation of programs.

Generally, most registration software platforms are capable of interfacing with financial software to report associated revenues and expenses. Unfortunately, ActiveNet is not capable of this. The Finance Department has to manually input financial information from ActiveNet into the financial software. This additional step requires more time and has the potential for increased errors.

The fees ActiveNet charges the park district to use their software are significant. Every transaction entered into ActiveNet is assessed a fee. Cash, checks, credit cards and even credits are assessed a fee ranging from two to three percent of the total transaction. If a credit card is used, the vendor assesses their fee as well, approximately another 2.5%. The Finance Department projects between 2017 and 2022 the park district will pay ActiveNet \$253,500 in fees (see attached).

Recommendation:

Staff recommends not renewing the ActiveNet service agreement which expires in March of 2017. Additionally, staff recommends entering into a service agreement with VSI to provide a registration software, RecTrac and financial software, FinTrac.

The district's current financial software, AEK, is very antiquated and will not be supported by the vendor within the next two years. Staff has evaluated FinTrac and is confident it has the capabilities to support the general ledger, accounts payables, purchase orders, payroll accounting, time clock capabilities, employee scheduling, and some Human Resource functions.

It will take approximately one year to implement both platforms. To allow enough time for this implementation, the district should start in January or February of next year with this transition. VSI has provided the Morton Grove Park District with three options to finance the \$90,429 cost for the two packages. Staff is recommending purchasing the packages over three years. With the savings in ActiveNet fees, the district would be able to pay for the VSI platforms in eight to nine years.

Park Board Action:

Staff recommends the Board of Park Commissioners approve the technology request to enter into a service agreement with VSI to provide registration and financial software platforms.



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: December 16, 2015
Subject: January Board Meeting Date Change

Issue:

January's Regular Board Meeting should be changed to the third Wednesday of the month.

Discussion:

When the 2015-16 calendar was approved, the calendar for 2014-15 was used as a guide. The January regular board meeting conflicted with the Illinois Association of Park District/Illinois Parks and Recreation Association's Annual Conference, which was earlier than in previous years. To avoid this conflict, the board meeting was moved up a week. When staff prepared the 2015-16 calendar, the board meeting was scheduled for the second Wednesday, rather than the third Wednesday. There is no such conflict this year and to be consistent, the meeting should be moved back to the third Wednesday.

In accordance with the Open Meetings Act, the Board of Park Commissioners must hold a public vote on any change made in "regular meeting dates, at least 10 days' notice of such a change shall be given by publication in a newspaper of general circulation" in the area. Staff will publish the notice in the Morton Grove Champion as well as send an email to the local news media outlets notifying them of the change. Notices will be posted at the Prairie View Community Center too.

Park Board Action:

Staff recommends the Board of Commissioners approve changing the scheduled January 13, 2016 meeting to January 20, 2016.



Memorandum

To: Park Board of Commissioners
From: Michael Hayes, Superintendent of Recreation
Jeffrey Wait, Executive Director
Date: December 2, 2015
Subject: Activity Guide Bid Results and Recommendation

Issue:

The two year printing contract for the Park District's seasonal program guides will expire after the 2016 summer brochure.

Discussion:

Staff prepared bid documents, published a bid notice in the newspaper and on the District's website and sent a copy to previous print vendors. Bids were publicly opened on Friday, November 20th.

The bid asked for pricing on 9,500-48 page color brochures with the option to add or delete 4 pages, as well as the price to order 500 additional brochures. Below are the results:

Vendor	Cost Per Guide	Cost to add 4 Pages	Cost to Delete 4 Pages	Cost Per Additional 500 Books
American Litho	\$4,066.00	\$465.00	\$152.00	\$150.00
KK Steven Publishing	\$4,551.53	\$575.30	\$431.48	\$136.96
Action Printing	\$5,101.00	\$595.00	\$490.00	\$200.00
Hagg Press	\$5,763.00	\$685.00	\$271.00	\$195.00
Topweb	\$6,195.00	\$275.00	\$275.00	\$320.00

American Litho is the District's current printing vendor. Staff is familiar with their quality of work and their ability to adhere to our printing schedules. Staff has not experienced any problems with American Litho in the past.

Park Board Action:

Staff recommends the Board of Commissioners accept American Litho's bid to print the fall 2016, winter/spring 2017 and summer 2017 program guides.

Update & information

**Morton Grove Park District
December 16, 2015**

UPDATE & INFORMATION

RECREATION AND PROGRAMMING REPORT

Superintendent of Recreation- Michael Hayes, CPRP

1. The Fitness and Wellness Manager ran a Black Friday special for the Fitness Club in which 20 new memberships were sold. She also ordered a new piece of equipment called a Rope Trainer for Club Fitness that should arrive before the end of the year.
2. A frozen turkey was raffled off in November to fitness members. There were 87 participants registered for the drawing. Marlene Williams was the lucky winner!
3. Two Recreation Supervisors attended SPRA Showcase in an effort to observe and book new bands for the upcoming summer concert series.
4. The public notification feature of our website was used the weekend of December 5th and 6th when the community center had to close due to a Village "boil order" water issue. The new feature was well received by fitness members and program participants.
5. Letters will be sent to last year's camp staff to reapply for their positions.
6. The 2016-2017 preschool registration started on December 7th. Priority registration was excluded this year due to adding an additional three year old class and bringing back the Oketo afternoon class.
7. We will begin hiring the aquatic staff after the first of the year.
8. The Snow Brews & Blues event is scheduled for February 20th at the Civic Center. This event has VIP admission (\$45), early bird admission (\$25) and general admission (\$35). Registration for the event is currently taking place.
9. The first of two Silver Bell Express trips took place on December 5th. The additional conductor was greatly appreciated and helped make this event a success. The final trip will be held on December 19th.
10. Letters to Santa have started coming in. This free program allows children in the community to receive a personalized letter from Santa.
11. On November 30th we welcomed our new Assistant Curator, Lauren Szady. Lauren has worked for the Lombard Historical Society and has an extensive background working in museums. She is currently pursuing an M.A. in Museum Studies through Johns Hopkins University.
12. There are eight upcoming gap days programmed in December to provide childcare service over winter break.
13. MGBSA has a board meeting scheduled for Thursday, December 17th at the PVCC at 7:30pm.

PARKS AND MAINTENANCE REPORT

1. The Parks are looking festive as the Parks Department installed all outdoor Holiday decorations. The Gazebo has lights and garland on it, the museum was decorated, and PVCC has a holiday display. **Happy Holidays to All.**
2. Park staff members have checked and readied all snow and ice removal equipment for the season. We have two trucks with salt spreaders. Staffing and on-call schedules have been developed for the month and distributed to all key staff members. All facilities have been stocked with salt for snow and ice removal and we are ready for the snowfall.
3. The Parks Department completed the draft for the 2016/2017 fiscal year budget. The Park manager would like to thank all staff members who assisted in the budget development. It has been forwarded to the Finance Manager for review.
4. The Prairie View Accessibility Project is almost complete, with the exception of a small punch-list.
5. The carpet replacement of the stairway and lower office is done. The men and woman's locker room will be completed by the end of January.
6. Routine items addressed by the Parks Department this month include: daily fieldhouse cleaning and set up, trash control, cleaning of the outdoor maintenance compound, playground inspections and repairs, vehicle inspections and repairs, building and fire extinguisher inspections.

PARK POLICE REPORT

1. Approximately eleven hundred Park and field house checks were conducted by the Park Police during the month of November.
2. On November 17th the Park Police assisted the Village Police on an incident where a commuter Metra train caught on fire and an evacuation was needed.
3. Park Officers handled their everyday normal routine assignments and an additional fifteen other miscellaneous incidents, assists or assignments that occurred during the month of November. These included, securing unsecured park properties found open or not properly shut down, new employee background name checks, video reviews, Ballfield rental duties and secondary closings of park facilities after rentals.

FINANCE REPORT

1. The Morton Grove Park District will conduct a Truth in Taxation hearing on December 16th even though it is not legally required. The increase in the final 2015 tax levy is going to be approximately 4.9% higher than the previous year.
2. The Morton Grove Park District is conducting a BINA hearing on December 16th following the Truth in Taxation hearing. The hearing is to receive public comment on the District intent to sell up to \$2,000,000 in Limited bonds over the next two years.
3. The District will be submitting its property tax levy to the board for final approval. In order to meet the county statutory requirements, the tax levy will need approval at the regular board meeting which follows the BINA hearing.
4. The property tax limitation resolution stating which tax levy can be reduced will also be presented at the December 16th meeting.

HUMAN RESOURCES & SAFETY REPORT

1. The wellness initiative offered through PDRMA Positive Attitudes toward Health (PATH) began the 1st of the year. This year's commitment towards better health includes online opportunities, ex; weight control, healthy recipes, charting of food intake and much more, will be coming to an end December 31st.
2. The open enrollment process for 2016 is completed.
3. Human Resources is working on a training calendar for the year for all staff including full time, part time, and seasonal. Some of these trainings are CPR/First Aid, Harassment, Back Safety, Proper lifting, and Slips, Trips, and Falls.
4. There were no alerts issued by PDRMA this month, and the pulse newsletter was received and distributed.
5. Human Resources provided staff and MNASR a crisis management presentation given by both the Morton Grove Police and the Morton Grove fire chief.
6. The Recognition Committee held a Fun Thursday on November 12th which included a scavenger hunt followed by treats. It was a great teambuilding event.
7. Registration for summer programs began yesterday and Guest Service had a constant flow of participants signing up for classes.