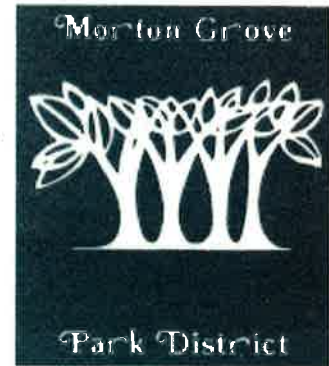


Morton Grove Park District

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



Board Meeting Agenda July 18, 2018 at 6:30pm

- I. **Roll Call**
- II. **Pledge of Allegiance**
- III. **Additions/Changes to the Agenda**
- IV. **Citizens Comments/Correspondence**
- V. **Consent Agenda:**
 - a. **Approval of Minutes:** Minutes from the June 20, 2018 Board
 - b. **Approval of Financial Reports**
 - 1. Budget Report and Cash on Hand dated June 30, 2018
 - 2. Voucher List Ending: July 18, 2018 in the amount of \$146,318.48
- VI. **Director's Report**
- VII. **Attorney's Report**
- VIII. **Department Head Reports**
- IX. **New Business**
- X. **Commissioner Comments:**
 - Commissioner Schmidt
 - Commissioner Coletta
 - Commissioner White
 - Commissioner Minx
 - Commissioner Manno
- XI. **Closed Session:**

I make a motion for the Board to go into closed session in accordance with the Open Meetings Act section 120/2(c)(1), and for section 120/2(c)(21).
- XII. **Approval of Closed Session Minutes:** Minutes from the June 20, 2018 closed session
- XIII. **Adjournment**

Persons with disabilities requiring reasonable accommodations to participate in Park District meetings should contact Jeffrey Wait, the ADA Compliance Officer at the Prairie View Community Center at 6834 Dempster St. Morton Grove, IL 60053, by phone at 847-965-1200, Monday through Friday 9:00am to 5:00pm or by email to jwait@mgparks.com, at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

Consent Agenda: July 18, 2018 – Commissioner Keith White

Minutes:

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

- The Board Meeting held on June 20, 2018

And the Financial Reports which include:

- The Budget Report and Cash on Hand dated June 30, 2018
- The voucher list dated July 18, 2018 in the amount of \$146,318.48

AFTER CLOSED SESSION:

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

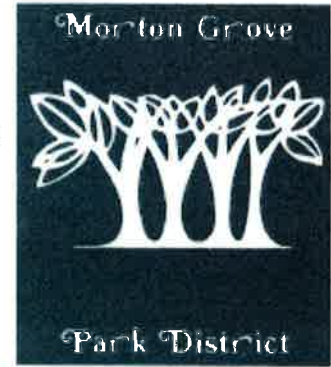
- Closed session meeting held on June 20, 2018

Approval of Minutes

Morton Grove Park District

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

Minutes of the 800th
Board Meeting
June 20, 2018



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

Commissioners Present: Mark Manno, Paul Minx and Keith White

Commissioners Absent: Dorothy Coletta and Steve Schmidt

Staff Present: Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Laura Kee, Superintendent of HR & Risk Management; Supervisor; Keith Gorczyca, Superintendent of Parks and Facilities and Claudia Marren, Administrative Assistant.

Guests Present: None.

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

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

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

- V. **Consent Agenda:**

Commissioner White made a motion, seconded by Commissioner Minx, to approve the minutes of the May 16, 2018 Board Meeting.

The Financial Reports:

1. The Cash on Hand and Budget Report dated May 31, 2018, and
2. The voucher listed dated June 20, 2018 in the amount of \$355,515.53. **Ayes: Commissioner Manno, White and Minx. Nays: 0. Absent: Coletta and Schmidt. Motion carried.**

- VI. **Director's Report:** Director Wait thanked everyone for their work and support of the Sizzle into Summer Event and noted the staff had a follow-up meeting and discussed areas to improve upon. This Friday, starting at 4:00pm, Shermer Park will host the 2nd Celebration in the Park. Wait also reminded everyone that the District will sponsor a face painter, balloon artist and a money box on June 30th at the Morton Grove Days festival. Also, the Museum will have toys from the 1800s on display.

- VII. **Attorney's Report:** Director Wait noted that attorney Steve Adams reviewed the packet.

- VIII. **Department Head Reports:** Superintendent O'Brien noted the auditors finished their preliminary work. They will return in August for a follow-up and present their findings at the October Board Meeting. O'Brien noted the end of the year will be busy for the Finance Department; there will be the Budget Report, Treasurers Report presented for approval and a BINA Hearing.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Superintendent Gorczyca noted that both pools are open. He praised Tim Brunning for having the foresight to keep a pump from the old Oriole Pool which they used to get Harrer Pool up and running. The Pioneer Park renovation started. They also started the brick work for the Harrer ADA project and Allstar is finishing up with their Harrer work. It seems at though the plug in the pipe at Harrer is working because the pool is only losing 10,000 gallons a day. Staff is doing CPR and AED trainings and routing maintenance.

Superintendent Kee noted that with the hot weather they have extended the Guest Service hours to accommodate pool membership sales. Working on seasonal employment and Camps and Aquatics are in full swing. They are conducting many trainings including a new Epi-pen training. The PDRMA review for Recreation and Aquatics will be July 11th. Also, the Park Police are back to extended summer hours. Norm and Rick are working 6 hours a day.

IX. New Business:

Administrative and Finance Committee – Commissioner White, Chair

Prevailing Wage Ordinance: Commissioner White made a motion, seconded by Commissioner Minx, to accept the recommendation of the Administration and Finance Committee to approve the Prevailing Wage Ordinance #O-06-18. **Ayes: Commissioner Minx, White and Manno. Nays: 0. Absent: Coletta and Schmidt. Motion carried.**

Post Issuance Tax Compliance Report: Commissioner White made a motion, seconded by Commissioner Manno, to accept the recommendation of the Administration and Finance Committee to approve the Tax Compliance Report; Resolution #R-02-18. **Ayes: Commissioner White, Manno and Minx. Nays: 0. Absent: Coletta and Schmidt. Motion carried**

Annual Board Meeting Calendar: Commissioner White made a motion, seconded by Commissioner Minx, to accept the recommendation of the Administration and Finance Committee to approve the updated 2018 Board Meeting calendar. **Ayes: Commissioner Manno, Minx and White. Nays: 0. Absent: Coletta and Schmidt. Motion carried.**

X. Commissioner Comments:

Commissioner White: Thanked the staff for the Sizzle event and noted Sue and Kathy did an excellent job on the Club Fitness wall-art.

Commissioner Minx: Thanked the staff for their work on the Sizzle event and thought this was the best one yet. Minx also noted he went to the concert yesterday and thought the band was very good. He also thanked the Parks Department for their help in moving the flag pole.

Commissioner Manno: Thanked everyone for Sizzle. Manno also noted he was glad to see that the Manager on Duty has started for the summer and told Superintendent Gorczyca to keep up the good work.

XI. Closed Session: At approximately 6:50pm Commissioner White made a motion, seconded by Commissioner Minx to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and 120/2(c)(21). **Ayes: Commissioner Manno, Minx and White. Nays: 0. Absent: Coletta and Schmidt. Motion carried.**

The meeting reconvened at approximately 6:52pm.

No action was taken during closed session.

XII. Approval of Closed Session Minutes: Commissioner White made a motion, seconded by Commissioner Minx, to approve the minutes of the May 16, 2018 closed session meeting. **Ayes: Commissioner Minx, White and Manno. Nays: 0. Absent: Coletta and Schmidt. Motion carried.**

XIII. Adjournment:
Commissioner White made a motion, seconded by Commissioner Manno to adjourn the meeting. **Motion carried by voice vote.**

Meeting ended at approximately 6:53pm.

Steve Schmidt, Board President

Jeffrey Wait, Board Secretary

Financials

- Budget Report and Cash on Hand
- Voucher List

MORTON GROVE PARK DISTRICT
STATEMENT OF CASH ON HAND AND INVESTMENTS
AS OF JUNE 30, 2018

PAGE: 1

	BALANCE 05/31/18	CURRENT MONTH	ENDING BALANCE
<u>CASH IN BANK</u>			
CORPORATE	410,586.80	129,266.81-	281,319.99
RECREATION	1,024,725.85	137,317.08-	887,408.77
POLICE	12,333.05	4,133.96-	8,199.09
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	26,272.24	1,970.27-	24,301.97
I.M.R.F.	232,473.58	25,981.05-	206,492.53
F.I.C.A.	90,900.26	20,745.74-	70,154.52
BOND & INTEREST	485,272.25	0.00	485,272.25
LIABILITY INSURANCE	135,298.43	7,284.15-	128,014.28
SPECIAL RECREATION	369,074.11	685.87-	368,388.24
SPEC REC - GRANT PROJECTS	0.00	0.00	0.00
AUDIT	9,078.67	0.00	9,078.67
CAPITAL IMPROVEMENTS	4,493,577.18	10,425.62-	4,483,151.56
GASB 34 ACCOUNTS	0.00	0.00	0.00
TOTAL: CASH IN BANK	<u>7,292,907.46</u>	<u>337,810.55-</u>	<u>6,955,096.91</u>
<u>INVESTMENTS</u>			
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>7,292,907.46</u>	<u>337,810.55-</u>	<u>6,955,096.91</u>
<u>SUMMARY TOTAL ALL ACCOUNTS BY FUND:</u>			
CORPORATE	410,586.80	129,266.81-	281,319.99
RECREATION	1,024,725.85	137,317.08-	887,408.77
POLICE	12,333.05	4,133.96-	8,199.09
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	26,272.24	1,970.27-	24,301.97
I.M.R.F.	232,473.58	25,981.05-	206,492.53
F.I.C.A.	90,900.26	20,745.74-	70,154.52
BOND & INTEREST	485,272.25	0.00	485,272.25
LIABILITY INSURANCE	135,298.43	7,284.15-	128,014.28
SPECIAL RECREATION	369,074.11	685.87-	368,388.24
AUDIT	9,078.67	0.00	9,078.67
CAPITAL IMPROVEMENTS	4,493,577.18	10,425.62-	4,483,151.56
GRAND TOTAL ALL FUNDS:	<u>7,292,907.46</u>	<u>337,810.55-</u>	<u>6,955,096.91</u>

FUND NO	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT		ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE	
01	CORPORATE								
10	ADMINISTRATION								
	TOTAL CENTER REVENUE	12,701.21	62,697.12	0.00	62,697.12	647,532	7,280	46,181	
	TOTAL CENTER EXPENSE	74,438.67	127,830.02	0.00	127,830.02	546,372	108,105	157,373	
	NET CENTER INCOME/LOSS	61,737.46-	65,132.90-	0.00	65,132.90-	101,160	100,825-	111,192-	
20	PARKS MAINTENANCE								
	TOTAL CENTER REVENUE	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL CENTER EXPENSE	66,046.03	127,214.79	0.00	127,214.79	518,943	61,678	101,027	
	NET CENTER INCOME/LOSS	66,046.03-	127,214.79-	0.00	127,214.79-	518,943-	61,678-	101,027-	
	TOTAL CORPORATE								
	FUND REVENUE	12,701.21	62,697.12	0.00	62,697.12	647,532	7,280	46,181	
	FUND EXPENSE	140,484.70	255,044.81	0.00	255,044.81	1,065,315	169,783	258,400	
	NET INCOME/LOSS	127,783.49-	192,347.69-	0.00	192,347.69-	417,783-	162,503-	212,219-	
02	RECREATION								
10	ADMINISTRATION								
	TOTAL CENTER REVENUE	6,010.00	10,366.89	0.00	10,366.89	355,267	153-	10,783	
	TOTAL CENTER EXPENSE	70,210.31	121,200.83	0.00	121,200.83	635,795	88,027	141,815	
	NET CENTER INCOME/LOSS	64,200.31-	110,833.94-	0.00	110,833.94-	280,528-	88,180-	131,032-	
30	RECREATION PROGRAMS								
	TOTAL CENTER REVENUE	48,720.42	123,108.68	0.00	123,108.68	957,035	94,456	197,209	
	TOTAL CENTER EXPENSE	64,235.84	130,409.97	0.00	130,409.97	523,676	92,997	163,081	
	NET CENTER INCOME/LOSS	15,515.42-	7,301.29-	0.00	7,301.29-	433,359	1,459	34,128	
40	POOLS								
	TOTAL CENTER REVENUE	29,936.20	42,624.20	0.00	42,624.20	144,405	65,913	85,497	
	TOTAL CENTER EXPENSE	76,102.48	85,521.93	0.00	85,521.93	350,425	71,362	87,983	
	NET CENTER INCOME/LOSS	46,166.28-	42,897.73-	0.00	42,897.73-	206,020-	5,449-	2,485-	
50	COMMUNITY CENTER								
	TOTAL CENTER REVENUE	27,732.95	56,431.65	0.00	56,431.65	163,150	24,286	44,526	
	TOTAL CENTER EXPENSE	35,568.02	68,244.70	0.00	68,244.70	266,243	21,963	38,976	
	NET CENTER INCOME/LOSS	7,835.07-	11,813.05-	0.00	11,813.05-	103,093-	2,323	5,551	
	TOTAL RECREATION								
	FUND REVENUE	112,399.57	232,531.42	0.00	232,531.42	1,619,857	184,503	338,016	
	FUND EXPENSE	246,116.65	405,377.43	0.00	405,377.43	1,776,139	274,350	431,855	
	NET INCOME/LOSS	133,717.08-	172,846.01-	0.00	172,846.01-	156,282-	89,847-	93,839-	
05	POLICE								
	FUND REVENUE	0.00	117.74	0.00	117.74	24,584	0	0	
	FUND EXPENSE	4,133.96	6,284.74	0.00	6,284.74	30,832	5,733	7,745	
	NET INCOME/LOSS	4,133.96-	6,167.00-	0.00	6,167.00-	6,248-	5,733-	7,745-	
10	PAVING & LIGHTING								
	FUND REVENUE	0.00	0.00	0.00	0.00	0	0	0	
	FUND EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
	NET INCOME/LOSS	0.00	0.00	0.00	0.00	0	0	0	

FUND NO	DESCRIPTION	REVENUE / EXPENSE THIS MONTH	EXPENSE YEAR TO DATE	ENCUMBRANCE	TOTAL AMOUNT YEAR TO DATE	ANNUAL BUDGET	REVENUE/EXPENSE-PRIOR YR THIS MONTH	EXPENSE-PRIOR YR YEAR TO DATE
15	MUSEUM							
	FUND REVENUE	0.00	117.74	0.00	117.74	14,264	0	575
	FUND EXPENSE	1,970.27	3,129.99	0.00	3,129.99	15,608	53	473
	NET INCOME/LOSS	1,970.27-	3,012.25-	0.00	3,012.25-	1,344-	53-	103
20	I.M.R.F.							
	FUND REVENUE	0.00	1,265.69	0.00	1,265.69	100,758	0	1,640
	FUND EXPENSE	25,981.05	42,089.03	0.00	42,089.03	148,737	17,092	17,092
	NET INCOME/LOSS	25,981.05-	40,823.34-	0.00	40,823.34-	47,979-	17,092-	15,452-
22	F.I.C.A.							
	FUND REVENUE	0.00	706.43	0.00	706.43	54,891	0	895
	FUND EXPENSE	20,745.74	31,656.33	0.00	31,656.33	138,181	22,011	33,842
	NET INCOME/LOSS	20,745.74-	30,949.90-	0.00	30,949.90-	83,290-	22,011-	32,947-
25	BOND & INTEREST							
	FUND REVENUE	0.00	5,857.49	0.00	5,857.49	446,922	0	7,102
	FUND EXPENSE	0.00	0.00	0.00	0.00	948,000	0	0
	NET INCOME/LOSS	0.00	5,857.49	0.00	5,857.49	501,078-	0	7,102
30	LIABILITY INSURANCE							
	FUND REVENUE	0.00	582.81	0.00	582.81	45,867	0	746
	FUND EXPENSE	7,284.15	14,854.78	0.00	14,854.78	82,500	8,085	15,209
	NET INCOME/LOSS	7,284.15-	14,271.97-	0.00	14,271.97-	36,633-	8,085-	14,463-
35	SPECIAL RECREATION							
	FUND REVENUE	0.00	1,957.40	0.00	1,957.40	128,944	0	2,162
	FUND EXPENSE	685.87	40,942.50	0.00	40,942.50	267,000	6,832	43,012
	NET INCOME/LOSS	685.87-	38,985.10-	0.00	38,985.10-	138,056-	6,832-	40,849-
40	AUDIT							
	FUND REVENUE	0.00	91.25	0.00	91.25	7,143	0	116
	FUND EXPENSE	0.00	0.00	0.00	0.00	15,500	0	0
	NET INCOME/LOSS	0.00	91.25	0.00	91.25	8,357-	0	116
70	CAPITAL IMPROVEMENTS							
	FUND REVENUE	0.00	0.00	0.00	0.00	909,000	0	0
	FUND EXPENSE	10,425.62	184,736.83	0.00	184,736.83	992,000	24,302	24,302
	NET INCOME/LOSS	10,425.62-	184,736.83-	0.00	184,736.83-	83,000-	24,302-	24,302-
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	125,100.78	305,925.09	0.00	305,925.09	3,999,762	191,783	397,433
	GRAND TOTAL EXPENSE	457,828.01	984,116.44	0.00	984,116.44	5,479,812	528,241	831,928
	NET INCOME/LOSS	332,727.23-	678,191.35-	0.00	678,191.35-	1,480,050-	336,459-	434,495-

MORTON GROVE PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS
AT THEIR MEETING ON JULY 18, 2018

BOARD VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
02465	AI5 INTERNATIONAL	37657	16127	BV070301	021000-560810	2,502.00	1 YR MICROSOFT EXCHANGE ONLINE PLAN
10204	BOUNCE HOUSES R US	37561	INFLATABLE	BV061504	023008-594945	1,155.00	INFLATABLES FOR SIZZLE INTO SUMMER EVENT
12515	FRANCESCA CAMPOBASSO	37546	BSE-60063	BV061303	023008-490926	1,200.00	ENTERTAINMENT FOR SUMMER CONCERTS
12833	CARD SERVICES	37536	CARDSERVIC	BV060803	011000-581200	1,140.86	CARD SERVICES FOR MAY '18
					012000-520500	20.00	
					011000-560810	21.00	
					012000-520318	125.00	
					012000-520400	443.86	
					012000-520321	193.50	
					024022-570600	542.00	
					024021-560700	860.48	
					024021-560700	71.19-	
					025032-560600	503.68	
					023008-594944	67.48	
					025032-520370	537.78	
					025032-520360	7.00	
					025032-554200	23.98	
					025032-560200	5.49	
					301000-582650	200.42	
					011000-580100	16.00	
					011000-581200	385.00	
					023007-593822	115.02	
					023003-593412	112.67	
					023003-594412	110.00	
					023007-593826	45.60	
					023001-593177	414.93-	
					024022-520313	22.45	
					023007-593825	15.34	
					023007-593826	150.00	
					024021-520330	9.78	
					023001-593221	49.95	
					023004-593514	35.00	
					024022-520110	26.98	
					024022-584100	2,096.99	
					024022-560700	276.21	
					023007-593825	354.88	
					011000-581250	354.56	
					012000-560300	439.98	
					011000-520110	85.84	
					021000-554405	288.29	
					011000-581250	40.70	

BOARD VOUCHERS

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					024021-520260	119.85	
					012000-520221	109.00	
					024021-560700	256.00	
					151000-520110	87.99	
					012000-520323	61.59	
					021000-554405	2,207.20	
					021000-554100	304.00	
					021000-589110	599.88	
					<u>TOTAL VENDOR:</u>	12,983.16	
13106	CASE LOTS, INC	37659	2644	BV070301	012000-520312	210.90	DOGGIPOT SMALL BAGS AND GREEN LINERS
13908	CHICAGO TRIBUNE MEDIA GROUP	37660	003588516	BV070301	021000-554405	330.00	AD FOR SIZZLE INTO SUMMER
15265	COMCAST CABLE	37557	298801	BV061504	025032-552300	570.22	PVCC COMCAST BUISNESS CABLE
15271	COMED	37558	1047119014	BV061504	021000-540110	25.30	ELECTRIC BILL FOR JACOBS GAZEBO 9232 NATCHEZ
15272	COMED	37658	0360019067	BV070301	011000-540110	523.92	ELECTRIC BILL FOR OUTSIDE STREETLIGHTS
16074	CREATIVE RESOURCE PERSONNEL	37543	3001316	BV061303	012000-554300	1,635.84	SERVICES FOR WEEK OF 6/03
17224	CARRIE DAHM	37562	PAYROLL	BV061504	025032-513610	300.00	PAYROLL ADVANCE
28567	FLOWERVILLE	37555	4952	BV061303	023004-490514	288.00	FLOWERS FROM RECITAL
32916	GUIDE BOOK PUBLISHING	37661	AD	BV070301	021000-589110	250.00	AD FOR ST. MARTHA CHURCH
34725	HARRIS COMPUTER SYSTEMS	37537	00106655	BV061303	011000-554100	5,000.00	SERVICES FOR MAY 2018-OCT.18
36515	HITCHCOCK DESIGN, INC.	37538	21477	BV061303	701000-586146	550.62	PIONEER PARK PLAYGROUND RENOVATION
41752	NCPERS GROUP LIFE INSURANCE	37666	09480718	BV070301	011000-210965	32.00	GROUP LIFE INURANCE
45686	JAMES DRIVE SAFETY LANE, LLC	37559	2452	BV061504	012000-520325	27.00	MAY-VEHICLE INSPECTION
45688	JAMES GOFFRON	37662	BAND	BV070301	023008-490926	1,200.00	BAND FOR SUMMER CONCERT JULY 10TH
54420	MAINE-NILES ASSN OF SP REC	37548	MNASR	BV061303	011000-589105	50.00	IN LIEU OF FLOWERS DONATION TO MNASR PER BRUNNING FAMILY REQUEST

BOARD VOUCHERS

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
54426	MAINE TOWNSHIP TOWN HALL	37560	DONATION	BV061504	011000-485600	18.85	FOOD PANTRY DONATION
		37665	DONATION	BV070301	011000-485600	19.05	FOOD PANTRY DONATION
					<u>TOTAL VENDOR:</u>	37.90	
56665	MENARD'S	37540	1203	BV061303	024021-520227	50.58	CHIP BRUSH, FOAM BRUSH,BLACK ELECTRI AL TAPE,AND PVC PIPES
		37541	1771	BV061303	012000-520321	19.30	EXIT LIGHT BATTERY
		37677	3447	BV070301	023008-593914	171.61	CANDY AND SUPPLIES FOR 4TH OF JULY PARADE
		37678	3660	BV070301	023008-593914	1.59	TIP PLASTIC
		37679	3023	BV070301	012000-520400	12.98	BLEACH
					012000-520318	35.98	CLEAR ACRYLIC SHEET
					012000-520312	7.76	A STEEL WHEEL
		37680	3054	BV070301	012000-520318	107.94	(6) CLEAR ACRYLIC SHEETS
		37682	3587	BV070301	023008-593914	19.94	DOUBLE SIDED TAPE AND CALCULATOR
		37683	3365	BV070301	012000-520400	41.86	COBALT DRILL SET
		37684	3548	BV070301	012000-520318	56.43	BOLT,SCREW,AND PNT STAR SET
		37685	3379	BV070301	012000-520318	21.68	SPRAY PAINT
					<u>TOTAL VENDOR:</u>	547.65	
57024	MIDWEST COMMERCIAL FITNESS	37664	121912	BV070301	701000-586450	4,815.00	RECUMBENT ELLIPTICAL W/SMART CONSOLE
62405	MARTIN E. O'BRIEN	37545	SIZZLEBANK	BV061303	023008-490945	1,200.00	BANKS FOR SIZZLE INTO SUMMER EVENT
69071	PARK DISTRICT RISK MANAGEMENT	37671	0618111H	BV070301	011000-530310	10,595.45	PDRMA VOLUNTARY LIFE INSURANCE
					021000-530310	10,595.45	
					011000-210965	172.75	
					011000-210955	6,563.52	
		37672	618111	BV070301	301000-532610	3,997.78	PDRMA PROPERTY/LIABILITY INSURANCE
					301000-532630	2,445.28	
					301000-532615	604.67	
					<u>TOTAL VENDOR:</u>	34,974.90	
70257	PETTY CASH-MARTIN O'BRIEN	37544	PETTY CASH	BV061303	023007-593825	4.08	PETTY CASH
					023007-593823	153.70	
					011000-481810	100.00	
					011000-589105	3.67	
					<u>TOTAL VENDOR:</u>	261.45	

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
70264 OLGA PETRIDIS	37539	REFUND	BV061303	023001-490193	90.00	BASKETBALL CAMP REFUND
71460 POSTMASTER	37663	PERMIT 3	BV070301	011000-520130	1,495.42	POSTAGE FOR "SURVEY" HARRER PARK
73494 GREG RAUHUT	37556	REIMBURSE	BV061303	012000-520335	125.00	REIMBURSEMENT FOR SAFTEY SHOES
75903 FRANK ROWLEY	37668	MUSIC	BV070301	023008-490926	1,000.00	BAND FOR SUMMER CONCERT JULY 19TH
76377 RUSSO POWER EQUIPMENT	37542	5074161	BV061303	012000-520325	15.97	ECHO BLOWER REPAIR TOOLS
77016 SANTA'S VILLAGE	37547	FIELD TRIP	BV061303	023003-594412	1,675.00	FIELD TRIP ON 6/15 FOR JUNIOR, MOR GRV, AND TEEN CAMP
80597 SPEED PRO IMAGING	37675	INV-6751	BV070301	701000-586100	5,060.00	(2) SINGLE SIGN POST AND (4)MDO BOARDS/V SHAPED POSTS AND (1) MDO BOARD
87705 ULTIMATE SCHOOL OF GUITAR	37673	650	BV070301	023005-490617	705.60	GUITAR LESSONS
88165 UNIVAR USA, INC.	37674	CH021192	BV070301	024021-553100	1,303.80	HYDROCHLORIC ACID
90095 VERIZON WIRELESS	37676	9809440650	BV070301	011000-540150	145.09	PHONE BILL
				021000-540150	145.09	
				023006-593711	58.04	
				023007-593825	58.04	
				025033-540150	174.09	
				<u>TOTAL VENDOR:</u>	580.35	
90331 VILLAGE OF MORTON GROVE	37549	18-0000100	BV061303	012000-520500	2,460.26	FUEL BILL FOR APRIL AND MAY
	37550	007832	BV061303	011000-540130	74.15	WATER/SEWER SERVICES FOR PVCC
				021000-540130	74.15	
				025033-540130	593.22	
	37551	007835	BV061303	024022-540130	5,189.15	WATER/SEWER FOR ORIOLE PARK
	37552	007837	BV061303	024021-540130	490.36	WATER/SEWER SERVICES FOR HARRER POOL
	37553	007844	BV061303	021000-540130	47.84	WATER/SEWER SERVICES FOR OKETO/NATIO AL PARK
	37554	007848	BV061303	021000-540130	35.88	WATER/SEWER FOR AUSTIN/ MANSFIELD PARK
				<u>TOTAL VENDOR:</u>	8,965.01	
92826 PAT WEISS	37667	PROOFING	BV070301	021000-554400	140.00	SEASONAL BROCHURE-PROOF READER

BOARD VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L	AMOUNT	DESCRIPTION
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER		
94118	KRISTINA WOODS	37669	MUSIC	BV070301	023008-490926	1,000.00	BAND FOR SUMMER CONCERT JULY 24TH
98586	XTREME COVER BANDS LLC	37670	MUSIC	BV070301	023008-490926	1,000.00	BAND FOR SUMMER CONCERT JULY 31ST

<u>TOTAL BOARD VOUCHERS</u>	93,827.01
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BOARD VOUCHERS

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

SUMMARY BY FUND:

CORPORATE	33,009.66
RECREATION	43,055.59
MUSEUM	87.99
LIABILITY INSURANCE	7,248.15
CAPITOL IMPROVEMENTS	10,425.62

<u>SUMMARY TOTAL</u>	<u>93,827.01</u>
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PAID VOUCHERS

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
00474	SIJI ABRAHAM	37597	REFUND	V0062806	024022-420250	44.40	SWIM LESSON REFUND
00580	SKOKIE ACE HARDWARE	37563	K16726	V0062105	023008-490945	49.99	NEW 15LBS PROPANE TANK
01175	JOHNSON CTRL SECURITY SOLUTION	37573	30687578	V0062105	011000-581300	314.49	SECURITY SYSTEM
03065	ALARM DETECTION SYSTEMS, INC.	37617	SI-485735	V0062806	151000-554600	387.50	WORK DONE ON 06/06/18
05006	DARWIN ARGUELLO	37655	REFUND	V0062806	021000-210500	150.00	RENTAL DEPOSIT REFUND
09584	KATHY BINGAYEN	37587	REFUND	V0062105	021000-210500	150.00	RENTAL DEPOSIT REFUND
10706	BRASS BUCKLE BAND	37564	BAND	V0062105	023008-594945	1,500.00	BAND FOR SIZZLE INTO SUMMER
12485	CALL ONE	37567	1106931	V0062105	011000-540150	914.72	PVCC PHONE SERVICES
					021000-540150	887.82	
					025033-540150	887.81	
					<u>TOTAL VENDOR:</u>	2,690.35	
12775	CANON FINANCIAL SERVICES, INC.	37566	18716279	V0062105	011000-554100	321.65	COPIER LEASE
					021000-554100	321.64	
					<u>TOTAL VENDOR:</u>	643.29	
13106	CASE LOTS, INC	37638	00 2473	V0062806	025032-520312	59.90	1 CASE OF REFRESH HAIR AND BODY WASH
13435	CENTRAL POOL SUPPLY, INC.	37635	390975	V0062806	024021-553100	650.00	POOL EQUIPMENT AND CHEMICALS
					024022-553100	650.00	
		37636	392104	V0062806	024021-553100	50.28	2 POOL CHEMICAL TEST KITS
					024022-553100	50.28	
					<u>TOTAL VENDOR:</u>	1,400.56	
13436	CENTERPOINT ENERGY SERVICES	37568	6921171	V0062105	024021-540120	158.69	ENERGY BILL FOR ALL PARKS
					021000-540120	448.80	
					021000-540120	41.80	
					021000-540120	196.62	
					021000-540120	78.18	
					021000-540120	84.10	
					021000-540110	106.05	

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER INVOICE		BATCH NUMBER	BUDGET G/L		AMOUNT	DESCRIPTION
	NUMBER	NUMBER		NUMBER	NUMBER		
				151000-540120		109.35	
				011000-540120		88.09	
				021000-540120		88.09	
				025033-540120		411.08	
				021000-540120		84.27	
				024022-540120		366.92	
				<u>TOTAL VENDOR:</u>		2,262.04	
14314 CITI CARDS	37614	COSTCO	V0062806	023008-593945		448.51	SUPPLIES FOR SIZZLE INTO SUMMER
15271 COMED	37565	515070041	V0062105	011000-540110		5.30	ELECTRIC BILL FOR PARKING LOT LITE 6210 DEMPSTER
15394 CONSERV FS	37618	65056535	V0062806	012000-520323		593.80	PLASTIC ORANGE SNOW FENCE
15915 SHERI COZZI	37577	8132	V0062105	151000-554600		95.00	MUSEUM CLEANING FOR JUNE '18
16074 CREATIVE RESOURCE PERSONNEL	37578	3001371	V0062105	012000-554300		1,721.04	SERVICES FOR THE WEEK OF 06/10/18
	37613	3001426	V0062806	012000-554300		1,243.92	FOR SERVICES DONE WEEK OF 06/17/18
				<u>TOTAL VENDOR:</u>		2,964.96	
18600 DIRECT ENERGY BUSINESS	37569	35027462	V0062105	021000-540110		51.36	BILL FOR AUSTIN PARK
	37570	35027463	V0062105	021000-540110		134.32	BILL FOR NATIONAL PARK
	37571	34991188	V0062105	021000-540110		48.11	ENERGY BILL FOR OKETO
	37581	35039069	V0062105	011000-540110		1,029.52	BILL FOR PVCC
				021000-540110		1,029.52	
				025033-540110		4,804.43	
	37582	35039071	V0062105	021000-540110		62.50	BILL FOR MANSFIELD PARK
	37583	35039068	V0062105	024021-540110		1,072.67	BILL FOR HARRER PARK AND POOL
	37584	35039070	V0062105	151000-540110		91.29	BILL FOR MUSEUM ANNEX
	37608	35069803	V0062806	024022-540110		1,883.88	ENERGY BILL FOR ORIOLE POOL
	37609	35050768	V0062806	151000-540110		109.14	ENERGY BILL FOR MUSEUM
	37610	35050767	V0062806	021000-540110		59.12	ENERGY BILL FOR FRANK HREN PARK
				<u>TOTAL VENDOR:</u>		10,375.86	
25985 TIAA COMMERCIAL FINANCE INC.	37620	5354791	V0062806	011000-554100		361.78	COPIER RENTAL INSURANCE
27524 FAST MRO SUPPLIES, INC.	37639	3648	V0062806	012000-520323		306.06	PREMOISTENED WIPES 12 CASES

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
27884	SALAM FAKHOURY	37598	REFUND	V0062806	024022-420250	14.80	SWIM LESSON REFUND
28336	FIRST STUDENT	37591	11444588	V0062806	023007-596819	279.38	BUS FOR GAP
31614	GLENBROOK AUTO PARTS, INC	37599	167776	V0062806	012000-520325	15.15	NAPA OIL FILTER
		37600	165641	V0062806	012000-520325	241.18	OIL FILTER, AIR FILTER,QUART 5W20
				<u>TOTAL VENDOR:</u>		256.33	
32542	GRAINGER	37601	9824795349	V0062806	012000-520400	27.96	TOOLS AND HARDWARE
		37602	9825769798	V0062806	012000-520400	11.83	CONDITIONING DISC AND QUICK CHANGE DISC
		37603	9824795331	V0062806	012000-520400	16.62	METAL POLISH BOTTLE
				<u>TOTAL VENDOR:</u>		56.41	
33684	MIRCEA HAN	37595	REFUND	V0062806	023001-490165	144.00	TENNIS CLASS REFUND
34070	HALOGEN SUPPLY COMPANY, INC.	37633	00 520623	V0062806	024021-570600	202.70	PAL SWIVEL CASTER KIT
37690	DANIELLE HUMPHREYS	37629	REFUND	V0062806	025031-440506	120.00	RENTAL DEPOSIT REFUND
41756	ILLINOIS DEPT. OF AGRICULTURE	37605	LICENSE	V0062806	012000-581200	45.00	PESTICIDE LICENSE FOR STROESSER
41780	ILLINOIS SHOTOKAN KARATE CLUB	37588	137	V0062105	023001-594212	3,910.50	SPRING 2018 INVOICE
45985	JEFF ELLIS & ASSOCIATES, INC.	37572	20086839	V0062105	024021-584400	900.00	POOL AUDIT
		37589	20086993	V0062105	024021-584400	525.00	POOL LICENSE
		37616	20087414	V0062806	024022-584400	180.00	POOL LICENSE
				<u>TOTAL VENDOR:</u>		1,605.00	
47405	JOSEPH MULLARKEY DISTRIBUTORS	37606	ALCOHOL	V0062806	023008-593945	1,047.00	ALCOHOL FOR SIZZLE INTO SUMMER
50224	RANIA KORKES	37596	REFUND	V0062806	024022-420250	25.80	SWIM LESSON REFUND
51284	SAHYUN LAM	37576	REFUND	V0062105	023003-490412	389.00	CAMP REFUND
53725	LURVEY LANDSCAPE SUPPLY	37641	TI-1025161	V0062806	012000-570400	139.00	ASSORTED FLOWERS FOR HARRER POOL
		37642	TI-1024814	V0062806	012000-570400	410.30	BURLAP, AND ASSORTED FLOWERS
				<u>TOTAL VENDOR:</u>		549.30	

PAID VOUCHERS

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
54420	MAINE-NILES ASSN OF SP REC	37574	16-493	VO062105	351000-552705	685.87	INCLUSION SERVICES FOR JUNE PART B ' 2018
54423	MAINE EAST HIGH SCHOOL	37579	DANCESPACE	VO062105	023004-594520	2,531.50	RECITAL SPACE RENTAL FOR DANCE
54514	JOE MANALANG	37594	REFUND	VO062806	021000-210500	150.00	RENTAL DEPOSIT REFUND
54664	JOSE RIVERA JR.	37580	BSE-60480	VO062105	023008-490926	1,000.00	SUMMER CONCERT ENTERTAINMENT FOR JUN
56525	MEDIEVAL TIMES	57612	342548	VO062806	023003-594412	899.70	TEEN TIMES FIELD TRIP
56665	MENARD'S	37645	2397	VO062806	012000-520321	23.87	SPRINKLER HOSE
		37646	2366	VO062806	012000-520500	6.49	VINYL CEMENT PATCH
		37647	2383	VO062806	012000-520500	31.87	2 GALLON WATERING CAN/ DIESEL ENGINE FUEL
		37648	2953	VO062806	012000-520321	31.93	(8) 5"X1" GALVANIZED CORNER BRACE
		37649	2616	VO062806	012000-520335	18.68	4 CANS OF OFF INSECT REPELLENT
		37650	3038	VO062806	012000-520321	89.99	5-TIER WIRE SHELVING UNIT
		37651	3070	VO062806	012000-520321	13.94	FLEX JOINT TAPING COMPOUND
		37652	2771	VO062806	012000-520323	12.98	VINYL CEMENT PATCH
		37653	2858	VO062806	012000-570410	38.70	PEA GRAVEL
TOTAL VENDOR:						268.45	
58355	MORTON GROVE DAYS COMMISSION	37604	SPONSORSHI	VO062806	011000-481600	3,100.00	DONATIONS MADE ON CC THAT WERE CLEARED BY THE DISTRICT
58585	MOTOROLA SOLUTIONS, INC.	37575	3627051201	VO062105	301000-582650	36.00	POLICE RADIO EQUIPMENT
61305	NOVATRONICS	37637	5434245	VO062806	024022-570600	463.20	SERVICE PARTS AND LABOR FOR ORIOLE FIELD HOUSE
62395	O'BRILL COMPANY	37632	152704	VO062806	012000-520321	147.50	ORIOLE POOL CONSTRUCTION SUPPLIES
66066	OZINGA READY MIX CONCRETE INC.	37615	1074626	VO062806	012000-570150	818.00	READY MIXED CONCRETE
69350	PARTY PRINCESS PRODUCTIONS	37656	ENTERTAIN	VO062806	023008-490944	215.00	REMAINING BALANCE FOR ENTERTAINMENT FOR CELEBRATION IN THE PARK EVENT
70686	JADWIGA PIATEK	37592	REFUND	VO062806	024022-420250	14.80	SWIM LESSON REFUND
71768	AUREA PRIMERO	37654	REFUND	VO062806	021000-210500	150.00	RENTAL DEPOSIT REFUND

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
71966 PROMO GEAR PLUS	37585	2406	V0062105	011000-581110	480.50	STAFF/COMMISSIONER APPAREL
				011000-581500	1,238.30	
	37607	2396	V0062806	023003-593412	2,168.75	CAMP T-SHIRTS FOR STAFF & CAMPERS
	<u>TOTAL VENDOR:</u>				3,887.55	
73865 REINDERS, INC.	37630	1733827	V0062806	012000-520325	27.39	CAP-FUEL
	37631	1740255	V0062806	012000-520325	138.12	MVP KIT-BLADE PACK
	<u>TOTAL VENDOR:</u>				165.51	
76377 RUSSO POWER EQUIPMENT	37621	4761868	V0062806	012000-520325	6.30	SPACER CARBURETOR
	37622	4761882	V0062806	012000-520325	42.05	FILTER A/C CARTIDGE, FILTER PRE-CLEANER
	37623	4799276	V0062806	012000-520325	16.26	STAR EDGER
	37624	4886180	V0062806	012000-520325	22.63	MESH VISOR NYLON, HELMET
	37625	4886284	V0062806	012000-520325	20.26	BLADE GUARD
	37626	5030279	V0062806	012000-520325	20.52	LATCH, SPRING CLIP
	37627	5116835	V0062806	012000-560200	578.00	BLADE BALANCER/TRASH PICKER
	37628	5139506	V0062806	012000-560200	169.99	BLADE BALANCER/TRASH PICKER
				012000-520400	139.93	
	<u>TOTAL VENDOR:</u>				1,015.94	
77563 ROBBINS SCHWARTZ	37611	281670	V0062806	011000-551120	2,327.50	PROFESSIONAL SERVICES RENDERED
78575 SHERWIN WILLIAMS COMPANY	37634	0958-4	V0062806	012000-570410	108.00	200Z OF WHITE PAINT
80960 STATE INDUSTRIAL PRODUCTS	37643	900517883	V0062806	025033-520312	117.70	SPRAY BOTTLE KIT/MAGIC MAT SWEET SUNSATIIONS
	37644	900514835	V0062806	025033-520312	107.00	AIR CARE PROGRAM
	<u>TOTAL VENDOR:</u>				224.70	
85186 TRAVELING WORLD OF REPTILES	37586	CAMPOUT	V0062105	023008-593936	300.00	FAMILY CAMPOUT ENTERTAINMENT
88165 UNIVAR USA, INC.	37640	CH021193	V0062806	024022-553100	507.44	HYDROCHLORIC ACID
97524 JULIT YOUKHANNA	37593	REFUND	V0062806	024022-420250	25.80	SWIM LESSON REFUND
<u>TOTAL PAID VOUCHERS</u>					52,491.47	

PAID VOUCHERS

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

SUMMARY BY FUND:

CORPORATE	17,477.11
RECREATION	33,500.21
MUSEUM	792.28
LIABILITY INSURANCE	36.00
SPECIAL RECREATION	685.87

<u>SUMMARY TOTAL</u>	<u>52,491.47</u>
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PAID VOUCHERS

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

SUMMARY BY FUND:

CORPORATE	50,486.77
RECREATION	76,555.80
MUSEUM	880.27
LIABILITY INSURANCE	7,284.15
SPECIAL RECREATION	685.87
CAPITAL IMPROVEMENTS	10,425.62

GRAND TOTAL:	146,318.48
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TOTAL PAGES: 14

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on JULY 18, 2018 and you are hereby authorized to pay them from the appropriate funds.

(President)

(Treasurer)

12833

Card Services
ACCOUNT: 1800

Include with board vouchers when report is done. Month end.

MONTH:

6/17/2018

Ref. No.	DATE	Merchant	REASON	AMOUNT	Budget Code
O'Brien	5/4/2018	McDonalds	Conference Meals - GFOA	\$14.04	011000-581200
O'Brien	5/5/2018	Phillips 66	Fuel for trip to GFOA	\$36.65	011000-581200
O'Brien	5/5/2018	Rally's 8186	Conference Meals - GFOA	\$23.42	011000-581200
O'Brien	5/7/2018	Rally's 8186	Conference Meals - GFOA	\$7.40	011000-581200
O'Brien	5/7/2018	Calecos Downtown	Conference Meals - GFOA	\$27.86	011000-581200
O'Brien	5/9/2018	McDonalds	Conference Meals - GFOA	\$26.54	011000-581200
O'Brien	5/10/2018	Nature Hand Services	Vehicle Service	\$20.00	012000-520500
O'Brien	5/11/2018	Hilton St Louis	Conference Hotel for GFOA	\$1,004.95	011000-581200
O'Brien	5/17/2018	ABT Electronics	New Case for IPAD	\$21.00	011000-560810
				\$ 1,181.86	
		Card Number 1818			
Gorczyca	5/15/2018	Int'l. Motr Grafx	OSLAD grant signs	\$125.00	012000-520318
Gorczyca	5/17/2018	Multiple Concrete	Concrete tools	\$356.15	012000-520400
Gorczyca	5/20/2018	Menards	Concrete tools	\$87.71	012000-520400
Gorczyca	5/21/2018	CCS Naperville	Concrete materials	\$193.50	012000-520321
Gorczyca	5/25/2018	Aqua Creek Products	Harrer Pool	\$542.00	024022-570600
Gorczyca	5/31/2018	Michael Wagner	Harrer Pool Pump	\$860.48	024021-560700
Gorczyca	6/1/2018	Michael Wagner	Harrer Pool Pump credit	-\$71.19	024021-560700
				\$2,093.65	
		Card Number 1826			
Braubach	8-May	Amazon	Stretching room mats	\$279.98	025032-560600
Braubach	9-May	Oriental Trading	Tablecloths and giveaways for Celebrations in the park	\$67.48	023008-593944
Braubach	17-May	ABT	Audio Receiver for Dance Studio	\$278.00	025032-520370
Braubach	18-May	Dollar Tree	Lockerroom Amenities	\$7.00	025032-520360
Braubach	22-May	Amazon	Dumbbell Hand Weights for Fitness	\$181.80	025032-520370
Braubach	24-May	Amazon	Dumbbell Hand Weights and Battle Rope for HIT Zone	\$223.70	025032-560600
Braubach	24-May	Amazon	CF Giveaways and TV Video Cable	\$23.98	025032-554200
Braubach	24-May	Amazon	Replacement Audio Cable	\$5.49	025032-560200
Braubach	3-Jun	Amazon	Dumbbell Handweights for Fitness	\$77.98	025032-520370
				\$1,145.41	
		Card Number 1834			
Kee	14-May	AED Superstore	AED pads	\$ 73.57	301000-582650
Kee	23-May	Cook County Clerk	Statement of economic interests(SEI)	\$ 1.00	011000-580100
Kee	23-May	Cook County Clerk	Statement of economic interests(SEI)	\$ 15.00	011000-580100
Kee	24-May	World Point	Mouth pieces for CPR training	\$ 57.85	301000-582650

Kee	1-Jun	Concentra	Drug Screening	\$ 69.00	301000-582650
				\$ 216.42	
	Card Number	1859			
Redmond-Acevedo	18-May	American Red Cross	Staff CPR Training Certificates	\$385.00	011000-581200
Redmond-Acevedo	31-May	Marianos	End of Year Party Kinder Odyssey 70	\$30.87	023007-593822
Redmond-Acevedo	31-May	Lifeguard Store	Hip Sacks for Camp	\$112.67	023003-593412
Redmond-Acevedo	31-May	Goode Fresh Pizza	End of Year Party Kinder Odyssey 70	\$84.15	023007-593822
Redmond-Acevedo	31-May	Lake Count Fair	Camp Field Trip Admission	\$110.00	023003-594412
Redmond-Acevedo	1-Jun	Goode Fresh Pizza	End of Year Party Kinder Odyssey 63	\$45.60	023007-593826
				\$ 768.29	
	Card Number	1867			
Mucci	24-May	Drury Inn	Chargeback for Disputed Hotel Fees	\$ (212.79)	023001-593177
Mucci	24-May	Drury Inn	Chargeback for Disputed Hotel Fees	\$ (202.14)	023001-593177
Mucci	24-May	Lifeguard Store	Head Strap for backboard at oriole	\$ 22.45	024022-520313
Mucci	31-May	Jewel	Hynes B.A.S.E. end of the year ice cream sand.	\$ 15.34	023007-593825
Mucci	1-Jun	Goode & Fresh Pizza	Parkview wnd of the year pizza	\$ 150.00	023007-593826
Mucci	4-Jun	Lifeguard Store	Child non-rebreather at harrer	\$ 9.78	024021-520330
				\$ (217.36)	
	Card Number	1891			
McCann	14-May	YESFITNESSMUSIC.COM	Aquatics Class Music	\$30.00	023001-593221
McCann	14-May	POWERMUSIC.COM	Aquatics Class Music	\$19.95	023001-593221
				\$ 49.95	
	Card Number	8565			
McNichols	10-May	Dollar Tree	Dance recital supplies	\$35.00	023004-593514
McNichols	10-May	Walgreens	Batteries for AED's	\$26.98	024022-520110
McNichols	11-May	Lifeguard Store	Guard swim suits and supplies	\$2,096.99	024022-584100
McNichols	11-May	Water Safety	Guard Rescue Supplies	\$276.21	024022-560700
McNichols	15-May	OTC Brands	Crafts for BASE	\$67.94	023007-593825
McNichols	16-May	Target	BASE Supplies and Dance gifts	\$286.94	023007-593825
				\$ 2,790.06	
	Card Number	8573			
Wait	3-May	Moretti's	Business Lunch	\$41.03	011000-581250
Wait	11-May	Giordanos	Staff Business Lunch	\$256.97	011000-581250
Wait	18-May	Portillo's	Orientation Lunch w/ new Rec. Supervisor	\$19.71	011000-581250
Wait	22-May	Moretti's	Lunch: Wait/Schmidt	\$36.85	011000-581250
Wait	1-Jun	Sam's Club	BBQ Grill	\$439.98	012000-560300
				\$794.54	
	Card Number	2831			
Marren	9-May	Amazon	Rubber bands & photo copy paper	\$20.57	011000-520110
Marren	8-May	Trigon Imaging Systems	Banner printing ink	\$288.29	021000-554405
Marren	15-May	Aldi	Rec. Supervisor welcome	\$10.72	011000-581250
Marren	16-May	Amazon	Park Superintendent phone case	\$9.99	011000-520110
Marren	16-May	Amazon	Safety gate latch for spray ground	\$39.95	024012-520260

Marren	17-Apr	Amazon	Superintendent phone case	\$26.95	011000-520110
Marren	17-May	North Town Home Service	Refrigerator Repair	\$109.00	012000-520221
Marren	19-May	Amazon	Fence child safety gate latch	\$79.90	024012-520260
Marren	22-May	Amazon	Barcode reader for pools	\$128.00	024021-560700
Marren	22-May	Amazon	Barcode reader for pools	\$128.00	024022-560700
Marren	22-May	Dunkin Donuts	Village Admin. Meeting	\$29.98	011000-581250
Marren	24-May	Menards	Kitchen supplies - plastic zipper bags	\$2.00	011000-520110
Marren	26-May	Amazon	Museum ink	\$87.99	151000-520110
Marren	2-Jun	Amazon	Basketball hoop	\$61.59	012000-520323
Marren	4-Jun	Amazon	Pens and scotch tape	\$26.33	011000-520110
				\$1,049.26	
	Card Number	9125			
Herrmann	5/7/2018	L&L Graphic Solutions	Signage hours for Oriole and Harrer Pool	\$300.00	021000-554405
Herrmann	5/7/2018	SpinGo	Sizzle Into Summer	\$349.80	021000-554405
Herrmann	5/7/2018	Ipromo	Giveaway Summer	\$476.11	021000-554405
Herrmann	5/7/2018	My Area Yoga	Monthly Membership Post Fee	\$25.00	021000-554100
Herrmann	5/15/2018	CheapSigns.com	Colored Yard Signs for all Summer events	\$406.86	021000-554405
Herrmann	5/15/2018	TechMedia	Summer Giveaways	\$520.00	021000-554405
Herrmann	5/17/2018	Display 2 Go	Mini Brochure Holders	\$60.43	021000-554405
Herrmann	5/17/2018	Istock	Quarterly subscription Images	\$250.00	021000-554100
Herrmann	5/18/2018	Adobe	Yearly subscription for Adobe Software	\$599.88	021000-589110
Herrmann	5/29/2018	Wp Engine	Monthly Website Hosting Fee	\$29.00	021000-554100
Herrmann	6/1/2018	Facebook	Facebook - Ad boosts	\$94.00	021000-554405
				\$3,111.08	

Total:	\$12,983.16
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Board Update & Information

Morton Grove Park District

UPDATE & INFORMATION

July 18, 2018

RECREATION AND PROGRAMMING REPORT

General/Special Events

- The 3rd annual Sizzle into Summer event was held on June 16 at Harrer Park. Although it was very hot we had a great turnout.
- The District provided a face painter, balloon artist and money game at Morton Grove Days on June 30th.
- The District will provide several family activities at National Night Out on Tuesday, August 7 at Harrer Park.
- The second annual Bark in the Park will be held on August 18. We are planning many fun activities for dogs and their biped friends including; best trick contest, best costume contest and even grilling hot dogs! The following vendors/partners are scheduled to attend:
 - Golly Gear
 - C.A.R.E.
 - Pawsitively Peaceful Canine Massage
 - Dog Splash Grooming
 - Rex's Place
 - Wright Way Animal Shelter
 - Morton Grove Animal Hospital
 - Morton Grove Public Library
 - MGPD Dog Obedience trainers
- The first Celebration in the Park is Friday, June 22nd at Shermer Park was cancelled due to inclement weather and poor conditions. Our next Celebration in the Park is Friday, July 27 at Palma Lane Park. Our guests at this event will be Spiderman and Wonder Woman.
- Registration opens this month for our annual 5K race. This event benefits the Financial Aid Assistance Program. We will be offering early bird ticket prices available through July 31st, are \$25 for the 5K race and \$5 for the kid's races.
- Our new event, Kids Fitness Challenge, will be running for 6-8 year olds on Saturday, July 21st at Prairie View Park. Each child participating will receive a t-shirt, refreshments and a medal as they cross the finish line. Space is limited and the deadline to register is Tuesday, July 19th.
- The 9th Annual Classic Car Show will be held at Harrer Park on Thursday July 19th from 6pm-8pm. As of July 10th, there are 33 cars registered. More are expected to register within the next week.

- Upcoming Events:

• July 13	Movie in the Park (Lion King)	8:45-10:15pm	Harrer Park
• July 19	Classic Car Show	6:00pm-8:30pm	Harrer Park
• July 21	Kids Fitness Challenge	9:30am -11:00am	Prairie View Pk
• July 24	Summer Concert	6:00pm – 8:30pm	Harrer Park
• July 27	Celebration in the Park	3:30-5:00pm	Palma Ln Pk
• July 31	Summer Concert	6:00pm – 8:30pm	Harrer Park
• August 4-5	Family Campout	4:00pm-10:00am	Harrer Park
• August 10	Movie in the Park (Coco)	8:30-10:30pm	Harrer Park
• August 18	Bark in the Park	10:00am-Noon	Prairie View
• August 24	Celebration in the Park	3:30-5:00pm	Austin Park

Fitness

- Fitness membership sales and renewals totaled \$11,145 for the month of June.
- GroupEx Class attendance has risen dramatically compared to last year. In 2017 we had 874 class visits in June. In 2018 we had 1,303 visits.
- Per the capital replacement plan we will be replacing two Matrix Treadmills with two Precor Treadmills. These new treadmills will be equipped with many new features.
- The demo of the Recumbent Elliptical was a big success and is staying permanently in our club.
- Park Ridge Park District fitness members will have access to Club Fitness from August 4-15 while they are closed for annual maintenance and renovation.

Club Fitness Updates	June 2018	June 2017
Fitness Club Members (as of 6/30)	1038	772
Open Gym Check-in	148	252
Membership Renewal/Sales	125	94

Athletics

- Gymnastics camps are being held weekly at Niles West. As of July 10, 116 gymnasts are registered for the camps, up from 69 last year.
- There are 209 gymnasts enrolled in summer night gymnastics classes.
- There are 145 participants enrolled in summer Hot Shots classes.
- The Slammers hosted their annual tournament at Harrer Park July 6-8.
- E-Town tennis had a two-week camp with 6 participants, as well as an evening class with 6 beginner students.
- MGBSA will host their next Board meeting on July 19 at PVCC.
- Tae Kwon Do has 13 students enrolled in the summer session. This is their largest session to date.

Seniors/Cultural Arts/Adults/Teens

- A guitar recital and a piano recital were held at the Morton Grove Library as the culmination of the winter/spring music sessions. There were 30-40 people in attendance at each program.

- The Park District started the summer Tunes on Tuesday Concert Series:

Date	Performer	Restaurant	Sponsor	Attendance
June 19	The Student Body	China Chef	Groot Industries	Approx. 150
June 26	Five Guys Named Moe	Uni-Mart	None	Approx. 75
July 10	Jimmy Nick & Don't Tell Mama	Savory Crust	None	
July 19*	Sting Rays	Charcoal Flame	MB Financial Bank	
July 24	Wild Daisy	Dairy Queen	None	
July 31	Breakfast Club	Savory Crust	None	

*The July 19 Concert is on a Thursday and is in conjunction with the car show.

- The first Movie in the Park was held June 8th. Approximately 75 people enjoyed the movie Despicable Me 3. A special thanks to our sponsor, MB Financial Bank, for handing out popcorn. The remaining movies are:
 - July 13 The Lion King
 - August 10 Coco
- Summer Piano lessons started July 7th. There is a total of 21 participants enrolled out of 26 spots available.
- AARP Smart Driver classes at the Civic Center started on Wednesday July 11th. There is a total of 14 participants enrolled. This has been the highest enrolled this year so far!

Camps/Pre-School/Kinder Odyssey

- Enrollment statistics for camp:

Camp	2016 (final)	2017 (final)	2018 (As of 7/9/18)
Kidventure	131	110	101
Junior	219	259	255
Mor Gro	207	217	226
Teen Times/Jr. Leaders	145	141	126
Rise n Shine	94	129	137
Extended	146	221	190
Camp S'more	54	69	52
	996	1146	1087

- Preschool teachers are preparing for classes to start on September 4. Orientations will be held the week of August 20. Enrollment statistics are as follows:

	2017	2018 (as of 7/9/18)
2-Year-Old	10	7
3-Year-Old	35	23
4-Year-Old	55	34
Kinder Odyssey (D63)	10	12
Kinder Odyssey (D70)	32	32
	145	108

Aquatics/Gap/B4 School/BASE/Birthday Parties

- Pool memberships and daily visits statistics through July 9 are as follow:
 - Memberships: 1,606 \$78,910
 - Oriole Daily: 10,158 \$62,273
 - Harrer Daily: 6,221 \$45,368
- As of July 10, there have been 10 pool rentals booked for this summer; two rentals at Oriole and eight at Harrer.
- Jeff Ellis and Associates came to both pools on July 7th to observe lifeguards. We received “exceeds” for our lifeguards and facilities. The next observation will be in August.
- Upcoming pool events at Oriole pool:
 - July 13-FREE Freeze Pop Day
- B4 School will now only take place at Hynes School and Parkview School. District 63 has created their own before school program, as to not duplicate services, the park district has canceled B4 school programs for District 63.

There are two scheduled birthday parties for the month of July.

Marketing

- The fall activity guide is at the printer and will be mailed to residents the week of July 24.
- The on-line brochure will be uploaded by July 26, which will include links that will take patrons directly from a class code to the registration page.
- Fall registration begins August 6 for residents and August 13 for non-residents.
- The Car Show is advertised on various car show sites. Event listings were placed in the Morton Grove Trib local and Metro Mix, Time Out Chicago, Daily Herald, and Patch. An ad ran in the Morton Grove Champion on June 21 and July 12 promoting the Car Show and concerts. Banners will be placed on two Village sites and two posters will be hung on the Waukegan corridor kiosks. Flyers were distributed at the June 18 Monday Night Car Show at the Westfield Old Orchard Mall.
- Business card size tri-folds to promote Holly Days and fall events will be available for distribution at the National Night Out on Tuesday August 7.

HUMAN RESOURCES— LAURA KEE

- An offer was made and accepted by Dale Ware for the Maintenance Technician 1 position. His tentative start date is July 30th.
- The Recreation and Aquatics portion of the PDRMA loss review was conducted on July 10th. PDRMA spent the entire day at the PVCC and the pools. Next month they will be back, to conduct the Parks Department portion.
- July 1st, I received notification for the quarterly random drug screen pull.
- Staff is working on an updated dress code policy.

PARK POLICE REPORT – NORM STROMBERG

- One Thousand and seventy-nine park and field house checks were conducted by the Park Police during the month of June.
- Chief Stromberg, Officer Bialkowski, Officer McCloskey and Officer Callaghan all completed the June “Police Law” Legal Update Computer Training. The May Training Topic was on “Landlord-Tenant Disputes - Investigating Complaints; Entering and Searching Hotel and Motel Rooms”.
- Park Officers assisted at the “Summer Sizzle” and “Concert in the Park” events that took place during June.
- Park Officers handled their everyday normal routine assignments during the month of June. These included, checking, securing and properly shutting down numerous park buildings left unsecured and improperly shut down, Assists to Park District employees and park users, name check duties, alarm duties and ordinance enforcement duties.

PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Pioneer Park playground construction is underway. Excavation of the entire park is complete. The concrete walks and curbs are formed and ready to be poured. All the drainage is installed. We will be working with the Village Public Works Department to complete the drainage hook up to the storm sewer in the alley behind the park.
- The Harrer Park ADA project is complete except for the punch list items. A final walk through was conducted with Bono Consulting to review all the work.
- Installation of the new message board signs is underway. Signs have already been installed at Harrer Park.
- Staff assisted the recreation department with set-up, take down and operational support during the Summer Sizzle event, and the concerts and Movies in the Park.
- Staff assisted the Village Public Works Department with set up, take down, and event support for Morton Grove Days.
- Staff provided set up and event support for the July 4th fireworks display.
- Staff set-up fields and provided event support during the Slammers Softball Tournament.
- The second round of spraying infected Austrian Pines throughout the district for Gypsy Moth and Diplodia took place.
- Landscape maintenance including bush trimming, bed work and mulch installation is underway in the parks.
- Routine maintenance items this month included: turf mowing, watering plant material, equipment repairs, facility cleaning, increased trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.