

Morton Grove Park District

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

**Board Meeting Agenda
August 15, 2018 at 6:30pm
To be held in the Community Room**



- 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 July 18, 2018 Board Meeting
 - b. Approval of Financial Reports**
 - i. Budget Report and Cash on Hand dated July 31, 2018
 - ii. Voucher List Ending: August 15, 2018 in the amount of \$221,938.76
- VI. Director's Report**
- VII. Attorney's Report**
- VIII. Department Head Reports**
- IX. New Business**
 - a. Administration and Finance Committee – Commissioner White, Chair**
 - i. Action Item: Dress Code Policy
 - ii. Action Item: Travel, Meals, and Lodging
 - iii. Park Police Discussion
- X. Commissioner Comments:**

Commissioner Paul Minx
Commissioner Keith White
Commissioner Mark Manno
Commissioner Dorothy Coletta
Commissioner Steve Schmidt
- 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 July 18, 2018 closed session meeting.
- XIII. Adjournment**

Persons with disabilities requiring reasonable accommodation 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 notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

Consent Agenda: August 15, 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 July 18, 2018

And the Financial Reports which include:

- The Budget Report and Cash on Hand dated July 31, 2018
- The voucher list dated August 15, 2018 in the amount of \$221,938.76, subject to audit

AFTER CLOSED SESSION:

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

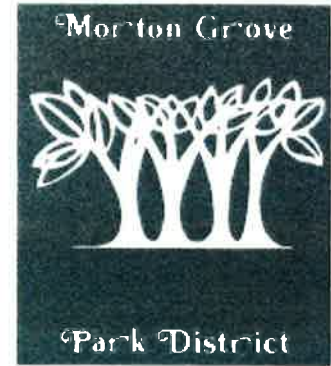
- Closed session held on July 18, 2018

Approval of Minutes

Morton Grove Park District

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

Minutes of the 801st
Board Meeting
July 18, 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; Laura Kee, Superintendent of HR & Risk Management; Keith Gorczyca, Superintendent of Parks and Facilities and Claudia Marren, Administrative Assistant.

Guests Present: Rita Minx, Village Trustee and resident

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 Manno, to approve the minutes of the Board Meeting held on June 20, 2018.

The Financial Reports:

1. The Cash on Hand and Budget Report dated June 30, 2018 and
2. The voucher listed dated July 18, 2018 in the amount of \$146,318.48. **Ayes: Commissioner Minx, White and Manno. Nays: 0. Absent: Coletta and Schmidt. Motion carried.**

VI. Director's Report: Director Wait reminded everyone to get out and enjoy the Classic Car Show this Thursday. Food will be available from Charcoal Flame and the band that evening will be the Stingrays. A new event, Youth Fitness Challenge will be held this Saturday at 8:00am at Prairie View Park. The Community survey will be sent to random selected households this Friday and Saturday. All households will have the opportunity to take the survey via hardcopy or on-line. Wait encourages all residents to respond to the survey as soon as possible. Wait also thanked the staff for the great summer the Park District has had.

VII. Attorney's Report: None.

VIII. Department Head Reports: Superintendent Gorczyca noted that Pioneer Park project is on track; 90% of the concrete was poured and the playground equipment has been delivered. The Harrer Park path is complete except for several items on a punch list. The staff has been busy with special events and installing the new display signs.

Superintendent Kee noted a random drug pull came back with no problems. PDRMA completed the Recreation and Aquatics reviews. The Aquatic results came back today, and they looked good, while the Recreation results are still pending. Next month will be the Parks Department review and in September it will be the Park Police review. A new Parks Maintenance employee was hired and will start July 30th.

New Business: None.

IX. Commissioner Comments:

Commissioner White: No comment

Commissioner Minx: The last concert was great and looking forward to the Classic Car Show.

Commissioner Manno: Nice job by the staff with the Camps and the Parks Crew seem to be doing a nice job too. Impressive job on the Harrer ADA project, received a lot of good comments on that, however there are several grading issues that need attention. Nice job to the staff regarding the community survey.

- X. Closed Session:** At approximately 6:39pm 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 6:42pm. No action was taken during closed session.

- XI. Approval of Closed Session Minutes:** Commissioner White made a motion, seconded by Commissioner Minx, to approve the minutes of the June 20, 2018 closed session meeting. **Ayes: Commissioner Minx, White and Manno. Nays: 0. Absent: Coletta and Schmidt. Motion carried.**

Director Wait explained that a 14-year-old Aquatics participant, who arrived at the incorrect time for a program left the facility and then went missing. The proper authorities were notified and the teenager, within a short time, arrived back safely.

Director Wait also noted the community is excited about the aQity community survey.

XII. Adjournment:

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

Meeting ended at approximately 6:48pm.

Steve Schmidt, Board President

Jeffrey Wait, Board Secretary

New Business



Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Laura Kee, Superintendent
Date: August 15, 2018
Regarding: Clarification of Dress Code

Issue:

The dress code within the Personnel Policy Manual needs clarification.

Discussion:

Lately, I have observed staff questionable choice of dress both inside and outside of the office. The personnel policy manual states:

“It is therefore requested that all employees dress in the manner appropriate for their position and be clean, neat and in good appearance during working hours. An employee’s conduct reflects credit or discredit on the whole District.”

Additionally, attached is Section 10.15: Uniforms and Dress Code from the manual. Since this policy was adopted, there hasn’t been an issue with employee’s dress. Unfortunately, the need for specifics is in order. Attached is a revised policy that is more specific on what is and is not acceptable work attire.

A revised policy will provide employees with a clear, unambiguous set of expectations.

Park Board Action:

For Morton Grove Board of Park Commissioners to approve the revised dress code policy within the Personnel Policy Manual.

Section 10.15: Uniforms and Dress Code

The personal appearance of employees conveys to the public a general impression of the Park District. An employee's attire, including jewelry, on the job should be in good taste, clean, neat and appropriate for the duties being performed. The Park District expects all employees will be professional in choosing the type of hair style, accessories, shoes, and make-up that are worn while working.

Employees should avoid extremes in dress and appearance. Employees must be neat, clean and orderly at all times while on duty. Hair must be neat, clean trimmed and present a groomed appearance.

The style of jewelry may not present a safety hazard to the employee, co-workers, or the public.

Clothing and shoes that are torn, frayed, deteriorated, and or visibly dirty are considered unacceptable attire.

It will be at the supervisor's discretion whether or not the employee is adhering to the policy, and dressed accordingly for the specific job they perform.

The Park District will provide personal protective equipment for employees working in potentially dangerous situations. The employee will provide his or her own safety shoes and will be reimbursed up to \$125 per year.

It is the employee's responsibility to wear his/her nametag and/or uniform while on duty if one has been provided to them. Remember that uniforms, nametags, keys, and other Park District property are to remain the property of the Park District and must be returned upon termination of employment.

The Park District may furnish employees with wearing apparel or identification incidental to the job they are performing. The employee must wear the uniform while on duty.

All employees will report for work and will maintain an appearance that is conducive to the type of work being performed. As representatives of the Morton Grove Park District, staff is expected to exhibit a neat, well-groomed appearance. Radical departure from conventional dress or personal grooming is not permitted. A shirt must be worn by employees while performing their duties as an employee of the District. The Director will decide if an employee is in violation of the dress code. If asked to go home and change, the time required to this is unpaid.

All Park District staff shall wear protective equipment when working in potentially dangerous situations. The Park District will provide personal protective equipment as determined by the Department Manager and Employee Safety Committee. Employees that require a CDL license will be reimbursed the CDL portion of their license.

Section 10.15 Dress Code

The personal appearance of employees conveys to the public a general impression of the Park District. An employee's attire, including jewelry, on the job should be in good taste, clean, neat and appropriate for the duties being performed. The Park District expects all employees to present a professional image to those using the Park District's facilities.

Certain positions require the wearing of a uniform. If your position does not require you to wear a uniform, you should dress in a professional manner, appropriate to your job.

It is the employee's responsibility to wear his/her nametag and/or uniform while on duty if one has been provided to them. Remember that uniforms, nametags, keys, and other Park District property are to remain the property of the Park District and must be returned upon termination of employment.

Furnished uniforms (clothing) should not be worn outside of working hours, except for going to and from the workplace, or within the confines of the employee's own residence. Work uniforms should not be altered by the employee unless authorized by their immediate supervisor for proper fit purposes. This includes the removal of sleeves, cutting off at midriff, removal of collar, etc.

Exposed body piercing jewelry is strictly limited to earrings, and the style of earring or jewelry may not present a safety hazard to you, your coworkers, or the public, as determined by the Park District.

Tattoos cannot be offensive in nature (i.e. words including profanity and/or symbols). Any tattoo design deemed to be inappropriate by management will not be allowed. Tattoos must not be visible as to draw inappropriate attention. Excessive visible tattoos will not be permitted and must be covered by appropriate apparel.

Any employee who cannot comply with this policy based upon disability, religion, natural origin, or other legally recognized basis must forward a written request to the Executive Director for an authorized deviation from this policy. The request shall include the policy exception requested and include the basis for the request.

Below is a general overview of appropriate business attire. This list is all-inclusive and is open to change.

Slacks, Pants, and Suit Pants

Slacks that are similar to Dockers and other makers of cotton or synthetic material pants, wool pants, dressy capris, and nice looking synthetic pants are acceptable. Inappropriate slacks or pants include jeans (unless for Fridays or cleaning days), sweatpants, exercise pants, yoga pants, short shorts, shorts, bib overalls, leggings and any other spandex or other form fitting pants such as people wear for biking are unacceptable.

Skirts, Dresses, and Skirted Suits

Casual dresses and skirts, and skirts that are split at or below the knee are acceptable. Short, tight skirts that ride halfway up the thigh are inappropriate for work. Shirts and dresses should be no higher than 3 inches above the knee. Miniskirts, skorts, sun dresses, beach dresses, and spaghetti strap dresses are inappropriate for the office.

Shirts, Tops, Blouses and Jackets

Casual shirts, dress shirts, sweaters, tops, golf type shirts, and turtlenecks are acceptable attire for work. Most suit jackets or sport jackets are also acceptable attire for the office if they violate none of the listed guidelines.

Inappropriate attire for work includes tanks tops, midriff tops, shirts with potentially offensive words, terms, logos, pictures, cartoons, or slogans; halter tops, bare shoulders, sweatshirts, and t-shirts unless worn under another blouse, shirt, jacket or dress. Exposed underwear also prohibited.

Shoes and Footwear

Conservative athletic or walking shoes, loafer, clogs, sneakers, boots, flats, dress heels, and leather deck type shoes are acceptable for work. Wearing no stockings is acceptable in warm weather. Flashy athletic shoes, flip flops, slippers and any open toe (depending on work assignment) are not acceptable.

Jewelry, Makeup, Perfume, and Cologne

All jewelry, makeup, perfume, and cologne should be in good taste. Remember, that some people are allergic to the chemicals in perfumes and makeup, so wear these substances with restraint.

Hats and Head Covering

Hats are not appropriate in the office. Head covers that are required for religious purposes or to honor cultural tradition must be approved by the Executive Director.

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: August 25, 2018
Subject: 2018 NRPA Annual Conference

Issue:

The Board of Park Commissioners must approve the estimated cost of travel, meals and lodging for the 2018 National Parks and Recreation Association's Annual Conference on September 24 – 28, 2018 in Indianapolis, Indiana during an open meeting.

Discussion:

Per the State of Illinois' Public Act 99-604 and District Ordinance #O-06-16, all travel, meal, and lodging expenses for any member of the Board and Staff must be approved by roll call vote at an open meeting of the Park Board of Commissioners prior to issuance.

The estimated lodging, meals, and travel expenses for Commissioners Manno and White and the Executive Director to attend the conference would consist of the following:

Lodging for four (4) nights	\$931.32
Meals	\$306.00
Travel – gas	\$30.00
Parking	\$15.00
TOTAL	\$1,282.32

Each Commissioner will need to provide receipts for each purchase and any funds unused must be returned to the District. Lodging, travel and parking has been secured by the District. Each Commissioner will only receive the per diem for meals, while the Executive Director will use a District credit card. He will also provide receipts of all purchases.

Park Board Action:

For the Board of Park Commissioners to approve the travel, meals and lodging advances for Commissioners Manno and White and the Executive Director in the amount of \$1,282.32.

**TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM**

Name of Official or Employee: Keith White

Title/Position of Official or Employees: Board of Park Commissioner

Name and Date of the Activity/Event: 2018 NRPA Conference, September 24-28, 2018

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: _____

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$306— Per Diem

Parking: \$15

Estimated Cost of Hotel/Lodging: \$931.32 for four (4) nights

Car rental: _____

Airfare: _____

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$30

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS

Morton Grove Park District

**TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM**

Name of Official or Employee: Mark Manno

Title/Position of Official or Employees: Board of Park Commissioner

Name and Date of the Activity/Event: 2018 NRPA Conference, September 24-28, 2018

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: _____

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$306– Per Diem

Parking: \$15

Estimated Cost of Hotel/Lodging: \$931.32 for four (4) nights

Car rental: _____

Airfare: _____

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$30

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS

**TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM**

Name of Official or Employee: Jeffrey Wait

Title/Position of Official or Employees: Executive Director

Name and Date of the Activity/Event: 2018 NRPA Conference, September 24-28, 2018

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance to the National Recreation and Parks Association's annual conference in Indianapolis, Indiana from September 24 through 28.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$306

Parking: \$15

Estimated Cost of Hotel/Lodging: \$931.32 for four (4) nights

Car rental: _____

Airfare: _____

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$30

Employee's/Officer's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS

Financials

- Budget Report and Cash on Hand
- Voucher List

FUND NO	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT YEAR TO DATE	ANNUAL BUDGET	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE				THIS MONTH	YEAR TO DATE
01	CORPORATE							
10	ADMINISTRATION							
	TOTAL CENTER REVENUE	327,560.48	390,257.60	0.00	390,257.60	647,532	249,290	295,470
	TOTAL CENTER EXPENSE	53,891.33	181,721.35	0.00	181,721.35	546,372	62,307	219,680
	NET CENTER INCOME/LOSS	273,669.15	208,536.25	0.00	208,536.25	101,160	186,982	75,790
20	PARKS MAINTENANCE							
	TOTAL CENTER REVENUE	0.00	0.00	0.00	0.00	0	0	0
	TOTAL CENTER EXPENSE	57,680.54	184,895.33	0.00	184,895.33	518,943	55,134	156,161
	NET CENTER INCOME/LOSS	57,680.54-	184,895.33-	0.00	184,895.33-	518,943-	55,134-	156,161-
	TOTAL CORPORATE							
	FUND REVENUE	327,560.48	390,257.60	0.00	390,257.60	647,532	249,290	295,470
	FUND EXPENSE	111,571.87	366,616.68	0.00	366,616.68	1,065,315	117,441	375,841
	NET INCOME/LOSS	215,988.61	23,640.92	0.00	23,640.92	417,783-	131,849	80,370-
02	RECREATION							
10	ADMINISTRATION							
	TOTAL CENTER REVENUE	198,684.56	209,051.45	0.00	209,051.45	355,267	156,911	167,694
	TOTAL CENTER EXPENSE	52,388.40	173,589.23	0.00	173,589.23	635,795	68,238	210,054
	NET CENTER INCOME/LOSS	146,296.16	35,462.22	0.00	35,462.22	280,528-	88,673	42,359-
30	RECREATION PROGRAMS							
	TOTAL CENTER REVENUE	62,840.29	185,948.97	0.00	185,948.97	957,035	153,122	350,332
	TOTAL CENTER EXPENSE	54,947.00	185,356.97	0.00	185,356.97	523,676	67,240	230,321
	NET CENTER INCOME/LOSS	7,893.29	592.00	0.00	592.00	433,359	85,882	120,010
40	POOLS							
	TOTAL CENTER REVENUE	33,477.02	76,101.22	0.00	76,101.22	144,405	38,551	124,048
	TOTAL CENTER EXPENSE	119,007.69	204,529.62	0.00	204,529.62	350,425	89,690	177,672
	NET CENTER INCOME/LOSS	85,530.67-	128,428.40-	0.00	128,428.40-	206,020-	51,139-	53,625-
50	COMMUNITY CENTER							
	TOTAL CENTER REVENUE	21,084.50	77,516.15	0.00	77,516.15	163,150	17,960	62,487
	TOTAL CENTER EXPENSE	32,509.42	100,754.12	0.00	100,754.12	266,243	16,486	55,461
	NET CENTER INCOME/LOSS	11,424.92-	23,237.97-	0.00	23,237.97-	103,093-	1,475	7,025
	TOTAL RECREATION							
	FUND REVENUE	316,086.37	548,617.79	0.00	548,617.79	1,619,857	366,545	704,561
	FUND EXPENSE	258,852.51	664,229.94	0.00	664,229.94	1,776,139	241,654	673,509
	NET INCOME/LOSS	57,233.86	115,612.15-	0.00	115,612.15-	156,282-	124,891	31,052
05	POLICE							
	FUND REVENUE	0.00	117.74	0.00	117.74	24,584	0	0
	FUND EXPENSE	4,326.64	10,611.38	0.00	10,611.38	30,832	4,203	11,948
	NET INCOME/LOSS	4,326.64-	10,493.64-	0.00	10,493.64-	6,248-	4,203-	11,948-
10	PAVING & LIGHTING							
	FUND REVENUE	0.00	0.00	0.00	0.00	0	0	0
	FUND EXPENSE	0.00	0.00	0.00	0.00	0	0	0
	NET INCOME/LOSS	0.00	0.00	0.00	0.00	0	0	0

FUND NO	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT		ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE	
15	MUSEUM								
	FUND REVENUE	0.00	117.74	0.00	117.74	14,264	0	575	
	FUND EXPENSE	1,232.97	4,362.96	0.00	4,362.96	15,608	0	473	
	NET INCOME/LOSS	1,232.97-	4,245.22-	0.00	4,245.22-	1,344-	0	103	
20	I.M.R.F.								
	FUND REVENUE	58,619.34	59,885.03	0.00	59,885.03	100,758	42,190	43,830	
	FUND EXPENSE	0.00	42,089.03	0.00	42,089.03	148,737	25,907	42,999	
	NET INCOME/LOSS	58,619.34	17,796.00	0.00	17,796.00	47,979-	16,283	831	
22	F.I.C.A.								
	FUND REVENUE	32,718.44	33,424.87	0.00	33,424.87	54,891	23,013	23,908	
	FUND EXPENSE	18,395.54	50,051.87	0.00	50,051.87	138,181	17,750	51,592	
	NET INCOME/LOSS	14,322.90	16,627.00-	0.00	16,627.00-	83,290-	5,263	27,684-	
25	BOND & INTEREST								
	FUND REVENUE	261,672.74	267,530.23	0.00	267,530.23	446,922	182,659	189,761	
	FUND EXPENSE	6,999.30	6,999.30	0.00	6,999.30	948,000	0	0	
	NET INCOME/LOSS	254,673.44	260,530.93	0.00	260,530.93	501,078-	182,659	189,761	
30	LIABILITY INSURANCE								
	FUND REVENUE	27,264.56	27,847.37	0.00	27,847.37	45,867	19,177	19,923	
	FUND EXPENSE	7,459.80	22,314.58	0.00	22,314.58	82,500	8,970	24,179	
	NET INCOME/LOSS	19,804.76	5,532.79	0.00	5,532.79	36,633-	10,207	4,256-	
35	SPECIAL RECREATION								
	FUND REVENUE	86,696.58	88,653.98	0.00	88,653.98	128,944	55,614	57,777	
	FUND EXPENSE	37,948.16	78,890.66	0.00	78,890.66	267,000	39,237	82,248	
	NET INCOME/LOSS	48,748.42	9,763.32	0.00	9,763.32	138,056-	16,377	24,472-	
40	AUDIT								
	FUND REVENUE	4,225.85	4,317.10	0.00	4,317.10	7,143	2,972	3,088	
	FUND EXPENSE	0.00	0.00	0.00	0.00	15,500	12,900	12,900	
	NET INCOME/LOSS	4,225.85	4,317.10	0.00	4,317.10	8,357-	9,928-	9,812-	
70	CAPITAL IMPROVEMENTS								
	FUND REVENUE	0.00	0.00	0.00	0.00	909,000	0	0	
	FUND EXPENSE	32,202.97	216,939.80	0.00	216,939.80	992,000	8,688	32,990	
	NET INCOME/LOSS	32,202.97-	216,939.80-	0.00	216,939.80-	83,000-	8,688-	32,990-	
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	1,114,844.36	1,420,769.45	0.00	1,420,769.45	3,999,762	941,460	1,338,893	
	GRAND TOTAL EXPENSE	478,989.76	1,463,106.20	0.00	1,463,106.20	5,479,812	476,750	1,308,679	
	NET INCOME/LOSS	635,854.60	42,336.75-	0.00	42,336.75-	1,480,050-	464,709	30,214	

MORTON GROVE PARK DISTRICT
STATEMENT OF CASH ON HAND AND INVESTMENTS
As of July 31, 2018

PAGE: 1

	<u>BALANCE 06/30/18</u>	<u>CURRENT MONTH</u>	<u>ENDING BALANCE</u>
<u>CASH IN BANK</u>			
CORPORATE	281,319.99	219,017.35	500,337.34
RECREATION	887,408.77	55,338.86	942,747.63
POLICE	8,199.09	4,326.64-	3,872.45
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	24,301.97	1,232.97-	23,069.00
I.M.R.F.	206,492.53	58,619.34	265,111.87
F.I.C.A.	70,154.52	14,322.90	84,477.42
BOND & INTEREST	485,272.25	254,673.44	739,945.69
LIABILITY INSURANCE	128,014.28	19,804.76	147,819.04
SPECIAL RECREATION	368,388.24	48,748.42	417,136.66
SPEC REC - GRANT PROJECTS	0.00	0.00	0.00
AUDIT	9,078.67	4,225.85	13,304.52
CAPITAL IMPROVEMENTS	4,483,151.56	32,202.97-	4,450,948.59
GASB 34 ACCOUNTS	0.00	0.00	0.00
TOTAL: CASH IN BANK	<u>6,955,096.91</u>	<u>636,988.34</u>	<u>7,592,085.25</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>6,955,096.91</u>	<u>636,988.34</u>	<u>7,592,085.25</u>

SUMMARY TOTAL ALL ACCOUNTS BY FUND:

CORPORATE	281,319.99	219,017.35	500,337.34
RECREATION	887,408.77	55,338.86	942,747.63
POLICE	8,199.09	4,326.64-	3,872.45
PAVING & LIGHTING	3,315.04	0.00	3,315.04
MUSEUM	24,301.97	1,232.97-	23,069.00
I.M.R.F.	206,492.53	58,619.34	265,111.87
F.I.C.A.	70,154.52	14,322.90	84,477.42
BOND & INTEREST	485,272.25	254,673.44	739,945.69
LIABILITY INSURANCE	128,014.28	19,804.76	147,819.04
SPECIAL RECREATION	368,388.24	48,748.42	417,136.66
AUDIT	9,078.67	4,225.85	13,304.52
CAPITAL IMPROVEMENTS	4,483,151.56	32,202.97-	4,450,948.59
GRAND TOTAL ALL FUNDS:	<u>6,955,096.91</u>	<u>636,988.34</u>	<u>7,592,085.25</u>

MORTON GROVE PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS
AT THEIR MEETING ON AUGUST 15, 2018

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
00580 SKOKIE ACE HARDWARE	37825	217215	BV080101	012000-520400	1.56	BULK FASTENERS
03065 ALARM DETECTION SYSTEMS, INC.	37719	SI-487070	BV071303	025033-554100	337.86	WORK DONE 06/28/18
09665 BISHOP PLUMBING, INC.	37826	95546	BV080101	012000-554100	295.90	FOR WORK COMPLETED ON 07/03/18
	37827	95547	BV080101	012000-554100	377.70	FOR WORK COMPLETED ON 7/11/18
				<u>TOTAL VENDOR:</u>	673.60	
10204 BOUNCE HOUSES R US	37828	BOUNCEHOUS	BV080101	023003-594412	555.00	BOUNCE HOUSE FOR CAMP
10707 GENEVIEVE BRIZUELA	37873	REFUND	BV080101	024022-420220	125.00	ORIOLE POOL WRISTBAND REFUND (ORDERED 40 USED 15)
10954 BRONZE MEMORIAL COMPANY	37720	703428	BV071303	025033-554100	1,025.00	REPAIRS TO STATUE AT ORIOLE
11415 BUCKERIDGE DOOR COMPANY	37699	218466	BV070602	012000-570200	168.75	REPAIR WORK ON OPERATOR CHAIN AT 6250 DEMPSTER
12775 CANON FINANCIAL SERVICES, INC.	37704	18778380	BV070602	011000-554100	62.95	COPIER LEASE
				021000-554100	62.95	
				<u>TOTAL VENDOR:</u>	125.90	
12833 CARD SERVICES	37718	CARDSERVIC	BV071303	011000-560100	278.54	CARD SERVICES FOR JUNE '18
				011000-520100	12.10	
				011000-581100	267.50	
				023008-593913	45.55	
				025032-520360	354.72	
				025032-560600	165.85	
				024022-584400	14.00	
				021000-581600	6.49	
				301000-582650	40.00	
				011000-580100	265.00	
				023003-593412	367.14	
				023003-594412	1,445.00	
				023008-593945	63.37	
				023006-593715	11.39	
				023003-594412	85.00	
				024021-584400	263.23	
				024021-584300	32.53	
				011000-581200	13.99	
				023007-593813	253.12	

BOARD VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
					023003-594416	275.00	
					025031-480512	242.82	
					023004-593514	106.01	
					023008-593935	14.33	
					023007-593825	52.41	
					023008-593945	60.95	
					023003-593412	864.00	
					011000-581250	45.80	
					023008-593945	7.64	
					011000-581200	825.00	
					011000-520110	105.96	
					023003-593412	145.56	
					011000-589105	100.00	
					301000-582650	96.14	
					023008-593914	116.90	
					011000-560100	27.34-	
					011000-520100	334.58-	
					011000-581100	37.95-	
					011000-520100	158.65-	
					021000-554405	2,234.07	
					025032-554200	25.00	
					011000-581250	28.57	
					021000-589110	187.00	
					021000-554100	529.00	
					<u>TOTAL VENDOR:</u>	9,318.16	
13106	CASE LOTS, INC	37830	003165	BV080101	012000-520312	635.85	CLEANING SUPPLIES/PAPER TOWELS
		37831	003318	BV080101	024021-520312	199.50	LATEX GLOVES,PAPER TOWELS,AND
					024021-520312	102.35	SHAMPOO
					024022-520312	102.35	
		37832	003225	BV080101	012000-520312	358.80	GLASS CLEANER, AND (12)ROLLS
					024021-520312	89.70	GARBAGE BAGS
					012000-520312	49.00	
		37833	003427	BV080101	025033-520312	299.50	3 IN 1 BODYWASH FOR GYM (5) CASES
					<u>TOTAL VENDOR:</u>	1,837.05	
13435	CENTRAL POOL SUPPLY, INC.	37842	402798	BV080101	024021-553100	767.22	POOL CLEANER FOR BOTH ORIOLE PARK
					024022-553100	767.23	AND HARRER PARK
					<u>TOTAL VENDOR:</u>	1,534.45	

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
13908 CHICAGO TRIBUNE MEDIA GROUP	37722	3610909	BV071303	011000-520160	357.49	ONLINE ADVERTISING
15184 COLLEY ELEVATOR CO.	37723	173959	BV071303	025033-554100	196.00	ELEVATOR INSPECTION SERVICE FOR JULY
15265 COMCAST CABLE	37709	CABLE	BV070602	025032-552300	21.09	LOBBY TV CABLE
	37742	298801	BV071303	025032-552300	570.22	COMCAST BUISNESS CABLE
				<u>TOTAL VENDOR:</u>	591.31	
15272 COMED	37686	1427066047	BV070602	011000-540110	37.61	ELECTRIC BILL FOR REAR PVCC 8830 OAK PARK
	37829	0360019067	BV080101	011000-540110	516.97	OUTSIDE STREET LIGHTS
				<u>TOTAL VENDOR:</u>	554.58	
15394 CONSERV FS	37696	65057090	BV070602	012000-570410	746.20	TURF DELIVERY
	37744	65057695	BV071303	012000-570410	746.20	TURFACE MVP 50LBS
				<u>TOTAL VENDOR:</u>	1,492.40	
15915 SHERI COZZI	37743	8161	BV071303	151000-554600	95.00	MUSEUM CLEANING FOR JULY'18
	37872	8189	BV080101	151000-554600	95.00	MUSEUM CLEANING FOR AUGUST '18
				<u>TOTAL VENDOR:</u>	190.00	
16074 CREATIVE RESOURCE PERSONNEL	37703	3001473	BV070602	012000-554300	1,363.20	SERVICES FOR THE WEEK OF 06/24/18
	37721	3001538	BV071303	012000-554300	1,120.38	SERVICES DONE THE WEEK OF 07/01/18
	37834	3001655	BV080101	012000-554300	2,027.76	FOR SERVICES RENDERED THE WEEK OF 07/15
	37835	3001680	BV080101	012000-554300	1,865.88	FOR SERVICES DONE THE WEEK OF 07/22
				<u>TOTAL VENDOR:</u>	6,377.22	
16125 CRNE'S ENVIRONMENTAL CONTROL	37695	0000008229	BV070602	025033-570200	806.50	SERVICE CALL FOR COOLING UNITS
16416 TIM CULLEN	37715	UMPIRE5	BV070602	023001-592131	347.00	JUNE'18 UMPIRE INVOICE FOR CULLEN
18608 DIRECT FITNESS SOLUTIONS, LLC	37855	0534809- IN	BV080101	025032-520210	1,958.04	REPAIR BILL FOR TREADMILL
	37856	0531517- IN	BV080101	025032-520210	115.00	REPAIR BIKK FOR STEPMILL
				<u>TOTAL VENDOR:</u>	2,073.04	

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
18751 HELDA DASHTO	37876	REFUND	BV080702	021000-210500	150.00	RENTAL DEPOSIT REFUND
25395 E-TOWN TENNIS	37689	TENNIS	BV070602	023001-594165	1,512.00	SUMMER TENNIS SESSION 1
	37865	TENNIS	BV080101	023001-594165	210.00	SUMMER 2018 INVOICES
				<u>TOTAL VENDOR:</u>	1,722.00	
25985 TIAA COMMERCIAL FINANCE INC.	37863	5429157	BV080101	011000-554100	361.78	COPIER RENTAL INSURANCE
27524 FAST MRO SUPPLIES, INC.	37724	3691	BV071303	012000-520323	163.55	3 CASES OF POLYLINERS
27867 FERDINAND FERNANDEZ	37688	REFUND	BV070602	021000-210500	150.00	RENTAL DEPOSIT REFUND
29155 FRAMEWORK COMMUNICATIONS	37690	22249	BV070602	011000-552200	162.04	MONTHLY BILLING FOR AUGUST
	37691	22278	BV070602	011000-552200	30.00	UNLIMITED CLOUD BACK UP FOR AUG.
	37692	22153	BV070602	011000-552200	1,915.00	IT SERVICE ADVANCE SUPPORT FOR AUG.3
	37852	22410	BV080101	011000-552200	30.00	UNLIMITED CLOUD BACK UP FOR SEPTEMBER
	37853	22497	BV080101	011000-552200	1,915.00	MONTHLY BILLING FOR SEPTEMBER
	37854	22516	BV080101	011000-552200	162.04	IT SERVICES FOR SEPTEMBER
				<u>TOTAL VENDOR:</u>	4,214.08	
30358 GARVEY'S OFFICE PRODUCTS	37716	PINV156064	BV070602	011000-520110	27.14	KEY TAGS AND POSTED NOTES
	37759	PINV156387	BV071303	011000-520110	80.95	HIGHLIGHTERS, FLASHDRIVES, AND ENVELOPES
				<u>TOTAL VENDOR:</u>	108.09	
30733 GEMPLER'S	37727	SI04232762	BV071303	301000-582650	134.93	UNIFORM BOOTS
31614 GLENBROOK AUTO PARTS, INC	37693	168869	BV070602	012000-554100	52.02	BATTERY FOR MOWER
32542 GRAINGER	37701	9833157655	BV070602	012000-520321	124.08	EXIT LIGHT BATTERIES
	37702	9833136477	BV070602	012000-520318	95.23	SIGNS
	37725	9839770212	BV071303	025032-570200	82.88	WALL MOUNT FAN
	37836	9854972990	BV080101	012000-520321	26.68	SUPPLIES FOR MUSEUM ANNEX
	37837	9857945621	BV080101	012000-520335	67.24	FACE SHIELD FOR LINE TRIMMING
	37838	9794356890	BV080101	012000-520321	361.40	(12)V-BELTS
	37839	9853903939	BV080101	012000-520321	30.39	FACESHIELD,(5) V-BELTS AND EAR PLUGS
				025033-520321	45.42	
				012000-520335	32.89	

BOARD VOUCHERS

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					012000-520335	67.24	
					<u>TOTAL VENDOR:</u>	933.45	
32620	GREEN TURF INC.	37726	25050	BV071303	012000-554100	1,200.00	MONTHLY LAWN MAINTENANCE
32935	GROOT INDUSTRIES	37705	2033686	BV070602	012000-554100	114.04	RECYCLING FOR 6250 DEMPSTER
		37706	2031732	BV070602	012000-554100	490.13	GARBAGE DISPOSAL FOR 6250 DEMPSTER
		37707	2033685	BV070602	025033-552300	404.71	GARBAGE DISPOSAL FOR 6250 DEMPSTER
					<u>TOTAL VENDOR:</u>	1,008.88	
33687	HACIENDA LANDSCAPING INC.	00001	PIONEERPAR	BV080101	701000-586146	18,497.97	PIONEER PLAYGROUND RENOVATIONS
34070	HALOGEN SUPPLY COMPANY, INC.	37728	00516768	BV071303	024022-570600	130.90	1 GALLON OF POXOLON
		37729	00518378	BV071303	024021-570600	241.30	1" 120 CLOSE SOLENOID VALVE
		37730	00522236	BV071303	024021-570600	326.99	POOL SUPPLIES
		37731	00519380	BV071303	012000-520321	139.00	POOL CHEMICALS
		37732	00518377	BV071303	024021-553100	7,287.50	100 PULSAR TABS 50LBS, 50LBS PAIL
					024022-553100	7,287.50	OF DEMINERALIZER, 50LBS PAIL OF DEGREASER
					<u>TOTAL VENDOR:</u>	15,413.19	
35885	HESCO, INC	37840	141327	BV080101	025033-520312	21.52	CLEANER FOR MNASR/PVCC CLEANER
36515	HITCHCOCK DESIGN, INC.	37736	21629	BV071303	701000-586146	865.00	PIONEER PARK PLAYGROUND RENOVATIONS
37690	DANIELLE HUMPHREYS	37687	RE-FUND	BV070602	021000-210500	105.00	RENTAL DEPOSIT REFUND/PARTIAL PARTY
					025031-440506	105.00	ROOM REFUND
					<u>TOTAL VENDOR:</u>	210.00	
41752	NCPERS GROUP LIFE INSURANCE	37849	9480818	BV080101	011000-210965	32.00	GROUP LIFE INSURANCE
41778	IL OFFICE STATE FIRE MARSHAL	37844	9599025	BV080101	012000-554600	210.00	RAYPAK-WATERTUBE CERTIFICATE FEE FOR BOILER
45865	TOM JAWORSKI	37712	UMPIRE2	BV070602	023001-592131	198.00	JUNE'18 UMPIRE INVOICE FOR JAWORSKI
45985	JEFF ELLIS & ASSOCIATES, INC.	37733	20087750	BV071303	024021-520313	900.00	POOL AUDIT

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
48265 MAGIC OF GARY KANTOR	37848	JULYCLASS	BV080101	023001-596840	84.00	JULY CLASS-6 STUDENTS
50154 JASON KOLLUM	37843	PERFORMER	BV080101	023008-594944	162.50	BALANCE DUE FOR CELEBRATION IN THE PARK ENTERTAINMENT
54085 FRANK MASTRO	37713	UMPIRE3	BV070602	023001-592131	132.00	JUNE'18 UMPIRE INVOICE FOR MASTRO
54420 MAINE-NILES ASSN OF SP REC	37700	16-500	BV070602	351000-552705	1,457.98	INCLUSION SERVICES JUNE PART C '18
	37845	16-519	BV080101	351000-552705	2,087.10	INCLUSION SERVICES FOR JULY B '18
	37846	16-506	BV080101	351000-552705	1,592.08	INCLUSION SERVICES FOR JULY A '18
	37847	16-513	BV080101	351000-552705	32,811.00	GENERAL CONTRIBUTION FOR 2018 3RD QUARTER
<u>TOTAL VENDOR:</u>					37,948.16	
55929 JUDE MCKENNA	37710	UMPIRE	BV070602	023001-592131	264.00	JUNE '18 UMPIRE INVOICE FOR MCKENNA
56665 MENARD'S	37752	4131	BV071303	023008-594945	19.99	COTTON TWINE AND ANTI RUST SPRAY
	37753	4148	BV071303	012000-520312	82.73	GORILLA REPAIR TAPE AND MICROWAVE
	37754	4138	BV071303	024022-520110	109.99	30" WALL FAN WEATHERATED
	37755	4624	BV071303	024021-520312	40.92	DUAL SURFACE BRUSH, RAID FLY RIBBON
	37756	4627	BV071303	012000-520400	4.58	FAUCET SUPPLIES
	37866	6103	BV080101	012000-520323	54.01	SOLID CORE PVC PIPES
	37867	5972	BV080101	012000-520321	4.97	EZ MOUNT BRACKETS
	37868	5515	BV080101	025032-520321	8.97	KWIK-KLIPS
	37869	5894	BV080101	012000-520400	16.47	CHANNEL DRAIN RESIN/TAPE
				012000-520323	73.63	
	37870	5431	BV080101	011000-520110	38.51	14"X18" SIGN/STAPLES
	37871	5915	BV080101	012000-520400	34.65	SDS-PLUS CHISEL
<u>TOTAL VENDOR:</u>					489.42	
58392 MORTON GROVE SUPPLY COMPANY	37697	251096	BV070602	012000-520321	18.68	CHICAGO ACTIVATOR ASSEMBLY
	37698	251247	BV070602	024022-570600	304.75	RESS-C SLOAN G2 CLOSET RETROFIT KIT
	37734	251133	BV071303	012000-520321	52.80	RETROFIT METER STEM
<u>TOTAL VENDOR:</u>					376.23	
60775 NILES DAIRY QUEEN	37757	925098-99	BV071303	023007-593813	62.97	BIRTHDAY PARTY CAKES
69071 PARK DISTRICT RISK MANAGEMENT	37850	0118111H	BV080101	011000-530310	10,597.41	HEALTH AND VOLUNTARY LIFE INSURANCE
				021000-530310	10,597.41	

BOARD VOUCHERS

VENDOR	VOUCHER	INVOICE	BATCH	BUDGET	G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
					011000-210965	172.75	
					011000-210957	6,563.52	
		37851	0718111	BV080101	301000-532610	3,997.78	PROPERTY/LIABILITY INSURANCE
					301000-532630	2,445.28	
					301000-532615	604.67	
					<u>TOTAL VENDOR:</u>	34,978.82	
70258	PETTY CASH-KARI REDMOND	37717	PETTYCASH	BV070602	023006-593711	64.01	PETTY CASH CHECK FOR KARI
					023007-593822	6.23	
					023006-593711	63.88	
					023007-593822	25.70	
					023007-593826	16.35	
					023007-593822	10.60	
					023003-593412	112.33	
					<u>TOTAL VENDOR:</u>	299.10	
70905	PITNEY BOWES GLOBAL FINANCIAL	37735	3102288524	BV071303	011000-520130	300.78	LEASING CHARGES
73655	RECORD A HIT, INC.	37858	181758	BV080101	023008-490942	50.00	REST OF PAYMENT FOR NATIONAL NIGHT OUT ENTERTAINMENT
76373	JIM RUSHMEYER	37711	UMPIRE2	BV070602	023001-592131	252.00	JUNE '18 UMPIRE INVOICE FOR RUSHMEYER
76377	RUSSO POWER EQUIPMENT	37737	5141256	BV071303	012000-520400	45.98	(2)60" DOT REACHER
		37738	5141262	BV071303	012000-520325	173.54	GARDENING POWER TOOLS
		37860	5259210	BV080101	012000-520325	15.01	GREASE CAP ASSEMBLY TOOL
		37861	5259218	BV080101	012000-570300	355.96	ROUND UP QUICK PRO
		37862	5247984	BV080101	012000-570300	161.91	DIAPHRAGM PUMP
					<u>TOTAL VENDOR:</u>	752.40	
76885	SAFETY KLEEN	37859	77450823	BV080101	012000-520325	313.21	30G PARTS WASHER-SOLVENT
77563	ROBBINS SCHWARTZ	37857	282184	BV080101	011000-551120	684.00	FOR SERVICES RENDERED
78114	SERVICE SANITION	37708	7540106	BV070602	023004-593512	198.00	PORTABLE RESTROOMS FOR FIELD RENTAL
		37741	7482040	BV071303	023008-593945	20.00	PORTABLE RESTROOMS FOR FIELD RENTAL
					<u>TOTAL VENDOR:</u>	218.00	

BOARD VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
78875 TOM SHUNICK	37714	UMPIRE4	BV070602	023001-592131	365.00	
80960 STATE INDUSTRIAL PRODUCTS	37740	900554759	BV071303	025033-520312	107.00	AIR CARE PROGRAM
82221 SUNBELT RENTALS, INC.	37739	80045325	BV071303	012000-560200	2,773.75	5000 WATT GENERATOR
82475 SWANK MOTION PICTURES, INC	37758	2529860	BV071303	023008-593935	423.00	MOVIE IN THE PARK
84325 ALEYAMMA THOMAS	37875	REFUND	BV080101	021000-210500	150.00	RENTAL DEPOSIT REFUND
84386 LIGHTING PREDICTION SERVICES	37694	201823	BV070602	012000-554100	75.00	SERVICE CALL
90095 VERIZON WIRELESS	37864	9811296957	BV080101	011000-540150	147.53	PHONE BILL
				021000-540150	147.53	
				023006-593711	59.01	
				023007-593825	59.01	
				025033-540150	177.02	
				<u>TOTAL VENDOR:</u>	590.10	
90331 VILLAGE OF MORTON GROVE	33751	012862	BV071303	151000-540130	35.88	WATER SERVICES FOR MUSEUM
	37745	18-0000161	BV071303	012000-520500	1,867.38	FUEL
	37746	007832	BV071303	011000-540130	72.96	WATER SERVICES FOR PVCC
				021000-540130	72.96	
				025033-540130	583.64	
	37747	007835	BV071303	024022-540130	1,758.12	WATER SERVICES FOR ORIOLE
	37748	007837	BV071303	024021-540130	8,395.92	WATER SERVICES FOR HARRER POOL
	37749	007844	BV071303	021000-540130	119.60	WATER SERVICES FOR NATIONAL/ OKETO
	37750	007848	BV071303	021000-540130	47.84	WATER SERVICES FOR AUSTIN/ MANFIELD
				<u>TOTAL VENDOR:</u>	12,954.30	
90332 KATA VILLEGAS	37874	REFUND	BV080101	021000-210500	150.00	RENTAL DEPOSIT REFUND
				<u>TOTAL BOARD VOUCHERS</u>	170,190.07	

BOARD VOUCHERS

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

SUMMARY BY FUND:

CORPORATE	44,707.70
RECREATION	60,626.56
MUSEUM	225.88
LIABILITY INSURANCE	7,318.80
SPECIAL RECREATION	37,948.16
CAPITOL IMPROVEMENTS	19,362.97

<u>SUMMARY TOTAL</u>	<u>170,190.07</u>
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PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
04113	ANDERSON LOCK CO	37761	972455	VO071804	012000-520321	29.95	LOCKS FOR NATIONAL PARK
08025	REBECCA DE LEON	37806	DOWNPAYMEN	VO072705	023003-593412	155.00	MOANA PERFORMANCE FOR KID ADVENTURE CAMP
08386	AMELITA BEDURAL	37778	REFUND	VO071804	021000-210500	150.00	RENTAL DEPOSIT REFUND
12485	CALL ONE	37769	1106931	VO071804	011000-540150	722.43	PHONE SERVICE 07/15-08/14
					021000-540150	701.18	
					025033-540150	701.19	
					<u>TOTAL VENDOR:</u>	2,124.80	
12775	CANON FINANCIAL SERVICES, INC.	37788	18825832	VO071804	011000-554100	250.14	COPIER LEASE
					021000-554100	250.13	
					<u>TOTAL VENDOR:</u>	500.27	
12977	KATHY CARRO	37811	REFUND	VO072706	021000-210500	150.00	RENTAL DEPOSIT REFUND
13436	CENTERPOINT ENERGY SERVICES	37813	6954931	VO072706	024021-540120	137.91	ENERGY BILL FOR ALL PARKS
					021000-540120	201.74	
					021000-540120	42.53	
					021000-540120	133.70	
					021000-540120	80.88	
					021000-540120	74.24	
					021000-540110	95.68	
					151000-540120	98.57	
					011000-540120	46.81	
					021000-540120	46.81	
					025033-540120	218.43	
					021000-540120	77.20	
					024022-540120	971.06	
					<u>TOTAL VENDOR:</u>	2,225.56	
13907	CMFP DEPT MG-06A	37764	610160	VO071804	012000-554100	210.00	QUARTERLY BILLING 07/01-09/30 FOR ORIOLE
		37765	610142	VO071804	012000-554100	210.00	QUARTERLY BILLING 07/01-/9/30 FOR 6250 DEMPSTER
		37766	610141	VO071804	012000-554100	210.00	QUARTERLY BILLING 07/01-09/30 FOR PVCC

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
		37767	610138	V0071804	012000-554100	210.00	QUARTERLY BILLING 07/01-09/30 FOR MUSEUM
		37768	610139	V0071804	012000-554100	210.00	QUARTERLY BILLING 07/01-09/30 FOR MUSEUM ANNEX
		<u>TOTAL VENDOR:</u>				1,050.00	
14314	CITI CARDS	37824	COSTCO	V0072706	023008-490945	85.83	SUPPLIES FOR 4TH OF JULY PARADE
15271	COMED	37762	0515070041	V0071804	011000-540110	8.12	ELECTRIC BILL FOR PARKING LOT LIGHT 6210 DEMPSTER
		37763	1047119014	V0071804	021000-540110	25.27	ELECTRIC BILL FOR JACOBS GAZEBO
		<u>TOTAL VENDOR:</u>				33.39	
16074	CREATIVE RESOURCE PERSONNEL	37791	3001589	V0071804	012000-554300	920.16	SERVICES FOR THE WEEK OF 07/08/18
16215	CROWN TROPHY OF SKOKIE	37790	25253	V0071804	023008-593926	82.50	TROPHIES FOR CLASSIC CAR SHOW
18600	DIRECT ENERGY BUSINESS	37789	5319502	V0071804	021000-540110	130.82	ENERGY BILL FOR OKETO PARK
		37815	5353558	V0072706	011000-540110	1,190.04	ELECTRIC SERVICE FOR PVCC
					021000-540110	1,190.04	
					025033-540110	5,553.55	
		37816	5350654	V0072706	021000-540110	60.66	ELECTRIC SERVICE FOR FRANK HREN
		37817	5353557	V0072706	024021-540110	2,403.09	ELECTRIC SERVICE FOR HARRER PARK
		37818	5353559	V0072706	151000-540110	107.01	ELECTRIC SERVICE FOR MUSEUM ANNEX
		37819	5338620	V0072706	021000-540110	129.83	ELECTRIC SERVICE FOR AUSTIN PARK
		37820	5350655	V0072706	151000-540110	181.51	ELECTRIC SERVICE FOR HISTORICAL MUSEUM
		37821	5353560	V0072706	021000-540110	128.59	ELECTRIC SERVICE FOR AUSTIN PARK
		37822	5336588	V0072706	024022-540110	2,700.46	ELECTRIC SERVICE FOR ORIOLE POOL
		37823	5338621	V0072706	021000-540110	223.70	ELECTRIC SERVICE FOR NATIONAL PARK
		<u>TOTAL VENDOR:</u>				13,999.30	
18608	DIRECT FITNESS SOLUTIONS, LLC	37770	0237905-IN	V0071804	701000-586450	12,840.00	TREADMILL W/ TOUCH SCREEN TV
		37771	0536696-IN	V0071804	025032-560200	456.00	SIX NEW KEISER BIKE SEATS
		37772	0536699-IN	V0071804	025032-560600	62.85	NEW FAN FOR OCTANE LATERAL MACHINE
		<u>TOTAL VENDOR:</u>				13,358.85	

PAID VOUCHERS

VENDOR NUMBER NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
18750 D'ANGELO FLETCHER	37793	00016	V0072706	023004-594514	105.00	MUSIC FOR DANCE
27866 LORI FERNANDEZ	37799	REIMBURSE	V0072706	023006-593711	96.27	PRE-SCHOOL SUPPLIES
31916 JUAN GONZALEZ	37774	REFUND	V0071804	021000-210500	150.00	RENTAL DEPOSIT REFUND
32542 GRAINGER	37782	9755577260	V0071804	012000-520400	105.00	(2) CABLE TIE STANDARD
	37783	9757208450	V0071804	025032-570200	30.04	(5) V-BELTS
	37784	9763459311	V0071804	025033-520321	181.95	U-SHAPED FLUORESCENT LAMP
	37785	9807908315	V0071804	024022-570600	72.94	(2) FUSES
	37786	9808228614	V0071804	024022-570600	84.48	CRIMPER AND RESIN COMP SPLICE KIT
	37787	9810618018	V0071804	025032-520312	116.36	(4) SHOWER CURTAINS, AND (12) AIR FILTERS
	37794	9763642049	V0072706	024022-570600	252.48	(12) 3.6 V NICKEL BATTERIES
	37795	9757208443	V0072706	012000-520400	105.00	STANDARD CABLE TIES
				025032-570200	20.86	
	37796	9812411297	V0072706	012000-520335	12.72	(6)PAIRS OF LEATHER GLOVES AND
				012000-520321	122.46	HYDRANT KEY
				<u>TOTAL VENDOR:</u>	1,104.29	
34070 HALOGEN SUPPLY COMPANY, INC.	37797	005222236	V0072706	024021-570600	326.99	3-WAY SOLENOID VALVE
36514 NICHOLAS HOFFMAN	37798	REFUND	V0072706	023001-490131	700.00	SPONSORSHIP REIMBURSEMENT
37204 ELMA HOMDUS	37780	REFUND	V0071804	021000-210500	150.00	RENTAL DEPOSIT REFUND
37691 QAMER HUSSAIN	37773	REFUND	V0071804	021000-210500	150.00	RENTAL DEPOSIT REFUND
37692 AMJAD HUSAIN	37777	REFUND	V0071804	021000-210500	150.00	RENTAL DEPOSIT REFUND
45985 JEFF ELLIS & ASSOCIATES, INC.	37775	20087878	V0071804	024022-520313	735.00	POOL AUDIT
52484 SARI LIBERTI	37802	REFUND	V0072706	023003-490412	145.50	REFUND FOR MISSED CAMP WEEK
53375 LOW VOLTAGE WORKS	37801	22811	V0072706	301000-582650	105.00	SECURITY SYSTEM
56665 MENARD'S	37781	4994	V0071804	024022-520260	30.82	NEW SHOWERHEAD
	37812	4981	V0072706	012000-520321	26.91	24PK OF AA BATTERIES AND A 16PK OF AAA BATTERIES
				<u>TOTAL VENDOR:</u>	57.73	

PAID VOUCHERS

VENDOR		VOUCHER	INVOICE	BATCH	BUDGET G/L		
NUMBER	NAME	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	DESCRIPTION
57418	CINDY MOLINA-GUIO	37779	REFUND	V0071804	021000-210500	140.00	RENTAL DEPOSIT REFUND
58585	MOTOROLA SOLUTIONS, INC.	37803	3679653120	V0072706	301000-582650	36.00	POLICE RADIO
71966	PROMO GEAR PLUS	37804	2430	V0072706	023008-593913	222.93	YOUTH FITNESS CHALLENGE T-SHIRTS
		37805	2431	V0072706	011000-581110	117.80	COMMISSIONER APPAREL
TOTAL VENDOR:						340.73	
73655	RECORD A HIT, INC.	37800	181758	V0072706	023008-490942	345.00	NATIONAL NIGHT OUT CARNIVAL GAME
76377	RUSSO POWER EQUIPMENT	37807	5203984	V0072706	012000-570300	431.92	(4)BAGS OF ROUND UP AND 32"
					012000-520400	11.98	DOT REACHER
TOTAL VENDOR:						443.90	
76886	DEBRA LEE SAMLAN	37810	REFUND	V0072706	021000-210500	150.00	RENTAL DEPOSIT REFUND
78305	SHARPER DOT PRINTING, INC.	37809	53341	V0072706	021000-589110	1,577.80	PRINTING OF POST CARDS FOR HARRER PARK SURVEY
80466	ANGIE SORIANO	37776	REFUND	V0071804	023007-490822	2,296.70	DOES NOT NEED KINDER ODYSSEY
80960	STATE INDUSTRIAL PRODUCTS	37808	900569379	V0072706	012000-520312	577.87	CLEANING CHEMICALS
94645	WINTRUST BANK	37814	INTEREST	V0072706	251000-582520	6,999.30	2018 INTEREST ON GO BONDS
TOTAL PAID VOUCHERS						51,748.69	

PAID VOUCHERS

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

SUMMARY BY FUND:

CORPORATE	5,729.31
RECREATION	25,651.99
MUSEUM	387.09
BOND & INTEREST	6,999.30
LIABILITY INSURANCE	141.00
CAPITOL IMPROVEMENTS	12,840.00

<u>SUMMARY TOTAL</u>	<u>51,748.69</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	50,437.01
RECREATION	86,278.55
MUSEUM	612.97
BOND & INTEREST	6,999.30
LIABILITY INSURANCE	7,459.80
SPECIAL RECREATION	37,948.16
CAPITAL IMPROVEMENTS	32,202.97

GRAND TOTAL: 221,938.76

TOTAL PAGES: 16

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on AUGUST 15, 2018 and you are hereby authorized to pay them from the appropriate funds.

(President)

(Treasurer)

Card Services
ACCOUNT: 1800

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

MONTH: 7/17/2018

Ref. No.	DATE	Merchant	REASON	AMOUNT	Budget Code
	Card Number	1800			
O'Brien	11-Jun	Amazon	Money Counting Machine	\$278.54	011000-560100
O'Brien	15-Jun	Interact	Monthly fee for credit card services	\$7.10	011000-520100
O'Brien	18-Jun	MCPD	Test transaction for Credit Card Reader	\$5.00	011000-520100
O'Brien	2-Jul	Morettis Ristorante	Retirement Lunch for Ted Nester	\$267.50	011000-581100
				\$ 558.14	
	Card Number	1818			
Gorczyca	N/A				
				\$0.00	
	Card Number	1826			
Braubach	6-Jun	Amazon	Kids Fitness Challenge Equipment	\$45.55	023008-593913
Braubach	9-Jun	Amazon	Fitness Center Wipes	\$279.90	025032-520360
Braubach	16-Jun	Amazon	Fitness Class Balance Ball Stands	\$63.96	025032-520360
Braubach	20-Jun	Amazon	Locker pins	\$4.89	025032-520360
Braubach	21-Jun	Amazon	Portable ball pump for equipment	\$19.93	025032-560600
Braubach	29-Jun	Dollar Tree	Pool Special Event Supplies	\$14.00	024022-584400
Braubach	1-Jul	Amazon	Kettlebell Weights for Fitness	\$75.92	025032-560600
Braubach	30-Jun	Walgreens	Ice for MG Days Children's activities	\$6.49	021000-581600
Braubach	30-Jun	Walgreens	Dryer Sheets for Fitness Center	\$5.97	025032-520360
Braubach	1-Jul	Amazon	Kettle weights for Fitness	\$70.00	025032-560600
				\$586.61	
	Card Number	1834			
Kee	7-Jun	Concentra	Drug Screen	\$ 40.00	301000-582650
Kee	28-Jun	IPRA	Job Posting for Parks	\$ 165.00	011000-580100
Kee	4-Jul	Mariano's	G.E.M. awards	\$ 100.00	011000-580100
				\$ 305.00	
	Card Number	1859			
Redmond-Acevedo	12-Jun	GFS	Food for Mor Gro Wed Cookouts	\$ 75.45	023003-593412
Redmond-Acevedo	12-Jun	Aldi	Watermelon	\$ 9.98	023003-593412
Redmond-Acevedo	13-Jun	River Trails PD	Teen Times Field Trip	\$ 103.00	023003-594412
Redmond-Acevedo	15-Jun	GFS	Supplies for Sizzle Into Summer	\$30.73	023008-593945
Redmond-Acevedo	16-Jun	Marianos	8 bags of Ice for Sizzle	\$32.64	023008-593945
Redmond-Acevedo	19-Jun	Main Event	Teen Times Field Trip	\$254.25	023003-593412
Redmond-Acevedo	19-Jun	Funtopia	Teen Times Field Trip	\$260.00	023003-594412

Redmond-Acevedo	23-Jun	Target	Messy Monday Supplies	\$11.39	023001-593715
Redmond-Acevedo	22-Jun	Elk Grove PD	Refund for rainout	-\$85.00	023003-594412
Redmond-Acevedo	22-Jun	X Factor Trampoline	Mor Gro Field Trip	\$614.00	023003-594412
Redmond-Acevedo	22-Jun	GFS	Food for Mor Gro Wed Cookouts	\$27.46	023003-593412
Redmond-Acevedo	27-Jun	Hoffman Estates Park Distr	Teen Times Field Trip	\$162.00	023003-594412
Redmond-Acevedo	29-Jun	Hoffman Estates Park Distr	Mor Gro Field Trip	\$306.00	023003-594412
				\$1,801.90	
	Card Number	1867			
Mucci	13-Jun	Lifeguard Store	Head immobilizer for Harrer Pool	\$71.23	024021-584400
Mucci	15-Jun	WhentoWork	Scheduling Software	\$192.00	024021-584400
Mucci	16-Jun	Dollar Tree	Prizes for Sizzlin into Summer	\$19.85	024021-584300
Mucci	20-Jun	Illinois BASSET	Basset Certification	\$13.99	011000-581200
Mucci	21-Jun	Walmart	Freeze Pops for pool event	\$12.68	024021-584300
Mucci	26-Jun	Target	lock for supplies/juice BD party	\$30.44	023007-593813
Mucci	26-Jun	Party City	decorations for parties	\$208.11	023007-593813
Mucci	26-Jun	Oriental Trading	Masks for Superhero party	\$14.57	023007-593813
Mucci	29-Jun	X Factor Trampoline	Kari Camp Felldrip	\$275.00	023003-594416
				\$ 837.87	
	Card Number	1891			
McCann	6-Jun	Beacon Athletics	Softball Supplies	\$242.82	025031-593512
				\$ 242.82	
	Card Number	8565			
McNichols	5-Jun	Marianos	Dance Meeting Food	\$10.21	023004-593514
McNichols	8-Jun	Target	Movie for Movie in Park	\$14.33	023007-594819
McNichols	8-Jun	USPS PO	Package mailed for Dance	\$12.15	023004-593514
McNichols	13-Jun	Marianos	Piano Recital Supplies	\$29.69	023007-593825
McNichols	13-Jun	Dollar Tree	Piano Recital Supplies	\$13.23	023007-593825
McNichols	14-Jun	Walmart	Dance Supplies	\$43.56	023004-593514
McNichols	14-Jun	OTC Brands	Stickers for Dance	\$40.09	023004-593514
McNichols	19-Jun	Walgreens	Water for Concert in the Parks	\$6.43	023007-593825
McNichols	20-Jun	Jimmy Johns	Staff Lunchin	\$60.95	023008-593945
McNichols	22-Jun	Jump Zone	Camp Field Trip	\$400.00	023003-593412
McNichols	26-Jun	Walgreens	Water for Concert in the Parks	\$3.06	023007-593825
McNichols	29-Jun	Ball Factory	Camp Field Trip	\$464.00	023003-593412
				\$ 1,097.70	
	Card Number	8573			
Wait	13-Jun	Starbucks	Meeting with SD#67 to discuss BASE prgm	\$12.10	011000-581250
Wait	18-Jun	Marianos	Water to sell at Sizzle	\$7.64	023008-593945
Wait	25-Jun	NRPA-congress	Wait registration to annual conference	\$565.00	011000-581200

Wait	25-Jun	Morettis	Wait and schmidt Board update meeting	\$33.70	011000-581250
Wait	2-Jul	Northwest Illinois Council	Board approved training for Wait	\$260.00	011000-581200
				\$878.44	
	Card Number	2831			
Marren	4-Jun	Dollar Tree	Office supplies - scissors	\$5.00	011000-520110
Marren	5-Jun	Amazon	Office Supplies - Thermal receipt rolls	\$41.50	011000-520110
Marren	6-Jun	Amazon	Office Supplies - Badge blanks	\$16.99	011000-520110
Marren	6-Jun	Amazon	Office Supplies - 3 ring binders	\$15.99	011000-520110
Marren	7-Jun	Dollar Tree	Office Supplies - water, bowls (garage thank you)	\$8.00	011000-520110
Marren	8-Jun	Walgreens	Camp supplies- milk	\$5.58	023003-593412
Marren	9-Jun	DSG Restaurant	Employee recognition - Parks Dept.	\$100.00	011000-589105
Marren	12-Aug	Amazon	Supplies - Emergency Eyewash	\$96.14	301000-582650
Marren	12-Jun	Amazon	Office Supplies - Packaging tape	\$12.48	011000-520110
Marren	12-Jun	Amazon	Camp Supplies - rubber balls	\$139.98	023003-593412
Marren	12-Jun	Dollar Tree	Office Supplies - kitchen	\$3.00	011000-520110
Marren	12-Jun	Dollar Tree	Supplies - 4th of July	\$5.00	023008-593934
Marren	12-Jun	Village of MG	4th of July Parade Entry Fee	\$50.00	023008-593934
Marren	29-Jun	Dollar Tree	Office Supplies - Employee cards	\$3.00	011000-520110
Marren	29-Jun	Aldi	4th of July - Freeze Pops	\$20.26	023008-593934
Marren	29-Jun	Aldi	4th of July - Freeze Pops	\$37.64	023008-593934
Marren	2-Jul	Dollar Tree	4th of July - Case of water	\$4.00	023008-593934
				\$564.56	
	Card Number	9385			
Bruntmyer	15-Jun	Curtain Call	Return Dance Coutumes	-\$27.34	011000-560100
Bruntmyer	15-Jun	Curtain Call	Return Dance Coutumes	-\$64.18	011000-520100
Bruntmyer	26-Jun	Weissman	Return Dance Coutumes	-\$270.40	011000-520100
Bruntmyer	26-Jun	Weissman	Return Dance Coutumes	-\$37.95	011000-581100
				-\$399.87	
	Card Number	1867			
Halverson	18-Jun	Dansco	Return Dance Coutumes	-\$158.65	011000-520100
				-\$158.65	
	Card Number	9125			
Herrmann	7-Jun	Money Mailer	Money Mailer Sizzle Into Summer	\$250.00	021000-554-405
Herrmann	7-Jun	My Area Yoga	Monthly Subscription	\$25.00	025032-554200
Herrmann	19-Jun	Sharper Dot Printing	Postcards Sizzle/Concerts	\$1,504.00	021000-554405
Herrmann	19-Jun	Brunch Café	Meeting with Marketing Director at District 63	\$28.57	011000-581250
Herrmann	27-Jun	Flags USA	Flag for newly donated flag post	\$187.00	021000-589110
Herrmann	28-Jun	Folkoz	Quarterly Web Maintenance	\$500.00	021000-554100

Herrmann	29-Jun	Spingo- Digital advertising	Digital advertising for Car Show	\$300.00	021000-554405
Herrmann	29-Jun	Wp Engine	Monthly Website Hosting Fee	\$29.00	021000-554100
Herrmann	2-Jul	Facebook	Facebook - Summer Events/ offerigns Ad boosts	\$180.07	021000-554405
				\$3,003.64	

Total:	\$9,318.16
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Motions + Back-up Information

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
August 18, 2018**

Administration and Finance Committee – Commissioner White, Chair

Dress Code Policy: I move to accept the recommendation of the Administration and Finance Committee to approve the updated Dress Code Policy, Section 10.15 of the Personnel Policy Manual.

Travel, Meals, and Lodging: I move to accept the recommendation of the Administration and Finance Committee to approve the travel, meal and lodging expenses for Commissioners Manno and White and Executive Director Wait in the amount of \$1,282.32 each.

Board Update & Information

Morton Grove Park District

UPDATE & INFORMATION

August 15, 2018

RECREATION AND PROGRAMMING REPORT

General/Special Events

- Fall Registration for residents began on August 6 and will begin for non-residents on August 13.
- The 9th Annual Harrer Park Classic Car Show was held on Thursday, July 19. A total of 53 cars registered for the event and were in attendance. There was a combined attendance of 400 for both the car show and summer concert. A special thank you goes out to MB Financial Bank for their sponsorship of these two events.
- The Kids Fitness Challenge for 6 – 8 year olds took place on Saturday, July 21st. Due to inclement weather the course had to be downsized and moved to the gymnasium. However, the 30 participants who came out that day had fun. Each child participating received a t-shirt, a goodie bag and a medal as they crossed the finish line. Our Second Celebration in the Park was a huge success on Friday, July 27th. It was held at Palma Lane Park. Our guests were Spiderman and Wonder woman and there was a large crowd in attendance. The last Celebration in the Park this summer will be at Austin Park on Friday, August 24
- Registration is already open for our annual 5K race. The event will be held on Saturday, October 6. Once again, this year we will have a 50-yard dash for kids 3-6 years old and a 100-yard dash for kids 6-10 years old. The official food sponsor is Moretti's.
- Upcoming Events:
 - August 10 Movie in the Park (Coco) 7:30-10:00pm 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
 - September 1 Family Kite Day 10:00am-4:00pm Harrer Park

Fitness

- A new fitness attendant has been added to the staff.
- The GroupEx schedule has been updated for the fall season. Our evening Line Dancing classes have been very popular so we now have a Friday morning Line Dancing class. We have also added another High Intensity Interval Training class on Thursday mornings.
- We are hosting the Park Ridge Park District fitness members at Club Fitness from August 5-15 while they are closed for annual maintenance.

Club Fitness Updates	July 2018	July 2017
Fitness Club Members (as of 7/31)	1060	805
Open Gym Check-in	127	284
Membership Renewal/Sales	53	43

Athletics

- Summer gymnastics camps and classes end August 9th. Summer classes had 317 enrolled (up 86 from 2017 and 108 from 2016) and camps had 141 enrolled (up 39 from 2017 and 62 from 2016). A three-week session will be offered to team gymnasts to help them prepare for the fall season.
- The 16" softball league will complete their regular season on August 7th and will then have two weeks of playoffs to complete the season.
- The men's 12" and co-ed leagues still have a few weeks remaining due to several rainouts throughout the season.
- The fall softball leagues are scheduled to start the week of September 10th.
- AYSO will hold their next Board meeting on August 12th at 7:30pm in the Palm Room.
- MGBSA will host their next Board meeting on August 16th at PVCC.

Seniors/Cultural Arts/Adults/Teens

- The summer Concert Series has ended for 2018:

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	Approx. 100
July 19*	Sting Rays	Charcoal Flame	MB Financial Bank	Approx. 400
July 24	Wild Daisy	Dairy Queen	None	Approx. 200
July 31	Breakfast Club	Savory Crust	None	Approx. 250

- The second of three Movie in the Park events was held July 27. Approximately 150 people enjoyed the movie The Lion King. A special thanks to our sponsor, MB Financial Bank, for handing out popcorn. The remaining movie is Coco on August 10.
- The Park District dance program had their Summer Dance Showcase on Thursday August 2nd. There were 14 routines during this showcase and approximately 350 people in attendance.
- Fifteen seniors participated in the July AARP Smart Driver course.

Camps/Pre-School/Kinder Odyssey

- Enrollment statistics for upcoming camp sessions:

Camp	2017 (final)	2018 (thru 8/2)
S'more (week 1)	34	31
S'more (week 2)	27	35
Total	61	66

- Preschool classes begin after Labor Day. Parent letters were mailed in late-July to welcome families to our program. Parent orientations and meet-the-teacher picnics will be held the week of August 27. Enrollment statistics are as follows:

	2017	2018 (as of 8/7/18)
2-Year-Old	9	9
3-Year-Old	36	27
4-Year-Old	50	37
Kinder Odyssey (D63)	12	12*
Kinder Odyssey (D70)	34	36*
Total	141	121

*There is a waitlist; looking to add more children in the program.

- To increase preschool registration numbers, staff attended the Celebration in the Park held on July 27th and the August 4th Farmer's Market.

Aquatics/Gap/B4 School/BASE

- Pool membership and daily visit statistics through August 7 are as follow:
 - Memberships: 5,581 \$80,144.60
 - Oriole Daily: 6,226 \$42,103
 - Harrer Daily: 5,581 \$22,880
 - As of August 3, there have been 12 pool rentals booked for this summer; three rentals at Oriole and nine at Harrer.
- Jeff Ellis and Associates came to both pools on July 7 to observe lifeguards. We received "exceeds" for our lifeguards and facilities. The final observation will be in August.
- Regular season pool hours end August 12. Harrer pool will be closed for the season and the Oriole Aquatics Center hours will be reduced as follows:
 - Mon-Fri 4:00-8:00pm
 - Sat & Sun 11:00am-7:00pm
 - Labor Day 11:00am-5:00pm
- B-4 School and BASE programs are getting ready to start for the 2018/2019 school year:
 - B-4 at Hynes (Dist. 67) 8/7 1 enrolled
 - B-4 at Park View (Dist. 70) 8/7 8 enrolled
 - BASE at Hynes (Dist. 67) 8/7 23 enrolled
 - BASE at Park View (Dist. 70) 8/7 35 enrolled
- Family Campout was a success with 31 families participating.

Marketing

- Fall Activity Guide was delivered to the post office July 26. Morton Grove Park District residents should receive books the first week of August. Registration begins August 6. Non-resident registration begins August 13.
- The digital Fall Activity Guide was online for preview July 30. Eblast to follow with a link to the preview.
- New signage holders have been installed, new banners will be on display by August 15 at all sites.
- The fall Fun Guide will be available at the library and civic center by September 6.
- Sponsorship packets were sent out for Race to the Taste, and the Halloween Family Fest.
- Preliminary packets have gone out for Holly Days sponsorship.

FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- We are currently receiving the second installment of the 2017 property taxes which were due on August 1. As of the date of this report, we have collected 88.26% of the entire levy.
- Lauterbach and Amen were in the offices this week to complete the remaining financial audit fieldwork.
- Frameworks completed their semi-annual server maintenance last week.
- Two outlets were installed in the server room to handle additional power needs.

HUMAN RESOURCES— LAURA KEE

- Dale Ware our newly hired Parks Maintenance 1 started on July 30th. He is very excited about the opportunity and will be a great addition to the team.
- PDRMA will be back again on August 22nd to conduct their review as it pertains to parks.
- First day of registration was Monday. Guest Services was not nearly as busy as we have been in the past due to online registrations.
- The end of season evaluations will soon be underway as the season starts to wind down for seasonal staff.
- Staff posted for the position of Superintendent of Recreation & Facilities. We have received several resumes and have started scheduling first round interviews.

PARK POLICE REPORT — NORM STROMBERG

- One Thousand, one hundred and sixty-nine park and field house checks were conducted by the Park Police during the month of July.
- Chief Stromberg, Officer Bialkowski, Officer McCloskey and Officer Callaghan all completed the July "Police Law" Legal Update Computer Training. The July Training Topic was on "Interview and Interrogation".
- Park Officers assisted at the "4th of July Events" and "Concert/Car Show Events in the Park" that took place during July.
- Park Officers handled their everyday normal routine assignments during the month of July. These included, suspicious incidents, checking, securing and properly shutting down numerous park buildings left unsecured and improperly shut down, various assists while on patrol, name check duties, alarm duties and parking/ordinance enforcement.

PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

- The Parks Department welcomes Mr. Dale Ware to the Morton Grove Park District. Dale comes to us from the Wheeling Park District with a wealth of knowledge and will be a valuable member of our team.
- Pioneer Park construction is moving along. All of the play equipment is installed including the "Dinosaur" along with the play surfacing. All of the concrete except for a small portion at the entrance has been installed. Landscaping is underway. Parks staff adjusted the fencing along the alley as per the Village's request. The Village Public Works Department is going to connect the drainage line to the storm sewer for us this week. We are looking at 2 weeks to final completion.
- The new light bollards along the north side of PVCC were installed.
- The swimmer sculpture damaged by vandals was repaired and installed back by Orleole Pool.
- Installation of the new message board signs is underway. Signs have already been installed at Prairie View, Austin and Harrer parks.
- The third and final round of spraying infected Austrian Pines throughout the district for Gypsy Moth and Diplodia took place.
- Staff assisted the public works department with the flag pole disassembly at the library. The pole was then transported and installed in front of the museum annex. Staff also re-furbished the top of the flag pole and re-installed.
- Staff assisted the recreation department with set-up, take down and operational support during the Classic Car Show, Family Camp-out, along with concerts and movies in the park.

- New dugout player benches were installed at the fields in Harrer Park.
- Landscape maintenance including bush trimming, tree trimming, sign and plant bed work along with mulch installation took place throughout 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.