

PHOENIX PARK DISTRICT BOARD MEETING

AMENDMENTS TO THE MINUTES ON AUGUST 18, 2011

UNFINISHED BUSINESS

THE GRANT FUNDS WERE RECEIVED AND DEPOSITED ON 08/03/2011.

PURCHASES WITH THE CD MONIES

COMPUTER, MONITOR, SOFTWARE, INSURANCE FOR EQUIPMENT, TECH SUPPORT

SOFTWARE FOR PAYROLL FOR SUMMER PROGRAM

INTERNET DEVICE & INTERNET SERVICE

EXTERNAL HARD DRIVE

INK CARTRIDGES

ADDITIONAL CHECKS FOR GRANT MONEY

AT&T, NICOR & COMED SEARCHES FOR PAST BILLS

COPIES OF PAYROLL CHECKS

DEPOSITS TO NEW ACCOUNT IN MBFINANCIAL BANK & TCF BANK

PAY BANKS MONEY TO RESEARCH MISSING STATEMENTS AND FOR COPIES

PURCHASED A FAN FOR OFFICE

PURCHASED SHELVING & BRACKETS FOR OFFICE

FOI LETTER FROM MELVIN KIMBROUGH FOR COPIES OF BANK STATEMENTS FOR 3 YEARS ON 08/05/2011. RECEIVED AN EXTENSION FOR 7 DAYS, REPORTS DELIVERED ON 08/12/2011.

FOI LETTER FOR BILLS AND FINANCIAL REPORTS ON 08/24/2011 FROM MELVIN KIMBROUGH. ASKED FOR AN EXTENSION ON 08/30 BECAUSE COPIES OF BILLS HAD NOT BEEN RECEIVED YET. MATERIALS DELIVERED ON 09/07/2011.

ACCOUNT OPENED STRICTLY FOR THE RENTAL & MAINTENANCE OF THE BROOME PAVILION AT TCF BANK.

PRIMARY ACCOUNT OPENED AT MBFINANCIAL BANK

DISCUSSED PURCHASING A SAFE FOR RECORDS, DEBIT CARDS & CHECKS. DISCUSSED PURCHASING A CASH BOX WITH A KEY.

DISCUSSED CONTACTING THE TREASURER OF COOK COUNTY ABOUT DISTRIBUTION REPORT ACCOUNT FOR GRANT MONEY DEBITED FOR PURCHASE OF A BOX OF CHECKS

NEW BUSINESS

IAPD WEBINAR OFFERS AN ALTERNATIVE MEANS OF FINANCING FOR PROGRAMS THROUGH GRANT WRITING

MELVIN KIMBROUGH RESIGNED ON 08/04/2011 – THIS CREATES A VACANCY.

BOARD WILL RESEARCH COST AND TRANSPORTATION TO UNIVERSAL SOUL CIRCUS AND RINGLING BROTHERS CIRCUS

A.CORRESPONDENCE & COMMUNICATION

LETTER ABOUT POSTING OF FLYER FOR SPORTS & CONCUSSIONS

FOI LETTER FROM STATE HAS TO BE POSTED

LETTER FROM IL DEPT OF REVENUE

LETTER REQUESTING USE OF THE FIELD FOR AEROBICS CLASS(NEED FACTS ABOUT LIABILITY INSURANCE).

LETTER ABOUT IAPD CAR RENTAL COVERAGE FOR COMMISSIONERS

INVITATION FROM SOUTHLAND CONVENTION & VISITORS BUREAU

LETTER ABOUT THE PARK DISTRICTS INSURANCE POLICY

LETTER FROM THORNTON TOWNSHIP REQUESTING 08/25/2011 AS A DAY IN THE PARK

RECEIVED A CERTIFICATE FROM THE LEADERSHIP & MENTORING CAMP