

**NOTICE OF MEETING OF THE
MORTON GROVE PARK DISTRICT DECENNIAL COMMITTEE
6834 Dempster Street
Morton Grove Illinois 60053**

**WEDNESDAY, DECEMBER 20, 2023
6:15 O'CLOCK P.M.**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District Decennial Committee, established pursuant to P.A. 102-1088, will hold its third meeting on the 20th day of December, 2023, at 6:15 o'clock P.M., at 6834 Dempster Street, Morton Grove, Illinois 60053.

AGENDA

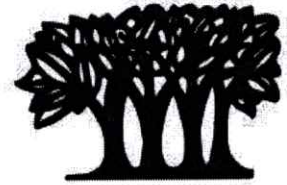
The agenda for the sixth Morton Grove Park District's Decennial Committee is as follows:

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLIGENCE**
- 4. APPROVAL OF MINTUES**
 - a. DECENNIAL MEETING OF OCTOBER 18, 2023**
- 5. DISCUSSION OF MATERIALS PROVIDED TO COMMITTEE MEMBERS PRIOR TO MEETING**
- 6. PUBLIC COMMENTS AND COMMUNICATIONS**
- 7. SURVEY OF RESIDENTS IN ATTENDANCE ON MATTERS DISCUSSED AT THE MEETING**
- 8. ADJOURNMENT**

The Prairie View Community Center is an ADA accessible building. Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Jeffrey Wait, at the Prairie View Community Center by mail at 6834 Dempster, St. Morton Grove, IL 60053, by phone at (847) 965-1200, Monday through Friday 9:00am until 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 3 business days' notice. For the deaf or hearing impaired please use the Illinois Relay Center Voice only operator at (800) 526-0857.

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 5th Decennial Committee Meeting
October 18, 2023
Held at Prairie View Community Center

I. **Roll Call:** Commissioner Minx called the meeting to order at 6:00pm.

Committee Members Present: Rick Krier and Shel Marcus

Commissioners Present: John Pietron, John Liston, Mazhar Khan, and Paul Minx.

Commissioners Absent: Steve Schmidt, with notice.

Staff Present: Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Sue Braubach, Superintendent of Recreation and Luisa Brown, Recording Secretary.

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

III. **Approval Of Minutes:** Committee Member Marcus made a motion, seconded by Committee Member Krier to approve the minutes from the August 16, 2023 Decennial Meeting.

Ayes: Committee Member Krier, Marcus; Commissioner Liston, Minx, and Khan. Abstain: Commissioner Pietron. Nays: 0. Motion carried.

IV. **Discussion:** Jeffrey Wait reviewed the final efficiency report to the Committee. Commissioner Liston made a motion, seconded by Commissioner Khan, to approve the final efficiency report.

Ayes: Committee Member Krier, Marcus; Commissioner Liston, Minx, Pietron, and Khan. Nays: 0. Motion carried.

V. **Public comment:** None

VI. **Survey of residents in attendance on matters discussed:** None

VII. **Adjournment:** Committee Member Krier made a motion, seconded by Committee Member Marcus, to adjourn the meeting. **Motion carried by voice vote.**

Committee President, Paul Minx

Executive Director, Jeffrey Wait

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Public Hearings

December 20, 2023 beginning at 6:30pm

Truth in Taxation Public Hearing

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

Budget & Appropriation Public Hearing

- I. Roll Call
- II. Explanation of Hearing
- III. Public Comment
- IV. Adjournment

REGULAR BOARD MEETING – FOLLOWING THE COMPLETION OF THE PUBLIC HEARINGS December 20, 2023

- I. Call Meeting to Order
- II. Additions/Changes to the Agenda
- III. Citizens Comments/Correspondence on Agenda Items
- IV. Consent Agenda:
 - a. **Approval of Minutes:** Minutes of Special Meeting and the Regular Board Meeting held on November 8, 2023.
 - b. **Approval of Financial Reports:**
 1. Cash Summary and Revenue Report dated November 30, 2023
 2. Invoice Distribution Report ending November 30, 2023 in the amount of \$2,374,964.26.
 3. Monthly Budget to Actual report dated November 30, 2023
 4. Card Services report dated November 30, 2023
- V. Director's Report
- VI. Attorney's Report
- VII. Village Liaison Report
- VIII. Department Heads' Report
- IX. New Business:
 - a. **Administration and Finance Committee – Commissioner Pietron, Chair**
 1. **Action Item:** Budget & Appropriation Ordinance #O-05-23 Approval
 2. **Action Item:** Tax Levy Ordinance #O-06-23 Approval
 3. **Action Item:** Tax Extension Resolution #R-09-23 Approval
 4. **Action Item:** Abatement Ordinance #O-07-23 Approval
 5. **Action Item:** Travel, Meals, and Lodging Approval
 6. **Action Item:** Decennial Report Approval
 7. **Action Item:** Executive Director Employment Contract Approval
- X. Public Comment on Non-Agenda Items
- XI. Commissioner Comments: Commissioner Liston, Pietron, Khan, Schmidt, and Minx
- XII. 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).
- XIII. Approval of Closed Session Minutes: Minutes of the November 8, 2023 Closed Session minutes.
- XIV. 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 advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

Consent Agenda: December 20, 2023 – Commissioner John Pietron

Minutes:

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

- The Special Board meeting held on November 8, 2023, and
- The Regular Board meeting held on November 8, 2023.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated November 30, 2023
- The Invoice Distribution Report ending November 30, 2023 in the amount of \$2,374,964.26.
- Monthly Budget to Actual report dated November 30, 2023
- Card Services report dated November 30, 2023

AFTER CLOSED SESSION:

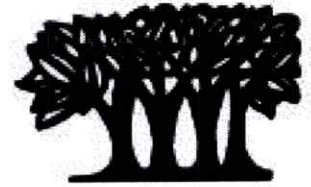
I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- Closed Session that was held on November 8, 2023.

Approval of Minutes

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**Minutes of the Special Board Meeting
November 8, 2023
Held at Prairie View Community Center**

- I. **Roll Call:** Commissioner Minx called the meeting to order at 5:36pm.

Commissioners Present: Steve Schmidt, John Liston, and Paul Minx. Mazhar Khan entered at 5:37pm.

Commissioners Absent: John Pietron with notice.

Staff Present: Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Sue Braubach, Superintendent of Recreation, Keith Gorczyca, Superintendent of Parks, and Maintenance; and Luisa Brown, Recording Secretary.

Attorney Present: None

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

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

- IV. **Citizens Comments on Agenda Items/Correspondence:** None

- V. **New Business:**

- a. **Administration and Finance Committee – Commissioner Pietron, Chair**

Draft 2024 Budget Presentation/Discussion: Superintendent of Finance Martin O'Brien gave a presentation to the board overviewing the 2024 budget.

- VI. **Public Comment on Non-Agenda Items:** None

- VII. **Adjournment:** Commissioner Liston made a motion, seconded by Commissioner Schmidt, to adjourn the special meeting. **Motion carried by voice vote.**

The meeting ended at approximately 6:35 pm.

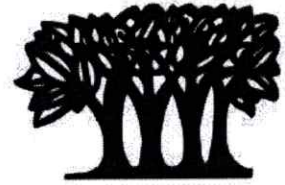
Board President, Paul Minx

Board Secretary, Jeffrey Wait

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

**Minutes of the 864th Regular Board Meeting
November 8, 2023
Held at Prairie View Community Center**

- I. **Roll Call:** Commissioner Minx called the meeting to order at 6:36pm.

Commissioners Present: Steve Schmidt, John Liston, Mazhar Khan and Paul Minx.

Commissioners Absent: John Pietron with notice.

Staff Present: Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Sue Braubach, Superintendent of Recreation, Keith Gorczyca, Superintendent of Parks, and Maintenance; and Luisa Brown, Recording Secretary.

Attorney Present: None

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

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

- IV. **Citizens Comments on Agenda Items/Correspondence:** None

- V. **Consent Agenda:**

Commissioner Khan made a motion, seconded by Commissioner Liston, to approve:

- a. The minutes from the Board Meeting held on October 18, 2023.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated October 31, 2023
 2. The Invoice Distribution Report for the period ending October 31, 2023 in the amount of \$158,189.25
 3. Card Service Report dated October 31, 2023.

Ayes: Commissioner Schmidt, Minx, Khan, and Liston. Nays: 0. Motion carried.

- VI. **Director's Report:** Director Wait stated that MNASR is doing their holiday raffle for a \$1000 visa gift card. This raffle will support their transportation and scholarship fund. Wait continued by saying December 1st the District will be hosting its annual tree lighting event at Harrer Park and December 2nd the District will have its "Santa Comes to Town" event. Wait announced that the Morton Grove Police Department is participating in the annual Toys for Tots collection drive. There is a receptacle for donations in the PVCC lobby.

- VII. **Attorney's Report:** Submitted electronically

- I. **Village Liaison Report:** None

- II. **Department Heads' Report:** Superintendent Gorczyca stated that Mansfield Parks Shade structure project is underway, and Harrer Pool winterizing has been completed. Gorczyca mentioned that Christmas decorating, and orb installation is underway at Harrer Park as well.

Superintendent Braubach mentioned that the district's Turkey Shoot event is Saturday November 11th, there are currently 16 teams registered. Braubach stated that softball leagues and outdoor field rentals have all wrapped up for the season.

Superintendent O'Brien stated that December will be a very busy month. The district's bond sale will be closing November 20th, December 1st the district must make a bond payment for Oriole and Harrer pools, and December 20th the District will have its Tax Levy hearing and Budget and appropriation hearing.

III. **New Business:**

a. **Administration and Finance Committee – Commissioner Pietron, Chair**

Tax Levy Hearing Date: Commissioner Khan made a motion, seconded by Commissioner Liston to set December 20, 2023 at 6:30pm as the date for the Tax Levy Public Hearing.

Ayes: Commissioners Schmidt, Liston, Minx, and Khan. Nays: 0. Motion carried.

Budget & Appropriation Date: Commissioner Khan made a motion, seconded by Commissioner Schmidt to set the Budget & Appropriation Ordinance public hearing for December 20, 2023 and for staff to have a copy of the ordinance available for public inspection.

Ayes: Commissioners Khan, Liston, Minx, and Schmidt. Nays: 0. Motion carried.

2024 Board Meeting Calendar Approval: Commissioner Khan made a motion, seconded by Commissioner Schmidt, to approve the 2024 Regular Board meeting calendar.

Ayes: Commissioners Minx, Khan, Liston, and Schmidt. Nays: 0. Motion carried.

Bond Ordinance: Commissioner Khan made a motion, seconded by Commissioner Liston, to approve Ordinance #O-04-23 for the issuance of \$1,042,765 in General Obligation Bonds to Wintrust Bank, Chicago, Illinois.

Ayes: Commissioners Schmidt, Liston, Minx, and Khan. Nays: 0. Motion carried.

IAPD annual Business Meeting Delegate Selection: Commissioner Khan made a motion, seconded by Commissioner Schmidt to Nominate Commissioner Paul Minx as the district's delegate and Commissioners Khan, Liston, and Schmidt as alternates to attend the IAPD Annual Business Meeting.

Ayes: Commissioners Schmidt, Khan, Liston, and Minx. Nays: 0. Motion carried.

Napleton Parking Agreement: Commissioner Khan made a motion, seconded by Commissioner Liston to approve the parking agreement with Napleton Honda.

Ayes: Commissioners Khan, Liston, Minx, and Schmidt. Nays: 0. Motion carried.

IV. **Public Comment on Non-Agenda Items:** None

V. Commissioner Comments:

Commissioner Liston: Thanked Superintendent O'Brien for giving the budget presentation and asked if a budget report could be added to the monthly board packet.

Commissioner Kahn: Expressed his appreciation of all the Superintendents and staff's hard work.

Commissioner Schmidt: Thanked Superintendent O'Brien for giving the budget presentation and thanked the other Superintendents as well.

Commissioner Minx: Expressed to Superintendent Braubach that she and her staff did a great job with all the Halloween events. Minx also stated that Donna Hedrick wanted to commended maintenance staff for all their hard work maintaining the Museum.

VI. Closed Session: Commissioner Minx made a motion, seconded by Commissioner Liston to go into closed session.

Ayes: Commissioners Schmidt, Khan, Liston, and Minx. Nays: 0. Motion carried.

VII. Approval of Closed Session Minutes: Commissioner Khan made a motion, seconded by Commissioner Liston, to approve the October 18, 2023 closed session minutes.

Ayes: Minx, Khan, Liston, and Schmidt. Nays: 0. Motion carried.

VIII. Adjournment: Commissioner Khan made a motion, seconded by Commissioner Liston to adjourn the meeting. **Motion carried by voice vote.**

The meeting ended at approximately 7:10pm.

Board President, Paul Minx

Board Secretary, Jeffrey Wait

Financials

- Cash Summary
- Revenue and Expenditures Report
- The Invoice Distribution Report
- Card Services Report

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	32,000.00	32,000.00	
Totals for dept 10 - ADMINISTRATION		<u>32,000.00</u>	<u>32,000.00</u>	
TOTAL ESTIMATED REVENUES		<u>32,000.00</u>	<u>32,000.00</u>	

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR	16,000.00	17,996.30	(1,996.30)
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	2,840.00	1,218.91	1,621.09
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SU	2,000.00	79.00	1,921.00
15-10-540110	UTILITIES-ELECTRICTY	3,480.00	2,494.22	985.78
15-10-540120	UTILITIES-HEATING FUEL	1,320.00	1,421.60	(101.60)
15-10-540130	UTILITIES-WATER	360.00	207.91	152.09
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,000.00	1,090.00	(90.00)
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	4,000.00	4,395.02	(395.02)
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP	1,000.00	508.70	491.30
Totals for dept 10 - ADMINISTRATION		32,000.00	29,411.66	2,588.34
TOTAL APPROPRIATIONS		32,000.00	29,411.66	2,588.34
NET OF REVENUES/APPROPRIATIONS - FUND 15			2,588.34	(2,588.34)
BEGINNING FUND BALANCE		9,959.91	9,959.91	
ENDING FUND BALANCE		9,959.91	12,548.25	

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	100,000.00	85,434.50	14,565.50
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	61,000.00		61,000.00
20-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE		62,000.00	(62,000.00)
Totals for dept 10 - ADMINISTRATION		161,000.00	147,434.50	13,565.50
TOTAL ESTIMATED REVENUES		161,000.00	147,434.50	13,565.50

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	161,000.00	148,205.57	12,794.43
Totals for dept 10 - ADMINISTRATION		161,000.00	148,205.57	12,794.43
TOTAL APPROPRIATIONS		161,000.00	148,205.57	12,794.43
NET OF REVENUES/APPROPRIATIONS - FUND 20			(771.07)	771.07
BEGINNING FUND BALANCE		112,952.04	112,952.04	
ENDING FUND BALANCE		112,952.04	112,180.97	

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	100,000.00	85,434.50	14,565.50
22-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	145,000.00		145,000.00
22-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE		140,000.00	(140,000.00)
Totals for dept 10 - ADMINISTRATION		245,000.00	225,434.50	19,565.50
TOTAL ESTIMATED REVENUES		245,000.00	225,434.50	19,565.50

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENS	245,000.00	197,159.47	47,840.53
Totals for dept 10 - ADMINISTRATION		245,000.00	197,159.47	47,840.53
TOTAL APPROPRIATIONS		245,000.00	197,159.47	47,840.53
NET OF REVENUES/APPROPRIATIONS - FUND 22			28,275.03	(28,275.03)
BEGINNING FUND BALANCE		83,920.32	83,920.32	
ENDING FUND BALANCE		83,920.32	112,195.35	

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	1,050,000.00	897,526.69	152,473.31
Totals for dept 10 - ADMINISTRATION		<u>1,050,000.00</u>	<u>897,526.69</u>	<u>152,473.31</u>
TOTAL ESTIMATED REVENUES		<u>1,050,000.00</u>	<u>897,526.69</u>	<u>152,473.31</u>

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	1,009,000.00	1,010,993.00	(1,993.00)
25-10-582520	EXP MISC.-LIMITED GO BOND INTERES	40,000.00	38,861.45	1,138.55
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		1,050,000.00	1,049,854.45	145.55
TOTAL APPROPRIATIONS		1,050,000.00	1,049,854.45	145.55
NET OF REVENUES/APPROPRIATIONS - FUND 25			(152,327.76)	152,327.76
BEGINNING FUND BALANCE		118,228.98	118,228.98	
ENDING FUND BALANCE		118,228.98	(34,098.78)	

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
26-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	780,000.00	800,000.00	(20,000.00)
Totals for dept 10 - ADMINISTRATION		780,000.00	800,000.00	(20,000.00)
TOTAL ESTIMATED REVENUES		780,000.00	800,000.00	(20,000.00)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	521,425.00	265,000.00	256,425.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EX	257,575.00	512,850.00	(255,275.00)
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00	475.00	525.00
Totals for dept 10 - ADMINISTRATION		780,000.00	778,325.00	1,675.00
TOTAL APPROPRIATIONS		780,000.00	778,325.00	1,675.00
NET OF REVENUES/APPROPRIATIONS - FUND 26			21,675.00	(21,675.00)
BEGINNING FUND BALANCE		803,377.91	803,377.91	
ENDING FUND BALANCE		803,377.91	825,052.91	

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	142,000.00	69,223.13	72,776.87
30-10-481810	MISCELLANEOUS REV-MISC. - GENERAL		1,000.00	(1,000.00)
Totals for dept 10 - ADMINISTRATION		142,000.00	70,223.13	71,776.87
TOTAL ESTIMATED REVENUES		142,000.00	70,223.13	71,776.87

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
30-10-520329	MATRL-SUPP-MAINT. - MATILS - VAND		1,126.00	(1,126.00)
30-10-532610	INSURANCE-PROPERTY	28,500.00	31,532.92	(3,032.92)
30-10-532611	INSURANCE LIABILITY	13,700.00	2,161.68	11,538.32
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	5,000.00	3,792.90	1,207.10
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,000.00	130.90	869.10
30-10-532630	INSURANCE-WORKERS COMP	33,300.00	25,534.02	7,765.98
30-10-582615	EXP MISC.-COLLISION SELF INS. DED		1,024.50	(1,024.50)
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT CO	2,500.00	805.33	1,694.67
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	50,000.00		50,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPT	8,000.00	7,089.00	911.00
Totals for dept 10 - ADMINISTRATION		142,000.00	73,197.25	68,802.75
TOTAL APPROPRIATIONS		142,000.00	73,197.25	68,802.75
NET OF REVENUES/APPROPRIATIONS - FUND 30			(2,974.12)	2,974.12
BEGINNING FUND BALANCE		58,312.45	58,312.45	
ENDING FUND BALANCE		58,312.45	55,338.33	

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	358,000.00	297,625.69	60,374.31
Totals for dept 10 - ADMINISTRATION		358,000.00	297,625.69	60,374.31
TOTAL ESTIMATED REVENUES		358,000.00	297,625.69	60,374.31

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	153,000.00	143,700.00	9,300.00
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	10,091.23	9,908.77
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	185,000.00		185,000.00
Totals for dept 10 - ADMINISTRATION		358,000.00	153,791.23	204,208.77
TOTAL APPROPRIATIONS		358,000.00	153,791.23	204,208.77
NET OF REVENUES/APPROPRIATIONS - FUND 35			143,834.46	(143,834.46)
BEGINNING FUND BALANCE		235,552.48	235,552.48	
ENDING FUND BALANCE		235,552.48	379,386.94	

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	21,500.00	22,000.00	(500.00)
Totals for dept 10 - ADMINISTRATION		<u>21,500.00</u>	<u>22,000.00</u>	<u>(500.00)</u>
TOTAL ESTIMATED REVENUES		<u>21,500.00</u>	<u>22,000.00</u>	<u>(500.00)</u>

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	21,500.00	21,300.00	200.00
Totals for dept 10 - ADMINISTRATION		21,500.00	21,300.00	200.00
TOTAL APPROPRIATIONS		21,500.00	21,300.00	200.00
NET OF REVENUES/APPROPRIATIONS - FUND 40			700.00	(700.00)
BEGINNING FUND BALANCE		7,664.17	7,664.17	
ENDING FUND BALANCE		7,664.17	8,364.17	

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROL	1,100,000.00	1,042,765.00	57,235.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PRO	276,000.00	111,850.00	164,150.00
70-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	215,000.00		215,000.00
Totals for dept 10 - ADMINISTRATION		1,591,000.00	1,154,615.00	436,385.00
TOTAL ESTIMATED REVENUES		1,591,000.00	1,154,615.00	436,385.00

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	8,000.00	8,225.00	(225.00)
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE P	430,000.00	440,000.00	(10,000.00)
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	203,000.00	189,500.00	13,500.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EX	75,000.00	18,174.50	56,825.50
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	30,000.00	14,444.00	15,556.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION	20,000.00	19,890.50	109.50
70-10-586135	EXP MIS - BASKETBALL & TENNIS COU	400,000.00	3,525.19	396,474.81
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	33,605.49	(13,605.49)
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPE	20,000.00		20,000.00
70-10-586147	EXP MISCELLANEOUS-AUSTIN PARK PLA		16,930.00	(16,930.00)
70-10-586149	OKETO PARK RENNOVATION	200,000.00		200,000.00
70-10-586151	PALMA LANE RENOVATIONS		15,682.53	(15,682.53)
70-10-586169	EXP MISCELLANEOUS-ORIOLE POOL REN	10,000.00		10,000.00
70-10-586170	EXP MISCELLANEOUS-HARRER POOL REN		150,120.69	(150,120.69)
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	13,000.00	7,900.00	5,100.00
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXPE	20,000.00	4,956.66	15,043.34
70-10-586312	EXP MISCELLANEOUS-PARKS DEPT EQUI		4,023.63	(4,023.63)
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI	77,000.00	51,342.26	25,657.74
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	45,000.00	35,502.61	9,497.39
Totals for dept 10 - ADMINISTRATION		1,591,000.00	1,013,823.06	577,176.94
TOTAL APPROPRIATIONS		1,591,000.00	1,013,823.06	577,176.94
NET OF REVENUES/APPROPRIATIONS - FUND 70			140,791.94	(140,791.94)
BEGINNING FUND BALANCE		6,482,568.27	6,482,568.27	
ENDING FUND BALANCE		6,482,568.27	6,623,360.21	

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
99-10-481810	MISCELLANEOUS REV-MISC. - GENERAL		904.44	(904.44)
Totals for dept 10 - ADMINISTRATION			904.44	(904.44)
TOTAL ESTIMATED REVENUES				
NET OF REVENUES/APPROPRIATIONS - FUND 99			904.44	(904.44)
BEGINNING FUND BALANCE			904.44	
ENDING FUND BALANCE			904.44	
ESTIMATED REVENUES - ALL FUNDS		9,959,627.00	9,095,099.60	466,782.56
APPROPRIATIONS - ALL FUNDS		9,959,627.00	8,409,797.86	(466,782.56)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			685,301.74	
BEGINNING FUND BALANCE - ALL FUNDS		9,535,620.14	9,535,620.14	
ENDING FUND BALANCE - ALL FUNDS		9,535,620.14	10,220,921.88	

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
 FROM 11/01/2023 TO 11/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
01	CORPORATE	1,335,760.22	399,795.07	947,494.90	788,060.39
02	RECREATION	817,372.37	230,209.36	174,128.68	873,453.05
05	POLICE	3,527.17	0.00	404.60	3,122.57
15	MUSEUM	10,628.35	4,956.66	2,347.68	13,237.33
20	I.M.R.F.	71,291.20	13,190.27	12,101.50	72,379.97
22	F.I.C.A.	87,677.36	13,190.27	12,989.28	87,878.35
25	BOND & INTEREST	648,977.19	141,167.48	1,049,854.45	(259,709.78)
26	BOND AND INTEREST - HARRER POOL	546,952.91	800,000.00	521,900.00	825,052.91
30	LIABILITY INSURANCE	68,262.80	0.00	12,924.47	55,338.33
35	SPECIAL RECREATION	264,035.56	44,030.01	2,501.63	305,563.94
70	CAPITAL IMPROVEMENTS	6,155,551.33	1,042,765.00	681,751.52	6,516,564.81
99	PAYROLL CLEARING FUND	77,062.00	109,190.63	152,807.98	33,444.65
	TOTAL - ALL FUNDS	10,087,098.46	2,798,494.75	3,571,206.69	9,314,386.52

GL NUMBER	DESCRIPTION	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	11/30/2023			
						INCREASE (DECREASE)	(NORMAL (ABNORMAL))	USED
Fund 01 - CORPORATE								
Fund 01 - CORPORATE:								
TOTAL REVENUES		2,609,530.00	2,753,909.70			399,795.07	(144,379.70)	105.53
TOTAL EXPENDITURES		2,609,530.00	2,287,127.14			947,494.90	322,402.86	87.65
NET OF REVENUES & EXPENDITURES		0.00	466,782.56			(547,699.83)	(466,782.56)	100.00
Fund 02 - RECREATION								
Fund 02 - RECREATION:								
TOTAL REVENUES		2,961,597.00	2,685,425.95			232,777.26	276,171.05	90.67
TOTAL EXPENDITURES		2,961,597.00	2,648,126.01			176,696.58	313,470.99	89.42
NET OF REVENUES & EXPENDITURES		0.00	37,299.94			56,080.68	(37,299.94)	100.00
Fund 05 - POLICE								
Fund 05 - POLICE:								
TOTAL REVENUES		8,000.00	8,000.00			0.00	0.00	100.00
TOTAL EXPENDITURES		8,000.00	9,477.02			404.60	(1,477.02)	118.46
NET OF REVENUES & EXPENDITURES		0.00	(1,477.02)			(404.60)	1,477.02	100.00
Fund 15 - MUSEUM								
Fund 15 - MUSEUM:								
TOTAL REVENUES		32,000.00	32,000.00			0.00	0.00	100.00
TOTAL EXPENDITURES		32,000.00	29,411.66			(2,608.98)	2,588.34	91.91
NET OF REVENUES & EXPENDITURES		0.00	2,588.34			2,608.98	(2,588.34)	100.00
Fund 20 - I.M.R.F.								
Fund 20 - I.M.R.F.:								
TOTAL REVENUES		161,000.00	147,434.50			13,190.27	13,565.50	91.57
TOTAL EXPENDITURES		161,000.00	148,205.57			12,101.50	12,794.43	92.05
NET OF REVENUES & EXPENDITURES		0.00	(771.07)			1,088.77	771.07	100.00
Fund 22 - F.I.C.A.								
Fund 22 - F.I.C.A.:								
TOTAL REVENUES		245,000.00	225,434.50			13,190.27	19,565.50	92.01
TOTAL EXPENDITURES		245,000.00	197,159.47			12,989.28	47,840.53	80.47
NET OF REVENUES & EXPENDITURES		0.00	28,275.03			200.99	(28,275.03)	100.00
Fund 25 - BOND & INTEREST								
Fund 25 - BOND & INTEREST:								
TOTAL REVENUES		1,050,000.00	897,526.69			141,167.48	152,473.31	85.48
TOTAL EXPENDITURES		1,050,000.00	1,049,854.45			1,049,854.45	145.55	99.99
NET OF REVENUES & EXPENDITURES		0.00	(152,327.76)			(908,686.97)	152,327.76	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL								
Fund 26 - BOND AND INTEREST - HARRER POOL:								
TOTAL REVENUES		780,000.00	800,000.00			800,000.00	(20,000.00)	102.56
TOTAL EXPENDITURES		780,000.00	778,325.00			521,900.00	1,675.00	99.79
NET OF REVENUES & EXPENDITURES		0.00	21,675.00			278,100.00	(21,675.00)	100.00
Fund 30 - LIABILITY INSURANCE								
Fund 30 - LIABILITY INSURANCE:								
TOTAL REVENUES		142,000.00	70,223.13			0.00	71,776.87	49.45
TOTAL EXPENDITURES		142,000.00	73,197.25			12,924.47	68,802.75	51.55
NET OF REVENUES & EXPENDITURES		0.00	(2,974.12)			(12,924.47)	2,974.12	100.00

User: lgonzalez
 DB: Morton Grove Pa
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDTG	
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	11/30/2023		INCREASE (DECREASE)	NORMAL (ABNORMAL)		BALANCE
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
TOTAL REVENUES		358,000.00		297,625.69		44,030.01		60,374.31		83.14
TOTAL EXPENDITURES		358,000.00		153,791.23		2,501.63		204,208.77		42.96
NET OF REVENUES & EXPENDITURES		0.00		143,834.46		41,528.38		(143,834.46)		100.00
Fund 40 - AUDIT										
Fund 40 - AUDIT:										
TOTAL REVENUES		21,500.00		22,000.00		0.00		(500.00)		102.33
TOTAL EXPENDITURES		21,500.00		21,300.00		0.00		200.00		99.07
NET OF REVENUES & EXPENDITURES		0.00		700.00		0.00		(700.00)		100.00
Fund 70 - CAPITAL IMPROVEMENTS										
Fund 70 - CAPITAL IMPROVEMENTS:										
TOTAL REVENUES		1,591,000.00		1,154,615.00		1,042,765.00		436,385.00		72.57
TOTAL EXPENDITURES		1,591,000.00		1,013,823.06		681,751.52		577,176.94		63.72
NET OF REVENUES & EXPENDITURES		0.00		140,791.94		361,013.48		(140,791.94)		100.00
Fund 99 - PAYROLL CLEARING FUND										
Fund 99 - PAYROLL CLEARING FUND:										
TOTAL REVENUES		0.00		904.44		0.00		(904.44)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		904.44		0.00		(904.44)		100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		9,959,627.00		9,095,099.60		2,686,915.36		864,527.40		91.32
NET OF REVENUES & EXPENDITURES		0.00		8,409,797.86		3,416,009.95		1,549,829.14		84.44
				685,301.74		(729,094.59)		(685,301.74)		100.00

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 317252						
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	ABBOTT TREE CARE	PROFESSIO	TREATMENT FOR TREES AND FU	4,035.00	317252
Total For Check 317252					4,035.00	
Check 317253						
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	CHRIS DALSTROM		2023 MEN'S 16' REG SEASON/	175.00	317253
Total For Check 317253					175.00	
Check 317254						
02-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR OUTSIDE	577.60	317254
02-33-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR 8830 OAK	47.22	317254
Total For Check 317254					624.82	
Check 317255						
02-33-552300	CONTRACT SVCS-CONTRACTUAL	CRNE'S ENVIRONMENTAL	CONTR	GYM RTV REPAIRS	760.00	317255
02-33-554100	CONTRACTUAL SERVICES-AGREE	CRNE'S ENVIRONMENTAL	CONTR	PVCC YEARLY RTV AGREEMENT	2,256.00	317255
02-33-570200	BUILDING & LANDSCAPE-BUILD	CRNE'S ENVIRONMENTAL	CONTR	GYM RTV REPAIRS	3,500.00	317255
Total For Check 317255					6,516.00	
Check 317256						
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS		SUPPLIES FOR MUSEUM	25.34	317256
Total For Check 317256					25.34	
Check 317257						
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.		LAWN MONTHLY MAINTENANCE 1	1,714.00	317257
Total For Check 317257					1,714.00	
Check 317258						
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS		HOT SHOTS SPORTS: FALL 202	12,873.70	317258
Total For Check 317258					12,873.70	
Check 317259						
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	JOHN STROESSER		REIMBURSEMENT FOR SAFTEY S	150.00	317259
Total For Check 317259					150.00	
Check 317260						
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP	REC	INCLUSION SERVICES FOR 10/	88.12	317260
Total For Check 317260					88.12	
Check 317261						
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS		N95 MASKS AND SCRUB BRUSHE	7.99	317261
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS		CEILING REPAIR AUSTIN FIEL	153.70	317261
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS		ROPE & PLUMBING PARTS	20.95	317261
01-20-520335	MATERIALS AND SUPPLIES-SUP	MENARDS		N95 MASKS AND SCREWS	80.94	317261
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS		NAILS FOR MAINTENANCE	82.34	317261
Total For Check 317261					345.92	
Check 317262						
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY	SERVICE	ELECTRIC BILL FOR ALL PARK	1,226.12	317262
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY	SERVICE	ELECTRIC BILL FOR ALL PARK	416.74	317262
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY	SERVICE	ELECTRIC BILL FOR ALL PARK	1,395.93	317262
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY	SERVICE	ELECTRIC BILL FOR ALL PARK	349.58	317262
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY	SERVICE	ELECTRIC BILL FOR ALL PARK	4,904.48	317262
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY	SERVICE	ELECTRIC BILL FOR ALL PARK	176.12	317262
Total For Check 317262					8,468.97	
Check 317263						
02-33-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF	ILL	PVCC JANITORIAL SUPPLIES	277.61	317263
Total For Check 317263					277.61	
Check 317264						
01-10-554100	CONTRACTUAL SERVICES-AGREE	PROSHRED CHICAGO		SHREDDING SERVICES	72.80	317264
Total For Check 317264					72.80	
Check 317265						
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ		PROFESSIONAL SERVICES REND	6,248.00	317265
Total For Check 317265					6,248.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317266					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	MUSEUM CLEANING NOVEMBER 2	210.00	317266
		Total For Check 317266		210.00	
Check 317267					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	37.18	317267
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	12.49	317267
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	2.00	317267
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	2.90	317267
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	97.70	317267
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS BILL FRO ALL PARKS	2.00	317267
		Total For Check 317267		154.27	
Check 317268					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	384.51	317268
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	384.51	317268
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	396.17	317268
		Total For Check 317268		1,165.19	
Check 317274					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES DEC-FEB	115.47	317274
02-22-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES DEC-FEB	192.36	317274
15-10-554600	CONTRACTUAL SERVICES-PROF	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES DEC-FEB	61.35	317274
		Total For Check 317274		369.18	
Check 317275					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	BENNETT DOOR SERVICES, INC	DAY DOOR- FURNISH LABOR AN	512.34	317275
		Total For Check 317275		512.34	
Check 317276					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4 SCHOOL	21.95	317276
		Total For Check 317276		21.95	
Check 317277					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	OCTOBER GROUPEX CLASSES	675.00	317277
		Total For Check 317277		675.00	
Check 317278					
02-32-520335	MATERIALS AND SUPPLIES-SUP	BRADY INDUSTRIES OF ILLINO	FLEXWIPES FOR FITNESS CENT	871.76	317278
		Total For Check 317278		871.76	
Check 317279					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	LOBBY TV CABLE	52.60	317279
		Total For Check 317279		52.60	
Check 317280					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	CRNE'S ENVIRONMENTAL CONTR	SERVICED GAS PRESSURE REGU	499.00	317280
		Total For Check 317280		499.00	
Check 317281					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	DOG-WASTE BAGS	713.94	317281
		Total For Check 317281		713.94	
Check 317282					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	GRAINGER	SUPPLIES FOR MAINTENANCE	116.07	317282
		Total For Check 317282		116.07	
Check 317283					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	LAWN MAINTENANCE 11/01/23	1,714.00	317283
		Total For Check 317283		1,714.00	
Check 317284					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	322.60	317284
		Total For Check 317284		322.60	
Check 317285					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	WATER FOR PVCC	163.84	317285
		Total For Check 317285		163.84	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 317286						
02-07-592813	CONTRACTING SERVICES-BIRTH HOT SHOTS SPORTS			BIRTHDAY PARTIES FOR OCTOB	1,500.00	317286
02-07-592820	CONTRACTING SERVICES-EARLY HOT SHOTS SPORTS			EARLY RELEASE PROGRAM	85.00	317286
	Total For Check 317286				1,585.00	
Check 317287						
02-01-490105	PROGRAM FEES REV-PICKLEBAL KEVIN CARSTEN			REFUND FOR ADULT PICKLEBAL	95.00	317287
	Total For Check 317287				95.00	
Check 317288						
02-06-490711	PROGRAM FEES REV-PRE SCHOO MANAL IQBAL			PRESCHOOL REFUND	946.00	317288
	Total For Check 317288				946.00	
Check 317289						
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS			CONSTRUCTION SEALMENT AND	18.78	317289
01-20-520335	MATERIALS AND SUPPLIES-SUP MENARDS			GLOVES FOR OULLING THISTLE	16.99	317289
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS			MINI BUNGEE CORDS	8.13	317289
	Total For Check 317289				43.90	
Check 317290						
01-20-520321	MATRL AND SUPP-MAINT. - MA METAL OPTIONS EXCHANGE COR			COLD ROLLED SQUARE METAL	48.70	317290
	Total For Check 317290				48.70	
Check 317291						
02-01-490105	PROGRAM FEES REV-PICKLEBAL MYLINDA LAPAGLIA			REFUND ADULT BEGINNER PICK	95.00	317291
	Total For Check 317291				95.00	
Check 317292						
02-01-592131	CONTRACTING-SOFTBALL - ADU NORTH SHORE OFFICIALS ASSO			FALL 2023 UMPIRE INVOICE	1,720.00	317292
	Total For Check 317292				1,720.00	
Check 317293						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS O'REILLY			WIPER BLADES	181.61	317293
	Total For Check 317293				181.61	
Check 317294						
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	SEPTEMBER	PROPERTY/LIABILT	2,236.26	317294
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	SEPTEMBER	PROPERTY/LIABILT	1,080.84	317294
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	SEPTEMBER	PROPERTY/LIABILT	379.29	317294
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	SEPTEMBER	PROPERTY/LIABILT	65.45	317294
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	SEPTEMBER	PROPERTY/LIABILT	2,629.95	317294
	Total For Check 317294				6,391.79	
Check 317295						
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PATYK FARMS			HALLOWEEN PUMPKINS	550.00	317295
	Total For Check 317295				550.00	
Check 317296						
01-10-520130	MATRL AND SUPP-OFFICE EXP	PIONEER PRESS		ANNUAL SUBSCRIPTION	119.39	317296
	Total For Check 317296				119.39	
Check 317297						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		ANNUAL FIRELINE 6250 DEMPS	220.14	317297
	Total For Check 317297				220.14	
Check 317298						
70-10-586136	SHADE STRUCTURES FOR PARKS WHITE CAP, L.P.			RE-BAR CAGES FOR DUG OUT C	5,760.00	317298
	Total For Check 317298				5,760.00	
Check 317299						
70-10-586170	EXP MISCELLANEOUS-HARRER P WILLIAMS ROOFING & INSULAT			REPAIR HARRER PARK SHELTER	18,670.00	317299
	Total For Check 317299				18,670.00	
Check 317300						
26-10-586000	EXP MIS-BOND REGISTRAR & L AMALGAMATED BANK OF CHICAG			ILLINOIS GENERAL OBLIGATIO	475.00	317300
	Total For Check 317300				475.00	
Check 317301						
70-10-586098	EXP MISC.-BOND PRINCIPAL O AMALGAMATED BANK OF CHICAG			FUNDS DUE FOR BOND 5209	440,000.00	317301

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317301					
70-10-586099	EXP MISC.-BOND INTEREST OR AMALGAMATED BANK OF CHICAG FUNDS DUE FOR BOND 5209			94,750.00	317301
	Total For Check 317301			534,750.00	
Check 317302					
26-10-582510	EXP MISC.-LIMITED GO BOND AMALGAMATED BANK OF CHICAG FUNDS DUE FOR BOND ISSUE 7			265,000.00	317302
26-10-582520	EXP MISC.-HARRER POOL INTE AMALGAMATED BANK OF CHICAG FUNDS DUE FOR BOND ISSUE 7			256,425.00	317302
	Total For Check 317302			521,425.00	
Check 317303					
01-10-580100	EXP MISC.-HUMAN RESOURCE E HR SOURCE		2024 PARK AND RECREATION S	199.00	317303
	Total For Check 317303			199.00	
Check 317304					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU KEITH MICKIE		REIMBURSEMENT FOR 2024 BOOT	140.89	317304
	Total For Check 317304			140.89	
Check 317305					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		9325 MARION TRASH REMOVAL	327.05	317305
	Total For Check 317305			327.05	
Check 317306					
02-01-490105	PROGRAM FEES REV-PICKLEBAL MARK PILARSKI		REFUND FOR PICKLEBALL LEAG	171.00	317306
	Total For Check 317306			171.00	
Check 317307					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS O'REILLY		SUPPLIES FOR MAINTENANCE	158.42	317307
	Total For Check 317307			158.42	
Check 317308					
70-10-586314	EXP MISCELLANEOUS-PARKS DE ROD BAKER FORD		2023 FORD F-350	51,342.26	317308
	Total For Check 317308			51,342.26	
Check 317309					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PA	95.39	317309
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PA	73.38	317309
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PA	134.53	317309
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PA	12.23	317309
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PA	381.58	317309
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PA	36.69	317309
	Total For Check 317309			733.80	
Check 317310					
02-32-552300	CONTRACT SVCS-CONTRACTUAL WELLBEATS		WELLBEATS MONTHLY SUBSCRIP	249.00	317310
	Total For Check 317310			249.00	
Check 317311					
70-10-586170	EXP MISCELLANEOUS-HARRER P WILLIAMS ROOFING & INSULAT ROOF REPLACEMENT FOR NATIO			21,245.00	317311
	Total For Check 317311			21,245.00	
Check 317312					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS CASSIDY TIRE & SERVICE		TORO MOWER TIRE REPLACEMEN	203.62	317312
	Total For Check 317312			203.62	
Check 317313					
02-35-554405	CONTRACTUAL SERVICES-PUBLI CHICAGO TRIBUNE MEDIA GROU CLASSIFIED LISTING			697.17	317313
	Total For Check 317313			697.17	
Check 317314					
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		PVCC COMCAST BUSINESS CABL	597.27	317314
	Total For Check 317314			597.27	
Check 317315					
01-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		OCTOBER CREDIT CARD STATEM	38.84	317315
01-10-520130	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		OCTOBER CREDIT CARD STATEM	1,165.61	317315
01-10-551400	CONTRACTUAL SERVICES-BAMBO FIFTH THIRD BANK		OCTOBER CREDIT CARD STATEM	799.25	317315
01-10-552200	CONTRACT SVCS-FRAMEWORK IT FIFTH THIRD BANK		OCTOBER CREDIT CARD STATEM	3,576.67	317315
01-10-580100	EXP MISC.-HUMAN RESOURCE E FIFTH THIRD BANK		OCTOBER CREDIT CARD STATEM	327.17	317315

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 317315						
01-10-581120	EXP MISC-COMM EXPENSE - ED FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	(601.80)	317315
01-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	669.21	317315
01-10-581250	EXP MISCELLANEOUS-BUSINESS FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	168.10	317315
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	224.46	317315
01-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	2,870.99	317315
01-20-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	440.03	317315
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	42.82	317315
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	470.00	317315
02-06-592715	CONTRACTING SERVICES-TODDL FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	153.00	317315
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	86.50	317315
02-06-593715	PROGRAM SUPPLIES-TODDLER V FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	88.77	317315
02-07-592813	CONTRACTING SERVICES-BIRTH FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	453.62	317315
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	40.00	317315
02-07-593825	PROGRAM SUPPLIES-BASE FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	575.73	317315
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	413.69	317315
02-08-593914	PROGRAM SUPPLIES-COLD BREW FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	66.79	317315
02-08-593917	PROGRAM SUPPLIES-HOLLY DAY FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	70.47	317315
02-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	7.50	317315
02-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	1,436.33	317315
02-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	10.99	317315
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	389.14	317315
02-32-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	7.97	317315
02-32-520211	MATRL AND SUPP-PREVENTATIV FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	280.00	317315
02-32-560600	EQUIPMENT-NEW EQUIP - FITN FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	277.44	317315
02-33-520312	MATERIALS AND SUPPLIES-JAN FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	528.11	317315
02-33-520327	MATRL- SUPP-MAINT. - BALL FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	37.99	317315
02-33-570200	BUILDING & LANDSCAPE-BUILD FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	8.77	317315
02-35-521584	MATERIALS AND SUPPLIES-BAN FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	754.79	317315
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	803.07	317315
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	103.10	317315
70-10-586136	SHADE STRUCTURES FOR PARKS FIFTH THIRD BANK			OCTOBER CREDIT CARD STATEM	1,777.60	317315
Total For Check 317315					18,562.72	
Check 317316						
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS		SUPPLIES FOR MUSEUM	79.85	317316
Total For Check 317316					79.85	
Check 317317						
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY		PROGRESS BILL INSTALL	2,468.64	317317
Total For Check 317317					2,468.64	
Check 317318						
02-05-592622	CONTRACTING SERVICES-LANGU	LANGUAGE IN ACTION, INC.		LANGUAGE CONTRCTOR PAYMENT	414.00	317318
Total For Check 317318					414.00	
Check 317319						
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF		COPIER RENTAL	192.76	317319
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF		COPIER RENTAL	192.76	317319
Total For Check 317319					385.52	
Check 317320						
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY		MULCH	399.00	317320
Total For Check 317320					399.00	
Check 317321						
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS		POWER CONVERTER FOR CHRIST	107.93	317321
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS		SUPPLIES FOR MAINTENANCE	9.95	317321
Total For Check 317321					117.88	
Check 317322						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA		BATTERY FOR FRASS MOWER	69.83	317322

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317322					
Total For Check 317322				69.83	
Check 317323					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	OCTOBER GAS BILL FRO ALL P	231.79	317323
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	OCTOBER GAS BILL FRO ALL P	310.44	317323
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	OCTOBER GAS BILL FRO ALL P	207.95	317323
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	OCTOBER GAS BILL FRO ALL P	325.82	317323
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	OCTOBER GAS BILL FRO ALL P	82.78	317323
Total For Check 317323				1,158.78	
Check 317325					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,115.14	317325
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,115.14	317325
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,148.94	317325
Total For Check 317325				3,379.22	
Check 317326					
01-10-520110	MATRL AND SUPP-OFFICE EXP	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR CAMP AND BA	8.76	317326
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR CAMP AND BA	55.86	317326
02-03-593412	PROGRAM SUPPLIES-CAMP	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR CAMP AND BA	31.55	317326
02-07-593825	PROGRAM SUPPLIES-BASE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR CAMP AND BA	305.97	317326
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR CAMP AND BA	16.86	317326
Total For Check 317326				419.00	
Check 317327					
02-35-520130	MATRL AND SUPP-OFFICE EXP	POSTMASTER	POSTAGE FOR THE WINTER ACT	3,574.87	317327
Total For Check 317327				3,574.87	
Check 317328					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	RACHEL MATTHIES	2023 FALL 14' REGULAR/TOUR	175.00	317328
Total For Check 317328				175.00	
Check 317329					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	193.84	317329
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	99.95	317329
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.00	317329
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	18.09	317329
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	432.86	317329
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	33.95	317329
Total For Check 317329				780.69	
Check 317334					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	BENNETT DOOR SERVICES, INC	REPLACE GARAGE DOOR OPENER	2,850.00	317334
Total For Check 317334				2,850.00	
Check 317335					
70-10-586000	EXP MIS-BOND REGISTRAR & L	CHAPMAN AND CUTLER LLP	LEGAL SERVICES RENDERED AS	7,750.00	317335
Total For Check 317335				7,750.00	
Check 317336					
70-10-586136	SHADE STRUCTURES FOR PARKS	CORE-VETTE CORING AND SAWI	CORE CONCRETE MANSFIELD FO	2,275.00	317336
Total For Check 317336				2,275.00	
Check 317337					
01-20-520225	MATRL-SUPP-R & R - VEHICLE	LEADING EDGE AUTOMOTIVE	TRUCK #50 REPAIR FUEL LEAK	1,333.49	317337
Total For Check 317337				1,333.49	
Check 317338					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALARM MONITORI	105.00	317338
Total For Check 317338				105.00	
Check 317339					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	LYSOL DISINFECT	72.70	317339
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	CHAIR RACKS AND NEEDLE NOS	181.98	317339
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	REPLACEMENT WALKWAY LIGHT	143.92	317339
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	U BOLTS	47.05	317339

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317339					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR MENARDS		CORDS LIGHTS FOR TREE	560.63	317339
02-08-593917	PROGRAM SUPPLIES-HOLLY DAY MENARDS		SANTA COMING TO TOWN TOYS	3,634.07	317339
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARDS		SUPPLIES FOR PVCC	27.45	317339
02-33-520321	MATRL AND SUPP-MAINT. - MA MENARDS		SUPPLIES FOR PVCC	117.09	317339
02-33-570200	BUILDING & LANDSCAPE-BUILD MENARDS		SUPPLIES FOR PVCC	14.79	317339
Total For Check 317339				4,799.68	
Check 317340					
01-20-520312	MATERIALS AND SUPPLIES-JAN NORTH AMERICAN CORP OF ILL CUSTODIAL SUPPLIES			655.05	317340
Total For Check 317340				655.05	
Check 317341					
02-07-490825	PROGRAM FEES REV-BASE	SARAH ARENDS	REFUND FROM ACCOUNT BALANC	57.00	317341
Total For Check 317341				57.00	
Check 317342					
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO THE MULCH CENTER		PLAYGROUND MULCH FOR OKETO	450.00	317342
Total For Check 317342				450.00	
Check 317343					
70-10-586170	EXP MISCELLANEOUS-HARRER P WILLIAMS ROOFING & INSULAT		INSTALLED 75 SHEETS PLYWOO	17,605.00	317343
Total For Check 317343				17,605.00	
Check 317344					
70-10-586170	EXP MISCELLANEOUS-HARRER P WILLIAMS ROOFING & INSULAT		INSTALLED PLYWOOD, EDGE VE	15,620.00	317344
Total For Check 317344				15,620.00	
Check 317345					
25-10-582510	EXP MISC.-LIMITED GO BOND	WINTRUST BANK	PRINCIPAL PAYMENT/INTEREST	1,010,993.00	317345
25-10-582520	EXP MISC.-LIMITED GO BOND	WINTRUST BANK	PRINCIPAL PAYMENT/INTEREST	38,861.45	317345
Total For Check 317345				1,049,854.45	
Check 317346					
01-20-520321	MATRL AND SUPP-MAINT. - MA ANDERSON LOCK CO		PAD LOCKS FOR GRASS TRAIL	76.30	317346
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS ANDERSON LOCK CO		PAD LOCKS FOR GRASS TRAIL	72.96	317346
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR ANDERSON LOCK CO		HARRER PAVILLION WOMENS RE	2,884.92	317346
Total For Check 317346				3,034.18	
Check 317347					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		PRINTER USAGE	197.39	317347
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		PRINTER USAGE	197.39	317347
Total For Check 317347				394.78	
Check 317348					
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON SOLUTIONS AMERICA		COPIER LEASE	82.36	317348
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON SOLUTIONS AMERICA		COPIER LEASE	82.35	317348
Total For Check 317348				164.71	
Check 317349					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR DEMPSTER	616.36	317349
Total For Check 317349				616.36	
Check 317350					
01-10-581400	EXP MISCELLANEOUS-DUES & S CONSUMER REPORTS		RENEWAL	26.00	317350
Total For Check 317350				26.00	
Check 317351					
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		DUMP & RETURN 6250 DEMPSTE	1,666.89	317351
Total For Check 317351				1,666.89	
Check 317352					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR AUG	2,413.51	317352
Total For Check 317352				2,413.51	
Check 317353					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	1,185.75	317353
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	458.45	317353

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317353					
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	774.80	317353
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	276.79	317353
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	4,742.98	317353
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	153.36	317353
Total For Check 317353				7,592.13	
Check 317354					
01-20-520321	MATRL AND SUPP-MAINT. - MA	NORTH SHORE FAUCETS	NATIONAL FIELD HOUSE TOILE	238.00	317354
Total For Check 317354				238.00	
Check 317355					
02-08-592946	CONTRACTING SERVICES-HOLID	PAUL MARGOLIS- DBA I MAK	SANTA FOR EVENT 12/9/23	715.00	317355
Total For Check 317355				715.00	
Check 317356					
02-08-592950	FREE EVENTS	PAUL MARGOLIS- DBA I MAK	SANTA FOR EVENT ON 12/2/23	650.00	317356
Total For Check 317356				650.00	
Check 317358					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	3,736.00	317358
Total For Check 317358				3,736.00	
Check 317359					
01-10-581400	EXP MISCELLANEOUS-DUES & S	THE KIPLINGER LETTER	SUBSCRIPTION RENWAL	59.00	317359
Total For Check 317359				59.00	

12/12/2023 12:13 PM
User: lgonzalez
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 11/01/2023 - 11/30/2023
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 01 CORPORATE	48,348.01
Fund 02 RECREATION	68,171.19
Fund 15 MUSEUM	861.44
Fund 25 BOND & INTEREST	1,049,854.45
Fund 26 BOND AND INTEREST	521,900.00
Fund 30 LIABILITY INSURANC	6,532.68
Fund 35 SPECIAL RECREATION	2,501.63
Fund 70 CAPITAL IMPROVEMEN	676,794.86
	<hr/>
	2,374,964.26

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,300,000.00	2,150,779.68	149,220.32
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	146,746.00	160,543.29	(13,797.29)
01-10-430100	INTEREST-INTEREST INCOME	42,080.00	342,355.78	(300,275.78)
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	29,204.00	14,710.91	14,493.09
01-10-485500	MISCELLANEOUS REV-MNASR RENT	91,500.00	84,820.04	6,679.96
01-10-485600	MISC. REV-TREE, BENCH AND MISC DO		700.00	(700.00)
Totals for dept 10 - ADMINISTRATION		<u>2,609,530.00</u>	<u>2,753,909.70</u>	<u>(144,379.70)</u>
TOTAL ESTIMATED REVENUES		<u>2,609,530.00</u>	<u>2,753,909.70</u>	<u>(144,379.70)</u>

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
01-10-511100	SALARIES & WAGES-DIRECTOR	164,435.00	154,708.14	9,726.86
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	69,600.00	63,491.40	6,108.60
01-10-511300	SALARIES-SUPERINTENDENT OF FINANC	119,955.00	110,063.20	9,891.80
01-10-511900	SALARIES & WAGES-IT PROGRAMMER		31,945.97	(31,945.97)
01-10-512720	SALARIES & WAGES-FINANCE COORDINA	57,945.00	52,879.01	5,065.99
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	6,400.00	140.00	6,260.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,000.00	2,997.41	2,002.59
01-10-520120	MATRL AND SUPP-OFFICE EXP - PRINT	500.00		500.00
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	4,000.00	2,170.81	1,829.19
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTL	1,000.00	518.95	481.05
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC	1,000.00	22.59	977.41
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	257,766.00	207,183.54	50,582.46
01-10-540110	UTILITIES-ELECTRICTY	17,640.00	14,227.45	3,412.55
01-10-540120	UTILITIES-HEATING FUEL	11,880.00	6,107.93	5,772.07
01-10-540130	UTILITIES-WATER	1,200.00	1,220.05	(20.05)
01-10-540150	UTILITIES-TELEPHONE	25,080.00	16,201.51	8,878.49
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	80,000.00	32,165.74	47,834.26
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	12,000.00	11,812.25	187.75
01-10-552100	CNTRCT SVCS-SOFTWARE SERVICE AGRE	5,000.00	4,082.00	918.00
01-10-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	60,000.00	39,643.21	20,356.79
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	24,000.00	15,314.70	8,685.30
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	822.97	177.03
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - P	1,500.00	8,414.65	(6,914.65)
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	1,000.00	3,231.15	(2,231.15)
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	6,000.00	4,283.88	1,716.12
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,000.00	601.81	398.19
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00	7,712.87	(6,712.87)
01-10-581100	BUSINESS MEETINGS	500.00		500.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EX	2,000.00	1,793.27	206.73
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	14,250.00	1,209.07	13,040.93
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,763.00	6,965.29	6,797.71
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	500.00	968.23	(468.23)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	500.00	1,214.73	(714.73)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	12,560.00	12,769.63	(209.63)
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,500.00	814.15	685.85
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	7,500.00	1,218.83	6,281.17
01-10-581700	EXP MISCELLANEOUS-HOLIDAY DECORAT	500.00		500.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	5,000.00	204.87	4,795.13
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	5,000.00	1,943.66	3,056.34
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	850,000.00	800,000.00	50,000.00
Totals for dept 10 - ADMINISTRATION		1,849,474.00	1,621,064.92	228,409.08

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 20 - PARKS MAINT				
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	93,850.00	85,996.80	7,853.20
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	89,175.00	80,995.60	8,179.40
01-20-512130	SALARIES & WAGES - FULLTIME	381,331.00	344,896.22	36,434.78
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00	16,263.90	3,736.10
01-20-513100	SALARIES & WAGES-SUMMER STAFF	25,000.00	12,339.62	12,660.38
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	500.00	6,307.06	(5,807.06)
01-20-520223	MATRL-SUP-R & R - GROUNDS REPAIR	500.00		500.00
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	5,000.00	5,061.89	(61.89)
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MAC	1,500.00	393.21	1,106.79
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SU	13,000.00	11,841.65	1,158.35
01-20-520318	MATRL AND SUPP-MAINT. - MATL1S -	500.00	345.97	154.03
01-20-520321	MATRL AND SUPP-MAINT. - MAT1LS -	6,500.00	3,623.24	2,876.76
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS -	7,000.00	6,259.30	740.70
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	13,500.00	6,739.71	6,760.29
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,500.00	1,111.24	388.76
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MUL	5,500.00	4,487.10	1,012.90
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00	409.51	90.49
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HAR	2,500.00	4,776.30	(2,276.30)
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL V	17,000.00	12,455.11	4,544.89
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	35,000.00	37,734.34	(2,734.34)
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	5,000.00	768.99	4,231.01
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	1,500.00	78.94	1,421.06
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO	6,500.00	7,523.37	(1,023.37)
01-20-570200	BUILDING & LANDSCAPE-BUILDING REP	4,500.00	1,029.45	3,470.55
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	7,500.00	3,011.16	4,488.84
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	3,500.00	5,023.45	(1,523.45)
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BA	8,000.00	3,611.27	4,388.73
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	1,500.00	1,864.87	(364.87)
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,700.00	837.05	862.95
01-20-581501	PRAIRIE VIEW ICE ARENA	1,000.00	275.90	724.10
Totals for dept 20 - PARKS MAINT		760,056.00	666,062.22	93,993.78
TOTAL APPROPRIATIONS		2,609,530.00	2,287,127.14	322,402.86
NET OF REVENUES/APPROPRIATIONS - FUND 01			466,782.56	(466,782.56)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
	BEGINNING FUND BALANCE	924,040.29	924,040.29	
	ENDING FUND BALANCE	924,040.29	1,390,822.85	

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 01 - ATHLETICS				
02-01-490101	PROGRAM FEES REV-ADULT BASKETBALL		50.00	(50.00)
02-01-490103	PRGM REV-BASKETBALL - YOUTH INST	1,080.00	1,771.00	(691.00)
02-01-490105	PROGRAM FEES REV-PICKLEBALL	1,440.00	6,773.28	(5,333.28)
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	21,150.00	19,540.00	1,610.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMEN	920.00	1,050.00	(130.00)
02-01-490165	PROGRAM FEES REV-TENNIS LESSONS	3,429.00	(144.00)	3,573.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	10,000.00	19,341.35	(9,341.35)
02-01-490176	PROGRAM FEES REV-ISKC KARATE	47,967.00	58,978.80	(11,011.80)
02-01-490177	PROGRAM FEES REV-GYMNASTICS		(320.00)	320.00
02-01-490179	PROGRAM FEES REV-TKDO	12,920.00	7,906.00	5,014.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00		3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	79,029.00	90,897.78	(11,868.78)
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	30,000.00	33,446.00	(3,446.00)
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	47,000.00	53,935.50	(6,935.50)
Totals for dept 01 - ATHLETICS		257,935.00	293,225.71	(35,290.71)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 03 - CAMPS				
02-03-490412	PROGRAM FEES REV-CAMP	217,470.00	240,630.50	(23,160.50)
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	14,680.00	12,200.00	2,480.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CA	7,680.00	7,685.00	(5.00)
Totals for dept 03 - CAMPS		239,830.00	260,515.50	(20,685.50)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 04 - DANCE				
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	43,150.00	36,700.56	6,449.44
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	5,315.00	2,677.00	2,638.00
Totals for dept 04 - DANCE		48,465.00	39,377.56	9,087.44

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 05 - ARTS & CRAFTS				
02-05-490617	PROGRAM FEES REV-GUITAR LESSONS	4,950.00	2,317.00	2,633.00
02-05-490618	PROGRAM FEES REV-MUSIC	700.00		700.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	1,020.00	1,782.00	(762.00)
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN	700.00	1,809.00	(1,109.00)
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUA	5,968.00	16,004.35	(10,036.35)
Totals for dept 05 - ARTS & CRAFTS		13,338.00	21,912.35	(8,574.35)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 06 - PRESCHOOL-INFANTS				
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	120,904.00	70,377.50	50,526.50
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,916.00	3,718.50	(802.50)
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	684.00	1,500.00	(816.00)
Totals for dept 06 - PRESCHOOL-INFANTS		124,504.00	75,596.00	48,908.00

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 07 - VARIED INTERESTS				
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	7,260.00	14,594.50	(7,334.50)
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	19,504.00	23,361.40	(3,857.40)
02-07-490818	PROGRAM FEES REV-STEM CLASSES	1,260.00	1,096.00	164.00
02-07-490819	PROGRAM FEES REV-GAP	19,500.00	14,178.00	5,322.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	7,270.00	6,655.00	615.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,532.00	8,575.00	(43.00)
02-07-490823	PROGRAM FEES REV-B4	27,993.00	29,459.71	(1,466.71)
02-07-490825	PROGRAM FEES REV-BASE	173,230.00	142,358.00	30,872.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D	77,400.00	57,430.00	19,970.00
02-07-490834	PROGRAM FEES REV-THEATRE	3,240.00	(976.00)	4,216.00
02-07-490838	PROGRAM FEES REV-ADULT TRIPS	6,565.00	1,040.00	5,525.00
02-07-490840	PROGRAM FEES REV-MAGIC	1,460.00	1,455.00	5.00
Totals for dept 07 - VARIED INTERESTS		353,214.00	299,226.61	53,987.39

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 08 - SPECIAL EVENTS				
02-08-490911	PROGRAM FEES REV-SK RUN	1,000.00		1,000.00
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	1,200.00	1,028.00	172.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,275.00	3,075.26	199.74
02-08-490917	PROGRAM FEES REV-SANTA COMES TO T	5,000.00		5,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIG	2,200.00	1,319.00	881.00
02-08-490923	PROGRAM FEES REV-SECOND HAND TREA		45.00	(45.00)
02-08-490925	PROGRAM FEES REV-HOLIDAY EVENT	450.00		450.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	750.00	1,174.40	(424.40)
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,000.00	1,126.00	(126.00)
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	480.00	528.00	(48.00)
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	2,965.00	1,112.00	1,853.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VI	1,950.00	1,351.17	598.83
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	287.00	366.00	(79.00)
02-08-490948	PROGRAM FEES REV-CRAFTSHOW	400.00		400.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	880.00	342.00	538.00
Totals for dept 08 - SPECIAL EVENTS		21,837.00	11,466.83	10,370.17

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 09 - SENIOR FITNESS				
02-09-490224	WELLNESS PROGRAMS	800.00		800.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININ	4,000.00	5,119.00	(1,119.00)
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITN	100.00	617.75	(517.75)
Totals for dept 09 - SENIOR FITNESS		4,900.00	5,736.75	(836.75)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	1,200,000.00	998,809.46	201,190.54
02-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	50,000.00		50,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	1,374.00	2,054.28	(680.28)
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR		(6,648.79)	6,648.79
Totals for dept 10 - ADMINISTRATION		1,251,374.00	994,214.95	257,159.05

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 21 - HARRER POOL				
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	90,000.00	88,824.90	1,175.10
02-21-420220	FEES AND ADMISSIN-POOL - DAILY RE	118,000.00	150,209.00	(32,209.00)
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL	7,500.00	4,945.80	2,554.20
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM L	2,000.00	5,827.00	(3,827.00)
02-21-420260	FEES AND ADMISSIONS-WATER EXERCIS	4,700.00	4,925.88	(225.88)
02-21-420280	FEES AND ADMISSIONS-POOL - RENTAL	6,000.00	21,025.00	(15,025.00)
02-21-420282	FEES AND ADMI-POOL - RENTALS - DA		388.80	(388.80)
02-21-481810	MISCELLANEOUS REV-MISC. - GENERAL		1,772.53	(1,772.53)
Totals for dept 21 - HARRER POOL		228,200.00	277,918.91	(49,718.91)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 22 - ORIOLE POOL				
02-22-420210	FEEES AND ADMISSIONS-POOL PASSES	70,000.00	68,832.00	1,168.00
02-22-420220	FEEES AND ADMISSIN-POOL - DAILY RE	50,000.00	46,849.00	3,151.00
02-22-420250	FEEES AND ADMISSIONS-POOL - SWIM L	20,000.00	17,210.00	2,790.00
02-22-420280	FEEES AND ADMISSIONS-POOL - RENTAL	13,000.00	13,274.00	(274.00)
02-22-420282	FEEES AND ADMI-POOL - RENTALS - DA	12,000.00	(133.00)	12,133.00
02-22-481810	MISCELLANEOUS REV-MISC. - GENERAL		1,789.15	(1,789.15)
02-22-490479	PROGRAM FEES REV-TIGER SHARKS		5,028.00	(5,028.00)
Totals for dept 22 - ORIOLE POOL		165,000.00	152,849.15	12,150.85

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 24 - CONCESSIONS				
02-24-420242	FEEES AND ADMISSIONS-CN - HARRER I	21,000.00	11,960.41	9,039.59
02-24-420244	FEEES AND ADMISSIONS-CN - ORIOLE I	500.00		500.00
Totals for dept 24 - CONCESSIONS		21,500.00	11,960.41	9,539.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 25 - TIGER SHARK SWIM TEAM				
02-25-420270	TIGER SHARKS REVENUES	4,000.00		4,000.00
Totals for dept 25 - TIGER SHARK SWIM TEAM		4,000.00		4,000.00

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	6,000.00	3,222.50	2,777.50
02-31-440202	RENTALS-PVCC RENTALS - GYM		1,356.00	(1,356.00)
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATI	15,000.00	26,610.40	(11,610.40)
02-31-440502	RENTALS-FIELDHOUSE RENTALS - AUST	100.00		100.00
02-31-440503	RENTALS-FIELDHOUSE RENTALS - MANS	500.00		500.00
02-31-440504	RENTALS-FIELDHOUSE RENTALS - OKET	300.00		300.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARR	2,500.00	3,035.00	(535.00)
02-31-440506	RENTALS-ORIOLE PALM ROOM	1,500.00	5,004.00	(3,504.00)
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		25,900.00	39,227.90	(13,327.90)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 32 - FITNESS CENTER				
02-32-420300	FEEES AND ADMISSIONS-FITNESS CLASS	600.00	518.22	81.78
02-32-420305	FEEES AND ADMISSIN-OPEN GYM - GUES	6,000.00	11,232.00	(5,232.00)
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	180,000.00	165,771.26	14,228.74
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	1,000.00	2,350.84	(1,350.84)
Totals for dept 32 - FITNESS CENTER		187,600.00	179,872.32	7,727.68

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 35 - MARKETING				
02-35-450584	SPONSORSHIP	13,000.00	22,325.00	(9,325.00)
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,000.00		1,000.00
Totals for dept 35 - MARKETING		14,000.00	22,325.00	(8,325.00)
TOTAL ESTIMATED REVENUES		2,961,597.00	2,685,425.95	276,171.05

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 01 - ATHLETICS				
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL		1,846.35	(1,846.35)
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBA	2,875.00	2,062.83	812.17
02-01-591165	INSTRUCTOR SALARIES-TENNIS LESSON	2,275.00		2,275.00
02-01-591212	STAFF FOR INDOOR COURT RENTALS	5,929.00		5,929.00
02-01-592103	CONTRACTING SERVICES - BASKETBALL	1,080.00		1,080.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	1,008.00	251.23	756.77
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFT	6,560.00	7,216.00	(656.00)
02-01-592141	CONTRACTING SERVICES-SPORTS TOURN	300.00	45.00	255.00
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRA	7,000.00	9,837.42	(2,837.42)
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	35,975.00	38,500.50	(2,525.50)
02-01-592179	CONTRACTING SERVICES-TKDO	9,044.00	7,214.20	1,829.80
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	55,320.00	62,498.28	(7,178.28)
02-01-593103	PRGM SUPP-BASKETBALL - YOUTH INST	285.00		285.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL		1,166.61	(1,166.61)
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBA	5,100.00	3,628.66	1,471.34
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN	400.00	50.00	350.00
02-01-593165	PROGRAM SUPPLIES-TENNIS LESSONS	300.00		300.00
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	500.00	815.56	(315.56)
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	500.00	495.60	4.40
Totals for dept 01 - ATHLETICS		134,451.00	135,628.24	(1,177.24)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 03 - CAMPS				
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELO	102,567.00	120,497.35	(17,930.35)
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVIS	6,016.00		6,016.00
02-03-591418	INSTRUCTOR SALARIES-CAMP SUPERVIS	2,720.00		2,720.00
02-03-592412	CONTRACTING SERVICES- CAMP	29,536.00	21,983.07	7,552.93
02-03-593412	PROGRAM SUPPLIES-CAMP	7,570.00	11,380.74	(3,810.74)
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	400.00		400.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CA	500.00		500.00
Totals for dept 03 - CAMPS		149,309.00	153,861.16	(4,552.16)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 04 - DANCE				
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREAT	22,484.00	10,577.52	11,906.48
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANN		5,610.03	(5,610.03)
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT	726.00	399.00	327.00
02-04-592514	CONTRACTING SERVICES-DANCE - CREA	1,100.00	1,038.40	61.60
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,490.00	2,666.50	(176.50)
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	6,600.00	136.83	6,463.17
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	505.00	99.96	405.04
Totals for dept 04 - DANCE		33,905.00	20,528.24	13,376.76

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 05 - ARTS & CRAFTS				
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	500.00	2,066.25	(1,566.25)
02-05-592617	CONTRACTING SERVICES-GUITAR LESSO	3,465.00	1,176.00	2,289.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLA	714.00	897.00	(183.00)
02-05-592623	CONTRACTING-ADULT GENERAL INTERES	490.00		490.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA	4,177.00	11,765.25	(7,588.25)
Totals for dept 05 - ARTS & CRAFTS		9,346.00	15,904.50	(6,558.50)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 06 - PRESCHOOL-INFANTS				
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AI	92,730.00	58,679.40	34,050.60
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANN		62.01	(62.01)
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEA		33,221.43	(33,221.43)
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE	324.00		324.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	258.00	561.00	(303.00)
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	1,540.98	2,389.02
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	500.00	518.27	(18.27)
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	300.00	298.48	1.52
Totals for dept 06 - PRESCHOOL-INFANTS		98,042.00	94,881.57	3,160.43

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 07 - VARIED INTERESTS				
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	2,244.00	4,073.81	(1,829.81)
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	12,915.00	15,188.69	(2,273.69)
02-07-591819	INSTRUCTOR SALARIES-GAP	8,280.00	7,438.83	841.17
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	2,029.00		2,029.00
02-07-591823	INSTRUCTOR SALARIES-B4	17,280.00	12,383.51	4,896.49
02-07-591825	INSTRUCTOR SALARIES-BASE	107,393.00	57,404.87	49,988.13
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	50,082.00	43,863.16	6,218.84
02-07-591828	BASE PLANNING		2,157.25	(2,157.25)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUP		10,590.01	(10,590.01)
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR		1,953.62	(1,953.62)
02-07-592815	CONTRACTING SERVICES-PIANO LESSON	500.00	391.80	108.20
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	882.00	756.00	126.00
02-07-592819	CONTRACTING SERVICES-GAP	4,280.00	2,046.00	2,234.00
02-07-592820	CONTRACTING SERVICES-EARLY RELEAS		85.00	(85.00)
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINI	5,972.00	5,203.10	768.90
02-07-592834	CONTRACTING SERVICES - ACTING IMP	2,268.00		2,268.00
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	3,384.00	140.00	3,244.00
02-07-592840	CONTRACTING SERVICES-MAGIC	1,022.00	954.80	67.20
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	2,070.00	3,094.07	(1,024.07)
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS		392.40	(392.40)
02-07-593819	PROGRAM SUPPLIES-GAP	1,000.00	419.22	580.78
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00		1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	1,788.00	3,208.66	(1,420.66)
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	9,782.17	2,257.83
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,500.00	651.75	848.25
02-07-593838	PROGRAM SUPPLIES-ADULT TRIPS	2,275.00	1,568.90	706.10
Totals for dept 07 - VARIED INTERESTS		240,504.00	183,747.62	56,756.38

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 08 - SPECIAL	EVENTS			
02-08-591912	INSTRUCTOR SALARIES-HALLOWEEN PAR		220.22	(220.22)
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	120.00		120.00
02-08-591945	INSTRUCTOR SALARIES-BACK TO SCHOO	100.00		100.00
02-08-592911	CONTRACTING SERVICES-SK RUN	200.00	150.00	50.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PA	2,500.00	2,590.00	(90.00)
02-08-592914	CONTRACTING SERVICES-COLD BREWS	700.00	225.00	475.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING	800.00		800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE N	500.00	250.00	250.00
02-08-592925	CONTRACTING SERVICES-SILVER BELL	300.00		300.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	12,100.00	2,900.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN TH	1,440.00	1,020.00	420.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN N	700.00	725.00	(25.00)
02-08-592943	CONTRACTING SERVICES-HOT WHEELS C	3,700.00	1,840.00	1,860.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO	5,000.00	3,919.75	1,080.25
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUS	600.00	715.00	(115.00)
02-08-592950	FREE EVENTS		1,100.00	(1,100.00)
02-08-592951	SERVICES - MORTON GROVE DAYS ACTI		2,053.99	(2,053.99)
02-08-593911	PROGRAM SUPPLIES-5K RUN	400.00	275.98	124.02
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,000.00	1,134.82	(134.82)
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	980.00	730.17	249.83
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO	4,200.00	3,704.54	495.46
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIG	1,000.00	1,186.42	(186.42)
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	150.00		150.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT S	385.00	265.99	119.01
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PA		76.86	(76.86)
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	525.00	434.38	90.62
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	600.00	571.48	28.52
02-08-593939	HOT COCO SUPPLIES	30.00		30.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS	100.00	81.97	18.03
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	100.00	219.98	(119.98)
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VIS	500.00	214.48	285.52
02-08-593947	PROGRAM SUPPLIES-STEMULATION	200.00	186.48	13.52
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	3,000.00	215.46	2,784.54

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 08 - SPECIAL EVENTS				
02-08-593952	GINGERBREAD HOUSE	475.00	144.22	330.78
Totals for dept 08 - SPECIAL EVENTS		45,305.00	36,352.19	8,952.81

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 09 - SENIOR FITNESS				
02-09-591224	SALARIES - WELLNESS PROGRAM	172.00		172.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	2,000.00	3,510.98	(1,510.98)
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROGR	300.00		300.00
Totals for dept 09 - SENIOR FITNESS		2,472.00	3,510.98	(1,038.98)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	89,740.00	82,505.00	7,235.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	66,505.00	60,381.60	6,123.40
02-10-512300	SALARIES & WAGES-RECREATION SUPER	276,005.00	248,572.80	27,432.20
02-10-512710	SALARIES-RECREATION/SAFETY COORDI	47,850.00	44,085.00	3,765.00
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	45,000.00	44,298.62	701.38
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,000.00	4,738.58	261.42
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA	614.00	4.90	609.10
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D	171,983.00	137,114.89	34,868.11
02-10-540110	UTILITIES-ELECTRICTY	16,800.00	12,349.30	4,450.70
02-10-540120	UTILITIES-HEATING FUEL	10,200.00	5,560.67	4,639.33
02-10-540130	UTILITIES-WATER	1,200.00	1,100.71	99.29
02-10-540150	UTILITIES-TELEPHONE	25,080.00	16,201.51	8,878.49
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	42,500.00	36,450.84	6,049.16
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	2,000.00	420.90	1,579.10
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00		1,000.00
02-10-580202	COMPREHENSIVE PLAN COSTS	1,000.00	22,100.00	(21,100.00)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	11,056.00	4,459.52	6,596.48
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA	1,000.00		1,000.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	1,000.00	22.75	977.25
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	1,745.00	160.89	1,584.11
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,000.00	2,352.11	(352.11)
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	1,000.00	367.59	632.41
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,066.41	(66.41)
Totals for dept 10 - ADMINISTRATION		821,278.00	724,314.59	96,963.41

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 21 - HARRER POOL				
02-21-513302	SALARIES & WAGES-POOL - MANAGER R	40,000.00	37,808.53	2,191.47
02-21-513304	SALARIES & WAGES-POOL - MANAGER O		1,320.44	(1,320.44)
02-21-513306	SALARIES & WAGES-POOL - GUARDS RE	180,000.00	164,895.15	15,104.85
02-21-513307	SALARIES & WAGES-POOL - GUARDS OT		6,326.56	(6,326.56)
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	55,000.00	43,616.65	11,383.35
02-21-513309	SALARIES & WAGES-POOL - WATER EXE	1,000.00	180.00	820.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	399.16	100.84
02-21-513311	SALARIES & WAGES-CASHIER OT		428.23	(428.23)
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS		3,248.02	(3,248.02)
02-21-513326	SALARIES & WAGES-END OF YEAR INCE	5,000.00		5,000.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,500.00	72.30	1,427.70
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	2,000.00	2,516.33	(516.33)
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SU	2,000.00	1,179.05	820.95
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD T	5,000.00	3,630.00	1,370.00
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E	300.00	34.98	265.02
02-21-540110	UTILITIES-ELECTRICTY	12,000.00	9,809.81	2,190.19
02-21-540120	UTILITIES-HEATING FUEL	40,800.00	12,257.11	28,542.89
02-21-540130	UTILITIES-WATER	24,000.00	14,833.41	9,166.59
02-21-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	1,000.00		1,000.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI	30,000.00	18,381.06	11,618.94
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	5,000.00	3,200.00	1,800.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	8,000.00	6,389.45	1,610.55
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	6,000.00	4,453.89	1,546.11
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SU	6,000.00	5,372.06	627.94
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL	2,000.00	1,831.54	168.46
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXP	1,000.00	1,301.13	(301.13)
Totals for dept 21 - HARRER POOL		428,100.00	343,484.86	84,615.14

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 22 - ORIOLE POOL				
02-22-513302	SALARIES & WAGES-POOL - MANAGER R	37,000.00	30,060.03	6,939.97
02-22-513304	SALARIES & WAGES-POOL - MANAGER O		874.00	(874.00)
02-22-513306	SALARIES & WAGES-POOL - GUARDS RE	170,000.00	143,434.50	26,565.50
02-22-513307	SALARIES & WAGES-POOL - GUARDS OT		8,564.75	(8,564.75)
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	30,000.00	25,460.15	4,539.85
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	360.66	139.34
02-22-513311	SALARIES & WAGES-CASHIER OT		440.33	(440.33)
02-22-513314	SALARIES & WAGES-POOL - SWIM LESS	11,000.00	6,409.05	4,590.95
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	500.00	284.74	215.26
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	4,500.00	1,003.55	3,496.45
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SU	2,000.00	3,005.25	(1,005.25)
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	5,000.00	3,630.00	1,370.00
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST A	500.00		500.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPE	500.00	268.73	231.27
02-22-540110	UTILITIES-ELECTRICTY	12,000.00	13,860.26	(1,860.26)
02-22-540120	UTILITIES-HEATING FUEL	16,800.00	6,268.29	10,531.71
02-22-540130	UTILITIES-WATER	12,000.00	9,059.19	2,940.81
02-22-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	500.00	192.36	307.64
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI	15,000.00	11,250.80	3,749.20
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	5,000.00	3,925.52	1,074.48
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	3,000.00	9,584.83	(6,584.83)
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	3,000.00	11,377.45	(8,377.45)
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SU	4,000.00	2,073.86	1,926.14
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	1,000.00	811.16	188.84
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXP	2,000.00	1,867.52	132.48
Totals for dept 22 - ORIOLE POOL		335,800.00	294,066.98	41,733.02

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 24 - CONCESSIONS				
02-24-513332	CONCESSION STAFF - HARRER POOL	12,560.00		12,560.00
02-24-520242	CONCESSION SUPPLIES - HARRER POOL	10,600.00		10,600.00
Totals for dept 24 - CONCESSIONS		23,160.00		23,160.00

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	12,104.20	5,895.80
02-31-513152	SALARIES-ORIOLE ROOM RENTAL ATTEN		75.00	(75.00)
02-31-513155	BUILDING ATTENDANT		5,677.20	(5,677.20)
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	50,000.00	94,554.26	(44,554.26)
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		68,000.00	112,410.66	(44,410.66)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 32 - FITNESS CENTER				
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	78,000.00	78,245.37	(245.37)
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	35,000.00	34,758.41	241.59
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	200.00	232.21	(32.21)
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINT	400.00	1,214.10	(814.10)
02-32-520130	MATRL AND SUPP-OFFICE EXP - POSTA	100.00		100.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	2,500.00	5,247.46	(2,747.46)
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	3,000.00	2,236.00	764.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,000.00	3,139.74	(1,139.74)
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS	3,000.00	2,162.80	837.20
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX	1,500.00	729.69	770.31
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,000.00	8,805.12	194.88
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	5,000.00	3,644.58	1,355.42
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	1,500.00	923.45	576.55
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	500.00	958.93	(458.93)
Totals for dept 32 - FITNESS CENTER		141,700.00	142,297.86	(597.86)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 33 - MAINTENANCE (PVCC)				
02-33-512130	SALARIES & WAGES - FULLTIME	152,105.00	134,016.30	18,088.70
02-33-512150	SALARIES & WAGES-FULLTIME - OT		5,226.25	(5,226.25)
02-33-513110	SALARIES-PART TIME MAINTENANCE PV	28,200.00	26,100.45	2,099.55
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVIC	2,500.00	1,859.12	640.88
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SU	7,500.00	5,505.35	1,994.65
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI	500.00	15.99	484.01
02-33-520321	MATRL AND SUPP-MAINT. - MATLLS -	3,500.00	2,523.03	976.97
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS -	1,000.00	32.47	967.53
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	500.00	542.94	(42.94)
02-33-540110	UTILITIES-ELECTRICTY	66,000.00	57,433.78	8,566.22
02-33-540120	UTILITIES-HEATING FUEL	21,600.00	10,611.49	10,988.51
02-33-540130	UTILITIES-WATER	4,800.00	3,999.71	800.29
02-33-540150	UTILITIES-TELEPHONE	20,020.00	16,692.41	3,327.59
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	15,000.00	11,856.71	3,143.29
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	10,238.26	1,761.74
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	676.66	1,823.34
02-33-570200	BUILDING & LANDSCAPE-BUILDING REP	12,000.00	19,504.01	(7,504.01)
Totals for dept 33 - MAINTENANCE (PVCC)		349,725.00	306,834.93	42,890.07

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 35 - MARKETING				
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA	16,500.00	20,258.52	(3,758.52)
02-35-521584	MATERIALS AND SUPPLIES-BANNER MAT	4,000.00	2,017.98	1,982.02
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,693.59	(693.59)
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHU	33,000.00	35,357.19	(2,357.19)
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	13,500.00	11,974.35	1,525.65
02-35-554406	BROCHURE PROOF READER - MARKETING	500.00		500.00
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	3,000.00		3,000.00
Totals for dept 35 - MARKETING		80,500.00	80,301.63	198.37
TOTAL APPROPRIATIONS		2,961,597.00	2,648,126.01	313,470.99
NET OF REVENUES/APPROPRIATIONS - FUND 02			37,299.94	(37,299.94)
BEGINNING FUND BALANCE		694,443.73	694,443.73	
ENDING FUND BALANCE		694,443.73	731,743.67	

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	8,000.00	8,000.00	
Totals for dept 10 - ADMINISTRATION		8,000.00	8,000.00	
TOTAL ESTIMATED REVENUES		8,000.00	8,000.00	

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 11/30/23	2023 Amended Budget AMT CHANGE
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	8,000.00	9,477.02	(1,477.02)
Totals for dept 10 - ADMINISTRATION		8,000.00	9,477.02	(1,477.02)
TOTAL APPROPRIATIONS		8,000.00	9,477.02	(1,477.02)
NET OF REVENUES/APPROPRIATIONS - FUND 05			(1,477.02)	1,477.02
BEGINNING FUND BALANCE		4,599.59	4,599.59	
ENDING FUND BALANCE		4,599.59	3,122.57	

December 20, 2023

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Park Commissioners at their regular scheduled board meeting and you are hereby authorized to pay the attached vendors from the appropriate funds.

President

Treasurer

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
December 20, 2023**

Administration and Finance Committee – Commissioner Pietron, Chair

Budget & Appropriation #O-05-23: I move that the Board of Park Commissioners approve Ordinance #O-05-23 adopting the combined annual budget and appropriation of funds for the Morton Grove Park District for the period of January 1, 2024 to December 31, 2024.

Tax Levy Ordinance #O-06-23 : I move that the Board of Park Commissioners approve the Property Tax Levy Ordinance #O-06-23.

Tax Extension Resolution #R-09-23: I move that the Board of Park Commissioners approve the Tax Extension Resolution #R-09-23.

Abatement Ordinance #O-07-23: I move that the Board of Park Commissioners approve the Property Tax Abatement Ordinance #O-07-23.

Travel, Meals, and lodging Approval: I move that the Board of Park Commissioners approve the travel, lodging, and meals expenses for those Commissioners and staff of the Morton Grove Park District who will be attending the 2024 IAPD/IPRA Annual Conference in the amount not to exceed \$776.90.

Decennial Report Approval: I move that the Board of Park Commissioners approve the Decennial Committee’s final report to be submitted to Cook County.

Executive Director Employment Contract Approval: I move that the Board of Park Commissioners approve the Executive Director Employment Contract.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: December 20, 2023
Regarding: Adopt Budget and Appropriation Ordinance #O-05-23

Issue:

An ordinance detailing the combined annual budget and appropriation necessary to cover the Park District's projected expenses and liabilities, for the period covering January 1, 2024 through December 31, 2024, must be passed and approved before the first quarter of each fiscal year.

Discussion:

The Budget and Appropriation public meeting was held on December 20, 2023 at 6:30 p.m. and a notice of this meeting had been published in the Morton Grove Champion according to Article 4.4 of the Park District Code.

Recommendation:

For the Board of Park Commissioners to review and approve Ordinance #O-05-23 adopting the combined annual budget and appropriation of funds for the Morton Grove Park District for the period of January 1, 2024 to December 31, 2024.

ORDINANCE #O-05-23

ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE PERIOD BEGINNING ON JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

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

SECTION 1: That the following sums of money in the total amount of ELEVEN MILLION AND TWENTY-SEVEN THOUSAND and no/100ths (11,027,000) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby budgeted, and the following sums of money in the total amount of ELEVEN MILLION FOUR HUNDRED AND FIFTY-TWO THOUSAND and no/100ths (11,452,000) DOLLARS, or as much thereof as may be authorized by law, be and the same are hereby appropriated for general corporate purposes; for providing Recreational programs as per Article 5 of the General Park District Code; for the payment to the Illinois Municipal Retirement Fund; for the payment of Social Security benefits; for the payment of Liability Insurance premiums; Annual Audit; Police Fund; Paving and Lighting Fund; Museum Fund; and Special Recreation for the Handicapped Fund as per referendum for the period beginning January 1, 2024 and ending December 31, 2024.

SECTION 2: As part of the annual budget, it is stated:

(a) That the estimated cash on hand at January 1, 2024 is:

9,000,000

(b) That the estimated cash expected to be received during the fiscal year from all sources is:

ELEVEN MILLION FOUR HUNDRED AND FIFTY-TWO THOUSAND and no/100ths (11,452,000) DOLLARS

(c) That the estimated expenditures contemplated for the fiscal year are:

ELEVEN MILLION FOUR HUNDRED AND FIFTY-TWO THOUSAND and no/100ths (11,452,000) DOLLARS

(d) That the estimated cash on hand on December 31, 2024 is:

9,000,000

SECTION 3: That the items budgeted and appropriated and the objects and purposes of the same are as follows:

Morton Grove Park District
Budget 2024

	Budget 2024	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	2,460,000			
Replacement Taxes	9,030			
Interest Income	271,416			
Miscellaneous Income	19,494			
M-NASR Income	96,272			
TOTAL CORPORATE REVENUES	2,856,212			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	535,835	561,555		561,555
MATERIALS & SUPPLIES	9,544	10,002		0
INSURANCE	311,563	326,518	176,518	150,000
UTILITIES	58,300	61,098	41,098	20,000
CONTRACTUAL SERVICES	112,700	118,110	118,110	0
EQUIPMENT	15,000	15,720	15,720	0
MISCELLANEOUS	1,012,748	1,015,280	291,600	723,680
ADMINISTRATION EXPENDITURES	2,055,690	2,108,284	653,049	1,455,235
PARK MAINTENANCE EXPENDITURES:				
SALARIES & WAGES	638,321	668,961		668,961
MATERIALS & SUPPLIES	88,200	92,434	37,834	54,600
CONTRACTUAL SERVICES	39,000	40,872	0	40,872
EQUIPMENT	3,000	3,144	0	3,144
BUILDING & LANDSCAPE	28,000	29,344	29,344	0
MISCELLANEOUS	4,000	3,668	3,668	0
PARK MAINTENANCE EXPENDITURES	800,521	838,422	70,846	767,577
TOTAL CORPORATE EXPENDITURES	2,856,212	2,946,706	723,894	2,222,812
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	1,281,000			
Replacement Taxes	41,000			
Miscellaneous	0			
General & Brochure Income	1,744			
ADMINISTRATION REVENUES	1,323,744			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	515,157	539,885	0	539,885
MATERIALS & SUPPLIES	57,760	60,532	0	60,532
INSURANCE	201,015	210,664	0	210,664
UTILITIES	57,100	59,841	0	59,841
CONTRACTUAL SERVICES	40,000	41,920	0	41,920
EQUIPMENT	2,700	2,830	0	2,830
MISCELLANEOUS	10,239	10,730	0	10,730
ADMINISTRATION EXPENDITURES	883,971	926,402	0	926,402
RECREATION PROGRAM REVENUE:				
Program Revenue	1,175,840			
PROGRAM REVENUES	1,175,840			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	476,605	499,482		
Program Supplies	59,837	62,709		
Program Services	242,226	253,853		
PROGRAM EXPENDITURES	778,668	816,044	816,044	

Morton Grove Park District
Budget 2024

	Budget 2024	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
HARRER POOL REVENUES	<u>281,000</u>			
HARRER POOL EXPENDITURES:				
SALARIES & WAGES	283,200	295,746	295,746	
MATERIALS & SUPPLIES	14,350	9,799	9,799	
UTILITIES	62,400	65,395	65,395	
CONTRACTUAL SERVICES	21,000	22,008	22,008	
EQUIPMENT	20,000	20,960	20,960	
BUILDING & LANDSCAPE	4,000	4,192	4,192	
MISCELLANEOUS	8,000	8,384	8,384	
HARRER POOL EXPENDITURES	<u>412,950</u>	<u>426,484</u>	<u>426,484</u>	<u>0</u>
ORIOLE POOL REVENUES	<u>172,500</u>			
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES	259,500	271,956	271,956	
MATERIALS & SUPPLIES	16,000	12,262	12,262	
UTILITIES	44,400	46,531	46,531	
CONTRACTUAL SERVICES	<u>16,000</u>	<u>16,768</u>	<u>16,768</u>	
EQUIPMENT	10,000	10,480	10,480	
BUILDING & LANDSCAPE	11,000	11,528	11,528	
MISCELLANEOUS	7,200	7,546	7,546	
ORIOLE POOL EXPENDITURES	<u>364,100</u>	<u>377,070</u>	<u>377,070</u>	<u>0</u>
CONCESSIONS REVENUES:				
CONCESSION REVENUES	<u>13,000</u>			
CONCESSIONS EXPENDITURES:				
CONCESSION EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
POOL EXPENDITURES	<u>777,050</u>	<u>803,554</u>	<u>803,554</u>	<u>0</u>
RENTAL REVENUES:				
RENTAL REVENUES	<u>45,000</u>	<u>0</u>	<u>0</u>	
SALARIES & WAGES	144,000	150,912	150,912	
MATERIALS & SUPPLIES	0	0	0	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	0	
TOTAL RENTAL EXPENDITURES	<u>144,000</u>	<u>150,912</u>	<u>150,912</u>	
COMMUNITY CENTER:				
REVENUES:	<u>211,600</u>			
SALARIES & WAGES	130,000	136,240	136,240	
MATERIALS & SUPPLIES	18,000	18,864	18,864	
UTILITIES	0	0	0	
CONTRACTUAL SERVICES	13,500	14,148	14,148	
EQUIPMENT	1,000	1,048	1,048	
MISCELLANEOUS	1,200	1,258	1,258	
FITNESS CENTER EXPENDITURES	<u>163,700</u>	<u>171,558</u>	<u>171,558</u>	
PVCC Maintenance				
SALARIES & WAGES	205,595	215,464	215,464	
MATERIALS & SUPPLIES	15,100	15,825	15,825	

Morton Grove Park District
Budget 2024

	Budget 2024	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
UTILITIES	127,300	133,410	133,410	
CONTRACTUAL SERVICES	22,000	23,056	23,056	
BUILDING & LANDSCAPE	24,000	25,152	25,152	
PVCC EXPENDITURES	396,495	415,527	415,527	
MARKETING:				
REVENUES:	<u>25,200</u>			
MATERIALS & SUPPLIES	29,000	30,392	30,392	
CONTRACTUAL SERVICES	78,500	82,268	82,268	
MISCELLANEOUS	2,000	2,096	2,096	
MARKETING EXPENDITURES	109,500	114,756	114,756	
TOTAL COMM. CENTER EXPENDITURES	<u>813,695</u>	<u>852,752</u>	<u>852,752</u>	
TOTAL RECREATION	<u>3,253,384</u>	<u>3,398,752</u>	<u>2,472,350</u>	<u>926,402</u>
POLICE FUND				
REVENUES:				
POLICE FUND REVENUES	<u>10,000</u>			
SALARIES & WAGES	10,000	10,480	0	10,480
MATERIALS & SUPPLIES	0	0	0	0
EQUIPMENT	0	0	0	0
MISCELLANEOUS	0	0	0	0
POLICE FUND EXPENDITURES	<u>10,000</u>	<u>10,480</u>	<u>0</u>	<u>10,480</u>
PAVING & LIGHTING				
REVENUES:	<u>0</u>			
PAVING & LIGHTING FUND EXPENDITURES	<u>0</u>	<u>0</u>		<u>0</u>
MUSEUM FUND				
MUSEUM FUND REVENUES	<u>42,000</u>			
SALARIES & WAGES	22,000	23,056	0	23,056
MATERIALS & SUPPLIES	2,700	2,830	0	0
UTILITIES	6,360	6,665	0	6,665
CONTRACTUAL SERVICES	7,940	8,321	0	8,321
EQUIPMENT	0	0	0	0
BUILDING & LANDSCAPE	3,000	3,144	3,144	0
MUSEUM FUND EXPENDITURES	<u>42,000</u>	<u>44,016</u>	<u>3,144</u>	<u>40,872</u>
Illinois Municipal Retirement Fund				
IMRF FUND REVENUES	<u>175,000</u>			
IMRF EXPENDITURES	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>
F.I.C.A.				
FICA FUND REVENUES	<u>250,000</u>			
F.I.C.A. FUND EXPENDITURES	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	<u>1,100,000</u>			
BOND & INTEREST FUND EXPENDITURES	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>	<u>1,100,000</u>

BOND & INTEREST

Morton Grove Park District
Budget 2024

	<u>Budget 2024</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
BOND & INTEREST FUND REVENUES	<u>800,000</u>			
BOND & INTEREST FUND EXPENDITURES	<u>800,000</u>	<u>799,000</u>	<u>0</u>	<u>799,000</u>
LIABILITY INSURANCE				
LIABILITY FUND REVENUES	<u>148,500</u>			
LIABILITY FUND EXPENDITURES	<u>148,500</u>	<u>241,128</u>		<u>241,128</u>
SPECIAL RECREATION				
SPECIAL REC. FUND REVENUES	<u>396,000</u>			
SPECIAL REC. FUND EXPENDITURES	<u>396,000</u>	<u>396,000</u>	<u>0</u>	<u>396,000</u>
AUDIT				
AUDIT FUND REVENUES	<u>22,500</u>			
AUDIT FUND EXPENDITURES	<u>22,500</u>	<u>22,500</u>		<u>22,500</u>
CAPITAL IMPROVEMENTS				
REVENUES:				
CAPITAL IMPROVEMENTS REVENUES	<u>1,973,500</u>			
EXPENDITURES:				
CAPITAL IMP. FUND EXPENDITURES	<u>1,973,500</u>	<u>2,068,228</u>	<u>2,068,228</u>	<u>0</u>
TOTAL EXPENDITURE SUMMARY				
Corporate - Administration	\$2,055,690	\$2,108,284	\$653,049	\$1,455,235
Corporate - Parks	800,521	838,422	70,846	767,577
Recreation - Administration	883,971	926,402	0	926,402
Recreation - Programs	778,668	816,044	816,044	0
Recreation - Pools	777,050	803,554	803,554	0
Recreation - Community Center	813,695	852,752	852,752	0
Police	10,000	10,480	0	10,480
Paving & Lighting	0	0	0	0
Museum	42,000	44,016	3,144	40,872
Illinois Municipal Retirement Fund	175,000	175,000	0	175,000
FICA	250,000	250,000	0	250,000
Debt Service	1,900,000	1,899,000	799,000	1,100,000
Liability Insurance	148,500	241,128	0	241,128
Special Recreation	396,000	396,000	0	396,000
Audit	22,500	22,500	0	22,500
Capital Improvements	1,973,500	2,068,228	2,068,228	0
Total Estimated Receipts from Sources Other Than Taxes			<u>\$6,066,616</u>	
Tax Levy				<u>\$5,385,193</u>
TOTAL BUDGET	<u>\$11,027,095</u>			
TOTAL APPROPRIATION		<u>\$11,451,809</u>		

SECTION 4: The several sums above mentioned, in the aggregate amount of ELEVEN MILLION AND TWENTY-SEVEN THOUSAND and no/100ths (11,027,000) DOLLARS are hereby budgeted as proportionate and/or fractional parts of the said amount.

SECTION 5: The several sums above mentioned, in the aggregate amount of ELEVEN MILLION FOUR HUNDRED AND FIFTY-TWO THOUSAND and no/100ths (11,452,000) DOLLARS are deemed necessary to defray all necessary expenses and liabilities of the Park District and are hereby appropriated as proportionate and/or fractional parts of said amount.

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency or deficiency in any item or items in the same or similar general appropriation made by this Ordinance.

All receipts and revenue not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 6: That the following is a breakdown of the projected receipts expected to be received during the period beginning January 1, 2024, and ending December 31, 2024 for general corporate purposes, for providing recreation programs, for the payment to the Illinois Municipal Retirement Fund and Social Security Benefits of the Morton Grove Park District, for the payment of Liability Insurance premiums, Annual Audit, Special Recreation for the Handicapped Fund, Police Fund, Paving and Lighting Fund, and Museum Fund, as provided in Article 5 of the Illinois Park District Code and other applicable statutes.

General Park District Code:

Bond Proceeds	\$1,050,000
Real Estate Taxes	5,517,000
Program Revenue	1,162,000
Community Center	57,000
Fitness Center	195,000
Pools	472,000
Replacement Taxes	411,000
Interest Income	271,000
MNASR Rental Income	96,000
Grants	500,000
Other	<u>1,721,000</u>
TOTAL	<u>\$11,452,000</u>

SECTION 7: That the invalidity of any portion of this Ordinance or any of the items hereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication, according to law.

PASSED this 20th day of December 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Paul Minx, President of the Board of Park Commissioners

ATTESTED and FILED in my office this 20th day of December 2023.

Jeffrey Wait, Secretary
Morton Grove Park District

MORTON GROVE PARK DISTRICT
6834 Dempster Street
Morton Grove, Illinois 60053

CERTIFICATION

I, Jeffrey Wait, do hereby certify that I am the duly qualified and appointed Secretary of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and as such Secretary, I am the keeper of the official records and files of the Board of Commissioners of the MORTON GROVE PARK DISTRICT.

I do hereby certify that the attached Ordinance entitled "AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024," is a full, true and complete copy of that Ordinance which was adopted on the 20th day of December 2023, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of said Park District in my official care and custody.

We, Paul Minx, President, and John Pietron, Treasurer, do hereby certify that we are the duly qualified and elected President and Treasurer of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and we do certify that we are the chief fiscal officers of said District.

Pursuant to the statute regarding passage of Appropriation and Budget Ordinances, we do hereby certify that the attached Ordinance contains a detailed list of estimated receipts from sources other than taxation in the Budget and Appropriation Ordinance. Further, the general sources of revenue anticipated to be received by the Park District during the budget and appropriation period of January 1 to December 31 is as follows: Tax Levy; the Personal

Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are more fully detailed in the Budget and Appropriation Ordinance, a copy of which is herewith attached.

This certification is made pursuant to Chapter 35, Section 200/18-50 of the Illinois Compiled Statutes effective January 1, 1994.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the corporate seal of the MORTON GROVE PARK DISTRICT THIS 20th day of December 2023.

Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

President of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Executive Officer)

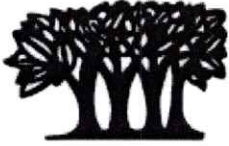
Treasurer of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Fiscal Officer)

Subscribed and Sworn to before me this

20th day of December 2023

SEAL

Notary Public



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: December 20, 2023
Subject: Tax Levy Ordinance #O-06-23

Issue:

Approval of the Morton Grove Park District's 2023 property tax levy.

Discussion:

The Morton Grove Park District has prepared the 2023 property tax levy detailing the amount of taxes to be collected in calendar year 2024. As shown in the attached document, the tax levy is estimated to increase by 6.41% over last year.

Park Board Action:

For the Board of Park Commissioners to approve the Property Tax Levy Ordinance #O-06-23.

**Morton Grove Park District
Proposed 2023 Tax Levy**

Fund	2022 Tax Levy collected in 2023				2023 Tax Levy collected in 2024				Percent of Total
	Extended Levy	Total Extended Levy	Levied Rate	Percent of Total	Extended Levy	Total Extended Levy	Levied Rate	Percent of Total	
01 Corporate	\$2,593,540	\$2,593,540	0.2491	48.66%	\$2,605,000	\$2,605,000	0.2454	46.20%	
02 Recreation	\$1,048,554	\$1,048,554	0.1007	19.67%	\$1,200,000	\$1,200,000	0.1131	21.28%	
05 Police	\$1	\$1	0.0000	0.00%	\$1	\$1	0.0000	0.00%	
10 Paving & Lighting	\$1	\$1	0.0000	0.00%	\$1	\$1	0.0000	0.00%	
15 Museum	\$1	\$1	0.0000	0.00%	\$1	\$1	0.0000	0.00%	
20 IMRF	\$103,000	\$103,000	0.0099	1.93%	\$140,000	\$140,000	0.0132	2.48%	
22 FICA	\$103,000	\$103,000	0.0099	1.93%	\$140,000	\$140,000	0.0132	2.48%	
25 Bond & Interest	\$1,102,347	\$1,102,347	0.1059	20.68%	\$1,140,000	\$1,140,000	0.1074	20.22%	
30 Liability Insurance	\$1	\$1	0.0000	0.00%	\$1	\$1	0.0000	0.00%	
35 Special Recreation - Handicapped	\$343,821	\$343,821	0.0330	6.45%	\$414,000	\$414,000	0.0390	7.34%	
40 Audit	\$1	\$1	0.0000	0.00%	\$1	\$1	0.0000	0.00%	
40 Levy Adjustment	\$35,726	\$35,726	0.0034	0.67%	\$0	\$0	0.0000	0.00%	
Total Levy	\$5,329,993	\$5,329,993	0.512	100.00%	\$5,639,005	\$5,639,005	0.531	100.00%	
Less: Debt Service		\$1,102,347			\$1,140,000			3.42%	
		\$5,329,993			\$5,639,005			5.80%	
Truth in taxation rate		\$4,227,646			\$4,499,005			6.41%	
Capped Funds		\$1,041,365,777		2023	EAV Estimated	\$1,061,365,777			
Deduct Spec Rec & Bonds & Levy Adjustment		\$3,848,099	0.370		\$4,085,005		0.385	0.0154	

Tax Limit Calculations:

	Truth in Taxation
2022 Tax Extension (excluding bonds, Levy Adj & Spec. Rec)	\$3,848,099
CPI (1.05%)	\$4,040,504 (a)
2022 EAV (w/o new growth)	\$1,041,365,777 (b)
2022 Limiting Rate (a/(b/100))	0.381 (c)
2022 EAV (with new growth)	\$1,061,365,777 (d)
2022 Limited Levy	\$4,040,504

Used for Truth in Taxation Publication

	Truth in Taxation
2022 Tax Levy	\$3,848,099
Limiting Amount Normally	\$4,040,504
Proposed 2023 Tax Levy	\$4,085,005
Prior Year EAV with New Growth	\$1,041,365,777
2023 New Growth	\$20,000,000
Adjusted Prior Year EAV	\$1,061,365,777

\$236,906

ORDINANCE #0-06-23

**AN ORDINANCE
PROVIDING FOR THE ANNUAL LEVY OF TAXES
OF THE MORTON GROVE PARK DISTRICT
FOR THE YEAR 2023**

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

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

SECTION 2: That the items levied are as follows:

TOTAL LEVY FOR GENERAL CORPORATE FUND	\$2,605,000.00
TOTAL LEVY FOR RECREATION FUND	\$1,200,000.00
TOTAL LEVY FOR POLICE FUND	\$1.00
TOTAL LEVY FOR PAVING & LIGHTING FUND	\$1.00
TOTAL LEVY FOR MUSEUM FUND	\$1.00
TOTAL LEVY FOR I.M.R.F. FUND	\$140,000.00
TOTAL LEVY FOR SOCIAL SECURITY FUND	\$140,000.00
TOTAL LEVY FOR LIABILITY INSURANCE FUND	\$1.00
TOTAL LEVY FOR HANDICAPPED PROGRAM FUND	\$414,000.00
TOTAL LEVY FOR AUDIT FUND	<u>\$1.00</u>
TOTAL LEVIED FOR 2021	<u>\$4,499,005.00</u>

SECTION 3: That the total amount of FOUR MILLION FOUR HUNDRED AND NINETY-NINE THOUSAND and FIVE (\$4,499,005.00) DOLLARS, exclusive of bond principal and interest, ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the MORTON GROVE PARK DISTRICT according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 4 : The Secretary of the MORTON GROVE PARK DISTRICT shall file with the County Clerk of the County of Cook, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum, which upon the total value of all property subject to taxation with the District, at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for the year 2023, will produce the net amounts herein levied and ordered certified, and he shall extend the tax upon the tax books of the Collector of the state and county taxes within said District as provided by law.

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

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

Passed this 20th day of December 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Paul Minx, President, Board of Park Commissioners

ATTESTED AND SIGNED in my office this 20th day of December 2023.

Jeffrey Wait, Secretary, Morton Grove Park District

CERTIFICATION OF COMPLIANCE

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

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

Paul Minx, President and Presiding Officer of the Morton Grove Park District

DATED: _____

CERTIFICATION

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

I, Jeffrey Wait, Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois. I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said MORTON GROVE PARK DISTRICT and I do further certify that the annexed and foregoing is a true and correct copy of the Levy Ordinance for the Year 2023, accepted and passed by the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT at a meeting held on the 20th day of December 2023, and that said ordinance passed as aforesaid, was deposited and filed in the office of the Secretary on the 20th day of December 2023.

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

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

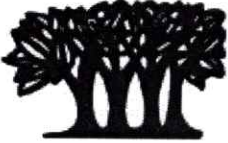
AYES:

NAYS:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the MORTON GROVE PARK DISTRICT this 20th day of December 2023.

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



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: December 20, 2023
Subject: Tax Extension Resolution #R-09-23

Issue:

Approval of a Tax Extension Resolution.

Discussion:

The Morton Grove Park District has prepared the 2023 tax extension resolution. The resolution directs the Cook County Clerk which funds to adjust first, should the limitation of funds be necessary, in order to comply with the Property Tax Extension Limitation Act.

Park Board Action:

For the Board of Park Commissioners to approve the Tax Extension Resolution #R-09-23.

**RESOLUTION #R-09-23
DIRECTING THE COOK COUNTY CLERK
TO LIMIT THE LEVY OF CERTAIN
FUNDS IN THE 2023 TAX EXTENSION**

WHEREAS, the Morton Grove Park District has filed with the Cook County Clerk an Ordinance for the levy of taxes for the year 2023 on all property within the District; and

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

WHEREAS, the District desires to direct the Cook County Clerk as to which funds to limit in making the District's 2023 tax extension, should limitation of funds be necessary in order for the District to comply with The Property Tax Extension Limitation Act.

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

1. The corporate authorities do hereby incorporate the foregoing clauses into the Resolution as though fully set forth therein and thereby making the findings as set forth above.

2. The Morton Grove Park District hereby directs the Cook County Clerk to limit the following fund, if necessary, in order for the District to comply with the Property Tax Extension Limitation Act:

Recreation Fund

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

PASSED THIS 20th DAY OF DECEMBER 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED BY PRESIDENT OF THE BOARD ON THIS 20th DAY OF DECEMBER 2023.

Paul Minx, President
Board of Park Commissioners
Morton Grove Park District

ATTESTED and FILED in my office
this 20th DAY OF DECEMBER 2023.

Jeffrey Wait, Secretary
Morton Grove Park District

CERTIFICATION

STATE OF ILLINOIS]

] SS:

COUNTY OF COOK]

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

I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said MORTON GROVE PARK DISTRICT and I do further certify that the attached Resolution #R-09-23 directing the Cook County Clerk to Limit the Levy of Certain Funds in the 2023 Tax Extension is a full, true and complete copy of that Resolution which was adopted on the 20th day of December 2023, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of the Park District in my official care and custody.

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

AYES:

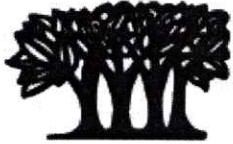
NAYS:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the MORTON GROVE PARK DISTRICT this 20th day of December 2023.

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



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: December 20, 2023
Subject: Abatement Ordinance #O-07-23

Issue:

Approval of a Property Tax Abatement Ordinance.

Discussion:

The Morton Grove Park District has prepared an abatement ordinance for the debt service portion of the 2023 levy. The reason for this abatement is when we issued the Harrer Pool bonds it came with a debt service levy. However, as part of the 2020 Harrer Pool Referendum, we increased the Corporate Fund levy to pay for the debt service. Therefore, each year that the park district owes principal and interest on this debt, we will need to abate the debt service levy that was built into the bond covenants.

Park Board Action:

For the Board of Park Commissioners to approve the Property Tax Abatement Ordinance #O-07-23.

ANNUAL ABATEMENT ORDINANCE

ORDINANCE No. #O – 07 – 23

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Morton Grove Park District, Cook County, Illinois.

WHEREAS the Board of Park Commissioners (the “Board”) of the Morton Grove Park District, Cook County, Illinois (the “District”), by an ordinance adopted on the 16th day of September, 2020 (as supplemented by a notification of sale, the “Ordinance”), did provide for the issue of \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the District (the “Bonds”), dated November 24, 2020, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2023 to pay the principal of and interest on the Bonds be abated:

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary shall file a certified copy hereof with the County Clerk of The County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 20, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the 20th day of December, 2023, there was filed in my office a duly certified copy of Ordinance No. #O – 07 – 23 entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Morton Grove Park District, Cook County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois (the “*District*”), on the 20th day of December, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of the District’s \$10,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this 20th day of December, 2023.

County Clerk of The County
of Cook, Illinois

[SEAL]



Memorandum

**MORTON GROVE
PARK DISTRICT**

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: December 20, 2023
Subject: 2024 IAPD/IPRA Conference Travel, Lodging, and Meals

Issue:

To approve the estimated cost of travel, lodging, and meals for the 2024 IAPD/IPRA Annual Conference on January 25-27, 2024 in Chicago during an open meeting.

Discussion:

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

The estimated maximum expense for each Commissioner and staff member to attend the conference would consist of the following:

Lodging for three (3) nights	\$464.90
Meals	\$162
Travel	\$25
Parking	\$125
TOTAL	\$776.90

All receipts must be provided for every purchase and any unused funds will be returned to the District.

Park Board Action:

For the Board of Park Commissioners to approve the travel, lodging, and meals expenses for those Commissioners and staff of the Morton Grove Park District who will be attending the 2024 IAPD/IPRA Annual Conference in the amount not to exceed \$776.90.

Morton Grove Park District

TRAVEL, MEAL, AND LODGING EXPENSE REIMBURSEMENT FORM

Name of Official or Employee: _____

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

Name and Date of the Activity/Event: 2024 IAPD/IPRA Conference, January 25th – 27th, 2024

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance in the annual state conference of park districts is the best avenue for commissioners to gain knowledge on the latest trends and problems facing the industry. Additionally, it is an excellent opportunity for commissioners to network with other commissioners and professional staff.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$162 – Per Diem

Parking: \$125.00 (approximately)

Estimated Cost of Hotel/Lodging: \$464.90 for a maximum of three (3) nights

Car rental: _____

Airfare: _____

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$25

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

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: December 20, 2023
Subject: Decennial Committee Final Report Approval

Issue:

Approval of the Decennial Committee's final report.

Discussion:

The Illinois General Assembly enacted PA 102-1088 creating the "Decennial Committees on Local Government Efficiency Act." The Act requires units of local government to form a committee to study local efficiencies and create and file with the County a report with recommendations regarding efficiencies and increased accountability.

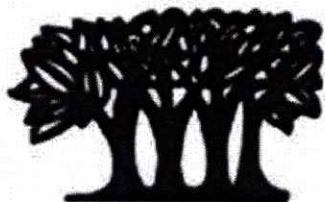
To complete the requirements of the Act the committee met four times to review various governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, and intergovernmental agreements. The committee approved the report to the board on October 18, 2023. The final report is attached.

Park Board Action:

For the Board of Park Commissioners to approve the Decennial Committee's final report to be submitted to Cook County.

**EFFICIENCY REPORT FOR THE
MORTON GROVE PARK DISTRICT**

**APPROVED BY THE PARK DISTRICT'S
COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY
ON OCTOBER 18, 2023**



**MORTON GROVE
PARK DISTRICT**

I. Purpose

The Morton Grove Park District ("Park District") formed its Committee on Local Government Efficiency on April 19, 2023, to study efficiencies and report recommendations regarding those efficiencies and increased accountability pursuant to 50 ILCS 70/1, *et seq.* (the "Committee").

II. Committee Membership

The Committee consisted of the following individuals:

Paul Minx, Park Board President and Committee Chairperson

Mazhar Khan, Commissioner

John Liston, Commissioner

John Pietron, Commissioner

Steven Schmidt, Commissioner

Rick Krier, Resident Member

Shel Marcus, Resident Member

Jeffrey Wait, Executive Director

III. Committee Meetings

The Committee met as follows:

Meeting Date	Meeting Time and Place
<u>May 17, 2023</u>	<u>6:00pm – Prairie View Community Center</u>
<u>June 21, 2023</u>	<u>6:00pm – Prairie View Community Center</u>
<u>July 19, 2023</u>	<u>6:00pm – Prairie View Community Center</u>
<u>August 16, 2023</u>	<u>6:00pm – Prairie View Community Center</u>
<u>October 18, 2023</u>	<u>6:00pm – Prairie View Community Center</u>

Minutes of these meetings are available on the Park District’s website or upon request at the Park District’s administrative office.

IV. General Overview of Governing Statutes, Ordinances, Rules, Procedures, Powers, Jurisdiction

The Park District was established by a referendum initiated and approved by the voters of the Park District in 1951. All Illinois park districts, including the Park District, are governed by the Park District Code, 70 ILCS 1205/1 *et seq.*

Having a separate and distinct taxing body for parks, recreation, and conservation within the local community, which operates apart from general purpose governments, is extremely beneficial to the community for many reasons, as detailed further in this report.

- **Elected, non-partisan, non-compensated board.** The Park District is governed by a board of five commissioners. Commissioners must reside within the boundaries of the park district and are elected at the Consolidated Election in odd-numbered years. Pursuant to state law, commissioners are non-partisan and serve without compensation.
- **Accessible and focused representation.** Having a dedicated board to oversee these essential facilities, programs, and services provides the community with increased access to their elected representatives and allows those elected representatives to remain focused solely on those facilities, programs, and services. This is contrasted with general purpose governments where elected representatives are responsible for broad oversight on a wide range of issues. This special purpose benefit is particularly advantageous when it comes to budget and finance oversight.
- **Increased transparency.** Having a dedicated unit of local government to provide park and recreation services also improves the relationship between the park district and its residents because of the transparency and openness related to the board and park district operations. Having detailed agenda and action items allows taxpayers to be better informed about the inner workings of their local government. When individual units of government are responsible for providing specified services like park districts, transparency is increased because action items and budget procedures are more detailed. Additionally, these items and budgetary decisions are subject to more scrutiny by locally elected officials than is the case with larger, multi-purpose governments with a multitude of departments.
- **Protection of revenues.** Because the Park District is a separate unit of local government, the revenues it generates can only be used for park district purposes. This assurance is contrasted with general purpose governments like cities, villages, and counties that provide a multitude of services such as fire, police, public works, economic development, etc., where revenues that are generated specifically for parks and recreation can be expended on these other services with limited, if any, input from voters.

- **Protection of assets.** Public parks and other real property owned by the park district is held in trust for the residents of the park district, and, subject to very limited exceptions, can only be sold or transferred if residents approve of the sale or transfer by a referendum. This is contrasted with general purpose units of government, which have authority to sell or dispose of property by a vote of the governing board.
- **Providing the Community More with Less.** The Park District does more with much fewer funding options. Unlike other units of local government that receive direct state funding, and income, sales, use, hotel/motel, motor fuel and other numerous taxes, the Park District's only tax revenues come from a modest portion of a resident's overall property tax bill. In fact, despite its limited funding options, the Park District share is only six percent (6%) of the local tax bill.

As part of good governance and implementing best practices in the management of day-to-day operations, the Park District has also adopted the following ordinances, rules, policies, and procedures:

- **Board Policies and Procedures Manual**
- **Administrative Policies and Procedures Manual**
- **General Use Regulations**
- **Personnel Policies/Employee Manual or Handbook**
- **Strategic Plan**
- **Comprehensive Master Plan**
- **Annual Report**
- **Comprehensive Annual Financial Report**

V. List of Shared Services and Partnerships

The Park District works diligently to provide the best possible programs, services, and facilities to our community at the least possible cost. One of the many ways the Park District achieves this goal is by partnering with neighboring park districts, school districts, other units of local government within or near the community, the State, non-profit organizations, and for-profit corporations. Below is a comprehensive list of the current partnerships, agreements, and other relationships that assist the Park District's mission of delivering the best possible services at the least possible cost to our community.

1. Membership in SRA

The Park District is part of the Maine-Niles Association of Special Recreation ("SRA"). Special recreation associations are a form of intergovernmental cooperation among units of local government that are authorized under the Illinois Constitution, the Intergovernmental Cooperation Act, the Park District Code, and the Municipal Code. Their formation is rooted in a fundamental belief and recognition that "Recreation is for Everyone." They are shining examples of local government efficiency.

By partnering together, local communities are able to effectively and efficiently deliver more successful program opportunities to community members who have special needs. Furthermore, by participating in the SRA, the Park District networks with seven (7) other local governments to provide many more program opportunities for our community members who have special needs and offers a choice between participating in the SRA's programs or in programs that are provided by the Park District.

The Park District and the SRA also achieve efficiency by utilizing existing facilities that are owned and operated by the SRA's members, including the Park District. Utilizing these existing facilities allows the SRA to deliver services to its member communities at a lower cost. Currently the Park District provides the SRA access to the following facilities for their program offerings:

- **Prairie View Community Center**
- **National Fieldhouse**
- **Oriole and Harrer Pools**
- **Austin Park Fieldhouse**

The SRA also provides the support needed for participants with special needs who choose to register for the Park District programs or inclusive programming. The SRA collects information on the registered participant and determines what support is needed for that participant to be successful in this inclusive setting or the Park District program. This could include additional training of the supervisory staff, additional support staff, the use of adaptive equipment, behavior management, and/or other measures that will assist in the successful participation of this individual in the Park District program. Although success may not look the same for everyone, the SRA works with the Park District's staff to ensure the best possible results for all

the participants in the program. The Park District's cost of providing these services would be much greater without its participation and partnership in the SRA.

In 2022, the SRA successfully served 529 residents in 341 programs. The SRA also supported 70 participants in inclusive programs that were provided by the Park District.

The Park District is very proud of the ongoing collaboration with the SRA. By working cooperatively with other local governments, not only are we better able to collectively serve all citizens within our communities, including persons with disabilities, but we are able to do so in the most efficient and effective manner possible.

2. Other intergovernmental agreements with other park districts, forest preserve districts, conservation districts, or municipal recreation agencies

- Niles Park District
 1. Allows residents to use other communities aquatic facilities at resident rates.
 2. Allows Morton Grove residents to register for ice skating programs at resident rates.

3. Intergovernmental agreements with other units of local government

- Village of Morton Grove
 1. Conveyance of park district property to the Village in exchange for Village property of equivalent size to permit Village to work with business to obtain building for a new Village Hall.
 2. Joint access to parking lots on the southern end of Harrer Park.
- East Maine School District #63
 1. Easement for school district to permit their playground drainage to connect to stormwater drains on park district property.
- Golf School District #67
 1. Allowed park district to improve school district property as usable park space at the same time allowing school better outdoor physical education space.
- Morton Grove School #70
 1. Formalizes an understanding that each will allow the other's patrons, staff members, and vendors to use their parking lots.

4. Intergovernmental agreements with the State of Illinois

- None

5. Partnerships or agreements with athletic or similar affiliate organizations that operate sports or other leagues

- Morton Grove American Youth Soccer Organization

1. Established this organization as an affiliate program within the district. Supports the organization in providing soccer programs and services to the youth of the community.
- Morton Grove Baseball/Softball Association
 1. Outlines the role and responsibilities of each organization in providing baseball/softball programs and services to the youth of the community.

6. Partnerships or other interrelationships with non-profits

- Morton Grove Historical Society
 1. Clarifies the agreement on how the museum will operate and the responsibilities each organization is responsible for its operation.

7. Partnerships with for profit organizations

- None

8. Informal cooperation with other units of local government which save taxpayer dollars by eliminating redundancy

- None

VI. Other Examples of Efficient Operations

Use of volunteers. One way in which the Park District reduces the burden on taxpayers is through the use of volunteers. Last year, 10 individuals volunteered 75 hours of service to the Park District.

Youth employment. The Park District is a major employer of youth in the community. Last year, the Park District employed 78 youth. Not only is this an efficient way to deliver services, but youth employment serves as a valuable training tool for the future workforce.

Joint purchasing (if not listed above). The Park District participates in joint purchasing cooperatives pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) thereby saving taxpayer dollars through economies of scale. These include:

- For the last couple of years, the District has utilized the services of Sourcewell for joint purchasing opportunities.

Collaboration with other park districts on best practices. Because park districts are not in competition with one another, they are more willing than the private sector to share best practices. These best practices help to avoid unnecessary costs and deliver services more effectively and efficiently.

Reliance on Non-Tax Revenue. Unlike most local governments that rely on a wide range of sales, use, and income taxes, the Park District is not permitted to assess these types of taxes. Additionally, although the Park District is an economic engine for the community and generates much revenue for the state and our community in the form of hotel/motel, sales, and motor fuel taxes, our Park District does not receive any of these revenues. Also, unlike Illinois cities, villages, counties, and school districts that received billions of dollars in direct financial assistance from the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), our Park District did not receive any such direct federal aid. Our Park District also does not receive state funding under the Local Government Distributive Fund (LGDF) or General State Aid (GSA) that these same cities, villages, counties, and school districts receive through the State budget.

Instead, the Park District provides all of the programs, facilities, and services to the community with a very modest amount of property taxes and from **non-tax sources** such as memberships, program registrations, and other user fees as well as private donations and grants.

VII. Transparency to the Community

The following information about the Park District may be obtained by citizens in the location listed. The Park District's Administrative Office is located at 6834 Dempster Street. The District's website is www.mgparks.com.

Document	Location(s) Available (website, administrative offices, county clerk, state website, etc.)
• Annual tax levy	Admin Office/website
• Annual budget and appropriation ordinance	Admin Office/website
• Agenda and minutes	Admin Office/website
• Comprehensive annual finance report (CAFR)	Admin Office/website
• Annual audit	Admin Office/website
• Statement of Receipts and Disbursements	Admin Office/website
• Conduct Ordinances	Admin Office/website
• Long range plans	Admin Office/website
• Strategic plans	Admin Office/website
• Capital improvement plan	Admin Office/website
• ADA transition plan	Admin Office/website
• Public Act 97-0609	Admin Office/website
• Public Act 101-0504	Admin Office/website

The Park District offers residents many opportunities to provide feedback. These include:

- The board of commissioners meets once each month. Residents may provide public comment at every meeting.
- The Park District's annual Budget and Appropriation Ordinance is available in tentative form at least 30 days prior to its adoption at an open meeting of the Park District board. Additionally, at least one public hearing is held prior to final action, and notice of the hearing is published in the newspaper at least one week prior to the hearing.
- The Park District's annual property tax levy is approved at an open meeting of the Park District board in accordance with the Open Meetings Act. The Park District follows all public notice and hearing requirements under the Truth in Taxation Law prior to the adoption of this annual tax levy. The Park District's annual levy is also subject to the limitations of the Property Tax Extension Limitation Law.
- Residents may contact or request information from the Park District by phone at 847-965-1200 or email at board@mgparks.com.
- The District has conducted three community surveys:
 - In 2017, a survey was conducted to determine how to replace Harrer Pool. This was a random sampling of all residents.
 - In 2019, a survey was conducted of likely voters to determine which concepts are favored by residents and to gauge their support for each concept.
 - In 2020, a random sampling of residents was conducted for the 10-year comprehensive master plan.
- It is standard practice for the District to survey program and facility users at the conclusion of the program or facility season. This is a vital tool to ascertain users' satisfaction/dissatisfaction with a program/facility that is used to make meaningful changes to the program/facility.
- In the last five years, the District has solicited residents' input on park improvements for the following parks. At least two input meetings were held for each park.

Arnum - 2021	Austin - 2019	Mansfield - 2018
	Oketo - 2022	
- The District conducted townhall meetings to discuss Harrer Pool replacement on August 28, 2019, September 11 and 21, 2019.

- The District held townhall meetings to discuss and answer questions relating to the referendum to support the replacement of Harrer Pool on February 17, 2020 and March 11, 2020.

VII. District Awards and Recognition

The District's achievements have been recognized in numerous ways. Including:

- Joint Distinguished Accredited Agency since 2017
- Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Report for 22 consecutive years
- Illinois Park and Recreation Outstanding Facility Award 2022 for Harrer Pool Replacement
- Staff credentials include:
 - Three Certified Park and Recreation Professionals
 - Three Certified Park and Recreation Executives
 - Six master's degrees
 - Business Administration
 - Public Administration
 - Recreation Administration X 2
 - Human Resource Management
 - One Certified Public Accountant
 - One Certified Internal Auditor
 - Two Aquatic Facilities Operator
 - Four Certified Pool Operator
 - One Certified Playground Safety Inspector
- Staff has attended the following trainings:
 - IPRA's Supervisor Symposium
 - IPRA's Professional Development School
 - PDRMA's Help
 - NRPA's Revenue Development School

VIII. Benefits and Services

The Park District serves the entire community from the youngest child to the oldest adult and all ages in between. It does so in a variety of ways.

1. Facilities

The Park District offered the following facilities to the community last year:

Parks	Acres	Park Classification	Baseball Field	Basketball Court	Club Fitness	Fieldhouse/Shelter	Ice Rink	Gymnasium	Football Field	Playground Equipment	Prairie Nature Preserve	Roller Hockey	Sand Volleyball	Soccer Field	Softball Field	Swimming Pool	Tennis Court	Walking Path
Arnum Park	0.26	M							1									0.26
Austin Park	5.00	N	1	2		1			1				1		1			0.40
Frank Hren Discovery Park	8.00	N				1			1	1				2				0.53
Harrer Park	22.00	C	5	1		1			2						1	1	3	
Jacobs Park	0.50	M		1					1									0.29
Mansfield Park	3.50	N	2	2		1			1									0.30
National Park	7.00	N	2	2		1			1		1	1			1		1	
Oketo Park	3.10	N	1	1		1			1									
Oriole Park	3.50	N		2					1				1			1	2	
Overhill Park	0.52	M							1									
Palma Lane Park	2.00	M	1	1					1									
Pioneer Park	0.26	M							1									
Prairie View Park	16.00	C	2	2	1	1	1	1	1	1			1	1			4	0.52
Shermer Park	2.00	M		1					1									
Park District Totals	73.64		14	15	1	7	1	1	0	15	2	1	4	3	3	2	10	2.30

- The District owns the Haupt-Yehl House and is home to the Morton Grove Historical Society. This house is furnished to represent the early years of the village. The museum is typical of a farmhouse of the German families that settled in Morton Grove during the mid-1800s and contains many of the household items that would be present in this period.

2. Programs

The Park District offered programming in the following areas last year. Total registration number is also provided.

- Preschool, before/after school, school out, camps, general recreation, fitness, aquatics, athletics, dance, cultural arts, special events, and arts and crafts. More than 628 programs were offered to more than 7,599 participants in 2022.

3. Additional Services

The Park District provided the following additional services to the community.

- The Park District is a co-sponsor of the Morton Grove Days celebration along with the Morton Grove Days Foundation and the Village of Morton Grove.

4. Other Benefits

While the Park District is a special purpose district, its impact on the community is multi-faceted and far reaching. For example, the Park District's parks, recreational programming, and other opportunities improve the community's overall physical and mental health and wellness, thereby reducing health care costs. Before and after school and summer programs offer safe, convenient, and affordable childcare options for working families during critical times when school is not in session. These opportunities also help reduce juvenile crime. The Park District's open space and trees help improve air and water quality and mitigate flooding.

The Park District is part of the "fabric" of the community. This "fabric" is the relationships and connections residents make with one another; making them all a part of the common thread of society as a whole. This fabric is made when all residents interact with one another. The more closely the knit of the weave or the more residents interact with each other through positive and enthusiastic interaction, the stronger the fabric. The Park District facilitates this through community-wide special events such as concerts in the park, movie nights, and so many more. These events provide opportunities for neighbors to interact with one another, to gain an understanding of one another, and to learn and appreciate our differences.

IX. Recommendations for Increased Accountability and Efficiency

1. Intergovernmental Fees and Charges

One opportunity for efficiency would be the elimination of fees and charges assessed by other units of government. By way of example, below are amounts that other units of local government charge the Park District even though the Park District's taxpayers are also taxpayers of these other units of local government. Such fees and charges, and the bureaucracy that accompanies them, inhibit the park district's ability to deliver programs, facilities, and services at the least possible cost.

- Since the beginning of 2020, the Park District has paid the State of Illinois \$13,835 for various permits and licenses.
- Since the beginning of 2020, the Park District has paid the Village of Morton Grove \$130,145 for permits, inspections, and other miscellaneous fees. Additionally, the District incurred a \$90,000 change order to redesigned Harrer Pool's water main at the Village's request.
- In 2018, the Park District disbanded its police force. The Village of Morton Grove's Police Department is charged with protecting the District assets as any other business within the Village boundaries. This redundancy was unnecessary and ineffectual in protecting residents and District assets.

Other units of local government should recognize that intergovernmental fees often lead to inefficiency in the expenditure of taxpayer dollars through extra bureaucracy and administrative costs. In many cases, the unit of government assessing the fee ultimately benefits from the project or event, meaning it can recoup its costs through the extra sales tax or other revenue that will be generated. Where such fees are absolutely necessary, general-purpose units of government should offset the fee by crediting the park district for all benefits they will receive from a project, event, or property. For example, open space that is protected and maintained by the Park District helps mitigate stormwater management costs, so assessing stormwater management fees on the Park District not only leads to inefficiency, but it is also shortsighted.

Governmental units should be discouraged or prohibited from charging more than their out-of-pocket costs associated with the activities covered by a fee that is assessed to another unit of local government with the same taxpayers. Put another way, one unit of local government should not profit by taxing another. Eliminating local permit fees is a way to reduce administrative costs without impacting overall public revenue. Local government best serves the people when it cooperates and works together. Some communities recognize this and do not charge fees to other units. All communities should be encouraged to follow that model to receive the best results for local taxpayers and to promote governmental efficiency.

2. Inefficiency of Other Governments

The Park District is also negatively impacted by the inefficiency of the state and other units of local government.

- The Park District was given Member Initiative funds in 2019 which it has not received to date.
- The Park District was forced to pull its application for a Park and Recreational Facility Construction (PARC) grant in 2020 to assist the district in replacing a 57+ year old aquatic facilities.

- The District experienced a five-month delay in receiving a construction permit for the aquatic facility associated with the PARC grant application. The facility's opening was delayed by one year.

3. Unfunded Mandates

Unfunded state mandates are another cost driver. While the Park District recognizes that there are benefits to some of these mandates, modifications could help alleviate some of the burden to the park district.

a) Non-resident FOIA Requests. Last year, the park district spent approximately \$2,000 on staff time and legal fees to fulfill FOIA requests. Often the individuals/businesses submitting the FOIA requests are from outside of the park district boundaries, and they appear to be serving a specific agenda, rather than assuring better local government.

- Better Government Association
- Leases and Maintenance Service Contracts pertaining to all copier and printer equipment
- Non-resident civil complaint involving District

Under current law, resident taxpayers end up footing the bill for these non-resident or commercial requests. In order to help alleviate the burden for these non-resident requests the law could be amended to: (1) add a requirement that non-residents identify/explain the purpose of the request for information; (2) add a time limit on how far back a non-resident can request information; (3) staff time and costs could be included in the amount that is reimbursable for non-resident and commercial requests; (4) move back the deadline for non-resident requests 10 business days so that the park district does not have to delay services to its residents in order to comply with a non-resident request.

Sunshine laws are supposed to protect taxpayers by allowing them to shed light on any issue that is not exempt from FOIA. However, local government can be burdened by having to drop everything to rearrange priorities to meet FOIA deadlines, particularly if it has limited resources. Since local residents ultimately bear the expense of complying with FOIA, treating resident and non-resident requests differently would be justified.

b) Criminal Background Checks. All park districts are statutorily required to conduct criminal background checks on all employees pursuant to Section 8-23 of the Park District Code. The background checks must be done through the Illinois State Police (ISP). Last year, the park district spent \$1,800 for criminal background checks. The Park District does not recommend eliminating this mandate because it is necessary to ensure the safety and well-being of children and other park district patrons. However, the State should explore ways in which it could improve the current system and make it less costly for park districts to comply with the law.

The mandate also raises the fundamental question as to why one layer of government is forced to charge its taxpayers to comply with a State mandate when the State made the determination to impose the mandate. Put another way, if the State has determined that criminal background checks are necessary for public safety, the State should assist with compliance.

The Park District recommends studying whether there can be a more efficient background check process implemented through the ISP to reduce the time and expense it takes for background checks. Another suggestion is for ISP to waive the fee for checks on minors or waive all fees for name checks. If there is a "hit" from a name check, the fee could be charged for the more costly fingerprint check. Since it is a state mandate, perhaps the fee structure for park districts should also be reviewed to determine whether the fee being charged exceeds the actual cost of doing the check and, if so, perhaps the ISP could consider reducing its cost to local governments.

c) Prevailing Wage. One way to reduce the burden on local government staff is to limit the prevailing wage requirement to larger capital contracts. This would free up tracking of the paperwork on small repairs and projects. One reason for creating a threshold requirement is the cost of the administrative burden relative to the cost of the actual project. For example, eliminating prevailing wage on smaller projects, e.g., those less than \$50,000, will result in more local bids and decrease the overall cost for these smaller public works projects.

d) Newspaper Publication. The newspaper is no longer the most effective way to provide notice. Websites are cheaper and reach more people. Permitting the park district to post the information on its website in lieu of newspaper publications would reduce costs.

4. Opportunities for Increased Transparency

As illustrated above, the Park District is very transparent in its operations. The following are opportunities for increased transparency:

- The Park District should compile all transparency documents into one, easily identifiable section of the Park District's website for ease of navigation and awareness.

5. Opportunities for Other Intergovernmental Agreements

- Memorialize long standing understanding with Village of Morton Grove on shared use of equipment.

6. Opportunities for Savings such as Energy Efficiency Projects, Joint Purchasing

- The Park District has applied for lighting upgrade to more energy efficiency LED fixtures and bulbs through a ComEd initiative.

Dated: _____ [INSERT DATE FINAL REPORT APPROVED BY EFFICIENCY COMMITTEE]

Signed: _____ [CHAIR'S SIGNATURE]



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Commissioners
From: Michelle Trevino, HR Generalist
Date: December 20, 2023
Regarding: Executive Director Employment Contract Approval

Issue:

Approval of an employment contract for the Executive Director.

Discussion:

The Board of Park Commissioners has spent considerable time discussing the Executive Director's annual performance review and renewal of his employment contract over the last couple of months. They have consulted with staff and Corporate Counsel throughout the process. Corporate Counsel has drafted their changes and presented to the Executive Director for his input. I have attached is the final draft of the negotiated contract.

Park Board Action:

For the Board of Park Commissioners to approve the employment contract for the Executive Director.

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

December 20, 2023

RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Walk in interviews for 2023 aquatic and camp staff will be held at PVCC on January 4th from 12:00-2:00pm.
- Our annual Light Up the Park event had to be cancelled this year due to inclement weather.
- We had over 400 people come through PVCC to see Santa on December 2nd. This event is a joint effort between the Park District, the Village, and the MG Days Commission.
- Santa Stocking Delivery was held on December 9th. Santa and his elves delivered stockings to Morton Grove children. We had a total of 32 children enrolled.
- Rec Staff have been registering for the IPRA annual conference.
- We welcomed Recreation Supervisor Matt Shipko to the park district on December 6th.
- Pool Passes go on Sale January 1, 2024. Pass holders can renew online or in-person. We will be offering 2023 rates through March 31st.
- Upcoming Events:
 - Dec 14th Gingerbread House Workshop 6:00-7:15pm PVCC
 - Dec 15th Grinch Dogville Night 4:00-6:00pm National
 - Dec 21st Calls from the North Pole 5:00-7:00 pm
 - Dec. 31st Happy Noon Year 10:30am-12:15pm PVCC

Fitness – Matt Shipko

- The December special 30 days for \$30 is underway and very popular with college students.
- A new Matrix Climbmill and Leg Press were delivered to the club.
- On November 30th the club was closed for Preventative Maintenance and to refinish the floor in Studio one.
- Club Fitness will be open 7:00am-1:00pm on December 24, 31 and January 1, 2024. The club will be closed on December 25th.

Cultural Arts/Adults - Claire Baumgartner

- The Dance Holiday Showcase held on December 3rd at the Civic Center was attended by 150 audience members plus our dance participants.
- The Morton Grove Singers performed at our Winter Dance Showcase since the Light up the Park event was canceled and for the Morton Grove Chamber of Commerce Holiday event at Moretti's on December 5th.
- The Gingerbread House Decorating Workshop will take place on December 14th with 12 registered families.
- Abracadabra Magic class had 8 participants registered for the class held on December 8th.

- Bands have been booked for Concerts in the Park, Classic Car Show and Back to School Bash events for summer, 2024.
- Registration is underway for Snowy Day Princess and Wintry Wonderland Dance Camps that take place during the school winter break on December 28th and January 4th
- Kaitlin Goodwin finished her last day as Dance Coordinator. Staff is looking at candidates to replace her.

Athletics - Daniel Bregman

- The second fall session of Hot Shots classes end on December 19th with registration underway for the first winter session.
- Fall Martial Arts classes are scheduled to end December 20th. Winter registration has begun while we prepare for spring classes.
- Indoor private gymnasium rentals for the month of December include basketball, volleyball, and soccer.
- Drop-in pickleball has been added on Sundays, Mondays, Tuesdays, and Fridays and has been enjoyed and well attended by patrons.

Camps/Pre-School/Kinder Odyssey - Claire Baumgartner

- Registration for Preschool will begin February 5th. Summer Camp registration will begin March 1st.
- Preschool and Kinder Odyssey are preparing for holiday celebrations before winter break.
- We will hold walk-in interviews for camp and aquatics staff on January 4th.
- Previous camp staff will be contacted at the beginning of the year regarding their interest in returning as counselors.

Aquatics/B4 School/BASE/Birthday Parties - David Torres

- Started reaching out to 2023 aquatic staff to inquire if they plan to return for the 2024 season.
- The hiring process for new staff also began with a walk-in interview on January 4th.
- Indoor pool for Swim Test is confirmed. January 15th and February 19th.
- School Day off programs for BASE kids were held on November 20th – 22nd. We will be offering a winter break program the weeks of December 26th – January 5th.

FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The property tax limitation resolution, which states the tax levies that can be reduced if the total taxes received exceeds the cap, will be presented at the December 20th meeting, and filed accordingly.
- The Budget and Appropriation Ordinance public hearing for the 2024 calendar year is set for December 20th at 6:30 pm. The Board is scheduled to adopt the ordinance at the regular Board meeting. The final budget will be posted on the District website.
- The park district is going to conduct a Truth in Taxation hearing on December 20th. As per statute, we published the notice in the Morton Grove Champion.

- Reviewed the PDRMA website to ensure that the open enrollment for eligible staff was completed.
- With the calendar year ending, we are in the process of finalizing our payroll activities such as insuring employer provided medical costs are included on W-2s, updating employee's records for the new year, and preparing the forms for the Affordable Care Act (ACA).

MARKETING – KATHY HERRMANN

- MGPD newsletter sent to School Districts on December 15th, districts to post on their websites. Newsletter highlights programs and with push and the January classes.
- Website updates as needed; API integration project has begun looking to complete early January.
- Signage updated at all sites. With scheduled signage printed and ready to be installed through February.
- Fieldhouse signage to go up on December 22nd for new season.
- Eblast and social media posts to push park district offering daily.

HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE TREVINO

- Open enrollment for health benefits is now closed.
- The Morton Grove Park District will be holding a PDRMA Training.
- We have hired a new Recreation Supervisor-Fitness: Matthew Shipko.
- We have begun posting aquatic seasonal positions.
- Zero workers compensation claims.

PARKS AND MAINTENANCE – KEITH GORCZYCA

- A new roof was installed on the National Park Field House.
- The Parks Department took delivery of a new truck to replace the old water truck.
- Orb and holiday decorations were installed for the upcoming holiday season at Harrer Park the gazebo and museum.
- Provided support to the recreation department with the Holidays and Santa Comes to Town events.
- The Thor-Guard system has been shut down for the season.
- A new door was installed on the woman's restroom at the Harrer Pavillion.
- Athletic field aerating took place at Harrer, Prairieview, and National Parks.
- Winter season change over took place. The salt spreader was installed on the truck, curb markers installed for snow removal and plow training completed with staff.
- Tree trimming and removals underway.
- Routine maintenance items this month included: turf mowing, leaf pick-up, watering plant material, equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.