

Morton Grove Park District

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



Board Meeting Agenda February 21, 2024 at 6:30pm

- I. Roll Call
- II. Pledge of Allegiance
- III. Additions/Changes to the Agenda
- IV. Citizen's Comments on Agenda Items/Correspondence
- V. Consent Agenda:
 - a. Approval of Minutes: Minutes of the January 17, 2024 Board Meeting
 - b. Approval of Financial Reports:
 1. Cash Summary and Revenue Report dated January 31, 2024.
 2. Invoice Distribution Report ending January 31, 2024 in the amount of \$151,703.11.
 3. Monthly Budget to Actual report dated January 31, 2024.
 4. Card Services report dated January 31, 2024.
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Head Reports
- X. New Business:
 - a. Administration & Finance Committee – Commissioner Pietron, Chair
 - Non-action Item: Aquatics and BASE programming presentation
 - Action Item: Transfer of Line-Item Appropriations Between Funds
 - Action Item: Resolution R-01-24 - Transfer of Appropriations Between Funds
 - Action Item: Resolution R-02-24 - Transfer of Appropriations Between Funds
 - Action Item: Oketo Park Redevelopment Bid Approval
 - Action Item: Oketo Park Equipment Purchase Approval
 - Action Item: Oketo Park Site Amenities Purchase Approval
 - Action Item: Memorandum of Understanding with Friends of Illinois Nature Preserves Approval
 - Non-action Item: Lobbyist Discussion
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner Khan, Pietron, Schmidt, Liston, and Minx
- XIII. Closed Session: I make a motion for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).
- XIV. Approval of Closed Session minutes: Minutes of the November 8, 2023 closed session.
- XV. 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: February 21, 2024 – Commissioner John Pietron

Minutes:

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

- The Board meeting held on January 17, 2024.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated January 31, 2024
- The Invoice Distribution Report ending January 31, 2024 in the amount of \$151,703.11.
- Monthly Budget to Actual Report dated January 31, 2024.
- Card Services Report dated January 31, 2024.

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



Minutes of the 866th Board Meeting
January 17, 2024
Held at Prairie View Community Center

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

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

Commissioners Absent: Steve Schmidt and John Liston, 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 Pietron made a motion, seconded by Commissioner Khan to approve:

- a. The minutes from the Public Hearings held on December 20, 2023.
- b. The minutes from the Board Meeting held on December 20, 2023.
- c. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated December 31, 2023
 2. The Invoice Distribution Report for the period ending December 31, 2023 in the amount of \$160,376.04.
 3. Monthly Budget to Actual report dated December 31, 2023.
 4. Card Service Report dated December 31, 2023.

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

- VI. **Director's Report:** Director Wait stated January 19, 2024 will be the park district's first hot coco social this year. It will be held from 4:30pm to 6:30pm and will feature a balloon show starring Gary Kantor. Wait mentioned the district will also be hosting the My Little Sweetheart dance February 9th from 6:30-8:30pm.

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

- VIII. **Village Liaison Report:** On February 15th the Village will be hosting an outreach meeting at Melzer School at 6pm.

- IX. Department Heads' Report:** Superintendent Braubach mentioned that the fitness center has four new classes starting and has hired a new personal trainer. The recreation staff have also hired a new dance coordinator for the dance programs. Braubach stated that registration for preschool will start February 5th, and registration for 2024 summer camp starts March 1st. Lastly, Braubach introduced Sarah Lindahl, the new recreation supervisor in charge of camps and preschool.

Superintendent Gorczyca stated that the maintenance department oversaw the controlled burn at the PVCC prairie. The maintenance department also did a storage cabinet make over at Oketo Park field house.

Superintendent O'Brien stated that the finance department has filed the tax levy and 2024 budget. The auditors will be coming January 18th to start the auditing process. O'Brien reminded the commissioners to complete their Cook County ethic statements that are due May 1st.

X. New Business:

a. Administration and Finance Committee – Commissioner Pietron, Chair

Approved Vendor List: Commissioner Pietron made a motion, seconded by Commissioner Khan, to approve the attached vendors.

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

Stake Body Truck Replacement Approval: Commissioner Pietron made a motion, seconded by Commissioner Khan, to approve the purchase of a replacement stake body truck from one of the local truck dealers for an amount not to exceed \$80,000.00.

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

Ratify the Purchase of a 2023 F-350 Truck: Commissioner Pietron made a motion, seconded by Commissioner Khan, to ratify the purchase of the 2023 Ford F-350.

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

Executive Director Contract Approval: Commissioner Pietron made a motion, seconded by Commissioner Khan, to approve the Executive Director's employment contract.

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

Part-Time and Seasonal Employee Paid Time Office Policy: Commissioner Pietron made a motion, seconded by Commissioner Khan, to approve the changes to the Vacation for Part-Time Employees Policy.

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

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Pietron: Thanked staff for doing outstanding work.

Commissioner Khan: Thanked staff for their great work.

Commissioner Minx: Thanked everyone for their continued hard work and welcomed new Recreation Supervisor Lindahl.

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

The meeting ended at approximately 6:59pm.

Board President, Paul Minx

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 01/01/2024 TO 01/31/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
01	CORPORATE	1,572,799.91	111,478.49	141,950.93	1,542,327.47
02	RECREATION	1,162,821.65	115,724.94	169,223.65	1,109,322.94
05	POLICE	4,612.57	0.00	0.00	4,612.57
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	10,958.75	0.00	2,391.99	8,566.76
20	I.M.R.F.	92,219.08	0.00	11,702.05	80,517.03
22	F.I.C.A.	107,257.13	0.00	12,800.98	94,456.15
25	BOND & INTEREST	98,107.64	0.00	0.00	98,107.64
26	BOND AND INTEREST - HARRER POOL	825,052.91	0.00	0.00	825,052.91
30	LIABILITY INSURANCE	48,781.54	0.00	6,522.79	42,258.75
35	SPECIAL RECREATION	417,166.86	0.00	35,676.72	381,490.14
40	AUDIT	8,364.17	0.00	0.00	8,364.17
70	CAPITAL IMPROVEMENTS	6,469,431.33	0.00	7,469.50	6,461,961.83
99	PAYROLL CLEARING FUND	0.00	112,753.42	72,197.39	40,556.03
TOTAL - ALL FUNDS		10,820,888.58	339,956.85	459,936.00	10,700,909.43

GGL NUMBER	DESCRIPTION	2024		YTD BALANCE 01/31/2024		ACTIVITY FOR MONTH 01/31/2024		AVAILABLE BALANCE		% BDCG USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)			
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		2,856,212.00		110,878.49	110,878.49	2,745,333.51		3.88		
TOTAL EXPENDITURES		2,856,212.00		113,010.59	113,010.59	2,743,201.41		3.96		
NET OF REVENUES & EXPENDITURES		0.00		(2,132.10)	(2,132.10)	2,132.10		100.00		
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		3,253,384.00		118,204.94	118,204.94	3,135,179.06		3.63		
TOTAL EXPENDITURES		3,253,384.00		114,253.14	114,253.14	3,139,130.86		3.51		
NET OF REVENUES & EXPENDITURES		0.00		3,951.80	3,951.80	(3,951.80)		100.00		
Fund 05 - POLICE										
Fund 05 - POLICE:										
TOTAL REVENUES		10,000.00		0.00	0.00	10,000.00		0.00		
TOTAL EXPENDITURES		10,000.00		0.00	0.00	10,000.00		0.00		
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00		0.00		
Fund 15 - MUSEUM										
Fund 15 - MUSEUM:										
TOTAL REVENUES		42,000.00		0.00	0.00	42,000.00		0.00		
TOTAL EXPENDITURES		42,000.00		1,894.41	1,894.41	40,105.59		4.51		
NET OF REVENUES & EXPENDITURES		0.00		(1,894.41)	(1,894.41)	1,894.41		100.00		
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
TOTAL REVENUES		175,000.00		0.00	0.00	175,000.00		0.00		
TOTAL EXPENDITURES		175,000.00		11,702.05	11,702.05	163,297.95		6.69		
NET OF REVENUES & EXPENDITURES		0.00		(11,702.05)	(11,702.05)	11,702.05		100.00		
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
TOTAL REVENUES		250,000.00		0.00	0.00	250,000.00		0.00		
TOTAL EXPENDITURES		250,000.00		12,800.98	12,800.98	237,199.02		5.12		
NET OF REVENUES & EXPENDITURES		0.00		(12,800.98)	(12,800.98)	12,800.98		100.00		
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
TOTAL REVENUES		1,100,000.00		0.00	0.00	1,100,000.00		0.00		
TOTAL EXPENDITURES		1,100,000.00		0.00	0.00	1,100,000.00		0.00		
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00		0.00		
Fund 26 - BOND AND INTEREST - HARRER POOL										
Fund 26 - BOND AND INTEREST - HARRER POOL:										
TOTAL REVENUES		800,000.00		0.00	0.00	800,000.00		0.00		
TOTAL EXPENDITURES		800,000.00		0.00	0.00	800,000.00		0.00		
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00		0.00		
Fund 30 - LIABILITY INSURANCE										
Fund 30 - LIABILITY INSURANCE:										
TOTAL REVENUES		148,500.00		0.00	0.00	148,500.00		0.00		
TOTAL EXPENDITURES		148,500.00		0.00	0.00	148,500.00		0.00		
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00		0.00		

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC USED
		AMENDED BUDGET	NORMAL	01/31/2024 (ABNORMAL)	INCREASE (DECREASE)	MONTH 01/31/2024	NORMAL	(ABNORMAL)	BALANCE	
Fund 35 – SPECIAL RECREATION										
Fund 35 – SPECIAL RECREATION:										
	TOTAL REVENUES	396,000.00		0.00		0.00		396,000.00		0.00
	TOTAL EXPENDITURES	396,000.00		35,651.54		35,651.54		360,348.46		9.00
	NET OF REVENUES & EXPENDITURES	0.00		(35,651.54)		(35,651.54)		35,651.54		100.00
Fund 40 – AUDIT										
Fund 40 – AUDIT:										
	TOTAL REVENUES	22,500.00		0.00		0.00		22,500.00		0.00
	TOTAL EXPENDITURES	22,500.00		0.00		0.00		22,500.00		0.00
	NET OF REVENUES & EXPENDITURES	0.00		0.00		0.00		0.00		0.00
Fund 70 – CAPITAL IMPROVEMENTS										
Fund 70 – CAPITAL IMPROVEMENTS:										
	TOTAL REVENUES	1,973,500.00		0.00		0.00		1,973,500.00		0.00
	TOTAL EXPENDITURES	1,973,500.00		0.00		0.00		1,973,500.00		0.00
	NET OF REVENUES & EXPENDITURES	0.00		0.00		0.00		0.00		0.00
TOTAL REVENUES – ALL FUNDS										
	TOTAL EXPENDITURES – ALL FUNDS	11,027,096.00		229,083.43		229,083.43		10,798,012.57		2.08
	NET OF REVENUES & EXPENDITURES	11,027,096.00		289,312.71		289,312.71		10,737,783.29		2.62
		0.00		(60,229.28)		(60,229.28)		60,229.28		100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317448					
01-20-520321	MATRL AND SUPP-MAINT. - MA ANDERSON LOCK CO		CABINET LOCKS/DOOR TO FURN	23.19	317448
	Total For Check 317448			23.19	
Check 317449					
02-01-593131	PRGM SUPP-SOFTBALL - ADULT BEACON ATHLETICS		CHAMPRO DOUBLE 1ST BASE SE	340.00	317449
	Total For Check 317449			340.00	
Check 317450					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	608.65	317450
	Total For Check 317450			608.65	
Check 317451					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG CRNE'S ENVIRONMENTAL CONTR HEATER REPAIR AT HARRER			309.00	317451
02-33-552300	CONTRACT SVCS-CONTRACTUAL CRNE'S ENVIRONMENTAL CONTR REPLACED IGITION MODULE AT			309.00	317451
02-33-570200	BUILDING & LANDSCAPE-BUILD CRNE'S ENVIRONMENTAL CONTR REPLACED IGITION MODULE AT			1,785.00	317451
	Total For Check 317451			2,403.00	
Check 317452					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS GOLF MILL FORD, INC.		REPLACEMENT COVER SALT TRU	25.80	317452
	Total For Check 317452			25.80	
Check 317453					
02-33-552300	CONTRACT SVCS-CONTRACTUAL GROOT, INC.		GARBAGE SERVICES FOR 6834	316.46	317453
	Total For Check 317453			316.46	
Check 317454					
02-01-592193	CONTRACTINGSERVICES-HOT SH HOT SHOTS SPORTS		HOT SHOTS SPORTS FALL 2023	13,374.20	317454
	Total For Check 317454			13,374.20	
Check 317455					
02-33-554100	CONTRACTUAL SERVICES-AGREE JOHNSON CONTROLS SECURITY		PVCC BURGLAR ALARM	564.33	317455
	Total For Check 317455			564.33	
Check 317456					
01-20-520321	MATRL AND SUPP-MAINT. - MA JOHNSTONE SUPPLY		REPLACEMENT FURNANCE MOTOR	134.66	317456
	Total For Check 317456			134.66	
Check 317457					
02-32-520210	MATERIALS AND SUPPLIES-EQU LIFE FITNESS		EQUIPMENT PART FOR FITNESS	31.17	317457
	Total For Check 317457			31.17	
Check 317458					
35-10-552700	CONTRACTUAL SERVICES-SRA C MAINE-NILES ASSN OF SP REC MNASR 2024 MEMBER CONTIBUT			35,651.54	317458
35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC INCLUSION SERVICES FOR 12/			25.18	317458
	Total For Check 317458			35,676.72	
Check 317459					
01-20-520312	MATERIALS AND SUPPLIES-JAN MENARDS		LYSOL WIPES	29.08	317459
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		HOOKS FOR GARAGE	64.19	317459
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS		WORK GLOVES	15.99	317459
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS MENARDS		COATING FOR NEW TRUCK	39.88	317459
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS		WOOD FILLER AND PUTTY KNIV	460.13	317459
02-22-520312	MATERIALS AND SUPPLIES-JAN MENARDS		FLOOR CLEANER	35.94	317459
	Total For Check 317459			645.21	
Check 317460					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG MORTON GROVE SUPPLY COMPAN REPLACEMENT PART FOR ORIO			518.78	317460
	Total For Check 317460			518.78	
Check 317461					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FRO HARRER PARK	452.68	317461
	Total For Check 317461			452.68	
Check 317462					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL O'REILLY		GREASE GUN AND GREASE	9.48	317462
	Total For Check 317462			9.48	
Check 317463					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317463					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILTY	2,236.26	317463
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILTY	1,080.84	317463
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILTY	379.29	317463
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILTY	65.45	317463
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/ LIABILTY	2,629.95	317463
Total For Check 317463				6,391.79	
Check 317464					
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	SHAWN AGUILAR	2023 WORK BOOT REIMBURSEME	150.00	317464
Total For Check 317464				150.00	
Check 317465					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	THE DAVEY TREE EXPERT COMP	TREE REMOVAL 9500 SHERMER	965.00	317465
Total For Check 317465				965.00	
Check 317466					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	V AND J LANDSCAPING AND SE	WINTER GRADE BAR OIL	49.98	317466
Total For Check 317466				49.98	
Check 317467					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	242.26	317467
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	242.26	317467
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	249.60	317467
Total For Check 317467				734.12	
Check 317468					
02-08-592919	CONTRACTING-DADDY DAUGHTER	WALLACE ENTERTAINMENT	DJ FOR MY LITTLE SWEETHEAR	300.00	317468
Total For Check 317468				300.00	
Check 317470					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	DAIRY QUEEN OF WILMETTE	BIRTHDAY CAKES	80.00	317470
Total For Check 317470				80.00	
Check 317471					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	DECEMBER GROUPEX CLASSES	495.00	317471
Total For Check 317471				495.00	
Check 317472					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	BRADY INDUSTRIES OF ILLINO	FLEXIWIPES DISINFECTANTS 1	871.76	317472
Total For Check 317472				871.76	
Check 317473					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE DEC. 23	41.66	317473
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE DEC. 23	41.65	317473
Total For Check 317473				83.31	
Check 317474					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED LISTINGS	171.19	317474
Total For Check 317474				171.19	
Check 317475					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE JANUARY	52.45	317475
Total For Check 317475				52.45	
Check 317476					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL 8830 OAK PA	48.04	317476
Total For Check 317476				48.04	
Check 317477					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	DAIRY QUEEN OF WILMETTE	BALANCE DUE FRO BDAY CAKES	240.00	317477
Total For Check 317477				240.00	
Check 317478					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	GEMPLER'S INC	CARHARTT TOE BITS	104.99	317478
Total For Check 317478				104.99	
Check 317479					
01-10-520130	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	DRINKING WATWER FOR PVCC	62.44	317479

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317479					
		Total For Check 317479		62.44	
Check 317480					
02-01-592176	CONTRACTING SERVICES-ISKC	ILLINOIS SHOTOKAN KARATE C	FALL 2023 KARATE	17,393.09	317480
		Total For Check 317480		17,393.09	
Check 317481					
02-01-490193	PROGRAM REVENUE HOT SHOTS	JAMIE METTE	BASKETBALL CLINIC REFUND	154.00	317481
		Total For Check 317481		154.00	
Check 317482					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	9201 ORIOLE TRASH REMOVAL	142.37	317482
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	9325 MARION AVE. TRASH REM	711.84	317482
		Total For Check 317482		854.21	
Check 317483					
02-08-592939	CONTRACTING SERVICES-FAMIL	MAGIC OF GARY KANTOR	ENTERTAINMENT FOR HOT COCO	375.00	317483
		Total For Check 317483		375.00	
Check 317484					
02-01-490193	PROGRAM REVENUE HOT SHOTS	MARGIE RUMPSA	REFUND FOR ADVANCED VOLLEY	154.00	317484
		Total For Check 317484		154.00	
Check 317485					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	3,054.00	317485
		Total For Check 317485		3,054.00	
Check 317486					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	MUSEUM CLEANING FOR JANUAR	105.00	317486
		Total For Check 317486		105.00	
Check 317487					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR DECEMEB	83.09	317487
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR DECEMEB	50.36	317487
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR DECEMEB	98.56	317487
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR DECEMEB	332.38	317487
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR DECEMEB	36.69	317487
		Total For Check 317487		601.08	
Check 317488					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS, INC	WELLBEATS MONTHLY SUBSCRIP	249.00	317488
		Total For Check 317488		249.00	
Check 317493					
01-10-481810	MISCELLANEOUS REV-MISC. -	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	356.95	317493
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	132.00	317493
01-10-551400	CONTRACTUAL SERVICES-BAMBO	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	815.58	317493
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	5,785.63	317493
01-10-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	67.23	317493
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	1,051.56	317493
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	679.85	317493
01-10-581110	EXP MISCELLANEOUS-COMMISSI	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	200.00	317493
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	598.70	317493
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	1,956.84	317493
01-20-520225	MATRL-SUPP-R & R - VEHICLE	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	127.94	317493
01-20-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	179.91	317493
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	366.32	317493
02-04-593514	PROGRAM SUPPLIES-DANCE - C	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	3,168.70	317493
02-06-592715	CONTRACTING SERVICES-TODDL	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	153.00	317493
02-07-591813	INSTRUCTOR SALARIES-BIRTHD	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	286.64	317493
02-07-592819	CONTRACTING SERVICES-GAP	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	223.20	317493
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	62.11	317493
02-07-593823	PROGRAM SUPPLIES-B4	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	4.07	317493
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK	DECEMBER 2023 CREDIT CARD	1,830.12	317493

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317493					
02-08-593925	PROGRAM SUPPLIES-SILVER BE FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	226.95	317493
02-10-520110	MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	95.10	317493
02-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	1,515.00	317493
02-10-581400	EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	540.99	317493
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	44.86	317493
02-32-520210	MATERIALS AND SUPPLIES-EQU FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	66.24	317493
02-33-520312	MATERIALS AND SUPPLIES-JAN FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	(36.41)	317493
02-33-520321	MATRL AND SUPP-MAINT. - MA FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	17.99	317493
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	1,278.28	317493
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	449.47	317493
30-10-582650	EXP MISC.-SAFTY TRAIN & SU FIFTH THIRD BANK		DECEMBER 2023 CREDIT CARD	40.00	317493
Total For Check 317493				22,284.82	
Check 317495					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR BASE	26.34	317495
Total For Check 317495				26.34	
Check 317496					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS CASSIDY TIRE & SERVICE		TIRES FOR HI LIFT TRUCK	3,140.58	317496
Total For Check 317496				3,140.58	
Check 317497					
02-32-554200	CONTRACT SVCS-AGREEMENTS - COMCAST CABLE		ELECTRIC BILL FOR PVCC BU	600.89	317497
Total For Check 317497				600.89	
Check 317498					
01-10-554100	CONTRACTUAL SERVICES-AGREE GREMLEY & BIEDERMANN		HALF OF SURVEY OF 6210 DEM	4,535.00	317498
Total For Check 317498				4,535.00	
Check 317499					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	192.76	317499
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	192.76	317499
Total For Check 317499				385.52	
Check 317500					
01-20-554100	CONTRACTUAL SERVICES-AGREE LOW VOLTAGE WORKS, INC.		3 MONTHS OF WIRELESS MONIT	105.00	317500
Total For Check 317500				105.00	
Check 317501					
02-01-593141	PROGRAM SUPPLIES-SPORTS TO LYNNE BRENNER		1ST PLACE WINTER MLK PICKL	60.00	317501
Total For Check 317501				60.00	
Check 317502					
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARDS		JANITORIAL/REPAIR SUPPLIES	122.73	317502
02-33-520321	MATRL AND SUPP-MAINT. - MA MENARDS		JANITORIAL/REPAIR SUPPLIES	77.70	317502
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN MENARDS		JANITORIAL/REPAIR SUPPLIES	4.24	317502
Total For Check 317502				204.67	
Check 317503					
02-31-440501	RENTALS-FIELDHOUSE RENTALS MINA GASMEN		REFUND FOR NATIONAL FIELDH	100.00	317503
Total For Check 317503				100.00	
Check 317504					
01-20-520321	MATRL AND SUPP-MAINT. - MA MORTON GROVE SUPPLY COMPAN NO BURST FAUCET			24.18	317504
Total For Check 317504				24.18	
Check 317505					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		SKID STEER BATTERY	171.94	317505
Total For Check 317505				171.94	
Check 317506					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR DECEMBER 2023	293.97	317506
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR DECEMBER 2023	413.46	317506
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR DECEMBER 2023	226.50	317506
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR DECEMBER 2023	500.72	317506
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR DECEMBER 2023	107.67	317506

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317506					
		Total For Check 317506		1,542.32	
Check 317507					
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	NUTOYS LEISURE PRODUCTS	MISC SCREWS AND NUTS FOR P	132.00	317507
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	NUTOYS LEISURE PRODUCTS	6' BENCH AND ONE PLAQUE	2,098.00	317507
		Total For Check 317507		2,230.00	
Check 317508					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	O'REILLY	THREAD LOCKER	43.59	317508
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	O'REILLY	OIL & FILTER	73.90	317508
		Total For Check 317508		117.49	
Check 317509					
02-01-592141	CONTRACTING SERVICES-SPORT	QUICK SCORES LLC	2024 MLK PICKLEBALL TOURNA	10.00	317509
		Total For Check 317509		10.00	
Check 317510					
02-07-593825	PROGRAM SUPPLIES-BASE	SHEHZAD LAKHANI	REIMBURSEMNT FOR TOYS FOR	34.00	317510
		Total For Check 317510		34.00	
Check 317511					
02-01-593141	PROGRAM SUPPLIES-SPORTS TO	STEVEN LESNER	WINTER MLK PICKLEBALL 2ND	40.00	317511
		Total For Check 317511		40.00	
Check 317512					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	473.89	317512
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	225.54	317512
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.00	317512
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	89.18	317512
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	820.46	317512
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	86.00	317512
		Total For Check 317512		1,697.07	
Check 317513					
01-20-520323	MATRL AND SUPP-MAINT. - MA	ULINE	SOLID BRAIDED NYLON ROPE	133.10	317513
		Total For Check 317513		133.10	
Check 317514					
02-33-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	PVCC ELEVATOR NSPECTION	50.00	317514
		Total For Check 317514		50.00	
Check 317515					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	ARLINGTON POWER EQUIPMENT	ICEMELT	489.51	317515
		Total For Check 317515		489.51	
Check 317516					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR BASE	13.17	317516
		Total For Check 317516		13.17	
Check 317517					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER METER USAGE	203.92	317517
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER METER USAGE	203.92	317517
		Total For Check 317517		407.84	
Check 317518					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING 6250 DEM	240.00	317518
02-21-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING 6240 DEM	240.00	317518
02-22-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING 9200 ORI	240.00	317518
15-10-554100	CONTRACTUAL SERVICES-AGREE	CMFP DEPT MG-06A	QUARTERLY BILLING FOR HIST	240.00	317518
15-10-554600	CONTRACTUAL SERVICES-PROF	CMFP DEPT MG-06A	QUARTERLY BILLING MUSEUM A	240.00	317518
		Total For Check 317518		1,200.00	
Check 317519					
01-20-554100	CONTRACTUAL SERVICES-AGREE	CRNE'S ENVIRONMENTAL CONTR	FURNANCE REPAIR	404.00	317519
		Total For Check 317519		404.00	
Check 317520					

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 317520						
01-20-570200	BUILDING & LANDSCAPE-BUILD GROVER FABRICATION AND WEL REPAIR OF BENT LIGHT POLE				500.00	317520
	Total For Check 317520				500.00	
Check 317521						
70-10-586450	EXP MISCELLANEOUS-CLUB FIT JOHNSON HEALTH TECH NA INC TOUCH CLIMBMILL FOR FITNES				7,469.50	317521
	Total For Check 317521				7,469.50	
Check 317522						
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	MAGIC OF GARY KANTOR		BIRTHDAY PARTY	200.00	317522
	Total For Check 317522				200.00	
Check 317523						
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS			SUPPLIES FOR CEILING AND C	67.96	317523
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS			BUNGEEES FOR PARKS SIGNS	21.88	317523
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS MENARDS			TRAILER LIGHTS AND SAW BLA	24.64	317523
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARDS			TRAILER LIGHTS AND SAW BLA	33.95	317523
	Total For Check 317523				148.43	
Check 317524						
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	1,383.57	317524
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	688.20	317524
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	441.98	317524
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	367.64	317524
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	5,534.27	317524
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE		ELECTRIC BILL FOR ALL PARK	267.22	317524
	Total For Check 317524				8,682.88	
Check 317525						
01-10-481600	MISC. REV-MORTON GROVE DAY	MORTON GROVE DAYS COMMISSI		REIMBURSEMENT	600.00	317525
	Total For Check 317525				600.00	
Check 317526						
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS		GAS BILL FRO HARRER PARK	469.55	317526
	Total For Check 317526				469.55	
Check 317527						
01-20-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL		SUPPLIES FOR HARRER PARK	521.74	317527
	Total For Check 317527				521.74	
Check 317528						
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	OCCUPATIONAL HEALTH CENTER		TEST FOR MGPD EMPLOYEE	91.00	317528
	Total For Check 317528				91.00	
Check 317529						
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	1,157.90	317529
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	1,157.90	317529
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	1,192.99	317529
	Total For Check 317529				3,508.79	
Check 317530						
02-32-552300	CONTRACT SVCS-CONTRACTUAL	STRATUS BUILDING SOLUTIONS		CLUB FITNESS PORTER SERVIC	640.00	317530
	Total For Check 317530				640.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	35,966.71	
			Fund 02 RECREATION	64,984.81	
			Fund 15 MUSEUM	1,082.58	
			Fund 30 LIABILITY INSURANC	6,522.79	
			Fund 35 SPECIAL RECREATION	35,676.72	
			Fund 70 CAPITAL IMPROVEMEN	7,469.50	
				<hr/> 151,703.11	

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

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Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,460,000.00	2,460,000.00		2,460,000.00
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	9,030.00	9,030.00	51,650.05	(42,620.05)
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	47,151.56	224,264.44
01-10-481600	MISC. REV-MORTON GROVE DAYS INCOME			(600.00)	600.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	19,494.00	19,494.00	947.45	18,546.55
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC			3,750.00	(3,750.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	7,979.43	88,292.57
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,856,212.00	2,856,212.00	110,878.49	2,745,333.51
UNK_EXP					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	178,376.00	13,069.16	165,306.84
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	83,740.00	83,740.00	5,773.40	77,966.60
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	129,585.00	129,585.00	9,569.60	120,015.40
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	81,421.00	5,944.60	75,476.40
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	62,602.00	62,602.00	4,584.60	58,017.40
01-10-513211	SALARIES & WAGES-SECRETARY PART T	111.00	111.00		111.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	500.00	500.00		500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,744.00	5,744.00		5,744.00
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAL	2,500.00	2,500.00		2,500.00
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLE	800.00	800.00		800.00
01-10-530310	INSURANCE-INS - HEALTH & LIFE - D	311,563.00	311,563.00	22,191.97	289,371.03
01-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00		19,200.00
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	12,000.00		12,000.00
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00		1,800.00
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	1,157.90	24,142.10
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	43,200.00	43,200.00		43,200.00
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYRO	14,500.00	14,500.00		14,500.00
01-10-552100	CNTRCT SVCS-SOFTWARE SERVICE AGRE	5,000.00	5,000.00		5,000.00
01-10-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	20,000.00	20,000.00		20,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	30,000.00	636.68	29,363.32
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00		1,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	10,000.00	10,000.00		10,000.00
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	4,000.00	4,000.00		4,000.00

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00		5,000.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,000.00	1,000.00		1,000.00
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00	1,000.00		1,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	3,000.00	3,000.00		3,000.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	8,000.00	8,000.00		8,000.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	13,763.00	13,763.00		13,763.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	1,000.00	1,000.00		1,000.00
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,500.00	1,500.00		1,500.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	13,885.00		13,885.00
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00		1,000.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	2,000.00	2,000.00		2,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	500.00	500.00		500.00
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00	1,000.00		1,000.00
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	960,000.00	960,000.00		960,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,055,690.00)	(2,055,690.00)	(62,927.91)	1,992,762.09
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		800,522.00	800,522.00	47,950.58	(752,571.42)
Dept 20 - PARKS MAINT					
UNK_EXP					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	101,984.00	101,984.00	7,454.40	94,529.60
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	7,019.20	89,044.80
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	29,740.21	380,533.79
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	637.08	9,362.92
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00		20,000.00
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	6,500.00	6,500.00		6,500.00
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	8,000.00	8,000.00		8,000.00
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	500.00	500.00		500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUP	13,000.00	13,000.00	521.74	12,478.26
01-20-520318	MATRL AND SUPP-MAINT. - MAT'LIS -	500.00	500.00		500.00
01-20-520321	MATRL AND SUPP-MAINT. - MAT'LIS -	5,000.00	5,000.00	67.96	4,932.04
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LIS -	8,000.00	8,000.00	154.98	7,845.02
01-20-520325	MATRL-SUPP-MAINT. - MAT'LIS - VEHIC	8,000.00	8,000.00	3,380.75	4,619.25
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00		1,200.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 20 - PARKS MAINT					
UNK EXP					
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MULC	5,500.00	5,500.00		5,500.00
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00	500.00		500.00
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	6,500.00	6,500.00	33.95	6,466.05
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	25,000.00	25,000.00	73.90	24,926.10
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	509.00	38,491.00
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00		2,500.00
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00		500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	11,000.00	11,000.00		11,000.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00		3,000.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	4,000.00	4,000.00		4,000.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	5,000.00	5,000.00		5,000.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	5,000.00	5,000.00	489.51	4,510.49
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,500.00	2,500.00		2,500.00
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00		1,000.00
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00		500.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(800,522.00)	(800,522.00)	(50,082.68)	750,439.32
NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINT		(800,522.00)	(800,522.00)	(50,082.68)	750,439.32
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(2,132.10)	(2,132.10)
ESTIMATED REVENUES - FUND 01		2,856,212.00	2,856,212.00	110,878.49	(2,132.10)
APPROPRIATIONS - FUND 01		2,856,212.00	2,856,212.00	113,010.59	2,132.10
NET OF REVENUES/APPROPRIATIONS - FUND 01				(2,132.10)	2,132.10
BEGINNING FUND BALANCE		2,145,337.40	2,145,337.40	2,145,337.40	
ENDING FUND BALANCE		2,145,337.40	2,145,337.40	2,143,205.30	2,132.10
Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,281,000.00	1,281,000.00		1,281,000.00
02-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	41,000.00	41,000.00		41,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	1,744.00	1,744.00		1,744.00
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR			(16,433.39)	16,433.39
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,323,744.00	1,323,744.00	(16,433.39)	1,340,177.39
UNK EXP					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	97,803.00	97,803.00	7,155.80	90,647.20
02-10-511800	SALARIES & WAGES-COMMUNICATION MAN	71,742.00	71,742.00	5,261.40	66,480.60
02-10-512300	SALARIES & WAGES-RECREATION SUPER	293,670.00	293,670.00	19,816.25	273,853.75
02-10-512710	SALARIES-GUEST SERVICES COORDINAT	51,943.00	51,943.00	3,831.00	48,112.00

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Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	51,760.00	51,760.00	4,533.44	47,226.56
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	6,000.00	6,000.00		6,000.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D	201,015.00	201,015.00	12,355.50	188,659.50
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00		19,200.00
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	10,800.00		10,800.00
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00		1,800.00
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	1,157.90	24,142.10
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	396.68	39,603.32
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,700.00	1,700.00		1,700.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00		1,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	5,448.00	5,448.00		5,448.00
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	100.00	100.00	407.64	(307.64)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	500.00		500.00
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,191.00	2,191.00		2,191.00
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	500.00	500.00		500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00		1,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(883,972.00)	(883,972.00)	(54,915.61)	829,056.39
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		439,772.00	439,772.00	(71,349.00)	(511,121.00)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED		439,772.00	439,772.00	(71,349.00)	(511,121.00)
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK REV					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	704.00	11,585.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,700.00	19,700.00		19,700.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMENT	2,880.00	2,880.00		2,880.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	20,020.00	20,020.00		20,020.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	63,608.00	63,608.00	7,912.00	55,696.00
02-01-490179	PROGRAM FEES REV-TKD0	9,800.00	9,800.00	173.00	9,627.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00		3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	96,583.00	96,583.00	15,585.78	80,997.22
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	35,000.00	35,000.00	2,825.00	32,175.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	54,893.00	54,893.00		54,893.00

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK_REV					
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	317,773.00	317,773.00	27,199.78	290,573.22
UNK_EXP					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,160.00	2,160.00		2,160.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,261.00	2,261.00		2,261.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM	300.00	300.00		300.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	500.00	500.00		500.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTB	7,400.00	7,400.00		7,400.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNM			10.00	(10.00)
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRAC	14,014.00	14,014.00		14,014.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	44,525.00	44,525.00		44,525.00
02-01-592179	CONTRACTING SERVICES-TKDO	6,860.00	6,860.00		6,860.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	67,608.00	67,608.00		67,608.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	1,250.00	1,250.00		1,250.00
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	4,600.00	4,600.00		4,600.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENT	1,000.00	1,000.00	100.00	900.00
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	1,000.00	1,000.00		1,000.00
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	750.00	750.00		750.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(154,228.00)	(154,228.00)	(110.00)	154,118.00
	NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS	163,545.00	163,545.00	27,089.78	(136,455.22)
Dept 03 - CAMPS					
UNK_REV					
02-03-490412	PROGRAM FEES REV-CAMP	249,995.00	249,995.00		249,995.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	15,800.00	15,800.00		15,800.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	8,040.00	8,040.00		8,040.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	273,835.00	273,835.00		273,835.00
UNK_EXP					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELO	125,256.00	125,256.00	14.18	125,241.82
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	33,939.00		33,939.00
02-03-593412	PROGRAM SUPPLIES-CAMP	8,216.00	8,216.00		8,216.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(167,411.00)	(167,411.00)	(14.18)	167,396.82
	NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS	106,424.00	106,424.00	(14.18)	(106,438.18)
Dept 04 - DANCE					
UNK_REV					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	2,750.70	34,249.30
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,350.00	4,350.00		4,350.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	41,350.00	41,350.00	2,750.70	38,599.30

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 04 - DANCE					
UNK_EXP					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	13,471.00	13,471.00	442.60	13,028.40
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	5,100.00	5,100.00	200.13	4,899.87
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITI	700.00	700.00		700.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,650.00	2,650.00		2,650.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,500.00	4,500.00		4,500.00
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	425.00	425.00		425.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(26,846.00)	(26,846.00)	(642.73)	26,203.27
NET OF REVENUES/APPROPRIATIONS - 04 - DANCE		14,504.00	14,504.00	2,107.97	(12,396.03)
Dept 05 - ARTS & CRAFTS					
UNK_REV					
02-05-490617	PROGRAM FEES REV-GUITAR LESSONS	2,880.00	2,880.00		2,880.00
02-05-490618	PROGRAM FEES REV-MUSIC	4,770.00	4,770.00	528.00	4,242.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	1,800.00	1,800.00	396.00	1,404.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN	2,580.00	2,580.00		2,580.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	17,904.00	17,904.00	812.00	17,092.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		29,934.00	29,934.00	1,736.00	28,198.00
UNK_EXP					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	3,105.00	3,105.00		3,105.00
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	1,860.00	1,860.00	185.26	1,674.74
02-05-592617	CONTRACTING SERVICES-GUITAR LESSON	1,247.00	1,247.00		1,247.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLA	832.00	832.00		832.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	12,532.00	12,532.00		12,532.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	135.00	135.00		135.00
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN	75.00	75.00		75.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(19,786.00)	(19,786.00)	(185.26)	19,600.74
NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAFTS		10,148.00	10,148.00	1,550.74	(8,597.26)
Dept 06 - PRESCHOOL-INFANTS					
UNK_REV					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	105,017.00	105,017.00	17,383.25	87,633.75
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,800.00	3,800.00	602.00	3,198.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	1,500.00	1,500.00	84.00	1,416.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		110,317.00	110,317.00	18,069.25	92,247.75
UNK_EXP					
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AII	99,581.00	99,581.00	3,409.68	96,171.32
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEAC			2,346.55	(2,346.55)
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE	216.00	216.00		216.00

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 06 - PRESCHOOL-INFANTS					
UNK EXP					
02-06-592715	CONTRACTING SERVICES-TODDLER VARIET	516.00	516.00		516.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	3,930.00		3,930.00
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	700.00	700.00		700.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00	400.00		400.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(105,343.00)	(105,343.00)	(5,756.23)	99,586.77
NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-I		4,974.00	4,974.00	12,313.02	7,339.02
Dept 07 - VARIED INTERESTS					
UNK REV					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	1,425.00	13,515.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	1,453.00	26,775.00
02-07-490819	PROGRAM FEES REV-GAP	18,240.00	18,240.00	2,179.00	16,061.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	6,800.00	6,800.00	1,925.00	4,875.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,700.00	8,700.00	950.00	7,750.00
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	3,124.00	32,054.00
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	17,464.00	160,436.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY DI	85,150.00	85,150.00	8,700.00	76,450.00
02-07-490840	PROGRAM FEES REV-MAGIC	1,460.00	1,460.00	110.00	1,350.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		376,596.00	376,596.00	37,330.00	339,266.00
UNK_EXP					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	4,000.00	4,000.00	289.84	3,710.16
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	18,102.00	1,509.75	16,592.25
02-07-591819	INSTRUCTOR SALARIES-GAP	7,920.00	7,920.00	2,672.59	5,247.41
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,580.00	1,580.00		1,580.00
02-07-591823	INSTRUCTOR SALARIES-B4	22,950.00	22,950.00	770.77	22,179.23
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	4,447.08	106,387.92
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	53,108.00	53,108.00	2,486.57	50,621.43
02-07-591828	BASE PLANNING			80.00	(80.00)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPI			894.60	(894.60)
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	4,500.00	4,500.00		4,500.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	600.00	600.00		600.00
02-07-592819	CONTRACTING SERVICES-GAP	4,944.00	4,944.00		4,944.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	5,762.00	5,762.00		5,762.00
02-07-592840	CONTRACTING SERVICES-MAGIC	1,022.00	1,022.00		1,022.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	1,980.00	1,980.00	360.00	1,620.00

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 07 - VARIED INTERESTS					
UNK_EXP					
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	250.00		250.00
02-07-593819	PROGRAM SUPPLIES-GAP	1,000.00	1,000.00		1,000.00
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00		1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	3,576.00	13.17	3,562.83
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00		12,040.00
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST (1,500.00	1,500.00		1,500.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(256,969.00)	(256,969.00)	(13,524.37)	243,444.63
NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTE		119,627.00	119,627.00	23,805.63	(95,821.37)
Dept 08 - SPECIAL EVENTS					
UNK_REV					
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	1,200.00	1,200.00	10.00	1,190.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,300.00	3,300.00		3,300.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO TC	5,000.00	5,000.00		5,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	2,085.00	2,085.00	712.00	1,373.00
02-08-490925	PROGRAM FEES REV-HOLIDAY EVENT	450.00	450.00		450.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,250.00	1,250.00		1,250.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,200.00	1,200.00	81.00	1,119.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	600.00	190.00	410.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,480.00	1,480.00		1,480.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VIS	1,720.00	1,720.00		1,720.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	330.00	330.00		330.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	720.00	720.00	24.00	696.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		19,335.00	19,335.00	1,017.00	18,318.00
UNK_EXP					
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	100.00	100.00		100.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PAI	2,700.00	2,700.00		2,700.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING T	800.00	800.00		800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE N	300.00	300.00	300.00	
02-08-592925	CONTRACTING SERVICES-SILVER BELL	650.00	650.00		650.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00		15,000.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THE	1,530.00	1,530.00		1,530.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN N	700.00	700.00	375.00	325.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	1,120.00	1,120.00		1,120.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK EXP					
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOOL	5,000.00	5,000.00		5,000.00
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSE	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00		3,000.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,000.00	1,000.00		1,000.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	710.00	710.00		710.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO T	4,200.00	4,200.00		4,200.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGH	1,000.00	1,000.00		1,000.00
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	200.00	200.00		200.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SE	385.00	385.00		385.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	650.00	650.00		650.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00		700.00
02-08-593939	HOT COCO SUPPLIES	40.00	40.00		40.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00		425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	200.00	200.00		200.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00		1,000.00
02-08-593952	GINGERBREAD HOUSE	450.00	450.00		450.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(44,085.00)	(44,085.00)	(675.00)	43,410.00
NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVE		(24,750.00)	(24,750.00)	342.00	25,092.00
Dept 09 - SENIOR FITNESS					
UNK REV					
02-09-490224	WELLNESS PROGRAMS			27.00	(27.00)
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	5,700.00	5,700.00	1,073.00	4,627.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNE	1,000.00	1,000.00		1,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		6,700.00	6,700.00	1,100.00	5,600.00
UNK EXP					
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	4,000.00	4,000.00	385.11	3,614.89
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,000.00)	(4,000.00)	(385.11)	3,614.89
NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITN		2,700.00	2,700.00	714.89	(1,985.11)
NET OF REVENUES/APPROPRIATIONS - RECREATION PROGRA		397,172.00	397,172.00	67,909.85	(329,262.15)
Function: POOLS					
Dept 21 - HARRER POOL					
UNK REV					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	93,000.00	93,000.00	3,226.00	89,774.00
02-21-420220	FEES AND ADMISSIN-POOL - DAILY REC	160,000.00	160,000.00		160,000.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	5,000.00	5,000.00		5,000.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 21 - HARRER POOL					
UNK REV					
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	6,500.00	6,500.00		6,500.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCISE	5,500.00	5,500.00		5,500.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTAL	11,000.00	11,000.00		11,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		281,000.00	281,000.00	3,226.00	277,774.00
UNK_EXP					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RI	45,000.00	45,000.00		45,000.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	185,000.00	185,000.00		185,000.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00		48,000.00
02-21-513309	SALARIES & WAGES-POOL - WATER EXE	1,000.00	1,000.00		1,000.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00		500.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS	3,200.00	3,200.00		3,200.00
02-21-513326	SALARIES & WAGES-END OF YEAR INCEN	500.00	500.00		500.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	550.00	550.00		550.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	2,800.00	2,800.00		2,800.00
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUP	1,500.00	1,500.00		1,500.00
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	4,200.00	4,200.00		4,200.00
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E	300.00	300.00		300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTIO	5,000.00	5,000.00		5,000.00
02-21-540110	UTILITIES-ELECTRICITY	14,400.00	14,400.00		14,400.00
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	24,000.00		24,000.00
02-21-540130	UTILITIES-WATER	24,000.00	24,000.00		24,000.00
02-21-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	500.00	500.00		500.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00		20,000.00
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	240.00	260.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	20,000.00	20,000.00		20,000.00
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	4,000.00	4,000.00		4,000.00
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SU	5,000.00	5,000.00		5,000.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	2,500.00	2,500.00		2,500.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXP	500.00	500.00		500.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(412,950.00)	(412,950.00)	(240.00)	412,710.00
NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOL		(131,950.00)	(131,950.00)	2,986.00	134,936.00
Dept 22 - ORIOLE POOL					
UNK REV					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	73,000.00	73,000.00		73,000.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 22 - ORIOLE POOL					
UNK REV					
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	55,000.00	55,000.00		55,000.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LE	20,000.00	20,000.00		20,000.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	14,500.00	14,500.00		14,500.00
02-22-420282	FEES AND ADMI-POOL - RENTALS - DAY	10,000.00	10,000.00		10,000.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	5,500.00	5,500.00		5,500.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		178,000.00	178,000.00		178,000.00
UNK EXP					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RE	35,000.00	35,000.00		35,000.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	175,000.00	175,000.00		175,000.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	35,000.00	35,000.00		35,000.00
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00		500.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSO	14,000.00	14,000.00		14,000.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	600.00	600.00		600.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	1,500.00	1,500.00		1,500.00
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUH	3,500.00	3,500.00		3,500.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	4,300.00	4,300.00		4,300.00
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST A	600.00	600.00		600.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTIO	5,000.00	5,000.00		5,000.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEN	500.00	500.00		500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00		19,200.00
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00		13,200.00
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00		12,000.00
02-22-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST?	500.00	500.00		500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI	15,000.00	15,000.00		15,000.00
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	240.00	260.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	10,000.00	10,000.00		10,000.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	11,000.00	11,000.00		11,000.00
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUH	4,900.00	4,900.00		4,900.00
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL F	1,500.00	1,500.00		1,500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	800.00	800.00		800.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(364,100.00)	(364,100.00)	(240.00)	363,860.00
NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL		(186,100.00)	(186,100.00)	(240.00)	185,860.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 24 - CONCESSIONS					
UNK REV					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - 24 - CONCESSIONS	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - POOLS	(305,050.00)	(305,050.00)	2,746.00	(307,796.00)
Function: COMMUNITY CENTER					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
UNK REV					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	4,000.00	4,000.00	130.00	3,870.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	1,500.00	1,500.00		1,500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIO	31,000.00	31,000.00	1,750.00	29,250.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	3,500.00	3,500.00		3,500.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	1,225.00	3,775.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	45,000.00	45,000.00	3,105.00	41,895.00
UNK EXP					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	18,000.00	774.53	17,225.47
02-31-513155	BUILDING ATTENDANT	6,000.00	6,000.00	185.25	5,814.75
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	9,030.63	110,969.37
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(144,000.00)	(144,000.00)	(9,990.41)	134,009.59
	NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE	(99,000.00)	(99,000.00)	(6,885.41)	92,114.59
Dept 32 - FITNESS CENTER					
UNK REV					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	600.00	600.00	1,113.60	(513.60)
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	12,500.00	12,500.00	1,849.00	10,651.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	195,000.00	195,000.00	32,017.00	162,983.00
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	3,500.00	3,500.00		3,500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	211,600.00	211,600.00	34,979.60	176,620.40
UNK EXP					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	90,000.00	90,000.00	6,169.56	83,830.44
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOR	40,000.00	40,000.00	1,866.25	38,133.75
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	300.00	300.00		300.00
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINT	1,500.00	1,500.00		1,500.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	6,000.00	6,000.00		6,000.00
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	4,000.00	4,000.00		4,000.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	2,700.00		2,700.00
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	2,500.00	2,500.00		2,500.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	1,000.00	1,000.00		1,000.00

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Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 32 - FITNESS CENTER					
UNK_EXP					
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,000.00	9,000.00	924.21	8,075.79
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,500.00	4,500.00	600.89	3,899.11
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	1,000.00	1,000.00		1,000.00
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00		1,200.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(163,700.00)	(163,700.00)	(9,560.91)	154,139.09
NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CEN		47,900.00	47,900.00	25,418.69	(22,481.31)
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	12,286.60	157,307.40
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	1,244.76	5,755.24
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	29,000.00	29,000.00	2,153.52	26,846.48
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	2,500.00	2,500.00		2,500.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	8,000.00	8,000.00	122.73	7,877.27
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'L S - I	3,000.00	3,000.00	77.70	2,922.30
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	600.00	600.00		600.00
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	78,000.00		78,000.00
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00		18,000.00
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00		6,000.00
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	1,192.99	24,107.01
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	12,000.00	12,000.00	316.46	11,683.54
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,000.00	614.33	9,385.67
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	4.24	2,495.76
02-33-570200	BUILDING & LANDSCAPE-BUILDING REP	24,000.00	24,000.00		24,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(396,494.00)	(396,494.00)	(18,013.33)	378,480.67
NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANCE		(396,494.00)	(396,494.00)	(18,013.33)	378,480.67
Dept 35 - MARKETING					
UNK_REV					
02-35-450584	SPONSORSHIP	24,000.00	24,000.00	4,125.00	19,875.00
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,200.00	1,200.00		1,200.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		25,200.00	25,200.00	4,125.00	21,075.00
UNK_EXP					
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	26,000.00	26,000.00		26,000.00
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,000.00	3,000.00		3,000.00

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Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 35 - MARKETING					
UNK_EXP					
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00		11,000.00
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	52,000.00	52,000.00		52,000.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	15,000.00	15,000.00		15,000.00
02-35-554406	BROCHURE PROOF READER - MARKETING	500.00	500.00		500.00
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,000.00	2,000.00		2,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(109,500.00)	(109,500.00)		109,500.00
NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING		(84,300.00)	(84,300.00)	4,125.00	88,425.00
NET OF REVENUES/APPROPRIATIONS - COMMUNITY CENTER		(531,894.00)	(531,894.00)	4,644.95	536,538.95
ESTIMATED REVENUES - FUND 02		3,253,384.00	3,253,384.00	118,204.94	3,951.80
APPROPRIATIONS - FUND 02		3,253,384.00	3,253,384.00	114,253.14	(3,951.80)
NET OF REVENUES/APPROPRIATIONS - FUND 02				3,951.80	(3,951.80)
BEGINNING FUND BALANCE		1,019,646.38	1,019,646.38	1,019,646.38	
ENDING FUND BALANCE		1,019,646.38	1,019,646.38	1,023,598.18	(3,951.80)
Fund: 05 POLICE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	10,000.00	10,000.00		10,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		10,000.00	10,000.00		10,000.00
UNK_EXP					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	10,000.00		10,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,000.00)	(10,000.00)		10,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION					
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED					
ESTIMATED REVENUES - FUND 05		10,000.00	10,000.00		
APPROPRIATIONS - FUND 05		10,000.00	10,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 05					
BEGINNING FUND BALANCE		4,612.57	4,612.57	4,612.57	
ENDING FUND BALANCE		4,612.57	4,612.57	4,612.57	
Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00		42,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		42,000.00	42,000.00		42,000.00
UNK_EXP					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR	22,000.00	22,000.00	1,309.41	20,690.59
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	2,200.00	2,200.00		2,200.00
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUI	500.00	500.00		500.00
15-10-540110	UTILITIES-ELECTRICITY	3,600.00	3,600.00		3,600.00
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00		2,160.00
15-10-540130	UTILITIES-WATER	600.00	600.00		600.00
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,940.00	1,940.00	240.00	1,700.00

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - M	6,000.00	6,000.00	345.00	5,655.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00		3,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(42,000.00)	(42,000.00)	(1,894.41)	40,105.59
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				(1,894.41)	(1,894.41)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(1,894.41)	(1,894.41)
ESTIMATED REVENUES - FUND 15		42,000.00	42,000.00		(1,894.41)
APPROPRIATIONS - FUND 15		42,000.00	42,000.00	1,894.41	1,894.41
NET OF REVENUES/APPROPRIATIONS - FUND 15				(1,894.41)	1,894.41
BEGINNING FUND BALANCE		9,752.94	9,752.94	9,752.94	
ENDING FUND BALANCE		9,752.94	9,752.94	7,858.53	1,894.41
Fund: 20 I.M.R.F.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00		140,000.00
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	35,000.00	35,000.00		35,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		175,000.00	175,000.00		175,000.00
UNK_EXP					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	11,702.05	163,297.95
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(175,000.00)	(175,000.00)	(11,702.05)	163,297.95
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				(11,702.05)	(11,702.05)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(11,702.05)	(11,702.05)
ESTIMATED REVENUES - FUND 20		175,000.00	175,000.00		(11,702.05)
APPROPRIATIONS - FUND 20		175,000.00	175,000.00	11,702.05	11,702.05
NET OF REVENUES/APPROPRIATIONS - FUND 20				(11,702.05)	11,702.05
BEGINNING FUND BALANCE		132,020.08	132,020.08	132,020.08	
ENDING FUND BALANCE		132,020.08	132,020.08	120,318.03	11,702.05
Fund: 22 F.I.C.A.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00		140,000.00
22-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	110,000.00	110,000.00		110,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		250,000.00	250,000.00		250,000.00
UNK_EXP					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	12,800.98	237,199.02
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(250,000.00)	(250,000.00)	(12,800.98)	237,199.02
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				(12,800.98)	(12,800.98)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(12,800.98)	(12,800.98)
ESTIMATED REVENUES - FUND 22		250,000.00	250,000.00		(12,800.98)
APPROPRIATIONS - FUND 22		250,000.00	250,000.00	12,800.98	12,800.98
NET OF REVENUES/APPROPRIATIONS - FUND 22				(12,800.98)	12,800.98
BEGINNING FUND BALANCE		131,574.13	131,574.13	131,574.13	
ENDING FUND BALANCE		131,574.13	131,574.13	118,773.15	12,800.98
Fund: 25 BOND & INTEREST					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 25 BOND & INTEREST					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,100,000.00	1,100,000.00		1,100,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,100,000.00	1,100,000.00		1,100,000.00
UNK_EXP					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	1,059,000.00	1,059,000.00		1,059,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	40,000.00	40,000.00		40,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,100,000.00)	(1,100,000.00)		1,100,000.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				
ESTIMATED REVENUES - FUND 25		1,100,000.00	1,100,000.00		
APPROPRIATIONS - FUND 25		1,100,000.00	1,100,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 25					
	BEGINNING FUND BALANCE	323,718.64	323,718.64	323,718.64	
	ENDING FUND BALANCE	323,718.64	323,718.64	323,718.64	
Fund: 26 BOND AND INTEREST - HARRER POOL					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
26-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	800,000.00	800,000.00		800,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	800,000.00	800,000.00		800,000.00
UNK_EXP					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL	290,000.00	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXPENSE	509,000.00	509,000.00		509,000.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(800,000.00)	(800,000.00)		800,000.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				
ESTIMATED REVENUES - FUND 26		800,000.00	800,000.00		
APPROPRIATIONS - FUND 26		800,000.00	800,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 26					
	BEGINNING FUND BALANCE	825,052.91	825,052.91	825,052.91	
	ENDING FUND BALANCE	825,052.91	825,052.91	825,052.91	
Fund: 30 LIABILITY INSURANCE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	148,500.00	148,500.00		148,500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	148,500.00	148,500.00		148,500.00
UNK_EXP					
30-10-532610	INSURANCE-PROPERTY	30,000.00	30,000.00		30,000.00
30-10-532611	INSURANCE LIABILITY	16,000.00	16,000.00		16,000.00
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	6,000.00		6,000.00
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00		1,500.00
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	35,000.00		35,000.00

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 30 LIABILITY INSURANCE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COM	3,000.00	3,000.00		3,000.00
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	44,000.00	44,000.00		44,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	13,000.00	13,000.00		13,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(148,500.00)	(148,500.00)		148,500.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION					
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED					
ESTIMATED REVENUES - FUND 30		148,500.00	148,500.00		
APPROPRIATIONS - FUND 30		148,500.00	148,500.00		
NET OF REVENUES/APPROPRIATIONS - FUND 30					
BEGINNING FUND BALANCE		42,258.75	42,258.75	42,258.75	
ENDING FUND BALANCE		42,258.75	42,258.75	42,258.75	
Fund: 35 SPECIAL RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	396,000.00	396,000.00		396,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		396,000.00	396,000.00		396,000.00
UNK_EXP					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUT	150,000.00	150,000.00	35,651.54	114,348.46
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00		20,000.00
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE I	226,000.00	226,000.00		226,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(396,000.00)	(396,000.00)	(35,651.54)	360,348.46
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION				(35,651.54)	(35,651.54)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(35,651.54)	(35,651.54)
ESTIMATED REVENUES - FUND 35		396,000.00	396,000.00		(35,651.54)
APPROPRIATIONS - FUND 35		396,000.00	396,000.00	35,651.54	35,651.54
NET OF REVENUES/APPROPRIATIONS - FUND 35				(35,651.54)	35,651.54
BEGINNING FUND BALANCE		490,964.68	490,964.68	490,964.68	
ENDING FUND BALANCE		490,964.68	490,964.68	455,313.14	35,651.54
Fund: 40 AUDIT					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	22,500.00	22,500.00		22,500.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		22,500.00	22,500.00		22,500.00
UNK_EXP					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	22,500.00	22,500.00		22,500.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(22,500.00)	(22,500.00)		22,500.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION					
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED					
ESTIMATED REVENUES - FUND 40		22,500.00	22,500.00		
APPROPRIATIONS - FUND 40		22,500.00	22,500.00		
NET OF REVENUES/APPROPRIATIONS - FUND 40					
BEGINNING FUND BALANCE		8,364.17	8,364.17	8,364.17	
ENDING FUND BALANCE		8,364.17	8,364.17	8,364.17	
Fund: 70 CAPITAL IMPROVEMENTS					

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 01/31/24	2024 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,140,000.00	1,140,000.00		1,140,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PROC	447,500.00	447,500.00		447,500.00
70-10-480434	MISC. REV-CAPITAL TRANS ORIOLE POC	160,000.00	160,000.00		160,000.00
70-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	226,000.00	226,000.00		226,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,973,500.00	1,973,500.00		1,973,500.00
UNK_EXP					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COI	8,500.00	8,500.00		8,500.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	460,000.00	460,000.00		460,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE POC	180,000.00	180,000.00		180,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	75,000.00	75,000.00		75,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EX	30,000.00	30,000.00		30,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONI	20,000.00	20,000.00		20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COUFI	200,000.00	200,000.00		200,000.00
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL EX	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEN	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENNOVATION	800,000.00	800,000.00		800,000.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEN	13,000.00	13,000.00		13,000.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSI	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	62,000.00	62,000.00		62,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQI	45,000.00	45,000.00		45,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,973,500.00)	(1,973,500.00)		1,973,500.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAI					
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED					
ESTIMATED REVENUES - FUND 70		1,973,500.00	1,973,500.00		
APPROPRIATIONS - FUND 70		1,973,500.00	1,973,500.00		
NET OF REVENUES/APPROPRIATIONS - FUND 70					
BEGINNING FUND BALANCE		6,568,757.23	6,568,757.23	6,568,757.23	
ENDING FUND BALANCE		6,568,757.23	6,568,757.23	6,568,757.23	
ESTIMATED REVENUES - ALL FUNDS		11,027,096.00	11,027,096.00	229,083.43	(2,132.10)
APPROPRIATIONS - ALL FUNDS		11,027,096.00	11,027,096.00	289,312.71	2,132.10
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(60,229.28)	
BEGINNING FUND BALANCE - ALL FUNDS		11,702,059.88	11,702,059.88	11,702,059.88	
ENDING FUND BALANCE - ALL FUNDS		11,702,059.88	11,702,059.88	11,641,830.60	60,229.28

CARD SERVICE REPORT

MONTH: 1/1/2024

Ref. No.	DATE	Card Number	Merchant	REASON	AMOUNT	BUDGET CODE
			5957			
O'Brien	12/4/2023	Apple .com		New Software Products for IPADS - Refund pending	\$2.20	01-10-481810
O'Brien	12/6/2023	Apple .com		New Software Products for IPADS - Refund pending	\$6.62	01-10-481810
O'Brien	12/6/2023	Amazon		Appreciation for be kind to your mind - PDRMA	\$59.99	01-10-580100
O'Brien	12/6/2023	Amazon		BASE Program Supplies	\$61.77	02-07-593825
O'Brien	12/7/2023	Amazon		BASE Program Supplies	\$27.99	02-07-593825
O'Brien	12/7/2023	Pro Auto		Repair Dodge Caravan	\$127.94	01-20-520225
O'Brien	12/7/2023	Amazon		Air Filters for Feildhouses	\$366.32	01-20-570150
O'Brien	12/8/2023	Amazon		Appreciation for be kind to your mind - PDRMA	\$21.23	02-07-593813
O'Brien	12/8/2023	Amazon		Birthday Party Supplies	\$11.99	02-07-593813
O'Brien	12/8/2023	Amazon		Craft Supplies for BASE	\$28.89	02-07-593813
O'Brien	12/10/2023	Apple .com		New Software Products for IPADS - Refund pending	\$8.83	01-10-481810
O'Brien	12/10/2023	Apple .com		New Software Products for IPADS - Refund pending	\$6.62	01-10-481810
O'Brien	12/11/2023	IPRA		Membership in IPRA	\$265.00	01-10-581400
O'Brien	12/15/2023	Frameworks		Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$5,175.34	01-10-552200
O'Brien	12/15/2023	GFOA		Membership in GFOA	\$500.00	01-10-581400
O'Brien	12/16/2023	Amazon		Item to be returned - purchased in error	\$65.37	01-10-481810
O'Brien	12/17/2023	Apple .com		New Software Products for IPADS - Refund pending	\$17.66	01-10-481810
O'Brien	12/19/2023	DNH Go Daddy		Renew Web Address	\$110.85	01-10-581400
O'Brien	12/20/2023	Apple .com		New Software Products for IPADS - Refund pending	\$8.83	01-10-481810
O'Brien	12/20/2023	Apple .com		New Software Products for IPADS - Refund pending	\$8.83	01-10-481810
O'Brien	12/19/2023	USPS		Stamps	\$132.00	01-10-520130
O'Brien	12/20/2023	Apple .com		New Software Products for IPADS - Refund pending	\$11.04	01-10-481810
O'Brien	12/22/2023	Apple .com		New Software Products for IPADS - Refund pending	\$20.96	01-10-481810
O'Brien	12/22/2023	Zoom		Zoom Monthly Membership	\$15.99	01-10-581400
O'Brien	12/23/2023	Apple .com		New Software Products for IPADS - Refund pending	\$5.51	01-10-481810
O'Brien	12/23/2023	Apple .com		New Software Products for IPADS - Refund pending	\$11.04	01-10-481810
O'Brien	12/23/2023	Amazon		Gym Equipment for Fitness Center	\$35.09	02-32-520210
O'Brien	12/24/2023	Apple .com		New Software Products for IPADS - Refund pending	\$13.24	01-10-481810
O'Brien	12/24/2023	Apple .com		New Software Products for IPADS - Refund pending	\$8.83	01-10-481810
O'Brien	12/24/2023	Apple .com		New Software Products for IPADS - Refund pending	\$4.41	01-10-481810
O'Brien	12/23/2023	Menards		Item to be returned - purchased in error	\$89.99	01-10-481810
O'Brien	12/25/2023	Apple .com		New Software Products for IPADS - Refund pending	\$13.24	01-10-551400
O'Brien	12/25/2023	Apple .com		New Software Products for IPADS - Refund pending	\$7.72	01-10-481810
O'Brien	12/25/2023	Apple .com		New Software Products for IPADS - Refund pending	\$1.09	01-10-481810

O'Brien	12/25/2023	Apple .com	New Software Products for IPADS - Refund pending	\$16.55	01-10-481810
O'Brien	12/28/2023	Apple .com	New Software Products for IPADS - Refund pending	\$22.08	01-10-481810
O'Brien	12/28/2023	Amazon	New Software Products for IPADS - Refund pending	\$8.49	01-10-481810
O'Brien	12/28/2023	Aatrix	1099 Miscellaneous Form Processing	\$67.23	01-10-554100
O'Brien	12/29/2023	Bamboo	Timekeeping Processing System	\$802.34	01-10-551400
O'Brien	12/31/2023	Apple .com	New Software Products for IPADS - Refund pending	\$11.04	01-10-481810
O'Brien	1/2/2024	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$610.29	01-10-552200
				\$8,790.44	
	Card Number	7019			
Braubach	12/28/2024	Amazon	Return of Glue for Special Event	-\$16.29	02-08-593925
Braubach	12/4/2024	Amazon	Happy Noon Year Supplies	\$90.95	02-08-593925
Braubach	11/30/2024	Amazon	Be Kind to Your Mind Supplies	\$33.21	02-10-589105
Braubach	12/5/2024	Amazon	Plastic Tablecloths for Gingerbread Workshop Event	\$35.97	02-08-593952
Braubach	12/8/2024	IPRA	Annual Membership for M. Shipko	\$265.00	02-10-581400
Braubach	12/8/2024	Amazon	Office Supplies	\$15.96	02-10-520110
Braubach	12/11/2024	Spotify	Monthly music subscription	\$10.99	02-10-581400
Braubach	12/11/2024	IAPD	Annual IPRA Conference Reg -Shipko	\$450.00	02-10-581200
Braubach	12/13/2024	Marianos	December Special Event Supplies	\$9.50	02-08-593925
Braubach	12/13/2024	Marianos	December Special Event Supplies	\$21.59	02-08-593925
Braubach	12/13/2024	Marianos	December Special Event Supplies	\$43.48	02-08-593925
Braubach	12/14/2024	AmazonFresh	Cake Decorating Supplies	\$16.90	02-08-593925
Braubach	12/15/2024	Amazon	Happy Noon Year Supplies	\$64.79	02-08-593925
Braubach	12/18/2023	Amazon	Office Supplies - Packing Tape	\$13.99	02-10-520110
Braubach	12/18/2023	Amazon	2024 Desk Calendar	\$6.98	02-10-520110
Braubach	12/18/2023	Sams Club	Snacks for Happy Noon Year	\$47.10	02-08-593925
Braubach	12/18/2023	Amazon	Supplies for Happy Noon Year	\$44.34	02-08-593925
Braubach	12/21/2024	Amazon	Office Supplies-Glue Sticks	\$7.59	02-10-520110
Braubach	12/21/2024	Amazon	Office Supplies -Stickers	\$5.99	02-10-520110
Braubach	12/26/2023	IPRA	Annual Membership for S. Lindahl	\$265.00	02-10-581400
Braubach	12/26/2023	Amazon	Supplies for Happy Noon Year	\$12.50	02-08-593925
Braubach	12/26/2023	Amazon	Storage Rack for Fitness Club	\$31.15	02-32-520210
Braubach	12/26/2023	IAPD	Annual IPRA Conference Reg-Lindahl	\$430.00	02-10-581200
Braubach	12/26/2023	Amazon	Rolling Cart for Supplies	\$44.59	02-10-520110
				\$1,951.28	
	Card Number	2878			
Gorczyca	12/15/2023	American Heart	Refund for American Heart for Keith G	-\$40.00	30-10-582650
Gorczyca	12/7/2023	Gemplers	Gemplers	\$179.91	01-20-520312
Gorczyca	12/14/2023	American Heart	Refund for American Heart for Keith G	\$40.00	30-10-582650
Gorczyca	12/14/2023	American Heart	Refund for American Heart for Keith G	\$40.00	30-10-582650
Gorczyca	12/14/2023	IAPD	IAPD Membership	\$430.00	01-10-581400
Gorczyca	12/14/2023	ILCA	ILCA Membership	\$270.00	01-10-581400
				\$919.91	
	Card Number	9610			
Herrmann	12/4/2023	Hotel Bookings	Refund Hotel Bookings	(\$167.71)	02-35-554100

Herrmann	12/4/2023	Chicago Tribune	Online Monthly Subscription	\$34.00	02-35-554100
Herrmann	12/7/2023	Hotel Bookings	Hotel Booking for IAPD/IPRA Conference	\$167.71	01-10-581200
Herrmann	12/7/2023	Hotel Bookings	Service Fee for Hotel booking IAPD/IPRA Conference	\$15.99	01-10-581200
Herrmann	12/7/2023	Illinois Association	Registration for IAPD/IPRA Conference	\$365.00	01-10-581200
Herrmann	12/12/2023	PicMonkey	Monthly Subscription SM Image Fee	\$12.99	02-35-554100
Herrmann	12/12/2023	Facebook	Facebook Event Ads> Grinch Dogville and Happy Noon Year	\$5.45	02-35-554405
Herrmann	12/12/2023	Facebook	Facebook Event Ads for Grinch Dogville and Happy Noon Year	\$23.77	02-35-554405
Herrmann	12/14/2023	J&D Signs	Signs - Matt Sh	\$147.50	02-35-554405
Herrmann	12/21/2023	John Wondrask	Quarterly Website Maintenance Fee	\$500.00	02-35-554100
Herrmann	12/23/2023	Daily Herald	Online Monthly Subscription	\$12.00	02-35-554100
Herrmann	12/28/2023	WpEngine	Monthly Web Hosting Fee	\$59.00	02-35-554100
Herrmann	12/31/2023	Promo	Monthly Video Subscription	\$131.00	02-35-554100
Herrmann	1/2/2024	Chicago Tribune	Online Monthly Subscription	\$34.00	02-35-554100
Herrmann	1/3/2024	Buffer	Yearly Social Media Posting Subscription	\$663.00	02-35-554100
Herrmann	1/3/2024	Zazzle	Name tags for full and part time	\$272.75	02-35-554405
		Card Number		\$2,276.45	
Baumgartner	12/7/2023	Rock n Kids	Kid Rock contractor	\$153.00	02-06-592715
Baumgartner	12/20/2023	Weissman	Dance costumes	\$3,123.11	02-04-593514
Baumgartner	1/3/2024	Weissman	Dance costumes	\$244.81	02-04-593514
Baumgartner	2/15/2024	Michaels	Gingerbread houses refund	-\$143.88	02-08-593952
Baumgartner	1/3/2024	Weissman	Dance costumes refund	-\$199.22	02-04-593514
		Card Number		\$3,177.82	
Manno	12/7/2024	Amazon	Credit From Carpet Runner (Amazon)	-\$36.41	02-33-520312
Manno	12/7/2023	Amazon	Replacement Chair Feet	\$17.99	02-33-520321
Manno	12/29/2023	Portillos	Business Meeting & Lunch	\$11.65	02-10-589105
		Card Number		-\$6.77	
Bregman	N/A				
				\$0.00	
Wait	Card Number				
Wait	12/21/2023	Cooper's Hawk	Girt Cards for Decennial Resident Members	200.00	01-10-581110
	12/29/2023	IAPD	Luncheon table for Conference	50.00	01-10-581200
				\$250.00	
Torres	Card number				
Torres	12/8/2023	Amazon	BASE Supplies Holiday	\$16.82	02-07-593825
Torres	12/7/2023	IPRA	IPRA Conference	\$365.00	02-10-581200
Torres	12/12/2023	NPRA	Exam Fee CPRP	\$270.00	02-10-581200
Torres	12/16/2023	Amazon	BDAY Party Supplies	\$157.92	02-07-591813
Torres	12/20/2023	Sysco	BASE Snacks	\$1,539.70	02-07-593825
Torres	12/21/2023	Amazon	BASE Supplies Holiday	\$29.39	02-07-593825
Torres	12/21/2023	Amazon Fresh	Before School Milk	\$4.07	02-07-593823
Torres	12/21/2023	Moretti's	Pizza Party	\$92.63	02-07-593825

Torres	12/22/2023	Moretti's		Pizza Party	\$61.82	02-07-593825
Torres	12/24/2023	Amazon		BDAY Party Supplies	\$113.77	02-07-593813
Torres	12/28/2023	Amazon		BDAY Party Supplies	\$14.95	02-07-593813
Torres	1/0/3/2024	Encanted Castle		Field Trip - Winter Break	\$223.20	02-07-593819
Torres						
	Card number				\$2,889.27	
					\$0.00	
	Card number	7973				
Khzakia	12/13/2024	CFS Flowers and Gifts		Flowers for M.Manno	\$181.86	01-10-580100
Khzakia	12/19/2024	Illinois Association		Conference	\$430.00	01-10-580100
Khzakia	1/3/2024	Fast Signs		Name Tag for BASE	\$8.00	01-10-580100
					\$619.86	
	Card number	6844				
Carderas	12/11/2023	Amazon		2 Surge suppressors/battery backups	\$554.80	01-10-560800
Carderas	12/12/2023	IAPD		Membership for Emmanuel Cardenas	\$365.00	01-10-581400
Carderas	12/13/2023	Amazon		4 Monitors	\$359.88	01-10-560800
Carderas	12/14/2023	Amazon		2 USB drives	\$25.98	01-10-560800
Carderas	12/18/2023	Amazon		External hard drive	\$85.00	01-10-560800
Carderas	12/27/2023	Amazon		2 USB C adaptors to Type A	\$25.90	01-10-560800
					\$1,416.56	
				Total:	\$22,284.82	

February 21, 2024

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

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
February 21, 2024**

Administration and Finance Committee – Commissioner Pietron, Chair

Transfer of Line-Item Appropriations Between Funds: I move that the Board of Park Commissioners approve the transfer of appropriations between the listed line items.

#R-01-24 : I move that the Board of Park Commissioners approve Resolution #R-01-24 to authorize the transfer of appropriations between funds.

#R-02-24: I move that the Board of Park Commissioners approve Resolution #R-02-24 to authorize the transfer of appropriations to the capital project fund.

Oketo Park Redevelopment Bid Approval: I move that the Board of Park Commissioners approve to the lowest, responsible bidder, Innovation Landscape Inc., in the amount of \$554,670.96.

Oketo Park Playground Equipment Purchase Approval: I move that the Board of Park Commissioners approve the purchase of playground equipment for Oketo Park from Game Time c/o Cunningham Recreation in the amount of \$115,138.36.

Oketo Park Site Amenities Purchase Approval: I move that the Board of Park Commissioners approve the purchase of site amenities for Oketo Park through NuToys in the amount of \$129,712.50.

Memorandum of Understanding Approval: I move that the Board of Park Commissioners approve the Memorandum of Understanding with the Friends of Illinois Nature Preserves to maintain the prairie at Prairie View Park.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: February 21, 2024
Regarding: Transfer of Funds between Line Items

Issue:

To transfer 2023 appropriations between the line items that have excess funds to the items that are in need.

Discussion:

The Board passed the 2023 Appropriation Ordinance at the December 21, 2022 Board meeting. Per state law, after the first six months, the Board has the authority to transfer funds from any line item anticipated to have excess funds to a line item that needs funds. At the completion of this process, the 2023 appropriations for all the individual line items will exceed the individual expenditures.

Park Board Action:

For the Board of Park Commissioners to approve the transfer of appropriations between the listed line items.

MORTON GROVE PARK DISTRICT
JOURNAL ENTRY
JE: 351

Post Date: 12/31/2023
Entry Date: 02/02/2024
Description: BUDGET ADMENDMENTS 2023

Entered By: mobrien
Journal: BA

GL #	Description	Increase/ (Decrease)
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	(50,000.00)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	(22,527.00)
01-10-540130	UTILITIES-WATER	210.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EXPENSE	600.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	660.00
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANCE	715.00
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROLL FEES	1,450.00
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	2,020.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPTIONS	2,342.00
01-10-513211	SALARIES & WAGES-SECRETARY PART TIME	2,550.00
01-10-511100	SALARIES & WAGES-DIRECTOR	3,130.00
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - SOFT	3,130.00
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PLAN	6,720.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - HARD	8,000.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	41,000.00
01-20-513100	SALARIES & WAGES-SUMMER STAFF	(12,600.00)
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHICLES	(6,000.00)
01-20-512130	SALARIES & WAGES - FULLTIME	(5,420.00)
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VEHICLES	(4,400.00)
01-20-520321	MATRL AND SUPP-MAINT. - MATILS - BLDG	(787.00)
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUPPLIES	142.00
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - STAFF	365.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	940.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWERS	1,524.00
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARDWARE	2,901.00
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR SEVICE	3,031.00
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SERVICE	5,980.00
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	7,011.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROVEMENTS	7,313.00
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	1,847.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBALL	(812.00)
02-01-591165	INSTRUCTOR SALARIES-TENNIS LESSONS	(2,275.00)
02-01-591212	STAFF FOR INDOOR COURT RENTALS	(5,929.00)
02-01-592103	CONTRACTING SERVICES - BASKETBALL YOUTH	(1,080.00)
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	(756.00)
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTBALL	656.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNAMENTS	(255.00)
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRACTUAL	2,838.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	30,616.00
02-01-592179	CONTRACTING SERVICES-TKDO	(317.00)
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	20,600.00
02-01-593103	PRGM SUPP-BASKETBALL - YOUTH INSTRUCTION	(285.00)
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	1,167.00
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBALL	(1,131.00)
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENTS	(350.00)
02-01-593165	PROGRAM SUPPLIES-TENNIS LESSONS	(300.00)
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	316.00
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOR	17,931.00
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISOR	(6,016.00)
02-03-591418	INSTRUCTOR SALARIES-CAMP SUPERVISOR OT	(2,720.00)
02-03-592412	CONTRACTING SERVICES- CAMP	(7,552.00)
02-03-593412	PROGRAM SUPPLIES-CAMP	3,811.00
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	(400.00)
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAMP)	(500.00)
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATIVE	(10,660.00)
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNING/ADM	5,929.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECITAL	177.00
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	2,002.00
02-05-592617	CONTRACTING SERVICES-GUITAR LESSONS	(2,289.00)
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLASSES	666.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST	(490.00)
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRACTUAL	8,254.00
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AIDE	(26,119.00)
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANNING	63.00
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEACHER	37,994.00

02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIETY	(324.00)
02-06-592715	CONTRACTING SERVICES-TODDLER VARIETY	456.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	(2,275.00)
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	49.00
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTIES	2,532.00
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	5,056.00
02-07-591819	INSTRUCTOR SALARIES-GAP	168.00
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	(2,029.00)
02-07-591823	INSTRUCTOR SALARIES-B4	(2,874.00)
02-07-591825	INSTRUCTOR SALARIES-BASE	(42,407.00)
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DIST 63	(1,727.00)
02-07-591828	BASE PLANNING	2,314.00
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPERVISOR	12,020.00
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PARTIES	3,349.00
02-07-592819	CONTRACTING SERVICES-GAP	(2,010.00)
02-07-592820	CONTRACTING SERVICES-EARLY RELEASE	85.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINING	326.00
02-07-592834	CONTRACTING SERVICES - ACTING IMPROV	(2,268.00)
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	(3,244.00)
02-07-592840	CONTRACTING SERVICES-MAGIC	56.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	2,863.00
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	393.00
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	(1,300.00)
02-07-593823	PROGRAM SUPPLIES-B4	2,544.00
02-07-593825	PROGRAM SUPPLIES-BASE	2,199.00
02-08-591912	INSTRUCTOR SALARIES-HALLOWEEN PARTY	221.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PARTY	90.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING TO TOWN	(800.00)
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE NIGHT	(250.00)
02-08-592925	CONTRACTING SERVICES-SILVER BELL	(300.00)
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	(2,900.00)
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NIGHT	25.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CLASSIC	(1,210.00)
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOOL BASH	(1,080.00)
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSE VISIT	115.00
02-08-592950	FREE EVENTS	650.00
02-08-592951	SERVICES - MORTON GROVE DAYS ACTIVITIES	2,054.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	135.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO TOWN	1,107.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGHT	187.00
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	77.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PARK	77.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL BASH	120.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	(2,579.00)
02-08-593952	GINGERBREAD HOUSE	(186.00)
02-09-591224	SALARIES - WELLNESS PROGRAM	(172.00)
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAINING	1,904.00
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROGRAM	(300.00)
02-10-511500	SALARIES-SUPERINTENDENT OF RECREATION	940.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MANAGER	(930.00)
02-10-512300	SALARIES & WAGES-RECREATION SUPERVISOR	(11,521.00)
02-10-512710	SALARIES-GUEST SERVICES COORDINATOR	283.00
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGES	2,714.00
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	(390.00)
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DISTRICT	(24,000.00)
02-10-540110	UTILITIES-ELECTRICTY	(1,890.00)
02-10-540120	UTILITIES-HEATING FUEL	(2,744.00)
02-10-540130	UTILITIES-WATER	537.00
02-10-540150	UTILITIES-TELEPHONE	(6,868.00)
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	(5,519.00)
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	(1,579.00)
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - SOFT	(1,000.00)
02-10-580202	COMPREHENSIVE PLAN COSTS	21,100.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - STAFF	(4,266.00)
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRAINING	(1,000.00)
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANCE	(773.00)
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	112.00
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	353.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNITION	480.00
02-21-513304	SALARIES & WAGES-POOL - MANAGER OT	1,321.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS REG	(15,100.00)
02-21-513307	SALARIES & WAGES-POOL - GUARDS OT	6,327.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS REG	(11,375.00)
02-21-513311	SALARIES & WAGES-CASHIER OT	429.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSONS	3,249.00

02-21-513326	SALARIES & WAGES-END OF YEAR INCENTIVES	(5,000.00)
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	724.00
02-21-540120	UTILITIES-HEATING FUEL	(24,800.00)
02-21-540130	UTILITIES-WATER	(7,800.00)
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMICALS	(11,618.00)
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	(219.00)
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPENSE	302.00
02-22-513302	SALARIES & WAGES-POOL - MANAGER REG	(6,939.00)
02-22-513304	SALARIES & WAGES-POOL - MANAGER OT	875.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS REG	(26,565.00)
02-22-513307	SALARIES & WAGES-POOL - GUARDS OT	8,565.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS REG	(4,539.00)
02-22-513311	SALARIES & WAGES-CASHIER OT	441.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSONS	(4,590.00)
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAINT	(3,458.00)
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUPPLIES	1,042.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TRAINING	(1,256.00)
02-22-540110	UTILITIES-ELECTRICTY	4,000.00
02-22-540120	UTILITIES-HEATING FUEL	(9,900.00)
02-22-540130	UTILITIES-WATER	(2,900.00)
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMICALS	(3,267.00)
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	6,585.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAIR	9,206.00
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUPPLIES	(1,926.00)
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDANT	(4,107.00)
02-31-513155	BUILDING ATTENDANT	5,458.00
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	55,430.00
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS ATTEN	6,701.00
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTORS	2,996.00
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	33.00
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINTING	815.00
02-32-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	(100.00)
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT REPAIR	2,845.00
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINTENANCE	1,192.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES - SAFETY	1,140.00
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS CLASSES	(837.00)
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX CLASSES	(675.00)
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	954.00
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETING	(705.00)
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENTER	(437.00)
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	459.00
02-33-512130	SALARIES & WAGES - FULLTIME	(3,792.00)
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,260.00
02-33-513110	SALARIES-PART TIME MAINTENANCE PVCC	(190.00)
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	(640.00)
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUPPLIES	(1,839.00)
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALISM	(484.00)
02-33-520321	MATRL AND SUPP-MAINT. - MAT'LS - BLDG	(936.00)
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - GROUNDS	(967.00)
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	43.00
02-33-540110	UTILITIES-ELECTRICTY	2,350.00
02-33-540120	UTILITIES-HEATING FUEL	(3,000.00)
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	(493.00)
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	(993.00)
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	(1,668.00)
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPAIR	13,632.00
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAGE	3,759.00
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATERIALS	(1,385.00)
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	2,816.00
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHURES	18,062.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATIONS	(618.00)
02-35-554406	BROCHURE PROOF READER - MARKETING	(500.00)
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	(3,000.00)
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURATOR	2,847.00
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLIES	(1,608.00)
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUPPLIES	(1,921.00)
15-10-540110	UTILITIES-ELECTRICTY	(700.00)
15-10-540120	UTILITIES-HEATING FUEL	458.00
15-10-540130	UTILITIES-WATER	(115.00)
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS - MAINT	906.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - MAINT	501.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPAIR	(368.00)
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL EXP	1,993.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST EXP	(993.00)
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	(1,000.00)

26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPAL EXP	(256,000.00)
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXP	256,000.00
30-10-520329	MATRL-SUPP-MAINT. - MATLS - VANDALISM	1,127.00
30-10-532610	INSURANCE-PROPERTY	7,506.00
30-10-532611	INSURANCE LIABILITY	(9,376.00)
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	(282.00)
30-10-582615	EXP MISC.-COLLISION SELF INS. DEDUCT.	1,025.00
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COSTS	225.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE POOL	10,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COURTS	(212,278.00)
70-10-586136	SHADE STRUCTURES FOR PARKS	15,295.00
70-10-586147	EXP MISCELLANEOUS-AUSTIN PARK PLAYGROUND	16,930.00
70-10-586151	PALMA LANE RENOVATIONS	15,683.00
70-10-586170	EXP MISCELLANEOUS-HARRER POOL RENOVATION	150,121.00
70-10-586312	EXP MISCELLANEOUS-PARKS DEPT EQUIPMENT	4,024.00
	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

APPROVED BY: _____



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners

From: Jeffrey Wait, Executive Director
Marty O'Brien, Superintendent of Finance

Date: February 21, 2024

Regarding: Resolution #R-01-24 – Transfer of Appropriations Between Funds

Issue:

Authorization for a budget appropriation transfer of \$2,000 from the Corporate Fund to the IMRF and Museum Funds.

Discussion:

As part of the audit, the Finance Department enters accrual entries associated with prior year expenses. With the increase in labor costs, certain operating expenditures in several smaller funds exceeded their original budget. This resulted in the expenditure exceeding the appropriations for those individual funds.

The park district code allows the board of park commissioners by two thirds vote to amend the appropriation ordinance. The transfers we are asking the park board of commissioners to approve are as follows:

Amount	From	To
\$1,000	Corporate Fund	IMRF Fund
\$1,000	Corporate Fund	Museum Fund

Park Board Action:

For the Board of Park Commissioners to approve Resolution #R-01-24 to authorize the transfer of appropriations between funds.

MORTON GROVE PARK DISTRICT
RESOLUTION #R-01-24

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

BE IT RESOLVED. By the Board of Commissioners of the Morton Grove Park District, that the following amounts be transferred immediately:

Amount	From	To
\$1,000	Corporate Fund	IMRF Fund
\$1,000	Corporate Fund	Museum Fund

Resolved this 21st day of February, 2024

Board President, Paul Minx
Morton Grove Park District

Board Secretary, Jeffrey Wait
Morton Grove Park District



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners

From: Jeffrey Wait, Executive Director
Marty O'Brien, Superintendent of Finance

Date: February 21, 2024

Regarding: Resolution #R-02-24 – Transfer of Appropriations Between Funds

Issue:

Authorization for a budget appropriation transfer of \$1,000,000 from the Corporate and Recreation Funds to the Capital Projects Fund.

Discussion:

The park district has many capital needs and limited funds to finance these needs. The main source of revenue to finance our capital needs is the capital project fund which sells bonds to the maximum allowable. Currently we have pledged two thirds of the yearly general obligation bond sale to the repayment of the Oriole Pool debt. The remaining bond proceeds are allocated to our other capital needs as documented in the 2024 capital plan. Therefore, it is imperative that any additional funds that are not committed to operations be allocated to our capital projects.

The park district code, in order to accomplish this objective, allows any funds on hand at the end of the fiscal year that are not allocated to a particular purpose to be transferred to the capital projects fund and accumulated there. The transfers we are asking the park board of commissioners to approve are as follows:

Amount	From	To
\$800,000	Corporate Fund	Capital Project Fund
\$200,000	Recreation Fund	Capital Project Fund

Park Board Action:

For the Board of Park Commissioners to approve Resolution #R-02-24 to authorize the transfer of appropriations to the capital project fund.

MORTON GROVE PARK DISTRICT
RESOLUTION #R-02-24

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

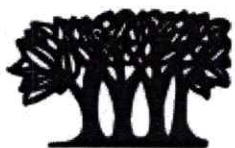
BE IT RESOLVED. By the Board of Commissioners of the Morton Grove Park District, that the following amounts be transferred immediately:

Amount	From	To
\$800,000	Corporate Fund	Capital Project Fund
\$200,000	Recreation Fund	Capital Project Fund

Resolved this 21st day of February 2024

Board President, Paul Minx
Morton Grove Park District

Board Secretary, Jeffrey Wait
Morton Grove Park District



**MORTON GROVE
PARK DISTRICT**

Memorandum

To:	Board of Park Commissioners
From:	Keith Gorczyca, Superintendent of Parks & Facilities Jeffrey Wait, Executive Director
Date:	February 21, 2024
Subject:	Oketo Park Redevelopment Bid

Issue:

The District needs to hire a contractor to complete the Oketo Park OSLAD redevelopment project.

Discussion:

Upland Design was hired to develop a conceptual design for the park. Three options were developed, and community input meetings were held via Zoom and at the park. In addition, the three designs were put on display on the park district's website for further community input.

Park staff then reviewed all the commentary and gave directions to Upland on which concept to move forward with for construction drawings. Drawings were complete, the project was released for bid with a bid opening held on February 12th. Bidders were directed to provide a base bid which included concrete paving, asphalt paving, concrete curb, chain link fence, shelter installation, dugout installation, playground installation, basketball goal installation, site furniture, interpretive signage, landscaping, and lawn restoration.

Five (5) contractors picked up bid packages with two (2) submitting bids for the project. Please see the attached bid summary page for bid results.

Innovation Landscape Inc. submitted the lowest bid of \$554,670.96.

Park Board Action:

For the Board of Park Commissioner to award the bid to the lowest bidder, Innovation Landscape Inc., in the amount of \$554,670.96.



February 13, 2024

Project # 1168

Keith Gorczyca
Superintendent of Parks and Facilities
Morton Grove Park District
6834 W. Dempster Street
Morton Grove, IL 60053

RE: Bid Summary Letter: Oketo Park OSLAD Development

Dear Keith,

On February 12, 2024, 2 bid proposals were opened for the Oketo Park OSLAD Development project. The bid prices were reviewed and no math errors were found. A summary of the bid pricing is below.

	Innovation Landscape Inc.	Hacienda Landscaping Inc.
Base Bid Total	\$ 554,670.96	\$ 560,883.00

The low bidder, Innovation Landscape Inc., has worked with Upland Design Ltd on past projects. They have the capability to perform the work at Oketo Park OSLAD Development.

Sincerely,

A handwritten signature in black ink that reads "Maria S. Blood".

Maria S. Blood, PLA, CPSI
Principal Landscape Architect

BID TABULATION		1				2	
Item #	Description	Quantity	Unit	Innovation Landscape Inc.		Hacienda Landscaping Inc.	
1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 85,000.00	\$ 85,000.00
2	Undercut and PGE (Allowance) Only to be used with owner approval prior to construction.	100	CY	\$ 40.00	\$ 4,000.00	\$ 90.00	\$ 9,000.00
3	Stabilized Construction Entrance	1	LS	\$ 3,800.00	\$ 3,800.00	\$ 1,400.00	\$ 1,400.00
4	Silt Fence	729	LF	\$ 6.00	\$ 4,374.00	\$ 5.00	\$ 3,645.00
5	Tree Protection Fence	769	LF	\$ 4.00	\$ 3,076.00	\$ 4.00	\$ 3,076.00
6	Inlet Protection	3	EACH	\$ 450.00	\$ 1,350.00	\$ 350.00	\$ 1,050.00
7	Temporary Concrete Washout	1	EACH	\$ 1,800.00	\$ 1,800.00	\$ 900.00	\$ 900.00
8	Asphalt Paving - Court	323	SY	\$ 61.44	\$ 19,845.12	\$ 26.00	\$ 8,398.00
9	Asphalt Paving Color Coat	323	SY	\$ 34.08	\$ 11,007.84	\$ 40.00	\$ 12,920.00
10	Concrete Paving	2772	SF	\$ 14.00	\$ 38,808.00	\$ 16.00	\$ 44,352.00
11	Playground Entry Concrete Curb at	169	SF	\$ 20.00	\$ 3,380.00	\$ 18.00	\$ 3,042.00
12	Playground	405	LF	\$ 45.00	\$ 18,225.00	\$ 60.00	\$ 24,300.00
13	Stone Wall	18	LF	\$ 1,400.00	\$ 25,200.00	\$ 650.00	\$ 11,700.00
14	Engineered Wood Fiber Surfacing	5408	SF	\$ 2.50	\$ 13,520.00	\$ 5.50	\$ 29,744.00
15	Vinyl Coated Backstop	1	EA	\$ 21,990.00	\$ 21,990.00	\$ 21,500.00	\$ 21,500.00
16	8' Vinyl Coated Chainlink Fence	61	LF	\$ 120.00	\$ 7,320.00	\$ 115.00	\$ 7,015.00
17	10' Vinyl Coated Chainlink Fence	122	LF	\$ 122.40	\$ 14,932.80	\$ 117.00	\$ 14,274.00
18	Restroom Enclosure	1	LS	\$ 5,530.00	\$ 5,530.00	\$ 4,600.00	\$ 4,600.00
Play Equipment shall be purchased by Owner, Contractor shall fully install.						\$ -	
19	5-12 Play Structure	1	LS	\$ 52,767.60	\$ 52,767.60	\$ 60,000.00	\$ 60,000.00
20	Swings	1	LS	\$ 3,529.60	\$ 3,529.60	\$ 4,000.00	\$ 4,000.00
21	Sensory Wave Seat	1	LS	\$ 1,330.50	\$ 1,330.50	\$ 1,200.00	\$ 1,200.00
22	Adventurescape Climbing Structure	1	LS	\$ 19,845.90	\$ 19,845.90	\$ 19,800.00	\$ 19,800.00
Site Furniture shall be purchased by Owner, Contractor shall fully install.							
23	Shelter	1	LS	\$ 15,446.40	\$ 15,446.40	\$ 19,300.00	\$ 19,300.00
24	Metal Dugout	2	EA	\$ 8,616.80	\$ 17,233.60	\$ 8,000.00	\$ 16,000.00
25	Table Tennis	1	SET	\$ 1,812.00	\$ 1,812.00	\$ 2,700.00	\$ 2,700.00
26	Players Bench	2	EA	\$ 1,754.40	\$ 3,508.80	\$ 986.00	\$ 1,972.00
27	Bleachers - New	1	EA	\$ 2,697.60	\$ 2,697.60	\$ 2,000.00	\$ 2,000.00
28	Knaack Box	1	EA	\$ 1,800.00	\$ 1,800.00	\$ 400.00	\$ 400.00
29	Basketball Hoop, Net and	2	EA	\$ 3,869.40	\$ 7,738.80	\$ 3,700.00	\$ 7,400.00
30	Bench	11	EA	\$ 938.40	\$ 10,322.40	\$ 700.00	\$ 7,700.00
31	ADA Picnic Table	1	EA	\$ 1,066.80	\$ 1,066.80	\$ 1,200.00	\$ 1,200.00
32	Picnic Table	1	EA	\$ 1,221.60	\$ 1,221.60	\$ 1,370.00	\$ 1,370.00
33	Litter Receptacle	3	EA	\$ 760.20	\$ 2,280.60	\$ 450.00	\$ 1,350.00
34	Pollinator Garden Interpretive Signage	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
35	Illinois Native Tree Interpretive Signage	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
End of items purchased by owner.					\$ -	\$ -	
36	4" Perf SDR26 Playground Underdrainage	602	LF	\$ 45.00	\$ 27,090.00	\$ 40.00	\$ 24,080.00
37	4" Solid SDR26 Playground Underdrainage	12	LF	\$ 45.00	\$ 540.00	\$ 40.00	\$ 480.00

Oketo Park OSLAD Development

Morton Grove Park District

Bid Opening February 12, 2024

uplandDesign

Upland Design Ltd

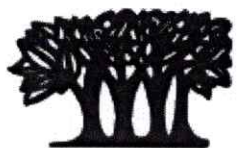
uplandDesign.com

Project #1168

BID TABULATION		1				2	
Item #	Description	Quantity	Unit	Innovation Landscape Inc.		Hacienda Landscaping Inc.	
38	4" Perf SDR26 Field Underdrainage	388	LF	\$ 45.00	\$ 17,460.00	\$ 40.00	\$ 15,520.00
39	24" Catch Basin Type C	2	EA	\$ 4,300.00	\$ 8,600.00	\$ 2,500.00	\$ 5,000.00
40	6" Observation Well	6	EA	\$ 650.00	\$ 3,900.00	\$ 600.00	\$ 3,600.00
41	Drain Cleanout	4	EA	\$ 550.00	\$ 2,200.00	\$ 300.00	\$ 1,200.00
42	Tree Steppers	27	EA	\$ 150.00	\$ 4,050.00	\$ 150.00	\$ 4,050.00
43	Landscape Outcropping	30	FF	\$ 250.00	\$ 7,500.00	\$ 250.00	\$ 7,500.00
44	Shade Tree	20	EA	\$ 700.00	\$ 14,000.00	\$ 800.00	\$ 16,000.00
45	Ornamental Tree	17	EA	\$ 700.00	\$ 11,900.00	\$ 600.00	\$ 10,200.00
46	Shrubs	28	EA	\$ 120.00	\$ 3,360.00	\$ 180.00	\$ 5,040.00
47	Perennials and Ornamental Grasses	169	EA	\$ 40.00	\$ 6,760.00	\$ 45.00	\$ 7,605.00
48	Transplant Tree	1	EA	\$ 850.00	\$ 850.00	\$ 600.00	\$ 600.00
49	Sediment Basin Drainage Improvements	1	LS	\$ 11,800.00	\$ 11,800.00	\$ 6,900.00	\$ 6,900.00
50	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	\$ 18,500.00	\$ 18,500.00	\$ 17,000.00	\$ 17,000.00
51	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas, within Village Right of Way	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 1,800.00	\$ 1,800.00

Base Bid Total \$554,670.96

\$560,883.00



**MORTON GROVE
PARK DISTRICT**

Memorandum

To:	Board of Park Commissioners
From:	Keith Gorczyca, Superintendent of Parks & Maintenance Jeffrey Wait, Executive Director
Date:	February 21, 2024
Subject:	Oketo Park Playground Equipment

Issue:

Oketo Park is scheduled for renovation beginning this spring. New playground equipment is part of these renovations.

Discussion:

The Oketo Park playground will be replaced this upcoming season. As part of the project scope, certain components were to be purchased by the District. This was done to get better pricing as a municipality and save the contractor's mark-up on the purchase.

Staff utilized Omnia Partners, a government agency offering competitively solicited contracts for use by education, government, and nonprofit organizations, to purchase playground features. Omnia Partners provides these contracts under the guidance of the Uniform Municipal Contracting Law. By purchasing through Omnia Partners, the District will see a savings of 35% on the equipment.

Staff is requesting the District purchase playground equipment, see attached, via Omnia Partners contracts from Game Time c/o Cunningham Recreation.

Park Board Action:

For the Board of Park Commissioners to approve the purchase of playground equipment for Oketo Park from Game Time c/o Cunningham Recreation in the amount of \$115,138.36.



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

01/30/2024
 Quote #
 160634-01-05

Oketo Park (Revised 01.30.2024)

Morton Grove Park District
 Attn: Jeffrey Wait
 8950 Oketo Ave
 Morton Grove, IL 60053
 Phone: 847-965-0383
 jwait@mgparks.com

Ship to Zip 60053

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Powerscape Modular 5-12 Unit [Basic: _____] [RotoPlastic: _____] [Accent: _____] [Deck:Pvc: _____] [Accent2: _____] [Tube: _____] [2ColorHDPE: _____] [HDPE: _____] [MetalRoof: _____] [Arch: _____] [UniPlastic: _____] [Fabric1: _____]	\$133,919.00	\$133,919.00
		(1) 4958 – Hypno Wheel		
		(1) 3907 – Bells 12" 2S		
		(1) 3947 – Pachinko 12" 1S		
		(1) 3959 – 3-in-A-Row 20" Sensor		
		(3) 6141 – Mini Pod Toad Stool		
		(1) 16465 – Slide Transfer (Ada)		
		(2) 80000 – 49" Sq Punched Steel Deck		
		(2) 80001 – 49"Tri Punched Steel Deck		
		(1) 80687 – Handhold/Kick Plate Pkg		
		(1) 80931 – Single Gizmo Panel		
		(1) 81488 – Shoriz Loop Lad Link 98		
		(1) 81666 – Fun Seat		
		(1) 81670 – Crunch Bar		
		(1) 81686 – Locomotive		
		(1) 90005 – Two Piece Hex Deck, Ada Ramp Access		
		(1) 90023 – 3'-0" Transfer System W/ Barrier		
		(1) 90207 – Overhead Ladder Access Package		
		(2) 90264 – 6' Upright, Alum		
		(3) 90265 – 7' Upright, Alum		
		(1) 90266 – 8' Upright, Alum		
		(6) 90269 – 11' Upright, Alum		
		(1) 90270 – 12' Upright, Alum		
		(2) 90271 – 13' Upright, Alum		
		(1) 90336 – Climber Offset Archway W/ Barrier		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

01/30/2024
 Quote #
 160634-01-05

Oketo Park (Revised 01.30.2024)

Quantity	Part #	Description	Unit Price	Amount
		(1) 90369 – River Rock Climber		
		(1) 90429 – Ada Crow'S Nest Molded Steer Wheel		
		(1) 90530 – 2'2'-6" Little Foot Slide W/Enclosu		
		(1) 90575 – Scramble Up (6'-6" To 8'-0")		
		(1) 90578 – Swerve Slide		
		(1) 90673 – Ramp (Guardrail)		
		(2) 90704 – Left Curve Section Wilderslide II		
		(1) 90709 – Support Wilderslide II		
		(1) 90762 – Long Exit (Use On 7' & 8' Slides)		
		(1) 90779 – Over N Under		
		(1) 90791 – Sloped Funner Climber Guardrail (Dbl)		
		(1) 90853 – Quadratic Shade Canopy		
		(1) 90854 – Equilateral Shade Canopy		
		(4) 91139 – Entryway - Barrier		
		(1) 91294 – 7'6" - 8'0" Whirlwind		
		(1) 91321 – Erratic Climber 4'0"-5'0"		
		(1) 91334 – Climber Offset Entryway (Barrier)		
		(1) 91373 – PS Sensory Challenge Transfer 1'1'6"		
		(1) 91379 – PS S Wave Up & On LNK (5'-5'6)		
		(3) 91457 – Sensory Wave Entryway		
		(1) 91537 – Hex Link Climber		
		(2) G90262 – 4' Upright, Galv		
		(2) G90266 – 8' Upright, Galv		
		(1) G90268 – 10' Upright, Galv		
		(2) G90269 – 11' Upright, Galv		
		(4) G90273 – 15' Upright, Galv		
1	RDU	GameTime - Swings (2 ADA Bays & 1 Solo Bay) [Basic: _____] [RotoPlastic: _____]	\$8,824.00	\$8,824.00
		(1) 5152 – Pt Solo Add-A-Bay 3 1/2" X 8'		
		(1) 5167 – Expression Swing Tandem		
		(1) 8555 – 3 1/2" Zero-G Chair (2-5)-Galv Chain		
		(1) 8696 – Encl Seat 3 1/2"(8696)		
		(2) 8910 – Belt Seat 3 1/2"Od(8910)		
		(1) 12583 – Ada Primetime Swing Frame, 3 1/2" Od		
		(1) 12584 – Ada Primetime Swing Aab, 3 1/2" Od		
1	3274	GameTime - Sensory Wave Seat [Accent: _____] [Basic: _____] [Roto Plastic: _____]	\$2,661.00	\$2,661.00



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

01/30/2024
Quote #
160634-01-05

Oketo Park (Revised 01.30.2024)

Quantity	Part #	Description	Unit Price	Amount
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00
Contract: OMNIA #2017001134			Sub Total	\$145,493.00
			Discount	(\$32,754.64)
			Freight	\$2,400.00
			Total	\$115,138.36

Comments

*MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed. Any order exceeding \$300,000 will require progress payments during the course of completion.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 10-12 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

01/30/2024
Quote #
160634-01-05

Oketo Park (Revised 01.30.2024)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$115,138.36**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

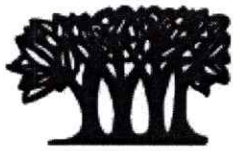
Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Keith Gorczyca, Superintendent of Parks & Maintenance
Jeffrey Wait, Executive Director
Date: February 21, 2024
Subject: Oketo Park Site Amenities Purchase

Issue:

Oketo Park is scheduled for renovation and new site amenities are part of the renovation.

Discussion:

Oketo Park is scheduled for renovation this upcoming season. As part of the project scope, certain site amenities were to be purchased by the District. This was done to get better pricing as a municipality and save the contractor's mark-up on the purchase.

Staff is requesting the purchase of site amenities through Sourcewell. Sourcewell offers competitively solicited contracts for use by education, government, and nonprofit organizations. Sourcewell provides these contracts under the guidance of the Uniform Municipal Contracting Law. The District has previously utilized Sourcewell for other purchases.

By purchasing NuToys, via Sourcewell, the District will see a savings of 24% on the amenities.

See attachment for the amenities to be purchased for this project.

Park Board Action:

For the Board of Park Commissioners to approve the purchase of site amenities for Oketo Park through NuToys in the amount of \$129,712.50.



Box 7075
Westchester, IL 60154
708-579-9055
708-579-0109 (fax)
1-800-526-6197

ORDER FORM

Please verify the Bill To and Ship To address information when ordering.

January 31, 2024 (Revised February 12, 2024)

Page 1 of 2

BILL TO:

Morton Grove Park District
6834 Dempster St.
Morton Grove, IL 60053

SHIP TO:

To Be Provided

PROJECT NAME:Oketo Park

CALL 24 HOURS PRIOR TO DELIVERY: Please provide

CUSTOMER PURCHASE ORDER #:

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
<u>Cedar Forest Products</u>				
1	MC1616-T-CUS	Mono Slope Cantilever Shelter 16' x 16' 2 Post		\$ 15,947.00
		Additional Cost for Tongue and Groove Decking		2,514.00
		Additional Cost for Standing Seam Metal Roof		2,315.00
		Additional cost for factory stain (1) coat of Sherwin Williams Superdeck		1,050.00
		Additional cost for Metal Base Covers (2)	334	668.00
		Cedar Forest Stamped Engineering Drawings		750.00
		Subtotal		\$ 23,244.00
* Roof pitch is 2:12, designed for standard 30 PSF live load and 90 mph wind speed.				
* Powder Coated Steel Frame				
* 24 ga. Multi-rib metal roofing				
* Zinc Plated Fasteners				
* Tubular Steel Frame utilizes hidden bolts and fasteners where possible.				
<u>PW Athletic</u>				
2	1103-15G	15' Aluminum Bench with Back w/galvanized frame	\$ 1,709	\$ 3,418
1	1171-315G	3-Row 15' Galvanized Frame Bleachers w/out guardrails		4,012
		Subtotal		\$ 7,430

DuMor

11	98-63PL	6' Cast Bench with 3 x 4 Recycled Plastic Slats	1,428	15,708.00
3	432-55	55 Gallon Receptacle with Flat Top Lid	1,173	3,519.00
1	76-33PL	Pedestal Style Table with 3" x 4" Slats, 3 Seats, ADA Accessible, Surface Mount		2,468.00
1	76-34PL	Pedestal Style Table with 3" x 4" Slats, 4 Seats Surface Mount	2,828	2,828.00
Subtotal			\$	24,523.00

Bison Sports

2	BA873U-BK	6" square, 3/16" wall pole and extension arm that buries a full 40" into the ground. Full 60" setback for Backboard 42" x 72" clear unbreakable polycarbonate. Includes outdoor breakaway goal with Nylon Net	\$ 5,974	\$ 11,948.00
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Americana Building Shelters

2	Shawnee	Shawnee Shelter-8' x 20' L, 3 Posts, 8' Eave Height, 1:12 roof pitch	\$ 8,526	\$ 17,052.00
6		Base covers for each post on Shawnee Shelter	240	1,440
1		Americana Engineered Sealed Drawings	800	800
Subtotal			\$	19,292.00

Landscape Structures

1	168366A	Landscape Structures AdventureScapes Design 3 DB Only1	\$	39,512
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Equipment Total	\$	125,948.50
Contract Discount		(10,176.00)
Shipping Cost(5 Separate shipments)		13,940.00

Project Total for all of the Above \$ 129,712.50

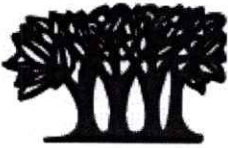
Above prices are in effect for 45 days.
Above prices include shipping but not installation.

NOTE: Receiving Party is responsible for removing product from truck to ground upon delivery. Please keep this in mind when providing the Ship To Address, Contact Name and Phone Number. Liftgate and/or Inside delivery are available upon request at additional cost.

TERMS: Our terms are net 30 from date of shipment to tax supported institutions or those who have an account with us. 1-1/2% per month interest will be charged on past due accounts.

Signature Title

Signature Printed Date



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: February 21, 2024
Regarding: Memorandum of Understanding with the Friends of Illinois Nature Preserves

Issue:

Memorandum of understanding between the Morton Grove Park District and the Friends of Illinois Nature Preserves (Friends) for the maintenance of the prairie at Prairie View Park.

Discussion:

Dedicated in 1979, the Morton Grove Prairie is a 1.3 acres tallgrass prairie remnant. A great diversity of plant species occur in the preserve. Over 56 species have been recorded, with big bluestem and Indian grass dominating. Notable forbs include Indian plantain, rattlesnake master, shooting star, prairie rose and golden alexanders.

Like most ecosystems, prairies struggle with the problem of invasive plant species competing with the native species. Some of the invading plants spread so quickly that they can cover entire fields, crowding out all other flowers and grasses. Such invasive plants include European Buckthorn, Thistle, and Sumac.

Since its dedication, the prairie has suffered from a lack of dedicated stewards. A previous group would conduct sporadic maintenance only after they tended to other areas. Because of this, the prairie needs restoration. By partnering with the Friends, the prairie can have experienced, trained individuals who are dedicated to preserving natural areas throughout Illinois.

Park Board Action:

For the Board of Park Commissioners to approve the Memorandum of Understanding with the Friends of Illinois Nature Preserves to maintain the prairie at Prairie View Park.

**Memorandum of Understanding
Between
Morton Grove Park District and Friends of Illinois Nature Preserves**

1. Preamble

This Memorandum of Understanding (MOU) delineates certain commitments between the Friends of Illinois Nature Preserves ("Friends"), an Illinois not for profit corporation, and the Morton Grove Park District ("the District"), an Illinois unit of local government, collectively referred to herein as the "Parties " and individually referred to as "Party", regarding stewardship and management of Morton Grove Prairie Nature Preserve (the "Nature Preserve") and cooperation and coordination of training of volunteers for herbicide application at Nature Preserve.

2. Findings and Authority

The Parties wish to enter into this MOU to provide for the successful completion of natural areas management activities as set forth in the Illinois Nature Preserves Commission's approved Management Schedules, as defined in the Commission's Updated 5-Year Site Management Plan and Schedule for Morton Grove Prairie Nature Preserve ("Management Schedule"). It is in the best interest of the citizens of the District for the purposes of the MOU to be implemented.

3. Purpose

This MOU is entered into by and between the Parties for purposes of providing support, care, and resources for the Nature Preserve, including but not limited to coordinating of volunteer stewardship activities and training of volunteers for herbicide application at the Nature Preserve.

4. Services

Friends agrees to facilitate dedicated volunteer stewardship in partnership with the District to care for the Nature Preserve, specifically protection against invasive species and degradation.

Friends agrees to provide training for volunteers applying herbicide at the Nature Preserve in accordance with the Illinois Pesticide Act.

Nothing in this MOU should be construed to convey any additional rights, responsibilities, or authority to the Friends, including but not limited to the performance of any tasks not delineated in the Management Schedule.

Friends shall comply with all of the requirements of the Illinois Pesticide Act set forth at 8 Ill.Admin.Code §250.220 prior to permitting volunteers to apply herbicide at the Nature Preserve.

Friends represents and warrants that it is licensed and authorized to provide the services in accordance with this MOU.

The District and Friends agree to maintain open and ongoing communication. The Parties agree to cooperate with each other in implementing the purpose of this MOU.

5. Compliance with Laws and Regulations

The Parties shall comply with all applicable federal, state, or local regulations. Friends shall be licensed to perform the services hereunder, to the extent required by applicable federal, state, or local laws, rules, or regulations.

6. Indemnification

To the extent permitted by law, Friends agrees to indemnify, release, defend and hold harmless the District, its officials (appointed and elected), employees, agents, and volunteers from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, and the costs and expenses and reasonable attorneys' fees of other counsel required to defend the District (collectively, the "Losses") to the extent arising from: a) any breach of this MOU by Friends; or b) any negligent, intentional or wrongful act or omission of Friends, its employees, volunteers, or any agent, contractor or subcontractor utilized or employed by the Friends in the performance or attempted performance of the services, any right, duty or obligation under this MOU. Friends' obligation to indemnify, release, defend and hold harmless the District, its officials (appointed and elected), employees, agents, or volunteers as provided herein shall not apply to the extent the Losses are caused by: c) any breach of this MOU by the District; or d) any negligent, intentional or wrongful act or omission of the District, its employees, volunteers, or any agent, contractor or subcontractor utilized or employed by the District in the performance any duty or obligation of the District under this MOU. The foregoing indemnification obligation shall survive the termination or expiration of this MOU.

7. Insurance

During the Term of this MOU, and any extensions thereof, Friends shall procure and maintain at its own cost policies of commercial general public liability insurance with contractual liability coverage for the agreements of indemnity provided for under this MOU and a broad form general liability endorsement protection of not less than \$1,000,000 per occurrence, with a \$2,000,000 aggregate, insuring the District and Friends from all claims, demands or actions for injury to or death of any person or persons and for damage to property made by, or on behalf of, any person or persons, firm or corporation, arising from, related to or connected with the activities authorized under this MOU at the Nature Preserve.

During the Term of this MOU, and any extensions thereof, Friends shall procure and maintain at its own cost, full Worker's Compensation Insurance, if applicable, equal to the statutory amount required by law; and Employers Liability Insurance, if applicable, with limits of not less than one million dollars (\$1,000,000).

All insurance carriers providing the coverage set forth herein shall have a rating of A: VII as assigned by A.M. Best & Co. and satisfactory to the District in its sole discretion.

All insurance coverage provided by Friends shall be primary coverage as to the District. Any insurance or self-insurance maintained by the District shall be excess of Friends' insurance and shall not contribute with it.

The District, its officers, agents, employees and volunteers are to be covered as additional insureds under the general liability insurance. The coverage shall contain no special limitation on the scope of protection afforded to the additional insureds. The policy and/or coverage shall also contain a "contractual liability" clause.

Should any of the above-described policies be cancelled before the expiration date thereof, Friends shall provide immediate notice to the District. Such cancellation shall be grounds for the District to immediately cancel this Agreement

Friends shall cause each contractor or subcontractor employed by Friends to purchase and maintain insurance of the type specified above. When requested by the District, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor

8. Independent Contractor

A. Friends shall act as an independent contractor and not as an agent or employee of the District. Neither Friends nor any employee or agent of Friends acquires any employment rights with the District by virtue of this MOU. Friends, its employees, agent, contractors, and volunteers shall not be covered under the District's unemployment compensation insurance or the District's workers' compensation insurance and understands that any injury or property damage in performance of the services will be Friends' sole responsibility and not the District's. Also, it is understood that Friends, its employees, agents, contractors and volunteers are not protected as employees or as persons acting as an agent or employee under the provisions of the District's general liability insurance and, therefore, Friends will be solely responsible for Friends' own actions, and that of Friends' employees, agents, contractors and volunteers in performance of the services. The District will in no way defend Friends in matters of liability. Friends will provide the agreed services and achieve the specified result free from the direction or control of the District as to the means and methods of performance. Friends will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, the District makes any such equipment or supplies available to Friends, Friends' use of such equipment or supplies provided by the District pursuant to this MOU shall be strictly limited to official District business and not for any other purpose, including any personal benefit or gain. Any licenses or certifications for volunteers or Friends' employees that are necessary to perform the work will be secured and paid for by Friends.

9. No Waiver of Tort Immunity

Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of the District and/or Friends, and/or any of their respective officials, officers and/or employees.

10. No Waiver

Waiver of any of the terms of this MOU shall not be valid unless it is in writing and signed by all Parties. The failure of claimant to enforce the provisions of this MOU or require performance by opponent of any of the provisions, shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this MOU. Waiver of any breach of this MOU shall not be held to be a waiver of any other or subsequent breach of the MOU.

11. Modification to Agreement

No modification of this Agreement shall be effective unless in writing and dated subsequent to the date of this MOU and signed by an authorized representative of each Party.

12. Term

The term of this MOU shall be for three (3) years from the date of the final signature to this MOU (the "Term"), unless it is terminated in the manner specified by Section 13 herein.

13. Termination of Agreement

This MOU may be terminated by either Party by written notice to the other Party. Such notice shall be given in writing no less than thirty (30) days before the date of termination.

14. Entirety of Agreement

This MOU contains the entire agreement between the Parties with respect to the transactions contemplated herein.

15. Non-Assignment

This MOU is non-assignable in whole or in part by Friends, and any assignment shall be void without prior written consent of the District.

16. Heading

The headings for each paragraph of this MOU are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this MOU nor in any way affect this MOU.

17. Severability

The invalidity of any section, paragraph or subparagraph of this MOU Shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this MOU is

determined to be unenforceable, such provision shall be deemed severable and the MOU may be enforced with such provision severed or as modified by such court.

18. Signatures

The undersigned individually represent and warrant that they have full power and lawful authority to execute this MOU and perform the duties and other responsibilities contemplated hereunder, on behalf of and in the name of their respective principals and/or employer.

IN WITNESS WHEREOF the undersigned have executed this MOU as of the date last written below:

By: _____
Morton Grove Park District

Date: _____

By: Amy K. Doll
Director, Friends of Illinois Nature Preserves

Date: 02/07/2024

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

February 21, 2024

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Registration for preschool began on Monday, February 5.
- David attending a Job Fair at Niles North this month.
- Rec Staff came back with some valuable information from our annual IPRA Conference and plan on implementing some new ideas this year.
- Our annual My Little Sweetheart Dance (Formerly Daddy/Daughter Dance) sold out again this year with 85 participants.
- Flash Taco will be our concession vendor at both Harrer and Oriole pools this summer.
- Upcoming Events:
 - Feb. 13 Valentine Cake Decorating 6:00 - 6:45 pm PVCC
 - Feb. 16 Hot Cocoa Social 4:30 - 6:00 pm PVCC
 - March 16 3 v 3 Basketball Tournament 1:30 - 4:30 pm PVCC
 - March 23 Annual Egg Hunts 10:00 am - 12:00 pm Prairie View Park
 - March 23 Doggie Egg Hunt 1:30 pm Prairie View Park

Fitness – Matt Shipko

- Hired a new personal trainer for Club Fitness, Nico Mirabelli. Nico will be joining the team and sharing his fitness knowledge with club fitness members.
- Digital T.V. is progressing and promoting various events around the fitness center. Members have complimented the signage and love the new addition.
- Equipment sessions were new this month in which personal trainers showed members how to use certain exercise machines and answer any fitness-related questions.

Athletics – Daniel Bregman

- Hot Shots winter classes have seen strong enrollment with 213 total participants.
- Indoor gym rentals for soccer, basketball, volleyball, and pickleball have been going well.
- Affiliates and outside groups will be starting to submit field rental requests for the spring and summer.
- Open pickleball has been well attended with hours on Sundays, Mondays, Tuesdays, and Fridays.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Valentine Cake Decorating was held on February 13th with 7 participants.
- The Park District signed a new Sponsor for 2024, Sharper Dot Printing.
- The Spring Dance Recital costumes are being tried on the first week of February. We will make exchanges as necessary.
- Spring Dance recital tickets will go on sale to parents on April 15th.
- The winter session of Puppy Training is running with 10 participants.

Camps/Pre-School/Kinder Odyssey – Sarah Lindahl

- Resident preschool registration began February 5, 2024.
- We had our Preschool Open House February 10, 2024, and over 20 families came out.
- Preschool classes held their Valentine's Parties the week of February 12th.
- As of mid-February, we have 20 returning staff for Summer Camp this Summer. I only have to hire a small amount.
- Summer Camp Resident Registration begins March 1, 2024.
- Kinder Odyssey Registration for 2024-2025 begins April 1st.

Aquatics/Gap/B4 School/BASE – David Torres

- Pool Managers and Head Lifeguards are now hired.
- Hiring Aquatic Staff update:
 - Returning Lifeguards – 34
 - New Lifeguard – 6
 - **GOAL IS 80. Actively Hiring Lifeguards.**
 - Returning Cashiers – 23
 - New Cashiers – 9
 - **GOAL IS 42. Cashier Position is now closed due to the number of applicants we received.**
- Niles North High Schools Career Fair was February 8.
 - Everyone who applies to be a Lifeguard is invited to our Lifeguard Swim Test at Niles North High School on February 19.
- David will attend Niles West (March 7 and April 11) and North North (April 9) to recruit more lifeguards.
- B4 and B.A.S.E. are celebrating Black History Month.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The Affordable Care Act (ACA) 1094C forms were completed in the month of February. As part of the ACA Plan, we must determine when the employee were enrolled in the plan, removed from the plan and whether the plan meets the minimum standards for health coverage.
- All park board commissioners and qualifying staff will be receiving a request to complete their ethics statement in the next several weeks. When you receive the notification, please answer the questions, and return it as soon as possible.
- Our external auditors, Lauterbach and Amen, completed their initial field work this week. We expect them to return in late February to complete their remaining field work.
- The Finance Department completed its exemption affidavit for all property owned by the park district. This affidavit is required since the park district is exempt from paying local property taxes.
- As of January 31st, the Finance Department completed and mailed all W-2s and 1099s for tax year 2023.

Marketing – Kathy Herrmann

- API project will wrap up by March 15; patrons will have another opportunity to register from specific pages.
- Summer Activity Guide Proof has been routed and will go to the printer on February 20. SAG goes to the post office on March 12, Resident registration on April 1, and Nonresident registration on April 8.
- Summer Camp, Eggstravaganza, and Doggie Egg Hunt banners go up next week.
- MGPD flyer sent to 67, 69 70 next week to be posted on the website.
- Summer Camp registration begins March 1 (SM promotion + Eblast promotion Feb 22-March 1)

3 HR & RISK MANAGEMENT REPORT – MICHELLE TREVINO

- There were 18 rentals in the month of February.
- We conducted a Keep Fit, Keep Safe training for all maintenance staff.
- We purchased new Automated External Defibrillators for the District.
- Guest Services is continuing registration for pool memberships.
- We are continuing to hire all our summer seasonal staff.
- There were zero worker compensation claims.

4 PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

- The bid opening for the Oketo Park renovation project took place.
- All parks department staff attended the iLandscape trade show. This is the largest show in the Midwest that is dedicated specifically to the landscape industry. Staff were able to all the new equipment available through various vendors and suppliers.
- Staff began working in the PVCC board room renovation project.
- Staff replaced the heater in the Harrer Pool mechanical room in-house resulting in a \$900 savings for the district.
- Playground mulch installed at Oriole and Pioneer playgrounds.
- Staff built a water trailer with the water tank, pump and hose reels for use this upcoming season.
- All fire extinguishers at all facilities, vehicles and equipment were inspected and certified for the upcoming year.
- Pothole patching occurred throughout the district.
- Park sign painting and repairs underway.
- Vehicle and equipment repairs are underway.
- Snow and ice removal operations occurred.
- 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.