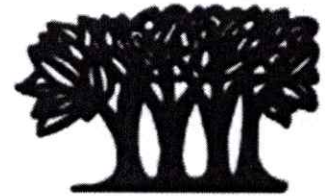


Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Board Meeting Agenda March 19, 2025 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 Board Meeting held on February 19, 2025
 - b. **Approval of Financial Reports:**
 1. Cash Summary and Revenue and Expenditure Report dated February 28, 2025
 2. Invoice Distribution Report ending February 28, 2025 in the amount of \$184,743.60
 3. Monthly Budget to Actual report dated February 28, 2025
 4. Card Services report dated February 28, 2025
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Head Reports
- X. New Business:
 - a. **Administration & Finance Committee – Commissioner Liston, Chair**
 - Information Only: Camp and Early Childhood Programming Presentation – Sarah Lindahl
 - Information Only: Annual Board Training Session – Michelle Trevino
 - Action Item: Update Commissioner Use of Facilities and Programs Approval
 - Action Item: Meals, Travel, and Lodging for O'Brien Approval
 - Action Item: Update to Nepotism Policy Approval
 - Action Item: Update to Vacation Policy for Part-time Employees Approval
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner Liston, Minx, Rathunde, Russell, and Khan
- XIII. **Closed Session:** I 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:** Closed sessions minutes from the Special Meetings held on February 12 and 13 and the Regular meeting held on February 19.
- XV. Adjournment

Consent Agenda: March 19, 2025 – Commissioner John Liston

Minutes:

I move for the Board of Park Commissioners to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- The Regular Board Meeting that was held on February 19, 2025.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated February 28, 2025
- The Invoice Distribution Report ending February 28, 2025 in the amount of \$187,743.60
- Monthly Budget to Actual Report dated February 28, 2025.
- Card Services Report dated February 28, 2025.

AFTER CLOSED SESSION:

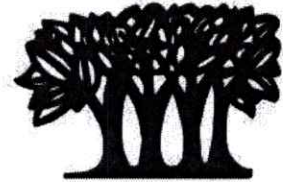
I move for the Board of Park Commissioners to accept the recommendation of the Administration and Finance Committee to approve the:

- Closed Session minutes of the Special Meeting held on February 12, 2025.
- Closed Session minutes of the Special Meeting held on February 13, 2025.
- Closed Session minutes of the Regular Meeting held on February 19, 2025.

Approval of Minutes

Morton Grove Park District

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



**MORTON GROVE
PARK DISTRICT**

Minutes of the 879th Board Meeting
February 19, 2025
Held at Prairie View Community Center

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

Commissioners Present: Paul Minx, Lisa Rathunde, and Mazhar Khan.

Commissioners Absent: John Liston was absent with notice.

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

Guests: Rita Minx, Village of Morton Grove

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 Minx made a motion, seconded by Commissioner Rathunde to approve:
a. The minutes from the Board Meeting held on January 15, 2025.
b. The Financial Reports:
1. The Cash Summary and Revenue and Expenditure Report dated January 31, 2025.
2. The Invoice Distribution Report for the period ending January 31, 2025 in the amount of \$187,867.27.
3. Monthly Budget to Actual report dated January 31, 2025.
4. Card Service Report dated January 31, 2025.
Ayes: Commissioner Rathunde, Minx, and Khan. Nays: 0. Motion carried.
- VI. **Director's Report:** Director Wait stated that on March 8th the District will be holding its Cold Brews event at the Civic Center. Wait announced that 2025 season pool passes are still available at the 2024 rate until April 1st. The District is still looking for summer help for the pools, camps, and maintenance. Those who are interested need to visit mortogroveparks.com. Lastly, Wait reminded that summer registration begins March 3rd for residents.
- VII. **Attorney's Report:** The report was sent electronically later in the day.
- VIII. **Village Liaison Report :** The Village has their Neighborhood Outreach meeting on February 27th at Melzer School at 6pm.
- IX. **Department Heads' Report:** Superintendent O'Brien stated the Finance Department is preparing for the auditors to come on February 24th. O'Brien mentioned that the Finance Department is working on closing some of the grants the District has, now that Oketo Park project is completed. Lastly, O'Brien

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

reminded the Commissioners to complete their ethic statements.

Superintendent Gorczyca stated that Maintenance Department has been busy setting up a couple of capital projects. Gorczyca mentioned that the Maintenance Department has installed individual shut off valves on all the showers at Harrer Pool. Austin Fieldhouse cabinet painting has been completed and maintenance installed a new spreader on of the Gator utility vehicle.

X. New Business:

a. Administration and Finance Committee – Commissioner Liston, Chair

Appointment of New Commissioner: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to approve Kelly Russell to fill the open seat on the Board of Park Commissioners.

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

Oath of Office: Director Wait inducted new commissioner Kelly Russell into office.

Tennis/Basketball Court Project Bid Approval: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to approve the bid from Obsidian Asphalt Paving in the amount of \$1,184,255 to complete the tennis/basketball court project.

Ayes: Khan, Russell, Rathunde, and Minx. Nays: 0. Motion carried.

Turf Mowing Bid Approval: Commissioner Minx made a motion, seconded by Commissioner Rathunde, for the Board of Park Commissioners to award the mowing bid to The Langston Group in the amount of \$56,752.94.

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

Palma Lane Project Purchase Item Approval: Commissioner Minx made a motion, seconded by Commissioner Rathunde, for the Board of Park Commissioners to approve the purchase of playground equipment and site amenities for Palma Lane Park from Sourcewell and NuToys Leisure Products in the amount of \$216,088.23.

Ayes: Rathunde, Russell, Minx, and Khan. Nays: 0. Motion carried.

Transfer of Appropriations Between Line Items: Commissioner Minx made a motion, seconded by Commissioner Rathunde, for the Board of Park Commissioners to approve the transfer of appropriations between the listed line items.

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

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Minx: Welcomed the new Commissioner, Kelly Russell. Minx stated that the IPRA conference this year was great.

Commissioner Rathunde: Welcomed Commissioner Russell. Rathunde stated she enjoyed the classes she went to at the IPRA conference.

Commissioner Russell: Thanked the Commissioners for taking the time last week to interview her, and she's excited to get started.

Commissioner Khan: Stated he looks forward to working with Commissioner Russell.

XIII. Closed Session: Commissioner Khan made a motion, seconded by Commissioner Minx, 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).

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

XIV. Approval of Closed Session Minutes: Commissioner Minx made a motion, seconded by Commissioner Rathunde, to approve the January 15, 2024 closed session minutes.

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

XV. Adjournment: Commissioner Minx made a motion, seconded by Commissioner Russell to adjourn the meeting.

Motion carried by voice vote.

The meeting ended at approximately 7:45pm.

Board President, Mazhar Khan

Board Secretary, Jeffrey Wait

Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
 FROM 02/01/2025 TO 02/28/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
01	CORPORATE	2,500,406.22	447,782.26	127,037.29	2,821,151.19
02	RECREATION	941,680.20	262,975.29	179,108.06	1,025,547.43
05	POLICE	2,913.02	0.00	1,052.36	1,860.66
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	11,989.54	0.00	1,772.93	10,216.61
20	I.M.R.F.	85,082.34	21,965.17	11,630.54	95,416.97
22	F.I.C.A.	73,467.30	21,965.17	14,438.91	80,993.56
25	BOND & INTEREST	166,648.23	176,309.92	0.00	342,958.15
26	BOND AND INTEREST - HARRER POOL	361,077.91	0.00	0.00	361,077.91
30	LIABILITY INSURANCE	50,066.92	0.00	8,705.11	41,361.81
35	SPECIAL RECREATION	399,367.65	63,516.35	1,862.45	461,021.55
40	AUDIT	9,064.17	0.00	19,950.00	(10,885.83)
70	CAPITAL IMPROVEMENTS	5,344,146.80	0.00	78,128.53	5,266,018.27
99	PAYROLL CLEARING FUND	89,208.35	120,421.06	129,897.12	79,732.29
	TOTAL - ALL FUNDS	10,038,433.69	1,114,935.22	573,583.30	10,579,785.61

User: lgonzalez
DB: Morton Grove Pa

GL NUMBER	DESCRIPTION	2025		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	2025	02/28/2025	02/28/2025	MONTH	02/28/2025	NORMAL	ABNORMAL	
				NORMAL	(ABNORMAL)	INCREASE	(DECREASE)			
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		3,508,016.00		517,676.67		447,662.32		2,990,339.33		14.76
TOTAL EXPENDITURES		3,508,016.00		303,366.94		126,917.35		3,204,649.06		8.65
NET OF REVENUES & EXPENDITURES		0.00		214,309.73		320,744.97		(214,309.73)		100.00
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		3,616,884.00		390,849.96		264,075.70		3,226,034.04		10.81
TOTAL EXPENDITURES		3,616,884.00		362,872.97		180,208.47		3,254,011.03		10.03
NET OF REVENUES & EXPENDITURES		0.00		27,976.99		83,867.23		(27,976.99)		100.00
Fund 05 - POLICE										
Fund 05 - POLICE:										
TOTAL REVENUES		15,000.00		0.00		0.00		15,000.00		0.00
TOTAL EXPENDITURES		15,000.00		2,421.59		1,052.36		12,578.41		16.14
NET OF REVENUES & EXPENDITURES		0.00		(2,421.59)		(1,052.36)		2,421.59		100.00
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		4,831.94		1,772.93		37,168.06		11.50
NET OF REVENUES & EXPENDITURES		0.00		(4,831.94)		(1,772.93)		4,831.94		100.00
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
TOTAL REVENUES		165,000.00		21,976.89		21,965.17		143,023.11		13.32
TOTAL EXPENDITURES		165,000.00		29,048.43		11,630.54		135,951.57		17.61
NET OF REVENUES & EXPENDITURES		0.00		(7,071.54)		10,334.63		7,071.54		100.00
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
TOTAL REVENUES		250,000.00		21,976.89		21,965.17		228,023.11		8.79
TOTAL EXPENDITURES		250,000.00		35,095.62		14,438.91		214,904.38		14.04
NET OF REVENUES & EXPENDITURES		0.00		(13,118.73)		7,526.26		13,118.73		100.00
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
TOTAL REVENUES		1,150,000.00		176,404.02		176,309.92		973,595.98		15.34
TOTAL EXPENDITURES		1,150,000.00		0.00		0.00		1,150,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		176,404.02		176,309.92		(176,404.02)		100.00
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		155,000.00		0.00		0.00		155,000.00		0.00
TOTAL EXPENDITURES		155,000.00		8,954.73		8,705.11		146,045.27		5.78
NET OF REVENUES & EXPENDITURES		0.00		(8,954.73)		(8,705.11)		8,954.73		100.00

User: lgonzalez
 DB: Morton Grove Pa
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDOGT USED
		AMENDED BUDGET	NORMAL	02/28/2025	(ABNORMAL)	MONTH 02/28/2025	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
TOTAL REVENUES		510,000.00		63,550.25		63,516.35		446,449.75		12.46
TOTAL EXPENDITURES		510,000.00		45,060.25		1,862.45		464,939.75		8.84
NET OF REVENUES & EXPENDITURES		0.00		18,490.00		61,653.90		(18,490.00)		100.00
Fund 40 - AUDIT										
Fund 40 - AUDIT:										
TOTAL REVENUES		23,000.00		0.00		0.00		23,000.00		0.00
TOTAL EXPENDITURES		23,000.00		19,950.00		19,950.00		3,050.00		86.74
NET OF REVENUES & EXPENDITURES		0.00		(19,950.00)		(19,950.00)		19,950.00		100.00
Fund 70 - CAPITAL IMPROVEMENTS										
Fund 70 - CAPITAL IMPROVEMENTS:										
TOTAL REVENUES		2,919,000.00		0.00		0.00		2,919,000.00		0.00
TOTAL EXPENDITURES		2,919,000.00		81,139.77		78,128.53		2,837,860.23		2.78
NET OF REVENUES & EXPENDITURES		0.00		(81,139.77)		(78,128.53)		81,139.77		100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		13,153,900.00		1,192,434.68		995,494.63		11,961,465.32		9.07
NET OF REVENUES & EXPENDITURES		0.00		892,742.24		444,666.65		12,261,157.76		6.79
				299,692.44		550,827.98		(299,692.44)		100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41061					
70-10-586314	EXP MISCELLANEOUS-PARKS	DE AHW LLC -HAMPSHIRE	JOHN DEERE TERRAINCUT COMM	70,646.73	41061
		Total For Check 41061		70,646.73	
Check 41062					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	JANUARY GROUP EX CLASSES	765.00	41062
		Total For Check 41062		765.00	
Check 41063					
02-10-540110	UTILITIES-ELECTRICTY	COMED	JACOBS GAZEBO ELECTRIC BIL	28.69	41063
		Total For Check 41063		28.69	
Check 41064					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	JUDY FOX	DEPOSIT RENTAL	100.00	41064
		Total For Check 41064		100.00	
Check 41065					
01-20-520318	MATRL AND SUPP-MAINT. - MA	MENARDS	PLATES AND SILVERWARE FOR	9.98	41065
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SUPPLIES FOR MAINTENANCE	336.68	41065
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	HOSE NOZZLE FOR GARAGE AND	13.94	41065
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	SUPPLIES FOR MAINTENANCE	54.82	41065
		Total For Check 41065		415.42	
Check 41066					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER FLTER	257.50	41066
		Total For Check 41066		257.50	
Check 41067					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	41067
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	41067
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,123.96	41067
		Total For Check 41067		3,305.76	
Check 41068					
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	RUSSO POWER EQUIPMENT	TAILGATE SALT SPREADER FOR	917.28	41068
		Total For Check 41068		917.28	
Check 41069					
70-10-586151	PALMA LANE RENOVATIONS - O	UPLAND DESIGN	PALMA PARK OSLAD DEVELOPME	5,081.80	41069
		Total For Check 41069		5,081.80	
Check 41070					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	272.22	41070
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	272.22	41070
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES	280.46	41070
		Total For Check 41070		824.90	
Check 41073					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	ARLINGTON POWER EQUIPMENT	PALLET OF WALK SALT	462.56	41073
		Total For Check 41073		462.56	
Check 41074					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	626.45	41074
		Total For Check 41074		626.45	
Check 41075					
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,	MONTHLY BILL	1,213.28	41075
		Total For Check 41075		1,213.28	
Check 41076					
02-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	JAN CREDIT CARD SERVICES	159.90	41076
02-35-554400	CONTRACT SVCS-AGREEMENTS -	FIFTH THIRD BANK	JAN CREDIT CARD SERVICES	275.00	41076
		Total For Check 41076		434.90	
Check 41077					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	PAYMENT FOR BUS CAMP TRIP	342.00	41077
		Total For Check 41077		342.00	
Check 41078					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41078					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS GRAINGER		VARIABLE SPEED CONTROLLER	374.05	41078
			Total For Check 41078	374.05	
Check 41079					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	373.25	41079
			Total For Check 41079	373.25	
Check 41080					
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	JANUARY HOT SHOTS BIRTHDAY	495.00	41080
			Total For Check 41080	495.00	
Check 41081					
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	63.71	41081
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	63.71	41081
			Total For Check 41081	127.42	
Check 41082					
01-20-520323	MATRL AND SUPP-MAINT. - MA LURVEY LANDSCAPE SUPPLY		STRAW BLANKET FOR COVERING	39.00	41082
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	LURVEY LANDSCAPE SUPPLY	STRAW BLANKET FOR COVERING	98.85	41082
			Total For Check 41082	137.85	
Check 41083					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR 1/1	783.88	41083
			Total For Check 41083	783.88	
Check 41084					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARDS		WALL LIGHT SWITCH AND COVE	114.30	41084
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARDS		SIGN POSTS	39.16	41084
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS MENARDS		ENGINE AND FUEL ADDITION F	126.88	41084
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	WALL LIGHT SWITCH AND COVE	84.98	41084
			Total For Check 41084	365.32	
Check 41085					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS NAPA		BATTERY CABLE TERMINAL	26.86	41085
			Total For Check 41085	26.86	
Check 41086					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	391.24	41086
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	667.06	41086
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	197.13	41086
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	298.54	41086
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	687.87	41086
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	131.90	41086
			Total For Check 41086	2,373.74	
Check 41087					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS SAFETY KLEEN		CLEANING SUPPLIES FOR PVCC	327.68	41087
			Total For Check 41087	327.68	
Check 41088					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	1,620.56	41088
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	672.95	41088
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.00	41088
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	293.18	41088
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2,636.62	41088
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	229.83	41088
			Total For Check 41088	5,455.14	
Check 41089					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	COURT IMPROVEMENTS	1,000.00	41089
			Total For Check 41089	1,000.00	
Check 41090					
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS J	89.25	41090
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS J	76.50	41090
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR ALL PARKS J	51.00	41090

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41090					
Total For Check 41090				216.75	
Check 41091					
01-10-481810	MISCELLANEOUS REV-MISC. -	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	25.74	41091
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	149.22	41091
01-10-520130	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	292.00	41091
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	863.82	41091
01-10-560810	EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	739.87	41091
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	189.27	41091
01-10-581120	EXP MISC-COMM EXPENSE - ED	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	1,264.11	41091
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	3,563.36	41091
01-10-581250	EXP MISCELLANEOUS-BUSINESS	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	115.21	41091
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	559.88	41091
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	28.94	41091
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	666.50	41091
01-20-520221	MATRL-SUPP-R & R - BLDG RE	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	926.87	41091
01-20-520312	MATERIALS AND SUPPLIES-JAN	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	374.43	41091
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	99.97	41091
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	609.16	41091
02-01-593131	PRGM SUPP-SOFTBALL - ADULT	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	318.27	41091
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	634.80	41091
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	73.04	41091
02-05-593623	PROGRAM SUPPLIES-ADULT GEN	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	185.33	41091
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	121.74	41091
02-06-592715	CONTRACTING SERVICES-TODDL	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	45.00	41091
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	124.23	41091
02-07-592819	CONTRACTING SERVICES-GAP	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	290.00	41091
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	34.75	41091
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	236.23	41091
02-07-593826	PROGRAM SUPPLIES-KINDER OD	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	50.98	41091
02-08-593919	PRGM SUPP-DADDY/DAUGHTER D	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	1,054.60	41091
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	118.89	41091
02-08-593943	PROGRAM SUPPLIES-HOT WHEEL	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	17.99	41091
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	38.98	41091
02-10-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	791.96	41091
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	2,342.04	41091
02-21-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	21.67	41091
02-21-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	21.00	41091
02-21-584400	EXP MISCELLANEOUS-POOL - M	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	29.80	41091
02-22-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	21.00	41091
02-22-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	21.01	41091
02-22-520332	MATRL AND SUPP-LEARN TO SW	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	18.99	41091
02-22-584100	EXP MISC.-POOL - GUARD SUI	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	333.00	41091
02-32-520335	MATERIALS AND SUPPLIES-SUP	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	690.00	41091
02-32-520370	MATRL AND SUPP-SUPPLIES -	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	15.99	41091
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	31.90	41091
02-33-520312	MATERIALS AND SUPPLIES-JAN	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	39.99	41091
02-33-520321	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	278.94	41091
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	143.32	41091
02-35-521584	MATERIALS AND SUPPLIES-BAN	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	778.70	41091
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	1,439.80	41091
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	FEBRUARY 2025 CREDIT CARD	1,707.22	41091
Total For Check 41091				22,539.51	
Check 41092					
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	FLEX SPENDING PAYMENT 2	626.78	41092
Total For Check 41092				626.78	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41095					
02-03-592412	CONTRACTING SERVICES- CAMP	GROVE NATIONAL HISTORICAL	SUMMER CAMP DEPOSIT	87.00	41095
			Total For Check 41095	87.00	
Check 41096					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER USAGE	233.54	41096
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER USAGE	233.53	41096
			Total For Check 41096	467.07	
Check 41097					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED AD	76.60	41097
			Total For Check 41097	76.60	
Check 41098					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	650.22	41098
			Total For Check 41098	650.22	
Check 41099					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	47.03	41099
			Total For Check 41099	47.03	
Check 41100					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	DIMITRA ARMIRAS	DEPOSIT FOR RENTAL	100.00	41100
			Total For Check 41100	100.00	
Check 41101					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	JEFF'S BUSINESS CARDS	75.00	41101
			Total For Check 41101	75.00	
Check 41102					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	J & D INSTANT SIGNS, INC.	NAME SIGNS FOR EMPLOYEES	117.50	41102
			Total For Check 41102	117.50	
Check 41104					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	JOB NUMBER 3327444101	18,999.00	41104
			Total For Check 41104	18,999.00	
Check 41105					
02-08-592950	FREE EVENTS	JUMPGUY INFLATABLES	DEPOSIT FOR JULY 6TH CHILD	389.00	41105
			Total For Check 41105	389.00	
Check 41106					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	41106
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	41106
			Total For Check 41106	385.52	
Check 41107					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALARM MONITORI	105.00	41107
			Total For Check 41107	105.00	
Check 41108					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FEB A	1,078.57	41108
			Total For Check 41108	1,078.57	
Check 41109					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	BOARDS FOR BATTERY SHELF	40.18	41109
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	POTHOLE PATCH	45.96	41109
			Total For Check 41109	86.14	
Check 41110					
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	604.05	41110
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	1,424.54	41110
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	420.00	41110
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	293.13	41110
			Total For Check 41110	2,741.72	
Check 41111					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	HARRER GAS BILL	232.36	41111
			Total For Check 41111	232.36	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 41112						
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM		PROPERTY/ LIABILITY	4,410.64	41112
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM		PROPERTY/ LIABILITY	651.78	41112
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM		PROPERTY/ LIABILITY	3,512.69	41112
Total For Check 41112					8,575.11	
Check 41113						
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	1,090.90	41113
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	1,090.90	41113
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.		PHONE SERVICES	1,123.96	41113
Total For Check 41113					3,305.76	
Check 41114						
02-08-592950	FREE EVENTS	RECORD A HIT, INC.		DEPOSIT FOR JULY 6 CHILDRE	692.50	41114
Total For Check 41114					692.50	
Check 41115						
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	SECOND CHANCE CARDIAC SOLU		REPLACEMENT ADHESIVE GELS	130.00	41115
Total For Check 41115					130.00	
Check 41116						
02-08-592926	CONTRACTING-SUMMER CONCERT	TRAVELING WORLD OF REP-		DA SWING INTO SUMMER ENTERTAI	400.00	41116
Total For Check 41116					400.00	
Check 41117						
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE		FEBRUARY 2025 FUEL BILL	1,210.01	41117
Total For Check 41117					1,210.01	
Check 41122						
02-32-420300	FEES AND ADMISSIONS-FITNES	AN LUU		PERSONAL TRAINING REFUND	120.00	41122
Total For Check 41122					120.00	
Check 41123						
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE		347439 MILK FOR B4	35.20	41123
Total For Check 41123					35.20	
Check 41124						
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT		DISPENSER AND CONTAINER BA	913.88	41124
Total For Check 41124					913.88	
Check 41125						
02-07-592819	CONTRACTING SERVICES-GAP	FIRST STUDENT		SCHOOL DAY OFF 2/17	247.00	41125
Total For Check 41125					247.00	
Check 41126						
01-20-554100	CONTRACTUAL SERVICES-AGREE	GMS HEATING & COOLING		SERVICE CALL-NO HEAT	741.12	41126
Total For Check 41126					741.12	
Check 41127						
02-08-592945	CONTRACTING SERVICES-BACK	JASON KOLLUM		DEPOSIT FOR BUBBLE SHOW AT	362.50	41127
Total For Check 41127					362.50	
Check 41128						
01-10-481810	MISCELLANEOUS REV-MISC. -	JC LICHT, LLC - DEPT #1047		PELICAN PAIL LINER	94.20	41128
Total For Check 41128					94.20	
Check 41129						
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT		FLEX SPENDING REIMBURSEMEN	80.00	41129
Total For Check 41129					80.00	
Check 41130						
70-10-586149	OKETO PARK RENOVATION - OS	LAUTERBACH & AMEN, LLP		PROFESSIONAL SERVICES REND	1,400.00	41130
Total For Check 41130					1,400.00	
Check 41131						
40-10-582800	EXP MISCELLANEOUS-AUDIT EX	LAUTERBACH & AMEN, LLP		AUDIT PROFESSIONAL SERVICE	17,450.00	41131
Total For Check 41131					17,450.00	
Check 41132						
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS		SUPPLIES TO INSTALL LIGHT	117.09	41132

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DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 02/01/2025 - 02/28/2025
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Check 41132					
		Total For Check 41132		117.09	
Check 41133					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	SPOMENKA DJORDJEVIC	3 MONTH MEMEBERSHIP REFUND	86.00	41133
		Total For Check 41133		86.00	
Check 41134					
40-10-582800	EXP MISCELLANEOUS-AUDIT EX	SEGAL CONSULTING	FOR PROFESSIONAL ACTUARIAL	2,500.00	41134
		Total For Check 41134		2,500.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 CORPORATE	21,795.24	
			Fund 02 RECREATION	52,940.63	
			Fund 15 MUSEUM	654.86	
			Fund 30 LIABILITY INSURANC	8,705.11	
			Fund 35 SPECIAL RECREATION	1,862.45	
			Fund 40 AUDIT	19,950.00	
			Fund 70 CAPITAL IMPROVEMEN	78,128.53	
			Fund 99 PAYROLL CLEARING F	706.78	
				184,743.60	

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,400,000.00	2,400,000.00	1,987,154.95
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	19,000.00	19,000.00	(18,214.82)
01-10-430100	INTEREST-INTEREST INCOME	361,316.00	361,316.00	320,059.74
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	590,000.00	590,000.00	590,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	7,700.00	7,700.00	5,453.26
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC	30,000.00	30,000.00	22,500.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	100,000.00	100,000.00	83,386.20
Totals for dept 10 - ADMINISTRATION		<u>3,508,016.00</u>	<u>3,508,016.00</u>	<u>2,990,339.33</u>
TOTAL ESTIMATED REVENUES		<u>3,508,016.00</u>	<u>3,508,016.00</u>	<u>2,990,339.33</u>

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	182,015.00	148,059.70
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	80,702.00	80,702.00	65,488.50
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	137,339.00	137,339.00	111,399.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	83,083.00	83,083.00	67,625.50
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	71,776.00	71,776.00	58,334.50
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	1,500.00	1,500.00	1,500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,500.00	1,500.00	1,350.78
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,318.00	2,318.00	2,026.00
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLE	1,000.00	1,000.00	946.05
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC	200.00	200.00	123.40
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	305,185.00	305,185.00	263,777.77
01-10-540110	UTILITIES-ELECTRICTY	19,550.00	19,550.00	19,550.00
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	9,488.20
01-10-540130	UTILITIES-WATER	2,300.00	2,300.00	2,300.00
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	21,755.08
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	57,000.00	57,000.00	57,000.00
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	15,000.00	15,000.00	14,136.18
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00	5,000.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	25,000.00	25,000.00	25,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	20,334.97
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	1,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - I	10,000.00	10,000.00	10,000.00
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	11,000.00	11,000.00	10,260.13
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	4,810.73
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,500.00	1,500.00	1,500.00
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 EX	3,000.00	3,000.00	3,000.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	10,795.00	10,795.00	9,530.89
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,000.00	13,000.00	8,936.64
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	2,000.00	2,000.00	1,884.79
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,000.00	1,000.00	440.12

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	13,885.00	13,856.06
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	1,000.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	1,000.00	1,000.00	1,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	333.50
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,500.00	2,500.00	2,500.00
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	1,400,000.00	1,400,000.00	1,400,000.00
Totals for dept 10 - ADMINISTRATION		2,546,048.00	2,546,048.00	2,366,348.49
Dept 20 - PARKS MAINT				
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	104,109.00	104,109.00	84,725.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	98,055.00	98,055.00	79,803.00
01-20-512130	SALARIES & WAGES - FULLTIME	414,604.00	414,604.00	348,144.00
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00	20,000.00	18,425.35
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	2,500.00	2,500.00	1,573.13
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	10,000.00	10,000.00	10,000.00
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	2,500.00	2,500.00	2,500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUI	11,500.00	11,500.00	9,830.21
01-20-520318	MATRL AND SUPP-MAINT. - MAT'LIS - S	2,000.00	2,000.00	1,990.02
01-20-520321	MATRL AND SUPP-MAINT. - MAT'LIS - F	5,500.00	5,500.00	4,091.36
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	8,000.00	8,000.00	7,875.88
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	16,000.00	16,000.00	15,106.19
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	1,200.00
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MULC	9,000.00	9,000.00	9,000.00
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,000.00	2,000.00	2,000.00
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	2,000.00	2,000.00	1,695.73
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	24,000.00	24,000.00	21,891.06
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	34,858.06
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENAN	110,000.00	110,000.00	110,000.00
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	3,000.00	3,000.00	2,082.72
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00	500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	17,000.00	17,000.00	17,000.00
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	3,901.15

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE				
APPROPRIATIONS				
Dept 20 - PARKS MAINT				
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWER	15,000.00	15,000.00	15,000.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	10,000.00	10,000.00	6,216.87
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	2,000.00	2,000.00	1,390.84
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	4,000.00	4,000.00
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00	500.00
Totals for dept 20 - PARKS MAINT		961,968.00	961,968.00	838,300.57
TOTAL APPROPRIATIONS		3,508,016.00	3,508,016.00	3,204,649.06

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE				
NET OF REVENUES/APPROPRIATIONS - FUND 01				(214,309.73)
	BEGINNING FUND BALANCE	2,600,250.72	2,600,250.72	
	ENDING FUND BALANCE	2,600,250.72	2,600,250.72	
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 01 - ATHLETICS				
02-01-490105	PROGRAM FEES REV-PICKLEBALL	17,980.00	17,980.00	16,084.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,500.00	19,500.00	19,500.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMENT	3,320.00	3,320.00	3,320.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	9,000.00	9,000.00	9,000.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	80,619.00	80,619.00	72,149.00
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	7,400.00	6,462.00
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	110,000.00	110,000.00	90,342.06
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	28,000.00	28,000.00	22,660.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	58,000.00	58,000.00	58,000.00
Totals for dept 01 - ATHLETICS		336,819.00	336,819.00	300,517.06
Dept 03 - CAMPS				
02-03-490412	PROGRAM FEES REV-CAMP	300,000.00	300,000.00	300,000.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	16,000.00	16,000.00	16,000.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAN	11,500.00	11,500.00	11,500.00
Totals for dept 03 - CAMPS		327,500.00	327,500.00	327,500.00
Dept 04 - DANCE				
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	38,980.00	38,980.00	35,549.80
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	3,480.00	3,480.00	3,480.00
Totals for dept 04 - DANCE		42,460.00	42,460.00	39,029.80
Dept 05 - ARTS & CRAFTS				
02-05-490618	PROGRAM FEES REV-MUSIC	10,368.00	10,368.00	8,472.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	896.00	896.00	224.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN	3,675.00	3,675.00	2,184.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAI	21,474.00	21,474.00	19,253.00
Totals for dept 05 - ARTS & CRAFTS		36,413.00	36,413.00	30,133.00
Dept 06 - PRESCHOOL-INFANTS				
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	110,532.00	110,532.00	79,337.09
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,856.00	3,856.00	3,330.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUNI	1,000.00	1,000.00	888.00
Totals for dept 06 - PRESCHOOL-INFANTS		115,388.00	115,388.00	83,555.09
Dept 07 - VARIED INTERESTS				
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	16,866.00	16,866.00	15,317.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	31,647.00	31,647.00	25,613.50

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 07 - VARIED INTERESTS				
02-07-490818	PROGRAM FEES REV-STEM CLASSES	1,386.00	1,386.00	1,386.00
02-07-490819	PROGRAM FEES REV-GAP	19,760.00	19,760.00	17,736.50
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	8,400.00	8,400.00	6,732.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	7,360.00	7,360.00	5,387.00
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,851.00	32,406.00
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	195,260.00	161,321.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY DJ	92,430.00	92,430.00	75,275.00
02-07-490840	PROGRAM FEES REV-MAGIC	775.00	775.00	775.00
Totals for dept 07 - VARIED INTERESTS		414,735.00	414,735.00	341,949.00
Dept 08 - SPECIAL EVENTS				
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	1,440.00	1,440.00	1,440.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,000.00	3,000.00	3,000.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO TOWN	6,500.00	6,500.00	6,500.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGHT	2,655.00	2,655.00	1,354.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	1,200.00	1,200.00	566.90
02-08-490922	PROGRAM FEES REV-GARAGE SALES	1,380.00	1,380.00	1,380.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,650.00	1,650.00	1,650.00
02-08-490938	PROGRAM FEES REV-EGGS TRAVAGANZA	1,400.00	1,400.00	1,330.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	600.00	250.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,500.00	1,500.00	1,245.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VISIT	925.00	925.00	925.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	660.00	660.00	653.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WORKSHOP	440.00	440.00	332.00
Totals for dept 08 - SPECIAL EVENTS		23,350.00	23,350.00	20,625.90
Dept 09 - SENIOR FITNESS				
02-09-490224	WELLNESS PROGRAMS	400.00	400.00	323.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	9,000.00	9,000.00	6,902.00
Totals for dept 09 - SENIOR FITNESS		9,400.00	9,400.00	7,225.00
Dept 10 - ADMINISTRATION				
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,295,000.00	1,295,000.00	1,131,140.63
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	200,000.00	200,000.00	200,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	28,719.00	28,719.00	24,469.00
Totals for dept 10 - ADMINISTRATION		1,523,719.00	1,523,719.00	1,355,609.63
Dept 21 - HARRER POOL				
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	101,000.00	101,000.00	89,317.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
ESTIMATED REVENUES				
Dept 21 - HARRER POOL				
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	10,000.00	10,000.00	9,733.00
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 EXERCISI	5,500.00	5,500.00	5,500.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	10,122.50
Totals for dept 21 - HARRER POOL		294,000.00	294,000.00	281,172.50
Dept 22 - ORIOLE POOL				
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	78,000.00	78,000.00	78,000.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	59,000.00	59,000.00	59,000.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LI	20,000.00	20,000.00	20,000.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	11,000.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	3,000.00	3,000.00	3,000.00
Totals for dept 22 - ORIOLE POOL		171,000.00	171,000.00	171,000.00
Dept 24 - CONCESSIONS				
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	15,000.00	15,000.00	15,000.00
Totals for dept 24 - CONCESSIONS		15,000.00	15,000.00	15,000.00
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	9,000.00	9,000.00	8,786.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00	500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIO	30,000.00	30,000.00	23,202.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	1,000.00	1,000.00	1,000.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	4,112.50
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		45,500.00	45,500.00	37,600.50
Dept 32 - FITNESS CENTER				
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	2,500.00	2,500.00	2,035.98
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	18,000.00	18,000.00	14,665.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	210,000.00	210,000.00	175,354.40
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	2,100.00	2,100.00	2,100.00
02-32-480570	MISCELLANEOUS REV-AQUA FITNESS REV	4,000.00	4,000.00	4,000.00
Totals for dept 32 - FITNESS CENTER		236,600.00	236,600.00	198,155.38
Dept 35 - MARKETING				
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	22,000.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	22,000.00
TOTAL ESTIMATED REVENUES		3,616,884.00	3,616,884.00	3,231,072.86

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 01 - ATHLETICS				
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	7,729.40
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,328.00	2,328.00	2,328.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM	236.00	236.00	236.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTH	7,000.00	7,000.00	7,000.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNAM	800.00	800.00	800.00
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRAC	6,300.00	6,300.00	6,300.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	60,464.00	60,464.00	60,464.00
02-01-592179	CONTRACTING SERVICES-TKDO	5,180.00	5,180.00	5,180.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	77,000.00	77,000.00	74,062.45
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	500.00	500.00	500.00
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	3,100.00	3,100.00	2,781.73
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN	375.00	375.00	375.00
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
Totals for dept 01 - ATHLETICS		173,133.00	173,133.00	169,506.58
Dept 03 - CAMPS				
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOI	99,000.00	99,000.00	99,000.00
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVISO	41,000.00	41,000.00	41,000.00
02-03-592412	CONTRACTING SERVICES- CAMP	42,539.00	42,539.00	41,475.20
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,215.00	8,215.00
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00	600.00	600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAM	400.00	400.00	400.00
Totals for dept 03 - CAMPS		191,754.00	191,754.00	190,690.20
Dept 04 - DANCE				
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	14,196.00	14,196.00	12,151.84
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	3,690.00	3,690.00	2,871.65
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITI	310.00	310.00	310.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,400.00	2,400.00	2,400.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,600.00	4,600.00	4,526.96
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00	375.00
Totals for dept 04 - DANCE		25,571.00	25,571.00	22,635.45
Dept 05 - ARTS & CRAFTS				
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	6,432.00	5,119.90
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	486.00	486.00	486.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 05 - ARTS & CRAFTS				
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRAC	1,215.00	1,215.00	816.79
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	627.00	627.00	627.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST	1,470.00	1,470.00	1,470.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	12,532.00	12,532.00	12,532.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00	200.00
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN	400.00	400.00	214.67
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAL	1,200.00	1,200.00	1,078.26
Totals for dept 05 - ARTS & CRAFTS		24,562.00	24,562.00	22,544.62
Dept 06 - PRESCHOOL-INFANTS				
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	67,178.00	67,178.00	51,902.38
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	40,599.00	31,207.57
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	216.00	216.00	216.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARIH	720.00	720.00	675.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,460.00	2,460.00	2,335.77
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	500.00	500.00	500.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00	400.00	400.00
Totals for dept 06 - PRESCHOOL-INFANTS		112,073.00	112,073.00	87,236.72
Dept 07 - VARIED INTERESTS				
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	1,952.00	1,952.00	1,587.27
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	21,195.00	21,195.00	17,455.51
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	10,070.00	7,502.64
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,637.00	1,637.00	1,637.00
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	22,434.82
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	90,000.00	73,494.29
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DIS	56,625.00	56,625.00	45,211.60
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPE	26,460.00	26,460.00	21,481.54
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	6,000.00	6,000.00	5,505.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	600.00	600.00	465.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	970.00	970.00	970.00
02-07-592819	CONTRACTING SERVICES-GAP	4,735.00	4,735.00	3,932.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	5,152.00	5,152.00	4,073.30
02-07-592840	CONTRACTING SERVICES-MAGIC	542.00	542.00	542.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	2,430.00	2,430.00	2,395.25
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	250.00	250.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 07 - VARIED INTERESTS				
02-07-593819	PROGRAM SUPPLIES-GAP	950.00	950.00	950.00
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	3,523.20
02-07-593825	PROGRAM SUPPLIES-BASE	13,400.00	13,400.00	10,080.73
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,500.00	1,500.00	1,449.02
Totals for dept 07 - VARIED INTERESTS		273,104.00	273,104.00	226,240.17
Dept 08 - SPECIAL EVENTS				
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PA	1,950.00	1,950.00	1,950.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00	800.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING	750.00	750.00	750.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE N	300.00	300.00	
02-08-592921	PRINCESS TEA PARTY	900.00	900.00	900.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00	14,600.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THE	1,040.00	1,040.00	1,040.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN N	700.00	700.00	700.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	650.00	650.00	321.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOC	5,000.00	5,000.00	3,742.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSI	775.00	775.00	775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	2,468.50
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,300.00	1,300.00	1,300.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	900.00	900.00	900.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO	5,750.00	5,750.00	5,750.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIG	1,100.00	1,100.00	45.40
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	300.00	300.00	300.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	385.00	385.00	385.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	700.00	700.00	700.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	750.00	750.00	631.11
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	40.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS	300.00	300.00	282.01
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00	250.00	250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VIS	425.00	425.00	425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	350.00	350.00	350.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 08 - SPECIAL EVENTS				
02-08-593952	GINGERBREAD HOUSE	300.00	300.00	300.00
Totals for dept 08 - SPECIAL EVENTS		45,115.00	45,115.00	40,705.52
Dept 09 - SENIOR FITNESS				
02-09-591224	SALARIES - WELLNESS PROGRAM	150.00	150.00	150.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAIN	6,200.00	6,200.00	4,505.23
Totals for dept 09 - SENIOR FITNESS		6,350.00	6,350.00	4,655.23
Dept 10 - ADMINISTRATION				
02-10-511500	SALARIES-SUPERINTENDENT OF RECREAT	100,436.00	100,436.00	81,554.50
02-10-511800	SALARIES & WAGES-COMMUNICATION MAN	73,580.00	73,580.00	59,902.50
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	286,494.00	286,494.00	234,144.46
02-10-512710	SALARIES-GUEST SERVICES COORDINATC	61,247.00	61,247.00	49,793.50
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	60,000.00	60,000.00	55,102.82
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLD	5,000.00	5,000.00	4,961.02
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,388.00	2,388.00	2,388.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	196,658.00	196,658.00	166,703.86
02-10-540110	UTILITIES-ELECTRICTY	18,400.00	18,400.00	17,140.81
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	10,159.99
02-10-540130	UTILITIES-WATER	2,300.00	2,300.00	2,210.75
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	21,755.08
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	38,332.79
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	1,000.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	1,000.00	1,000.00	1,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	6,000.00	6,000.00	3,657.96
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRAI	500.00	500.00	500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	3,000.00	3,000.00	1,742.02
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	49,914.71
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	500.00	340.10
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,500.00	2,500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	1,000.00
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	200,000.00	200,000.00	200,000.00
Totals for dept 10 - ADMINISTRATION		1,148,803.00	1,148,803.00	1,005,804.87
Dept 21 - HARRER POOL				
02-21-513302	SALARIES & WAGES-POOL - MANAGER RI	47,700.00	47,700.00	47,700.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	183,300.00	183,300.00	183,300.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 21 - HARRER POOL				
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE (18,100.00	18,100.00	18,100.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00	48,000.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	478.33
02-21-513314	SALARIES & WAGES-POOL - SWIM LESSC	3,600.00	3,600.00	3,600.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	250.00	250.00	229.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	7,500.00	7,500.00	7,500.00
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	2,000.00	2,000.00	2,000.00
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	5,500.00	5,500.00	5,500.00
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER EX	300.00	300.00	300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTIC	1,500.00	1,500.00	1,500.00
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXPEI	200.00	200.00	200.00
02-21-540110	UTILITIES-ELECTRICTY	25,300.00	25,300.00	23,875.46
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	13,363.88
02-21-540130	UTILITIES-WATER	16,700.00	16,700.00	16,623.50
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	20,000.00	20,000.00	20,000.00
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	800.00	800.00	320.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	6,000.00	6,000.00	6,000.00
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAJ	13,000.00	13,000.00	13,000.00
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,500.00	5,500.00	5,500.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	2,000.00	2,000.00	2,000.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,500.00	1,500.00	1,470.20
Totals for dept 21 - HARRER POOL		423,500.00	423,500.00	420,560.37
Dept 22 - ORIOLE POOL				
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	37,200.00	37,200.00	37,200.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	190,000.00	190,000.00	190,000.00
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE (15,100.00	15,100.00	15,100.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	33,000.00	33,000.00	33,000.00
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	479.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	6,000.00	6,000.00	6,000.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	300.00	300.00	278.99
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 SUI	2,000.00	2,000.00	2,000.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TH	5,000.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 22 - ORIOLE POOL				
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST AJ	500.00	500.00	500.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTIO	1,500.00	1,500.00	1,500.00
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	16,700.00	16,280.00
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	8,350.00	7,758.28
02-22-540130	UTILITIES-WATER	11,800.00	11,800.00	11,749.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIO	20,000.00	20,000.00	20,000.00
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	5,000.00	5,000.00	4,760.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	5,000.00	5,000.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	7,500.00	7,500.00	7,500.00
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,000.00	5,000.00	4,667.00
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	1,000.00	1,000.00	1,000.00
Totals for dept 22 - ORIOLE POOL		374,450.00	374,450.00	372,772.27
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	18,000.00	15,617.62
02-31-513155	BUILDING ATTENDANT	2,000.00	2,000.00	1,850.00
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	125,000.00	125,000.00	102,912.79
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		145,000.00	145,000.00	120,380.41
Dept 32 - FITNESS CENTER				
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	80,000.00	80,000.00	63,895.49
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	40,000.00	40,000.00	33,394.43
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	200.00	200.00	200.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	2,000.00	2,000.00	786.72
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	2,200.00	2,200.00	2,200.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	3,400.00	3,400.00	2,710.00
02-32-520360	MATRL AND SUPP-SUPPLIES - FITNESS C	1,000.00	1,000.00	1,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX C	1,000.00	1,000.00	984.01
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,600.00	9,600.00	8,949.78
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,000.00	4,000.00	2,792.51
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	20,000.00	20,000.00	19,968.10
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	1,200.00
Totals for dept 32 - FITNESS CENTER		164,600.00	164,600.00	138,081.04
Dept 33 - MAINTENANCE (PVCC)				
02-33-512130	SALARIES & WAGES - FULLTIME	178,727.00	178,727.00	144,875.50

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
APPROPRIATIONS				
Dept 33 - MAINTENANCE (PVCC)				
02-33-512150	SALARIES & WAGES-FULLTIME - OT	8,000.00	8,000.00	7,130.96
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	32,000.00	32,000.00	24,934.81
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	1,500.00	1,500.00	1,500.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SU	12,000.00	12,000.00	11,100.35
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	342.00	342.00	342.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'LS - F	4,000.00	4,000.00	3,721.06
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - C	500.00	500.00	500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	500.00	500.00	500.00
02-33-540110	UTILITIES-ELECTRICTY	74,350.00	74,350.00	74,302.97
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	10,925.51
02-33-540130	UTILITIES-WATER	6,900.00	6,900.00	6,900.00
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	21,647.66
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	15,000.00	15,000.00	14,256.48
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	12,000.00	(7,991.00)
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,000.00	2,000.00	1,856.68
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	22,000.00	22,000.00	22,000.00
Totals for dept 33 - MAINTENANCE (PVCC)		409,369.00	409,369.00	338,502.98
Dept 35 - MARKETING				
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	20,000.00	20,000.00	20,000.00
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,500.00	3,500.00	2,721.30
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	9,560.20
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	50,000.00	50,000.00	49,725.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATI	15,000.00	15,000.00	13,025.28
Totals for dept 35 - MARKETING		99,500.00	99,500.00	95,031.78
TOTAL APPROPRIATIONS		3,616,884.00	3,616,884.00	3,255,348.21

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION				
NET OF REVENUES/APPROPRIATIONS - FUND 02				(24,275.35)
	BEGINNING FUND BALANCE	822,599.90	822,599.90	
	ENDING FUND BALANCE	822,599.90	822,599.90	
Fund: 05 POLICE				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	15,000.00	15,000.00	15,000.00
Totals for dept 10 - ADMINISTRATION		15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		15,000.00	15,000.00	15,000.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 05 POLICE				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	15,000.00	15,000.00	12,578.41
Totals for dept 10 - ADMINISTRATION		<u>15,000.00</u>	<u>15,000.00</u>	<u>12,578.41</u>
TOTAL APPROPRIATIONS		<u>15,000.00</u>	<u>15,000.00</u>	<u>12,578.41</u>

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 05 POLICE				
NET OF REVENUES/APPROPRIATIONS - FUND 05				2,421.59
	BEGINNING FUND BALANCE	3,903.73	3,903.73	
	ENDING FUND BALANCE	3,903.73	3,903.73	
Fund: 15 MUSEUM				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00	42,000.00
Totals for dept 10 - ADMINISTRATION				42,000.00
TOTAL ESTIMATED REVENUES				42,000.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 15 MUSEUM				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR	22,000.00	22,000.00	19,036.92
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,000.00	1,000.00	1,000.00
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUI	500.00	500.00	500.00
15-10-540110	UTILITIES-ELECTRICTY	3,450.00	3,450.00	3,156.87
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	2,300.00	1,938.27
15-10-540130	UTILITIES-WATER	690.00	690.00	690.00
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	2,060.00	2,060.00	1,196.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - M	7,000.00	7,000.00	6,650.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP	3,000.00	3,000.00	3,000.00
Totals for dept 10 - ADMINISTRATION		<u>42,000.00</u>	<u>42,000.00</u>	<u>37,168.06</u>
TOTAL APPROPRIATIONS		<u>42,000.00</u>	<u>42,000.00</u>	<u>37,168.06</u>

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 15 MUSEUM				
NET OF REVENUES/APPROPRIATIONS - FUND 15				4,831.94
	BEGINNING FUND BALANCE	14,513.89	14,513.89	
	ENDING FUND BALANCE	14,513.89	14,513.89	
Fund: 20 I.M.R.F.				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	130,000.00	130,000.00	108,023.11
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	35,000.00	35,000.00	35,000.00
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	143,023.11
TOTAL ESTIMATED REVENUES		165,000.00	165,000.00	143,023.11

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	165,000.00	165,000.00	135,951.57
Totals for dept 10 - ADMINISTRATION		<u>165,000.00</u>	<u>165,000.00</u>	<u>135,951.57</u>
TOTAL APPROPRIATIONS		<u>165,000.00</u>	<u>165,000.00</u>	<u>135,951.57</u>

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 20 I.M.R.F.				
NET OF REVENUES/APPROPRIATIONS - FUND 20				7,071.54
	BEGINNING FUND BALANCE	102,488.51	102,488.51	
	ENDING FUND BALANCE	102,488.51	102,488.51	
Fund: 22 F.I.C.A.				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	118,023.11
22-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	110,000.00	110,000.00	110,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	228,023.11
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	228,023.11

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	214,904.38
Totals for dept 10 - ADMINISTRATION		<u>250,000.00</u>	<u>250,000.00</u>	<u>214,904.38</u>
TOTAL APPROPRIATIONS		250,000.00	250,000.00	214,904.38

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.				
NET OF REVENUES/APPROPRIATIONS - FUND 22				13,118.73
	BEGINNING FUND BALANCE	94,112.29	94,112.29	
	ENDING FUND BALANCE	94,112.29	94,112.29	
Fund: 25 BOND & INTEREST				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,150,000.00	1,150,000.00	973,595.98
Totals for dept 10 - ADMINISTRATION				973,595.98
TOTAL ESTIMATED REVENUES				973,595.98

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 25 BOND & INTEREST				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	1,099,000.00	1,099,000.00	1,099,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	50,000.00	50,000.00	50,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00	1,000.00	1,000.00
Totals for dept 10 - ADMINISTRATION		<u>1,150,000.00</u>	<u>1,150,000.00</u>	<u>1,150,000.00</u>
TOTAL APPROPRIATIONS		<u>1,150,000.00</u>	<u>1,150,000.00</u>	<u>1,150,000.00</u>

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 25 BOND & INTEREST				
NET OF REVENUES/APPROPRIATIONS - FUND 25				(176,404.02)
	BEGINNING FUND BALANCE	166,554.13	166,554.13	
	ENDING FUND BALANCE	166,554.13	166,554.13	
Fund: 26 BOND AND INTEREST - HARRER POOL				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	800,000.00	800,000.00	800,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	800,000.00
TOTAL ESTIMATED REVENUES		800,000.00	800,000.00	800,000.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	290,000.00	290,000.00	290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXI	509,000.00	509,000.00	509,000.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	1,000.00	1,000.00	1,000.00
Totals for dept 10 - ADMINISTRATION		<u>800,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
TOTAL APPROPRIATIONS		<u>800,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 26 BOND AND INTEREST - HARRER POOL				
NET OF REVENUES/APPROPRIATIONS - FUND 26				
	BEGINNING FUND BALANCE	361,077.91	361,077.91	
	ENDING FUND BALANCE	361,077.91	361,077.91	
Fund: 30 LIABILITY INSURANCE				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	155,000.00	155,000.00	155,000.00
Totals for dept 10 - ADMINISTRATION		155,000.00	155,000.00	155,000.00
TOTAL ESTIMATED REVENUES		155,000.00	155,000.00	155,000.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 30 LIABILITY INSURANCE				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
30-10-532610	INSURANCE-PROPERTY	35,000.00	35,000.00	30,589.36
30-10-532611	INSURANCE LIABILITY	19,000.00	19,000.00	19,000.00
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	9,000.00	9,000.00	8,348.22
30-10-532620	INSURANCE-POLLUTION LIABILITY	2,000.00	2,000.00	2,000.00
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	45,000.00	41,487.31
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COM	3,000.00	3,000.00	3,000.00
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	37,000.00	37,000.00	37,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	5,000.00	5,000.00	4,620.38
Totals for dept 10 - ADMINISTRATION		<u>155,000.00</u>	<u>155,000.00</u>	<u>146,045.27</u>
TOTAL APPROPRIATIONS		<u>155,000.00</u>	<u>155,000.00</u>	<u>146,045.27</u>

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 30 LIABILITY INSURANCE				
NET OF REVENUES/APPROPRIATIONS - FUND 30				8,954.73
	BEGINNING FUND BALANCE	50,316.54	50,316.54	
	ENDING FUND BALANCE	50,316.54	50,316.54	
Fund: 35 SPECIAL RECREATION				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	410,000.00	410,000.00	346,449.75
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	100,000.00	100,000.00	100,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	446,449.75
TOTAL ESTIMATED REVENUES		510,000.00	510,000.00	446,449.75

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	150,000.00	150,000.00	108,655.25
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00	16,284.50
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE I	340,000.00	340,000.00	340,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	464,939.75
TOTAL APPROPRIATIONS		510,000.00	510,000.00	464,939.75

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION				
NET OF REVENUES/APPROPRIATIONS - FUND 35				(18,490.00)
	BEGINNING FUND BALANCE	442,531.55	442,531.55	
	ENDING FUND BALANCE	442,531.55	442,531.55	
Fund: 40 AUDIT				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	23,000.00	23,000.00	23,000.00
Totals for dept 10 - ADMINISTRATION		23,000.00	23,000.00	23,000.00
TOTAL ESTIMATED REVENUES		23,000.00	23,000.00	23,000.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 40 AUDIT				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	23,000.00	23,000.00	3,050.00
Totals for dept 10 - ADMINISTRATION		<u>23,000.00</u>	<u>23,000.00</u>	<u>3,050.00</u>
TOTAL APPROPRIATIONS		<u>23,000.00</u>	<u>23,000.00</u>	<u>3,050.00</u>

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 40 AUDIT				
NET OF REVENUES/APPROPRIATIONS - FUND 40				19,950.00
	BEGINNING FUND BALANCE	9,064.17	9,064.17	
	ENDING FUND BALANCE	9,064.17	9,064.17	
Fund: 70 CAPITAL IMPROVEMENTS				
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,800,000.00	1,800,000.00	1,800,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PROC	795,000.00	795,000.00	795,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	324,000.00	324,000.00	324,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	2,919,000.00
TOTAL ESTIMATED REVENUES		2,919,000.00	2,919,000.00	2,919,000.00

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS				
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COE	8,500.00	8,500.00	8,500.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	480,000.00	480,000.00	480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE POC	165,000.00	165,000.00	165,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	100,000.00	100,000.00	100,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EX	30,000.00	30,000.00	30,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONE	20,000.00	20,000.00	20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COU	500,000.00	500,000.00	498,000.00
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 EXPE	20,000.00	20,000.00	20,000.00
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	730,000.00	730,000.00	724,918.20
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	700,000.00	700,000.00	700,000.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	14,500.00	14,500.00	14,500.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSIT	20,000.00	20,000.00	20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHIC	51,000.00	51,000.00	(19,646.73)
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	40,000.00	40,000.00	40,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	2,841,271.47
TOTAL APPROPRIATIONS		2,919,000.00	2,919,000.00	2,841,271.47
NET OF REVENUES/APPROPRIATIONS - FUND 70				77,728.53
BEGINNING FUND BALANCE		5,342,103.44	5,342,103.44	
ENDING FUND BALANCE		5,342,103.44	5,342,103.44	
ESTIMATED REVENUES - ALL FUNDS		13,153,900.00	13,153,900.00	214,309.73
APPROPRIATIONS - ALL FUNDS		13,153,900.00	13,153,900.00	(214,309.73)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
BEGINNING FUND BALANCE - ALL FUNDS		10,009,516.78	10,009,516.78	
ENDING FUND BALANCE - ALL FUNDS		10,009,516.78	10,009,516.78	

CARD SERVICE REPORT

MONTH: 2/1/2025

2/1/2025

First American Bank

Ref. No.	Card Number	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
			2235			
O'Brien	1/16/2025	USPS	Vendor and Tax Form Stamps	\$292.00	01-10-520130	
O'Brien	1/21/2025	Network Solutions	Renew Web site addresses	\$394.12	01-10-560810	
O'Brien	1/21/2025	Amazon	Office Supplies	\$5.39	01-10-520110	
O'Brien	1/21/2025	Amazon	Office Supplies	\$8.89	01-10-520110	
O'Brien	1/21/2025	Amazon	Chemicals for Harrer Pool	\$39.98	01-20-520312	
O'Brien	1/22/2025	Amazon	Time Cards	\$23.03	01-10-520110	
O'Brien	1/24/2025	Dunkin Donuts	Meals at IAPD/IPRA Seminar	\$5.59	01-10-581200	
O'Brien	1/27/2025	McDonalds	Meals at IAPD/IPRA Seminar	\$5.59	01-10-581200	
O'Brien	1/27/2025	LAZ Parking	Parking at IAPD/IPRA Seminar	\$124.00	01-10-581200	
O'Brien	1/27/2025	McDonalds	Meals at IAPD/IPRA Seminar	\$2.22	01-10-581200	
O'Brien	1/27/2025	Hyatt	Lodging for IAPD/IPRA Seminar	\$312.26	01-10-581200	
O'Brien	1/30/2025	Bamboo	Timekeeping Processing System	\$807.84	01-10-551400	
O'Brien	1/31/2025	AATRIX	Filing fees for ACA reports	\$27.99	01-10-554100	
O'Brien	1/31/2025	AATRIX	Filing fees for 1099s	\$27.99	01-10-554100	
O'Brien	2/3/2025	Network Solutions	Renew Web site addresses	\$345.75	01-10-560810	
O'Brien	2/5/2025	Harbor Freight	Office Supplies	\$82.68	01-10-520110	
O'Brien	2/6/2025	Amazon	Chemicals for Harrer Pool	\$199.40	01-20-520312	
O'Brien	2/7/2025	Allan J Coleman	Repair power rods for the Parks Department	\$926.87	01-20-520221	
O'Brien	2/7/2025	Amazon	Office Supplies	\$12.34	01-10-520110	
O'Brien	2/7/2025	Amazon	Chemicals for Harrer Pool	\$39.88	01-20-520312	
O'Brien	2/10/2025	Amazon	Saw Blades for Parks	\$99.97	01-20-520400	
O'Brien	2/10/2025	Amazon	Office Supplies	\$16.89	01-10-520110	
O'Brien	2/10/2025	Amazon	Chemicals for Harrer Pool	\$95.17	01-20-520312	
				\$3,895.84		
	Card Number		5253			
Braubach	1/22/2025	IAPD	Conference Workshop Cancellatoin	-90.00	02-10-581200	
Braubach	1/13/2025	Spotify	Monthly Subscription	\$11.99	02-10-584100	
Braubach	1/17/2025	Broadcast Music	Annual Music License	\$446.00	02-10-584100	
Braubach	1/20/2025	Nickel City	School Day off Field Trip	190.00	02-07-592819	
Braubach	1/27/2025	McDonalds	Conference breakfast on 1/24	12.00	02-10-581200	
Braubach	1/27/2025	LYFT	Transportation to conference on 1/24	29.82	02-10-581200	
Braubach	1/27/2025	Hyatt Regency	Conference lunch on 1/23	8.60	02-10-581200	
Braubach	1/27/2025	Jimmy Johns	Conference lunch on 1/25	14.50	02-10-581200	
Braubach	1/27/2025	Hyatt Regency	Hotel Accommodations for Conference	312.26	02-10-581200	
Braubach	1/27/2025	LYFT	Transportation from conference on 1/25	38.11	02-10-581200	
Braubach	2/3/2025	Amazon	AA batteries for Little Sweetheart dance	16.98	02-08-593919	
Braubach	2/3/2025	Amazon	Supplies for Superhero Party	17.99	02-08-593943	
				\$1,008.25		
	Card Number		2269			
Gorczyca	1/24/2025	McDonalds	Seminar Meals	\$ 10.27	01-20-581200	
Gorczyca	1/27/2025	Pontarelli Charters	Bus service for IAPD/IPRA Conference	\$ 1,204.87	01-10-581200	
Gorczyca	1/28/2025	Hyatt	Seminar Lodging	\$ 598.89	01-20-581200	
				\$1,814.03		
Herrmann	Card Number		3322			
	1/13/2025	Picmonkey	SM Image Monthly Subscription Fee	\$12.99	02-35-554100	

Herrmann	1/21/2025	Canva	SM Reel Monthly Subscription Fee	\$15.00	02-35-554100
Herrmann	1/21/2025	Metra Mobile	IAPD/IPRA Conference round trip Train Ticket	\$13.50	01-10-581200
Herrmann	1/24/2025	Curb Chi Taxi	Receipt for cab from train station to IAPD/IPRA Conference	\$12.00	01-10-581200
Herrmann	1/24/2025	Village of Deerfield	IAPD/IPRA Conference Train Station Parking	\$20.00	01-10-581200
Herrmann	1/24/2024	Daily Herald	Online Monthly Subscription	\$14.00	02-35-554100
Herrmann	1/27/2025	4 Imprint	2025 Summer Giveaways	\$1,327.22	02-35-554405
Herrmann	1/27/2025	Hyatt Recency	IAPD/IPRA Conference Hotel	\$156.13	01-10-581200
Herrmann	1/27/2025	WPY*STYLE CR-ENTRE &ZAI	Receipt for cab from IAPD/IPRA Conference to Union Station	\$19.20	01-10-581200
Herrmann	1/29/2025	Chicago Tribune	Online Monthly Subscription	\$44.00	02-35-554100
Herrmann	1/27/2025	Wp Engine	Monthly Website hosting fee	\$59.00	02-35-554100
Herrmann	1/30/2025	Trigon Imaging Systems	Banner Material + magenta and cyan toners	\$778.70	02-35-521584
Herrmann	1/31/2025	Wp Engine	Moved to yearly hosting. (credited \$55.19 from monthly charge)	\$1,294.81	02-35-554100
Herrmann	2/10/2025	Sharper Dot Printing	Yard signs for Summer Staff	\$300.00	02-35-554405
Herrmann	2/10/2025	Sharper Dot Printing	Scan of Prairie Park Drawing in prep for signage	\$80.00	02-35-554405
				\$4,146.55	
		Card Number			
Baumgartner	1/9/2025	3305			
Baumgartner	1/10/2025	Michaels	Paint n Snack supplies	\$40.91	02-05-593623
Baumgartner	1/10/2025	Michaels	Paint n Snack supplies	\$11.04	02-05-593623
Baumgartner	1/10/2025	Marianos	Paint n Snack supplies	\$62.52	02-05-593623
Baumgartner	1/10/2025	Amazon	Office supplies-Mark	\$7.90	02-33-520321
Baumgartner	1/10/2025	Amazon	Building supplies-Mark	\$160.08	02-33-520321
Baumgartner	1/10/2025	Dollar Tree	Paint n Snack supplies	\$2.76	02-05-593623
Baumgartner	1/20/2025	Amazon	Art class supplies	\$10.95	02-05-593624
Baumgartner	1/21/2025	Amazon	Art class supplies	\$95.27	02-05-593624
Baumgartner	1/22/2025	Fusion-Illinois Basset	Illinois Basset Certification	\$12.95	01-10-581400
Baumgartner	1/23/2025	Uber	Ride to conference	\$25.19	02-10-581200
Baumgartner	1/23/2025	Dunkin	Conference food Claire&Emmanuel	\$11.60	02-10-581200
Baumgartner	1/23/2025	Potbellys	Conference food Claire&Emmanuel	\$28.00	02-10-581200
Baumgartner	1/24/2025	Dunkin	Conference food Claire&Emmanuel	\$25.53	02-10-581200
Baumgartner	1/25/2025	Dunkin	Conference food Claire&Emmanuel	\$23.32	02-10-581200
Baumgartner	1/25/2025	Hyatt Regency	Conference lodging	\$312.26	02-10-581200
Baumgartner	1/25/2025	Uber	Ride from conference	\$23.51	02-10-581200
Baumgartner	1/28/2025	Weissman	Dance Costumes	\$70.67	02-04-593514
Baumgartner	1/28/2025	Amazon	Dance Costumes	\$26.36	02-04-593514
Baumgartner	1/28/2025	Amazon	My Little Sweetheart supplies	\$115.69	02-08-593919
Baumgartner	1/28/2025	Amazon	My Little Sweetheart supplies	\$115.97	02-08-593919
Baumgartner	1/28/2025	Amazon	My Little Sweetheart supplies	\$11.68	02-08-593919
Baumgartner	1/28/2025	Amazon	My Little Sweetheart supplies	\$24.99	02-08-593919
Baumgartner	2/3/2025	Walmart	My Little Sweetheart supplies	\$33.98	02-08-593919
Baumgartner	2/3/2025	Nanos	My Little Sweetheart food	\$95.00	02-08-593919
Baumgartner	2/4/2025	Amazon	Eggstravaganza candy	\$118.89	02-08-593938
Baumgartner	2/4/2025	Amazon	Art class supplies	\$15.52	02-05-593624
Baumgartner	2/6/2025	Michaels	Paint n Snack supplies	\$37.10	02-05-593623
Baumgartner	2/6/2025	Walmart	Paint n Snack	\$15.25	02-05-593623
Baumgartner	2/6/2025	Walmart	Employee Recruitment	\$29.80	02-21-584400
Baumgartner	2/6/2025	Walmart	My Little Sweetheart	\$89.59	02-08-593919
Baumgartner	2/6/2025	Marianos	Paint n Snack supplies	\$12.99	02-05-593623
Baumgartner	2/7/2025	Dollar Tree	Paint n Snack supplies	\$2.76	02-05-593623
Baumgartner	2/7/2025	Raising Canes	My Little Sweetheart food	\$550.72	02-08-593919
Baumgartner	2/8/2025	Uber	Accidentally used wrong credit card	\$14.78	01-10-481810
Baumgartner	2/8/2025	Uber	Accidentally used wrong credit card	\$3.53	01-10-481810
Baumgartner	2/8/2025	Uber	Accidentally used wrong credit card	\$7.43	01-10-481810

Baumgartner	1/28/2025	Amazon		Dance Costumes Return	(23.99)	02-04-593514	
					\$2,222.50		
	Card Number						
Manno	1/15/2025	2275			\$143.32	02-33-560200	
Manno	1/27/2025	Amazon			\$11.50	02-10-581200	
Manno	1/28/2025	McDonalds		Meal for conference	\$598.89	02-10-581200	
Manno	1/30/2025	Hyatt Regency		Hotel for conference	\$14.99	02-33-520321	
Manno	2/10/2025	Amazon			\$95.97	02-33-520321	
Manno	2/10/2025	Amazon			\$39.99	02-33-520312	
					\$904.66		
	Card Number						
Jaffe	1/23/2025	7297			\$17.42	01-10-581250	
Jaffe	1/24/2025	Corner Bakery		Meal for conference	\$10.24	01-10-581250	
Jaffe	1/25/2025	McDonalds		Meal for Conference	\$13.95	01-10-581250	
Jaffe	1/25/2025	LAZ Parking		Parking for Conference	\$151.00	01-10-581300	
Jaffe	1/25/2025	LAZ Parking		Parking for Conference	\$15.00	01-10-581300	
Jaffe	2/3/2025	Epic Sports		Base Plugs for fields	\$318.27	02-01-593131	
					\$525.88		
	Card Number						
Wait	1/22/2025	9077			75.00	01-10-581200	
Wait	1/23/2025	IAPD		Lunch for Staff	15.99	01-10-581400	
Wait	1/24/2025	Zoom		Subscription	54.93	01-10-581120	
Wait	1/27/2025	Uber		Transportation - Rathunde	1,244.80	01-10-581200	
Wait	1/27/2025	Wildfire		Staff Lunch - Conference	25.62	01-10-581200	
Wait	1/27/2025	Wildberry		Breakfast - Wait	41.14	01-10-581200	
Wait	1/27/2025	Wildberry		Breakfast - Wait	41.14	01-10-581120	
Wait	1/27/2025	Uber		Breakfast - Minx	29.05	01-10-581120	
Wait	1/27/2025	Uber		Transportation - Minx	9.00	01-10-581120	
Wait	1/27/2025	Hyatt		Transportation - Minx	199.63	01-10-581200	
Wait	1/27/2025	Wildberry		Hotel Conference - Wait	41.81	01-10-581200	
Wait	1/27/2025	Wildberry		Breakfast - Wait	41.82	01-10-581120	
Wait	1/28/2025	Hyatt		Breakfast - Minx	576.28	01-10-581120	
Wait	1/28/2025	Hyatt		Hotel Conference - Minx	511.89	01-10-581120	
Wait	2/7/2025	Moretti's		Hotel Conference - Rathunde	626.50	01-10-589105	
Wait	2/7/2025	IPRA		Lunch for Staff	60.00	01-10-581200	
Wait	2/10/2025	Raising Cane		Lunch Table Reservation for IPRA Conference	40.00	01-10-589105	
					\$3,634.60		
	Card number						
Lindahl	1/16/2025	1294			\$120.00	02-10-581200	
Lindahl	1/17/2025	IPRA		Test Payment for CPRP	\$25.31	02-06-593711	
Lindahl	1/17/2025	Amazon		Preschool supplies	\$22.02	02-06-593711	
Lindahl	1/20/2025	Amazon		Preschool supplies	\$634.80	02-03-592412	
Lindahl	1/21/2025	Bowlero		Summer camp deposit	\$28.99	02-07-593826	
Lindahl	1/21/2025	Amazon		Kinder Odyssey Supplies	\$25.44	02-06-593711	
Lindahl	1/22/2025	Amazon		Preschool supplies	\$40.98	02-06-593711	
Lindahl	1/24/2025	Market Chicago		Preschool/ Kinder Odyssey Supplies	\$14.53	01-10-581250	
Lindahl	1/25/2025	Market Chicago		Breakfast on 1/24	\$11.06	01-10-581250	
Lindahl	1/25/2025	Market Chicago		Breakfast on 1/25	\$18.10	01-10-581250	
Lindahl	1/25/2025	Hyatt Regency		Lunch on 1/25	\$312.26	01-10-518300	
Lindahl	1/28/2025	Amazon		Hotel stay 2 nights	\$8.98	02-06-593711	
Lindahl	1/31/2025	Rock n Kids Inc		Preschool supplies	\$45.00	02-06-592715	
Lindahl	2/4/2025	Teachers pay Teachers		contractual	\$1.50	02-06-593711	
				Preschool			

Lindahl	2/8/2025	Amazon	Kindler Odyssey	\$21.99	02-07-593826
				\$1,330.96	
	Card Number	8341			
Shipko	1/16/2025	ERC Wipes	Fitness Wipes	\$690.00	02-32-520335
Shipko	1/24/2025	Corner Bakery	Conference Food	\$17.75	02-10-581200
Shipko	1/27/2025	Dunkin Donuts	Conference Food	\$4.12	02-10-581200
Shipko	1/27/2025	McDonalds	Conference Food	\$5.02	02-10-581200
Shipko	1/27/2025	Lyft	Conference Transportation	\$37.80	02-10-581200
Shipko	1/27/2025	Hyatt	Conference Hotel	\$312.26	02-10-581200
Shipko	1/31/2025	Amazon	Barbell Clips	\$31.90	02-32-560600
Shipko	2/7/2025	Amazon	Yoga Straps	\$15.99	02-32-520370
				\$1,114.84	
	Card number	0332			
Khzakia	1/13/2025	Dunkin Donuts	Gift Cards for Gem Awards	\$50.00	01-10-580100
Khzakia	1/27/2025	Marianos	Cupcakes for birthdays	\$33.97	01-10-580100
Khzakia	1/30/2025	Honeybaked Ham	Condolences from the MGPD for the passing of a relative	\$105.30	01-10-580100
				\$189.27	
	Card number	3354			
Carderas					
				\$0.00	
	Card number	1315			
Shorten	1/15/2025	Sky High Niles	School Day Off Field Trip	\$100.00	02-07-592819
Shorten	1/21/2025	Amazon	BASE Supplies	\$10.59	02-07-593825
Shorten	1/21/2025	Amazon	BASE Supplies	\$36.27	02-07-593825
Shorten	1/21/2025	Amazon	BASE Supplies	65.77	02-07-593825
Shorten	1/23/2025	Jeff Eliss and Assoc.	LGI Certification Class	\$425.00	02-10-581200
Shorten	1/24/2025	Uber	Conference Transportation	\$24.90	01-10-581300
Shorten	1/27/2025	Uber	Conference Transportation	\$23.47	01-10-581300
Shorten	1/27/2025	Uber	Conference Transportation	\$17.30	01-10-581300
Shorten	1/27/2025	Werewolf Coffee	Breakfast at Conference	\$15.67	01-10-581250
Shorten	1/27/2025	Uber	Conference Transportation	\$15.95	01-10-581300
Shorten	1/27/2025	Hyatt Regency Chicago	Breakfast at Conference	\$14.24	01-10-581250
Shorten	1/28/2025	Amazon	Office Supplies	\$38.98	02-10-520110
Shorten	1/29/2025	Amazon	BASE Supplies	\$13.67	02-07-593825
Shorten	1/30/2025	Amazon	Pool Office Supplies	\$21.01	02-22-520110
Shorten	1/30/2025	Amazon	Pool Office Supplies	\$21.00	02-21-520110
Shorten	1/31/2025	Amazon	BASE Holiday Supplies	\$35.97	02-07-593825
Shorten	2/3/2025	Marianos	Birthday Party Cakes	\$34.75	02-07-593813
Shorten	2/3/2025	PDRMA	PDRMA Aquatic Safety Day	\$35.00	02-10-581200
Shorten	2/3/2025	Amazon	BASE Holiday Supplies	\$35.98	02-07-593825
Shorten	2/5/2025	Amazon	B4 Supplies	\$37.98	02-07-593825
Shorten	2/6/2025	SP Sticky Brand	Lifeguard Incentives	\$21.00	02-22-513310
Shorten	2/6/2025	SP Sticky Brand	Lifeguard Incentives	\$21.67	02-21-513310
Shorten	2/7/2025	Swim 2000	Lifeguard Whistles	\$333.00	02-22-584100
Shorten	2/7/2025	Swim 2000	Lifeguard Whistles	\$333.97	0-21-584100
Shorten	2/10/2025	Amazon	LG Training/Swim Lesson Supplies	\$18.99	02-22-520332
				\$1,752.13	
			Total:	\$22,539.51	

March 19, 2025

To the Finance Officer:

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

President

Treasurer

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
March 19, 2025**

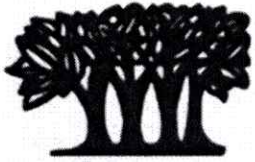
Administration and Finance Committee – Commissioner Liston, Chair

Changes to the Commissioner Use of Facilities Approval: I move for the Board of Park Commissioners approve changes to the Administrative Manual section 1.14 - Commissioner Use of Facilities.

Lodging, Travel, and Meals Approval: I move that the Board of Park Commissioners approve the estimated travel expenses for Superintendent O'Brien in the amount of \$1,235 to attend the Annual GFOA conference.

Changes to the District's Nepotism Policy Approval: I move that the Board of Park Commissioners approve the changes to the District's Nepotism Policy.

Changes to the District's Vacation Policy Approval: I move that the Board of Park Commissioners approve the changes to the District's Vacation Policy.



MEMORANDUM

**MORTON GROVE
PARK DISTRICT**

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: March 19, 2025
Regarding: Changes to Commissioners Use of Facilities

Issue:

Change to the Administrative Manual section 1.14 outlining Commissioners Use of Facilities.

Discussion:

The Administrative Manual's section 1.14 - Commissioners Use of Facilities outlines that Commissioners must possess reasonable, first-hand knowledge of the District's facilities and operations to properly oversee the Park District's affairs and ensure that the District's operations are consistent with the expectations and desires of their constituents. Commissioners have to act as a resource, and as the "eyes and ears" of the citizens of the community, making sure that the agency is meeting their needs.

Access to programs and facilities for free or at a discounted rate provides Commissioners with a full and fair opportunity to exercise these duties and their general fiduciary duty to oversee the Park District's operations. Commissioners will be better positioned to deliberate and decide important questions regarding the District's plans, and to propose constructive policies intended to benefit his/her constituents.

Commissioners are entitled to an individual fitness center membership and a seasonal family pool membership.

In the best interest of the District and constituent services, Commissioners should also receive the same recreation benefits as employees.

If approved, Commissioners would be eligible to the following:

1. Free Group Exercise classes.
2. Free Field House/Party Rooms/Park Rental
 - a. One per year.
 - b. If a Commissioner and a paying guest request the same date, the Commissioner has the option to pay in full or choose another day.
3. For programs with a contractual fee, the Commissioner pays the Park District costs. For programs with direct cost associated with the program, i.e., materials, the Commissioner pays the direct cost.
 - a. Private and semi-private lessons are not discounted.

Please note: Benefits are subject to the approval of the Executive Director; Commissioner registration does not count toward the minimum when determining if a class is held or canceled. Paying patrons will always take priority over a Commissioner. A Commissioner can never replace a paying patron.

Recommendation:

For the Board of Park Commissioners to approve changes to 1.14 of the Administrative Manual – Commissioners Use of Facilities.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: March 19, 2025
Regarding: Annual GFOA Conference Expenses Approval

Issue:

Approval of estimated expenses for the Superintendent of Finance to attend the Annual Government Financial Officers (GFOA) conference scheduled from June 29th to July 2nd in Washington, DC.

Discussion:

Per the State of Illinois' Public Act 99-604 and District Ordinance #O-06-16, the Board of Commissioners must approve in an open meeting by a majority rollcall vote the estimated expenses for travel, meals, or lodging that are expected to be more than \$750.00.

The request for travel, meals, and lodging must include the following: name of the individual making the request, job title, the date of travel, and the nature of the official business.

Please see the attached Estimated Travel, Meal, and Lodging expense form.

Park Board Action:

For the Board of Park Commissioners to approve the estimated expenses for Superintendent O'Brien in the amount of \$1,235 to attend the Annual GFOA conference.

Morton Grove Park District

ESTIMATED
TRAVEL, MEAL AND LODGING EXPENSE
FORM

Name of Official or Employee: Martin O'Brien

Title/Position of Official or Employees: Superintendent of Finance

Name and Date of the Activity/Event: GFOA Annual Conference, June 29th to the 2nd, at the
Walter E. Washington Convention Center in Washington, DC.

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance at the GFOA Annual Conference is critical for the Superintendent of Finance to keep current with the changing regulatory environment. The conference provides unparalleled opportunities for sharing ideas, sharpening skills, discovering new tools and technologies, and networking with financial professionals.

Estimated Costs or Actual Costs with receipts:

Mileage: _____ \$0

Cost of Meals: _____ \$180

Parking: _____ \$0

Hotel/Lodging: _____ \$680

Car rental: _____

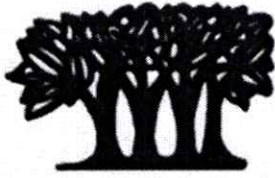
Airfare: _____ \$375

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): N/A

Employee's Signature: _____ Date: _____

Director's Authorization: _____ Date: _____

ATTACH ALL RECEIPTS



MEMORANDUM

MORTON GROVE PARK DISTRICT

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: March 19, 2025
Regarding: Changes to the Nepotism Policy Approval

Issue:

Changes to the District's Nepotism Policy should be approved.

Discussion:

The Nepotism Policy of the Morton Grove Park District set forth at Section 3.11 of the District's Personnel Policy Manual states the employment of a close relative of any full-time Park District employee or Commissioner in a full-time position is prohibited.

In August 2024, the Park District posted a job opening for a Maintenance Technician II position. The position has remained open even though the Park District received 69 job applications. None of the 69 applicants had the desired pool operator certification. Of the 69 applicants, the District determined that two candidates were sufficiently qualified to be interviewed. Only one had relevant pool-related experience.

After interviewing both candidates, the District determined that the most qualified candidate for the position was a close relative of a full-time District employee. This candidate has prior work experience as a pool construction laborer/technician. The candidate's pool experience included (1) the use and management of pool chemicals and pool and spa equipment, (2) repair work on pool equipment to ensure optimal performance, and (3) diagnosis of pool equipment problems, and (4) effective resolution of pool equipment performance issues. However, the policy prevents staff from hiring this candidate.

The District's Nepotism Policy should not be applied when doing so has the potential to interfere with or frustrate the District's delivery of essential services to the public. Not hiring this candidate would materially increase the time and cost necessary to deliver the essential pool maintenance services to the District's two pools. Thus, the Nepotism Policy, applied in this instance without an exception, would negatively impact the District's delivery of recreational facilities and services to the public.

To address this issue, staff worked with our Corporate Council to revise the policy. See the attached draft of the revisions.

Recommendation:

For the Board of Park Commissioners to approve changes to the District's Nepotism Policy.

Current Nepotism Policy

Section 3.11: Nepotism

The employment of a close relative of any full-time Park District employee or Commissioner in a full-time position is prohibited.

Any full-time or permanent part-time supervisory staff may NOT supervise close relatives.

To this policy, the term "close relative" includes the following relationships, whether established in blood, marriage, or other legal action: mother, father, husband, wife, son, daughter, sister, brother, in-laws, stepchild, aunt, uncle, first cousin, niece or nephew.

Proposed New Nepotism Policy

Section 3.11: Nepotism

The Morton Grove Park District is committed to a merit-based hiring and promotion process. The preferential treatment of family members of current employees or Park District commissioners is prohibited.

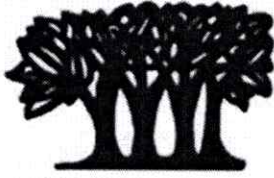
For the purpose of this policy, the term "family member" includes the following relationships: spouse, domestic partner, child, parent, sibling, grandparent, grandchild, in-law, stepchild, aunt, uncle, first cousin, niece, nephew and any other individual with a close personal relationship that could create a conflict of interest in the workplace.

Except as otherwise provided in this Section, no family member of a full-time Park District employee or Commissioner shall be employed by the Park District. No employee shall directly supervise or be in a reporting relationship with a family member.

The employment of the family member of a full-time Park District employee or a Park District Commissioner is permissible under one or more of the following conditions:

Two employees marry after both are employed with the Park District; or

When the employment of a family member is necessary because the family member possesses specialized skills or knowledge critical to a project or position and no other qualified candidate is available; in such event, an exception may be granted with prior approval from the Executive Director and the Human Resources Generalist. The Executive Director shall give the Board of Park Commissioners advance notice of the hiring of a family member under this exception.



MEMORANDUM

MORTON GROVE PARK DISTRICT

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: March 19, 2025
Regarding: Update Vacation for Part-Time Employees Policy

Issue:

The District needs to revise its vacation policy for part-time staff since the District has been exempt from the Cook County Paid Leave Ordinance.

Discussion:

Back in January of 2024, the District had to implement a new vacation policy for part-time employees to comply with the Cook County Paid Leave Ordinance. Last December, the Village of Morton Grove exempted the park district, school district, and all other Village employers from the Ordinance.

Realizing providing part-time employees with time off from work to tend to personal matters, to visit a doctor, or to recover from an illness is in the best interest of the District. This demonstrates to part-time employees the District values them as an important part of the District's mission to serve the community. These revisions will allow the District to better attract and retain employees more easily.

There are two types of part-time employees, IMRF and non-IMRF. IMRF or Illinois Municipal Retirement Fund employees work more than 1,000 hours per calendar year. The District will continue to offer these employees 30 hours of paid time off per year.

For non-IRMF employees work less than 1,000 hours, staff proposes the following.

Hours worked in the previous year	Paid time off earned
At least 600 but less than 1,000	20 hours of paid time off annually
At least 300 but less than 600	12 hours of paid time off annually
Less than 300 hours	3 hours of paid time off annually

Recommendation:

For the Board of Park Commissioners to approve the changes to the Vacation for Part-Time Employees Policy.

Vacation Policy for Part-Time Employees

Eligibility and Accrual: Part-time employees are eligible to earn vacation or paid time off based on the following criteria.

- IMRF qualified employees are eligible to receive 30 hours of vacation or paid time off if they work at least 1,000 hours in the previous year.
- Non-IMRF employees earn vacation or paid time off based on the number of hours they worked in the previous year. The following scale is the required hours to earn vacation or paid time off.
- Seasonal employees are not eligible.

Hours worked in the previous year	Paid time off earned
At least 600 but less than 1,000	20 hours of paid time off annually
At least 300 but less than 600	10 hours of paid time off annually
At least 100 but less than 300 hours	3 hours of paid time off annually

Usage and Increments: Vacation time must be taken in one-hour increments, with a daily maximum of 8 hours. Employees may begin using accrued vacation time 90 days after the board approved the policy, or after completing at least 90 days of employment in a single year, whichever is later. It is expected that vacation will be taken in the calendar year it is earned.

Payment upon Termination: Upon termination, part-time employees will be paid for accrued vacation days at their regular hourly pay rate at the time of employment termination.

Request and Approval Process: Vacation time can only be taken once earned. Employees must request vacation through Bamboo HR's time off request function and submit a payroll timesheet. Requests should be made at least one week (7 days) before the planned vacation, whenever practical. The immediate supervisor will approve or deny requests based on workload. In cases of conflicting requests within the same department, the Department Head will decide. The immediate supervisor may require rescheduling based on business needs even after approval.

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

March 19, 2025

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Our first Superhero Party was a big success on March 9th. 40 kids and their parents enjoyed crafts, snacks, and some superhero training with our guests Captain America and Spiderman.
- Superintendent Braubach is working with Flash Taco to have concessions up and running at both pools by opening day.
- 283 pool memberships have been sold for the 2025 season. Residents can receive 2024 prices through April 15th.
- Camp registration opened on March 3rd and summer program registration will open for residents on March 31st.
- 107 new fitness memberships have been sold since January 1st.
- All five Recreation Supervisors attended a PDRMA HELP workshop. This program is packed with a lot of information and is very beneficial to anyone who oversees staff.
- March 31st is the last day for residents to purchase a pool membership at 2024 prices.
- Upcoming Events:
 - April 5th Community Blood Drive 8:15 am-12:00 pm PVCC
 - April 6th Princess Tea Party 2:00 pm PVCC
 - April 12th Annual Egg Hunts 10:00 am - 11:00 am Prairie View Park
 - April 12th Doggie Egg Hunt 11:30 am Prairie View Park

Fitness – Matt Shipko

- Upgraded small fitness items: Two medicine balls and five aerobic bars for members.
- Club Fitness will offer CrossFit, a new group exercise class for members of all ages and fitness capabilities, in April.
- The second session of the “New Year New Me: Small group training” started March 8th. This will happen for the next four weekends.

Athletics – Collin Jaffe

- Notre Dame Tennis will start practicing on Oriole and Prairie View Tennis courts starting the week of 3/10.
- We have had three new private gym rentals through March so far (two basketball groups and one dance group).
- Winter sessions of Hot Shot classes will conclude after next week -Spring sessions start the first week of April.
- The field schedule is almost done through July.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The Morton Grove Singers will perform at the Princess Tea Party on April 6, Eggstravaganza on April 12th, and the Spring Dance Recital on May 17th.
- Our annual dance recital will take place on Saturday, May 17th at Maine East High School. Pictures and rehearsal will be held on Friday, May 16th.
- A new session of Dog/Puppy Training began on March 6th. There are 12 in the Dog Training class and five in Puppy Training.
- Another session of Paint n Snack was held on March 15th. There are 11 registered as of March 11th.
- Raising Cane's resigned their sponsorship for 2025. They have signed again for the Pool Banners and have also added a "Back to School Bash" sponsorship.

Camps/Pre-School/Kinder Odyssey- Sarah Lindahl

- Summer Camp Registration for residents opened on March 3rd.
- Camps are full. The district will hire more staff so more kids can be taken off the waitlist.
- Field Trips and Entertainers are almost complete.
- Preschool will be having Spring Break at the end of the month. Then they will return for one more month before it ends.
- I met with the teachers and aides about end-of-the-year activities and graduation.
- Preschool Registration is going strong. We have a total of 33 kids signed up as of March 12th for the 2025-2026 school year.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- All cashiers have been hired for the 2025 pool season
- Lifeguard staffing is well underway. The district has increased the goal from 40 to 45 lifeguards per pool as we have had a very high number of applicants. We had our first swim test on 2/17, and 12 applicants passed. Our next swim test will be on March 28th.
- All pre-season lifeguard training has been scheduled – training will begin in mid-May
- The daily schedules for both pools have been completed.
- BASE and B4 – 4 months left
- All Spring Break School Day Off programs are planned and programs are beginning to fill up

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- To date the Park District has received approximately \$2,609,718 from Cook County as part of the first installment of the 2024 property tax levy collected in 2025.
- Applied for updated registration for the System for Award Management (SAM) account the district is required to maintain.
- I am working with the Illinois Department of Natural Resources (IDNR) to close out the OSLAD grant for Oketo playground. We are expecting a grant reimbursement of \$398,000.00.
- We contacted First American Bank to request documentation on the types of collateral they are currently holding. First American is required to have collateral equal to the amount of the largest deposits held in the park district's name.
- The Cook County Ethics statements are being sent out through email to all elected board members and department heads. There is a deadline of May 1, 2025 to complete the statement.

Marketing – Kathy Herrmann

- The Summer Activity Guide delivered to the post office on Monday, March 19th, resident registration begins March 31st, and non-resident registration begins April 7th.
- The marketing department is preparing for events that are held in April and May, prepping files, website, SM, signage, digital signs, and sending out info to papers.
- School newsletter for April-May to go out schools (District #69, #63, and #70) for school backpacks.

Information Technology – Emmanuel Cardenas

- Oriole Pool Camera system fully up and running. We updated the NVR, and we have an alert system in place to alert us if we have any loss of devices.
- We're swapping an unmanaged switch for a fully configurable one. We're trying to avoid having to restart the entire switch to only cycling specific ports.
- Clearing out old hardware that has been in storage, the hard drives are being dismantled to prevent data theft.
- Harrer has had issues with NVR reliability, we're working with the installer to get a permanent fix.

--- **3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE KHZAKIA**

- **Registrations and Rentals:** It's been a busy month managing registrations and rentals, but we're staying on top of everything and making sure things are running smoothly. Camp registration has officially begun.
- **No Workers' Compensation Claims:** So far this year, we haven't had any workers' compensation claims, which is great news and shows that our focus on safety is paying off.
- **Staff Onboarding:** We've started onboarding all our aquatic and camp staff. To accommodate those still in school, I've been making myself available on Saturdays to help them get their hiring documents in.
- **Guest Services:** We put together a customer service manual for our guest services team to support them in their daily roles. We'll be hosting a meeting soon to go over the manual with everyone.
- **Holiday Paid Time Off Schedule:** We've sent out the holiday paid time off schedule for 2025.
- **First Aid Supplies:** We're getting ready to order first aid supplies for both camp and aquatics.
- **Employee of the Month:** This month, we asked full-time staff to nominate a part-time employee for Employee of the Month. All nominations will be presented to a committee, who will choose a winner to receive a gift card as a token of appreciation for our part-time staff

--- **4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA**

- Phase II of the Court Renovation Project is underway. Contracts have been sent to Obsidian for signing, while they gather the necessary paperwork to start the job. We have a tentative start date of April 15th, weather dependent. We will start with the Oriole lot and courts in order to finish before the Oriole Pool opening the end of May.
- Palma Lane Park renovation project is moving along. All the playground equipment, site amenities, and shelter have been ordered. Hacienda has been sending all their required submittals to Upland Design for approval. The anticipated start date is early spring once the weather allows.
- All Parks staff attended the iLandscape show. This is an annual show which showcases all the new equipment, suppliers, and vendors for the upcoming season.

- New LED light fixtures were installed in the gym.
 - ADA door repairs were completed to MNASR doors getting them up to ADA standards for opening and closing.
 - Path lighting repairs were made at Austin and National Parks.
 - Pothole patching from winter.
 - Tree trimming and removals throughout the district.
 - Routine maintenance items this month included: snow and ice removal, equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.
-