Morton Grove Park District

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

MORTON GROVE
PARK DISTRICT

Board Meeting Agenda
March 20, 2024 at 6:30pm

I. **Roll Call**

II. **Pledge of Allegiance**

III. **Additions/Changes to the Agenda**

IV. **Citizen's Comments on Agenda Items/Correspondence**

V. **Consent Agenda:**

   a. **Approval of Minutes:** Minutes of the February 21, 2024 Board Meeting
   b. **Approval of Financial Reports:**
      1. Cash Summary and Revenue Report dated February 29, 2024
      2. Invoice Distribution Report ending February 29, 2024 in the amount of $91,579.61
      3. Monthly Budget to Actual report dated February 29, 2024
      4. Card Services report dated February 29, 2024

VI. **Director's Report**

VII. **Attorney's Report**

VIII. **Village Liaison Report**

IX. **Department Head Reports**

X. **New Business:**

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

Information Only:	Camp and Early Childhood programming – Sara Lindahl
Information Only:	Annual Board Training Session – Michelle Trevino
Action Item:	Lodging, Travel, and Meals Approval
Action Item:	Closed Session Resolution #R-03-24 Approval

XI. **Public Comment on Non-Agenda Items**

XII. **Commissioner Comments:** Commissioner Khan, Minx, Pietron, Liston, and Schmidt

XIII. **Closed Session:** I make a motion for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).

XIV. **Approval of Closed Session Minutes:** Minutes of the February 21, 2024 session.

XV. **Adjournment**

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, the ADA Compliance Officer at the Prairie View Community Center at 6834 Dempster St. Morton Grove, IL 60053, by phone at 847-965-1200, Monday through Friday 9:00am to 5:00pm or by email to jwait@mgparks.com, at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

Consent Agenda: March 20, 2024 – Commissioner John Pietron

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

- The Board meeting held on February 21, 2024.

And the Financial Reports which include:

- Cash Summary and Revenue and Expenditure Report dated February 29, 2024
- The Invoice Distribution Report ending February 29, 2024 in the amount of $91,579.61
- Monthly Budget to Actual Report dated February 29, 2024.
- Card Services Report dated February 29, 2024.

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

- Closed Session that was held on February 21, 2024.

Approval of Minutes

Morton Grove Park District

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

MORTON GROVE PARK DISTRICT

Minutes of the 867th Board Meeting
February 21, 2024
Held at Prairie View Community Center

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

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

Commissioners Absent: None

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

Attorney Present: None

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

III. **Additions/Changes to the Agenda**: Only a presentation regarding the 2024 aquatics programming will be given. A presentation on the BASE program will be given at another Board meeting.

IV. **Citizens Comments on Agenda Items/Correspondence:** A resident voiced his concerns about how the park district will help the Friends of Illinois Nature Preserves to maintain the prairie.

V. **Consent Agenda:**

Commissioner Pietron made a motion, seconded by Commissioner Schmidt to approve:

a. The minutes from the Board Meeting held on January 17, 2024.
b. The Financial Reports:
    1. The Cash Summary and Revenue and Expenditure Report dated January 31, 2024,
    2. The Invoice Distribution Report for the period ending January 31, 2024 in the amount of $151,703.11,
    3. Monthly Budget to Actual report dated January 31,2024, and
    4. Card Service Report dated January 31, 2024.

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

VI. **Director's Report**: Director Wait stated that summer camp registration opened at the beginning of the month. The District is providing a variety of one week camps this year, some of them include golf, flag football, track and field, cheerleading, basketball, dance, musical theater, robot engineers, and a ninja warrior camp. Wait mentioned that pool memberships are still being sold at the 2023 rate until the end of March.

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

VIII. **Village Liaison Report**: The Village of Morton Grove is looking for volunteers for Morton Grove Days. Anyone interested can email mortongrovedays@gmail.com to get more information.

IX. Department Heads' Report: Superintendent Braubach mentioned that the District had its Little Sweethearts Dance in the beginning of February, and it was a success with 85 participants. Braubach stated that the fitness center hired a new personal trainer which brings the District to three. The trainers have been running free equipment sessions on the fitness floor to get to know the patrons. Braubach also mentioned that the District has been offering pickleball four times a week during the winter, which has been well received. May 19th is the park district's spring dance recital and tickets will be on sale soon. Lastly, Braubach stated that preschool registration has opened, and spots are still available.

Superintendent Gorczyca stated that the maintenance department had its Oketo Park bid opening last week and its approval is on tonight's agenda. Gorczyca mentioned that the park district was able to send members of the maintenance department to the ILandscape tradeshow where they learned a lot. Gorczyca continued by telling the board that, thanks to good weather, the maintenance department has been able to get projects done that they usually start in the spring such has putting down playground mulch.

Superintendent O'Brien stated that the finance department has settled its grant with the State of Illinois involving Membership Initiative funds. O'Brien mentioned that the District has sent out proposals for its banking services. The District will evaluate them when they come back and present it to the board later. Lastly, O'Brien stated the auditors will be in towards the end of February to finalize the review of the 2023 financial year.

X. New Business:

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

Aquatics Programming Presentation: Recreation Supervisor David Torres gave a presentation regarding the upcoming 2024 aquatic season.

Transfer of Line-Item Appropriations Between Funds: Commissioner Pietron made a motion, seconded by Commissioner Khan, to approve the transfer of appropriations between the listed line items.
Ayes: Commissioners Khan, Minx, Liston, Schmidt, and Pietron. Nays: 0. Motion carried.

#R-01-24: Commissioner Pietron made a motion, seconded by Commissioner Liston, to approve Resolution #R-01-24 to authorize the transfer of appropriations between funds.
Ayes: Commissioners Liston, Pietron, Schmidt, Minx, and Khan. Nays: 0. Motion carried.

#R-02-24: Commissioner Pietron made a motion, seconded by Commissioner Khan, to approve resolution #R-02-24 to authorize the transfer of appropriations to the capital project fund.
Ayes: Commissioners Schmidt, Minx, Liston, Pietron, and Khan. Nays: 0. Motion carried.

Oketo Park Redevelopment Bid Approval: Commissioner Pietron made a motion, seconded by Commissioner Khan, to approve the lowest, responsible bidder, Innovation Landscape Inc., in the amount of $554,670.96.
Ayes: Commissioners Khan, Liston, Minx, Schmidt, and Pietron. Nays: 0. Motion carried.

Oketo Park Equipment Purchase Approval: Commissioner Pietron made a motion, seconded by Commissioner Liston, to approve the purchase of playground equipment for Oketo Park from Game Time c/o Cunningham Recreation in the amount of $115,138.36.
Ayes: Commissioners Liston, Khan, Schmidt, Pietron, and Minx. Nays: 0. Motion carried.

Oketo Park Site Amenities Purchase Approval: Commissioner Pietron made a motion, seconded by Commissioner Khan, to approve the purchase of site amenities for Oketo Park through NuToys in the amount of $129,712.50.
Ayes: Commissioners Khan, Minx, Liston, Schmidt, and Pietron. Nays: 0. Motion carried.

Memorandum of Understanding with Friends of Illinois Nature Preserves Approval: Commissioner Pietron made a motion, seconded by Commissioner Liston, to approve the Memorandum of Understanding with the Friends of Illinois Nature Preserves to maintain the prairie at Prairie View Park.
Ayes: Commissioners Liston, Pietron, Schmidt, Minx, and Khan. Nays: 0. Motion carried.

Lobbyist Discussion: The Board of Park Commissioners had an open discussion regarding the pros and cons of hiring a lobbyist. The Board decided not to pursue hiring a lobbyist until such a time as an issue arises in which the District needs assistance rectifying it.

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Pietron: Thanked the staff for doing outstanding work.
Commissioner Liston: Thanked Recreation Supervisor Torres for his presentation and thanked the staff.
Commissioner Khan: Thanked the staff and Superintendents for their great work.
Commissioner Schmidt: Thanked the staff for their continued good work.
Commissioner Minx: Thanked everyone for their continued hard work and thanked Recreation Supervisor Torres for his presentation.

XIII. Closed Session: Commissioner Minx made a motion, seconded by Commissioner Khan, to go into closed session.
Ayes: Commissioners Schmidt, Khan, Liston, Minx, and Pietron. Nays: 0. Motion carried.

The Board re-entered open session at approximately 7:55pm

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

The meeting ended at approximately 8:00pm.

Board President, Paul Minx

Board Secretary, Jeffrey Wait

Financials

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

03/15/2024 08:17 AM
User: lgonzalez
DB: Morton Grove Park

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 02/01/2024 TO 02/29/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
01	CORPORATE	1,542,327.47	318,053.77	136,077.42	1,724,303.82
02	RECREATION	1,109,242.94	225,589.62	162,751.48	1,172,081.08
05	POLICE	4,612.57	0.00	0.00	4,612.57
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	8,566.76	0.00	3,511.96	5,054.80
20	I.M.R.F.	80,517.03	15,211.40	11,651.45	84,076.98
22	F.I.C.A.	94,456.15	15,213.55	13,911.93	95,757.77
25	BOND & INTEREST	98,107.64	123,864.27	0.00	221,971.91
26	BOND AND INTEREST - HARRER POOL	825,052.91	0.00	0.00	825,052.91
30	LIABILITY INSURANCE	42,258.75	0.00	8,132.89	34,125.86
35	SPECIAL RECREATION	381,490.14	44,982.29	71.47	426,400.96
40	AUDIT	8,364.17	0.00	0.00	8,364.17
70	CAPITAL IMPROVEMENTS	6,461,961.83	50,000.00	6,097.74	6,505,864.09
99	PAYROLL CLEARING FUND	40,556.03	119,674.77	117,995.69	42,235.11
	TOTAL - ALL FUNDS	10,700,829.43	912,589.67	460,202.03	11,153,217.07

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 02/29/2024

GL NUMBER DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE					
Fund 01 - CORPORATE:					
TOTAL REVENUES	2,856,212.00	429,100.36	318,221.87	2,427,111.64	15.02
TOTAL EXPENDITURES	2,856,212.00	248,065.11	135,054.52	2,608,146.89	8.69
NET OF REVENUES & EXPENDITURES	0.00	181,035.25	183,167.35	(181,035.25)	100.00
Fund 02 - RECREATION					
Fund 02 - RECREATION:					
TOTAL REVENUES	3,253,384.00	345,665.06	227,460.12	2,907,718.94	10.62
TOTAL EXPENDITURES	3,253,384.00	278,333.95	164,000.81	2,975,050.05	8.56
NET OF REVENUES & EXPENDITURES	0.00	67,331.11	63,459.31	(67,331.11)	100.00
Fund 05 - POLICE					
Fund 05 - POLICE:					
TOTAL REVENUES	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 15 - MUSEUM					
Fund 15 - MUSEUM:					
TOTAL REVENUES	42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES	42,000.00	5,406.37	3,511.96	36,593.63	12.87
NET OF REVENUES & EXPENDITURES	0.00	(5,406.37)	(3,511.96)	5,406.37	100.00
Fund 20 - I.M.R.F.					
Fund 20 - I.M.R.F.:					
TOTAL REVENUES	175,000.00	15,211.40	15,211.40	159,788.60	8.69
TOTAL EXPENDITURES	175,000.00	23,353.50	11,651.45	151,646.50	13.34
NET OF REVENUES & EXPENDITURES	0.00	(8,142.10)	3,559.95	8,142.10	100.00
Fund 22 - F.I.C.A.					
Fund 22 - F.I.C.A.:					
TOTAL REVENUES	250,000.00	15,211.40	15,211.40	234,788.60	6.08
TOTAL EXPENDITURES	250,000.00	26,710.76	13,909.78	223,289.24	10.68
NET OF REVENUES & EXPENDITURES	0.00	(11,499.36)	1,301.62	11,499.36	100.00
Fund 25 - BOND & INTEREST					
Fund 25 - BOND & INTEREST:					
TOTAL REVENUES	1,100,000.00	123,864.27	123,864.27	976,135.73	11.26
TOTAL EXPENDITURES	1,100,000.00	0.00	0.00	1,100,000.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	123,864.27	123,864.27	(123,864.27)	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	148,500.00	0.00	0.00	148,500.00	0.00
TOTAL EXPENDITURES	148,500.00	8,132.89	8,132.89	140,367.11	5.48
NET OF REVENUES & EXPENDITURES	0.00	(8,132.89)	(8,132.89)	8,132.89	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		396,000.00	44,982.29	44,982.29	351,017.71	11.36
TOTAL EXPENDITURES		396,000.00	35,723.01	71.47	360,276.99	9.02
NET OF REVENUES & EXPENDITURES		0.00	9,259.28	44,910.82	(9,259.28)	100.00
Fund 40 - AUDIT						
Fund 40 - AUDIT:						
TOTAL REVENUES		22,500.00	0.00	0.00	22,500.00	0.00
TOTAL EXPENDITURES		22,500.00	0.00	0.00	22,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		1,973,500.00	50,000.00	50,000.00	1,923,500.00	2.53
TOTAL EXPENDITURES		1,973,500.00	6,097.74	6,097.74	1,967,402.26	0.31
NET OF REVENUES & EXPENDITURES		0.00	43,902.26	43,902.26	(43,902.26)	100.00
TOTAL REVENUES - ALL FUNDS		11,027,096.00	1,024,034.78	794,951.35	10,003,061.22	9.29
TOTAL EXPENDITURES - ALL FUNDS		11,027,096.00	631,823.33	342,430.62	10,395,272.67	5.73
NET OF REVENUES & EXPENDITURES		0.00	392,211.45	452,520.73	(392,211.45)	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317533					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	621.17	317533
		Total For Check 317533		621.17	
Check 317534					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	LOCK LUBRICANT	22.56	317534
01-20-520335	MATERIALS AND SUPPLIES-SUP	GRAINGER	EYEWASH BOTTLES	143.90	317534
		Total For Check 317534		166.46	
Check 317535					
02-08-592945	CONTRACTING SERVICES-BACK	JASON KOLLUM	DEPOSIT FOR 08/13 BACK TO	447.50	317535
		Total For Check 317535		447.50	
Check 317536					
99-10-210955	PAYABLES-EMP FLEX	JEFF WAIT	2024 FLEX SPENDING	398.00	317536
		Total For Check 317536		398.00	
Check 317537					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH REMOVAL 9325 MARION	738.38	317537
		Total For Check 317537		738.38	
Check 317538					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	AUNSTIN PARK REPLACEMENT V	123.97	317538
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	EMERGING LIGHT BATTERY FOR	21.95	317538
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	PARTS FOR TRAILER	104.59	317538
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	HEATER RELACEMENT HARRER	349.99	317538
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	SUPPLIES FOR ORIOLE PARK	30.72	317538
		Total For Check 317538		631.22	
Check 317539					
02-33-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	JANITORIAL SUPPLIES @PVCC	4,398.20	317539
		Total For Check 317539		4,398.20	
Check 317540					
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	PARK DISTRICT RISK MANAGEM	CLASS FOR LAUREN ISHII	25.00	317540
		Total For Check 317540		25.00	
Check 317541					
02-08-592945	CONTRACTING SERVICES-BACK	RECORD A HIT, INC.	DEPOSIT FOR 08/13 BACK TO	635.00	317541
		Total For Check 317541		635.00	
Check 317542					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	REGIONAL TRUCK EQUIPMENT	HOSE AND FLUID FOR PLOW TR	112.23	317542
		Total For Check 317542		112.23	
Check 317543					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	1,166.00	317543
		Total For Check 317543		1,166.00	
Check 317544					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT	HONDA ENGINE PART	27.99	317544
		Total For Check 317544		27.99	
Check 317545					
70-10-586149	OKETO PARK RENNOVATION	UPLAND DESIGN	OKETO OSLAD DEVELOPMENT	4,953.68	317545
		Total For Check 317545		4,953.68	
Check 317546					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	260.69	317546
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	260.69	317546
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONE BILL	268.59	317546
		Total For Check 317546		789.97	
Check 317548					
01-20-520225	MATRL-SUPP-R & R - VEHICLE	PROAUTO	REPAIR 2012 FORD PICKUP	1,517.73	317548
		Total For Check 317548		1,517.73	
Check 317549					
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK FOR B4 SCHOOL	39.51	317549

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317549					
		Total For Check 317549		39.51	
Check 317550					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	OCTOBER GROUPEX CLASSES	675.00	317550
		Total For Check 317550		675.00	
Check 317551					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	51.14	317551
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	51.14	317551
		Total For Check 317551		102.28	
Check 317552					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.45	317552
		Total For Check 317552		52.45	
Check 317553					
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	52.90	317553
		Total For Check 317553		52.90	
Check 317554					
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,	EQUIMPENT REPAIRS	907.84	317554
		Total For Check 317554		907.84	
Check 317555					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	DOG WASTE ROLL BAGS	713.94	317555
		Total For Check 317555		713.94	
Check 317556					
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVA	GIFTS GALORE, LLP	FILLED EGGS	444.00	317556
		Total For Check 317556		444.00	
Check 317557					
01-20-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	RTU BELT	15.98	317557
02-22-520260	MATRL AND SUPP-REPAIR EQUI	GRAINGER	RTU BELT	28.56	317557
		Total For Check 317557		44.54	
Check 317558					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	314.96	317558
		Total For Check 317558		314.96	
Check 317559					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	DRINKING WATER FOR PVCC	33.46	317559
		Total For Check 317559		33.46	
Check 317560					
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	BIRTHDAY PARTIES JANUARY 2	1,366.00	317560
		Total For Check 317560		1,366.00	
Check 317561					
02-01-592170	CONTRACTING-YOUTH ATHLETIC	JEFF ELLIS & ASSOCIATES, I	LIFEGUARD INSTRUCTOR CLASS	325.00	317561
		Total For Check 317561		325.00	
Check 317562					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER TRASH REMOVA	280.74	317562
		Total For Check 317562		280.74	
Check 317563					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVIES FOR JANU	71.47	317563
		Total For Check 317563		71.47	
Check 317564					
01-10-481810	MISCELLANEOUS REV-MISC. -	MENARDS	SUPPLIES FOR MAINTENANCE	577.26	317564
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	CLEANING SUPPLIES AND TOOL	33.05	317564
01-20-520318	MATRL AND SUPP-MAINT. - MA	MENARDS	PAINT BRUSHES FOR SIGN REF	17.24	317564
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	MOVING BLANKETS AND SAW HO	244.88	317564
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	CLEANING SUPPLIES AND TOOL	63.40	317564
02-22-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	CLEANING SUPPLIES AND TOOL	33.05	317564
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	PAINT FOR ORIOLE PALM ROOM	29.35	317564

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317564					
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	SUPPLIES FOR PVCC	71.98	317564
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	SUPPLIES FOR PVCC	29.04	317564
		Total For Check 317564		1,099.25	
Check 317565					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	NATIONAL SALT SUPPLY	BULK SALT FOR PARKING LOTS	2,729.03	317565
		Total For Check 317565		2,729.03	
Check 317566					
01-20-520321	MATRL AND SUPP-MAINT. - MA	NORTH SHORE FAUCETS	FAUCET REPAIR AUSTIN	106.51	317566
		Total For Check 317566		106.51	
Check 317567					
02-07-593825	PROGRAM SUPPLIES-BASE	PROMO GEAR PLUS,LLC	STAFF GIFT OVER HOLIDAY	88.91	317567
		Total For Check 317567		88.91	
Check 317568					
02-08-490939	PROGRAM FEES REV-FAMILY FU	TRAVELING WORLD OF REPTILE	ENTERTAINMENT FOR HOT COCO	375.00	317568
		Total For Check 317568		375.00	
Check 317569					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR PARKS J	118.35	317569
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR PARKS J	75.54	317569
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR PARKS J	251.80	317569
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR PARKS J	12.59	317569
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR PARKS J	473.38	317569
		Total For Check 317569		931.66	
Check 317570					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS,INC	WELBEATS SUBSCRIPTION JAN.	249.00	317570
		Total For Check 317570		249.00	
Check 317571					
01-20-554100	CONTRACTUAL SERVICES-AGREE	WILMETTE TRUCK & BUS	INTRSTATE SAFTEY INSPECTIO	40.00	317571
		Total For Check 317571		40.00	
Check 317574					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES MAR-MAY	115.47	317574
02-22-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES MAR-MAY	192.36	317574
15-10-554600	CONTRACTUAL SERVICES-PROF	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES MAR-MAY	61.35	317574
		Total For Check 317574		369.18	
Check 317575					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	ANDERSON LOCK CO	LOCKS FOR POOL GATE HARRER	517.70	317575
15-10-570200	BUILDING & LANDSCAPE-BUILD	ANDERSON LOCK CO	MUSEUM ANNEX LOCKS	1,469.20	317575
		Total For Check 317575		1,986.90	
Check 317576					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED LISTING FOR OKE	57.74	317576
		Total For Check 317576		57.74	
Check 317577					
02-08-592945	CONTRACTING SERVICES-BACK	CLOWNING AROUND ENTERTAINM	DEPOSIT FOR AUGUST 13TH BA	807.00	317577
		Total For Check 317577		807.00	
Check 317578					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	317578
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	317578
		Total For Check 317578		385.52	
Check 317579					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	LUBRICANT FOR GARAGE DOORS	58.90	317579
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	POTHOLE PATCH	59.96	317579
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	RATCHET TIE DOWN STRAPS	34.99	317579
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	GLUE GUN AND GLUE STICK FO	22.96	317579
		Total For Check 317579		176.81	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317580					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	OC-2021192 NAPA BALANCE DU	69.36	317580
		Total For Check 317580		69.36	
Check 317581					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	348.98	317581
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	465.93	317581
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	248.45	317581
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	636.66	317581
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS EXC	119.27	317581
		Total For Check 317581		1,819.29	
Check 317582					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	O'REILLY	O'REILLY BALANCE	58.91	317582
		Total For Check 317582		58.91	
Check 317583					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/LIABILITY	2,702.15	317583
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/LIABILITY	1,445.70	317583
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/LIABILITY	484.56	317583
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/LIABILITY	83.94	317583
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/LIABILITY	3,416.54	317583
		Total For Check 317583		8,132.89	
Check 317584					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING OF THE MUSEUM FEB	105.00	317584
		Total For Check 317584		105.00	
Check 317585					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	1,699.79	317585
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	724.59	317585
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.00	317585
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	331.10	317585
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2,883.29	317585
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	278.95	317585
		Total For Check 317585		5,919.72	
Check 317586					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	PUPPY TRAINING PAYMENT	492.80	317586
		Total For Check 317586		492.80	
Check 317588					
01-10-481810	MISCELLANEOUS REV-MISC. -	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	(1,353.78)	317588
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	129.56	317588
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	264.51	317588
01-10-551400	CONTRACTUAL SERVICES-BAMBO	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	795.00	317588
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	3,576.67	317588
01-10-560100	EQUIPMENT-NEW EQUIP - OFFI	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	203.98	317588
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	219.67	317588
01-10-580200	EXP MISC.-EXECUTIVE DIRECT	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	1,046.58	317588
01-10-581110	EXP MISCELLANEOUS-COMMISSI	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	375.00	317588
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	2,168.52	317588
01-10-581250	EXP MISCELLANEOUS-BUSINESS	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	1,220.94	317588
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	214.00	317588
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	425.65	317588
01-20-520225	MATRL-SUPP-R & R - VEHICLE	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	20.10	317588
01-20-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	121.84	317588
01-20-520321	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	119.98	317588
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	75.34	317588
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	587.37	317588
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	71.25	317588
02-04-593514	PROGRAM SUPPLIES-DANCE - C	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	51.80	317588

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317588					
02-05-593618	PROGRAM SUPPLIES-MUSIC	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	54.59	317588
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	82.69	317588
02-07-592819	CONTRACTING SERVICES-GAP	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	128.00	317588
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	287.41	317588
02-07-593826	PROGRAM SUPPLIES-KINDER OD	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	36.98	317588
02-08-593919	PRGM SUPP-DADDY/DAUGHTER D	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	367.43	317588
02-08-593952	GINGERBREAD HOUSE	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	55.98	317588
02-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	66.59	317588
02-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	1,549.48	317588
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	385.79	317588
02-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	675.89	317588
02-22-584400	EXP MISCELLANEOUS-POOL - M	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	150.00	317588
02-32-520335	MATERIALS AND SUPPLIES-SUP	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	19.82	317588
02-32-520370	MATRL AND SUPP-SUPPLIES -	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	17.99	317588
02-33-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	16.95	317588
02-33-520321	MATRL AND SUPP-MAINT. - MA	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	6.09	317588
02-33-570200	BUILDING & LANDSCAPE-BUILD	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	39.98	317588
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	1,025.56	317588
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	1,787.30	317588
70-10-586149	OKETO PARK RENNOVATION	FIFTH THIRD BANK	JANUARY 2024 CREDIT CARD B	1,144.06	317588
		Total For Check 317588		18,232.56	
Check 317589					
02-08-593917	PROGRAM SUPPLIES-SANTA COM	VILLAGE OF MORTON GROVE	SANTA COMES TO TOWN EVENT	636.79	317589
		Total For Check 317589		636.79	
Check 317590					
99-10-210955	PAYABLES-EMP FLEX	JEFF WAIT	2024 FLEX SPENDING	1,771.68	317590
		Total For Check 317590		1,771.68	
Check 317594					
02-01-490193	PROGRAM REVENUE HOT SHOTS	AFRA AMLANI	REFUND FOR BITTY BALLET AN	182.00	317594
02-04-490514	PROGRAM FEES REV-DANCE CLA	AFRA AMLANI	REFUND FOR BITTY BALLET AN	104.00	317594
		Total For Check 317594		286.00	
Check 317595					
02-22-420220	FEES AND ADMISSIN-POOL - D	ROOHANGIZ LATIFI	REFUND FOR SWIM LESSONS	110.00	317595
		Total For Check 317595		110.00	
Check 317596					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE CHARGES FOR PRINTER	192.49	317596
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE CHARGES FOR PRINTER	192.49	317596
		Total For Check 317596		384.98	
Check 317597					
01-20-520323	MATRL AND SUPP-MAINT. - MA	CARROT-TOP INDUSTRIES, INC	US FLAGS	156.57	317597
		Total For Check 317597		156.57	
Check 317598					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	TOILET PAPER ROLL DISPENSE	337.70	317598
		Total For Check 317598		337.70	
Check 317599					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	600.89	317599
		Total For Check 317599		600.89	
Check 317600					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	28.55	317600
		Total For Check 317600		28.55	
Check 317601					
01-10-520100	MATRL AND SUPP-BANK SERVIC	FIFTH THIRD BANK	BOX NUMBER:2436100705956	180.00	317601
		Total For Check 317601		180.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317602					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	D.E VACUUM MOTOR REPLACEME	2,485.00	317602
		Total For Check 317602		2,485.00	
Check 317603					
01-10-560810	EQUIPMENT-NEW EQUIP - COMP	INVEX DESIGN	RECTRAC API INTEGRATION PR	3,126.00	317603
		Total For Check 317603		3,126.00	
Check 317604					
02-06-490715	PROGRAM FEES REV-TODDLER V	IRFAN BABARIYA	REFUND FOR WINTER STORYTIM	45.00	317604
		Total For Check 317604		45.00	
Check 317605					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LOW VOLTAGE WORKS, INC.	3 MONTHS OF ALRAM MONITORI	105.00	317605
		Total For Check 317605		105.00	
Check 317606					
02-07-592840	CONTRACTING SERVICES-MAGIC	MAGIC OF GARY KANTOR	MAGIC CONTRACTOR	138.60	317606
		Total For Check 317606		138.60	
Check 317607					
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	GARAGE DOOR ROLLERS & DUCT	39.91	317607
01-20-520328	MATRL-SUPP-MAINT. -PLAYGRO	MENARDS	PLASTIC STAIR REPAIRS SHER	10.46	317607
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	NUTS AND BOLTS FOR SECURIN	7.97	317607
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	BALL VALVE AND COUPLER	17.36	317607
15-10-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	FLOOR CLEANER/ LIGHT BULBS	12.98	317607
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	FLOOR CLEANER/ LIGHT BULBS	11.94	317607
		Total For Check 317607		100.62	
Check 317608					
01-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	1,335.87	317608
02-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	667.32	317608
02-21-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	774.78	317608
02-22-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	385.02	317608
02-33-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	5,343.48	317608
15-10-540110	UTILITIES-ELECTRICTY	MIDAMERICAN ENERGY SERVICE	ELECTRIC BILL FOR ALL PARK	251.54	317608
		Total For Check 317608		8,758.01	
Check 317609					
02-08-592911	CONTRACTING SERVICES-SK RU	NAMI CCNS	DONATION FROM PROCEEDS TAK	150.00	317609
		Total For Check 317609		150.00	
Check 317610					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	FILTER TRACTOR	57.85	317610
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	NAPA	WIPERS AND FILTERS	33.99	317610
		Total For Check 317610		91.84	
Check 317611					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER	550.88	317611
		Total For Check 317611		550.88	
Check 317612					
02-33-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	SOAP FOR SHOWERS	823.20	317612
		Total For Check 317612		823.20	
Check 317613					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	O'REILLY	MOTOR OIL AND ANTIFREEZE	14.99	317613
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	O'REILLY	MOTOR OIL AND ANTIFREEZE	234.75	317613
		Total For Check 317613		249.74	
Check 317614					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,170.56	317614
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,170.56	317614
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,206.02	317614
		Total For Check 317614		3,547.14	
Check 317615					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 317615					
01-10-554100	CONTRACTUAL SERVICES-AGREE	PROSHRED CHICAGO	SHREDDING SERVICES	72.80	317615
		Total For Check 317615		72.80	
Check 317616					
01-20-520321	MATRL AND SUPP-MAINT. - MA	SKOKIE ACE HARDWARE	SINGLE CUT KEY	11.96	317616
		Total For Check 317616		11.96	
Check 317617					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	TOWN SQUARE PUBLICATIONS	MORTON GROVE CHAMBER OF CO	395.00	317617
		Total For Check 317617		395.00	
Check 317618					
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	SHAWN AGUILAR	2023 BOOT REIMBURSEMENT	150.00	317618
		Total For Check 317618		150.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 01 CORPORATE	29,459.59	
			Fund 02 RECREATION	43,338.01	
			Fund 15 MUSEUM	2,310.23	
			Fund 30 LIABILITY INSURANC	8,132.89	
			Fund 35 SPECIAL RECREATION	71.47	
			Fund 70 CAPITAL IMPROVEMEN	6,097.74	
			Fund 99 PAYROLL CLEARING F	2,169.68	
				91,579.61	

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,460,000.00	2,460,000.00	283,040.73	2,176,959.27
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	9,030.00	9,030.00	51,650.05	(42,620.05)
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	69,558.35	201,857.65
01-10-481600	MISC. REV-MORTON GROVE DAYS INCOMI			(600.00)	600.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	19,494.00	19,494.00	1,919.83	17,574.17
01-10-481850	MISCELLANEOUS REV- PVCC PARKING L(			7,500.00	(7,500.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	16,031.40	80,240.60
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	2,856,212.00	2,856,212.00	429,100.36	2,427,111.64
UNK_EXP					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	178,376.00	39,307.48	139,068.52
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RI	83,740.00	83,740.00	17,420.20	66,319.80
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCI	129,585.00	129,585.00	28,808.80	100,776.20
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	81,421.00	17,843.80	63,577.20
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	62,602.00	62,602.00	13,853.80	48,748.20
01-10-513211	SALARIES & WAGES-SECRETARY PART TI	111.00	111.00		111.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGI	500.00	500.00	180.00	320.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	5,744.00	5,744.00	200.21	5,543.79
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA(	2,500.00	2,500.00	264.51	2,235.49
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLI	800.00	800.00	104.39	695.61
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLI(			57.74	(57.74)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	311,563.00	311,563.00	66,520.44	245,042.56
01-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	1,335.87	17,864.13
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	12,000.00	2,048.77	9,951.23
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00	221.59	1,578.41
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	2,850.59	22,449.41
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI(	43,200.00	43,200.00	3,250.00	39,950.00
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	14,500.00	14,500.00	795.00	13,705.00
01-10-552100	CNTRCT SVCS-SOFTWARE SERVICE AGREI	5,000.00	5,000.00		5,000.00
01-10-552200	CONTRACT SVCS-FRAMEWORK IT ASSISTI	20,000.00	20,000.00	3,576.67	16,423.33
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	30,000.00	1,150.56	28,849.44
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	203.98	796.02
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - I	10,000.00	10,000.00		10,000.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	4,000.00	4,000.00	3,126.00	874.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	219.67	4,780.33
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,000.00	1,000.00	1,046.58	(46.58)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PLA	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	375.00	2,625.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	8,000.00	8,000.00		8,000.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,763.00	13,763.00	2,267.00	11,496.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	1,000.00	1,000.00	1,220.94	(220.94)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,500.00	1,500.00	214.00	1,286.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPT	13,885.00	13,885.00	425.65	13,459.35
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00		1,000.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVE	2,000.00	2,000.00		2,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNI	500.00	500.00		500.00
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00	1,000.00		1,000.00
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	960,000.00	960,000.00	800,000.00	160,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(2,055,690.00)	(2,055,690.00)	(1,008,889.24)	1,046,800.76
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT	800,522.00	800,522.00	(579,788.88)	(1,380,310.88)
Dept 20 - PARKS MAINT					
UNK_EXP					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	101,984.00	101,984.00	22,363.20	79,620.80
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	21,057.60	75,006.40
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	89,322.61	320,951.39
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	1,769.10	8,230.90
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 SEI	6,500.00	6,500.00		6,500.00
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	8,000.00	8,000.00	1,778.64	6,221.36
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	500.00	500.00		500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUI	13,000.00	13,000.00	1,852.24	11,147.76
01-20-520318	MATRL AND SUPP-MAINT. - MATL1S - S	500.00	500.00	17.24	482.76
01-20-520321	MATRL AND SUPP-MAINT. - MAT1LS - I	5,000.00	5,000.00	759.40	4,240.60
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	8,000.00	8,000.00	371.51	7,628.49
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI(	8,000.00	8,000.00	4,071.67	3,928.33

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 20 - PARKS MAINT					
UNK_EXP					
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	561.29	638.71
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MUL(	5,500.00	5,500.00	2,890.46	2,609.54
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00	500.00	143.90	356.10
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	6,500.00	6,500.00	166.51	6,333.49
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	25,000.00	25,000.00	8,410.49	16,589.51
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	2,444.35	36,555.65
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00		2,500.00
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00		500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO\	11,000.00	11,000.00	75.34	10,924.66
01-20-570200	BUILDING & LANDSCAPE-BUILDING REP/	3,000.00	3,000.00		3,000.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER]	4,000.00	4,000.00	280.00	3,720.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWEI	5,000.00	5,000.00		5,000.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	5,000.00	5,000.00	5,866.85	(866.85)
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	2,500.00	2,500.00	617.37	1,882.63
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	151.94	848.06
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00		500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(800,522.00)	(800,522.00)	(164,971.71)	635,550.29
	NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINT	(800,522.00)	(800,522.00)	(164,971.71)	635,550.29
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(744,760.59)	(744,760.59)
	ESTIMATED REVENUES - FUND 01	2,856,212.00	2,856,212.00	429,100.36	(744,760.59)
	APPROPRIATIONS - FUND 01	2,856,212.00	2,856,212.00	1,173,860.95	744,760.59
	NET OF REVENUES/APPROPRIATIONS - FUND 01			(744,760.59)	744,760.59
	BEGINNING FUND BALANCE	2,145,337.40	2,145,337.40	2,145,337.40	
	ENDING FUND BALANCE	2,145,337.40	2,145,337.40	1,400,576.81	744,760.59
Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,281,000.00	1,281,000.00	130,383.44	1,150,616.56
02-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A(	41,000.00	41,000.00		41,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	1,744.00	1,744.00	1,558.00	186.00
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR(			(11,715.53)	11,715.53
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,323,744.00	1,323,744.00	120,225.91	1,203,518.09
UNK_EXP					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA]	97,803.00	97,803.00	21,567.40	76,235.60
02-10-511800	SALARIES & WAGES-COMMUNICATION MAI	71,742.00	71,742.00	15,814.20	55,927.80
02-10-512300	SALARIES & WAGES-RECREATION SUPER\	293,670.00	293,670.00	62,225.85	231,444.15

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
02-10-512710	SALARIES-GUEST SERVICES COORDINAT(	51,943.00	51,943.00	11,693.00	40,250.00
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGI	51,760.00	51,760.00	9,003.09	42,756.91
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL]	6,000.00	6,000.00	66.59	5,933.41
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D]	201,015.00	201,015.00	38,922.12	162,092.88
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	695.87	18,504.13
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	10,800.00	1,190.52	9,609.48
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00	151.08	1,648.92
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	2,850.59	22,449.41
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	833.07	39,166.93
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,700.00	1,700.00		1,700.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - (	1,000.00	1,000.00		1,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - (	5,448.00	5,448.00	1,549.48	3,898.52
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA]	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN(	100.00	100.00	839.43	(739.43)
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING			127.12	(127.12)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP]	500.00	500.00	675.89	(175.89)
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,191.00	2,191.00		2,191.00
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	500.00	500.00		500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN]	1,000.00	1,000.00		1,000.00
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER			200,000.00	(200,000.00)
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(883,972.00)	(883,972.00)	(368,205.30)	515,766.70
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT	439,772.00	439,772.00	(247,979.39)	(687,751.39)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED	439,772.00	439,772.00	(247,979.39)	(687,751.39)
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK_REV					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	1,082.00	11,207.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,700.00	19,700.00		19,700.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMEN]	2,880.00	2,880.00	(60.00)	2,940.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT(	20,020.00	20,020.00		20,020.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	63,608.00	63,608.00	8,083.00	55,525.00
02-01-490179	PROGRAM FEES REV-TKDO	9,800.00	9,800.00	173.00	9,627.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETUI	3,000.00	3,000.00		3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	96,583.00	96,583.00	15,939.28	80,643.72

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK_REV					
02-01-490212	PROGRAM FEES REV-INDOOR COURT RENT	35,000.00	35,000.00	8,360.00	26,640.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	54,893.00	54,893.00		54,893.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	317,773.00	317,773.00	33,577.28	284,195.72
UNK_EXP					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,160.00	2,160.00	382.50	1,777.50
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,261.00	2,261.00		2,261.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM	300.00	300.00		300.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	500.00	500.00		500.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTI	7,400.00	7,400.00		7,400.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNA			10.00	(10.00)
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRAC	14,014.00	14,014.00	325.00	13,689.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	44,525.00	44,525.00		44,525.00
02-01-592179	CONTRACTING SERVICES-TKDO	6,860.00	6,860.00		6,860.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	67,608.00	67,608.00		67,608.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	1,250.00	1,250.00	71.25	1,178.75
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	4,600.00	4,600.00		4,600.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENT	1,000.00	1,000.00	100.00	900.00
02-01-593175	PROGRAM SUPPLIES-SD 67 SOCCER GOAI			4,255.00	(4,255.00)
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	1,000.00	1,000.00		1,000.00
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	750.00	750.00		750.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(154,228.00)	(154,228.00)	(5,143.75)	149,084.25
	NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS	163,545.00	163,545.00	28,433.53	(135,111.47)
Dept 03 - CAMPS					
UNK_REV					
02-03-490412	PROGRAM FEES REV-CAMP	249,995.00	249,995.00		249,995.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	15,800.00	15,800.00	15.00	15,785.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	8,040.00	8,040.00		8,040.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	273,835.00	273,835.00	15.00	273,820.00
UNK_EXP					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOI	125,256.00	125,256.00	14.18	125,241.82
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	33,939.00	542.50	33,396.50
02-03-593412	PROGRAM SUPPLIES-CAMP	8,216.00	8,216.00		8,216.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(167,411.00)	(167,411.00)	(556.68)	166,854.32
	NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS	106,424.00	106,424.00	(541.68)	(106,965.68)

Dept 04 - DANCE

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 04 - DANCE					
UNK_REV					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	4,525.60	32,474.40
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,350.00	4,350.00		4,350.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	41,350.00	41,350.00	4,525.60	36,824.40
UNK_EXP					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	13,471.00	13,471.00	2,766.78	10,704.22
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	5,100.00	5,100.00	982.06	4,117.94
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA	700.00	700.00		700.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECIT	2,650.00	2,650.00		2,650.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,500.00	4,500.00	51.80	4,448.20
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	425.00	425.00		425.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(26,846.00)	(26,846.00)	(3,800.64)	23,045.36
	NET OF REVENUES/APPROPRIATIONS - 04 - DANCE	14,504.00	14,504.00	724.96	(13,779.04)
Dept 05 - ARTS & CRAFTS					
UNK_REV					
02-05-490617	PROGRAM FEES REV-GUITAR LESSONS	2,880.00	2,880.00		2,880.00
02-05-490618	PROGRAM FEES REV-MUSIC	4,770.00	4,770.00	652.00	4,118.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	1,800.00	1,800.00	520.00	1,280.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL INT	2,580.00	2,580.00		2,580.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAI	17,904.00	17,904.00	812.00	17,092.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	29,934.00	29,934.00	1,984.00	27,950.00
UNK_EXP					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	3,105.00	3,105.00		3,105.00
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	1,860.00	1,860.00	1,270.67	589.33
02-05-592617	CONTRACTING SERVICES-GUITAR LESSON	1,247.00	1,247.00		1,247.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	832.00	832.00		832.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST			380.00	(380.00)
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC	12,532.00	12,532.00		12,532.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	135.00	135.00	54.59	80.41
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL INT	75.00	75.00		75.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(19,786.00)	(19,786.00)	(1,705.26)	18,080.74
	NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAF	10,148.00	10,148.00	278.74	(9,869.26)
Dept 06 - PRESCHOOL-INFANTS					
UNK_REV					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	105,017.00	105,017.00	32,101.50	72,915.50
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,800.00	3,800.00	657.00	3,143.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUNI	1,500.00	1,500.00	206.00	1,294.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 06 - PRESCHOOL-INFANTS					
UNK_REV					
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	110,317.00	110,317.00	32,964.50	77,352.50
UNK_EXP					
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AII	99,581.00	99,581.00	16,903.91	82,677.09
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANN]			69.72	(69.72)
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEA(			11,208.57	(11,208.57)
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE]	216.00	216.00		216.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARII	516.00	516.00		516.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	3,930.00	82.69	3,847.31
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	700.00	700.00		700.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUNI	400.00	400.00		400.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(105,343.00)	(105,343.00)	(28,264.89)	77,078.11
	NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-I	4,974.00	4,974.00	4,699.61	(274.39)
Dept 07 - VARIED INTERESTS					
UNK_REV					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	2,600.00	12,340.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	3,073.00	25,155.00
02-07-490819	PROGRAM FEES REV-GAP	18,240.00	18,240.00	4,501.00	13,739.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	6,800.00	6,800.00	2,910.00	3,890.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,700.00	8,700.00	1,864.00	6,836.00
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	6,106.00	29,072.00
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	34,375.00	143,525.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D]	85,150.00	85,150.00	16,008.00	69,142.00
02-07-490840	PROGRAM FEES REV-MAGIC	1,460.00	1,460.00	176.00	1,284.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	376,596.00	376,596.00	71,613.00	304,983.00
UNK_EXP					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART]	4,000.00	4,000.00	631.61	3,368.39
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	18,102.00	4,940.97	13,161.03
02-07-591819	INSTRUCTOR SALARIES-GAP	7,920.00	7,920.00	3,411.90	4,508.10
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,580.00	1,580.00		1,580.00
02-07-591823	INSTRUCTOR SALARIES-B4	22,950.00	22,950.00	4,036.17	18,913.83
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	17,741.25	93,093.75
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI!	53,108.00	53,108.00	12,644.61	40,463.39
02-07-591828	BASE PLANNING			118.40	(118.40)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPI			4,559.89	(4,559.89)

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 07 - VARIED INTERESTS					
UNK_EXP					
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PART	4,500.00	4,500.00	2,161.00	2,339.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	600.00	600.00		600.00
02-07-592819	CONTRACTING SERVICES-GAP	4,944.00	4,944.00	128.00	4,816.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ	5,762.00	5,762.00	492.80	5,269.20
02-07-592840	CONTRACTING SERVICES-MAGIC	1,022.00	1,022.00	138.60	883.40
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	1,980.00	1,980.00	600.00	1,380.00
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	250.00		250.00
02-07-593819	PROGRAM SUPPLIES-GAP	1,000.00	1,000.00		1,000.00
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00		1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	3,576.00	105.36	3,470.64
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00	620.84	11,419.16
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST (	1,500.00	1,500.00	36.98	1,463.02
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(256,969.00)	(256,969.00)	(52,368.38)	204,600.62
	NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTE	119,627.00	119,627.00	19,244.62	(100,382.38)
Dept 08 - SPECIAL EVENTS					
UNK_REV					
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	1,200.00	1,200.00	10.00	1,190.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,300.00	3,300.00		3,300.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO TC	5,000.00	5,000.00		5,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	2,085.00	2,085.00	770.00	1,315.00
02-08-490925	PROGRAM FEES REV-HOLIDAY EVENT	450.00	450.00		450.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,250.00	1,250.00		1,250.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,200.00	1,200.00	399.00	801.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	600.00	(135.00)	735.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,480.00	1,480.00		1,480.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VIS	1,720.00	1,720.00		1,720.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	330.00	330.00	45.00	285.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WOI	720.00	720.00	51.00	669.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	19,335.00	19,335.00	1,140.00	18,195.00
UNK_EXP					
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	100.00	100.00		100.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PAI	2,700.00	2,700.00		2,700.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING 1	800.00	800.00		800.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK_EXP					
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE NI	300.00	300.00	300.00	
02-08-592925	CONTRACTING SERVICES-SILVER BELL	650.00	650.00		650.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00		15,000.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THI	1,530.00	1,530.00		1,530.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI	700.00	700.00	375.00	325.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	1,120.00	1,120.00		1,120.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHOC	5,000.00	5,000.00	1,889.50	3,110.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSI	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00		3,000.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,000.00	1,000.00		1,000.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	710.00	710.00		710.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO T	4,200.00	4,200.00	636.79	3,563.21
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGI	1,000.00	1,000.00	367.43	632.57
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	200.00	200.00		200.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	385.00	385.00		385.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	650.00	650.00		650.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00	444.00	256.00
02-08-593939	HOT COCO SUPPLIES	40.00	40.00		40.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL BA	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00		425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	200.00	200.00		200.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00		1,000.00
02-08-593952	GINGERBREAD HOUSE	450.00	450.00	55.98	394.02
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(44,085.00)	(44,085.00)	(4,068.70)	40,016.30
	NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVE	(24,750.00)	(24,750.00)	(2,928.70)	21,821.30
Dept 09 - SENIOR FITNESS					
UNK_REV					
02-09-490224	WELLNESS PROGRAMS			42.00	(42.00)
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININC	5,700.00	5,700.00	1,441.00	4,259.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNI	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	6,700.00	6,700.00	1,483.00	5,217.00
UNK_EXP					
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAII	4,000.00	4,000.00	1,373.44	2,626.56

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 09 - SENIOR FITNESS					
UNK_EXP					
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,000.00)	(4,000.00)	(1,373.44)	2,626.56
NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITN		2,700.00	2,700.00	109.56	(2,590.44)
NET OF REVENUES/APPROPRIATIONS - RECREATION PROGRAI		397,172.00	397,172.00	50,020.64	(347,151.36)
Function: POOLS					
Dept 21 - HARRER POOL					
UNK_REV					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	93,000.00	93,000.00	15,244.00	77,756.00
02-21-420220	FEES AND ADMISSIN-POOL - DAILY RE(	160,000.00	160,000.00		160,000.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	5,000.00	5,000.00	148.00	4,852.00
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		11,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		281,000.00	281,000.00	15,392.00	265,608.00
UNK_EXP					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RI	45,000.00	45,000.00		45,000.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS RE(	185,000.00	185,000.00		185,000.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00		48,000.00
02-21-513309	SALARIES & WAGES-POOL - WATER EXEI	1,000.00	1,000.00		1,000.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00		500.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS(	3,200.00	3,200.00		3,200.00
02-21-513326	SALARIES & WAGES-END OF YEAR INCEI	500.00	500.00		500.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	550.00	550.00		550.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAII	2,800.00	2,800.00	2,502.36	297.64
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	1,500.00	1,500.00		1,500.00
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	4,200.00	4,200.00		4,200.00
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER EX	300.00	300.00		300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTI(	5,000.00	5,000.00		5,000.00
02-21-540110	UTILITIES-ELECTRICTY	14,400.00	14,400.00	774.78	13,625.22
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	24,000.00	552.88	23,447.12
02-21-540130	UTILITIES-WATER	24,000.00	24,000.00	491.01	23,508.99
02-21-552200	CONTRACT SVCS-FRAMEWORK IT ASSISTA	500.00	500.00		500.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI(	20,000.00	20,000.00		20,000.00
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	240.00	260.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	20,000.00	20,000.00		20,000.00

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Fund: 02 RECREATION					
Function: POOLS					
Dept 21 - HARRER POOL					
UNK_EXP					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	4,000.00	4,000.00	867.69	3,132.31
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,000.00	5,000.00		5,000.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	2,500.00	2,500.00		2,500.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	500.00	500.00		500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(412,950.00)	(412,950.00)	(5,428.72)	407,521.28
	NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOL	(131,950.00)	(131,950.00)	9,963.28	141,913.28
Dept 22 - ORIOLE POOL					
UNK_REV					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	73,000.00	73,000.00		73,000.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	55,000.00	55,000.00		55,000.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LI	20,000.00	20,000.00		20,000.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	14,500.00	14,500.00		14,500.00
02-22-420282	FEES AND ADMI-POOL - RENTALS - DAY	10,000.00	10,000.00		10,000.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	5,500.00	5,500.00		5,500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	178,000.00	178,000.00		178,000.00
UNK_EXP					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	35,000.00	35,000.00		35,000.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	175,000.00	175,000.00		175,000.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	35,000.00	35,000.00		35,000.00
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00		500.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESSC	14,000.00	14,000.00		14,000.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	600.00	600.00		600.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	1,500.00	1,500.00	28.56	1,471.44
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUI	3,500.00	3,500.00	33.05	3,466.95
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	4,300.00	4,300.00		4,300.00
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST AI	600.00	600.00		600.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTIC	5,000.00	5,000.00		5,000.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEN	500.00	500.00		500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	385.02	18,814.98
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	579.55	12,620.45
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00	12.59	11,987.41
02-22-552200	CONTRACT SVCS-FRAMEWORK IT ASSISTA	500.00	500.00		500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	15,000.00	15,000.00		15,000.00
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	432.36	67.64

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Fund: 02 RECREATION					
Function: POOLS					
Dept 22 - ORIOLE POOL					
UNK_EXP					
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	10,000.00	10,000.00		10,000.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	11,000.00	11,000.00	112.51	10,887.49
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	4,900.00	4,900.00		4,900.00
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	1,500.00	1,500.00		1,500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	800.00	800.00	150.00	650.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(364,100.00)	(364,100.00)	(1,733.64)	362,366.36
	NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOI	(186,100.00)	(186,100.00)	(1,733.64)	184,366.36
Dept 24 - CONCESSIONS					
UNK_REV					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - 24 - CONCESSIONS	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - POOLS	(305,050.00)	(305,050.00)	8,229.64	(313,279.64)
Function: COMMUNITY CENTER					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
UNK_REV					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	4,000.00	4,000.00	747.50	3,252.50
02-31-440202	RENTALS-PVCC RENTALS - GYM	1,500.00	1,500.00		1,500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIC	31,000.00	31,000.00	3,775.00	27,225.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	3,500.00	3,500.00		3,500.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	2,725.00	2,275.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	45,000.00	45,000.00	7,247.50	37,752.50
UNK_EXP					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDA	18,000.00	18,000.00	3,177.77	14,822.23
02-31-513155	BUILDING ATTENDANT	6,000.00	6,000.00	555.75	5,444.25
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	29,135.72	90,864.28
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(144,000.00)	(144,000.00)	(32,869.24)	111,130.76
	NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE	(99,000.00)	(99,000.00)	(25,621.74)	73,378.26
Dept 32 - FITNESS CENTER					
UNK_REV					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSI	600.00	600.00	1,267.27	(667.27)
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	12,500.00	12,500.00	3,557.00	8,943.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSHI	195,000.00	195,000.00	45,488.00	149,512.00
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	3,500.00	3,500.00		3,500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	211,600.00	211,600.00	50,312.27	161,287.73
UNK_EXP					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	90,000.00	90,000.00	19,763.22	70,236.78
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOI	40,000.00	40,000.00	8,473.55	31,526.45

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 32 - FITNESS CENTER					
UNK_EXP					
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	300.00	300.00		300.00
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINTI	1,500.00	1,500.00		1,500.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	6,000.00	6,000.00	907.84	5,092.16
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINTI	4,000.00	4,000.00	175.00	3,825.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	2,700.00	891.58	1,808.42
02-32-520360	MATRL AND SUPP-SUPPLIES · FITNESS (	2,500.00	2,500.00		2,500.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX (	1,000.00	1,000.00	17.99	982.01
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,000.00	9,000.00	1,826.55	7,173.45
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETI	4,500.00	4,500.00	600.89	3,899.11
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	1,000.00	1,000.00	365.00	635.00
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00		1,200.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(163,700.00)	(163,700.00)	(33,021.62)	130,678.38
NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CEN		47,900.00	47,900.00	17,290.65	(30,609.35)
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	36,879.80	132,714.20
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	2,418.51	4,581.49
02-33-513110	SALARIES-PART TIME MAINTENANCE PV(	29,000.00	29,000.00	6,223.27	22,776.73
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICI	2,500.00	2,500.00		2,500.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	8,000.00	8,000.00	5,747.58	2,252.42
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT1LS - I	3,000.00	3,000.00	108.35	2,891.65
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	600.00	600.00		600.00
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	78,000.00	5,396.38	72,603.62
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00	3,519.95	14,480.05
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	886.33	5,113.67
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	2,936.96	22,363.04
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	12,000.00	12,000.00	2,175.42	9,824.58
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,000.00	1,002.37	8,997.63
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	76.22	2,423.78
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	24,000.00	24,000.00	6,755.67	17,244.33
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(396,494.00)	(396,494.00)	(74,126.81)	322,367.19

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 32 - FITNESS CENTER					
UNK_EXP					
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	300.00	300.00		300.00
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINTI	1,500.00	1,500.00		1,500.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	6,000.00	6,000.00	907.84	5,092.16
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINTI	4,000.00	4,000.00	175.00	3,825.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	2,700.00	891.58	1,808.42
02-32-520360	MATRL AND SUPP-SUPPLIES · FITNESS (	2,500.00	2,500.00		2,500.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX (	1,000.00	1,000.00	17.99	982.01
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,000.00	9,000.00	1,826.55	7,173.45
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETI	4,500.00	4,500.00	600.89	3,899.11
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	1,000.00	1,000.00	365.00	635.00
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00		1,200.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(163,700.00)	(163,700.00)	(33,021.62)	130,678.38
	NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CEN	47,900.00	47,900.00	17,290.65	(30,609.35)
Dept 33 - MAINTENANCE (PVCC)					
UNK_EXP					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	36,879.80	132,714.20
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	2,418.51	4,581.49
02-33-513110	SALARIES-PART TIME MAINTENANCE PV(	29,000.00	29,000.00	6,223.27	22,776.73
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICI	2,500.00	2,500.00		2,500.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	8,000.00	8,000.00	5,747.58	2,252.42
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT'LS - I	3,000.00	3,000.00	108.35	2,891.65
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	600.00	600.00		600.00
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	78,000.00	5,396.38	72,603.62
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00	3,519.95	14,480.05
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	886.33	5,113.67
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	2,936.96	22,363.04
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	12,000.00	12,000.00	2,175.42	9,824.58
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,000.00	1,002.37	8,997.63
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	76.22	2,423.78
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	24,000.00	24,000.00	6,755.67	17,244.33
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(396,494.00)	(396,494.00)	(74,126.81)	322,367.19

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 33 - MAINTENANCE (PVCC)					
NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANCE		(396,494.00)	(396,494.00)	(74,126.81)	322,367.19
Dept 35 - MARKETING					
UNK_REV					
02-35-450584	SPONSORSHIP	24,000.00	24,000.00	5,125.00	18,875.00
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,200.00	1,200.00		1,200.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		25,200.00	25,200.00	5,125.00	20,075.00
UNK_EXP					
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA(	26,000.00	26,000.00	9,218.18	16,781.82
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATI	3,000.00	3,000.00		3,000.00
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	1,025.56	9,974.44
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUI	52,000.00	52,000.00		52,000.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATI	15,000.00	15,000.00	2,182.30	12,817.70
02-35-554406	BROCHURE PROOF READER - MARKETING	500.00	500.00		500.00
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,000.00	2,000.00		2,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(109,500.00)	(109,500.00)	(12,426.04)	97,073.96
NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING		(84,300.00)	(84,300.00)	(7,301.04)	76,998.96
NET OF REVENUES/APPROPRIATIONS - COMMUNITY CENTER		(531,894.00)	(531,894.00)	(89,758.94)	442,135.06
ESTIMATED REVENUES - FUND 02		3,253,384.00	3,253,384.00	345,605.06	(279,488.05)
APPROPRIATIONS - FUND 02		3,253,384.00	3,253,384.00	625,093.11	279,488.05
NET OF REVENUES/APPROPRIATIONS - FUND 02				(279,488.05)	279,488.05
BEGINNING FUND BALANCE		1,019,646.38	1,019,646.38	1,019,646.38	
ENDING FUND BALANCE		1,019,646.38	1,019,646.38	740,158.33	279,488.05
Fund: 05 POLICE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE!	10,000.00	10,000.00		10,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		10,000.00	10,000.00		10,000.00
UNK_EXP					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	10,000.00	285.37	9,714.63
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,000.00)	(10,000.00)	(285.37)	9,714.63
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT				(285.37)	(285.37)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(285.37)	(285.37)
ESTIMATED REVENUES - FUND 05		10,000.00	10,000.00		(285.37)
APPROPRIATIONS - FUND 05		10,000.00	10,000.00	285.37	285.37
NET OF REVENUES/APPROPRIATIONS - FUND 05				(285.37)	285.37
BEGINNING FUND BALANCE		4,612.57	4,612.57	4,612.57	
ENDING FUND BALANCE		4,612.57	4,612.57	4,327.20	285.37
Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE!	42,000.00	42,000.00		42,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		42,000.00	42,000.00		42,000.00
UNK_EXP					

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR/	22,000.00	22,000.00	3,706.25	18,293.75
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL]	2,200.00	2,200.00		2,200.00
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUI	500.00	500.00	12.98	487.02
15-10-540110	UTILITIES-ELECTRICTY	3,600.00	3,600.00	251.54	3,348.46
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00	398.22	1,761.78
15-10-540130	UTILITIES-WATER	600.00	600.00	37.77	562.23
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,940.00	1,940.00	240.00	1,700.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - M	6,000.00	6,000.00	511.35	5,488.65
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP/	3,000.00	3,000.00	1,481.14	1,518.86
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(42,000.00)	(42,000.00)	(6,639.25)	35,360.75
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			(6,639.25)	(6,639.25)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(6,639.25)	(6,639.25)
ESTIMATED REVENUES - FUND 15		42,000.00	42,000.00		(6,639.25)
APPROPRIATIONS - FUND 15		42,000.00	42,000.00	6,639.25	6,639.25
NET OF REVENUES/APPROPRIATIONS - FUND 15				(6,639.25)	6,639.25
	BEGINNING FUND BALANCE	9,752.94	9,752.94	9,752.94	
	ENDING FUND BALANCE	9,752.94	9,752.94	3,113.69	6,639.25
Fund: 20 I.M.R.F.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	15,211.40	124,788.60
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A(	35,000.00	35,000.00		35,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	175,000.00	175,000.00	15,211.40	159,788.60
UNK_EXP					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	35,162.44	139,837.56
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(175,000.00)	(175,000.00)	(35,162.44)	139,837.56
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			(19,951.04)	(19,951.04)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(19,951.04)	(19,951.04)
ESTIMATED REVENUES - FUND 20		175,000.00	175,000.00	15,211.40	(19,951.04)
APPROPRIATIONS - FUND 20		175,000.00	175,000.00	35,162.44	19,951.04
NET OF REVENUES/APPROPRIATIONS - FUND 20				(19,951.04)	19,951.04
	BEGINNING FUND BALANCE	132,020.08	132,020.08	132,020.08	
	ENDING FUND BALANCE	132,020.08	132,020.08	112,069.04	19,951.04
Fund: 22 F.I.C.A.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	15,211.40	124,788.60
22-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A(	110,000.00	110,000.00		110,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	250,000.00	250,000.00	15,211.40	234,788.60
UNK_EXP					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	40,632.70	209,367.30

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 22 F.I.C.A.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(250,000.00)	(250,000.00)	(40,632.70)	209,367.30
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			(25,421.30)	(25,421.30)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(25,421.30)	(25,421.30)
ESTIMATED REVENUES - FUND 22		250,000.00	250,000.00	15,211.40	(25,421.30)
APPROPRIATIONS - FUND 22		250,000.00	250,000.00	40,632.70	25,421.30
NET OF REVENUES/APPROPRIATIONS - FUND 22				(25,421.30)	25,421.30
	BEGINNING FUND BALANCE	131,574.13	131,574.13	131,574.13	
	ENDING FUND BALANCE	131,574.13	131,574.13	106,152.83	25,421.30
Fund: 25 BOND & INTEREST					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,100,000.00	1,100,000.00	123,864.27	976,135.73
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,100,000.00	1,100,000.00	123,864.27	976,135.73
UNK_EXP					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPA	1,059,000.00	1,059,000.00		1,059,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	40,000.00	40,000.00		40,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,100,000.00)	(1,100,000.00)		1,100,000.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			123,864.27	123,864.27
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			123,864.27	123,864.27
ESTIMATED REVENUES - FUND 25		1,100,000.00	1,100,000.00	123,864.27	123,864.27
APPROPRIATIONS - FUND 25		1,100,000.00	1,100,000.00		(123,864.27)
NET OF REVENUES/APPROPRIATIONS - FUND 25				123,864.27	(123,864.27)
	BEGINNING FUND BALANCE	323,718.64	323,718.64	323,718.64	
	ENDING FUND BALANCE	323,718.64	323,718.64	447,582.91	(123,864.27)
Fund: 26 BOND AND INTEREST - HARRER POOL					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	800,000.00	800,000.00		800,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	800,000.00	800,000.00		800,000.00
UNK_EXP					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPA	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
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(800,000.00)	(800,000.00)		800,000.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT				
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				
ESTIMATED REVENUES - FUND 26		800,000.00	800,000.00		
APPROPRIATIONS - FUND 26		800,000.00	800,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 26					
	BEGINNING FUND BALANCE	825,052.91	825,052.91	825,052.91	
	ENDING FUND BALANCE	825,052.91	825,052.91	825,052.91	
Fund: 30 LIABILITY INSURANCE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 30 LIABILITY INSURANCE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	148,500.00	148,500.00		148,500.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		148,500.00	148,500.00		148,500.00
UNK_EXP					
30-10-532610	INSURANCE-PROPERTY	30,000.00	30,000.00	2,702.15	27,297.85
30-10-532611	INSURANCE LIABILITY	16,000.00	16,000.00	1,445.70	14,554.30
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	6,000.00	484.56	5,515.44
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00	83.94	1,416.06
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	35,000.00	3,416.54	31,583.46
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT CON	3,000.00	3,000.00		3,000.00
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	44,000.00	44,000.00		44,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	13,000.00	13,000.00		13,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(148,500.00)	(148,500.00)	(8,132.89)	140,367.11
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT				(8,132.89)	(8,132.89)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				(8,132.89)	(8,132.89)
ESTIMATED REVENUES - FUND 30		148,500.00	148,500.00		(8,132.89)
APPROPRIATIONS - FUND 30		148,500.00	148,500.00	8,132.89	8,132.89
NET OF REVENUES/APPROPRIATIONS - FUND 30				(8,132.89)	8,132.89
BEGINNING FUND BALANCE		42,258.75	42,258.75	42,258.75	
ENDING FUND BALANCE		42,258.75	42,258.75	34,125.86	8,132.89
Fund: 35 SPECIAL RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	396,000.00	396,000.00	44,982.29	351,017.71
NET OF REVENUES/APPROPRIATIONS - UNK_REV		396,000.00	396,000.00	44,982.29	351,017.71
UNK_EXP					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUT	150,000.00	150,000.00	35,651.54	114,348.46
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAMI	20,000.00	20,000.00	71.47	19,928.53
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE I	226,000.00	226,000.00		226,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(396,000.00)	(396,000.00)	(35,723.01)	360,276.99
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT				9,259.28	9,259.28
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED				9,259.28	9,259.28
ESTIMATED REVENUES - FUND 35		396,000.00	396,000.00	44,982.29	9,259.28
APPROPRIATIONS - FUND 35		396,000.00	396,000.00	35,723.01	(9,259.28)
NET OF REVENUES/APPROPRIATIONS - FUND 35				9,259.28	(9,259.28)
BEGINNING FUND BALANCE		490,964.68	490,964.68	490,964.68	
ENDING FUND BALANCE		490,964.68	490,964.68	500,223.96	(9,259.28)
Fund: 40 AUDIT					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	22,500.00	22,500.00		22,500.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		22,500.00	22,500.00		22,500.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 40 AUDIT					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	22,500.00	22,500.00	2,500.00	20,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(22,500.00)	(22,500.00)	(2,500.00)	20,000.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			(2,500.00)	(2,500.00)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(2,500.00)	(2,500.00)
ESTIMATED REVENUES - FUND 40		22,500.00	22,500.00		(2,500.00)
APPROPRIATIONS - FUND 40		22,500.00	22,500.00	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 40				(2,500.00)	2,500.00
	BEGINNING FUND BALANCE	8,364.17	8,364.17	8,364.17	
	ENDING FUND BALANCE	8,364.17	8,364.17	5,864.17	2,500.00
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_REV					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,140,000.00	1,140,000.00		1,140,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PRO(	447,500.00	447,500.00		447,500.00
70-10-480423	MISCELLANEOUS REV-MEMBERSHIP INIT			50,000.00	(50,000.00)
70-10-480434	MISC. REV-CAPITAL TRANS ORIOLE PO(	160,000.00	160,000.00		160,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	226,000.00	226,000.00		226,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD AI			1,000,000.00	(1,000,000.00)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,973,500.00	1,973,500.00	1,050,000.00	923,500.00
UNK_EXP					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO:	8,500.00	8,500.00		8,500.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE P(	460,000.00	460,000.00		460,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO(	180,000.00	180,000.00		180,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	75,000.00	75,000.00		75,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E)	30,000.00	30,000.00		30,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION:	20,000.00	20,000.00	2,229.00	17,771.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COUI	200,000.00	200,000.00		200,000.00
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E)	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEI	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENNOVATION	800,000.00	800,000.00	6,097.74	793,902.26
70-10-586169	EXP MISCELLANEOUS-ORIOLE POOL REN(			13,882.00	(13,882.00)
70-10-586175	EXP MISCELLANEOUS-SAFETY EQUIPMENT			25,967.50	(25,967.50)
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEI	13,000.00	13,000.00		13,000.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSIT	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI(	62,000.00	62,000.00		62,000.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 03/31/24	2024 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK_EXP					
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQU	45,000.00	45,000.00		45,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,973,500.00)	(1,973,500.00)	(48,176.24)	1,925,323.76
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT			1,001,823.76	1,001,823.76
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			1,001,823.76	1,001,823.76
ESTIMATED REVENUES - FUND 70		1,973,500.00	1,973,500.00	1,050,000.00	1,001,823.76
APPROPRIATIONS - FUND 70		1,973,500.00	1,973,500.00	48,176.24	(1,001,823.76)
NET OF REVENUES/APPROPRIATIONS - FUND 70				1,001,823.76	(1,001,823.76)
	BEGINNING FUND BALANCE	6,568,757.23	6,568,757.23	6,568,757.23	
	ENDING FUND BALANCE	6,568,757.23	6,568,757.23	7,570,580.99	(1,001,823.76)
ESTIMATED REVENUES - ALL FUNDS		11,027,096.00	11,027,096.00	2,023,974.78	(744,760.59)
APPROPRIATIONS - ALL FUNDS		11,027,096.00	11,027,096.00	1,976,205.96	744,760.59
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				47,768.82	
BEGINNING FUND BALANCE - ALL FUNDS		11,702,059.88	11,702,059.88	11,702,059.88	
ENDING FUND BALANCE - ALL FUNDS		11,702,059.88	11,702,059.88	11,749,828.70	(47,768.82)

CARD SERVICE REPORT

MONTH: 2/1/2024

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	5957			
O'Brien	10-Jan	5/3 Credit Card	Reward Redemption	-$1,559.00	01-10-481810
O'Brien	29-Jan	RBT	RBT Pizzeria	-$1.68	01-10-481810
O'Brien	4-Jan	Amazon	Dance Program Supplies	$11.95	02-04-593514
O'Brien	4-Jan	Amazon	Human Resources Supplies	$12.30	01-10-520110
O'Brien	4-Jan	Interpark	Parking to submit tax levy	$59.00	01-10-581300
O'Brien	5-Jan	Amazon	Human Resources Supplies	$40.53	01-10-580100
O'Brien	5-Jan	USPS	Stamps for Vendor Payments	$132.00	01-10-520130
O'Brien	8-Jan	Amazon	Human Resources File Cabinets	$203.98	01-10-560100
O'Brien	9-Jan	Amazon	Human Resources Supplies	$53.98	01-10-520110
O'Brien	10-Jan	Apple .com	New Software Products for IPADS - Refund pending	$11.04	01-10-481810
O'Brien	11-Jan	Amazon	Item to be returned - purchased in error	$195.86	01-10-481810
O'Brien	16-Jan	USPS	Stamps for Vendor Payments	$132.00	01-10-520130
O'Brien	19-Jan	Attrix	Filing Servoce for 1099s	$14.95	01-10-581400
O'Brien	20-Jan	Web/Network	Renew the web sites of the Park District	$379.76	01-10-581400
O'Brien	22-Jan	Zoom	Zoom Monthly Membership	$15.99	01-10-581400
O'Brien	22-Jan	Menards	Air Duster for Computer Equipment	$47.88	01-10-520110
O'Brien	23-Jan	Attrix	Filing Service for 1099s	$14.95	01-10-581400
O'Brien	23-Jan	USPS	Stamps for Decennial Report	$0.51	01-10-520130
O'Brien	26-Jan	Amazon	Stool for Maintenance Garage	$119.98	01-20-520321
O'Brien	26-Jan	Unos	IPRA Conference meals	$41.95	01-10-581200
O'Brien	27-Jan	Dunkin Donuts	IPRA Conference meals	$3.23	01-10-581200
O'Brien	28-Jan	Hyatt	Lodging for IPRA Conference	$464.85	01-10-581200
O'Brien	29-Jan	Bamboo	Timekeeping Processing System	$795.06	01-10-551400
O'Brien	30-Jan	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	$3,576.67	01-10-552200
O'Brien	31-Jan	Amazon	Parts for Water Truck Pump	$20.10	01-20-520225
				$4,787.84	
	Card Number	7019			
Braubach	4-Jan	Amazon	Tea Lights for Fitness Class	$17.99	02-32-520370
Braubach	5-Jan	Amazon	Swim Team End of Year Coach Gifts	$150.00	02-22-584400
Braubach	9-Jan	Southeast ADA Center	Webinar on ADA Customer Service	$5.00	02-10-581200
Braubach	10-Jan	Amazon	Step stool for Kinderodyssey Program	$9.99	02-07-593826
Braubach	11-Jan	Spotify	Monthly music subscription	$10.99	02-10-584100
Braubach	16-Jan	Amazon	Office supplies for new Rec Staff	$28.98	02-10-520110
Braubach	16-Jan	Amazon	Office supplies for new Rec Staff	$37.61	02-10-520110

Braubach	18-Jan	Sams Club	Lysol for Maintenance Dept.	$121.84	01-20-520312
Braubach	25-Jan	BMI	Annual Music License	$435.00	02-10-584100
Braubach	27-Jan	Lyft	Transportation to Conference on Jan. 25	$32.80	02-10-581300
Braubach	26-Jan	Hyatt Regency Chicago	Breakfast at Conference on Jan 26	$9.49	02-10-581250
Braubach	27-Jan	McDonalds	Breakfast at Conference on Jan 27	$3.56	02-10-581250
Braubach	27-Jan	Dunkin Donuts	Coffee at Conference on Jan 27	$3.23	02-10-581250
Braubach	28-Jan	Lyft	Transportation from Conference on Jan. 27	$37.19	02-10-581300
Braubach	27-Jan	Hyatt Regency Chicago	Hotel Reservation Conference	$309.90	02-10-581300
Braubach	27-Jan	Hyatt Regency Chicago	Lunch at Conference on Jan 27	$5.13	02-10-581250
Braubach	29-Jan	Lyft	Transportation Tip from 1/25	$5.90	02-10-58130
Braubach	29-Jan	NRPA	Renewal of CPRP Certification	$70.00	02-10-581400
				$1,294.60	
	Card Number	2878			
Gorczyca	7-Jan	Staples		$15.40	01-10-520110
Gorczyca	26-Jan	Fairmont Hotel	Conference Hotel	$193.47	01-20-581200
Gorczyca	26-Jan	Pontarelli Charter	Conference Transportation	$810.00	01-10-581200
Gorczyca	28-Jan	Hyatt	Conference Hotel	$393.90	01-20-581200
Gorczyca	31-Jan	Midwest Sign		$75.34	01-20-570150
				$1,488.11	
	Card Number	9610			
Herrmann	9-Jan	Zazzle	refund	-$25.92	02-35-554405
Herrmann	4-Jan	Displays 2Go	Digital Sign Kiosk	$1,073.40	02-35-554405
Herrmann	4-Jan	Trigon	Banner Material and Ink Cartridges	$754.79	02-35-554100
Herrmann	5-Jan	Displays 2Go	Litature holder for Kiosk Sign + shipping	$628.56	02-35-554405
Herrmann	12-Jan	PicMonkey	Social Media Monthly Subscription	$12.99	02-35-554405
Herrmann	12-Jan	Facebook Ads	Facebook Ads Dogville, Happy New Year	$34.77	02-35-554100
Herrmann	18-Jan	Zazzle	Name Tags Staff and Commissioners	$70.27	02-35-554405
Herrmann	19-Jan	Patch Ad	Preschool Open House	$28.00	02-35-554405
Herrmann	22-Jan	Metra Mobile -Union Station	Metra Train Ticket via Mobile- Transportation to Chicago for 1/25	$7.25	01-10-581200
Herrmann	23-Jan	Daily Herald	Online Monthly Subscription	$12.00	02-35-554100
Herrmann	25-Jan	Curb SVC Taxi Chicago	Transportation from union to Hyatt	$10.00	01-10-581200
Herrmann	25-Jan	Hyatt Rengency Chicago	Dinner on January 25	$26.00	01-10-581200
Herrmann	28-Jan	Wp Engine	Monthly Website hosting fee	$59.00	02-35-554100
Herrmann	27-Jan	Hyatt Rengency Chicago	Dinner on January 25	$309.90	01-10-581200
Herrmann	29-Jan	Chicago Tribune	Online Monthly Subscription	$34.00	02-35-554100
Herrmann	31-Jan	Promo	Video Monthly Subscription	$131.00	02-35-554100
				$3,166.01	
	Card Number	5137			
Baumgartner	3-Jan	Hobby Lobby	Winter Dance Camp supplies	$24.39	02-04-593514
Baumgartner	10-Jan	Amazon	Prek supplies	$26.61	02-06-593711
Baumgartner	10-Jan	Amazon	Prek supplies	$46.36	02-06-593711
Baumgartner	18-Jan	Amazon	Sound system supplies	$54.59	02-05-593618
Baumgartner	18-Jan	Syracuse University	ADA training	$5.00	02-10-581200
Baumgartner	19-Jan	Amazon	Valentines cake decorating	$55.98	02-08-593952
Baumgartner	22-Jan	Oriental Trading	My Little Sweetheart goodies	$136.86	02-08-593919

Baumgartner	23-Jan	Amazon	Dance costumes	$15.46	02-04-593514
Baumgartner	23-Jan	Amazon	My Little Sweetheart decorations	$55.48	02-08-593919
Baumgartner	24-Jan	Nanos	My Little Sweetheart Food	$175.09	02-08-593919
Baumgartner	25-Jan	Uber	Travel to conference	$24.64	02-10-581200
Baumgartner	25-Jan	Mcdonalds	Food at conference	$6.70	02-10-581200
Baumgartner	26-Jan	Dunkin	Food at conference	$11.60	02-10-581200
Baumgartner	27-Jan	Dunkin	Food at conference	$5.80	02-10-581200
Baumgartner	27-Jan	Uber	Travel from conference	22.94	02-10-581200
Baumgartner	27-Jan	Swissotel	Conference hotel	$309.94	02-10-581200
Baumgartner	31-Jan	NRPA	CPRP Renewal	$70.00	02-10-581200
				$1,047.44	
	Card Number	5072			
Manno	4-Jan	Amazon	Wash Machine Cleaner	$16.95	02-33-520312
Manno	12-Jan	Amazon	Fire Alarm Batteries MNASR Panel	$39.98	02-33-570200
Manno	24-Jan	Walgreens	Rubbing Alchohal for recaulking (No Receipt)	$6.09	02-33-520321
				$63.02	
	Card Number	1867			
Bregman	16-Jan	Southeast ADA Center	Online ADA Course	$5.00	02-10-581200
Bregman	18-Jan	Amazon	Indoor Pickleballs	$71.25	02-01-593105
Bregman	23-Jan	Spothero	IPRA Conference Parking	$142.43	02-10-581200
Bregman	25-Jan	Hyatt Regency Chicago	IPRA Conference Meals	$11.23	02-10-581200
Bregman	26-Jan	Hyatt Regency Chicago	IPRA Conference Meals	$17.15	02-10-581200
Bregman	26-Jan	Hyatt Regency Chicago	IPRA Conference Meals	$13.80	02-10-581200
Bregman	27-Jan	The Drunken Bean	IPRA Conference Meals (Coffee)	$9.35	02-10-581200
Bregman	27-Jan	Swissotel Chicago	IPRA Conference Lodging	$309.94	02-10-581200
Bregman	27-Jan	Hyatt Regency Chicago	IPRA Conference Meals	$10.17	02-10-581200
				$590.32	
	Card Number	3727			
Wait	8-Jan	Wildfire	Board/Staff dinner deposit	375.00	01-10-581110
Wait	11-Jan	MWRDC	Oketo Park permit - missing receipt	1,144.00	70-10-586149
Wait	19-Jan	Moretti's	Staff appreciation lunch - missing receipt	630.85	01-10-580200
Wait	25-Jan	Giordano's	Conference dinner for Wait	31.59	01-10-580200
Wait	25-Jan	Wildberry Rest	Conference breakfast for Wait	26.35	01-10-580200
Wait	26-Jan	Starbucks	Coffee for Wait at conference	7.31	01-10-580200
Wait	26-Jan	Starbucks	Conference breakfast for Wait	13.62	01-10-580200
Wait	27-Jan	Wildberry Rest	Conference breakfast for Wait	23.73	01-10-580200
Wait	27-Jan	LAZ Parking	Parking for Wait to attend conference	155.00	01-10-581300
Wait	27-Jan	Wildfire	Board/Staff dinner at conference	1,220.94	01-10-581250
Wait	27-Jan	Dunkin	Coffee for Wait at conference - missing receipt	3.23	01-10-580200
Wait	27-Jan	Hyatt Regency	Two night hotel stay for conference for Wait	309.90	01-10-580200
				$3,941.52	
	Card number	0011			
Torres	13-Jan	ADA	ADA training	$5.00	02-10-581200
Torres	13-Jan	Amazon	Ms. Carolyn Retriement Gift	$55.98	02-07-593825

Torres	15-Jan	River Trails Park Districk	MLK DAY Field Trip	$128.00	02-07-592819
Torres	19-Jan	Amazon	BASE Supplies Valentine's Day	$179.89	02-07-593825
Torres	19-Jan	Amazon	BASE Supplies Valentine's Day	$24.97	02-07-593825
Torres	25-Jan	ParkWiz	Parking for Confernce	$110.20	02-10-581200
Torres	25-Jan	McDonalds	Lunch for confernce	$10.81	02-10-581200
Torres	26-Jan	Hyatt	Breakfast for confernce	$8.21	02-10-581200
Torres	27-Jan	Dunkin Donuts	Breakfast for confernce	$5.79	02-10-581200
Torres	31-Jan	Marianos	Cake for Ms. Carolyn Retirement Party	$26.57	02-07-593825
				$555.42	
	Card number	6174			
Lindahl	19-Jan	Amazon	Kinder Odyssey 100 day Supplies	$26.99	02-07-592826
Lindahl	19-Jan	DollarTree	Preschool/Dance supplies	$3.75	02-06-593711
Lindahl	20-Jan	Southeast ADA Center	ADA Training Course	$5.00	02-10-581200
Lindahl	24-Jan	Amazon	Program supplies for Preschool	$5.97	02-06-593711
Lindahl	26-Jan	Dunkin	Food at confrence	$4.35	02-10-581250
Lindahl	27-Jan	Potbelly	Lunch for three employees at confrence	$41.95	02-10-581250
Lindahl	27-Jan	Dunkin	Food at confrence	$6.57	02-10-581250
				$94.58	
	Card Number				
Shipko	25-Jan	Potbelly	Conference Meals	$21.10	02-10-581200
Shipko	26-Jan	Starbucks	Conference Meals	$9.16	02-10-581200
Shipko	27-Jan	Dunkin Dounts	Conference Meals	$4.30	02-10-581200
Shipko	27-Jan	Swissotel	Lodging for Conference	$309.94	02-10-581200
Shipko	30-Jan	Southeast ADA	Online Certification	$5.00	02-10-581200
Shipko	1-Feb	Walgreens	Raffle Supplies for Fitness Center	$19.82	0232-520335
				$369.32	
	Card number	7973			
Khzakia	16-Jan	Amazon	Birthday Card	$9.99	01-10-580100
Khzakia	16-Jan	Marianos	Cupcakes for birthday celebrations	$26.98	01-10-580100
Khzakia	22-Jan	Edibile Arrangments	Death-Someone who passed away-Bob	$110.10	01-10-580100
Khzakia	23-Jan	Dunkin Donuts	Donuts for Maintance Training	$17.79	01-10-580100
Khzakia	25-Jan	Hyatt	Food Conference	$46.97	01-10-581200
Khzakia	26-Jan	Hyatt	Food Conference	$9.33	01-10-581200
Khzakia	27-Jan	LAZ Parking	Parking Conference	$120.00	01-10-581200
Khzakia	27-Jan	Hyatt	Conference Room	$309.90	01-10-581200
				$651.06	
	Card number	6844			
Carderas	25-Jan	McDonalds	Food Conference	$14.28	01-10-580100
Carderas	27-Jan	Dunkin	Food Conference	$9.14	01-10-581200
				$23.42	
	Card number	1833			
Smentek	5-Jan	Zoom	Annual Subscription for Meetings Software	$159.90	02-10-584100
			Total:	$18,232.56	

March 20, 2024

To the Finance Officer:

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

President Pro Tem, Mazhar Khan	Treasurer

Motions/New Business

MORTON GROVE PARK DISTRICT
BOARD MOTIONS
March 20, 2024

Administration and Finance Committee – Commissioner Pietron, Chair

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 $1,150 to attend the Annual GFOA conference.

Closed Session Resolution #R-03-24 Approval : I move that the Board of Park Commissioners approve Resolution #R-03-24 relating to written minutes and verbatim recordings of closed sessions of Board meetings.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Martin O'Brien, Superintendent of Finance
Date:	March 20, 2024
Regarding:	Annual GFOA Conference Travel Advance

Issue:
Approval of estimated travel expenses for the Superintendent of Finance, Marty O'Brien to attend the Annual Government Financial Officers (GFOA) conference scheduled from June 9th to the 12th at the Orange County Convention Center in Orlando, FL.

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 is expected to be in excess of $750.00.

The request for travel, meals and lodging must include the following: name of the individual making the request, job title, the date and 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 travel expenses for Superintendent O'Brien in the amount of $1,150 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 9th to the 12th, at the Orange County Convention Center in Orlando, Florida.

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:	$150
Parking:	$0
Hotel/Lodging:	$650
Car rental:	
Airfare:	$350

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

Employee's Signature: ______ **Date:** ______

Director's Authorization: ______ **Date:** ______

ATTACH ALL RECEIPTS

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Jeffrey Wait, Executive Director
Date:	March 20, 2024
Regarding:	Review of Closed Session Minutes and Verbatim Recordings

Issue:
Approval of Resolution #R-03-24 to hold and/or destroy written minutes and/or verbatim recordings pursuant to the Open Meetings Act 120/2(c) (21).

Discussion:
The following dates of written copies of closed session minutes should have the "closed" status removed, as the need for confidentiality no longer exists:

- September 14, 2022
- November 9, 2022
- February 15, 2023
- March 15, 2023
- April 19, 2023

Additionally, the following dates of verbatim recordings of closed session meetings should be destroyed, as the need to retain them no longer exists:

- September 14, 2021
- October 20, 2021
- November 10, 2021
- December 15, 2021
- January 19, 2022
- February 16, 2022
- March 16, 2022
- April 6, 2022
- May 18, 2022
- June 15, 2022
- July 20, 2022

The District's Corporate Council has reviewed the above and has no objections to either removing the closed status or destroying the recording.

Action:
For the Board of Park Commissioners to approve Resolution #R-03-24 relating to written minutes and verbatim recordings of closed sessions of Board meetings.

MORTON GROVE PARK DISTRICT

RESOLUTION #R–03-24

A RESOLUTION AUTHORIZING
RELEASE OF CERTAIN CLOSED SESSION MINUTES
AND DESTRUCTION OF CERTAIN CLOSED SESSION AUDIO RECORDINGS

WHEREAS, the Morton Grove Park District Board of Commissioners (the "Board") has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq*. (the "Act"); and

WHEREAS, the Board kept written minutes, and made verbatim audio recordings for all such closed sessions as required by the Act; and

WHEREAS, pursuant to the requirements of Section 2.06(d) of the Act (5 ILCS 120/2.06(d)), the Board has determined that the minutes of the meetings listed in Section 2 of this Resolution no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, the Board has further determined that the need for confidentiality still exists as to all other closed meeting minutes not previously made available for public inspection; and

WHEREAS, Section 2.06(c) of the Act (5 ILCS120/2.06(c)) permits the destruction of the verbatim audio (or audio and video) recordings of closed session meetings without notification to or the approval of a Records Commission or the State Archivist under the Local Records Act, not less than eighteen (18) months after completion of the recorded meeting, provided that prior to the destruction of any such recordings:

1. The Board has approved destruction of each particular recording; and
2. The Board has approved the written minutes of the closed meeting; and

WHEREAS, at least eighteen (18) months have passed since completion of the closed session meetings listed in Section 4 of this Resolution, and the Board has approved the written minutes for each such meeting; and

WHEREAS, the Board may order the destruction of the verbatim recordings even if it does not authorize the release of the written minutes from the closed session meeting until some later period of time.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Morton Grove Park District as follows:

SECTION 1: The foregoing recitals are incorporated by reference in this Resolution.

SECTION 2: The Board hereby finds and declares that the written minutes from the following closed session meetings no longer require confidential treatment and hereby authorizes and directs the Board Secretary to make said written minutes available for public inspection:

- September 14, 2022
- November 9, 2022
- February 15, 2023
- March 15,2023
- April 19,2023

SECTION 3: The Board hereby finds and declares that the need for confidentiality still exists as to all closed session minutes from all other meetings not previously made available for public inspection.

SECTION 4: The Board hereby authorizes and directs the Board Secretary to destroy all verbatim audio recordings for the following closed session meetings:

- September 14, 2021
- October 20, 2021
- November 10, 2021
- December 15, 2021
- January 19, 2022
- February 16, 2022
- March 16, 2022
- April 6, 2022
- May 18, 2022
- June 15, 2022
- July 20, 2022

SECTION 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6: This Resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this 20th day of March, 2024

AYES: ______________________

NAYS: ______________________

ABSENT/ABSTAIN: ___________

____

Board President Pro Tem, Mazhar Khan

ATTEST:

____

Board Secretary, Jeffrey Wait

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

March 20, 2024

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Recreation Supervisor Torres will be leaving us at the end of the month. We wish him all the best in his future endeavors. He will be missed.
- A new sound system was installed at Oriole pool.
- Recreation Supervisor Bregman is working with Flash Taco to have concessions up and running at both pools by opening day.
- March 31st is the last day for residents to purchase a pool membership at 2023 prices.
- Upcoming Events:
    - March 23rd Annual Egg Hunts 10:00 am - 12:00 pm Prairie View Park
    - March 23rd Doggie Egg Hunt 1:30 pm Prairie View Park
    - April 21st Princess Tea Party 2:00 pm PVCC

Fitness – Matt Shipko

- Club Fitness received new equipment for the HIIT Studio: Matrix Squat rack and six new bumper plates. This will give members more space to participate in various exercises with upgraded equipment.
- Ordered Lifecycle bike for cardio section of fitness center. This modernized piece of equipment contains on demand workouts, cable television, individualized workout plans.
- One week college spring break special will run from March 9th to March 23rd. The discounted special is $20.
- Created Survey for all members of Club Fitness that will be presented in late March. Will give us feedback on how to make Club Fitness improvements in the future.

Athletics – Daniel Bregman

- Registration for Spring/Summer Adult Softball began early March.
- MGBSA, ESAA, and Windy City Rage have completed their baseball/softball field use requests.
- Registration for Session II of Hot Shots Sports programming currently sits at 23 students, with more to sign up in the coming weeks.
- A new pickleball rebounder board and new tennis backboard have been ordered for Harrer Park.
- Notre Dame High School will be renting out Oriole and Prairie View tennis courts through May 3rd.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The Morton Grove Singers performed at the Hot Cocoa Social on February 16th. Their next performance is at the Eggstravaganza on March 23rd.
- Our annual dance recital will take place on Sunday, May 19th at Maine East High School.
- A new session of puppy training classes began on March 7th. There are 10 enrolled in this class.
- Abracadabra Magic class on February 16th had nine participants. The next class will be held on May 9th.
- Renewal packets have been sent to current sponsors whose sponsorship expires after this season.

Camps/Pre-School/Kinder Odyssey- Sarah Lindahl

- Camp registration has started for residents March 1st and camps are filling up fast. Nonresident registration begins March 18th.
- Interviews continue for camp counselors and Site Supervisors.
- Preschools are getting ready for Spring and will have about one month left of school when they return from Spring Break. Teachers are preparing for graduations in early May.
- Kinder Odyssey and Preschool classes will be on Spring Break from March 25th-29th.

Aquatics/School Day Off/B4 School/BASE – David Torres

- The hiring process for the aquatic staff is underway. Staff training will begin in mid-May, and we are currently still searching for summer staff. We would like to hire about 25 more lifeguards for oriole.
- Daily schedule of pool programs has been completed for Summer 2024.
- B4 and B.A.S.E. – four months left.
- Spring Break School Day off – Registration is still open for School Day off programs. Children will enjoy our fun field trips we planned.
- Stocking up on first aid supplies needed for both pools.

Marketing – Kathy Herrmann

- The Summer Activity Guide was delivered to the post office on Tuesday, March 12th, mailing to residents beginning March 13th, resident registration begins April 1st, and non-resident registration begins April 8th.
- Preparing for events that are held April and May, prepping files, SM, and 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.
- Api project is complete. Updates for the website as needed.

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- To date the Park District has received approximately $2,629,823 from Cook County as part of the first installment of the 2023 property tax levy collected in 2024.
- Applied for updated registration for the System for Award Management (SAM) account the district is required to maintain.
- I am working with Peerless/Call One to have the wiring for both the phones and computers installed at the Museum. A technician is scheduled to conduct an onsite survey and recommend the type and location for all necessary equipment.
- We contacted Fifth Third Bank to request documentation on the types of collateral they are currently holding. Fifth Third 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, 2024 to complete the statement.

3 HUMAN RESOURCES & RISK MANAGEMENT REPORT– MICHELLE TREVINO

- We are continuing to hire and onboard all summer seasonal staff.
- Guest Services was busy with pre-school, program, summer registration.

- There were 15 rentals in the month of March.
- We are getting ready for the summer season with first aid and training.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Met with Friends of Illinois Prairie to discuss a management plan for the upcoming season at our prairie.
- Installed new AEDs at Austin, Mansfield, National and Oketo Park field houses, the Parks garage, and Oriole Pool.
- Oketo Park playground equipment and site amenities ordered.
- New carpet and painting underway on the PVCC renovations.
- Wall construction and new door installation completed for new storage area at PVCC.
- Two Parks staff attended the PDRMA ladder safety class.
- A new inducer motor for the furnace was installed at the Mansfield Park field house by staff saving the district $1200.
- A new filter vacuum was installed for the pool filters at Harrer Pool.
- Repairs were made to all the transition areas between the infields and grass lines at all the ballfields.
- Path light repairs were completed at Austin, Harrer and Mansfield Parks.
- Tennis and Pickleball nets installed.
- Staff completed four semi loads of playground mulch installation at various parks.
- Herbicide treatments applied to landscape beds throughout the district.
- Sand added to Mansfield and Prairieview sand play areas.
- New ballfield boxes have been installed at Prairieview North and Palma Lane Parks.
- Vehicle and equipment maintenance is underway for the upcoming season.
- Routine maintenance items this month included: equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.