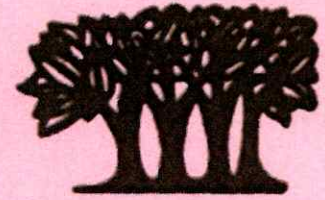


# Morton Grove Park District

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



**MORTON GROVE  
PARK DISTRICT**

## Board Meeting Agenda April 17, 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 March 20, 2024 Board Meeting
  - b. **Approval of Financial Reports:**
    1. Cash Summary and Revenue Report dated March 31, 2024, and
    2. Invoice Distribution Report ending March 31, 2024 in the amount of \$317,488.01, and
    3. Monthly Budget to Actual report dated March 31, 2024, and
    4. Card Services report dated March 31, 2024
- VI. **Director's Report**
- VII. **Attorney's Report**
- VIII. **Village Liaison Report**
- IX. **Department Head Reports**
- X. **New Business:**
  - a. **Administration & Finance Committee – Commissioner Pietron, Chair**
    - Action Item: Engineering Services Proposal
    - Action Item: Visitor and Building Access Policy #O-01-24
    - Action Item: Banking RFP
- 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 March 20, 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](mailto: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: April 17, 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 March 20, 2024.

### **And the Financial Reports which include:**

- Cash Summary and Revenue and Expenditure Report dated March 31, 2024
- The Invoice Distribution Report ending March 31, 2024 in the amount of \$317,488.01
- Monthly Budget to Actual Report dated March 31, 2024
- Card Services Report dated March 31, 2024.

### **AFTER CLOSED SESSION:**

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

- Closed Session that was held on March 20, 2024.

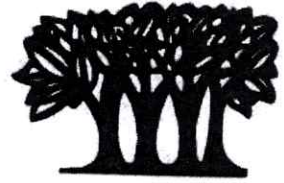
# Approval of Minutes

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# Morton Grove Park District

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



**MORTON GROVE  
PARK DISTRICT**

Minutes of the 868<sup>th</sup> Board Meeting  
March 20, 2024  
Held at Prairie View Community Center

- I. **Roll Call:** Commissioner Khan called the meeting to order at 6:30pm.  
**Commissioners Present:** Mazhar Khan, John Pietron, Steve Schmidt, and John Liston.  
**Commissioners Absent:** Commissioner Pietron made a motion, seconded by Commissioner Liston, to allow Commissioner Minx to attend the meeting via telephone and to allow Commissioner Mazhar Kahn to serve as president pro tempore for the duration of the meeting.  
**Ayes: Commissioner Khan, Pietron, Schmidt, and Liston. Nays: 0. Motion carried.**

Commissioner Minx joined the meeting via telephone.

**Staff Present:** Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Sue Braubach, Superintendent of Recreation, Keith Gorczyca, Superintendent of Parks, and Maintenance; Michelle Trevino, Human Resources and Risk Manager; Sarah Lindahl, Recreation Supervisor; and Luisa Brown, Recording Secretary.

**Attorney Present:** None

- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.
- III. **Additions/Changes to the Agenda:** None
- IV. **Citizens Comments on Agenda Items/Correspondence:** None
- V. **Consent Agenda:**  
Commissioner Pietron made a motion, seconded by Commissioner Liston to approve:
- a. The minutes from the Board Meeting held on February 21, 2024.
  - b. The Financial Reports:
    1. The Cash Summary and Revenue and Expenditure Report dated February 29, 2024, and
    2. The Invoice Distribution Report for the period ending February 29, 2024 in the amount of \$91,579.61, and
    3. Monthly Budget to Actual report dated February 29, 2024, and
    4. Card Service Report dated February 29, 2024.
- Ayes: Commissioner Pietron, Liston, Schmidt, Minx, and Khan. Nays: 0. Motion carried.**
- VI. **Director's Report:** Director Wait stated that the district has a few popular events coming up including the Eggstravaganza Egg Hunt event and the Doggie Egg Hunt on March 23<sup>rd</sup>. There's still time to purchase a pool pass for the summer at the 2023 rates, April 1<sup>st</sup> prices will increase. Wait mentioned that recreation supervisor David Torres has resigned, and the park district is working

COMMITTED TO QUALITY PARK AND RECREATION SERVICES



diligently to find a replacement. The park district is also still looking for staff including camp counselors, lifeguards, and maintenance technicians. If anyone is interested, can visit the District's web site.

VII. **Attorney's Report:** None

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

IX. **Department Heads' Report:** Superintendent O'Brien mentioned that the finance department is starting to do their strategic plan and look at different banking options. The district sent an RFP to all the banks in the local area, and Wintrust, Byline, Fifth Third, and First American bank responded back. O'Brien reminded the board that their ethics statements are due.

Superintendent Braubach stated that the recreation staff have been busy planning for summer. Braubach mentioned that registration for camps started in March and is filling up quickly. For all other summer programs registration opens April 1<sup>st</sup>.

Superintendent Gorczyca stated himself and Executive Director Jeff Wait met with Friends of the Illinois Prairie group to discuss a management plan for the PVCC prairie, and they started work this past week. Gorczyca continued saying that the maintenance department installed new AEDs at Austin, Mansfield, National, Oketo, the garage, and Oriole pool. All the playground equipment for the Oketo Park renovation have been ordered, and small renovations have been going on at PVCC as well.

X. **New Business:**

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

**Camp and Early Childhood programming Presentation:** Recreation Supervisor Sarah Lindahl gave a presentation regarding the upcoming 2024 Camp and Early Childhood season.

**Annual Board Training Session:** Human Resources and Risk Manager Michelle Trevino gave the Board their annual sexual harassment training.

**Lodging, Travel, and Meals Approval:** Commissioner Pietron made a motion, seconded by Commissioner Schmidt to approve the estimated travel expenses for Superintendent O'Brien in the amount of \$1,150 to attend the Annual GFOA conference.

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

**Closed Session Resolution #R-03-24 Approval:** Commissioner Pietron made a motion, seconded by Commissioner Liston, to approve Resolution #R-03-24 relating to written minutes and verbatim recordings of closed sessions of Board meetings.

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

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

**XII. Commissioner Comments:**

**Commissioner Khan:** Welcomed Recreation Supervisor Sarah Lindhal and thanked everyone for their hard work.

**Commissioner Pietron:** Stated he is continually impressed by the staff and the creativity they bring to the table.

**Commissioner Minx:** Thanked Recreation Supervisor Sarah Lindahl and Human Resources Generalist Michelle Trevino for their great presentations.

**Commissioner Liston:** Welcomed Recreation Supervisor Sarah Lindhal and thanked her for 20+ years of service to the park district. Liston also thanked Human Resources Generalist Michelle Trevino for great presentations.

**Commissioner Schmidt:** Thanked Recreation Supervisor Sarah Lindahl and Human Resources Generalist Michelle Trevino for their great presentations. Schmidt stated he is looking forward to a great spring and summer.

**XIII. Closed Session:** Commissioner Pietron made a motion, seconded by Commissioner Liston, to go into closed session.

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

**XIV. Approval of Closed Session Minutes:** Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve the February 21, 2024 closed session minutes.

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

**XV. Adjournment:** Commissioner Khan made a motion, seconded by Commissioner Pietron, to adjourn the meeting.

**Motion carried by voice vote.**

The meeting ended at approximately 7:20pm.

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Board President, Paul Minx

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Board Secretary, Jeffrey Wait



# Financials

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

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT  
 FROM 03/01/2024 TO 03/31/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund | Description                     | Beginning Balance 03/01/2024 | Total Debits | Total Credits | Ending Balance 03/31/2024 |
|------|---------------------------------|------------------------------|--------------|---------------|---------------------------|
| 01   | CORPORATE                       | 1,885,230.82                 | 991,429.47   | 1,012,060.30  | 1,864,599.99              |
| 02   | RECREATION                      | 952,027.08                   | 681,921.35   | 463,653.38    | 1,170,295.05              |
| 05   | POLICE                          | 4,612.57                     | 0.00         | 867.48        | 3,745.09                  |
| 10   | PAVING & LIGHTING               | 3,315.04                     | 0.00         | 0.00          | 3,315.04                  |
| 15   | MUSEUM                          | 5,054.80                     | 0.00         | 2,204.97      | 2,849.83                  |
| 20   | I.M.R.F.                        | 104,625.98                   | 50,991.53    | 18,177.26     | 137,440.25                |
| 22   | F.I.C.A.                        | 100,822.77                   | 50,994.72    | 21,176.62     | 130,640.87                |
| 25   | BOND & INTEREST                 | 258,366.91                   | 415,216.76   | 0.00          | 673,583.67                |
| 26   | BOND AND INTEREST - HARRER POOL | 825,052.91                   | 0.00         | 0.00          | 825,052.91                |
| 30   | LIABILITY INSURANCE             | 34,125.86                    | 0.00         | 8,132.89      | 25,992.97                 |
| 35   | SPECIAL RECREATION              | 423,518.96                   | 150,789.24   | 239.25        | 574,068.95                |
| 40   | AUDIT                           | 8,364.17                     | 0.00         | 19,300.00     | (10,935.83)               |
| 70   | CAPITAL IMPROVEMENTS            | 6,505,864.09                 | 1,000,000.00 | 135,268.53    | 7,370,595.56              |
| 99   | PAYROLL CLEARING FUND           | 42,235.11                    | 154,180.84   | 155,573.69    | 40,842.26                 |
|      | TOTAL - ALL FUNDS               | 11,153,217.07                | 3,495,523.91 | 1,836,654.37  | 12,812,086.61             |



REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT  
 PERIOD ENDING 03/31/2024

| GL NUMBER  | DESCRIPTION | 2024 AMENDED BUDGET | YTD BALANCE 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | ACTIVITY FOR MONTH 03/31/2024 | NORMAL (ABNORMAL) | AVAILABLE BALANCE | % BDTG USED |
|--|-------------|---------------------|--|--------------------------------------|-------------------------------|-------------------|-------------------|-------------|
| <b>Fund 01 - CORPORATE</b>                       |             |                     |  |                                      |                               |                   |                   |             |
| Fund 01 - CORPORATE:                             |             |                     |  |                                      |                               |                   |                   |             |
| TOTAL REVENUES                                   |             | 2,856,212.00        | 1,420,529.83                             | 991,429.47                           | 1,435,682.17                  |                   | 49.73             |             |
| TOTAL EXPENDITURES                               |             | 2,856,212.00        | 1,259,625.41                             | 1,011,560.30                         | 1,596,586.59                  |                   | 44.10             |             |
| NET OF REVENUES & EXPENDITURES                   |             | 0.00                | 160,904.42                               | (20,130.83)                          | (160,904.42)                  |                   | 100.00            |             |
| <b>Fund 02 - RECREATION</b>                      |             |                     |  |                                      |                               |                   |                   |             |
| Fund 02 - RECREATION:                            |             |                     |  |                                      |                               |                   |                   |             |
| TOTAL REVENUES                                   |             | 3,253,384.00        | 1,029,794.66                             | 684,129.60                           | 2,223,589.34                  |                   | 31.65             |             |
| TOTAL EXPENDITURES                               |             | 3,253,384.00        | 744,195.58                               | 465,861.63                           | 2,509,188.42                  |                   | 22.87             |             |
| NET OF REVENUES & EXPENDITURES                   |             | 0.00                | 285,599.08                               | 218,267.97                           | (285,599.08)                  |                   | 100.00            |             |
| <b>Fund 05 - POLICE</b>                          |             |                     |  |                                      |                               |                   |                   |             |
| Fund 05 - POLICE:                                |             |                     |  |                                      |                               |                   |                   |             |
| TOTAL REVENUES                                   |             | 10,000.00           | 0.00                                     | 0.00                                 | 10,000.00                     |                   | 0.00              |             |
| TOTAL EXPENDITURES                               |             | 10,000.00           | 867.48                                   | 867.48                               | 9,132.52                      |                   | 8.67              |             |
| NET OF REVENUES & EXPENDITURES                   |             | 0.00                | (867.48)                                 | (867.48)                             | 867.48                        |                   | 100.00            |             |
| <b>Fund 15 - MUSEUM</b>                          |             |                     |  |                                      |                               |                   |                   |             |
| Fund 15 - MUSEUM:                                |             |                     |  |                                      |                               |                   |                   |             |
| TOTAL REVENUES                                   |             | 42,000.00           | 0.00                                     | 0.00                                 | 42,000.00                     |                   | 0.00              |             |
| TOTAL EXPENDITURES                               |             | 42,000.00           | 7,611.34                                 | 2,204.97                             | 34,388.66                     |                   | 18.12             |             |
| NET OF REVENUES & EXPENDITURES                   |             | 0.00                | (7,611.34)                               | (2,204.97)                           | 7,611.34                      |                   | 100.00            |             |
| <b>Fund 20 - I.M.R.F.</b>                        |             |                     |  |                                      |                               |                   |                   |             |
| Fund 20 - I.M.R.F.:                              |             |                     |  |                                      |                               |                   |                   |             |
| TOTAL REVENUES                                   |             | 175,000.00          | 66,202.93                                | 50,991.53                            | 108,797.07                    |                   | 37.83             |             |
| TOTAL EXPENDITURES                               |             | 175,000.00          | 41,530.76                                | 18,177.26                            | 133,469.24                    |                   | 23.73             |             |
| NET OF REVENUES & EXPENDITURES                   |             | 0.00                | 24,672.17                                | 32,814.27                            | (24,672.17)                   |                   | 100.00            |             |
| <b>Fund 22 - F.I.C.A.</b>                        |             |                     |  |                                      |                               |                   |                   |             |
| Fund 22 - F.I.C.A.:                              |             |                     |  |                                      |                               |                   |                   |             |
| TOTAL REVENUES                                   |             | 250,000.00          | 66,202.93                                | 50,991.53                            | 183,797.07                    |                   | 26.48             |             |
| TOTAL EXPENDITURES                               |             | 250,000.00          | 47,884.19                                | 21,173.43                            | 202,115.81                    |                   | 19.15             |             |
| NET OF REVENUES & EXPENDITURES                   |             | 0.00                | 18,318.74                                | 29,818.10                            | (18,318.74)                   |                   | 100.00            |             |
| <b>Fund 25 - BOND &amp; INTEREST</b>             |             |                     |  |                                      |                               |                   |                   |             |
| Fund 25 - BOND & INTEREST:                       |             |                     |  |                                      |                               |                   |                   |             |
| TOTAL REVENUES                                   |             | 1,100,000.00        | 539,081.03                               | 415,216.76                           | 560,918.97                    |                   | 49.01             |             |
| TOTAL EXPENDITURES                               |             | 1,100,000.00        | 0.00                                     | 0.00                                 | 1,100,000.00                  |                   | 0.00              |             |
| NET OF REVENUES & EXPENDITURES                   |             | 0.00                | 539,081.03                               | 415,216.76                           | (539,081.03)                  |                   | 100.00            |             |
| <b>Fund 26 - BOND AND INTEREST - HARRER POOL</b> |             |                     |  |                                      |                               |                   |                   |             |
| 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              |             |
| <b>Fund 30 - LIABILITY INSURANCE</b>             |             |                     |  |                                      |                               |                   |                   |             |
| Fund 30 - LIABILITY INSURANCE:                   |             |                     |  |                                      |                               |                   |                   |             |
| TOTAL REVENUES                                   |             | 148,500.00          | 0.00                                     | 0.00                                 | 148,500.00                    |                   | 0.00              |             |
| TOTAL EXPENDITURES                               |             | 148,500.00          | 16,265.78                                | 8,132.89                             | 132,234.22                    |                   | 10.95             |             |
| NET OF REVENUES & EXPENDITURES                   |             | 0.00                | (16,265.78)                              | (8,132.89)                           | 16,265.78                     |                   | 100.00            |             |

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT  
 PERIOD ENDING 03/31/2024

| GL NUMBER                       | DESCRIPTION | 2024           |                   | YTD BALANCE  |            | ACTIVITY FOR        | AVAILABLE         | % BDGT |
|---------------------------------|-------------|----------------|-------------------|--------------|------------|---------------------|-------------------|--------|
|                                 |             | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2024   | 03/31/2024 |                     |                   |        |
|                                 |             |                |                   |              |            | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 35 - SPECIAL RECREATION    |             |                |                   |              |            |                     |                   |        |
| Fund 35 - SPECIAL RECREATION:   |             |                |                   |              |            |                     |                   |        |
| TOTAL REVENUES                  |             | 396,000.00     |                   | 195,771.53   |            | 150,789.24          | 200,228.47        | 49.44  |
| TOTAL EXPENDITURES              |             | 396,000.00     |                   | 35,962.26    |            | 239.25              | 360,037.74        | 9.08   |
| NET OF REVENUES & EXPENDITURES  |             | 0.00           |                   | 159,809.27   |            | 150,549.99          | (159,809.27)      | 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      |                   | 19,300.00    |            | 19,300.00           | 3,200.00          | 85.78  |
| NET OF REVENUES & EXPENDITURES  |             | 0.00           |                   | (19,300.00)  |            | (19,300.00)         | 19,300.00         | 100.00 |
| Fund 70 - CAPITAL IMPROVEMENTS  |             |                |                   |              |            |                     |                   |        |
| Fund 70 - CAPITAL IMPROVEMENTS: |             |                |                   |              |            |                     |                   |        |
| TOTAL REVENUES                  |             | 1,973,500.00   |                   | 1,050,000.00 |            | 1,000,000.00        | 923,500.00        | 53.20  |
| TOTAL EXPENDITURES              |             | 1,973,500.00   |                   | 141,366.27   |            | 135,268.53          | 1,832,133.73      | 7.16   |
| NET OF REVENUES & EXPENDITURES  |             | 0.00           |                   | 908,633.73   |            | 864,731.47          | (908,633.73)      | 100.00 |
| TOTAL REVENUES - ALL FUNDS      |             |                |                   |              |            |                     |                   |        |
| TOTAL EXPENDITURES - ALL FUNDS  |             | 11,027,096.00  |                   | 4,367,582.91 |            | 3,343,548.13        | 6,659,513.09      | 39.61  |
| NET OF REVENUES & EXPENDITURES  |             | 0.00           |                   | 2,314,609.07 |            | 1,682,785.74        | 8,712,486.93      | 20.99  |
|                                 |             |                |                   | 2,052,973.84 |            | 1,660,762.39        | (2,052,973.84)    | 100.00 |



| GL Number    | Invoice Line Desc          | Vendor                     | Invoice Description        | Amount    | Check # |
|--------------|----------------------------|----------------------------|----------------------------|-----------|---------|
| Check 317620 |                            |                            |                            |           |         |
| 02-05-592623 | CONTRACTING-ADULT GENERAL  | CIAO BELLA SEWING          | SEWING CONTRACTOR          | 380.00    | 317620  |
|              |                            | Total For Check 317620     |                            | 380.00    |         |
| Check 317622 |                            |                            |                            |           |         |
| 01-20-520225 | MATRL-SUPP-R & R - VEHICLE | FAST MRO SUPPLIES, INC.    | SUPPLIES FOR PVCC          | 240.81    | 317622  |
| 01-20-581500 | EXP MISCELLANEOUS-UNIFORMS | FAST MRO SUPPLIES, INC.    | APPAREL FOR STAFF          | 151.94    | 317622  |
|              |                            | Total For Check 317622     |                            | 392.75    |         |
| Check 317623 |                            |                            |                            |           |         |
| 01-10-520140 | MATRL AND SUPP-OFFICE EXP  | HINCKLEY SPRINGS           | WATER FOR PVCC OFFICE      | 70.93     | 317623  |
|              |                            | Total For Check 317623     |                            | 70.93     |         |
| Check 317624 |                            |                            |                            |           |         |
| 01-20-554100 | CONTRACTUAL SERVICES-AGREE | LRS HOLDINGS, LLC          | 9325 MARION TRASH REMOVAL  | 655.76    | 317624  |
|              |                            | Total For Check 317624     |                            | 655.76    |         |
| Check 317625 |                            |                            |                            |           |         |
| 01-20-520325 | MATRL-SUPP-MAINT. - MAT'LS | MENARDS                    | WATER TANK PLUMBING PARTS  | 20.37     | 317625  |
| 02-22-570600 | BLDG-LANDSCAPE-POOL - BLDG | MENARDS                    | PAINT AND SUPPLIES FOR NEW | 52.44     | 317625  |
| 02-33-520321 | MATRL AND SUPP-MAINT. - MA | MENARDS                    | SUPPLIES FOR MAINTENANCE   | 24.56     | 317625  |
|              |                            | Total For Check 317625     |                            | 97.37     |         |
| Check 317626 |                            |                            |                            |           |         |
| 01-10-210500 | DEPOSITS PAY - FARMER MKT  | MORTON GROVE CHAMBER OF CO | RETURN FARMERS MARKET SECU | 500.00    | 317626  |
|              |                            | Total For Check 317626     |                            | 500.00    |         |
| Check 317627 |                            |                            |                            |           |         |
| 01-20-520325 | MATRL-SUPP-MAINT. - MAT'LS | NAPA                       | JOHN DEERE                 | 40.36     | 317627  |
| 01-20-520400 | MATRL-SUPP-SUPPLIES - TOOL | NAPA                       | GROOMER FILTER             | 10.28     | 317627  |
|              |                            | Total For Check 317627     |                            | 50.64     |         |
| Check 317628 |                            |                            |                            |           |         |
| 70-10-586116 | EXP MISC.- BALL FIELDS REN | NORTHERN TOOL & EQUIPMENT  | JOBMASTER TOOLBOX 3 UNTS   | 2,229.00  | 317628  |
|              |                            | Total For Check 317628     |                            | 2,229.00  |         |
| Check 317629 |                            |                            |                            |           |         |
| 02-32-560600 | EQUIPMENT-NEW EQUIP - FITN | REACH MEDIA NETWORK        | REACH SOFTWARE FOR FITNESS | 365.00    | 317629  |
|              |                            | Total For Check 317629     |                            | 365.00    |         |
| Check 317630 |                            |                            |                            |           |         |
| 01-20-520325 | MATRL-SUPP-MAINT. - MAT'LS | REINDERS, INC.             | MAINTENANCE SUPPLIES       | 97.82     | 317630  |
|              |                            | Total For Check 317630     |                            | 97.82     |         |
| Check 317631 |                            |                            |                            |           |         |
| 01-10-551120 | CONTRACT SVCS-LEGAL - EXTR | ROBBINS SCHWARTZ           | PROFESSIONAL SERVICES REND | 3,550.00  | 317631  |
|              |                            | Total For Check 317631     |                            | 3,550.00  |         |
| Check 317632 |                            |                            |                            |           |         |
| 70-10-586175 | EXP MISCELLANEOUS-SAFETY E | SECOND CHANCE CARDIAC SOLU | AEDS                       | 25,967.50 | 317632  |
|              |                            | Total For Check 317632     |                            | 25,967.50 |         |
| Check 317633 |                            |                            |                            |           |         |
| 02-01-490141 | PROGRAM FEES REV-SPORTS TO | STEVEN LESNER              | REFUND FOR PICKLEBALL TOUR | 60.00     | 317633  |
|              |                            | Total For Check 317633     |                            | 60.00     |         |
| Check 317634 |                            |                            |                            |           |         |
| 01-20-520328 | MATRL-SUPP-MAINT. -PLAYGRO | THE MULCH CENTER           | PLAYGROUND MULCH           | 1,440.00  | 317634  |
|              |                            | Total For Check 317634     |                            | 1,440.00  |         |
| Check 317635 |                            |                            |                            |           |         |
| 01-20-520325 | MATRL-SUPP-MAINT. - MAT'LS | V AND J LANDSCAPING AND SE | LINE TRIMMER               | 83.90     | 317635  |
|              |                            | Total For Check 317635     |                            | 83.90     |         |
| Check 317636 |                            |                            |                            |           |         |
| 01-20-520500 | MATRL-SUPP-SUPPLIES - GAS  | VILLAGE OF MORTON GROVE    | FUEL AUGUST 2023-JANUARY 2 | 8,067.85  | 317636  |
|              |                            | Total For Check 317636     |                            | 8,067.85  |         |
| Check 317637 |                            |                            |                            |           |         |
| 01-10-520110 | MATRL AND SUPP-OFFICE EXP  | WAREHOUSE DIRECT           | OFFICE SUPPLIES FOR PVCC   | 70.65     | 317637  |

| GL Number              | Invoice Line Desc           | Vendor                     | Invoice Description                                    | Amount   | Check # |
|------------------------|-----------------------------|----------------------------|--|----------|---------|
| Check 317637           |                             |                            |  |          |         |
| Total For Check 317637 |                             |                            |  | 70.65    |         |
| Check 317639           | 02-07-593823                | PROGRAM SUPPLIES-B4        | BOBS DAIRY SERVICE MILK FOR BEFORE SCHOOL              | 52.68    | 317639  |
| Total For Check 317639 |                             |                            |  | 52.68    |         |
| Check 317640           | 02-32-513700                | SALARIES & WAGES-GROUPX    | IN BODYMINDSPIRITFITNESS CORP FEBRUARY GROUPEX CLASSES | 720.00   | 317640  |
| Total For Check 317640 |                             |                            |  | 720.00   |         |
| Check 317641           | 02-32-520335                | MATERIALS AND SUPPLIES-SUP | BRADY INDUSTRIES OF ILLINO EQUIPMENT WIPES             | 871.76   | 317641  |
| Total For Check 317641 |                             |                            |  | 871.76   |         |
| Check 317642           | 01-20-520327                | MATRL- SUPP-MAINT. - BALL  | CONSERV FS HERBICIDE, PAINT AND TURFAC                 | 561.29   | 317642  |
| 01-20-570300           | BLDG-LANDSCAPE-GRASS-SEED-  | CONSERV FS                 | HERBICIDE, PAINT AND TURFAC                            | 280.00   | 317642  |
| 01-20-570410           | BLDG-LNDS-CP-BLK DIRT-SAND- | CONSERV FS                 | HERBICIDE, PAINT AND TURFAC                            | 2,368.71 | 317642  |
| Total For Check 317642 |                             |                            |  | 3,210.00 |         |
| Check 317643           | 02-33-552300                | CONTRACT SVCS-CONTRACTUAL  | CRNE'S ENVIRONMENTAL CONTR RTU #7 REPAIR               | 1,544.00 | 317643  |
| 02-33-570200           | BUILDING & LANDSCAPE-BUILD  | CRNE'S ENVIRONMENTAL CONTR | PVCC BOARD ROOM REMODEL                                | 5,919.00 | 317643  |
| Total For Check 317643 |                             |                            |  | 7,463.00 |         |
| Check 317644           | 02-33-554100                | CONTRACTUAL SERVICES-AGREE | CUMMINS NPOWER PVCC BACKUP GENERATOR                   | 388.04   | 317644  |
| Total For Check 317644 |                             |                            |  | 388.04   |         |
| Check 317645           | 02-33-570200                | BUILDING & LANDSCAPE-BUILD | DEFRANCO PLUMBING MNASR TOLIET AND MGPD SLOP           | 702.80   | 317645  |
| Total For Check 317645 |                             |                            |  | 702.80   |         |
| Check 317646           | 02-32-520211                | MATRL AND SUPP-PREVENTATIV | DIRECT FITNESS SOLUTIONS, TREADMILL REPAIR             | 175.00   | 317646  |
| Total For Check 317646 |                             |                            |  | 175.00   |         |
| Check 317647           | 02-01-593175                | PROGRAM SUPPLIES-SD 67     | SOC GOLF SCHOOL DISTRICT 67 MGPD'S PORTION TO REPLACE  | 4,255.00 | 317647  |
| Total For Check 317647 |                             |                            |  | 4,255.00 |         |
| Check 317648           | 02-07-592813                | CONTRACTING SERVICES-BIRTH | HOT SHOTS SPORTS BIRTHDAY PARTIES FEB 2024             | 795.00   | 317648  |
| Total For Check 317648 |                             |                            |  | 795.00   |         |
| Check 317649           | 01-20-520321                | MATRL AND SUPP-MAINT. - MA | MENARDS PLATES AND SILVERWARE FOR                      | 48.81    | 317649  |
| 01-20-520400           | MATRL-SUPP-SUPPLIES - TOOL  | MENARDS                    | FLASHLIGHT & SOCKETS                                   | 27.95    | 317649  |
| 02-33-570200           | BUILDING & LANDSCAPE-BUILD  | MENARDS                    | BOARD ROOM REMODEL                                     | 64.85    | 317649  |
| Total For Check 317649 |                             |                            |  | 141.61   |         |
| Check 317650           | 02-33-520312                | MATERIALS AND SUPPLIES-JAN | NORTH AMERICAN CORP OF ILL DISINFECTANT WIPES          | 386.50   | 317650  |
| Total For Check 317650 |                             |                            |  | 386.50   |         |
| Check 317651           | 01-10-554100                | CONTRACTUAL SERVICES-AGREE | PATRICIA TARPEY REIMBUREMENT FOR DRY CLEAN             | 4.69     | 317651  |
| Total For Check 317651 |                             |                            |  | 4.69     |         |
| Check 317652           | 01-10-581200                | EXP MISC.-EDUCATIONAL SEMI | PETTY CASH-MARTIN O'BRIEN PETTY CASH 11/2023- 02/202   | 98.48    | 317652  |
| 01-20-581200           | EXP MISC.-EDUCATIONAL SEMI  | PETTY CASH-MARTIN O'BRIEN  | PETTY CASH 11/2023- 02/202                             | 30.00    | 317652  |
| 02-07-593825           | PROGRAM SUPPLIES-BASE       | PETTY CASH-MARTIN O'BRIEN  | PETTY CASH 11/2023- 02/202                             | 244.52   | 317652  |
| Total For Check 317652 |                             |                            |  | 373.00   |         |
| Check 317653           | 02-35-520130                | MATRL AND SUPP-OFFICE EXP  | POSTMASTER POSTAGE FOR SUMMER & FALL                   | 9,218.18 | 317653  |
| Total For Check 317653 |                             |                            |  | 9,218.18 |         |



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|--------------|--|-------------------------|----------------------------|-----------|---------|
| Check 317654 |  |                         |                            |           |         |
| 02-03-592412 | CONTRACTING SERVICES- CAMP RECORD A HIT, INC.                                    |                         | DEPOSITS FOR BOUNCE HOUSE  | 542.50    | 317654  |
|              | Total For Check 317654   |                         |                            | 542.50    |         |
| Check 317655 |  |                         |                            |           |         |
| 40-10-582800 | EXP MISCELLANEOUS-AUDIT EX SEGAL CONSULTING                                      |                         | 2023 ACTUARIAL VALUATION   | 2,500.00  | 317655  |
|              | Total For Check 317655   |                         |                            | 2,500.00  |         |
| Check 317656 |  |                         |                            |           |         |
| 70-10-586169 | EXP MISCELLANEOUS-ORIOLE P SOUND PLANNING ASSOCIATES, INSTALLATION OF RELOCATING |                         |                            | 13,882.00 | 317656  |
|              | Total For Check 317656   |                         |                            | 13,882.00 |         |
| Check 317657 |  |                         |                            |           |         |
| 01-20-520328 | MATRL-SUPP-MAINT. -PLAYGRO THE MULCH CENTER                                      |                         | PLAYGROUND MULCH           | 1,440.00  | 317657  |
|              | Total For Check 317657   |                         |                            | 1,440.00  |         |
| Check 317658 |  |                         |                            |           |         |
| 01-20-570410 | BLDG-LNDSCP-BLK DIRT-SAND- TRI-STATE CUT STONE & BRIC SANDBOX SAND               |                         |                            | 279.60    | 317658  |
|              | Total For Check 317658   |                         |                            | 279.60    |         |
| Check 317659 |  |                         |                            |           |         |
| 01-20-520325 | MATRL-SUPP-MAINT. - MAT'LS V AND J LANDSCAPING AND SE CARBURETOR                 |                         |                            | 125.98    | 317659  |
|              | Total For Check 317659   |                         |                            | 125.98    |         |
| Check 317660 |  |                         |                            |           |         |
| 01-10-540150 | UTILITIES-TELEPHONE  | VERIZON WIRELESS        | PHONE BILL                 | 261.44    | 317660  |
| 02-10-540150 | UTILITIES-TELEPHONE  | VERIZON WIRELESS        | PHONE BILL                 | 261.44    | 317660  |
| 02-33-540150 | UTILITIES-TELEPHONE  | VERIZON WIRELESS        | PHONE BILL                 | 269.36    | 317660  |
|              | Total For Check 317660   |                         |                            | 792.24    |         |
| Check 317661 |  |                         |                            |           |         |
| 01-10-540130 | UTILITIES-WATER  | VILLAGE OF MORTON GROVE | WATER SERVICES FOR ALL PAR | 103.24    | 317661  |
| 02-10-540130 | UTILITIES-WATER  | VILLAGE OF MORTON GROVE | WATER SERVICES FOR ALL PAR | 75.54     | 317661  |
| 02-21-540130 | UTILITIES-WATER  | VILLAGE OF MORTON GROVE | WATER SERVICES FOR ALL PAR | 239.21    | 317661  |
| 02-33-540130 | UTILITIES-WATER  | VILLAGE OF MORTON GROVE | WATER SERVICES FOR ALL PAR | 412.95    | 317661  |
| 15-10-540130 | UTILITIES-WATER  | VILLAGE OF MORTON GROVE | WATER SERVICES FOR ALL PAR | 37.77     | 317661  |
|              | Total For Check 317661   |                         |                            | 868.71    |         |
| Check 317665 |  |                         |                            |           |         |
| 02-32-554200 | CONTRACT SVCS-AGREEMENTS - COMCAST CABLE   |                         | PVCC LOBBY MARCH 2024      | 52.45     | 317665  |
|              | Total For Check 317665   |                         |                            | 52.45     |         |
| Check 317666 |  |                         |                            |           |         |
| 02-33-552300 | CONTRACT SVCS-CONTRACTUAL CRNE'S ENVIRONMENTAL CONTR PVCC HVAC REPAIR            |                         |                            | 989.00    | 317666  |
| 02-33-570200 | BUILDING & LANDSCAPE-BUILD CRNE'S ENVIRONMENTAL CONTR PVCC HVAC REPAIR           |                         |                            | 770.00    | 317666  |
|              | Total For Check 317666   |                         |                            | 1,759.00  |         |
| Check 317667 |  |                         |                            |           |         |
| 02-32-520360 | MATRL AND SUPP-SUPPLIES · F DIRECT FITNESS SOLUTIONS,                            |                         | TAG FITNESS EQUIPMENT      | 568.24    | 317667  |
|              | Total For Check 317667   |                         |                            | 568.24    |         |
| Check 317668 |  |                         |                            |           |         |
| 02-01-490141 | PROGRAM FEES REV-SPORTS TO ELEANOR HOLDEN  |                         | REFUND 3V3 BASKETBALL      | 50.00     | 317668  |
|              | Total For Check 317668   |                         |                            | 50.00     |         |
| Check 317669 |  |                         |                            |           |         |
| 01-10-520110 | MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK                                       |                         | FEBRUARY 2024 CREDIT CARD  | 26.98     | 317669  |
| 01-10-520130 | MATRL AND SUPP-OFFICE EXP FIFTH THIRD BANK                                       |                         | FEBRUARY 2024 CREDIT CARD  | 2.11      | 317669  |
| 01-10-551400 | CONTRACTUAL SERVICES-BAMBO FIFTH THIRD BANK                                      |                         | FEBRUARY 2024 CREDIT CARD  | 1,102.01  | 317669  |
| 01-10-552200 | CONTRACT SVCS-FRAMEWORK IT FIFTH THIRD BANK                                      |                         | FEBRUARY 2024 CREDIT CARD  | 3,593.51  | 317669  |
| 01-10-554100 | CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK                                      |                         | FEBRUARY 2024 CREDIT CARD  | 39.90     | 317669  |
| 01-10-560800 | EQUIPMENT-NEW EQUIP - COMP FIFTH THIRD BANK                                      |                         | FEBRUARY 2024 CREDIT CARD  | 4,292.61  | 317669  |
| 01-10-580100 | EXP MISC.-HUMAN RESOURCE E FIFTH THIRD BANK                                      |                         | FEBRUARY 2024 CREDIT CARD  | 1,226.22  | 317669  |
| 01-10-581110 | EXP MISCELLANEOUS-COMMISSI FIFTH THIRD BANK                                      |                         | FEBRUARY 2024 CREDIT CARD  | 1,321.48  | 317669  |
| 01-10-581400 | EXP MISCELLANEOUS-DUES & S FIFTH THIRD BANK                                      |                         | FEBRUARY 2024 CREDIT CARD  | 1,169.99  | 317669  |
| 01-10-589110 | EXP MISC.-MARKETING SPECIA FIFTH THIRD BANK                                      |                         | FEBRUARY 2024 CREDIT CARD  | 18.18     | 317669  |
| 01-20-520318 | MATRL AND SUPP-MAINT. - MA FIFTH THIRD BANK                                      |                         | FEBRUARY 2024 CREDIT CARD  | 37.67     | 317669  |



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| Check 317669           |                            |                            |                            |           |         |
| 01-20-520328           | MATRL-SUPP-MAINT. -PLAYGRO | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 330.00    | 317669  |
| 01-20-520400           | MATRL-SUPP-SUPPLIES - TOOL | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 26.95     | 317669  |
| 01-20-570150           | BLDG-LANDSCAPE-GENERAL PAR | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 465.60    | 317669  |
| 02-03-592412           | CONTRACTING SERVICES- CAMP | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 1,334.80  | 317669  |
| 02-04-593514           | PROGRAM SUPPLIES-DANCE - C | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 664.72    | 317669  |
| 02-06-592715           | CONTRACTING SERVICES-TODDL | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 42.50     | 317669  |
| 02-06-593711           | PROGRAM SUPPLIES-PRE SCHOO | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 143.94    | 317669  |
| 02-07-592819           | CONTRACTING SERVICES-GAP   | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 467.60    | 317669  |
| 02-07-593825           | PROGRAM SUPPLIES-BASE      | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 41.91     | 317669  |
| 02-07-593826           | PROGRAM SUPPLIES-KINDER OD | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 12.99     | 317669  |
| 02-08-592935           | CONTRACTING SERVICES-MOVIE | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 19.99     | 317669  |
| 02-08-593919           | PRGM SUPP-DADDY/DAUGHTER D | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 604.45    | 317669  |
| 02-08-593938           | PROGRAM SUPPLIES-EGGSTRAVA | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 115.73    | 317669  |
| 02-08-593939           | HOT COCO SUPPLIES          | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 32.96     | 317669  |
| 02-08-593947           | PROGRAM SUPPLIES-STEMULATI | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 38.36     | 317669  |
| 02-08-593952           | GINGERBREAD HOUSE          | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 14.67     | 317669  |
| 02-10-520100           | MATRL AND SUPP-BANK SERVIC | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 4.79      | 317669  |
| 02-10-520110           | MATRL AND SUPP-OFFICE EXP  | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 19.60     | 317669  |
| 02-10-581200           | EXP MISC.-EDUCATIONAL SEMI | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 160.00    | 317669  |
| 02-10-581400           | EXP MISCELLANEOUS-DUES & S | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 25.74     | 317669  |
| 02-21-520313           | MATRL AND SUPP-SUPPLIES -  | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 475.00    | 317669  |
| 02-21-584100           | EXP MISC.-POOL - GUARD SUI | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 429.98    | 317669  |
| 02-22-520313           | MATRL AND SUPP-SUPPLIES -  | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 475.00    | 317669  |
| 02-22-584100           | EXP MISC.-POOL - GUARD SUI | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 337.60    | 317669  |
| 02-32-520370           | MATRL AND SUPP-SUPPLIES -  | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 340.68    | 317669  |
| 02-33-520321           | MATRL AND SUPP-MAINT. - MA | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 87.12     | 317669  |
| 02-33-560200           | EQUIPMENT-NEW EQUIP - MAIN | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 17.59     | 317669  |
| 02-33-570200           | BUILDING & LANDSCAPE-BUILD | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 1,022.74  | 317669  |
| 02-35-554100           | CONTRACTUAL SERVICES-AGREE | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 787.31    | 317669  |
| 02-35-554405           | CONTRACTUAL SERVICES-PUBLI | FIFTH THIRD BANK           | FEBRUARY 2024 CREDIT CARD  | 142.76    | 317669  |
| Total For Check 317669 |                            |                            |                            | 21,513.74 |         |
| Check 317670           |                            |                            |                            |           |         |
| 02-33-552300           | CONTRACT SVCS-CONTRACTUAL  | GROOT, INC.                | PVCC TRASH REMOVAL         | 319.34    | 317670  |
| Total For Check 317670 |                            |                            |                            | 319.34    |         |
| Check 317671           |                            |                            |                            |           |         |
| 70-10-586100           | EXP MISCELLANEOUS-PVCC GEN | INDEPENDENCE PAINTING CO   | PAINTING SECOND FLOOR OF P | 4,862.00  | 317671  |
| Total For Check 317671 |                            |                            |                            | 4,862.00  |         |
| Check 317672           |                            |                            |                            |           |         |
| 02-21-560700           | EQUIPMENT-NEW EQUIP - POOL | KIRBYBUILT                 | HARRER POOL TRASH CANS     | 4,223.70  | 317672  |
| Total For Check 317672 |                            |                            |                            | 4,223.70  |         |
| Check 317673           |                            |                            |                            |           |         |
| 02-05-592622           | CONTRACTING SERVICES-LANGU | LANGUAGE IN ACTION, INC.   | MARCH 19 2024 SPANISH CLAS | 138.00    | 317673  |
| Total For Check 317673 |                            |                            |                            | 138.00    |         |
| Check 317674           |                            |                            |                            |           |         |
| 02-22-560700           | EQUIPMENT-NEW EQUIP - POOL | LINCOLN AQUATICS           | ORIOLE POOL DIVING BOARD   | 3,960.31  | 317674  |
| Total For Check 317674 |                            |                            |                            | 3,960.31  |         |
| Check 317675           |                            |                            |                            |           |         |
| 01-20-554100           | CONTRACTUAL SERVICES-AGREE | LRS HOLDINGS, LLC          | GARAGE TRASH REMOVAL       | 161.10    | 317675  |
| 02-22-554100           | CONTRACTUAL SERVICES-AGREE | LRS HOLDINGS, LLC          | ORIOLE POOL TRASH REMOVAL  | 161.10    | 317675  |
| Total For Check 317675 |                            |                            |                            | 322.20    |         |
| Check 317676           |                            |                            |                            |           |         |
| 35-10-552705           | CNTRCT SVCS-ADA INCLUSION  | MAINE-NILES ASSN OF SP REC | MAR A 2024                 | 77.83     | 317676  |
| Total For Check 317676 |                            |                            |                            | 77.83     |         |
| Check 317677           |                            |                            |                            |           |         |

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| Check 317677           |                            |                            |                            |          |         |
| 30-10-532610           | INSURANCE-PROPERTY         | PARK DISTRICT RISK MANAGEM | FEBRUARY GENERAL LIABILITY | 2,702.15 | 317677  |
| 30-10-532611           | INSURANCE LIABILITY        | PARK DISTRICT RISK MANAGEM | FEBRUARY GENERAL LIABILITY | 1,445.70 | 317677  |
| 30-10-532615           | INSURANCE-EMPLOYMENT PRACT | PARK DISTRICT RISK MANAGEM | FEBRUARY GENERAL LIABILITY | 3,277.01 | 317677  |
| 30-10-532620           | INSURANCE-POLLUTION LIABIL | PARK DISTRICT RISK MANAGEM | FEBRUARY GENERAL LIABILITY | 484.56   | 317677  |
| 30-10-532630           | INSURANCE-WORKERS COMP     | PARK DISTRICT RISK MANAGEM | FEBRUARY GENERAL LIABILITY | 223.47   | 317677  |
| Total For Check 317677 |                            |                            |                            | 8,132.89 |         |
| Check 317678           |                            |                            |                            |          |         |
| 02-10-520110           | MATRL AND SUPP-OFFICE EXP  | VERMONT SYSTEMS, INC.      | KEY FOBS                   | 1,075.00 | 317678  |
| Total For Check 317678 |                            |                            |                            | 1,075.00 |         |
| Check 317679           |                            |                            |                            |          |         |
| 01-10-554100           | CONTRACTUAL SERVICES-AGREE | CANON SOLUTIONS AMERICA    | CANON MAINTENANCE COPIER   | 101.88   | 317679  |
| 02-10-554100           | CONTRACTUAL SERVICES-AGREE | CANON SOLUTIONS AMERICA    | CANON MAINTENANCE COPIER   | 101.87   | 317679  |
| Total For Check 317679 |                            |                            |                            | 203.75   |         |
| Check 317680           |                            |                            |                            |          |         |
| 02-10-540110           | UTILITIES-ELECTRICTY       | COMED                      | OTTAWA OUTDOOR LIGHTING    | 580.12   | 317680  |
| Total For Check 317680 |                            |                            |                            | 580.12   |         |
| Check 317681           |                            |                            |                            |          |         |
| 01-10-581400           | EXP MISCELLANEOUS-DUES & S | ILLINOIS ASSOC. PARK DISTR | 2024 ANNUAL DUES           | 6,643.25 | 317681  |
| Total For Check 317681 |                            |                            |                            | 6,643.25 |         |
| Check 317682           |                            |                            |                            |          |         |
| 01-10-554100           | CONTRACTUAL SERVICES-AGREE | LEAF                       | PRINTER LEASE              | 192.76   | 317682  |
| 02-10-554100           | CONTRACTUAL SERVICES-AGREE | LEAF                       | PRINTER LEASE              | 192.76   | 317682  |
| Total For Check 317682 |                            |                            |                            | 385.52   |         |
| Check 317683           |                            |                            |                            |          |         |
| 01-20-520312           | MATERIALS AND SUPPLIES-JAN | MORTON GROVE SUPPLY COMPAN | QUIET CHECK VALVE          | 74.90    | 317683  |
| Total For Check 317683 |                            |                            |                            | 74.90    |         |
| Check 317684           |                            |                            |                            |          |         |
| 01-20-520325           | MATRL-SUPP-MAINT. - MAT'LS | NAPA                       | SPRAK PLUGS                | 28.14    | 317684  |
| Total For Check 317684 |                            |                            |                            | 28.14    |         |
| Check 317685           |                            |                            |                            |          |         |
| 01-10-540120           | UTILITIES-HEATING FUEL     | NICOR GAS                  | FEBRUARY NATURAL GAS       | 290.11   | 317685  |
| 02-10-540120           | UTILITIES-HEATING FUEL     | NICOR GAS                  | FEBRUARY NATURAL GAS       | 442.92   | 317685  |
| 02-22-540120           | UTILITIES-HEATING FUEL     | NICOR GAS                  | FEBRUARY NATURAL GAS       | 228.53   | 317685  |
| 02-33-540120           | UTILITIES-HEATING FUEL     | NICOR GAS                  | FEBRUARY NATURAL GAS       | 472.59   | 317685  |
| 15-10-540120           | UTILITIES-HEATING FUEL     | NICOR GAS                  | FEBRUARY NATURAL GAS       | 104.37   | 317685  |
| Total For Check 317685 |                            |                            |                            | 1,538.52 |         |
| Check 317686           |                            |                            |                            |          |         |
| 01-20-520325           | MATRL-SUPP-MAINT. - MAT'LS | PLAYPOWER LT FARMINGTON    | CLIMBING ROPE              | 582.88   | 317686  |
| Total For Check 317686 |                            |                            |                            | 582.88   |         |
| Check 317687           |                            |                            |                            |          |         |
| 01-20-520325           | MATRL-SUPP-MAINT. - MAT'LS | RUSSO POWER EQUIPMENT      | AIR FILTER                 | 39.45    | 317687  |
| 01-20-560200           | EQUIPMENT-NEW EQUIP - MAIN | RUSSO POWER EQUIPMENT      | NEW BLOWER                 | 249.99   | 317687  |
| Total For Check 317687 |                            |                            |                            | 289.44   |         |
| Check 317688           |                            |                            |                            |          |         |
| 01-20-520325           | MATRL-SUPP-MAINT. - MAT'LS | SAFETY KLEEN               | PARTS WASHER SERVICE       | 329.33   | 317688  |
| Total For Check 317688 |                            |                            |                            | 329.33   |         |
| Check 317689           |                            |                            |                            |          |         |
| 01-10-540120           | UTILITIES-HEATING FUEL     | SYMMETRY ENERGY SOLUTIONS  | FEBRUARY NATURAL GAS       | 373.44   | 317689  |
| 02-10-540120           | UTILITIES-HEATING FUEL     | SYMMETRY ENERGY SOLUTIONS  | FEBRUARY NATURAL GAS       | 160.14   | 317689  |
| 02-21-540120           | UTILITIES-HEATING FUEL     | SYMMETRY ENERGY SOLUTIONS  | FEBRUARY NATURAL GAS       | 2.00     | 317689  |
| 02-22-540120           | UTILITIES-HEATING FUEL     | SYMMETRY ENERGY SOLUTIONS  | FEBRUARY NATURAL GAS       | 79.23    | 317689  |
| 02-33-540120           | UTILITIES-HEATING FUEL     | SYMMETRY ENERGY SOLUTIONS  | FEBRUARY NATURAL GAS       | 612.86   | 317689  |
| 15-10-540120           | UTILITIES-HEATING FUEL     | SYMMETRY ENERGY SOLUTIONS  | FEBRUARY NATURAL GAS       | 64.00    | 317689  |



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| GL Number    | Invoice Line Desc          | Vendor                     | Invoice Description        | Amount    | Check # |
|--------------|----------------------------|----------------------------|----------------------------|-----------|---------|
| Check 317689 |                            |                            |                            |           |         |
|              |                            | Total For Check 317689     |                            | 1,291.67  |         |
| Check 317690 |                            |                            |                            |           |         |
| 01-20-520328 | MATRL-SUPP-MAINT. -PLAYGRO | THE MULCH CENTER           | PLAYGROUND MULCH           | 1,440.00  | 317690  |
|              |                            | Total For Check 317690     |                            | 1,440.00  |         |
| Check 317691 |                            |                            |                            |           |         |
| 01-20-520323 | MATRL AND SUPP-MAINT. - MA | THOR GUARD INC             | BATTERIES                  | 642.28    | 317691  |
|              |                            | Total For Check 317691     |                            | 642.28    |         |
| Check 317692 |                            |                            |                            |           |         |
| 02-21-570600 | BLDG-LANDSCAPE-POOL - BLDG | U.S. FIRE & SAFETY EQUIPME | FIRE EXTINGUISHER MAINTENA | 225.00    | 317692  |
| 02-22-570600 | BLDG-LANDSCAPE-POOL - BLDG | U.S. FIRE & SAFETY EQUIPME | FIRE EXTINGUISHER MAINTENA | 200.00    | 317692  |
| 02-33-554100 | CONTRACTUAL SERVICES-AGREE | U.S. FIRE & SAFETY EQUIPME | FIRE EXTINGUISHER MAINTENA | 510.35    | 317692  |
|              |                            | Total For Check 317692     |                            | 935.35    |         |
| Check 317693 |                            |                            |                            |           |         |
| 70-10-586314 | EXP MISCELLANEOUS-PARKS DE | ROD BAKER FORD             | NEW 2024 F-450 FORD TRUCK  | 73,595.03 | 317693  |
|              |                            | Total For Check 317693     |                            | 73,595.03 |         |
| Check 317694 |                            |                            |                            |           |         |
| 01-20-520312 | MATERIALS AND SUPPLIES-JAN | CASE LOTS, INC             | SUPPLIES FOR PVCC          | 325.15    | 317694  |
|              |                            | Total For Check 317694     |                            | 325.15    |         |
| Check 317695 |                            |                            |                            |           |         |
| 02-32-460110 | MEMBERSHIPS-RB - FITNESS M | CASEY O'DELL               | REFUND FOR FITNESS MEMBERS | 90.00     | 317695  |
|              |                            | Total For Check 317695     |                            | 90.00     |         |
| Check 317696 |                            |                            |                            |           |         |
| 02-32-552300 | CONTRACT SVCS-CONTRACTUAL  | COMCAST CABLE              | PVCC COMCAST BUISNESS CABL | 600.89    | 317696  |
|              |                            | Total For Check 317696     |                            | 600.89    |         |
| Check 317697 |                            |                            |                            |           |         |
| 02-33-540110 | UTILITIES-ELECTRICTY       | COMED                      | ELECTRIC BILL FOR 8830 OAK | 54.84     | 317697  |
|              |                            | Total For Check 317697     |                            | 54.84     |         |
| Check 317698 |                            |                            |                            |           |         |
| 02-07-593813 | PROGRAM SUPPLIES-BIRTHDAY  | DAIRY QUEEN OF WILMETTE    | CAKES FOR WINTER OF 2024   | 120.00    | 317698  |
|              |                            | Total For Check 317698     |                            | 120.00    |         |
| Check 317699 |                            |                            |                            |           |         |
| 02-22-554100 | CONTRACTUAL SERVICES-AGREE | HILL FIRE PROTECTION, LLC  | REPAIR WORK AT ORIOLE PARK | 1,635.00  | 317699  |
|              |                            | Total For Check 317699     |                            | 1,635.00  |         |
| Check 317700 |                            |                            |                            |           |         |
| 01-20-581500 | EXP MISCELLANEOUS-UNIFORMS | KEITH GORCZYCA             | 2024 BOOT REIMBURSEMENT    | 150.00    | 317700  |
|              |                            | Total For Check 317700     |                            | 150.00    |         |
| Check 317701 |                            |                            |                            |           |         |
| 40-10-582800 | EXP MISCELLANEOUS-AUDIT EX | LAUTERBACH & AMEN, LLP     | PROFESSIONAL SERVICES REND | 16,800.00 | 317701  |
|              |                            | Total For Check 317701     |                            | 16,800.00 |         |
| Check 317702 |                            |                            |                            |           |         |
| 01-20-520221 | MATRL-SUPP-R & R - BLDG RE | MENARDS                    | SUPPLIES FOR MAINTENANCE   | 11.94     | 317702  |
| 01-20-520321 | MATRL AND SUPP-MAINT. - MA | MENARDS                    | WINDOW WASHING SUPPLIES    | 63.93     | 317702  |
| 01-20-520323 | MATRL AND SUPP-MAINT. - MA | MENARDS                    | SUPPLY OF LIGHTBULBS MGPD  | 122.65    | 317702  |
| 01-20-520400 | MATRL-SUPP-SUPPLIES - TOOL | MENARDS                    | TIN SNIPS FOR MAINTENANCE  | 21.99     | 317702  |
| 02-33-570200 | BUILDING & LANDSCAPE-BUILD | MENARDS                    | SUPPLIES FOR PVCC RENOVATI | 3,318.84  | 317702  |
|              |                            | Total For Check 317702     |                            | 3,539.35  |         |
| Check 317703 |                            |                            |                            |           |         |
| 01-10-552200 | CONTRACT SVCS-NETCOMM 2000 | NETCOMM 2000, INC.         | CONTRACT-NETWORK CONSULTIN | 12,500.00 | 317703  |
|              |                            | Total For Check 317703     |                            | 12,500.00 |         |
| Check 317704 |                            |                            |                            |           |         |
| 15-10-554600 | CONTRACTUAL SERVICES-PROF  | SHERI COZZI                | CLEANING FOR MARCH 2024    | 105.00    | 317704  |
|              |                            | Total For Check 317704     |                            | 105.00    |         |
| Check 317705 |                            |                            |                            |           |         |



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| GL Number    | Invoice Line Desc          | Vendor                     | Invoice Description         | Amount    | Check # |
|--------------|----------------------------|----------------------------|-----------------------------|-----------|---------|
| Check 317705 |                            |                            |                             |           |         |
| 01-10-520110 | MATRL AND SUPP-OFFICE EXP  | WAREHOUSE DIRECT           | DRY EARSE MARKERS           | 6.51      | 317705  |
|              |                            | Total For Check 317705     |                             | 6.51      |         |
| Check 317706 |                            |                            |                             |           |         |
| 02-32-552300 | CONTRACT SVCS-CONTRACTUAL  | WELLBEATS, INC             | WELLBEATS MONTHLY SUBSCRIP  | 249.00    | 317706  |
|              |                            | Total For Check 317706     |                             | 249.00    |         |
| Check 317711 |                            |                            |                             |           |         |
| 02-21-570600 | BLDG-LANDSCAPE-POOL - BLDG | ANDERSON LOCK CO           | CONCESSION ROOMS LOCK CORE  | 72.59     | 317711  |
| 02-22-570600 | BLDG-LANDSCAPE-POOL - BLDG | ANDERSON LOCK CO           | CONCESSION ROOMS LOCK CORE  | 72.59     | 317711  |
| 02-33-520321 | MATRL AND SUPP-MAINT. - MA | ANDERSON LOCK CO           | FRAME MADE FROM STOCK PIEC  | 507.62    | 317711  |
|              |                            | Total For Check 317711     |                             | 652.80    |         |
| Check 317712 |                            |                            |                             |           |         |
| 02-32-513700 | SALARIES & WAGES-GROUPX IN | BODYMINDSPIRITFITNESS CORP | MARCH GROUP EX CLASSES      | 765.00    | 317712  |
|              |                            | Total For Check 317712     |                             | 765.00    |         |
| Check 317713 |                            |                            |                             |           |         |
| 01-10-554100 | CONTRACTUAL SERVICES-AGREE | CANON FINANCIAL SERVICES,  | METER USAGE                 | 219.27    | 317713  |
| 02-10-554100 | CONTRACTUAL SERVICES-AGREE | CANON FINANCIAL SERVICES,  | METER USAGE                 | 219.27    | 317713  |
|              |                            | Total For Check 317713     |                             | 438.54    |         |
| Check 317714 |                            |                            |                             |           |         |
| 02-07-592813 | CONTRACTING SERVICES-BIRTH | DAIRY QUEEN OF WILMETTE    | BIRTHDY CAKES. 7 CAKES @ \$ | 280.00    | 317714  |
|              |                            | Total For Check 317714     |                             | 280.00    |         |
| Check 317715 |                            |                            |                             |           |         |
| 02-03-592412 | CONTRACTING SERVICES- CAMP | EPACT NETWORK LTD.         | ANNUAL SUBSCRIPTION TO EPA  | 2,000.00  | 317715  |
| 02-07-593825 | PROGRAM SUPPLIES-BASE      | EPACT NETWORK LTD.         | ANNUAL SUBSCRIPTION TO EPA  | 1,000.00  | 317715  |
|              |                            | Total For Check 317715     |                             | 3,000.00  |         |
| Check 317716 |                            |                            |                             |           |         |
| 15-10-520110 | MATRL AND SUPP-OFFICE EXP  | GARVEY'S OFFICE PRODUCTS   | MUSEUM SUPPLIES             | 107.62    | 317716  |
|              |                            | Total For Check 317716     |                             | 107.62    |         |
| Check 317717 |                            |                            |                             |           |         |
| 02-35-554400 | CONTRACT SVCS-AGREEMENTS - | HAGG PRESS INC.            | SUMMER ACTIVITY GUIDE PRIN  | 18,006.00 | 317717  |
|              |                            | Total For Check 317717     |                             | 18,006.00 |         |
| Check 317718 |                            |                            |                             |           |         |
| 01-20-520323 | MATRL AND SUPP-MAINT. - MA | HOME DEPOT CREDIT SERVICES | MAINTENANCE SUPPLIES        | 603.88    | 317718  |
| 01-20-570150 | BLDG-LANDSCAPE-GENERAL PAR | HOME DEPOT CREDIT SERVICES | MAINTENANCE SUPPLIES        | 670.48    | 317718  |
|              |                            | Total For Check 317718     |                             | 1,274.36  |         |
| Check 317719 |                            |                            |                             |           |         |
| 02-07-593819 | PROGRAM SUPPLIES-GAP       | HOT SHOTS SPORTS           | SPRING BREAK-3/25           | 265.00    | 317719  |
|              |                            | Total For Check 317719     |                             | 265.00    |         |
| Check 317720 |                            |                            |                             |           |         |
| 70-10-586101 | PVCC ROOF PROJECT          | INFRARED ROOFING TECHNOLOG | NUCLEAR SURVEY TO FIND MOI  | 3,000.00  | 317720  |
|              |                            | Total For Check 317720     |                             | 3,000.00  |         |
| Check 317721 |                            |                            |                             |           |         |
| 02-35-554100 | CONTRACTUAL SERVICES-AGREE | INVEX DESIGN               | INVEX HAD TO SET UP MANUEL  | 300.00    | 317721  |
|              |                            | Total For Check 317721     |                             | 300.00    |         |
| Check 317722 |                            |                            |                             |           |         |
| 02-07-592821 | CONTRACTING SERVICES-PUPPY | JOAN STASIAK               | REFUND FOR DOG TRAINING     | 88.00     | 317722  |
|              |                            | Total For Check 317722     |                             | 88.00     |         |
| Check 317723 |                            |                            |                             |           |         |
| 70-10-586314 | EXP MISCELLANEOUS-PARKS DE | KNAPHEIDE CHICAGO          | 2024 BIG TEX TRAILER        | 11,733.00 | 317723  |
|              |                            | Total For Check 317723     |                             | 11,733.00 |         |
| Check 317724 |                            |                            |                             |           |         |
| 02-01-592170 | CONTRACTING-YOUTH ATHLETIC | KYLOR BERKMAN              | LITTLE LAXERS LACROSSE      | 472.50    | 317724  |
|              |                            | Total For Check 317724     |                             | 472.50    |         |
| Check 317725 |                            |                            |                             |           |         |

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| GL Number    | Invoice Line Desc          | Vendor                     | Invoice Description        | Amount   | Check # |
|--------------|----------------------------|----------------------------|----------------------------|----------|---------|
| Check 317725 |                            |                            |                            |          |         |
| 02-10-520110 | MATRL AND SUPP-OFFICE EXP  | LEARN FOR LIFE CPR, INC    | 8 CPR MANIKINS ALONG WITH  | 660.00   | 317725  |
|              | Total For Check 317725     |                            |                            | 660.00   |         |
| Check 317726 |                            |                            |                            |          |         |
| 35-10-552705 | CNTRCT SVCS-ADA INCLUSION  | MAINE-NILES ASSN OF SP REC | INCLUSION SERVICES FOR 02/ | 161.42   | 317726  |
|              | Total For Check 317726     |                            |                            | 161.42   |         |
| Check 317727 |                            |                            |                            |          |         |
| 01-10-554100 | CONTRACTUAL SERVICES-AGREE | MEDLIN COMMUNICATIONS, INC | PHONE SYSTEM MAINTENANCE   | 1,214.00 | 317727  |
|              | Total For Check 317727     |                            |                            | 1,214.00 |         |
| Check 317728 |                            |                            |                            |          |         |
| 01-20-520318 | MATRL AND SUPP-MAINT. - MA | MENARDS                    | SIGN POST AND FILE HANDLE  | 67.12    | 317728  |
| 01-20-520321 | MATRL AND SUPP-MAINT. - MA | MENARDS                    | DOUBLE U HANGING BRACKET   | 124.31   | 317728  |
| 01-20-520400 | MATRL-SUPP-SUPPLIES - TOOL | MENARDS                    | TOOLS FOR MAINTENANCE      | 18.95    | 317728  |
| 02-33-570200 | BUILDING & LANDSCAPE-BUILD | MENARDS                    | MNASR PAINT PROJECT        | 199.51   | 317728  |
|              | Total For Check 317728     |                            |                            | 409.89   |         |
| Check 317729 |                            |                            |                            |          |         |
| 01-20-520325 | MATRL-SUPP-MAINT. - MAT'LS | NAPA                       | MOWERS                     | 84.92    | 317729  |
|              | Total For Check 317729     |                            |                            | 84.92    |         |
| Check 317730 |                            |                            |                            |          |         |
| 02-21-540120 | UTILITIES-HEATING FUEL     | NICOR GAS                  | GAS BILL FOR NICOR         | 412.35   | 317730  |
|              | Total For Check 317730     |                            |                            | 412.35   |         |
| Check 317731 |                            |                            |                            |          |         |
| 01-10-540150 | UTILITIES-TELEPHONE        | PEERLESS NETWORK, INC.     | PHONE SERVICES             | 1,150.17 | 317731  |
| 02-10-540150 | UTILITIES-TELEPHONE        | PEERLESS NETWORK, INC.     | PHONE SERVICES             | 1,150.17 | 317731  |
| 02-33-540150 | UTILITIES-TELEPHONE        | PEERLESS NETWORK, INC.     | PHONE SERVICES             | 1,185.03 | 317731  |
|              | Total For Check 317731     |                            |                            | 3,485.37 |         |
| Check 317732 |                            |                            |                            |          |         |
| 01-20-520321 | MATRL AND SUPP-MAINT. - MA | SKOKIE ACE HARDWARE        | BRAKE FLUID AND S-HOOKS    | 13.78    | 317732  |
| 01-20-520325 | MATRL-SUPP-MAINT. - MAT'LS | SKOKIE ACE HARDWARE        | BRAKE FLUID AND S-HOOKS    | 8.99     | 317732  |
|              | Total For Check 317732     |                            |                            | 22.77    |         |
| Check 317733 |                            |                            |                            |          |         |
| 02-07-593823 | PROGRAM SUPPLIES-B4        | SYSCO FOOD SERVICES        | SNACKS                     | 1,041.58 | 317733  |
| 02-07-593825 | PROGRAM SUPPLIES-BASE      | SYSCO FOOD SERVICES        | SNACKS                     | 1,376.24 | 317733  |
|              | Total For Check 317733     |                            |                            | 2,417.82 |         |
| Check 317734 |                            |                            |                            |          |         |
| 01-20-520328 | MATRL-SUPP-MAINT. -PLAYGRO | THE MULCH CENTER           | PLAYGROUND MULCH           | 1,440.00 | 317734  |
|              | Total For Check 317734     |                            |                            | 1,440.00 |         |
| Check 317735 |                            |                            |                            |          |         |
| 02-33-554100 | CONTRACTUAL SERVICES-AGREE | U.S. FIRE & SAFETY EQUIPME | ANNUAL MAINTENANCE         | 883.51   | 317735  |
|              | Total For Check 317735     |                            |                            | 883.51   |         |
| Check 317736 |                            |                            |                            |          |         |
| 01-10-540150 | UTILITIES-TELEPHONE        | VERIZON WIRELESS           | CELL PHONES VERIZON        | 282.17   | 317736  |
| 02-10-540150 | UTILITIES-TELEPHONE        | VERIZON WIRELESS           | CELL PHONES VERIZON        | 282.17   | 317736  |
| 02-33-540150 | UTILITIES-TELEPHONE        | VERIZON WIRELESS           | CELL PHONES VERIZON        | 290.72   | 317736  |
|              | Total For Check 317736     |                            |                            | 855.06   |         |

03/06/2024 12:12 PM  
User: lgonzalez  
DB: Morton Grove Pa

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT  
INVOICE ENTRY DATES 03/01/2024 - 03/31/2024  
JOURNALIZED  
PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
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Fund Totals:

|                            |            |
|----------------------------|------------|
| Fund 01 CORPORATE          | 64,533.79  |
| Fund 02 RECREATION         | 89,594.79  |
| Fund 15 MUSEUM             | 418.76     |
| Fund 30 LIABILITY INSURANC | 8,132.89   |
| Fund 35 SPECIAL RECREATION | 239.25     |
| Fund 40 AUDIT              | 19,300.00  |
| Fund 70 CAPITAL IMPROVEMEN | 135,268.53 |

317,488.01



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        | 1,231,847.44                | 1,228,152.56                   |
| 01-10-412100                             | TAX RECEIPTS REV-REPLACEMENT TAXES       | 9,030.00             | 9,030.00            | 82,108.14                   | (73,078.14)                    |
| 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 INCOME       |                      |                     | (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 LC       |                      |                     | 11,250.00                   | (11,250.00)                    |
| 01-10-485500                             | MISCELLANEOUS REV-MNASR RENT             | 96,272.00            | 96,272.00           | 24,446.07                   | 71,825.93                      |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV |  | 2,856,212.00         | 2,856,212.00        | 1,420,529.83                | 1,435,682.17                   |
| UNK_EXP                                  |  |                      |                     |                             |                                |
| 01-10-511100                             | SALARIES & WAGES-DIRECTOR                | 178,376.00           | 178,376.00          | 45,842.06                   | 132,533.94                     |
| 01-10-511200                             | SALARIES-SUPERINTENDENT OF HR & RJ       | 83,740.00            | 83,740.00           | 20,306.90                   | 63,433.10                      |
| 01-10-511300                             | SALARIES-SUPERINTENDENT OF FINANCE       | 129,585.00           | 129,585.00          | 33,593.60                   | 95,991.40                      |
| 01-10-511900                             | SALARIES & WAGES-IT PROGRAMMER           | 81,421.00            | 81,421.00           | 20,816.10                   | 60,604.90                      |
| 01-10-512720                             | SALARIES & WAGES-FINANCE COORDINATOR     | 62,602.00            | 62,602.00           | 16,146.10                   | 46,455.90                      |
| 01-10-513211                             | SALARIES & WAGES-SECRETARY PART TIME     | 111.00               | 111.00              |                             | 111.00                         |
| 01-10-520100                             | MATRL AND SUPP-BANK SERVICE CHARGE       | 500.00               | 500.00              | 180.00                      | 320.00                         |
| 01-10-520110                             | MATRL AND SUPP-OFFICE EXP - SUPPLIES     | 5,744.00             | 5,744.00            | 233.70                      | 5,510.30                       |
| 01-10-520130                             | MATRL AND SUPP-OFFICE EXP - POSTAGE      | 2,500.00             | 2,500.00            | 266.62                      | 2,233.38                       |
| 01-10-520140                             | MATRL AND SUPP-OFFICE EXP - BOTTLES      | 800.00               | 800.00              | 104.39                      | 695.61                         |
| 01-10-520160                             | MATRL AND SUPP-OFFICE EXP - PUBLICATIONS |                      |                     | 57.74                       | (57.74)                        |
| 01-10-530310                             | INSURANCE-INS - HEALTH & LIFE - DIRECTOR | 311,563.00           | 311,563.00          | 66,520.44                   | 245,042.56                     |
| 01-10-540110                             | UTILITIES-ELECTRICITY                    | 19,200.00            | 19,200.00           | 1,335.87                    | 17,864.13                      |
| 01-10-540120                             | UTILITIES-HEATING FUEL                   | 12,000.00            | 12,000.00           | 2,712.32                    | 9,287.68                       |
| 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           | 4,282.93                    | 21,017.07                      |
| 01-10-551120                             | CONTRACT SVCS-LEGAL - EXTRA SERVICES     | 43,200.00            | 43,200.00           | 3,250.00                    | 39,950.00                      |
| 01-10-551400                             | CONTRACTUAL SERVICES-BAMBOO PAYROLL      | 14,500.00            | 14,500.00           | 1,897.01                    | 12,602.99                      |
| 01-10-552100                             | CNTRCT SVCS-BS&A SOFTWARE SERVICE        | 5,000.00             | 5,000.00            |                             | 5,000.00                       |
| 01-10-552200                             | CONTRACT SVCS-NETCOMM 2000 IT ASSIGNED   | 20,000.00            | 20,000.00           | 19,670.18                   | 329.82                         |
| 01-10-554100                             | CONTRACTUAL SERVICES-AGREEMENTS -        | 30,000.00            | 30,000.00           | 2,918.37                    | 27,081.63                      |
| 01-10-560100                             | EQUIPMENT-NEW EQUIP - OFFICE             | 1,000.00             | 1,000.00            | 203.98                      | 796.02                         |
| 01-10-560800                             | EQUIPMENT-NEW EQUIP - COMPUTER -         | 10,000.00            | 10,000.00           | 4,292.61                    | 5,707.39                       |

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_EXP  |                                    |                      |                     |                             |                                |
| 01-10-560810   | EQUIPMENT-NEW EQUIP - COMPUTER -   | 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            | 1,445.89                    | 3,554.11                       |
| 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 PL  | 1,000.00             | 1,000.00            |                             | 1,000.00                       |
| 01-10-581100   | BUSINESS MEETINGS                  | 100.00               | 100.00              |                             | 100.00                         |
| 01-10-581110   | EXP MISCELLANEOUS-COMMISSIONERS EX | 3,000.00             | 3,000.00            | 1,696.48                    | 1,303.52                       |
| 01-10-581120   | EXP MISC-COMM EXPENSE - EDUC SEMIN | 8,000.00             | 8,000.00            |                             | 8,000.00                       |
| 01-10-581200   | EXP MISC.-EDUCATIONAL SEMINARS -   | 13,763.00            | 13,763.00           | 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           | 8,238.89                    | 5,646.11                       |
| 01-10-581500   | EXP MISCELLANEOUS-UNIFORMS         | 1,000.00             | 1,000.00            |                             | 1,000.00                       |
| 01-10-581600   | EXP MISC.-MORTON GROVE SPECIAL EVI | 2,000.00             | 2,000.00            |                             | 2,000.00                       |
| 01-10-589105   | EXP MISCELLANEOUS-EMPLOYEE RECOGN  | 500.00               | 500.00              |                             | 500.00                         |
| 01-10-589110   | EXP MISC.-MARKETING SPECIAL EVENT  | 1,000.00             | 1,000.00            | 18.18                       | 981.82                         |
| 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)      | (1,064,126.47)              | 991,563.53                     |
| NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                                    | 800,522.00           | 800,522.00          | 356,403.36                  | (444,118.64)                   |
| Dept 20 - PARKS MAINT                                |                                    |                      |                     |                             |                                |
| UNK_EXP  |                                    |                      |                     |                             |                                |
| 01-20-511400   | SALARIES-SUPERINTENDENT OF PARKS   | 101,984.00           | 101,984.00          | 26,090.40                   | 75,893.60                      |
| 01-20-512120   | SALARIES & WAGES-PARKS FOREMAN     | 96,064.00            | 96,064.00           | 24,567.20                   | 71,496.80                      |
| 01-20-512130   | SALARIES & WAGES - FULLTIME        | 410,274.00           | 410,274.00          | 104,259.60                  | 306,014.40                     |
| 01-20-512150   | SALARIES & WAGES-FULLTIME - OT     | 10,000.00            | 10,000.00           | 1,910.79                    | 8,089.21                       |
| 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            | 11.94                       | 6,488.06                       |
| 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 SUP | 13,000.00            | 13,000.00           | 2,252.29                    | 10,747.71                      |
| 01-20-520318   | MATRL AND SUPP-MAINT. - MAT'Ls -   | 500.00               | 500.00              | 122.03                      | 377.97                         |
| 01-20-520321   | MATRL AND SUPP-MAINT. - MAT'Ls -   | 5,000.00             | 5,000.00            | 961.42                      | 4,038.58                       |
| 01-20-520323   | MATRL AND SUPP-MAINT. - MAT'Ls -   | 8,000.00             | 8,000.00            | 1,740.32                    | 6,259.68                       |
| 01-20-520325   | MATRL-SUPP-MAINT. - MAT'Ls - VEHIC | 8,000.00             | 8,000.00            | 5,145.38                    | 2,854.62                       |



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 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 MULC | 5,500.00             | 5,500.00            | 6,100.46                    | (600.46)                       |
| 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            | 234.40                      | 6,265.60                       |
| 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           | 2,605.45                    | 36,394.55                      |
| 01-20-560200                                      | EQUIPMENT-NEW EQUIP - MAINT        | 2,500.00             | 2,500.00            | 249.99                      | 2,250.01                       |
| 01-20-560300                                      | EQUIPMENT-NEW EQUIP - BLDG         | 500.00               | 500.00              |                             | 500.00                         |
| 01-20-570150                                      | BLDG-LANDSCAPE-GENERAL PARK IMPROV | 11,000.00            | 11,000.00           | 1,211.42                    | 9,788.58                       |
| 01-20-570200                                      | BUILDING & LANDSCAPE-BUILDING REPI | 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-FLOWE  | 5,000.00             | 5,000.00            | 75.37                       | 4,924.63                       |
| 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 -   | 2,500.00             | 2,500.00            | 617.37                      | 1,882.63                       |
| 01-20-581500                                      | EXP MISCELLANEOUS-UNIFORMS         | 1,000.00             | 1,000.00            | 301.94                      | 698.06                         |
| 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)        | (195,498.94)                | 605,023.06                     |
| NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINI |                                    | (800,522.00)         | (800,522.00)        | (195,498.94)                | 605,023.06                     |
| NET OF REVENUES/APPROPRIATIONS - UNASSIGNED       |                                    |                      |                     | 160,904.42                  | 160,904.42                     |
| ESTIMATED REVENUES - FUND 01                      |                                    | 2,856,212.00         | 2,856,212.00        | 1,420,529.83                | 160,904.42                     |
| APPROPRIATIONS - FUND 01                          |                                    | 2,856,212.00         | 2,856,212.00        | 1,259,625.41                | (160,904.42)                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 01          |                                    |                      |                     | 160,904.42                  | (160,904.42)                   |
| BEGINNING FUND BALANCE                            |                                    | 1,696,975.40         | 1,696,975.40        | 1,696,975.40                |                                |
| ENDING FUND BALANCE                               |                                    | 1,696,975.40         | 1,696,975.40        | 1,857,879.82                | (160,904.42)                   |
| 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        | 567,453.71                  | 713,546.29                     |
| 02-10-411200                                      | TAX RECPT REV-REAL ESTATE TAXES-AC | 41,000.00            | 41,000.00           |                             | 41,000.00                      |
| 02-10-481810                                      | MISCELLANEOUS REV-MISC. - GENERAL  | 1,744.00             | 1,744.00            | 1,560.00                    | 184.00                         |
| 02-10-481850                                      | MISCELLANEOUS REV- REC TRAC CONTR  |                      |                     | (15,692.53)                 | 15,692.53                      |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV          |                                    | 1,323,744.00         | 1,323,744.00        | 553,321.18                  | 770,422.82                     |
| UNK_EXP   |                                    |                      |                     |                             |                                |
| 02-10-511500                                      | SALARIES-SUPERINTENDENT OF RECREA  | 97,803.00            | 97,803.00           | 25,145.30                   | 72,657.70                      |
| 02-10-511800                                      | SALARIES & WAGES-COMMUNICATION MA  | 71,742.00            | 71,742.00           | 18,444.90                   | 53,297.10                      |
| 02-10-512300                                      | SALARIES & WAGES-RECREATION SUPER  | 293,670.00           | 293,670.00          | 72,585.93                   | 221,084.07                     |



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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           | 13,608.50                   | 38,334.50                      |
| 02-10-520100   | MATRL AND SUPP-BANK SERVICE CHARG  | 51,760.00            | 51,760.00           | 14,420.44                   | 37,339.56                      |
| 02-10-520110   | MATRL AND SUPP-OFFICE EXP - SUPPL  | 6,000.00             | 6,000.00            | 1,821.19                    | 4,178.81                       |
| 02-10-530310   | INSURANCE-INS - HEALTH & LIFE - DI | 201,015.00           | 201,015.00          | 38,922.12                   | 162,092.88                     |
| 02-10-540110   | UTILITIES-ELECTRICTY               | 19,200.00            | 19,200.00           | 1,275.99                    | 17,924.01                      |
| 02-10-540120   | UTILITIES-HEATING FUEL             | 10,800.00            | 10,800.00           | 1,793.58                    | 9,006.42                       |
| 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           | 4,282.93                    | 21,017.07                      |
| 02-10-554100   | CONTRACTUAL SERVICES-AGREEMENTS -  | 40,000.00            | 40,000.00           | 1,346.97                    | 38,653.03                      |
| 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            | 1,709.48                    | 3,738.52                       |
| 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              | 1,043.25                    | (943.25)                       |
| 02-10-581310   | EXP MISC-EMPLOYEE CPR TRAINING     |                      |                     | 154.67                      | (154.67)                       |
| 02-10-581400   | EXP MISCELLANEOUS-DUES & SUBSCRIP  | 500.00               | 500.00              | 701.63                      | (201.63)                       |
| 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)        | (397,407.96)                | 486,564.04                     |
| NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                                    | 439,772.00           | 439,772.00          | 155,913.22                  | (283,858.78)                   |
| NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |                                    | 439,772.00           | 439,772.00          | 155,913.22                  | (283,858.78)                   |
| Function: RECREATION PROGRAMS                        |                                    |                      |                     |                             |                                |
| Dept 01 - ATHLETICS                                  |                                    |                      |                     |                             |                                |
| UNK REV  |                                    |                      |                     |                             |                                |
| 02-01-490105   | PROGRAM FEES REV-PICKLEBALL        | 12,289.00            | 12,289.00           | 6,656.07                    | 5,632.93                       |
| 02-01-490131   | PRGM REV-SOFTBALL - ADULT LEAGUE   | 19,700.00            | 19,700.00           | 1,050.00                    | 18,650.00                      |
| 02-01-490141   | PROGRAM FEES REV-SPORTS TOURNAMENT | 2,880.00             | 2,880.00            | (110.00)                    | 2,990.00                       |
| 02-01-490170   | PRGM REV-YOUTH ATHLETIC CONTRACTU  | 20,020.00            | 20,020.00           |                             | 20,020.00                      |
| 02-01-490176   | PROGRAM FEES REV-ISKC KARATE       | 63,608.00            | 63,608.00           | 19,619.00                   | 43,989.00                      |
| 02-01-490179   | PROGRAM FEES REV-TKDO              | 9,800.00             | 9,800.00            | 743.00                      | 9,057.00                       |
| 02-01-490182   | PROGRAM FEES REV-AYSO SOCCER SETUP | 3,000.00             | 3,000.00            |                             | 3,000.00                       |
| 02-01-490193   | PROGRAM REVENUE HOT SHOTS          | 96,583.00            | 96,583.00           | 28,112.28                   | 68,470.72                      |

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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           | 9,285.00                    | 25,715.00                      |
| 02-01-490512                                    | PROGRAM FEES -OUTDOOR FIELDS/COURT     | 54,893.00            | 54,893.00           | 3,020.00                    | 51,873.00                      |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV        |  | 317,773.00           | 317,773.00          | 68,375.35                   | 249,397.65                     |
| 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 SOFTBALL    | 2,261.00             | 2,261.00            |                             | 2,261.00                       |
| 02-01-591141                                    | INSTRUCTOR SALARIES-SPORTS TOURNAMENT  | 300.00               | 300.00              |                             | 300.00                         |
| 02-01-592105                                    | CONTRACTING SERVICES-PICKLEBALL        | 500.00               | 500.00              |                             | 500.00                         |
| 02-01-592131                                    | CONTRACTING-SOFTBALL - ADULT SOFTBALL  | 7,400.00             | 7,400.00            |                             | 7,400.00                       |
| 02-01-592141                                    | CONTRACTING SERVICES-SPORTS TOURNAMENT |                      |                     | 10.00                       | (10.00)                        |
| 02-01-592170                                    | CONTRACTING-YOUTH ATHLETIC CONTRACTING | 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 SOFTBALL    | 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 GOALS    |                      |                     | 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          | 63,231.60                   | (100,313.40)                   |
| Dept 03 - CAMPS                                 |  |                      |                     |                             |                                |
| UNK_REV   |  |                      |                     |                             |                                |
| 02-03-490412                                    | PROGRAM FEES REV-CAMP                  | 249,995.00           | 249,995.00          | 59,358.00                   | 190,637.00                     |
| 02-03-490417                                    | PROGRAM FEES REV-CAMP EXTENDED         | 15,800.00            | 15,800.00           | 4,882.00                    | 10,918.00                      |
| 02-03-490418                                    | PRGM REV-RISE-N-SHINE (BEFORE CAMPS)   | 8,040.00             | 8,040.00            | 4,220.00                    | 3,820.00                       |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV        |  | 273,835.00           | 273,835.00          | 68,460.00                   | 205,375.00                     |
| UNK_EXP   |  |                      |                     |                             |                                |
| 02-03-591412                                    | INSTRUCTOR SALARIES-CAMP COUNSELORS    | 125,256.00           | 125,256.00          | 14.18                       | 125,241.82                     |
| 02-03-592412                                    | CONTRACTING SERVICES- CAMP             | 33,939.00            | 33,939.00           | 3,877.30                    | 30,061.70                      |
| 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)        | (3,891.48)                  | 163,519.52                     |
| NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS     |  | 106,424.00           | 106,424.00          | 64,568.52                   | (41,855.48)                    |
| 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           | 6,465.50                    | 30,534.50                      |
| 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           | 6,465.50                    | 34,884.50                      |
| UNK EXP   |                                    |                      |                     |                             |                                |
| 02-04-591514                                      | INSTRUCTOR SALARIES-DANCE - CREATI | 13,471.00            | 13,471.00           | 3,338.26                    | 10,132.74                      |
| 02-04-591515                                      | INSTRUCTOR SALARIES-DANCE - PLANNI | 5,100.00             | 5,100.00            | 1,252.26                    | 3,847.74                       |
| 02-04-591520                                      | INSTRUCTOR SALARIES-DANCE - RECITI | 700.00               | 700.00              |                             | 700.00                         |
| 02-04-592520                                      | CONTRACTING SERVICES-DANCE - RECI  | 2,650.00             | 2,650.00            |                             | 2,650.00                       |
| 02-04-593514                                      | PROGRAM SUPPLIES-DANCE - CREATIVE  | 4,500.00             | 4,500.00            | 716.52                      | 3,783.48                       |
| 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)         | (5,307.04)                  | 21,538.96                      |
| NET OF REVENUES/APPROPRIATIONS - 04 - DANCE       |                                    | 14,504.00            | 14,504.00           | 1,158.46                    | (13,345.54)                    |
| 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            | 776.00                      | 3,994.00                       |
| 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            | 219.00                      | 2,361.00                       |
| 02-05-490624                                      | PROGRAM FEES REV-YOUTH CONTRACTUAL | 17,904.00            | 17,904.00           | 812.00                      | 17,092.00                      |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV          |                                    | 29,934.00            | 29,934.00           | 2,327.00                    | 27,607.00                      |
| 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            | 1,439.92                    | 420.08                         |
| 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              | 138.00                      | 694.00                         |
| 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)         | (2,012.51)                  | 17,773.49                      |
| NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAF |                                    | 10,148.00            | 10,148.00           | 314.49                      | (9,833.51)                     |
| Dept 06 - PRESCHOOL-INFANTS                       |                                    |                      |                     |                             |                                |
| UNK REV   |                                    |                      |                     |                             |                                |
| 02-06-490711                                      | PROGRAM FEES REV-PRE SCHOOL        | 105,017.00           | 105,017.00          | 43,183.00                   | 61,834.00                      |
| 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            | 348.00                      | 1,152.00                       |



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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          | 44,188.00                   | 66,129.00                      |
| UNK_EXP   |                                    |                      |                     |                             |                                |
| 02-06-591711                                      | INSTRUCTOR SALARIES-PRE SCHOOL AII | 99,581.00            | 99,581.00           | 20,092.38                   | 79,488.62                      |
| 02-06-591712                                      | INSTR SAL-PRESCHOOL TEACHER PLANNI |                      |                     | 104.72                      | (104.72)                       |
| 02-06-591713                                      | INSTRUCTOR SALARIES-PRESCHOOL TEAC |                      |                     | 13,366.21                   | (13,366.21)                    |
| 02-06-591715                                      | INSTRUCTOR SALARIES-TODDLER VARIET | 216.00               | 216.00              |                             | 216.00                         |
| 02-06-592715                                      | CONTRACTING SERVICES-TODDLER VARI  | 516.00               | 516.00              | 42.50                       | 473.50                         |
| 02-06-593711                                      | PROGRAM SUPPLIES-PRE SCHOOL        | 3,930.00             | 3,930.00            | 226.63                      | 3,703.37                       |
| 02-06-593715                                      | PROGRAM SUPPLIES-TODDLER VARIETY   | 700.00               | 700.00              |                             | 700.00                         |
| 02-06-593716                                      | PROGRAM SUPPLIES-INDOOR PLAYGROUN  | 400.00               | 400.00              |                             | 400.00                         |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP          |                                    | (105,343.00)         | (105,343.00)        | (33,832.44)                 | 71,510.56                      |
| NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-I |                                    | 4,974.00             | 4,974.00            | 10,355.56                   | 5,381.56                       |
| Dept 07 - VARIED INTERESTS                        |                                    |                      |                     |                             |                                |
| UNK_REV   |                                    |                      |                     |                             |                                |
| 02-07-490813                                      | PROGRAM FEES REV-BIRTHDAY PARTIES  | 14,940.00            | 14,940.00           | 3,570.00                    | 11,370.00                      |
| 02-07-490815                                      | PROGRAM FEES REV-PIANO LESSONS     | 28,228.00            | 28,228.00           | 4,751.00                    | 23,477.00                      |
| 02-07-490819                                      | PROGRAM FEES REV-GAP               | 18,240.00            | 18,240.00           | 9,302.00                    | 8,938.00                       |
| 02-07-490820                                      | PROGRAM FEES REV-EARLY RELEASE     | 6,800.00             | 6,800.00            | 3,470.00                    | 3,330.00                       |
| 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           | 9,479.00                    | 25,699.00                      |
| 02-07-490825                                      | PROGRAM FEES REV-BASE              | 177,900.00           | 177,900.00          | 51,439.00                   | 126,461.00                     |
| 02-07-490826                                      | PROGRAM FEES REV-KINDER ODYSSEY DI | 85,150.00            | 85,150.00           | 24,708.00                   | 60,442.00                      |
| 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          | 108,759.00                  | 267,837.00                     |
| UNK_EXP   |                                    |                      |                     |                             |                                |
| 02-07-591813                                      | INSTRUCTOR SALARIES-BIRTHDAY PARTI | 4,000.00             | 4,000.00            | 695.04                      | 3,304.96                       |
| 02-07-591815                                      | INSTRUCTOR SALARIES-PIANO LESSONS  | 18,102.00            | 18,102.00           | 6,254.04                    | 11,847.96                      |
| 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           | 4,808.28                    | 18,141.72                      |
| 02-07-591825                                      | INSTRUCTOR SALARIES-BASE           | 110,835.00           | 110,835.00          | 21,364.63                   | 89,470.37                      |
| 02-07-591826                                      | INSTRUCTOR SALARIES-KINDER ODY DI  | 53,108.00            | 53,108.00           | 15,422.60                   | 37,685.40                      |
| 02-07-591828                                      | BASE PLANNING                      |                      |                     | 118.40                      | (118.40)                       |
| 02-07-591830                                      | INSTRUCTOR SALARIES-BASE SITE SUPI |                      |                     | 5,742.78                    | (5,742.78)                     |

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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            | 2,441.00                    | 2,059.00                       |
| 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            | 595.60                      | 4,348.40                       |
| 02-07-592821                                      | CONTRACTING SERVICES-PUPPY TRAINING  | 5,762.00             | 5,762.00            | 580.80                      | 5,181.20                       |
| 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            | 560.00                      | 1,420.00                       |
| 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            | 265.00                      | 735.00                         |
| 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            | 1,146.94                    | 2,429.06                       |
| 02-07-593825                                      | PROGRAM SUPPLIES-BASE                | 12,040.00            | 12,040.00           | 3,038.99                    | 9,001.01                       |
| 02-07-593826                                      | PROGRAM SUPPLIES-KINDER ODY DIST (   | 1,500.00             | 1,500.00            | 49.97                       | 1,450.03                       |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP          |                                      | (256,969.00)         | (256,969.00)        | (66,634.57)                 | 190,334.43                     |
| NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTE |                                      | 119,627.00           | 119,627.00          | 42,124.43                   | (77,502.57)                    |
| 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 TOWN | 5,000.00             | 5,000.00            | 6,593.01                    | (1,593.01)                     |
| 02-08-490919                                      | PRGM REV-DADDY DAUGHTER DATE NIGHT   | 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            | 1,243.40                    | (43.40)                        |
| 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 VISIT | 1,720.00             | 1,720.00            |                             | 1,720.00                       |
| 02-08-490947                                      | PROGRAM FEES REV-ANIMAL EVENTS       | 330.00               | 330.00              | 210.00                      | 120.00                         |
| 02-08-490952                                      | PROGRAM FEES-GINGERBREAD HOUSE WORK  | 720.00               | 720.00              | 51.00                       | 669.00                         |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV          |                                      | 19,335.00            | 19,335.00           | 8,742.41                    | 10,592.59                      |
| UNK EXP   |                                      |                      |                     |                             |                                |
| 02-08-591925                                      | INSTRUCTOR SALARIES-SILVER BELL      | 100.00               | 100.00              |                             | 100.00                         |
| 02-08-592912                                      | CONTRACTING SERVICES-HALLOWEEN PAID  | 2,700.00             | 2,700.00            |                             | 2,700.00                       |
| 02-08-592914                                      | CONTRACTING SERVICES-COLD BREWS      | 1,200.00             | 1,200.00            |                             | 1,200.00                       |
| 02-08-592917                                      | CONTRACTING SERVICE-SANTA COMING T   | 800.00               | 800.00              |                             | 800.00                         |



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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            | 19.99                       | 1,510.01                       |
| 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 HOUSE | 775.00               | 775.00              |                             | 775.00                         |
| 02-08-592950                                      | FREE EVENTS                        | 3,000.00             | 3,000.00            |                             | 3,000.00                       |
| 02-08-593912                                      | PROGRAM SUPPLIES-HALLOWEEN PARTY   | 1,000.00             | 1,000.00            |                             | 1,000.00                       |
| 02-08-593914                                      | PROGRAM SUPPLIES-COLD BREWS        | 710.00               | 710.00              |                             | 710.00                         |
| 02-08-593917                                      | PROGRAM SUPPLIES-SANTA COMING TO T | 4,200.00             | 4,200.00            | 636.79                      | 3,563.21                       |
| 02-08-593919                                      | PRGM SUPP-DADDY/DAUGHTER DATE NIGH | 1,000.00             | 1,000.00            | 971.88                      | 28.12                          |
| 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              | 559.73                      | 140.27                         |
| 02-08-593939                                      | HOT COCO SUPPLIES                  | 40.00                | 40.00               | 32.96                       | 7.04                           |
| 02-08-593945                                      | PROGRAM SUPPLIES-BACK TO SCHOOL B  | 250.00               | 250.00              |                             | 250.00                         |
| 02-08-593946                                      | PROGRAM SUPPLIESHOLIDAY HOUSE VISI | 425.00               | 425.00              |                             | 425.00                         |
| 02-08-593947                                      | PROGRAM SUPPLIES-STEMULATION       | 200.00               | 200.00              | 38.36                       | 161.64                         |
| 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              | 70.65                       | 379.35                         |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP          |                                    | (44,085.00)          | (44,085.00)         | (4,894.86)                  | 39,190.14                      |
| NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVE |                                    | (24,750.00)          | (24,750.00)         | 3,847.55                    | 28,597.55                      |
| Dept 09 - SENIOR FITNESS                          |                                    |                      |                     |                             |                                |
| UNK_REV   |                                    |                      |                     |                             |                                |
| 02-09-490224                                      | WELLNESS PROGRAMS                  |                      |                     | 42.00                       | (42.00)                        |
| 02-09-490231                                      | PROGRAM FEES REV-PERSONAL TRAINING | 5,700.00             | 5,700.00            | 2,704.00                    | 2,996.00                       |
| 02-09-490232                                      | PROGRAM FEES REV-CONTRACTUAL FITNE | 1,000.00             | 1,000.00            |                             | 1,000.00                       |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV          |                                    | 6,700.00             | 6,700.00            | 2,746.00                    | 3,954.00                       |
| UNK_EXP   |                                    |                      |                     |                             |                                |
| 02-09-591231                                      | INSTRUCTOR SALARIES-PERSONAL TRAI  | 4,000.00             | 4,000.00            | 1,620.94                    | 2,379.06                       |



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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)          | (1,620.94)                  | 2,379.06                       |
|                               | NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITN   | 2,700.00             | 2,700.00            | 1,125.06                    | (1,574.94)                     |
|                               | NET OF REVENUES/APPROPRIATIONS - RECREATION PROGRAM | 397,172.00           | 397,172.00          | 186,725.67                  | (210,446.33)                   |
| Function: POOLS               |   |                      |                     |                             |                                |
| Dept 21 - HARRER POOL         |   |                      |                     |                             |                                |
| UNK_REV                       |   |                      |                     |                             |                                |
| 02-21-420210                  | FEEES AND ADMISSIONS-POOL PASSES                    | 93,000.00            | 93,000.00           | 70,582.00                   | 22,418.00                      |
| 02-21-420220                  | FEEES AND ADMISSIN-POOL - DAILY REC                 | 160,000.00           | 160,000.00          |                             | 160,000.00                     |
| 02-21-420230                  | FEEES AND ADMISSIONS-LIMITED POOL I                 | 5,000.00             | 5,000.00            | 920.00                      | 4,080.00                       |
| 02-21-420250                  | FEEES AND ADMISSIONS-POOL - SWIM LI                 | 6,500.00             | 6,500.00            |                             | 6,500.00                       |
| 02-21-420260                  | FEEES AND ADMISSIONS-WATER EXERCISE                 | 5,500.00             | 5,500.00            |                             | 5,500.00                       |
| 02-21-420280                  | FEEES AND ADMISSIONS-POOL - RENTALS                 | 11,000.00            | 11,000.00           | 780.00                      | 10,220.00                      |
|                               | NET OF REVENUES/APPROPRIATIONS - UNK_REV            | 281,000.00           | 281,000.00          | 72,282.00                   | 208,718.00                     |
| UNK_EXP                       |   |                      |                     |                             |                                |
| 02-21-513302                  | SALARIES & WAGES-POOL - MANAGER RE                  | 45,000.00            | 45,000.00           |                             | 45,000.00                      |
| 02-21-513306                  | SALARIES & WAGES-POOL - GUARDS REC                  | 185,000.00           | 185,000.00          |                             | 185,000.00                     |
| 02-21-513308                  | SALARIES & WAGES-POOL - CASHIERS I                  | 48,000.00            | 48,000.00           |                             | 48,000.00                      |
| 02-21-513309                  | SALARIES & WAGES-POOL - WATER EXE                   | 1,000.00             | 1,000.00            |                             | 1,000.00                       |
| 02-21-513310                  | SALARIES & WAGES-INCENTIVES                         | 500.00               | 500.00              |                             | 500.00                         |
| 02-21-513314                  | SALARIES & WAGES-POOL - SWIM LESS                   | 3,200.00             | 3,200.00            |                             | 3,200.00                       |
| 02-21-513326                  | SALARIES & WAGES-END OF YEAR INCE                   | 500.00               | 500.00              |                             | 500.00                         |
| 02-21-520110                  | MATRL AND SUPP-OFFICE EXP - SUPPL                   | 550.00               | 550.00              |                             | 550.00                         |
| 02-21-520260                  | MATRL AND SUPP-REPAIR EQUIP - MAI                   | 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 TR                  | 4,200.00             | 4,200.00            | 475.00                      | 3,725.00                       |
| 02-21-520314                  | MATRL AND SUPP-SUPPLIES - WATER E                   | 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           | 967.23                      | 23,032.77                      |
| 02-21-540130                  | UTILITIES-WATER                                     | 24,000.00            | 24,000.00           | 491.01                      | 23,508.99                      |
| 02-21-552200                  | CONTRACT SVCS-NETCOMM 2000 IT ASS                   | 500.00               | 500.00              |                             | 500.00                         |
| 02-21-553100                  | CONTRACTUAL SERVICES-POOL - CHEMIC                  | 20,000.00            | 20,000.00           |                             | 20,000.00                      |
| 02-21-554100                  | CONTRACTUAL SERVICES-AGREEMENTS -                   | 500.00               | 500.00              | 240.00                      | 260.00                         |
| 02-21-560700                  | EQUIPMENT-NEW EQUIP - POOL                          | 20,000.00            | 20,000.00           | 4,223.70                    | 15,776.30                      |

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: 02 RECREATION                               |                                    |                      |                     |                             |                                |
| Function: POOLS                                   |                                    |                      |                     |                             |                                |
| Dept 21 - HARRER POOL                             |                                    |                      |                     |                             |                                |
| UNK_EXP   |                                    |                      |                     |                             |                                |
| 02-21-570600                                      | BLDG-LANDSCAPE-POOL - BLDG & REPAI | 4,000.00             | 4,000.00            | 1,165.28                    | 2,834.72                       |
| 02-21-584100                                      | EXP MISC.-POOL - GUARD SUITS & SUI | 5,000.00             | 5,000.00            | 429.98                      | 4,570.02                       |
| 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)        | (11,269.34)                 | 401,680.66                     |
| NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOL |                                    | (131,950.00)         | (131,950.00)        | 61,012.66                   | 192,962.66                     |
| 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 LE | 20,000.00            | 20,000.00           |                             | 20,000.00                      |
| 02-22-420280                                      | FEES AND ADMISSIONS-POOL - RENTALS | 14,500.00            | 14,500.00           |                             | 14,500.00                      |
| 02-22-420282                                      | FEES AND ADMI-POOL - RENTALS - DA  | 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            | 475.00                      | 3,825.00                       |
| 02-22-520330                                      | MATRL AND SUPP-SUPPLIES - FIRST AJ | 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           | 887.31                      | 12,312.69                      |
| 02-22-540130                                      | UTILITIES-WATER                    | 12,000.00            | 12,000.00           | 12.59                       | 11,987.41                      |
| 02-22-552200                                      | CONTRACT SVCS-NETCOMM 2000 IT ASS  | 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              | 2,228.46                    | (1,728.46)                     |



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: POOLS                                   |                                    |                      |                     |                             |                                |
| Dept 22 - ORIOLE POOL                             |                                    |                      |                     |                             |                                |
| UNK_EXP   |                                    |                      |                     |                             |                                |
| 02-22-560700                                      | EQUIPMENT-NEW EQUIP - POOL         | 10,000.00            | 10,000.00           | 3,960.31                    | 6,039.69                       |
| 02-22-570600                                      | BLDG-LANDSCAPE-POOL - BLDG & REPA  | 11,000.00            | 11,000.00           | 385.10                      | 10,614.90                      |
| 02-22-584100                                      | EXP MISC.-POOL - GUARD SUITS & SUI | 4,900.00             | 4,900.00            | 337.60                      | 4,562.40                       |
| 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)        | (8,883.00)                  | 355,217.00                     |
| NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL |                                    | (186,100.00)         | (186,100.00)        | (8,883.00)                  | 177,217.00                     |
| Dept 24 - CONCESSIONS                             |                                    |                      |                     |                             |                                |
| UNK_REV   |                                    |                      |                     |                             |                                |
| 02-24-420242                                      | FEES AND ADMISSIONS-CN - HARRER II | 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)        | 52,129.66                   | (357,179.66)                   |
| 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            | 1,495.00                    | 2,505.00                       |
| 02-31-440202                                      | RENTALS-PVCC RENTALS - GYM         | 1,500.00             | 1,500.00            |                             | 1,500.00                       |
| 02-31-440501                                      | RENTALS-FIELDHOUSE RENTALS - NATI  | 31,000.00            | 31,000.00           | 7,525.00                    | 23,475.00                      |
| 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            | 3,000.00                    | 2,000.00                       |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV          |                                    | 45,000.00            | 45,000.00           | 12,020.00                   | 32,980.00                      |
| UNK_EXP   |                                    |                      |                     |                             |                                |
| 02-31-513151                                      | SALARIES-FIELDHOUSE RENTAL ATTEND? | 18,000.00            | 18,000.00           | 3,897.43                    | 14,102.57                      |
| 02-31-513155                                      | BUILDING ATTENDANT                 | 6,000.00             | 6,000.00            | 698.25                      | 5,301.75                       |
| 02-31-513520                                      | SALARIES-CT DESK - ATTENDANTS PT   | 120,000.00           | 120,000.00          | 33,921.12                   | 86,078.88                      |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP          |                                    | (144,000.00)         | (144,000.00)        | (38,516.80)                 | 105,483.20                     |
| NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE |                                    | (99,000.00)          | (99,000.00)         | (26,496.80)                 | 72,503.20                      |
| Dept 32 - FITNESS CENTER                          |                                    |                      |                     |                             |                                |
| UNK_REV   |                                    |                      |                     |                             |                                |
| 02-32-420300                                      | FEES AND ADMISSIONS-FITNESS CLASSI | 600.00               | 600.00              | 1,357.83                    | (757.83)                       |
| 02-32-420305                                      | FEES AND ADMISSIN-OPEN GYM - GUEST | 12,500.00            | 12,500.00           | 5,090.00                    | 7,410.00                       |
| 02-32-460110                                      | MEMBERSHIPS-RB - FITNESS MEMBERSHJ | 195,000.00           | 195,000.00          | 63,628.00                   | 131,372.00                     |
| 02-32-480530                                      | MISCELLANEOUS REV-VENDING MACHINE  | 3,500.00             | 3,500.00            | 407.39                      | 3,092.61                       |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV          |                                    | 211,600.00           | 211,600.00          | 70,483.22                   | 141,116.78                     |
| UNK_EXP   |                                    |                      |                     |                             |                                |
| 02-32-513610                                      | SALARIES & WAGES-FITNESS - FITNES  | 90,000.00            | 90,000.00           | 23,150.54                   | 66,849.46                      |
| 02-32-513700                                      | SALARIES & WAGES-GROUPX INSTRUCTOI | 40,000.00            | 40,000.00           | 10,431.37                   | 29,568.63                      |



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: POOLS                        |   |                      |                     |                             |                                |
| Dept 22 - ORIOLE POOL                  |   |                      |                     |                             |                                |
| UNK_EXP                                |   |                      |                     |                             |                                |
| 02-22-560700                           | EQUIPMENT-NEW EQUIP - POOL                        | 10,000.00            | 10,000.00           | 3,960.31                    | 6,039.69                       |
| 02-22-570600                           | BLDG-LANDSCAPE-POOL - BLDG & REPAJ                | 11,000.00            | 11,000.00           | 385.10                      | 10,614.90                      |
| 02-22-584100                           | EXP MISC.-POOL - GUARD SUITS & SUI                | 4,900.00             | 4,900.00            | 337.60                      | 4,562.40                       |
| 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)        | (8,883.00)                  | 355,217.00                     |
|  | NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL | (186,100.00)         | (186,100.00)        | (8,883.00)                  | 177,217.00                     |
| 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)        | 52,129.66                   | (357,179.66)                   |
| 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            | 1,495.00                    | 2,505.00                       |
| 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           | 7,525.00                    | 23,475.00                      |
| 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            | 3,000.00                    | 2,000.00                       |
|  | NET OF REVENUES/APPROPRIATIONS - UNK_REV          | 45,000.00            | 45,000.00           | 12,020.00                   | 32,980.00                      |
| UNK_EXP                                |   |                      |                     |                             |                                |
| 02-31-513151                           | SALARIES-FIELDHOUSE RENTAL ATTENDJ                | 18,000.00            | 18,000.00           | 3,897.43                    | 14,102.57                      |
| 02-31-513155                           | BUILDING ATTENDANT                                | 6,000.00             | 6,000.00            | 698.25                      | 5,301.75                       |
| 02-31-513520                           | SALARIES-CT DESK - ATTENDANTS PT                  | 120,000.00           | 120,000.00          | 33,921.12                   | 86,078.88                      |
|  | NET OF REVENUES/APPROPRIATIONS - UNK_EXP          | (144,000.00)         | (144,000.00)        | (38,516.80)                 | 105,483.20                     |
|  | NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE | (99,000.00)          | (99,000.00)         | (26,496.80)                 | 72,503.20                      |
| Dept 32 - FITNESS CENTER               |   |                      |                     |                             |                                |
| UNK_REV                                |   |                      |                     |                             |                                |
| 02-32-420300                           | FEES AND ADMISSIONS-FITNESS CLASSI                | 600.00               | 600.00              | 1,357.83                    | (757.83)                       |
| 02-32-420305                           | FEES AND ADMISSIN-OPEN GYM - GUESJ                | 12,500.00            | 12,500.00           | 5,090.00                    | 7,410.00                       |
| 02-32-460110                           | MEMBERSHIPS-RB - FITNESS MEMBERSHJ                | 195,000.00           | 195,000.00          | 63,628.00                   | 131,372.00                     |
| 02-32-480530                           | MISCELLANEOUS REV-VENDING MACHINE                 | 3,500.00             | 3,500.00            | 407.39                      | 3,092.61                       |
|  | NET OF REVENUES/APPROPRIATIONS - UNK_REV          | 211,600.00           | 211,600.00          | 70,483.22                   | 141,116.78                     |
| UNK_EXP                                |   |                      |                     |                             |                                |
| 02-32-513610                           | SALARIES & WAGES-FITNESS - FITNESJ                | 90,000.00            | 90,000.00           | 23,150.54                   | 66,849.46                      |
| 02-32-513700                           | SALARIES & WAGES-GROUPX INSTRUCTOF                | 40,000.00            | 40,000.00           | 10,431.37                   | 29,568.63                      |

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 - SUPPL   | 300.00               | 300.00              |                             | 300.00                         |
| 02-32-520120                                      | MATRL AND SUPP-OFFICE EXP - PRINT   | 1,500.00             | 1,500.00            |                             | 1,500.00                       |
| 02-32-520210                                      | MATERIALS AND SUPPLIES-EQUIPMENT    | 6,000.00             | 6,000.00            | 907.84                      | 5,092.16                       |
| 02-32-520211                                      | MATRL AND SUPP-PREVENTATIVE MAINT   | 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 C | 2,500.00             | 2,500.00            | 568.24                      | 1,931.76                       |
| 02-32-520370                                      | MATRL AND SUPP-SUPPLIES - GROUPX C  | 1,000.00             | 1,000.00            | 358.67                      | 641.33                         |
| 02-32-552300                                      | CONTRACT SVCS-CONTRACTUAL SERVICES  | 9,000.00             | 9,000.00            | 2,676.44                    | 6,323.56                       |
| 02-32-554200                                      | CONTRACT SVCS-AGREEMENTS - MARKET   | 4,500.00             | 4,500.00            | 653.34                      | 3,846.66                       |
| 02-32-560600                                      | EQUIPMENT-NEW EQUIP - FITNESS CEN   | 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)        | (40,178.02)                 | 123,521.98                     |
| NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CEN |                                     | 47,900.00            | 47,900.00           | 30,305.20                   | (17,594.80)                    |
| Dept 33 - MAINTENANCE (PVCC)                      |                                     |                      |                     |                             |                                |
| UNK_EXP   |                                     |                      |                     |                             |                                |
| 02-33-512130                                      | SALARIES & WAGES - FULLTIME         | 169,594.00           | 169,594.00          | 43,023.10                   | 126,570.90                     |
| 02-33-512150                                      | SALARIES & WAGES-FULLTIME - OT      | 7,000.00             | 7,000.00            | 2,925.50                    | 4,074.50                       |
| 02-33-513110                                      | SALARIES-PART TIME MAINTENANCE PV   | 29,000.00            | 29,000.00           | 7,145.27                    | 21,854.73                      |
| 02-33-520227                                      | MATRL AND SUPP-EQUIP MAINT SERVICE  | 2,500.00             | 2,500.00            |                             | 2,500.00                       |
| 02-33-520312                                      | MATERIALS AND SUPPLIES-JANITOR SUP  | 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 - F  | 3,000.00             | 3,000.00            | 703.09                      | 2,296.91                       |
| 02-33-520323                                      | MATRL AND SUPP-MAINT. - MAT'LS - C  | 500.00               | 500.00              |                             | 500.00                         |
| 02-33-520327                                      | MATRL- SUPP-MAINT. - BALL FIELDS    | 600.00               | 600.00              |                             | 600.00                         |
| 02-33-540110                                      | UTILITIES-ELECTRICTY                | 78,000.00            | 78,000.00           | 5,451.22                    | 72,548.78                      |
| 02-33-540120                                      | UTILITIES-HEATING FUEL              | 18,000.00            | 18,000.00           | 4,605.40                    | 13,394.60                      |
| 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           | 4,412.71                    | 20,887.29                      |
| 02-33-552300                                      | CONTRACT SVCS-CONTRACTUAL SERVICES  | 12,000.00            | 12,000.00           | 3,483.76                    | 8,516.24                       |
| 02-33-554100                                      | CONTRACTUAL SERVICES-AGREEMENTS -   | 10,000.00            | 10,000.00           | 2,396.23                    | 7,603.77                       |
| 02-33-560200                                      | EQUIPMENT-NEW EQUIP - MAINT         | 2,500.00             | 2,500.00            | 93.81                       | 2,406.19                       |
| 02-33-570200                                      | BUILDING & LANDSCAPE-BUILDING REP   | 24,000.00            | 24,000.00           | 12,066.76                   | 11,933.24                      |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP          |                                     | (396,494.00)         | (396,494.00)        | (92,940.76)                 | 303,553.24                     |



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)        | (92,940.76)                 | 303,553.24                     |
| Dept 35 - MARKETING                                  |   |                      |                     |                             |                                |
| UNK REV  |   |                      |                     |                             |                                |
| 02-35-450584   | SPONSORSHIP                             | 24,000.00            | 24,000.00           | 11,625.00                   | 12,375.00                      |
| 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           | 11,625.00                   | 13,575.00                      |
| UNK_EXP  |   |                      |                     |                             |                                |
| 02-35-520130   | MATRL AND SUPP-OFFICE EXP - POSTAGE     | 26,000.00            | 26,000.00           | 9,218.18                    | 16,781.82                      |
| 02-35-521584   | MATERIALS AND SUPPLIES-BANNER MATERIALS | 3,000.00             | 3,000.00            |                             | 3,000.00                       |
| 02-35-554100   | CONTRACTUAL SERVICES-AGREEMENTS -       | 11,000.00            | 11,000.00           | 2,112.87                    | 8,887.13                       |
| 02-35-554400   | CONTRACT SVCS-AGREEMENTS - BROCHURES    | 52,000.00            | 52,000.00           | 18,006.00                   | 33,994.00                      |
| 02-35-554405   | CONTRACTUAL SERVICES-PUBLIC RELATIONS   | 15,000.00            | 15,000.00           | 2,325.06                    | 12,674.94                      |
| 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)        | (31,662.11)                 | 77,837.89                      |
| NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING      |   | (84,300.00)          | (84,300.00)         | (20,037.11)                 | 64,262.89                      |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY CENTER    |   | (531,894.00)         | (531,894.00)        | (109,169.47)                | 422,724.53                     |
| ESTIMATED REVENUES - FUND 02                         |   |                      |                     |                             |                                |
| APPROPRIATIONS - FUND 02                             |   | 3,253,384.00         | 3,253,384.00        | 1,029,794.66                | 285,599.08                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 02             |   | 3,253,384.00         | 3,253,384.00        | 744,195.58                  | (285,599.08)                   |
| BEGINNING FUND BALANCE                               |   |                      |                     | 285,599.08                  | (285,599.08)                   |
| ENDING FUND BALANCE                                  |   | 694,583.38           | 694,583.38          | 694,583.38                  |                                |
| Fund: 05 POLICE                                      |   |                      |                     |                             |                                |
| Function: UNASSIGNED                                 |   |                      |                     |                             |                                |
| Dept 10 - ADMINISTRATION                             |   |                      |                     |                             |                                |
| UNK REV  |   |                      |                     |                             |                                |
| 05-10-412100   | TAX RECEIPTS REV-REPLACEMENT TAXES      | 10,000.00            | 10,000.00           |                             | 10,000.00                      |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV             |   | 10,000.00            | 10,000.00           |                             | 10,000.00                      |
| UNK_EXP  |   |                      |                     |                             |                                |
| 05-10-513810   | SALARIES & WAGES-POLICE - PT TIME       | 10,000.00            | 10,000.00           | 867.48                      | 9,132.52                       |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP             |   | (10,000.00)          | (10,000.00)         | (867.48)                    | 9,132.52                       |
| NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |   |                      |                     | (867.48)                    | (867.48)                       |
| NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |   |                      |                     | (867.48)                    | (867.48)                       |
| ESTIMATED REVENUES - FUND 05                         |   | 10,000.00            | 10,000.00           |                             |                                |
| APPROPRIATIONS - FUND 05                             |   | 10,000.00            | 10,000.00           | 867.48                      | (867.48)                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 05             |   |                      |                     | 867.48                      | 867.48                         |
| BEGINNING FUND BALANCE                               |   |                      |                     | (867.48)                    | 867.48                         |
| ENDING FUND BALANCE                                  |   | 4,612.57             | 4,612.57            | 4,612.57                    |                                |
| Fund: 15 MUSEUM                                      |   |                      |                     |                             |                                |
| Function: UNASSIGNED                                 |   |                      |                     |                             |                                |
| Dept 10 - ADMINISTRATION                             |   |                      |                     |                             |                                |
| UNK REV  |   |                      |                     |                             |                                |
| 15-10-412100   | TAX RECEIPTS REV-REPLACEMENT TAXES      | 42,000.00            | 42,000.00           |                             | 42,000.00                      |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV             |   | 42,000.00            | 42,000.00           |                             | 42,000.00                      |
| UNK_EXP  |   |                      |                     |                             |                                |



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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: 15 MUSEUM                                      |                                    |                      |                     |                             |                                |
| Function: UNASSIGNED                                 |                                    |                      |                     |                             |                                |
| Dept 10 - ADMINISTRATION                             |                                    |                      |                     |                             |                                |
| UNK_EXP  |                                    |                      |                     |                             |                                |
| 15-10-512905   | SALARIES & WAGES-ASST. MUSEUM CUR  | 22,000.00            | 22,000.00           | 4,297.35                    | 17,702.65                      |
| 15-10-520110   | MATRL AND SUPP-OFFICE EXP - SUPPL  | 2,200.00             | 2,200.00            | 107.62                      | 2,092.38                       |
| 15-10-520312   | MATERIALS AND SUPPLIES-JANITOR SU  | 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            | 566.59                      | 1,593.41                       |
| 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 -   | 6,000.00             | 6,000.00            | 616.35                      | 5,383.65                       |
| 15-10-570200   | BUILDING & LANDSCAPE-BUILDING REPA | 3,000.00             | 3,000.00            | 1,481.14                    | 1,518.86                       |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP             |                                    | (42,000.00)          | (42,000.00)         | (7,611.34)                  | 34,388.66                      |
| NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                                    |                      |                     | (7,611.34)                  | (7,611.34)                     |
| NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |                                    |                      |                     | (7,611.34)                  | (7,611.34)                     |
| ESTIMATED REVENUES - FUND 15                         |                                    | 42,000.00            | 42,000.00           |                             | (7,611.34)                     |
| APPROPRIATIONS - FUND 15                             |                                    | 42,000.00            | 42,000.00           |                             | 7,611.34                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 15             |                                    |                      |                     | 7,611.34                    | 7,611.34                       |
| BEGINNING FUND BALANCE                               |                                    | 9,752.94             | 9,752.94            |                             |                                |
| ENDING FUND BALANCE                                  |                                    | 9,752.94             | 9,752.94            | 9,752.94                    |                                |
| Fund: 20 I.M.R.F.                                    |                                    |                      |                     | 2,141.60                    | 7,611.34                       |
| Function: UNASSIGNED                                 |                                    |                      |                     |                             |                                |
| Dept 10 - ADMINISTRATION                             |                                    |                      |                     |                             |                                |
| UNK_REV  |                                    |                      |                     |                             |                                |
| 20-10-411100   | TAX RECEIPTS REV-REAL ESTATE TAXES | 140,000.00           | 140,000.00          | 66,202.93                   | 73,797.07                      |
| 20-10-411200   | TAX RECPT REV-REAL ESTATE TAXES-AC | 35,000.00            | 35,000.00           |                             | 35,000.00                      |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV             |                                    | 175,000.00           | 175,000.00          | 66,202.93                   | 108,797.07                     |
| UNK_EXP  |                                    |                      |                     |                             |                                |
| 20-10-552400   | EXP MISCELLANEOUS-IMRF EXPENSE     | 175,000.00           | 175,000.00          | 41,530.76                   | 133,469.24                     |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP             |                                    | (175,000.00)         | (175,000.00)        | (41,530.76)                 | 133,469.24                     |
| NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                                    |                      |                     | 24,672.17                   | 24,672.17                      |
| NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |                                    |                      |                     | 24,672.17                   | 24,672.17                      |
| ESTIMATED REVENUES - FUND 20                         |                                    | 175,000.00           | 175,000.00          | 66,202.93                   | 24,672.17                      |
| APPROPRIATIONS - FUND 20                             |                                    | 175,000.00           | 175,000.00          |                             | (24,672.17)                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 20             |                                    |                      |                     | 41,530.76                   | (24,672.17)                    |
| BEGINNING FUND BALANCE                               |                                    | 112,768.08           | 112,768.08          |                             |                                |
| ENDING FUND BALANCE                                  |                                    | 112,768.08           | 112,768.08          | 112,768.08                  |                                |
| Fund: 22 F.I.C.A.                                    |                                    |                      |                     | 137,440.25                  | (24,672.17)                    |
| Function: UNASSIGNED                                 |                                    |                      |                     |                             |                                |
| Dept 10 - ADMINISTRATION                             |                                    |                      |                     |                             |                                |
| UNK_REV  |                                    |                      |                     |                             |                                |
| 22-10-411100   | TAX RECEIPTS REV-REAL ESTATE TAXES | 140,000.00           | 140,000.00          | 66,202.93                   | 73,797.07                      |
| 22-10-411200   | TAX RECPT REV-REAL ESTATE TAXES-AC | 110,000.00           | 110,000.00          |                             | 110,000.00                     |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV             |                                    | 250,000.00           | 250,000.00          | 66,202.93                   | 183,797.07                     |
| UNK_EXP  |                                    |                      |                     |                             |                                |
| 22-10-582500   | EXP MISCELLANEOUS-F.I.C.A. EXPENSE | 250,000.00           | 250,000.00          | 47,884.19                   | 202,115.81                     |

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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: 22 F.I.C.A.                        |  |                      |                     |                             |                                |
| Function: UNASSIGNED                     |  |                      |                     |                             |                                |
| Dept 10 - ADMINISTRATION                 |  |                      |                     |                             |                                |
| UNK_EXP                                  |  |                      |                     |                             |                                |
|  | NET OF REVENUES/APPROPRIATIONS - UNK_EXP             | (250,000.00)         | (250,000.00)        | (47,884.19)                 | 202,115.81                     |
|  | NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                      |                     | 18,318.74                   | 18,318.74                      |
|  | NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |                      |                     | 18,318.74                   | 18,318.74                      |
|  | ESTIMATED REVENUES - FUND 22                         | 250,000.00           | 250,000.00          | 66,202.93                   | 18,318.74                      |
|  | APPROPRIATIONS - FUND 22                             | 250,000.00           | 250,000.00          | 47,884.19                   | (18,318.74)                    |
|  | NET OF REVENUES/APPROPRIATIONS - FUND 22             |                      |                     | 18,318.74                   | (18,318.74)                    |
|  | BEGINNING FUND BALANCE                               | 112,322.13           | 112,322.13          | 112,322.13                  |                                |
|  | ENDING FUND BALANCE                                  | 112,322.13           | 112,322.13          | 130,640.87                  | (18,318.74)                    |
| 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        | 539,081.03                  | 560,918.97                     |
|  | NET OF REVENUES/APPROPRIATIONS - UNK_REV             | 1,100,000.00         | 1,100,000.00        | 539,081.03                  | 560,918.97                     |
| UNK_EXP                                  |  |                      |                     |                             |                                |
| 25-10-582510                             | EXP MISC.-LIMITED GO BOND PRINCIPAL                  | 1,059,000.00         | 1,059,000.00        |                             | 1,059,000.00                   |
| 25-10-582520                             | EXP MISC.-LIMITED GO BOND INTEREST                   | 40,000.00            | 40,000.00           |                             | 40,000.00                      |
| 25-10-586000                             | EXP MIS-BOND REGISTRAR & LEGAL COSTS                 | 1,000.00             | 1,000.00            |                             | 1,000.00                       |
|  | NET OF REVENUES/APPROPRIATIONS - UNK_EXP             | (1,100,000.00)       | (1,100,000.00)      |                             | 1,100,000.00                   |
|  | NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                      |                     | 539,081.03                  | 539,081.03                     |
|  | NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |                      |                     | 539,081.03                  | 539,081.03                     |
|  | ESTIMATED REVENUES - FUND 25                         | 1,100,000.00         | 1,100,000.00        | 539,081.03                  | 539,081.03                     |
|  | APPROPRIATIONS - FUND 25                             | 1,100,000.00         | 1,100,000.00        |                             | (539,081.03)                   |
|  | NET OF REVENUES/APPROPRIATIONS - FUND 25             |                      |                     | 539,081.03                  | (539,081.03)                   |
|  | BEGINNING FUND BALANCE                               | 134,502.64           | 134,502.64          | 134,502.64                  |                                |
|  | ENDING FUND BALANCE                                  | 134,502.64           | 134,502.64          | 673,583.67                  | (539,081.03)                   |
| 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 PRINCIPAL                  | 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 COSTS                 | 1,000.00             | 1,000.00            |                             | 1,000.00                       |
|  | NET OF REVENUES/APPROPRIATIONS - UNK_EXP             | (800,000.00)         | (800,000.00)        |                             | 800,000.00                     |
|  | NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                      |                     |                             |                                |
|  | NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |                      |                     |                             |                                |
|  | ESTIMATED REVENUES - FUND 26                         | 800,000.00           | 800,000.00          |                             |                                |
|  | APPROPRIATIONS - FUND 26                             | 800,000.00           | 800,000.00          |                             |                                |
|  | NET OF REVENUES/APPROPRIATIONS - FUND 26             |                      |                     |                             |                                |
|  | BEGINNING FUND BALANCE                               | 825,052.91           | 825,052.91          | 825,052.91                  |                                |
|  | ENDING FUND BALANCE                                  | 825,052.91           | 825,052.91          | 825,052.91                  |                                |
| Fund: 30 LIABILITY INSURANCE             |  |                      |                     |                             |                                |
| Function: UNASSIGNED                     |  |                      |                     |                             |                                |
| Dept 10 - ADMINISTRATION                 |  |                      |                     |                             |                                |



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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           | 5,404.30                    | 24,595.70                      |
| 30-10-532611   | INSURANCE LIABILITY                | 16,000.00            | 16,000.00           | 2,891.40                    | 13,108.60                      |
| 30-10-532615   | INSURANCE-EMPLOYMENT PRACTICES     | 6,000.00             | 6,000.00            | 3,761.57                    | 2,238.43                       |
| 30-10-532620   | INSURANCE-POLLUTION LIABILITY      | 1,500.00             | 1,500.00            | 568.50                      | 931.50                         |
| 30-10-532630   | INSURANCE-WORKERS COMP             | 35,000.00            | 35,000.00           | 3,640.01                    | 31,359.99                      |
| 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)        | (16,265.78)                 | 132,234.22                     |
| NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                                    |                      |                     | (16,265.78)                 | (16,265.78)                    |
| NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |                                    |                      |                     | (16,265.78)                 | (16,265.78)                    |
| ESTIMATED REVENUES - FUND 30                         |                                    | 148,500.00           | 148,500.00          |                             |                                |
| APPROPRIATIONS - FUND 30                             |                                    | 148,500.00           | 148,500.00          |                             | (16,265.78)                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 30             |                                    |                      |                     | 16,265.78                   | 16,265.78                      |
| BEGINNING FUND BALANCE                               |                                    |                      |                     | (16,265.78)                 | 16,265.78                      |
| ENDING FUND BALANCE                                  |                                    | 42,258.75            | 42,258.75           | 42,258.75                   |                                |
| Fund: 35 SPECIAL RECREATION                          |                                    | 42,258.75            | 42,258.75           | 25,992.97                   | 16,265.78                      |
| Function: UNASSIGNED                                 |                                    |                      |                     |                             |                                |
| Dept 10 - ADMINISTRATION                             |                                    |                      |                     |                             |                                |
| UNK REV  |                                    |                      |                     |                             |                                |
| 35-10-411100   | TAX RECEIPTS REV-REAL ESTATE TAXES | 396,000.00           | 396,000.00          | 195,771.53                  | 200,228.47                     |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV             |                                    | 396,000.00           | 396,000.00          | 195,771.53                  | 200,228.47                     |
| UNK EXP  |                                    |                      |                     |                             |                                |
| 35-10-552700   | CONTRACTUAL SERVICES-SRA CONTRIBUT | 150,000.00           | 150,000.00          | 35,651.54                   | 114,348.46                     |
| 35-10-552705   | CNTRCT SVCS-ADA INCLUSION PROGRAM  | 20,000.00            | 20,000.00           | 310.72                      | 19,689.28                      |
| 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)        | (35,962.26)                 | 360,037.74                     |
| NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                                    |                      |                     | 159,809.27                  | 159,809.27                     |
| NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |                                    |                      |                     | 159,809.27                  | 159,809.27                     |
| ESTIMATED REVENUES - FUND 35                         |                                    | 396,000.00           | 396,000.00          | 195,771.53                  | 159,809.27                     |
| APPROPRIATIONS - FUND 35                             |                                    | 396,000.00           | 396,000.00          | 35,962.26                   | (159,809.27)                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 35             |                                    |                      |                     | 159,809.27                  | (159,809.27)                   |
| BEGINNING FUND BALANCE                               |                                    | 414,259.68           | 414,259.68          | 414,259.68                  |                                |
| ENDING FUND BALANCE                                  |                                    | 414,259.68           | 414,259.68          | 574,068.95                  | (159,809.27)                   |
| 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           | 19,300.00                   | 3,200.00                       |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP             |                                     | (22,500.00)          | (22,500.00)         | (19,300.00)                 | 3,200.00                       |
| NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION |                                     |                      |                     | (19,300.00)                 | (19,300.00)                    |
| NET OF REVENUES/APPROPRIATIONS - UNASSIGNED          |                                     |                      |                     | (19,300.00)                 | (19,300.00)                    |
| ESTIMATED REVENUES - FUND 40                         |                                     |                      |                     |                             |                                |
| APPROPRIATIONS - FUND 40                             |                                     | 22,500.00            | 22,500.00           |                             | (19,300.00)                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 40             |                                     | 22,500.00            | 22,500.00           | 19,300.00                   | 19,300.00                      |
| BEGINNING FUND BALANCE                               |                                     |                      |                     | (19,300.00)                 | 19,300.00                      |
| ENDING FUND BALANCE                                  |                                     | 8,364.17             | 8,364.17            | 8,364.17                    |                                |
| Fund: 70 CAPITAL IMPROVEMENTS                        |                                     |                      |                     |                             |                                |
| Function: UNASSIGNED                                 |                                     |                      |                     |                             |                                |
| Dept 10 - ADMINISTRATION                             |                                     |                      |                     |                             |                                |
| UNK_REV  |                                     |                      |                     |                             |                                |
| 70-10-480410   | MIS. REV-INCOME BOND PROCEEDS ROLI  | 1,140,000.00         | 1,140,000.00        |                             | 1,140,000.00                   |
| 70-10-480422   | MISCELLANEOUS REV-OSLAD GRANT PROC  | 447,500.00           | 447,500.00          |                             | 447,500.00                     |
| 70-10-480423   | MISCELLANEOUS REV-MEMBERSHIP INIT   |                      |                     | 50,000.00                   | (50,000.00)                    |
| 70-10-480434   | MISC. REV-CAPITAL TRANS ORIOLE POC  | 160,000.00           | 160,000.00          |                             | 160,000.00                     |
| 70-10-480435   | MIS REV-EQUITY TRANSFER IN SPECIAL  | 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 COS  | 8,500.00             | 8,500.00            |                             | 8,500.00                       |
| 70-10-586098   | EXP MISC.-BOND PRINCIPAL ORIOLE PC  | 460,000.00           | 460,000.00          |                             | 460,000.00                     |
| 70-10-586099   | EXP MISC.-BOND INTEREST ORIOLE POC  | 180,000.00           | 180,000.00          |                             | 180,000.00                     |
| 70-10-586100   | EXP MISCELLANEOUS-PVCC GENERAL EXH  | 75,000.00            | 75,000.00           | 4,862.00                    | 70,138.00                      |
| 70-10-586101   | PVCC ROOF PROJECT                   |                      |                     | 3,000.00                    | (3,000.00)                     |
| 70-10-586114   | EXP MISCELLANEOUS-PARKS GENERAL EX  | 30,000.00            | 30,000.00           |                             | 30,000.00                      |
| 70-10-586116   | EXP MISC.- BALL FIELDS RENOVATIONS  | 20,000.00            | 20,000.00           | 2,229.00                    | 17,771.00                      |
| 70-10-586135   | EXP MIS - BASKETBALL & TENNIS COUN  | 200,000.00           | 200,000.00          |                             | 200,000.00                     |
| 70-10-586136   | SHADE STRUCTURES FOR PARKS          | 20,000.00            | 20,000.00           |                             | 20,000.00                      |
| 70-10-586145   | EXP MISCELLANEOUS-POOLS GENERAL EX  | 20,000.00            | 20,000.00           |                             | 20,000.00                      |
| 70-10-586146   | EXP MISC.-PLAYGROUND GENERAL EXPEN  | 20,000.00            | 20,000.00           |                             | 20,000.00                      |
| 70-10-586149   | OKETO PARK RENNOVATION              | 800,000.00           | 800,000.00          | 6,097.74                    | 793,902.26                     |
| 70-10-586169   | EXP MISCELLANEOUS-ORIOLE POOL RENOV |                      |                     | 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 EXPEN  | 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                      |

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                       |   |                      |                     |                             |                                |
| 70-10-586314                  | EXP MISCELLANEOUS-PARKS DEPT VEHI                 | 62,000.00            | 62,000.00           | 85,328.03                   | (23,328.03)                    |
| 70-10-586450                  | EXP MISCELLANEOUS-CLUB FITNESS EQ                 | 45,000.00            | 45,000.00           |                             | 45,000.00                      |
|                               | NET OF REVENUES/APPROPRIATIONS - UNK_EXP          | (1,973,500.00)       | (1,973,500.00)      | (141,366.27)                | 1,832,133.73                   |
|                               | NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRAT |                      |                     | 908,633.73                  | 908,633.73                     |
|                               | NET OF REVENUES/APPROPRIATIONS - UNASSIGNED       |                      |                     | 908,633.73                  | 908,633.73                     |
|                               | ESTIMATED REVENUES - FUND 70                      | 1,973,500.00         | 1,973,500.00        | 1,050,000.00                | 908,633.73                     |
|                               | APPROPRIATIONS - FUND 70                          | 1,973,500.00         | 1,973,500.00        | 141,366.27                  | (908,633.73)                   |
|                               | NET OF REVENUES/APPROPRIATIONS - FUND 70          |                      |                     | 908,633.73                  | (908,633.73)                   |
|                               | BEGINNING FUND BALANCE                            | 6,456,907.23         | 6,456,907.23        | 6,456,907.23                |                                |
|                               | ENDING FUND BALANCE                               | 6,456,907.23         | 6,456,907.23        | 7,365,540.96                | (908,633.73)                   |
|                               | ESTIMATED REVENUES - ALL FUNDS                    | 11,027,096.00        | 11,027,096.00       | 4,367,582.91                | 160,904.42                     |
|                               | APPROPRIATIONS - ALL FUNDS                        | 11,027,096.00        | 11,027,096.00       | 2,314,609.07                | (160,904.42)                   |
|                               | NET OF REVENUES/APPROPRIATIONS - ALL FUNDS        |                      |                     | 2,052,973.84                |                                |
|                               | BEGINNING FUND BALANCE - ALL FUNDS                | 10,512,359.88        | 10,512,359.88       | 10,512,359.88               |                                |
|                               | ENDING FUND BALANCE - ALL FUNDS                   | 10,512,359.88        | 10,512,359.88       | 12,565,333.72               | (2,052,973.84)                 |



CARD SERVICE REPORT

MONTH: 2/1/2024

| Ref. No. | DATE        | Merchant            | REASON  | AMOUNT     | BUDGET CODE  |
|----------|-------------|---------------------|---|------------|--------------|
|          | Card Number | 5957                |   |            |              |
| O'Brien  | 2/8/2024    | Hyatt               | Refund of Hotel Room  | -\$77.48   | 01-10-581200 |
| O'Brien  | 2/14/2024   | Harbor Freight      | Refund for Drill Bits   | -\$4.36    | 02-33-520321 |
| O'Brien  | 2/7/2024    | USPS                | Postage   | \$2.11     | 01-10-520130 |
| O'Brien  | 2/7/2024    | Illinois GFOA       | Membership in the Illinois GFOA   | \$300.00   | 01-10-581400 |
| O'Brien  | 2/9/2024    | Aatrix              | Filing ACA paperwork for 2023   | \$24.95    | 01-10-554100 |
| O'Brien  | 2/13/2024   | Harbor Freight      | Purchase Drill Bits, Batteries and Supplies   | \$52.74    | 02-33-520321 |
| O'Brien  | 2/17/2024   | Amazon              | Office Supplies   | \$19.60    | 02-10-520110 |
| O'Brien  | 2/20/2024   | Amazon              | Parks Department Welder Supplies  | \$26.95    | 01-20-520400 |
| O'Brien  | 2/20/2024   | Menards             | Power strips for new Video Board  | \$38.74    | 02-33-520321 |
| O'Brien  | 2/21/2024   | GFOA                | Training for Luisa Brown  | \$525.00   | 01-10-581400 |
| O'Brien  | 2/22/2024   | Zoom                | Zoom Monthly Membership   | \$15.99    | 01-10-581400 |
| O'Brien  | 2/23/2024   | Aatrix              | Filing ACA paperwork for 2023   | \$14.95    | 01-10-554100 |
| O'Brien  | 2/24/2024   | Amazon              | Amazon Prime Membership   | \$179.00   | 01-10-581400 |
| O'Brien  | 2/27/2024   | Amazon              | Office Supplies   | \$6.99     | 01-10-520110 |
| O'Brien  | 2/29/2024   | Bamboo              | Timekeeping Processing System   | \$1,102.01 | 01-10-551400 |
| O'Brien  | 2/29/2024   | Frameworks          | Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card | \$3,593.51 | 01-10-552200 |
|          |             |                     |   | \$5,820.70 |              |
|          | Card Number | 7019                |   |            |              |
| Braubach | 2/5/2024    | The Lifeguard Store | Pool supplies for summer 2024   | \$400.00   | 02-21-584100 |
| Braubach | 2/5/2024    | The Lifeguard Store | Pool supplies for summer 2024   | \$337.60   | 02-22-584100 |
| Braubach | 2/5/2024    | Illinois Bassett    | Renewal of Bassett Training   | \$14.75    | 02-10-581400 |
| Braubach | 2/8/2024    | Amazon              | Lanyards for Aquatic Staff  | \$29.98    | 02-21-584100 |
| Braubach | 1/11/2024   | Spotify             | Monthly music subscription  | \$10.99    | 02-10-584100 |
|          |             |                     |   | \$793.32   |              |
|          | Card Number | 2878                |   |            |              |
| Gorczyca | 2/13/2024   | Midwest Sign        | Shop Light Enamel   | \$37.67    | 01-20-520318 |
| Gorczyca | 2/21/2024   | Propet Distributors | Dogipot Trash Receptacle  | \$465.60   | 01-20-570150 |
| Gorczyca | 2/23/2024   | NVB Playground      | Swing Chain   | \$330.00   | 01-20-520328 |
|          |             |                     |   | \$833.27   |              |
|          | Card Number | 9610                |   |            |              |
| Herrmann | 12-Feb      | Picmonkey           | Social Media Monthly Subscription   | \$12.99    | 02-35-554100 |
| Herrmann | 12-Feb      | Picmonkey           | Social Media Monthly Subscription   | (\$6.68)   | 02-35-554100 |
| Herrmann | 14-Feb      | Istock              | Quarterly Image Subscription  | \$270.00   | 02-35-554100 |
| Herrmann | 19-Feb      | INQUO Enterprises   | Vmags Online Digital License for Activity Guide                                       | \$275.00   | 02-35-554100 |
| Herrmann | 20-Feb      | Vista Print         | Pool Passes and Club Fitness Passes for Summer  | \$142.76   | 02-35-554405 |
| Herrmann | 23-Feb      | Daily Herald        | Online Monthly Subscription   | \$12.00    | 02-35-554100 |



|             |             |                   |   |            |              |
|-------------|-------------|-------------------|---|------------|--------------|
| Herrmann    | 26-Feb      | Chicago Tribune   | Online Monthly Subscription                         | \$34.00    | 02-35-554100 |
| Herrmann    | 28-Feb      | Wp Engine         | Monthly Website hosting fee                         | \$59.00    | 02-35-554100 |
| Herrmann    | 29-Feb      | Promo             | Video Monthly Subscription                          | \$131.00   | 02-35-554100 |
|             |             |                   |   | \$930.07   |              |
|             | Card Number | 5137              |   |            |              |
| Baumgartner | 29-Jan      | Amazon            | Movie in the Park movie                             | \$19.99    | 02-08-592935 |
| Baumgartner | 31-Jan      | Amazon            | My Little Sweetheart goodies                        | \$25.98    | 02-08-593919 |
| Baumgartner | 6-Feb       | Walmart           | My little Sweetheart and Valentines cake decorating | \$70.73    | 02-08-593919 |
| Baumgartner | 6-Feb       | Walmart           | Valentines Cake Decorating                          | \$12.12    | 02-08-593952 |
| Baumgartner | 6-Feb       | Party City        | My Little Sweetheart supplies                       | \$40.00    | 02-08-593919 |
| Baumgartner | 8-Feb       | Raising Canes     | My Little Sweetheart Food                           | \$465.18   | 02-08-593919 |
| Baumgartner | 9-Feb       | Dollar tree       | My Little Sweetheart supplies                       | \$2.56     | 02-08-593919 |
| Baumgartner | 12-Feb      | Amazon Fresh      | Valentines Cake Decorating                          | \$2.55     | 02-08-593952 |
| Baumgartner | 20-Feb      | Weissman          | Dance Costume exchanges                             | \$627.05   | 02-04-593514 |
| Baumgartner | 23-Feb      | Amazon            | Doggie Egg Hunt supplies                            | \$38.36    | 02-08-593947 |
| Baumgartner | 23-Feb      | Amazon            | Eggstravaganza supplies                             | \$13.88    | 02-08-593938 |
| Baumgartner | 23-Feb      | Amazon            | Eggstravaganza supplies                             | \$15.00    | 02-08-593938 |
| Baumgartner | 26-Feb      | UPS               | Dance costume exchange                              | \$37.67    | 02-04-593514 |
| Baumgartner | 29-Feb      | Amazon            | Eggstravaganza supplies                             | \$19.99    | 02-08-593938 |
|             |             |                   |   | \$1,391.06 |              |
|             | Card Number | 5072              |   |            |              |
| Manno       | 2/9/2024    | Amazon            | Wash Machine Cleaner                                | \$17.59    | 02-33-560200 |
| Manno       | 2/12/2024   | Home Depot        | 2nd Floor Lobby Areas Paint & Supplies              | \$892.92   | 02-33-570200 |
| Manno       | 2/29/2024   | Home Depot        | 2nd Floor Ceiling Paint                             | \$97.96    | 02-33-570200 |
| Manno       | 3/1/2024    | Amazon            | Board Rm Ceiling Speaker Cover                      | \$14.87    | 02-33-570200 |
| Manno       | 3/1/2024    | Amazon            | MNASR Hall Old Ceiling Light Fixture Covers         | \$16.99    | 02-33-570200 |
|             |             |                   |   | \$1,040.33 |              |
|             | Card Number | 1867              |   |            |              |
|             |             |                   |   |            |              |
| Bregman     |             |                   |   | \$0.00     |              |
|             | Card Number | 3727              |   |            |              |
| Wait        | 2/15/2024   | Walgreens         | Candy for VofMG Neighborhood Outreach               | 18.18      | 01-10-589110 |
| Wait        | 2/19/2024   | MG Chamber        | Membership renewal                                  | 150.00     | 01-10-581400 |
| Wait        | 2/22/2024   | Liponi Foundation | Dinner/Dance table sponsorship                      | 1,398.96   | 01-10-581110 |
|             |             |                   |   | \$1,567.14 |              |
|             | Card number | 0011              |   |            |              |
| Torres      | 2/15/2024   | GFS Store         | Hot Cocoa Social Supplies                           | \$32.96    | 02-08-593939 |
| Torres      | 2/21/2024   | Jeff Ellis        | Lifeguard Instructor Training - Tyler               | \$475.00   | 02-22-513302 |
| Torres      | 2/21/2024   | Jeff Ellis        | Lifeguard Instructor Training - Daniel              | \$475.00   | 02-21-513302 |
| Torres      | 2/22/2024   | Brookfield Zoo    | Spring Break Field Trip                             | \$467.60   | 02-07-592819 |
| Torres      | 2/27/2024   | Amazon            | BASE Supplies                                       | \$27.93    | 02-07-593825 |
| Torres      | 2/27/2024   | Amazon            | BASE Supplies                                       | \$13.98    | 02-07-593825 |
|             |             |                   |   | \$1,492.47 |              |
|             | Card number | 6174              |   |            |              |

|          |             |                                |  |             |              |
|----------|-------------|--------------------------------|--|-------------|--------------|
| Lindahl  | 2/2/2024    | Chicago Dogs                   | Deposit for Field Trip                   | \$100.00    | 02-03-592412 |
| Lindahl  | 2/5/2024    | Amazon                         | Heart foam stickers Preschool Valentines | \$7.99      | 02-06-593711 |
| Lindahl  | 2/6/2024    | Rock'n' Kids Inc               | Contract program                         | \$42.50     | 02-06-592715 |
| Lindahl  | 2/14/2024   | ClimbZone                      | Deposit for Field Trip                   | \$500.00    | 02-03-592412 |
| Lindahl  | 2/22/2024   | IPRA                           | Supervisor Symposium                     | \$80.00     | 02-10-581200 |
| Lindahl  | 2/23/2024   | Amazon                         | Tot Egg Hunt Supplies                    | \$13.90     | 02-08-593938 |
| Lindahl  | 2/23/2024   | Insect Lore                    | Preschool Science material               | \$128.38    | 02-06-593711 |
| Lindahl  | 2/23/2024   | Insect Lore                    | Preschool Science material- credit       | -\$128.38   | 02-06-593711 |
| Lindahl  | 2/23/2024   | Amazon                         | Game for Kinder Odyssey                  | \$12.99     | 02-07-593826 |
| Lindahl  | 2/23/2024   | Insect Lore                    | Preschool Science material               | \$117.96    | 02-06-593711 |
| Lindahl  | 2/23/2024   | Amazon                         | Tot Egg Hunt Supplies                    | \$35.98     | 02-08-593938 |
| Lindahl  | 2/28/2024   | Amazon                         | Tot Egg Hunt Supplies                    | \$16.98     | 02-08-593938 |
| Lindahl  | 2/28/2024   | Amazon                         | Tot Egg Hunt Supplies                    | \$634.80    | 02-03-592412 |
| Lindahl  | 2/29/2024   | Bowlero                        | Summer Camp Field Trip Deposit           | \$100.00    | 02-03-592412 |
| Lindahl  | 2/29/2024   | Park District of Highland Park | Deposit for Field Trip                   | \$17.99     | 02-06-593711 |
| Lindahl  | 3/1/2024    | Amazon                         | Preschool Supplies                       | \$1,681.09  |              |
| Shipko   | Card Number |                                |  |             |              |
| Shipko   | 2/8/2024    | Office Max                     | Office Supplies                          | \$4.79      | 02-10-520100 |
| Shipko   | 2/23/2024   | IPRA                           | Supervisor Symposium                     | \$80.00     | 02-10-581200 |
| Shipko   | 3/1/2024    | Amazon                         | Resistant Bands for Fitness              | \$179.04    | 02-32-520370 |
| Shipko   | 3/1/2024    | Amazon                         | Resistant Bands for Fitness              | \$161.64    | 02-32-520370 |
| Khzakia  | Card number |                                |  |             |              |
| Khzakia  | 3-Mar       | 7973                           | Advil Returned Package lost              | -\$29.26    | 01-10-580100 |
| Khzakia  | 4-Feb       | Amazon                         | Amazon First Aid                         | \$84.64     | 01-10-580100 |
| Khzakia  | 4-Feb       | Amazon                         | Amazon First Aid                         | \$36.82     | 01-10-580100 |
| Khzakia  | 8-Feb       | Jewel                          | Birthday Celebration                     | \$41.96     | 01-10-580100 |
| Khzakia  | 27-Feb      | Dunkin                         | Donuts for Janet's 16th year Anniversary | \$17.95     | 01-10-580100 |
| Khzakia  | 28-Feb      | Amazon                         | Advil but Returned                       | \$29.26     | 01-10-580100 |
| Khzakia  | 1-Mar       | Amazon Fresh                   | Pizza for Registration                   | \$11.01     | 01-10-580100 |
| Khzakia  | 2-Mar       | Amazon                         | Advil                                    | \$14.99     | 01-10-580100 |
| Khzakia  | 2-Mar       | Amazon                         | Amazon First Aid                         | \$59.12     | 01-10-580100 |
| Khzakia  | 2-Mar       | Amazon                         | Amazon First Aid                         | \$9.87      | 01-10-580100 |
| Khzakia  | 3-Mar       | Amazon                         | Amazon First Aid                         | \$910.01    | 01-10-580100 |
| Khzakia  | 3-Mar       | Amazon                         | Amazon First Aid                         | \$39.85     | 01-10-580100 |
| Carderas | Card number |                                |  |             |              |
| Carderas | 2/13/2024   | 6844                           | Staff laptops                            | \$4,292.61  | 01-10-560800 |
| Carderas | 2/29/2024   | DELL                           | Ipad case                                | \$19.99     | 01-10-520110 |
|          |             |                                | Total:                                   | \$4,312.60  |              |
|          |             |                                |  | \$21,513.74 |              |



April 17, 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

\_\_\_\_\_  
rTreasurer



## Motions/New Business

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**MORTON GROVE PARK DISTRICT  
BOARD MOTIONS  
April 17, 2024**

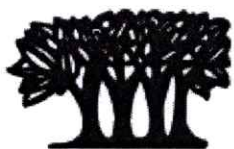
**Administration and Finance Committee – Commissioner Pietron, Chair**

**Engineering Services Proposal:** I move the Board of Park Commissioner to approve W-T Group's proposal for engineering services in the amount of \$64,000.00.

**Visitor and Building Access Policy:** I move that the Board of Park Commissioners approve Ordinance #O-01-24 establishing a Visitor and Building Access Policy.

**Banking RFP:** I move that the Board of Park Commissioners approve First American Bank to provide the daily banking needs of the District.





**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
Keith Gorczyca, Superintendent of Parks and Maintenance  
**Date:** April 17, 2024  
**Subject:** Engineering Services approval

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**Issue:**

Approval of an engineering services proposal for basketball and tennis court repairs.

**Discussion:**

Over the last several years, the District has been renovating or replacing basketball and tennis courts. Prairie View, Oriole, National, and Jacobs Parks are the last of the courts to be completed. Before work can begin, civil engineering needs to be done at each site.

W-T Group has provided a proposal that includes the following:

- Topographic survey of the parks, services showing the position and elevation of improvements and natural features, location of all visible improvements such as buildings, concrete pads, wall, fences, and utilities.
- Site engineering includes preparation of design development and final site engineering drawings, details, and general specifications as well as the design development and construction document phase.
- Permitting includes applying for and following through until receipt of site-related permits are secured from the Village of Morton Grove.
- Project manual including specification documents for the site project to effectively bid the project.
- Construction administration includes observation visits to determine the progress and quality of the executed work of the contractors and to determine in general if such work is proceeding in accordance with the contract documents.

W-T Group conducted the initial conditions analysis of all District courts and have provided the District with the above services. The District is very satisfied with the quality of their work product.

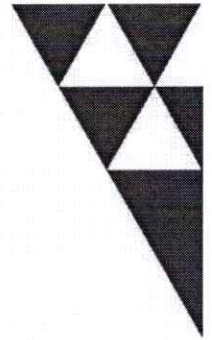
Their proposal is attached.

**Park Board Action:**

For the Board of Park Commissioner to approve W-T Group's proposal for engineering services in the amount of \$64,000.00.



Engineering • Design • Consulting



April 11, 2024

Morton Grove Park District  
6834 Dempster Street  
Morton Grove, IL 60053

Attn: Mr. Keith Gorczyca – Superintendent of Parks and Maintenance

Re: Morton Grove Park District- Court Improvements  
Prairie View Park Tennis Courts  
Oriole Park Tennis and Basketball Courts  
Jacobs Park Basketball Court

Dear Mr. Gorczyca:

We at The W-T Group, LLC (WTG) thank you for the opportunity to present this proposal. Pursuant to your request, we have prepared the following agreement to provide surveying and civil engineering services for your project.

**Understanding of Project Scope**

It is our understanding that you require surveying and civil engineering services for the proposed renovations to the Morton Grove basketball and tennis courts located in Morton Grove, Illinois. Per our conversations, we understand that the proposed improvements will include court improvements at the following parks:

- Prairie View Park Tennis Courts
- Oriole Park Tennis and Basketball Courts
- Jacobs Park Basketball Court
- National Park Tennis Court and Basketball Courts

*In the event that the project scope materially changes at any time during the project, WTG will evaluate the impact to our fee structure based upon the project phase, project progress, and extent of scope change. WTG will notify the client in advance of further work and provide a scope change authorization.*

**Services Provided by WT Group**

WT Group will provide the following selected services:

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Aquatic Engineering          | <input type="checkbox"/> Plumbing Engineering    | <input type="checkbox"/> ADA Consulting           |
| <input checked="" type="checkbox"/> Civil Engineering | <input type="checkbox"/> Electrical Engineering  | <input type="checkbox"/> Construction Management  |
| <input checked="" type="checkbox"/> Land Surveying    | <input type="checkbox"/> Structural Engineering  | <input type="checkbox"/> Telecommunication Design |
| <input type="checkbox"/> Mechanical Engineering       | <input type="checkbox"/> Scope Fire Prot. Specs. | <input type="checkbox"/> Other: _____             |

2675 Pratum Avenue  
Hoffman Estates, IL 60192

224.293.6333  
wtengineering.com

Engineering with Precision, Pace & Passion.

INITIAL





*For the purposes of this agreement, WTG's services are explicitly limited to the selected services above. At the client's request, WTG may propose additional services otherwise not included in this document.*

### **Services Provided by Others**

WTG is a full service, multi-discipline firm. Though typically, WTG works in conjunction with other professional service firms hired and directed by others. It is understood that WTG must rely on the information provided by the client and other professionals. Unless otherwise stated, WTG is expressly not responsible for determining completion, accuracy, or performing reviews for any other services and information provided by others. However, from time to time, WTG may utilize the services of sub-consultants within our scope of services. WTG is responsible for sub-consultants that we hire and manage directly.

### **Project Phases**

#### **TOPOGRAPHIC SURVEY**

**Topographic Survey** for engineering design of the outlined areas of the Park District Properties, services included are:

- Prepare a plat titled "Topographic Survey" showing the position and elevation of improvements and natural features.
- All visible improvements will be located (buildings, concrete pads, wall, fences, etc.)
- Locate Sanitary, Storm & Water structures with rim/inverts as well as any other visible utilities (gas, telco, elec.)
- Benchmark will be used from NAVD 88 datum and additional permanent benchmarks will be set at site.
- Grade shots on a 50-foot grid & 1-foot contours will be shown.
- Landscape trees and trees 6" and larger will be located.

#### Jacobs Park, 9210 Natchez Avenue – Morton Grove, Illinois

Topographic Survey for engineering design of the outlined area of the Park District Property (Lot 11 in Morton Woods Subdivision & Out Lot B in Delaine Farm Subdivision) containing 0.7+/- acres in Niles Township, Cook County:







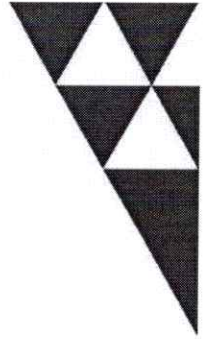
Prairie View Park, 6834 Dempster Street – Morton Grove, Illinois  
Topographic Survey for engineering design of the outlined area of the Park District Property (Lots 79 to 90 & 120 to 125 along with the adjacent vacates New England & Newcastle Avenue and Churchill Street in Dempster Waukegan Road Subdivision) containing 2.1+/- acres in Niles Township, Cook County:



Oriole Park, 9201 Oriole Avenue – Morton Grove, Illinois  
Topographic Survey for engineering design of the outlined area of the Park District Property (part of the Assessor's Division of the South Half of the Northeast Quarter of Section 13) containing 0.9+/- acres in Niles Township, Cook County:







National Park, 9325 Marion Avenue – Morton Grove, Illinois  
Topographic Survey for engineering design of the tennis court and basketball court.

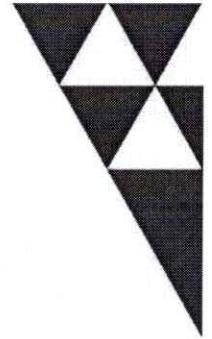


### SITE ENGINEERING

This Task includes preparation of design development and final site engineering drawings, details and general specifications as well as meetings and other Tasks necessary for the design development and construction document phase consisting of the following:

- Title Sheet indicating Client contact information, project location, index of sheets and professional civil engineer certification.
- Site Demolition Plan indicating the existing site conditions and existing site features to be removed.
- Site Geometric Plan indicating geometrics and dimensions for the proposed site improvements and relevant existing site features to remain.
- Site Development Plan indicating existing and proposed site features such as parking and drive aisle locations, curb lines, sidewalks, and pavement striping.
- Site Grading Plan indicating proposed grades including drainage patterns, 100-year overland flow paths, finish floor elevations, curb elevations, etc.
- Site Utility Plan indicating size and location of existing storm sewers, sanitary sewers, and water mains and proposed storm sewer, sanitary service, and water service improvements.
- Storm Water Pollution Prevention Plan with related details.





- Details and specifications for proposed utilities and site features.

## **PERMITTING**

This Task includes applying and following through until receipt of site related permits are secured. It is anticipated that permits will be required from:

- Village of Morton Grove

This Task also includes addressing up to two rounds of review comments from the governing agencies listed above. Please note that all application, impact, and permit fees are excluded from this agreement. Permitting with IDOT, IDNR, MWRD, IEPA, FEMA, and/or the United States Army Corps of Engineers is not anticipated and therefore excluded from this agreement. As stipulated in the Illinois Environmental Protection Agency's (IEPA's) National Pollutant Discharge Elimination System (NPDES) Phase II permit program, any site which includes one (1) acre or more of disturbed area requires a Notice of Intent (NOI) permit, a Storm Water Pollution Prevention Plan (SWPPP), weekly observation site visit by a "qualified inspector" and a Notice of Termination (NOT) at the end of the project.

This Task does not include permitting unless specifically included above, nor does it include performing the weekly site visits (although they can be provided on an hourly basis as outlined on the attached rate schedule).

## **PROJECT MANUAL**

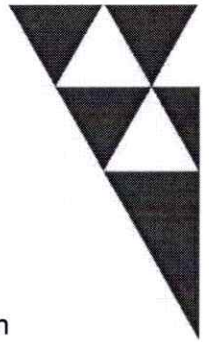
This Task includes the preparation of Section 0 (front-end) specification documents for the site project referenced above. This project manual will be used to effectively bid the project. Included is the preparation of the following documents to be included in the Project Manual:

- Project Manual Cover
- Index Page
- Bid Invitation
- Bid Instructions
- Special Conditions
- Supplementary Conditions
- Project References
- Sub-contractor/Supplier List
- Additional Owner Standard Front End Documents
- Bid Proposal Form (to include lump sum base bid with Unit Price list)
- Addenda as necessary during bidding
- Verify contractor's references
- Provide recommendation to the owner for construction contract
- Assist the owner in the preparation of contracts and review of contract related documents provided by the successful bidder
- Assist the owner in notifying contractors to bid the proposed project

This Task includes one (1) revision after review by the Client.





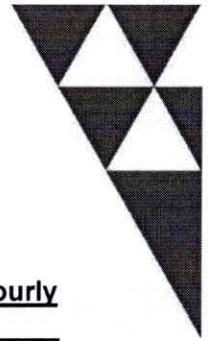


## **CONSTRUCTION ADMINISTRATION**

At the request of the client, The W-T Group, LLC Civil Engineering Practice will provide construction observation visits to the site to observe as an experienced and qualified design professional the progress and quality of the executed work of the contractors and to determine in general if such work is proceeding in accordance with the contract documents. Following is a partial list of these Tasks:

- Assistance and meetings with the client and the contractor to propose and review systems costing and value engineering items associated with potential cost overruns.
- Assist in encouraging qualified trade contractors to bid on this project.
- Assistance in reviewing scope of work by solicited contractors.
- Assist with reference checks on constructors under consideration for this project.
- Attend Pre-bid meeting to answer contractor questions and discuss the extent of civil engineering work required by the bid documents
- Provide bid addendums and project scope of work clarifications as needed
- Review bid results and make contractor recommendations
- Review and assist with contractor field orders, change orders and clarifications
- Review and comment on contractor provided closeout documents including warranties, manuals and as-built drawings. This Task does not include sign/seal of contractor's as-builts.
- Addressing RFI's during the Bidding Process.
- Reviewing shop drawings.





**Fee Proposal**

WT Group proposes to provide the Scope of Services defined above on a **fixed fee and hourly basis** as follows:

|                             | Civil Engineering | Land Surveying | PHASE TOTAL |
|-----------------------------|-------------------|----------------|-------------|
| TOPOGRAPHIC SURVEY          |                   | \$12,500.00    | \$12,500.00 |
| SITE ENGINEERING            | \$46,500.00       |                | \$46,500.00 |
| PERMITTING                  | \$3,000.00        |                | \$3,000.00  |
| PROJECT MANUAL              | \$2,000.00        |                | \$2,000.00  |
| CONSTRUCTION ADMINISTRATION | HOURLY            |                | HOURLY      |
| DISCIPLINE SUB-TOTAL        | \$51,500.00       | \$12,500.00    |             |

**TOTAL DESIGN PROPOSAL** **\$64,000.00**

**SCOPE**

*This estimate is based upon our experience with similar projects. We will not exceed this upper limit without your prior approval. However, as indicated in this proposal, additional services and scope changes may require additional fees.*

*WTG will make the Client aware at the earliest reasonable opportunity if we identify that the Project requires services that are out of Scope, excessive changes, or if additional services are warranted. The WTG representative will provide the new fee with written explanation and will require client approval prior to proceeding in any of these cases.*

**REIMBURSABLE FEES**

*WTG may incur "Reimbursable" fees during our course of work. Examples of reimbursable costs include, but are not limited to prints, delivery service, local and long distance travel expenses, and notification fees. Reimbursable fees may be invoiced at cost plus 10%. Upon request, WTG can provide an estimated budget for reimbursable costs.*

**PAY TERMS**

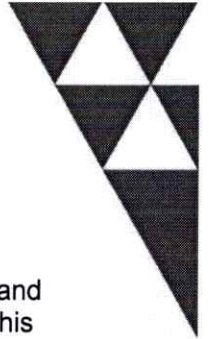
*The Project will be invoiced at milestone delivery dates and/or monthly based on percentage of completion of each phase. Payment is due within THIRTY (30) days of the invoice date. Should payments become delinquent, WTG reserves the right to execute any or all of the following: charge 1.5% interest per month, stop work on the project, all legal options such as collection agencies, filing liens on the property, and legal action.*

**ADDITIONAL SERVICES**

*It is the Consultant's basic approach to avoid additional services beyond the base Agreement whenever possible. If the scope of services is materially changed, Additional Services beyond the Agreement shall be invoiced on a pre-agreed fixed fee basis or on an hourly base per the rates listed below.*







**SIGNATURE PAGE**

If the above agreement meets your approval, please initial each page, sign two (2) copies, and return one (1) original to us. On behalf of WT Group, I look forward to working with you on this project.

**Respectfully Submitted,**

**THE W-T GROUP, LLC**

**Todd O. Abrams, PE, CFM  
Executive Vice President, Civil Engineering**

**ACCEPTED BY:**

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**Client Signature** **Date**

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**Print Name** **Title**

**Project Contact Information**

**WT GROUP**  
**Todd Abrams** **Executive Vice President**

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**Primary Contact** **Title**

---

**224-293-6333** **847-287-2170** **tabrams@wtgroup.com**  
**Office Phone #** **Cell Phone #** **Email**

**CLIENT**

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**Primary Contact** **Title**

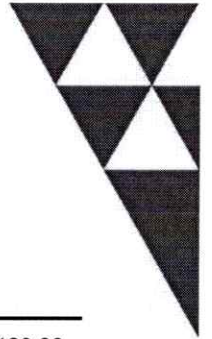
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**Office Phone #** **Cell Phone #** **Email**

**WT GROUP – ACCOUNTING CONTACT**

**Accounts Receivable**  
**Main: 224-293-6333**  
**billing@wtengineering.com**





**2024 Billing Rates**

**ENGINEERING**

|   |           |
|---|-----------|
| Principal In Charge                     | \$ 225.00 |
| Principal In Charge - Expert Testimony  | \$ 450.00 |
| Principal                               | \$ 195.00 |
| Emerging Professional I                 | \$ 80.00  |
| Emerging Professional II                | \$ 90.00  |
| Emerging Professional III               | \$ 100.00 |
| Engineer I                              | \$ 115.00 |
| Engineer II                             | \$ 140.00 |
| Engineer III                            | \$ 165.00 |
| Engineering Intern                      | \$ 80.00  |
| CAD/BIM Technician I                    | \$ 85.00  |
| CAD/BIM Technician II                   | \$ 100.00 |
| CAD/BIM Technician III                  | \$ 115.00 |
| Designer I                              | \$ 95.00  |
| Designer II                             | \$ 105.00 |
| Designer III                            | \$ 115.00 |
| Senior Designer                         | \$ 160.00 |
| Program Manager                         | \$ 175.00 |
| Project Manager I                       | \$ 135.00 |
| Project Manager II                      | \$ 175.00 |
| Project Manager III                     | \$ 195.00 |
| Surveyor                                | \$ 195.00 |
| Survey Crew (Two Man Crew)              | \$ 215.00 |
| Field Data Collector                    | \$ 75.00  |
| Crew Chief - Solo                       | \$ 150.00 |
| Survey Crew Chief                       | \$ 140.00 |
| Crew Chief - Team, Construction Staking | \$ 135.00 |
| Survey Crew Member                      | \$ 75.00  |
| Utility Locator                         | \$ 125.00 |
| Permitting/Utility Coordinator          | \$ 110.00 |

**CONSTRUCTION MANAGEMENT**

|                          |           |
|--------------------------|-----------|
| Construction Manager I   | \$ 120.00 |
| Construction Manager II  | \$ 135.00 |
| Construction Manager III | \$ 150.00 |
| Site Superintendent I    | \$ 70.00  |
| Site Superintendent II   | \$ 90.00  |
| Site Superintendent III  | \$ 110.00 |

**ADMINISTRATIVE**

|                                 |           |
|---------------------------------|-----------|
| Chief Executive Officer         | \$ 300.00 |
| Executive Vice President        | \$ 275.00 |
| Chief Operating Officer         | \$ 225.00 |
| Chief Financial Officer         | \$ 225.00 |
| Chief Information Officer       | \$ 225.00 |
| Human Resources Manager         | \$ 150.00 |
| Business Development Specialist | \$ 150.00 |
| Marketing Manager               | \$ 100.00 |
| Office Manager                  | \$ 85.00  |
| A/R Manager                     | \$ 85.00  |
| A/P Manager                     | \$ 85.00  |
| Accounting Clerk                | \$ 75.00  |
| Administrative Assistant        | \$ 75.00  |
| IT Technician                   | \$ 120.00 |
| Receptionist                    | \$ 50.00  |
| Custodian                       | \$ 50.00  |







#### GENERAL TERMS AND CONDITIONS

##### 1. CLIENT RESPONSIBILITIES

Client shall do the following in a timely manner so as not to delay the services of Consultant:

- a. Provide all necessary information regarding Client's requirements as necessary for the orderly progress of the work.
- b. Designate a person to act as Client's representative for the services who shall have the authority to transmit instructions, receive instructions and information, and interpret and define Client's policies and requests for Consultant's services.
- c. Arrange for access to and make all provisions for Consultant to enter upon public and private property as required for Consultant to perform services under this Agreement.
- d. Give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services, or any defect or non-conformance in the work of any Contractor.
- e. Client reserves the right by written change order or amendment to make changes in scope or time schedule adjustments, and Consultant and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes.

##### 2. CONSULTANT RESPONSIBILITIES

Consultant shall do the following in a timely manner so as not to delay the Project:

- a. Provide professional services described more fully in the Agreement in accordance with generally accepted and currently recognized practices and principles.
- b. Give prompt written notice to Client whenever Consultant observes or otherwise becomes aware of any development that may reasonably affect the scope or timing of Consultant's services, or any defect or non-conformance in the work of any Contractor.
- c. The Design Professional shall have the right to rely on the accuracy of any information provided by the Client or provided by other consultants as directed by the Client. The Design Professional shall not be required to review this information for accuracy.
- d. Consultant shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor or any other contractors or subcontractors.
- e. Consultant makes no warranty, either expressed or implied, with respect to its services.

##### 3. PAYMENT TERMS

- a. Consultant shall submit invoices monthly, or at project milestones, for services rendered, and reimbursable expenses incurred based upon Consultant's estimate of the proportion of the total services actually completed at

the time of billing or based upon actual hours expended during the billing period.

- b. Client shall make prompt monthly payments in response to Consultant's monthly statements.
- c. If Client fails to make any payment due Consultant for services and expenses within thirty (30) days after receipt of Consultant's statement, interest at the rate of 1.5% per month shall be added to the past amounts due to Consultant.

##### 4. SUSPENSION AND TERMINATION

- a. Client may direct Consultant to suspend services, in whole or in part, and upon receipt of such direction in writing, Consultant shall immediately take all reasonable steps to minimize any costs resulting from the suspension. Client, however, shall pay all costs resulting from the suspension.
- b. Upon seven (7) days written notice to Client of intent to suspend services for non-payment, Consultant may suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses and charges. Consultant shall not be liable for delays or damages resulting from any suspension of services pursuant to this paragraph.
- c. In the event Consultant's invoices remain unpaid 30 days from the date of suspension of services, Consultant may terminate the Agreement.
- d. In the event of termination of this Agreement, Client shall pay Consultant as follows:
  - a. For lump sum fees, in accordance with the percent of work accomplished to total project scope.
  - b. For time expended on the Project on hourly fee billing matters.
- e. In the event of termination of this Agreement, Client shall pay the costs Consultant incurred for sub-consultants to render professional services under this Agreement and all unpaid additional services and unpaid reimbursable expenses, plus all expenses incurred as a result of termination.

##### 5. FORCE MAJEURE

In the case of an event beyond the control of the Client and Consultant, which prevents either Party from complying with any of its obligations under this Contract, including but not limited to:

- a. act of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods);
- b. war, hostilities (whether war be declared or not), invasion, act of foreign enemies, mobilization, requisition, or embargo;
- c. rebellion, revolution, insurrection, or military or usurped power, or civil war;
- d. contamination by radio-activity from any nuclear fuel, or from any nuclear waste from the combustion of nuclear fuel, radio-active toxic explosive, or other hazardous properties of any







- explosive nuclear assembly or nuclear component of such assembly;
- e. Disease, designated as a Pandemic or Endemic on a local or global scale;
- f. riot, commotion, strikes, go slows, lock outs or disorder, unless solely restricted to employees of the Supplier or of his Subcontractors; or
- g. acts or threats of terrorism.

Neither the Client nor the Consultant shall be considered in breach of this Contract to the extent that performance of their respective obligations (excluding payment obligations) is prevented by an Event of Force Majeure that arises after the Effective Date.

The Party (the "Affected Party") prevented from carrying out its obligations hereunder shall give notice to the other Party of an Event of Force Majeure upon it being foreseen by, or becoming known to, the Affected Party.

If and to the extent that the Consultant is prevented from executing its Services by the Event of Force Majeure, while the Consultant is so prevented the Consultant shall be relieved of its obligations to provide the Services but shall continue a good faith effort to continue to perform its obligations under the Contract so far as reasonably practicable and in accordance with Standard of Care, PROVIDED that if and to the extent that the Consultant incurs additional Cost in so doing, the Consultant shall be entitled to the amount of such Cost.

If and to the extent that the Consultant suffers a delay during the project as a result of the Event of Force Majeure then it shall be entitled to an extension for the Time for Completion.

#### 6. REUSE OF DOCUMENTS

All documents including but not limited to reports, drawings and specifications prepared or furnished by Consultant (and Consultant's independent professional associates and consultants) pursuant to this Agreement are instruments of service in respect of the Project and Consultant shall retain all ownership and property interests therein even if the Project is not completed. Client may make and retain copies for information and reference in connection with the use and occupancy of the Project; however, such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by Consultant will be without liability or legal exposure to Consultant, or to Consultant's independent professional associates or consultants, and Client shall indemnify and hold harmless Consultant and Consultant's independent professional associates and consultants from all claims, damages, losses and expenses including reasonable attorney's fees and costs of defense arising out of or resulting therefrom. Any such verification or adaptation shall entitle Consultant, and its independent professional associates or consultants, to compensation at the rates in effect at the time of the use.

#### 7. STANDARD OF CARE

The standard of care for all professional services performed or furnished under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished.

#### 8. PERMITS AND APPROVALS

It is the responsibility of the Owner to obtain all necessary permits and approvals except as otherwise noted in proposal as an included service. The Design Professional will assist the Owner as mutually agreed in writing.

#### 9. ENVIRONMENTAL

The Design Professional assumes no responsibility for the detection or removal of any hazardous substances found at the job site.

#### 10. JOBSITE SAFETY

The Design Professional is not responsible for job site safety or for construction means, methods, techniques or sequences. Job site safety and construction means, methods, techniques or sequences are the responsibility of the Contractor.

#### 11. INSURANCE

- a. Consultant shall procure and maintain professional liability insurance for protection from claims arising out of performance of professional services caused by a negligent error, omission or act for which the insured is legally liable; such professional liability insurance will provide for coverage in such amounts, with such deductible provisions and for such period of time as set forth below, and certificates indicating that such insurance is in effect will be delivered to Owner:

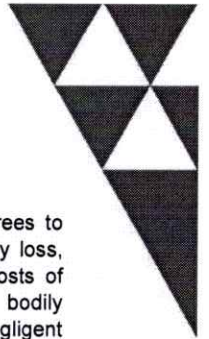
|             |              |
|-------------|--------------|
| Amount:     | \$ 2,000,000 |
| Deductible: | \$ 80,000    |

- b. Consultant shall procure and maintain Workman's Compensation, General Liability, and Automobile Liability insurance as set forth below. Consultant shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Consultant.

|                         |                         |
|-------------------------|-------------------------|
| Workman's Compensation: | \$ 1,000,000            |
| General Liability:      | \$ 2,000,000/occurrence |
|                         | \$ 4,000,000/aggregate  |
| Automobile Liability:   |                         |
| (hired and non-owned)   | \$ 1,000,000            |







- c. Owner shall cause Consultant and its independent professional associates and consultants to be listed as additional insureds on any general liability policies carried by Owner, which are applicable to the Project.
- d. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Consultant's interests in the Project. Owner shall require Contractor to cause Consultant and its independent professional associates and consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.

e. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Consultant or its independent professional associates and consultants. Owner and Consultant waive all rights against each other and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any builder's risk policy and any other property insurance relating to the Project. Owner and Consultant shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.

#### 12. INDEMNIFICATION

- a. To the fullest extent permitted by law, Consultant agrees to indemnify and hold Client harmless from any loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused by Consultant's negligent acts, errors or omissions in the performance of professional services under this Agreement.

- b. To the fullest extent permitted by law, Client agrees to indemnify and hold Consultant harmless from any loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused solely by the negligent acts, errors or omissions of Client or its agents or employees.
- c. To the extent that the claim at issue results from the negligence of both the Consultant and Client (or an entity or person for whom either is liable), Consultant and Client shall share the loss, cost, or expense in proportion to their relative degrees of fault.

#### 13. DISPUTE RESOLUTION

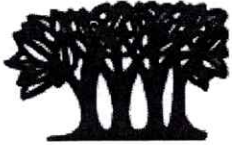
Prior to the initiation of any legal proceedings (except for Consultant initiated claims for nonpayment for services), Consultant and Client agree to submit all claims, disputes, or controversies arising out of or in relation to the services provided by Consultant to mediation. Such mediation shall be conducted by the American Arbitration Association or such other mediation service or mediator upon which the parties agree. Client consents to suit for nonpayment in the state courts of Illinois.

#### 14. LIMITATION OF LIABILITY

Consultant's liability to the Client for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause or causes shall not exceed the fees invoiced by Consultant on the project or \$50,000, whichever is greater. Such causes include, but are not limited to, the Consultant's negligent acts, errors, omissions, strict liability, or breach of contract.

Notwithstanding the foregoing, to the fullest extent permitted by law, Owner and Consultant waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.





**MORTON GROVE  
PARK DISTRICT**

# Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** April 17, 2024  
**Subject:** Visitor and Building Access Ordinance

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**Issue:**

Approval of an ordinance establishing a visitor and building access policy.

**Discussion:**

The Morton Grove Park District needs to establish a visitor and building access policy to ensure the safety, security, and proper management of its facilities. The policy aims to address several key concerns:

- **Safety and Security:** The policy intends to maintain a safe and secure working environment for employees and visitors alike. This includes preventing thefts, protecting equipment, and safeguarding confidential information.
- **Employee Welfare:** Ensuring the security and welfare of employees is a priority. The policy aims to create an environment where employees feel safe and protected.
- **Orderly Conduct:** The Park District seeks to promote civility and orderly conduct among all individuals present on park district property or attending park district events. This is essential for maintaining a positive and welcoming atmosphere.
- **Compliance with Legal Requirements:** The establishment of this policy is in line with the requirements of the Illinois Park District Code and other relevant legal regulations.

To achieve these goals, a Visitor and Building Access Policy will include guidelines and procedures for controlling access to park district buildings, specifying who is authorized to enter restricted areas, outlining visitor registration processes, implementing security measures such as surveillance or access control systems, and establishing protocols for handling disruptive behavior.

See attached ordinance.

**Park Board Action:**

For the Board of Park Commissioner to approve Ordinance #O-01-24 establishing a Visitor and Building Access Policy.



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**ORDINANCE O-01-24**

**AN ORDINANCE ESTABLISHING AND ADOPTING A VISITOR AND BUILDING ACCESS POLICY FOR  
MORTON GROVE PARK DISTRICT**

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**WHEREAS**, the Morton Grove Park District (“Park District”) is organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq. (“Park Code”); and

**WHEREAS**, the Executive Director and Park Board of Commissioners (the “Park Board”) are committed to ensuring the effective administration of government and responsible management of taxpayer dollars; and

**WHEREAS**, the Park District seeks to establish a policy governing building access in order to maintain a safe and secure working environment, prevent thefts, ensure the security of equipment, protect confidential information, safeguard employee welfare, and avoid potential disturbances; and

**WHEREAS**, the Park District seeks to establish a policy that promotes maintaining civility and orderly conduct among all people on park district property or at a park district event; and

**WHEREAS**, the Park District finds it to be in the best interest of the Village of Morton Grove to establish and adopt a Visitor and Building Access Policy in accordance with the requirements of the Illinois Park District Code and any other related legal requirements.

**NOW, THEREFORE, BE IT ORDAINED**, by the Executive Director and Park Board of Commissioners of Cook County, Illinois as follows:

**Section 1:** That the above recitals and legislative findings contained in the preambles to this Ordinance are true and correct and are hereby incorporated into this Ordinance as if fully set forth herein.

**Section 2:** The Park Board of Commissioners hereby establishes, adopts, and approves the Morton Grove Park District Visitor and Building Access Policy, attached hereto, and incorporated herein as **Exhibit A**, and directs appropriate Park District employees and officials to take all actions necessary and proper to implement said policy.

**Section 3:** The Park Board of Commissioners hereby authorizes the Executive Director to employ the use of signage for visitors who enter the park district building(s) and property to have notice of, *inter alia*, restricted access to areas and limitation on making recordings without consent, and to further ensure copies of the Morton Grove Park District Building Access and Visitor Policy be readily available for members of the public.

**Section 4:** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5:** All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent they are inconsistent with this Ordinance.

**Section 6:** This Ordinance shall be in full force and effect upon its passage and approval.

Adopted this 17<sup>th</sup> day of April 2024 by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
President  
Board of Park Commissioners  
Morton Grove Park District

ATTEST:

\_\_\_\_\_  
Secretary  
Board of Park Commissioners  
Morton Grove Park District

[SEAL]



**MORTON GROVE PARK DISTRICT  
ORDINANCE O-01-24**

**EXHIBIT A**

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**Morton Grove Park District Visitor and Building Access Policy**

**I. Purpose**

Morton Grove Park District strives to maintain the security of its facilities through strict control of building access. All employees, elected officials, and other appropriate individuals needing regular access to the Park District buildings will be provided with proper building access. Restricting unauthorized access to visitors helps maintain safety standards, protect against theft, ensure the security of equipment, protect confidential information, safeguard employee welfare, and avoid potential distractions and disturbances.

Public access to areas within enclosed facilities owned, controlled, and/or leased by Morton Grove Park District may be restricted depending on whether such areas are classified as "designated public forum", "limited designated public forum", or "nonpublic forum".

Certain spaces are intended for the use of Park District employees in the conduct of their business in order to help maintain the confidentiality of residents' personally identifiable information. Other spaces are primarily intended for the use of Park District employees in the conduct of their business but may from time to time be utilized for the convening of public meetings.

**II. Definitions**

For purposes of this policy, the following terms have the following definitions:

**Park District Property** — Morton Grove Park District buildings, grounds, Park District owned, controlled, and/or leased property; vehicles used for Park District purposes; and location used for a Park District meeting, event, or other Park District-sponsored event or activity.

**Visitor** — any individual other than an active Park District employee or current Park District official.

**Public Forum** — Any area which has a long-standing tradition of being used for the general public to access and gather to express ideas and exchange views and exercise the right to speech.

**Limited Public Forum** — Any area that is voluntarily created for expressive activity for a specific subject.

Nonpublic Forum — Any area not specifically designated as a public forum or a limited public forum.

### III. Procedures

- A. All visitors to the Park District property, including former employees and employees who are out on any type of leave, are required to report to the main entrance, sign in, and receive permission to remain on the Park District property. All visitors must sign a visitor's log. Persons on Park District property without permission will be directed to leave and refusal to comply may be subject to criminal prosecution.
- B. Visitors wishing to use the restroom are required to be escorted by a Park District employee to and from the restroom.
- C. Any individual wishing to confer with an employee of the Park District should contact the employee directly to make an appointment. Individuals wishing to meet with a Park District elected or appointed official may make an appointment directly with the official or by scheduling a meeting with the assistance of a Park District employee in a manner prescribed by the Park District Administrator.

#### NONPUBLIC & LIMITED PUBLIC FORUMS

Public access to areas within enclosed facilities owned, controlled, and leased by the Park District may be restricted depending upon whether such areas are classified as "public forum", "limited public forum", or "nonpublic forum". How areas within enclosed facilities owned, controlled, and leased by the Park District are classified is based on their intended use. For example, there are certain areas that are intended primarily for the use of Park District employees in the conduct of their business; there are certain areas which, while primarily intended for the use of Park District employees in the conduct of their business, may from time to time be utilized for the convening of public meetings; there are certain limited areas which may be open to the public while engaging in legitimate business with Park District officers or employees; and there may be certain areas which are primarily intended for the convening of public meetings.

The office and conference rooms in the Park District are hereby declared to be nonpublic forums unless or until a public meeting is convened and where such areas would be subject to the Illinois Open Meetings Act, 5 ILCS 120/1, et seq. All Park District employees' work areas that are designated by appropriate signage as work areas shall be considered nonpublic forums. All visitors are prohibited from entering Park District employee work areas unless they have an appointment and are escorted by a Park District employee to such forum.

All other areas of the Park District Building shall be considered limited public forums and only visitors who are present to engage in public business with the Park District officers or employees shall be authorized. A visitor may not be within a nonpublic forum or limited public forum without authorization. An unauthorized person found to be within a



nonpublic or limited public forum of the Park District building shall be considered a trespasser.

The Park District Administrator or his/her designee, is hereby authorized to manage public access to enclosed Park District owned, controlled, and/or leased property. In the performance of such responsibilities, the Park District Administrator, subject to approval by the Supervisor, shall have the authority to identify which areas are to be considered a designated public forum, limited public forum, or nonpublic forum, if not otherwise stated in this policy.

#### IV. VISITOR CONDUCT

The Park District expects mutual respect, civility, and orderly conduct among all people on Park District property or at a Park District event.

##### A. Audio and Video Recording with the Park District

B. Audio and/or video recording any person without his/her explicit consent anywhere inside of the Park District building except during duly noticed public meetings, or as otherwise approved by the Supervisor or his/her designee. Except as otherwise approved by the Supervisor or his/her designee, audio and/or video recording may only be conducted within the Park District Board meeting room if a Park District Board or other public meeting is occurring, and any room, or office within which said activity has been authorized by law.

C. Any person found to be conducting audio and/or video recording except as authorized herein must cease doing so immediately if any visitor, Park District employee, or Park District official expresses his/her desire not to be recorded.

1. This rule does not apply to audio and/or video recording performed by authorized law enforcement personnel engaged in the performance of their official duties. Nor does this rule apply to the Park District's ability to maintain and use video security recording devices on its property and otherwise in a manner provided by law.

##### D. Audio and Video Recording During a Public Meeting

1. Pursuant and subject to the Illinois Open Meetings Act and Morton Grove Park District Ordinance Number 01-2022, including as they may be amended from time to time, audio and/or video recording of public meetings must be undertaken in a quiet and orderly manner so as not to interfere with the conduct of the meeting, block the view of any person attending the public meeting, or block any aisle, row, ingress, or egress.

2. Every visitor of the Park District is expected NOT to engage in the following behavior:
- i. Behave in an unsafe manner, or use vulgar or obscene language;
  - ii. Bring any object that can be reasonably considered a weapon, or that looks like a weapon or any dangerous device, except as permitted by law;
  - iii. Damage or threaten to damage another's property;
  - iv. Violate any federal, Illinois law or any Park District or other local ordinance;
  - v. Impede, delay, disrupt, or adversely affect any Park District function, including conduct which interferes with Park District employees or Park District officials in the performance of their duties, or interferes with the proper use of the Park District facility by others;
  - vi. Engage in abusive or harassing behavior, including the use of obscene language and gestures;
  - vii. Blocking entrances, exits, fire exits, access areas, or otherwise interfere with the provision of services, general public safety, or the use of Park District property;
  - viii. Tamper with or unauthorized use of building or facility systems or devices, including electrical, plumbing, locks, doors, or cameras;
  - ix. Pose or affix to Park District property without permission from the Park District Administrator, or his/her designee, any signs, leaflets, posters, flyers, pamphlets, brochures, and written, pictorial or graphic material of any kind;
  - x. Enter upon any portion of Park District premises at any time for purposes other than those that are lawful and authorized by the Board;
  - xi. Violate other Park District policies or regulations, or a directive from an authorized Park District employee or Park District Official;
  - xii. Any act which could result in a substantial risk of harm to persons or property.



V. Enforcement

- A. If an unauthorized or suspicious individual is observed on or in any Park District building or facility, employees should immediately notify their supervisor or, if necessary, call the police immediately.
- B. Any person who engages in conduct prohibited by this policy, or acts in a manner that violates federal, state, or local law (including any other Park District ordinance and policy) may be ejected from Park District property and may be subject to criminal prosecution.



**MORTON GROVE  
PARK DISTRICT**

## Memorandum

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**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** April 17, 2024  
**Regarding:** Selection of Banking Services

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**Issue:**

Selection of the banking services from a Request for Proposals (RFP).

**Discussion:**

One of the objectives listed in the 2023-2028 Strategic Plan is the evaluation of our banking needs. To meet this objective, we prepared a Request for Proposal (RFP) for banking services. The RFP detailed our current structure and operational environment. The Finance Department set up a review team to evaluate the four responses we received. The results of our evaluation are listed below:

| Bank                | Annual Cost | Notes  |
|---------------------|-------------|--|
| First American Bank | \$2,985.94  | Local Branch, \$2,500 Sponsorship & Issues GO Bonds    |
| Byline Bank         | \$7,020.00  | Local Branch, No Sponsorship & Doesn't Issue GO Bonds  |
| Fifth Third Bank    | \$12,612.00 | Local Branch, No Sponsorship Dollars & Issues GO Bonds |
| Wintrust Bank       | \$12,345.77 | No Local Branch, No Sponsorship & Issues GO Bonds      |

**Park Board Action:**

Based on the services offered and the overall cost, staff recommends the Board of Park Commissioners select First American Bank to provide the daily banking needs of the District.



## Board Updates & Information

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**Morton Grove Park District  
UPDATE & INFORMATION**

April 17, 2024

# 1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

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## General/Special Events

- Resident Registration for Summer began on Monday, April 1<sup>st</sup>.
- Pool pass fees increased on April 1<sup>st</sup>. Prior to that date, we sold \$1,049 passes at a discounted rate.
- Recreation Staff is busy preparing for summer programs.

## Upcoming events

- Upcoming Events:

|                          |                              |          |                 |
|--------------------------|------------------------------|----------|-----------------|
| ○ April 21 <sup>st</sup> | Princess Tea Party           | 2:00 pm  | PVCC            |
| ○ May 4 <sup>th</sup>    | Mental Health Awareness Walk | 10:00am  | PV Park         |
| ○ May 4 <sup>th</sup>    | Fitness Open House           | All Day  | PVCC            |
| ○ May 11 <sup>th</sup>   | Pickleball Tournament        | 10:00 am | Harrer Park     |
| ○ May 19 <sup>th</sup>   | Annual Dance Recital         | 3:00 pm  | Maine East H.S. |

## Fitness – Matt Shipko

- New lifecycle bike will be installed Thursday April 18<sup>th</sup>.
- Club Fitness survey received 97 participants. 64% of participants joined club fitness due to membership prices, 53.85% joined due to friendly staff, 43.96% joined for “other” reasons like acceptance of insurance and very clean. 4.6/5 stars for customer service.
- Preparing for mental health awareness day May 4<sup>th</sup>. Also, on this day individuals who purchase a membership receive a Club Fitness fanny pack. This will be used for future giveaways.
- Offered an Easter raffle drawing for participants to enter. The winning member got a Club Fitness water bottle and guest pass to pool.
- Additional Chair Yoga class is offered to members on Tuesdays. This has been one of the most popular fitness classes in the new year.

## Athletics – Daniel Bregman

- Registration for Spring/Summer Adult Softball Leagues is ongoing through Friday, April 19<sup>th</sup>.
- Spring Pickleball classes begin at Harrer Park Pickleball Courts on Wednesday, April 17<sup>th</sup>.
- A new Pickleball instructor was hired to assist with teaching outdoor classes on Wednesday and Thursday evenings.
- Winter Pickleball class participants were surveyed and reported high satisfaction levels of both class offerings and instructor knowledge/quality.
- Spring/Summer field use in full swing. Permits have been approved and issued to affiliate organizations as well as private rental groups.



### Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The annual Dance Recital, “Oh the Places You’ll Dance,” will be held Sunday, May 19<sup>th</sup> at 3:00 pm at Maine East High School Auditorium. Ticket sales begin on Monday, April 15<sup>th</sup>. Recital t-shirt orders are due by April 28<sup>th</sup>.
- The Morton Grove Singers entertained the crowd at the Eggstravaganza. They will perform at the Spring Faire for the MGGCI as well as at the Spring Dance Recital.
- Dance staff met with the supervisor to plan for the Fall Dance programs.
- ProAuto sponsored the Eggstravaganza and provided prize baskets for the participants who found the golden eggs.
- Morton Grove Animal Hospital attended our Doggie Egg Hunt and handed out treats, toys, and dog essentials to the attendees.
- The Egg Hunts were successful outdoor events. The children had a great time collecting eggs and looking for the golden egg. 45 registrants attended our Doggie Egg Hunt.

### Camps/Pre-School/Kinder Odyssey- Sarah Lindahl

- Camp registration is going well. Mor Gro and Junior Camp are pretty full.
- Still looking to hire a site supervisor and some regular counselors.
- Preschool registration is going strong too. We have a total of 44 enrolled right now for 2024-2025 school year.
- Preschool teachers are planning their end of the year events. Graduations will be held the week of May 6<sup>th</sup>.
- Princess Tea Party will be held April 21<sup>st</sup>. We have hired Belle to come entertain the party and then will have tea and sweets.
- Kinder Odyssey registration is strong for the 2024-2025 school year. We have six more spots available.

### Aquatics/Gap/B4 School/BASE

- Former Pool Manager, Boon Carreon has been hired for the summer to train our lifeguards and get our facilities ready to open for pool season.
- Aquatic Staff will begin in person training next month.
- B4 and B.A.S.E. – two months left
- Spring Break School Day off was a big success. We averaged around 24 students per day. Children enjoyed field trips and in house entertainment.

## 2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

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- The financial audit is progressing. Our external auditors, Lauterbach and Amen, have completed their draft of the district's financials. The Finance Department will review the work of the auditors and if we are in agreement, will schedule the final report to be presented to the board on June 19<sup>th</sup>.
- We are in the process of working with the Parks Department as they restart Thor-Guard, the lightning detection system. The system is deactivated during the winter months. We are also renewing the license for the software which will expire on June 1, 2024.
- The Pool season is approaching fast, and we are currently working with our IT department to have the pool computers, internet and phone systems ready.
- We are working with our attorney on several large property tax appeals. It is important to carefully review property tax appeals since any appraisal adjustment will affect our tax collections for the next three years.

### Marketing – Kathy Herrmann

- Summer registration has begun.
- The Spring promotion rollout is in progress, looking to increase attendance and awareness of events and offerings.
- The Group Exercise Class SM promotion will roll out in April and continue through the summer, looking to build awareness of classes.
- Fieldhouse signage is to go up on April 15<sup>th</sup>.
- E-blasts go out twice a month, one general and one or two targeted.
- Social Media posts are scheduled daily.
- The monthly park district newsletter will be distributed to school districts 63, 67, 69, and 70 the week of April 23<sup>rd</sup>.

## 3 HUMAN RESOURCES & RISK MANAGEMENT REPORT— MICHELLE KHZAKIA

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- There were four rentals in the month of January.
- This month, we will begin doing practice drills and start with a tornado drill.
- We are continuing to onboard all summer seasonal staff.
- Guest Services has been busy with summer registration.
- There were zero worker compensation claims.

## 4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

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- We are holding weekly status meetings with Upland design to review all the projects we are currently working with them on. These include, Oketo, Palma Lane, National and Harrer Parks
- A nuclear roof inspection was completed on the roof at PVCC as part of the renovation project. The results will assist Williams Architects with planning and specification writing for the project.
- Friends of Illinois Prairies have been out numerous times working on our prairie eradicating invasive plant species. Parks staff assisted by chipping up all the brush. We also installed a job box at the prairie and purchased some hand tools for them to work with.
- Assisted Cook County elections department with the primary election held at all district facilities.
- Assembled new soccer goals for Golf School then installed them on the fields.
- Assisted Recreation department with Easter events.
- Floors at PVCC were stripped and waxed.
- New Park signs were installed at the museum and Parks garage.
- All the soccer fields were laid out and installed at Hren Park for the upcoming season.
- Tree trimming along the Northern border of Austin Park was completed.
- Porta Pottys were delivered to all park sites for the upcoming season.
- Equipment set up and all preventative maintenance completed on all the equipment for the upcoming season.